

UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2009 FINANCIAL DISCLOSURE STATEMENT

FORM A
For use by Members, officers, and employees

Page 1 of 7

The Honorable Darrell Issa
(Full Name)

202-225-3906
(Daytime Telephone)

Filer ☒ Member of the U.S. House of Representatives
State: CA District: 49

Officer Or Employee
Employing Office:

Report Type ☒ Annual (May 15) ☐ Amendment ☐ Termination

Termination Date:

A \$200 penalty shall be assessed against anyone who files more than 30 days late.

MC 2010 JUN 15 PM 1:02
(Office Use Only)

1 (10-01) ACTIVE RESOURCE CENTER

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DELIVERED**

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$335 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$335 from one source)? If yes, complete and attach Schedule VII.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Standards of Official Conduct.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

SCHEDULE I - EARNED INCOME

Name The Honorable Darrell Issa

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List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

Source	Type	Amount
Greene Properties	Spouse Salary	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name The Honorable Darrell Issa

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BLOCK A Asset and/or Income Source Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than \$200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling \$5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK B Year-End Value of Asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C Type of Income Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA". For all other assets including all IRAs, indicate the type of income by checking the appropriate box below. Dividends and interest, even if reinvested, should be listed as income. Check "None" if asset did not generate any income during the calendar year.	BLOCK D Amount of Income For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, including all IRAs, indicate the category of income by checking the appropriate box below. Dividends and interest, even if reinvested, should be listed as income. Check "None" if no income was earned or generated.	BLOCK E Transaction Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.
See Attached Schedule				

Schedule III - Total Assets and "Unearned" Income
Year: 2009

Investment	Value of Asset	Income Type	Amount of Income	Transaction
	A None			P, S, E, R (bond redemption as it matured in 2009)
	B \$1-\$1,000			
	C \$1,001-\$15,000			
	D \$15,001-\$50,000			
	E \$50,001-\$100,000			
	F \$100,001-\$250,000			
	G \$250,001-\$500,000			
	H \$500,001-\$1,000,000			
	I \$1,000,001-\$5,000,000			
	J \$5,000,001-\$25,000,000			
	K \$25,000,001-\$50,000,000			
	L Over \$50,000,000			
	Dividends			
	Rent			
	Interest			
	Capital Gains			
	Excepted Trust			
	Qualified Blind Trust			
	Other Type of Income			
	None			
	\$1-\$200			
	\$201-\$1,000			
	\$1,001-\$2,500			
	\$2,501-\$5,000			
	\$5,001-\$15,000			
	\$15,001-\$50,000			
	\$50,001-\$100,000			
	\$100,001-\$1,000,000			
	\$1,000,001-\$5,000,000			
	Over \$5,000,000			
TAX YEAR 2009				
JT AIM High Yield Fd C/A				P
JT American High Income Trust Fd C/A				P
JT Arctia CA JT Pwrs Fing AT Tax Alloc Mar94 6.00%Aug01 23 CUSIP 1111111A8	X			R
JT Arctia CA JT Pwrs Fing Tax Alloc Mar94 6.00%Aug01 23 CUSIP 039309AU3	X			S
JT BB&T Capital Trust V Pfd 8.95% Sept 15 2068 CUSIP 055301Z05	X			S
JT BB&T Capital Trust VI Pfd 9.60% Aug 01 2069 CUSIP 05531B201		X		P
JT BlackRock CA Muni Bond Fd C/A				P, S
JT BlackRock High Yield Bd Fd C/A				P
JT BlackRock Summit Cash Reserves A	X			P, S
JT California Health Facs CUSIP 13033F7A2	X			S
JT California Hsg Fin Agcy Rev Home Mng Jan07 4.55%Aug01 21 CUSIP 13034P8K2	X			P, S
JT California St Ambac Apr07 4.50%Aug01 26 CUSIP 13062T6P4	X			S
JT California St Dpt Wtr Mar08 4.250%May01 21 CUSIP 13066YMP1	X			S
JT California St Dpt Wtr Mar08 4.375%May01 22 CUSIP 13066YMS5	X			S
JT California St Dpt Wtr Mar08 5.000%May01 22 CUSIP 13066YMT3	X			S
JT California St Dpt Wtr Nov02 6.000%May01 14 CUSIP 13066YCD9	X			S
JT California St Jun06 5.000%Sept01 19 CUSIP 13062TFE9	X			S
JT California St Mar06 4.125%Mar01 23 CUSIP 13062R3P1	X			S
JT California St Pub Wks Mar98 5.250%Sept01 14 CUSIP 13068HKB9	X			S
JT California St Rev Antic CUSIP 13063A3P7	X			R
JT California St RF Ambac Mar 05 5.00%Mar01 22 CUSIP 13062PS94	X			S
JT California St Var Purp Apr09 3.70%Apr01 14 CUSIP 13063A3Y8	X			P, S
JT California St Var Purp Apr09 4.00%Apr01 15 CUSIP 13063A4A9	X			P, S
JT California St Var Purp Apr09 4.25%Apr01 16 CUSIP 13063A4C5	X			P, S
JT California St Var Purp Apr09 5.50%Apr01 18 CUSIP 13063A4H4	X			P, S
JT California St Var Purp Dec07 5.00%Dec01 24 CUSIP 13063A4US1	X			S
JT California St Var Purp Jun07 4.00%Jun01 12 CUSIP 13063A4Y0	X			S
JT California St Var Purp Nov07 5.00%Nov01 32 CUSIP 13063A4JH8	X			S
JT California St Veterans CUSIP 13062D053	X			S
JT Cash (Bank Deposit FIA Card Services, N.A. & Bank of America RI, N.A.)				
JT CMA Tax-Exempt Fd				
JT Congressional Federal Credit Union Accounts				
JT Columbia High Yield Opportunity Fd C/A				P
JT Compton CA Cmnty Redevel Jul06 5.00% Aug01 10 CUSIP 204712GK3	X			S
JT Compton CA Cmnty Redevel Jul06 5.00% Aug01 13 CUSIP 204712GN7	X			S
JT DEL, LLC *				P
JT FFI Institutional Tax-Exempt Fd (formerly called ML Institutional Tax Exempt Fd)	X			P
JT Goldman Sachs High Yield C/A				P

