



Filing ID #10025162

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Darrell E. Issa
Status: Member
State/District: CA49

FILING INFORMATION

Filing Type: Terminated Filer Report
Filing Year: 2019
Filing Date: 04/16/2019

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
1200 Harbor Drive LP, 100% interest [RP] LOCATION: Oceanside, CA, US DESCRIPTION: Holds property located at 200 Harbor Dr	JT	\$500,001 - \$1,000,000	None		<input type="checkbox"/>
1237 Calle Propsero LP [RP] LOCATION: San Marcos, CA, US DESCRIPTION: Held Property at 1237 Calle Prospero San Marcos. The property was sold 04/12/18	JT	None	Capital Gains	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
12400 Stowe Dr, LP, 100% interest [RP] LOCATION: Poway, CA, US DESCRIPTION: Holds property located at 12400 Stowe Dr	JT	\$5,000,001 - \$25,000,000	Rent	\$100,001 - \$1,000,000	<input type="checkbox"/>
1800 Carillon LP, 100% interest [RP] LOCATION: Cincinnati, OH, US DESCRIPTION: Holds property located at 1800 Carillon Road	JT	\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	<input type="checkbox"/>
212 Main St LP, 100% interest [RP] LOCATION: Fallbrook, CA, US	JT	\$1,000,001 - \$5,000,000	Rent	\$50,001 - \$100,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Holds property located at 212 Main St					
25 D St LP, 100% interest [RP]	JT	\$500,001 - \$1,000,000	None		<input type="checkbox"/>
LOCATION: Washington, DC, US DESCRIPTION: Holds property located at 25 D St					
2585 Business Park LP, 100% interest [RP]	JT	\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Vista, CA, US DESCRIPTION: Holds property located at 2585 Business Park					
3186 Vista Way LP, 100% interest [RP]	JT	\$1,000,001 - \$5,000,000	Rent	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Oceanside, CA, US DESCRIPTION: Holds property located at 3186 Vista Way					
5931 Priestly Dr LP, 100% interest [RP]	JT	\$5,000,001 - \$25,000,000	Rent	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Carlsbad, CA, US DESCRIPTION: Holds property located at 5931 Priestly Dr					
Account 1 ⇒ Columbia Select Large Cap Growth Fund UMLGX [MF]	JT	\$25,000,001 - \$50,000,000	None		<input checked="" type="checkbox"/>
Account 1 ⇒ First Eagle Global Funds SGIIX [MF]	JT	None	Capital Gains	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Janus Hendersen Enterprise Fund Class I shares JMGRX [MF]	JT	Over \$50,000,000	None		<input checked="" type="checkbox"/>
Account 1 ⇒ Nuveen Santa Barbara Dividend Growth Fund [MF]	JT	None	Dividends	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Principal Midcap Fund Class 1 PCBIX [MF]	JT	None	Capital Gains, Dividends	Over \$5,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ T Rowe Price QM US Small Cap Growth Equity Fund PRDSX [MF]	JT	Over \$50,000,000	Capital Gains, Dividends	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ UBS Bank USA Deposit Account [BA]	JT	\$250,001 - \$500,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: This is a cash account that receives dividends and sale proceeds and then new mutual funds are purchased with the funds in the cash account. Minimal funds are held long term in this cash account.					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Account 1 ⇒ UBS Select Government Capital Fund [BA]	JT	\$5,000,001 - \$25,000,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: This is the money market cash fund that funds are temporarily invested when mutual funds are sold until new mutual funds are purchased.					
Account 1 ⇒ Victory Sycamore Established Value Fund VEVIX [MF]	JT	\$25,000,001 - \$50,000,000	Capital Gains, Dividends	Over \$5,000,000	<input checked="" type="checkbox"/>
Account 2 ⇒ JP Morgan Chase Financial T-AN OIH (structured product), 100% Interest [CS]	JT	None	Capital Gains	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
DESCRIPTION: JP MOrgan Bond--bond matured in June 2018 and sale/call is reported in transactions section					
Account 2 ⇒ UBS AG Trigger PAOS AGN [CS]	JT	None	Dividends	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
DESCRIPTION: This is a UBS corporate bond. It was held from Jan 2018 to July 2018. The purchase and sale are reported in the transaction section.					