Schedule III - Total Assets and "Unearned" Income
Year: 2009

Investment	Value of Asset											Income Type							Amount of Income							Transaction									
	A None	B \$1-\$1,000	C \$1,001-\$15,000	D \$15,001-\$50,000	E \$50,001-\$100,000	F \$100,001-\$250,000	G \$250,001-\$500,000	H \$500,001-\$1,000,000	I \$1,000,001-\$5,000,000	J \$5,000,001-\$25,000,000	K \$25,000,001-\$50,000,000	L Over \$50,000,000	Dividends	Rent	Interest	Capital Gains	Excepted Trust	Qualified Blind Trust	Other Type of Income	None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	P, S, E, R (bond redemption as it matured in 2009)				
TAX YEAR 2009																																			
JT Greene Properties, Inc. **																																P			
JT Ivy High Income Fd Cl A																																S			
JT JP Morgan Chase & Co 8.625% Non-Cum Pfd Stck CUSIP 46625H621																																P			
JT JP Morgan High Yield Cl A																																P			
JT Lake City II Fst Presv CUSIP 508354NC7																																P			
JT Lord Abbeott High Yield Fd Cl A																																P			
JT Los Angeles CA Aug08 4.50%Sep01 25 CUSIP 544351EC8																																S			
JT Los Angeles CA Aug08 4.50%Sep01 26 CUSIP 544351ER6																																S			
JT Los Angeles CA Uni Sch Mar03 5.00%Jun01 20 CUSIP 544644RC3																																S			
JT Mainstay High Yield Cl A																																P			
JT MFS Utilities Fd Cl A																																P			
JT ML Bank Deposit Program																																P			
JT ML Institutional Tax-Exempt Fd																																P			
JT Montebello CA Uni Sch CUSIP 612289JV1																																R			
JT Monterey Peninsula CA CUSIP 612574CV3																																S			
JT Oakland CA Uni Sch Dist CUSIP 672325ML3																																R			
JT Principal High Yield Cl A																																P			
JT Putnam High Yield Tr Cl A																																P			
JT S&P US Pfd Stk Index Fd1 Shares CUS 464288687																																P			
JT San Fran CA CY-CO Intl CUSIP 7976526J8																																P			
JT San Mateo CO CA Tran DT CUSIP 799054FJ5																																P			
JT Third I. LLC ***																																P			
JT University CA Revs CUSIP 91412FHW0																																P			
JT W Basin CA Mun Wtr Dist CUSIP 951255EL8																																P			
JT West Contra Costa CA Uni CUSIP 952347NB4																																P			
JT Viper LLC ***																																P			
* DEI LLC is a limited liability corporation that owns and manages office and light industrial property located at 5540 & 5541 Fermi Court, Carlsbad, CA, 212 S. Main Street, Fallbrook, CA, 5931 Priestly Drive, Carlsbad, CA, 1709 La Costa Meadows, San Marcos, CA, 3186 Vista Way, Oceanside, CA, 1800 Carrillon Boulevard, Cincinnati, OH, 12400 Stowe Drive, Poway, CA, 3801, 3809, 3817 Ocean Ranch Blvd, Oceanside, CA, 2510, 2520, 2530, 2540, 2542, 2544, 2546, 2550, 2552, 2554, 2556 Gateway Rd, Carlsbad, CA, and residential property at 1200 Harbor Drive, Oceanside, CA																																			
JT																																			

Schedule III - Total Assets and "Unearned" Income
Year: 2009

Investment	Value of Asset												Income Type							Amount of Income							Transaction				
	A None	B \$1-\$1,000	C \$1,001-\$15,000	D \$15,001-\$50,000	E \$50,001-\$100,000	F \$100,001-\$250,000	G \$250,001-\$500,000	H \$500,001-\$1,000,000	I \$1,000,001-\$5,000,000	J \$5,000,001-\$25,000,000	K \$25,000,001-\$50,000,000	L Over \$50,000,000	Dividends	Rent	Interest	Capital Gains	Excepted Trust	Qualified Blind Trust	Other Type of Income	None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	P S E R (bond redemption as it matured in 2009)
TAX YEAR 2009																															
** Greene Properties Inc is a property management company that owns and manages office and light industrial property located at 3142 & 3156 Vista Way, Oceanside, CA, and 1 Viper Way, Vista, CA																															
JT																															
*** Viper LLC is a limited liability corporation that owns and manages office and retail property located at 2067 W Vista Way, Vista, CA																															
JT																															
**** Third I LLC is a limited liability corporation that owns and manages office and light industrial property located at 2585 Business Park Drive, Vista, CA																															
JT																															

SCHEDULE IV - TRANSACTIONS

Name The Honorable Darrell Issa

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	See Attached Schedule				

Schedule IV - Transactions Total
Year: 2009

Investment	Type				Date	Amount of Transaction										
	Purchase	Sale	Exchange	Check box if capital gain exceeded \$200		A \$1-\$1,000	B \$1,001-\$15,000	C \$15,001-\$50,000	D \$50,001-\$100,000	E \$100,001-\$250,000	F \$250,001-\$500,000	G \$500,001-\$1,000,000	H \$1,000,001-\$5,000,000	I \$5,000,001-\$25,000,000	J \$25,000,001-\$50,000,000	K Over \$50,000,000
JT AIM High Yield Fd Cl A	x				5/7/2009								x			
JT AIM High Yield Fd Cl A	x				5/29/2009								x			
JT AIM High Yield Fd Cl A	x				6/10/2009			x								
JT AIM High Yield Fd Cl A	x				6/24/2009								x			
JT AIM High Yield Fd Cl A	x				7/11/2009				x							
JT AIM High Yield Fd Cl A	x				7/17/2009								x			
JT AIM High Yield Fd Cl A	x				8/3/2009				x							
JT AIM High Yield Fd Cl A	x				9/1/2009				x							
JT AIM High Yield Fd Cl A	x				9/17/2009								x			
JT AIM High Yield Fd Cl A	x				10/1/2009				x							
JT AIM High Yield Fd Cl A	x				11/2/2009					x						
JT AIM High Yield Fd Cl A	x				5/29/2009								x			
JT American High Income Trust Fd Cl A	x				6/24/2009								x			
JT American High Income Trust Fd Cl A	x				6/29/2009				x							
JT American High Income Trust Fd Cl A	x				7/29/2009				x							
JT American High Income Trust Fd Cl A	x				8/31/2009				x							
JT American High Income Trust Fd Cl A	x				9/29/2009				x							
JT American High Income Trust Fd Cl A	x				10/29/2009				x							
JT American High Income Trust Fd Cl A	x				7/6/2009					x						
JT Arcata CA JT Pwrs Fing Tax Alloc Mar94 6.00%Aug01 23 CUSIP 039309AU3	x				7/14/2009											
JT BB&T Capital Trust V Pfd 8.95% Sept 15 2068 CUSIP 05530J205	x				7/14/2009											
JT BB&T Capital Trust V Pfd 8.95% Sept 15 2068 CUSIP 05530J205	x				7/14/2009				x							
JT BB&T Capital Trust V Pfd 8.95% Sept 15 2068 CUSIP 05530J205	x				7/14/2009					x						
JT BB&T Capital Trust V Pfd 8.95% Sept 15 2068 CUSIP 05530J205	x				7/14/2009											
JT BB&T Capital Trust V Pfd 8.95% Sept 15 2068 CUSIP 05530J205	x				7/10/2009					x						
JT BB&T Capital Trust VI Pfd 9.60% Aug 1 2069 Callable 8/01/14 @ \$25 CUS No 05531B201	x				7/28/2009							x				
JT BlackRock CA Muni Bond Fd Cl A (formerly called: BlackRock CA Insured Muni Bond Fd Cl A)	x				2/6/2009								x			
JT BlackRock CA Muni Bond Fd Cl A (formerly called: BlackRock CA Insured Muni Bond Fd Cl A)	x				3/2/2009											
JT BlackRock CA Muni Bond Fd Cl A	x				4/1/2009											
JT BlackRock CA Muni Bond Fd Cl A	x				5/1/2009		x									
JT BlackRock CA Muni Bond Fd Cl A	x				5/29/2009								x			
JT BlackRock CA Muni Bond Fd Cl A	x				6/1/2009		x									