Account 2 ⇒ UBS Bank USA Deposit Account [BA]	JT	\$100,001 - \$250,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Account 2 ⇒ UBS Select Government Capital Fund [BA]	JT	None	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Account 3 ⇒ See comment [MF]	JT	None	None		<input type="checkbox"/>
COMMENTS: All of the assets in Account 3 were transferred in their entirety to Account 1 on January 3, 2018. All of the income and subsequent transactions of these assets will be reported as Account 1					
Account 4 ⇒ 00037cwt3 BAY AREA GOVT ASSN CALIF WINDEMERE RANCH CFD 2004-2 SPL TAX [GS]	JT	None	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 006797bj2 ADELANTO CALIF PUB UTIL AUTH UTIL SYS REV [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 006797bk9 ADELANTO CALIF PUB UTIL AUTH UTIL SYS REV [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 006797bl7 ADELANTO CALIF PUB UTIL AUTH UTIL SYS REV [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Account 4 ⇒ 006797bm5 ADELANTO CALIF PUB UTIL AUTH UTIL SYS REV [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 006797bn3 ADELANTO CALIF PUB UTIL AUTH UTIL SYS REV [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 006797bp8 ADELANTO CALIF PUB UTIL AUTH UTIL SYS REV [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 006797bq6 ADELANTO CALIF PUB UTIL AUTH UTIL SYS REV [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 006797br4 ADELANTO CALIF PUB UTIL AUTH UTIL SYS REV [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 006797bs2 ADELANTO CALIF PUB UTIL AUTH UTIL SYS REV [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 006797bto ADELANTO CALIF PUB UTIL AUTH UTIL SYS REV [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 006797bu7 ADELANTO CALIF PUB UTIL AUTH UTIL SYS REV [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 006797bv5 ADELANTO CALIF PUB UTIL AUTH UTIL SYS REV [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 006797bw3 ADELANTO CALIF PUB UTIL AUTH UTIL SYS REV [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 011842sf9 ALASKA ST INTL ARPTS REV [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 0173503p2 ALLEGHENY CNTY PA RESIDENTIAL FIN AUTH SINGLE FAMILY MTG REV [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

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Account 4 ⇒ 02265taj1 AMADOR WTR AGY CALIF WTR REV [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 032556du3 ANAHEIM CALIF ELEC SYS REV [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 032556el2 ANAHEIM CALIF ELEC SYS REV [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 048506bs7 ISLAND CAMPUS REDEV URBAN RENEWAL ASSOC LLC [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 049887aj1 ATWATER CALIF WASTEWTR SYS REV [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 050002bfo ATWATER CALIF WASTEWTR SYS REV [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 050002bg8 ATWATER CALIF WASTEWTR SYS REV [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 050002bh6 ATWATER CALIF WASTEWTR SYS REV [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 053412ac6 AVALON CALIF CMNTY IMPT AGY SUCCESSOR AGY PROJ AREA TAX ALLO [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 05503oad2 AZUSA CALIF REDEV AGY SUCCESSOR AGY REDEV PROJ AREA TAX ALLC [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 05753pbv3 BAKERSFIELD CALIF WASTEWTR REV [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 058219tq9 BALDWIN PARK CALIF UNI SCH DIST [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 072024tn2 BAY AREA TOLL AUTH CALIF TOLL BRDG	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

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REV [GS]					
Account 4 ⇒ 072024ua8 BAY AREA TOLL AUTH CALIF TOLL BRDG REV [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 086419dn5 BESSEMER ALA WTR SYS [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 086419dpo BESSEMER ALA WTR SYS [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 086419dq8 BESSEMER ALA WTR SYS [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 10606pej6 BRAZORIA CNTY TEX MUN UTIL DIST NO 28 [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 12082scp7 BURBANK CALIF UNI SCH DIST [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 12953cak1 CALEXICO CALIF CMNTY REDEV AGY SUCCESSOR AGY TAX ALLOCATION [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 130179by9 SANTA CLARA UNIVERSITY [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 130179eb6 OCCIDENTAL COLLEGE [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 13032ubp2 CEDARS SINAI MED CTR OBLIG GROUP [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 13032uex2 PROVIDENCE HEALTH & SERVICES OBLIG GROUP [GS]	JT	None	Interest	\$201 - \$1,000	<input type="checkbox"/>
Account 4 ⇒ 13032ufto ADVENTIST HEALTH SYS WEST OBLIG GROUP [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 13032ufw3 ADVENTIST HEALTH SYS WEST OBLIG	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

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GROUP [GS]					
Account 4 ⇒ 13032ugao ADVENTIST HEALTH SYS WEST OBLIG GROUP [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 13032UGP7 PROVIDENCE HEALTH & SERVICES OBLIG GROUP [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 13032ugr3 ST JOSEPH HLTH SYS OBLIG GROUP [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 13032umu9 KAISER FNDTN HOSPS [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 13032unr5 SUTTER HEALTH OBLIG GROUP [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 13032uqa9 STANFORD HEALTH CARE OBLIGATED GROUP [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 13032uqb7 STANFORD HEALTH CARE OBLIGATED GROUP [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 13032uqc5 STANFORD HEALTH CARE OBLIGATED GROUP [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 13032uqd3 STANFORD HEALTH CARE OBLIGATED GROUP [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 13032uqe1 STANFORD HEALTH CARE OBLIGATED GROUP [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 13032uqf8 STANFORD HEALTH CARE OBLIGATED GROUP [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 13032uqh4 STANFORD HEALTH CARE OBLIGATED GROUP [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

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Account 4 ⇒ 13032uqk7 STANFORD HEALTH CARE OBLIGATED GROUP [GS]	JT	None	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 13032uql5 STANFORD HEALTH CARE OBLIGATED GROUP [GS]	JT	None	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 13033f2x7 SUTTER HEALTH OBLIG GROUP [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 13033lhb6 CHILDRENS HOSP LOS ANGELES OBLIG GROUP [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 13033lr58 ADVENTIST HLTH SYS WEST OBLIG GROUP [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 13033ly68 ST JOSEPH HLTH SYS OBLIG GROUP [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 13033ly76 ST JOSEPH HLTH SYS OBLIG GROUP [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 13033lyn1 MEMORIAL HLTH SERVICES OBLIG GROUP [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 13033wlb7 CALIFORNIA ST DEPT TRANSN BAY AREA TOLL BRDGS REV [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 13034ahm5 ACADEMY MOTION PICTURE ARTS & SCIENCES OBLIGATED GROUP [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 13034ahs2 ACADEMY MOTION PICTURE ARTS & SCIENCES OBLIGATED GROUP [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 13034amg2 SCRIPPS RESH INST [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 13034apbo SALVATION ARMY [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

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Account 4 ⇒ 13049ucg2 CAPITAL FACS DEV CORP CALIF [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 13057eau8 SHARP HEALTHCARE OBLIG GROUP [GS]	JT	None	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 130583hp5 HEMET CALIF UNI SCH DIST REV [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 130627bb7 CALIFORNIA ST [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 13063a4h4 CALIFORNIA ST [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 13063as39 CALIFORNIA ST [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 13063bpr7 CALIFORNIA ST [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 13063cfr6 CALIFORNIA ST [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 13063csb7 CALIFORNIA ST [GS]	JT	None	Interest	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 13066evno DUDLEY RIDGE CALIF WTR DIST [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 13066ynl9 CALIFORNIA ST DEPT WTR RES POWER CHARGE REV [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 13066ypfo CALIFORNIA ST DEPT WTR RES POWER CHARGE REV [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 13066yre1 CALIFORNIA ST DEPT WTR RES POWER CHARGE REV [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 13066ysy6 CALIFORNIA ST DEPT WTR RES BOND CHARGE REV [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>