Schedule IV - Transactions Total
Year: 2009

Investment		Type	Date	Amount of Transaction													
		Purchase	Sale	Exchange	Check box if capital gain exceeded \$200		A \$1-\$1,000	B \$1,001-\$15,000	C \$15,001-\$50,000	D \$50,001-\$100,000	E \$100,001-\$250,000	F \$250,001-\$500,000	G \$500,001-\$1,000,000	H \$1,000,001-\$5,000,000	I \$5,000,001-\$25,000,000	J \$25,000,001-\$50,000,000	K Over \$50,000,000
JT	BlackRock CA Muni Bond Fd Cl A		x			7/6/2009		x									
JT	BlackRock CA Muni Bond Fd Cl A		x			7/8/2009	x										
JT	BlackRock CA Muni Bond Fd Cl A	x				8/3/2009	x										
JT	BlackRock CA Muni Bond Fd Cl A		x			8/11/2009	x										
JT	BlackRock High Yield Bd Fd Cl A	x				1/6/2009										x	
JT	BlackRock High Yield Bd Fd Cl A	x				1/30/2009								x			
JT	BlackRock High Yield Bd Fd Cl A	x				2/2/2009				x							
JT	BlackRock High Yield Bd Fd Cl A	x				3/2/2009					x						
JT	BlackRock High Yield Bd Fd Cl A	x				4/1/2009					x						
JT	BlackRock High Yield Bd Fd Cl A	x				4/8/2009							x				
JT	BlackRock High Yield Bd Fd Cl A	x				5/1/2009					x						
JT	BlackRock High Yield Bd Fd Cl A	x				5/29/2009										x	
JT	BlackRock High Yield Bd Fd Cl A	x				6/1/2009					x						
JT	BlackRock High Yield Bd Fd Cl A	x				7/1/2009					x						
JT	BlackRock High Yield Bd Fd Cl A	x				7/6/2009				x							
JT	BlackRock High Yield Bd Fd Cl A	x				8/3/2009					x						
JT	BlackRock High Yield Bd Fd Cl A	x				9/1/2009					x						
JT	BlackRock High Yield Bd Fd Cl A	x				10/1/2009					x						
JT	BlackRock High Yield Bd Fd Cl A	x				11/2/2009					x						
JT	BlackRock Summit Cash Reserves A	x				1/2/2009											
JT	BlackRock Summit Cash Reserves A		x			1/6/2009										x	
JT	BlackRock Summit Cash Reserves A			x		1/30/2009										x	
JT	BlackRock Summit Cash Reserves A	x				2/2/2009											
JT	BlackRock Summit Cash Reserves A			x		2/6/2009										x	
JT	BlackRock Summit Cash Reserves A	x				3/2/2009	x										
JT	BlackRock Summit Cash Reserves A	x				4/1/2009	x										
JT	BlackRock Summit Cash Reserves A	x				5/1/2009	x										
JT	BlackRock Summit Cash Reserves A	x				6/1/2009	x										
JT	BlackRock Summit Cash Reserves A		x			6/1/2009	x										
JT	CA HSG Fin AGY Rev Home Mng Ser M AMT Jan07 4.55% AUG01 21 CUS 13034PBK2	x				2/2/2009										x	
JT	CA HSG Fin AGY Rev Home Mng Ser M AMT Jan07 4.55% AUG01 21 CUS 13034PBK2	x				3/3/2009										x	