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Account 4 ⇒ 13067jmy4 CALIFORNIA ST ECON RECOVERY SER A [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 13067jmz1 CALIFORNIA ST SALES TAX REV [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 130685g61 UNIVERSITY CALIF LEASE PMTS [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 130685kc3 UNIVERSITY CALIF LEASE PMTS [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 130685kg4 UNIVERSITY CALIF LEASE PMTS [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 130685kp4 UNIVERSITY CALIF LEASE PMTS [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 130685ym6 CALIFORNIA ST DEPT OF FST AND FIRE PROTN LEASE PMTS [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 13068ln27 CALIFORNIA ST DEPT OF CORRECTIONS & REHAB LEASE PMTS [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 13068lzd0 CALIFORNIA ST APPROPRIATIONS [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 13077whb9 GLENDORA CALIF WTRWKS REV [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 130795d95 KAISER FNDTN HOSPS [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 130795e29 KAISER FNDTN HOSPS [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 13080shw7 ADVENTIST HEALTH SYS WEST OBLIG GROUP [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 130897ew7 CALISTOGA CALIF JT UNI SCH DIST [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

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Account 4 ⇒ 130897ex5 CALISTOGA CALIF JT UNI SCH DIST [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 130897ey3 CALISTOGA CALIF JT UNI SCH DIST [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 130897ez0 CALISTOGA CALIF JT UNI SCH DIST [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 130897fa4 CALISTOGA CALIF JT UNI SCH DIST [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 131393qj2 CALUMET CITY ILL [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 131393sb7 CALUMET CITY ILL [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 139708by6 CAPISTRANO CALIF UNI SCH DIST CMNTY FACS DIST NO 90-2 SPL TA [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 139708bz3 CAPISTRANO CALIF UNI SCH DIST CMNTY FACS DIST NO 90-2 SPL TA [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 148685lq1 CASTRO VALLEY CALIF UNI SCH DIST [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 156753pb5 CERES CALIF UNI SCH DIST [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 156753pc3 CERES CALIF UNI SCH DIST [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 156753pd1 CERES CALIF UNI SCH DIST [GS]	JT	None	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 156753pf6 CERES CALIF UNI SCH DIST [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 156753pg4 CERES CALIF UNI SCH DIST [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

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Account 4 ⇒ 158087sg2 CHAMPAIGN & PIATT CNTYS ILL CMNTY UNIT SCH DIST NO 003 [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 158087sho CHAMPAIGN & PIATT CNTYS ILL CMNTY UNIT SCH DIST NO 003 [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 158087sk3 CHAMPAIGN & PIATT CNTYS ILL CMNTY UNIT SCH DIST NO 003 [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 158087sl1 CHAMPAIGN & PIATT CNTYS ILL CMNTY UNIT SCH DIST NO 003 [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 1675015z4 CHICAGO ILL BRD ED [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 171294jxo CHULA VISTA CALIF LEAS PAYMENTS [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 17131hcr7 CHULA VISTA CA IDR RFDG SN DIEGO G&A SER A [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 17131mnq6 CHULA VISTA CALIF ELEM SCH DIST LEASE PMTS [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 20056uad6 COMMERCE CMNTY DEV COMMN SUCCESSOR AGY CALIF PROJ AREA TAX A [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 20282eaf3 COMMONWEALTH FING AUTH PA TOB MASTER SETTLEMENTPMT REV [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 20282eag1 COMMONWEALTH FING AUTH PA TOB MASTER SETTLEMENTPMT REV [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 204736eg3 COMPTON CALIF UNI SCH DIST [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Account 4 ⇒ 207737eto CONNECTICUT ST DRINKING WTR REVOLVING FD [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 21221mde7 CONTRA COSTA CALIF TRANSN AUTH SALES TAX REV [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 219764np8 CORONA-NORCO CALIF UNI SCH DIST [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 219764pt8 CORONA-NORCO