Schedule IV - Transactions Total
Year: 2009

Investment	Type				Date	Amount of Transaction										
	Purchase	Sale	Exchange	Check box if capital gain exceeded \$200		A \$1-\$1,000	B \$1,001-\$15,000	C \$15,001-\$50,000	D \$50,001-\$100,000	E \$100,001-\$250,000	F \$250,001-\$500,000	G \$500,001-\$1,000,000	H \$1,000,001-\$5,000,000	I \$5,000,001-\$25,000,000	J \$25,000,001-\$50,000,000	K Over \$50,000,000
JT CA HSG Fin AGY Rev Home Mtg Ser M AMT Jan07 4.55% AUG01 21 CUS 13034PBK2		x			6/10/2009								x			
JT California Health Facs CUSIP 13033F7A2		x			6/22/2009											
JT California St Ambac Apr07 4.50%Aug01 26 CUSIP 13062T6P4		x			5/18/2009				x							
JT California St Dpt Wtr Mar08 4.250%May01 21 CUSIP 13066YMP1		x			6/10/2009								x			
JT California St Dpt Wtr Mar08 4.375%May01 22 CUSIP 13066YMS5		x			6/10/2009								x			
JT California St Dpt Wtr Mar08 5.000%May01 22 CUSIP 13066YMT3		x			6/10/2009								x			
JT California St Dpt Wtr Nov02 6.000%May01 14 CUSIP 13066YCD9		x			6/17/2009								x			
JT California St Jun06 5.000%Sep01 19 CUSIP 13062TFEE9		x			6/1/2009								x			
JT California St Mar06 4.125%Mar01 23 CUSIP 13062R3P1		x			5/18/2009				x							
JT California St Pub Wks Mar98 5.250%Sep01 14 CUSIP 13068HKB9		x			7/2/2009				x							
JT California St RF Ambac Mar 05 5.00%Mar01 22 CUSIP 13062PS94		x			6/2/2009								x			
JT California St Var Purp Apr09 3.70%Apr01 14 CUSIP 13063A3Y8		x			4/2/2009								x			
JT California St Var Purp Apr09 3.70%Apr01 14 CUSIP 13063A3Y8		x			6/1/2009								x			
JT California St Var Purp Apr09 4.00%Apr01 15 CUSIP 13063A4A9		x			4/2/2009								x			
JT California St Var Purp Apr09 4.00%Apr01 15 CUSIP 13063A4A9		x			6/1/2009								x			
JT California St Var Purp Apr09 4.25%Apr01 16 CUSIP 13063A4C5		x			4/2/2009								x			
JT California St Var Purp Apr09 4.25%Apr01 16 CUSIP 13063A4C5		x			6/1/2009								x			
JT California St Var Purp Apr09 5.50%Apr01 18 CUSIP 13063A4H4		x			4/17/2009								x			
JT California St Var Purp Apr09 5.50%Apr01 18 CUSIP 13063A4H4		x			6/1/2009								x			
JT California St Var Purp Dec07 5.00%Dec01 24 CUSIP 13063AUS1		x			5/26/2009									x		
JT California St Var Purp Jun07 4.00%Jun01 12 CUSIP 13063AAY0		x			6/1/2009								x			
JT California St Var Purp Nov07 5.00%Nov01 32 CUSIP 13063AJH8		x			5/26/2009								x			
JT California St Veterans CUSIP 13062DD63		x			6/1/2009								x			
JT Columbia High Yield Opportunity Fd Cl A		x			2/17/2009								x			
JT Columbia High Yield Opportunity Fd Cl A		x			3/2/2009											
JT Columbia High Yield Opportunity Fd Cl A		x			4/1/2009								x			
JT Columbia High Yield Opportunity Fd Cl A		x			5/1/2009											
JT Columbia High Yield Opportunity Fd Cl A		x			5/7/2009								x			
JT Columbia High Yield Opportunity Fd Cl A		x			5/29/2009											
JT Columbia High Yield Opportunity Fd Cl A		x			6/1/2009											
JT Columbia High Yield Opportunity Fd Cl A		x			7/1/2009				x							

Schedule IV - Transactions Total
Year: 2009

Investment	Type				Date	Amount of Transaction										
	Purchase	Sale	Exchange	Check box if capital gain exceeded \$200		A \$1-\$1,000	B \$1,001-\$15,000	C \$15,001-\$50,000	D \$50,001-\$100,000	E \$100,001-\$250,000	F \$250,001-\$500,000	G \$500,001-\$1,000,000	H \$1,000,001-\$5,000,000	I \$5,000,001-\$25,000,000	J \$25,000,001-\$50,000,000	K Over \$50,000,000
JT Columbia High Yield Opportunity Fd Cl A	x				8/3/2009				x							
JT Columbia High Yield Opportunity Fd Cl A	x				9/1/2009				x							
JT Columbia High Yield Opportunity Fd Cl A	x				10/1/2009				x							
JT Columbia High Yield Opportunity Fd Cl A	x				11/2/2009											
JT Columbia High Yield Opportunity Fd Cl A		x			7/2/2009				x							
JT Compton CA Cmnty Redev Ju106 5.00% Aug01 10 CUSIP 204712GK3		x			6/15/2009						x					
JT Compton CA Cmnty Redev Ju106 5.00% Aug01 13 CUSIP 204712GN7		x			1/8/2009											
JT Goldman Sachs High Yield Cl A	x				1/13/2009								x			
JT Goldman Sachs High Yield Cl A	x				1/16/2009								x			
JT Goldman Sachs High Yield Cl A	x				2/2/2009											
JT Goldman Sachs High Yield Cl A	x				3/2/2009											
JT Goldman Sachs High Yield Cl A	x				4/1/2009											
JT Goldman Sachs High Yield Cl A	x				5/1/2009											
JT Goldman Sachs High Yield Cl A	x				6/1/2009											
JT Goldman Sachs High Yield Cl A	x				7/1/2009											
JT Goldman Sachs High Yield Cl A	x				8/3/2009											
JT Goldman Sachs High Yield Cl A	x				9/1/2009											
JT Goldman Sachs High Yield Cl A	x				10/1/2009											
JT Goldman Sachs High Yield Cl A	x				11/2/2009											
JT Goldman Sachs High Yield Cl A	x				2/13/2009											
JT Ivy High Income Fd Cl A	x				2/17/2009											
JT Ivy High Income Fd Cl A	x				3/13/2009											
JT Ivy High Income Fd Cl A	x				4/17/2009											
JT Ivy High Income Fd Cl A	x				5/7/2009											
JT Ivy High Income Fd Cl A	x				5/7/2009											
JT Ivy High Income Fd Cl A	x				5/15/2009											
JT Ivy High Income Fd Cl A	x				6/12/2009											
JT Ivy High Income Fd Cl A	x				7/2/2009											
JT Ivy High Income Fd Cl A	x				7/17/2009											
JT Ivy High Income Fd Cl A	x				7/28/2009											
JT Ivy High Income Fd Cl A	x				8/28/2009											