CALIF UNI SCH DIST [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 22162abf1 COSUMNES CMNTY SVCS DIST CALIF LEASE PMT REV [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 226405ax6 CRESTWOOD VLG ILL [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 230340aa9 CULVER CITY CALIF REDEV AGY REDEV AREA TAX INCREMENT REV [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 24879ufco DENTON CNTY TEX FRESH WTR SUPPLY DIST NO 8-C [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 250434gm3 DESERT SANDS CALIF UNI SCH DIST LEASE PMTS [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 251250ag1 DETROIT MICH SEW DISP SYS REV [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 256309xb6 DODGE CITY KANS [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 271014we8 EAST BAY CALIF MUN UTIL DIST WTR REV [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 274785hg2 EAST RUTHERFORD N J [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Account 4 ⇒ 274785hj6 EAST RUTHERFORD N J [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 274785hk3 EAST RUTHERFORD N J [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 274785hl1 EAST RUTHERFORD N J [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 275282fg1 EAST SIDE UN HIGH SCH DIST CALIF SANTA CLARA CNTY [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 275282kl4 EAST SIDE UN HIGH SCH DIST CALIF SANTA CLARA CNTY [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 289425uw8 ELMHURST ILL [GS]	JT	None	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 296065dm4 ESCALON CALIF UNI SCH DIST [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 296065dn2 ESCALON CALIF UNI SCH DIST [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 296065dq5 ESCALON CALIF UNI SCH DIST [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 296065ds1 ESCALON CA UNI SCH DIST ELECTION 2012 SER C G/OUNLTD B/E AGM OID B/Q [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 304752bg2 FAIRFIELD-SUISUN CALIF UNI SCH DIST CMNTY FAC DIST 1 SPL TAX [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 34439tag1 FOLSOM REDEV AGY SUCCESSOR AGY CALIF CENT REDEV PROJ TAX ALL [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 34440tdt7 FOLSOM CORDOVA CALIF UNI SCH DIST SCH FACS IMPT DIST NO 4 [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Account 4 ⇒ 34461balo FONTANA CALIF LEASE PMTS [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 346424f9o FORNEY TEX INDPT SCH DIST [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 34960aaq7 FORTUNA CALIF ELEM SCH DIST [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 357172tr6 FREMONT UN HIGH SCH DIST CALIF SANTA CLARA CNTY [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 357172xz3 FREMONT CALIF UN HIGH SCH DIST SANTA CLARA CNTY [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 358229es7 FRESNO CALIF SWR SYS REV [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 358232rh1 FRESNO CALIF UNI SCH DIST [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 35824ncg2 FRESNO CNTY CALIF LEASE PMTS [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 365298q43 GARDEN GROVE CALIF UNI SCH DIST [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 37353paa7 GEORGIA ST HSG & FIN AUTH SINGLE FAMILY MTG REV [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 37353pac3 GEORGIA ST HSG & FIN AUTH SINGLE FAMILY MTG REV [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 37353pad1 GEORGIA ST HSG & FIN AUTH SINGLE FAMILY MTG REV [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 37353pae9 GEORGIA ST HSG & FIN AUTH SINGLE FAMILY MTG REV [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Account 4 ⇒ 37970peb4 GLOUCESTER CNTY N J [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 38122nga4 GOLDEN ST TOB SECURITIZN CORP CA TOB SETTMT REV AASSET BKD B/E OID AMBA [GS]	JT	None	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 38122nzc9 GOLDEN ST TOB SECURITIZATION CORP CALIF TOB SETTLEMENT REV [GS]	JT	None	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 386448ef7 GRAND RIVER HOSP DIST COLO [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 387586mqo GRANT CALIF JT UN HIGH SCH DIST [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 389532fzo GRAYS HARBOR CNTY WASH PUB UTIL DIST NO 001 ELEC SYS REV [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 392118dy8 GREATER LAWRENCE MASS REGL VOCATIONAL TECHNICAL HIGH SCH [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 394376at4 GREENE CNTY GA SCH DIST [GS]	JT	None	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 399267cq4 GROSSMONT-CUYAMACA CALIF CMNTY COLLEGE DIST [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 400653gk1 GUAM PWR AUTH ELEC PWR SYS REV [GS]	JT	None	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 400653gm7 GUAM PWR AUTH ELEC PWR SYS REV [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 400653gn5 GUAM PWR AUTH ELEC PWR SYS REV [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 400653hs3 GUAM PWR AUTH ELEC PWR SYS REV	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