Schedule IV - Transactions Total
Year: 2009

Investment	Type	Date	Amount of Transaction										
			A \$1-\$1,000	B \$1,001-\$15,000	C \$15,001-\$50,000	D \$50,001-\$100,000	E \$100,001-\$250,000	F \$250,001-\$500,000	G \$500,001-\$1,000,000	H \$1,000,001-\$5,000,000	I \$5,000,001-\$25,000,000	J \$25,000,001-\$50,000,000	K Over \$50,000,000
JT Ivy High Income Fd Cl A	Purchase	9/28/2009					X						
JT Ivy High Income Fd Cl A	Sale	10/28/2009					X						
JT JP Morgan Chase & Co 8.625% Non-Cum Pld Stck CUSIP 46625H621	Exchange	7/8/2009							X				
JT JP Morgan High Yield Cl A	Check box if capital gain exceeded \$200	1/8/2009											
JT JP Morgan High Yield Cl A		1/13/2009								X			
JT JP Morgan High Yield Cl A		1/16/2009								X			
JT JP Morgan High Yield Cl A		2/3/2009											
JT JP Morgan High Yield Cl A		3/3/2009											
JT JP Morgan High Yield Cl A		4/2/2009											
JT JP Morgan High Yield Cl A		4/8/2009											
JT JP Morgan High Yield Cl A		5/4/2009											
JT JP Morgan High Yield Cl A		5/29/2009											
JT JP Morgan High Yield Cl A		6/2/2009											
JT JP Morgan High Yield Cl A		7/2/2009											
JT JP Morgan High Yield Cl A		8/4/2009											
JT JP Morgan High Yield Cl A		9/2/2009											
JT JP Morgan High Yield Cl A		10/2/2009											
JT JP Morgan High Yield Cl A		11/3/2009											
JT JP Morgan High Yield Cl A		2/5/2009											
JT Lake City II Fst Presv CUSIP 508354NC7		7/6/2009											
JT Lake City II Fst Presv CUSIP 508354NC7		5/29/2009											
JT Lord Abbett High Yield Fd Cl A		6/5/2009											
JT Lord Abbett High Yield Fd Cl A		6/24/2009											
JT Lord Abbett High Yield Fd Cl A		7/7/2009											
JT Lord Abbett High Yield Fd Cl A		8/5/2009											
JT Lord Abbett High Yield Fd Cl A		9/8/2009											
JT Lord Abbett High Yield Fd Cl A		10/6/2009											
JT Lord Abbett High Yield Fd Cl A		11/5/2009											
JT Los Angeles CA Aug08 4.50%Sep01 25 CUSIP 544351EQ8		5/7/2009											
JT Los Angeles CA Aug08 4.50%Sep01 26 CUSIP 544351ER6		5/7/2009											
JT Los Angeles CA Uni Sch Mar03 5.00%Jul01 20 CUSIP 544644RC3		6/15/2009											

Schedule IV - Transactions Total
Year: 2009

Investment	Type				Date	Amount of Transaction										
	Purchase	Sale	Exchange	Check box if capital gain exceeded \$200		A \$1-\$1,000	B \$1,001-\$15,000	C \$15,001-\$50,000	D \$50,001-\$100,000	E \$100,001-\$250,000	F \$250,001-\$500,000	G \$500,001-\$1,000,000	H \$1,000,001-\$5,000,000	I \$5,000,001-\$25,000,000	J \$25,000,001-\$50,000,000	K Over \$50,000,000
JT Mainstay High Yield C/A	x				1/8/2009								x			
JT Mainstay High Yield C/A	x				1/13/2009								x			
JT Mainstay High Yield C/A	x				1/16/2009								x			
JT Mainstay High Yield C/A	x				2/2/2009			x								
JT Mainstay High Yield C/A	x				3/2/2009			x								
JT Mainstay High Yield C/A	x				3/30/2009			x								
JT Mainstay High Yield C/A	x				4/8/2009								x			
JT Mainstay High Yield C/A	x				5/1/2009			x								
JT Mainstay High Yield C/A	x				6/1/2009			x								
JT Mainstay High Yield C/A	x				6/24/2009								x			
JT Mainstay High Yield C/A	x				6/29/2009				x							
JT Mainstay High Yield C/A	x				8/3/2009				x							
JT Mainstay High Yield C/A	x				9/1/2009				x							
JT Mainstay High Yield C/A	x				9/28/2009				x							
JT Mainstay High Yield C/A	x				11/2/2009				x							
JT MFS Utilities Fd C/A	x				9/17/2009								x			
JT MFS Utilities Fd C/A	x				10/2/2009		x									
JT MFS Utilities Fd C/A	x				11/3/2009			x								
JT Montebello CA Uni Sch CUSIP 612289JY1	x				1/2/2009				x							
JT Monterey Peninsula CA CUSIP 612574CV3		x			5/7/2009					x						
JT Principal High Yield C/A	x				1/8/2009								x			
JT Principal High Yield C/A	x				1/13/2009								x			
JT Principal High Yield C/A	x				1/16/2009								x			
JT Principal High Yield C/A	x				2/2/2009			x								
JT Principal High Yield C/A	x				3/2/2009			x								
JT Principal High Yield C/A	x				4/1/2009			x								
JT Principal High Yield C/A	x				4/8/2009											
JT Principal High Yield C/A	x				5/20/2009			x								
JT Principal High Yield C/A	x				6/1/2009			x								
JT Principal High Yield C/A	x				7/1/2009				x							
JT Principal High Yield C/A	x				8/3/2009			x								