[GS]					
Account 4 ⇒ 400653ht1 GUAM PWR AUTH ELEC PWR SYS REV [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 400653hu8 GUAM PWR AUTH ELEC PWR SYS REV [GS]	JT	None	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 40450tau1 HACIENDA LA PUENTE CALIF UNI SCH DIST [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 411147me8 HANOVER PA AREA SCH DIST LUZERNE CNTY [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 415513gr5 HARRISON TWP N J [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 418342ca7 HASTINGS COLLEGE LAW CALIF REV [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 418342cb5 HASTINGS COLLEGE LAW CALIF REV [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 418342cc3 HASTINGS COLLEGE LAW CALIF REV [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 418342cd1 HASTINGS COLLEGE LAW CALIF REV [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 418342ce9 HASTINGS COLLEGE LAW CALIF REV [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 418342cf6 HASTINGS COLLEGE LAW CALIF REV [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 418342cg4 HASTINGS COLLEGE LAW CALIF REV [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Account 4 ⇒ 418342cl3 HASTINGS COLLEGE LAW CALIF REV [GS]	JT	None	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 419792qm1 HAWAII ST [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 42051pah7 HAWTHORNE CMNTY REDEV AGY SUCCESSOR AGY CALIF PROJ TAX ALLOC [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 42766mdw4 HERNANDO CNTY FLA SCH BRD LEAS PAYMENTS [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 442403jn2 HOUSTON TEX INDPT SCH DIST [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 446216fs7 HUNTINGTON BEACH CALIF LEASE PMTS [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 45203lbt9 MARSHALL FIELD PRESERVATION LP [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 452152h38 ILLINOIS ST [GS]	JT	None	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 452152mh1 ILLINOIS ST [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 452227gs4 ILLINOIS STATE SALES TAX REV IL ST SALES TAX REVBUILD [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 452650eeo IMPERIAL CALIF IRR DIST ELEC SYS REV [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 452650ga6 IMPERIAL CALIF IRR DIST ELEC SYS REV [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 455749ay7 INDIO CALIF WTR SYS REV [GS]	JT	None	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Account 4 ⇒ 462466dz3 MERCY MED CTR - CEDAR RAPIDS OBLI GROUP [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 46360rue5 IRVINE CALIF ASSMT DIST NO 15 1 SPL ASSMT REV [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 4820975f5 JURUPA CALIF CMNTY SVCS DIST CMNTY FACS DIST 47 SPL TAX REV [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 484873gz1 KANSAS CITY MO [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 484873hb3 KANSAS CITY MO [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 494759nz2 EGIS HSG L P [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 498575hv4 KLEINWOOD MUN UTIL DIST TEX [GS]	JT	None	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 506629ah7 LAFAYETTE PARISH LA SCH BRD [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 513806cp2 LANCASTER CALIF LEASE PMTS [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 513806cq0 LANCASTER CALIF LEASE PMTS [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 513806cr8 LANCASTER CALIF LEASE PMTS [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 513806cs6 LANCASTER CALIF LEASE PMTS [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 513806ct4 LANCASTER CALIF LEASE PMTS [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 513806cu1 LANCASTER CALIF LEASE PMTS [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Account 4 ⇒ 513806cv9 LANCASTER CALIF LEASE PMTS [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 513806cw7 LANCASTER CALIF LEASE PMTS [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 513806cx5 LANCASTER CALIF LEASE PMTS [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 513806cy3 LANCASTER CALIF LEASE PMTS [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 513806da4 LANCASTER CALIF LEASE PMTS [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 513806db2 LANCASTER CALIF LEASE PMTS [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 513806dco LANCASTER CALIF LEASE PMTS [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 513806dd8 LANCASTER CALIF LEASE PMTS [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 514040l51 LANCASTER CNTY PA [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 515182ax1 LANE CMNTY COLLEGE ORE [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 523372ce8 LEE & OGLE CNTYS ILL CMNTY UNIT SCH DIST NO 275 [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 523372cf5 LEE & OGLE CNTYS ILL CMNTY UNIT SCH DIST NO 275 [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 526678fz5 LEONIA N J BRD ED [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 542424tp1 LONG BEACH CALIF HBR REV [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒	JT	None	Interest	\$1,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
542433mko LONG BEACH CALIF UNI SCH DIST [GS]				\$2,500	
Account 4 ⇒ 54438cux8 LOS ANGELES CALIF CMNTY COLLEGE DIST [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 544435b82 LOS ANGELES CALIF DEPT ARPTS ARPT REV [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 544435j43 LOS ANGELES CALIF INTL ARPT REV [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 544525pc6 LOS ANGELES CALIF DEPT WTR & PWR WTR SYS REV [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 54456pav2 LOS ANGELES CALIF HSG AUTH REV [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 54456pba7 LOS ANGELES CALIF HSG AUTH REV [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 544646n73 LOS ANGELES CALIF UNI SCH DIST [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 5446524g2 LOS ANGELES CALIF WASTEWATER SYS REV [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 5446526u9 LOS ANGELES SWR CONSTR & MAINTENANCE FD [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 5447125n8 LOS ANGELES CNTY CALIF MET TRANSN AUTH SALES TAX REV [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 544712p30 LOS ANGELES CNTY CALIF MET TRANSN AUTH SALES TAX REV [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 549208eh5 ST JOSEPH HLTH SYS OBLIG GROUP [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒	JT	None	Interest	\$1,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
559588eh7 MAGNOLIA CALIF SCH DIST [GS]				\$2,500	
Account 4 ⇒ 56781tbm4 MARIN CNTY CALIF SPL PARCEL TAX REV [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 57584ydc0 FOXBOROUGH REGL CHARTER SCH [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 57584ydd8 FOXBOROUGH REGL CHARTER SCH [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 57584yde6 FOXBOROUGH REGL CHARTER SCH [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 586807fr5 MENIFEE CALIF UN SCH DIST [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 592041wc7 VANDERBILT UNIV MED CTR OBLIG GROUP [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 5926636x1 METROPOLITAN WTR DIST SOUTHN CALIF WTR REV [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 59333eds9 DORAL ACADEMY [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 59447tbc6 MCLAREN HEALTH CARE CORP OBLI GROUP [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 594654bt1 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 594654bz7 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 594654cd5 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒	JT	None	Interest	\$2,501 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
594654ce3 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV [GS]				\$5,000	
Account 4 ⇒ 59465hrr9 ASCENSION HEALTH [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 59465m2u8 MICHIGAN ST HSG DEV AUTH MULTI FAMILY MORTGAGE REV [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 60012pde1 MILLBRAE CALIF SCH DIST [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 601464sh4 MILLVILLE N J [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 608413bz2 MOJAVE CALIF WTR AGY WTR SALES REV [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 61739rcr9 MORGAN HILL CALIF LEASE PMTS [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 621196zx5 MOUNT DIABLO CALIF UNI SCH DIST [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 623040er9 MOUNT SAN ANTONIO CALIF CMNTY COLLEGE DIST [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 62451tap5 MOUNTAIN VIEW WHISMAN SCH DIST CALIF LEASE PMTS [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 630344hp7 NAPA CALIF WTR REV [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 6303612k8 NAPA VALLEY CALIF UNI SCH DIST [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 642170ex8 NEW BEDFORD MASS [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 64469mbc4 NEW HAMPSHIRE ST HSG FIN AUTH	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