Schedule IV - Transactions Total
Year: 2009

Investment		Type	Date	Amount of Transaction												
		Purchase	Sale	Exchange	Check box if capital gain exceeded \$200	A \$1-\$1,000	B \$1,001-\$15,000	C \$15,001-\$50,000	D \$50,001-\$100,000	E \$100,001-\$250,000	F \$250,001-\$500,000	G \$500,001-\$1,000,000	H \$1,000,001-\$5,000,000	I \$5,000,001-\$25,000,000	J \$25,000,001-\$50,000,000	K Over \$50,000,000
JT	Principal High Yield C/A	x				9/1/2009		x								
JT	Principal High Yield C/A	x				10/1/2009		x								
JT	Principal High Yield C/A	x				11/2/2009		x								
JT	Putnam High Yield Tr C/A	x				6/24/2009							x			
JT	Putnam High Yield Tr C/A	x				7/17/2009							x			
JT	Putnam High Yield Tr C/A	x				7/28/2009		x								
JT	Putnam High Yield Tr C/A	x				8/26/2009		x								
JT	Putnam High Yield Tr C/A	x				9/17/2009							x			
JT	Putnam High Yield Tr C/A	x				9/28/2009		x								
JT	Putnam High Yield Tr C/A	x				10/27/2009			x							
JT	S&P US Pfd Slt Index Fd I Shares CUS 464288667		x			7/13/2009		x								
JT	S&P US Pfd Slt Index Fd I Shares CUS 464288667		x			7/13/2009		x								
JT	S&P US Pfd Slt Index Fd I Shares CUS 464288667		x			7/13/2009			x							
JT	S&P US Pfd Slt Index Fd I Shares CUS 464288667		x			7/13/2009							x			
JT	S&P US Pfd Slt Index Fd I Shares CUS 464288667					8/7/2009		x								
JT	S&P US Pfd Slt Index Fd I Shares CUS 464288667		x			9/9/2009		x								
JT	S&P US Pfd Slt Index Fd I Shares CUS 464288667		x			10/7/2009		x								
JT	S&P US Pfd Slt Index Fd I Shares CUS 464288667		x			11/5/2009			x							
JT	S&P US Pfd Slt Index Fd I Shares CUS 464288667		x			2/25/2009										
JT	S&P US Pfd Slt Index Fd I Shares CUS 464288667		x			4/7/2009			x							
JT	S&P US Pfd Slt Index Fd I Shares CUS 464288667		x			5/7/2009			x							
JT	S&P US Pfd Slt Index Fd I Shares CUS 464288667		x			6/5/2009			x							
JT	S&P US Pfd Slt Index Fd I Shares CUS 464288667		x			7/8/2009			x							
JT	San Fran CA CY-CO Init CUSIP 7976526J8		x			7/2/2009						x				
JT	San Mateo CO CA Tran DT CUSIP 799054FJ5		x			4/29/2009							x			
JT	University CA Revs CUSIP 91412FHW0		x			4/21/2009							x			
JT	W Basin CA Mun Wtr Dist CUSIP 951255EL8		x			5/7/2009							x			
JT	West Contra Costa CA Uni CUSIP 952347NB4					6/15/2009										
JT	3801, 3809, 3817 Ocean Ranch Blvd, Oceanside, CA	x				7/10/2009									x	
JT	2510, 2520, 2530, 2540, 2542, 2544, 2546, 2550, 2552, 2554, 2556 Gateway Rd, Carlsbad, CA	x				6/17/2009								x		
JT	1200 Harbor Drive, Oceanside, CA	x				7/16/2009									x	

SCHEDULE V - LIABILITIES

Name The Honorable Darrell Issa

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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000.

SP, DC, JT		Type of Liability	Amount of Liability
	Creditor		
	Merrill Lynch	Line of Credit	\$1,000,001 - \$5,000,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name The Honorable Darrell Issa

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Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$335 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure-- Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Directed Holdings, Inc (Attended Board Meeting)	Jan. 9-11	Vista, CA - Las Vegas, NV - Vista, CA	Y	Y	Y	None
Maheer Live, Inc.	August 7	Vista, CA - Los Angeles, CA - Vista, CA	N	N	N	None

SCHEDULE VIII - POSITIONS

Name The Honorable Darrell Issa

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Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Director	Directed Holdings, Inc
Director	Greene Properties
Member	DEI LLC
Member	Third I LLC
Managing Member	Viper LLC
Foundation Manager	Issa Family Foundation
Director	American Task Force For Lebanon