MULTIFAMILY MTG REV [GS]					
Account 4 ⇒ 64469mbd2 NEW HAMPSHIRE ST HSG FIN AUTH MULTIFAMILY MTG REV [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 64469mbg5 NEW HAMPSHIRE ST HSG FIN AUTH MULTIFAMILY MTG REV [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 64469mbh3 NEW HAMPSHIRE ST HSG FIN AUTH MULTIFAMILY MTG REV [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 64469mbj9 NEW HAMPSHIRE ST HSG FIN AUTH MULTIFAMILY MTG REV [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 64542pbko CARDINAL BAY INC [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 645771c46 NEW JERSEY ST APPROPRIATIONS [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 64577b3xo PROVIDENT GROUP-MONTCLAIR PROPERTIES LLC [GS]	JT	None	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 64577b3y8 PROVIDENT GROUP-MONTCLAIR PROPERTIES LLC [GS]	JT	None	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 64577bbfo NEW JERSEY ST APPROPRIATIONS [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 64578ekg1 NEW JERSEY ST APPROPRIATIONS [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 64578ekj5 NEW JERSEY ST APPROPRIATIONS [GS]	JT	None	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 64578ekm8 NEW JERSEY ST APPROPRIATIONS [GS]	JT	None	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 6461362h3 NEW JERSEY ST TRANSN DEPT FED	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
TRANSN FD [GS]					
Account 4 ⇒ 649905sm9 MOUNT SINAI SCH OF MEDICINE N Y UNIV [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 657254lt3 NORTH ARLINGTON N J [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 65820ypeo UNITED CHURCH HOMES & SVCS OBLIG GROUP [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 65820ypr7 UNITED CHURCH HOMES & SVCS OBLIG GROUP [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 661334ea6 NORTH ORANGE CNTY CALIF CMNTY COLLEGE DIST [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 66285wkz8 NORTH TEX TWY AUTH DALLAS NORTH TWY SYS REV [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 662903pu1 NORTH TEX MUN WTR DIST TEX WTR SYS REV [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 671857aeo OAKDALE CALIF CMNTY REDEV AGY SUCCESSOR AGY TAX ALLOCATION R [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 672325zt7 OAKLAND CALIF UNI SCH DIST ALAMEDA CNTY [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 67537rak7 OCEANSIDE CALIF REDEV SUCCESOR AGY DOWNTWN PROJ TAX ALLOC RE [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 67690otz6 SEM MANOR LP [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 67737mawo AKRON OHIO MET HSG AUTH [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Account 4 ⇒ 677765fj3 OHLONE CALIF CMNTY COLLEGE DIST [GS]	JT	None	Interest	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 67908nvk4 OKLAHOMA ST REGENTS HIGHER EDUC LEASE PMTS [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 680796bh1 OLIVENHAIN MUN WTR DIST CALIF ASSMT DIST NO 96-1 ASSMT REV [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 68304bae5 ONTARIO CALIF CMNTY FACS DIST NO 34 SPL TAX [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 68304baf2 ONTARIO CALIF CMNTY FACS DIST NO 34 SPL TAX [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 68304bah8 ONTARIO CALIF CMNTY FACS DIST NO 34 SPL TAX [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 683119fd8 ONTARIO MONTCLAIR CALIF SCH DIST [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 684212ev1 ORANGE CNTY CALIF JOHN WAYNE ARPT REV [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 684265qu8 ORANGE CNTY CALIF CMNTY FACS DIST NO 2016 1 SPL TAX REV [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 68441mam7 ORANGE CNTY CALIF TRANSN AUTH TOLL RD REV [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 688528lv8 OSSINING N Y UN FREE SCH DIST [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 691875ch9 OXNARD CALIF LEASE PMTS [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒	JT	None	Interest	\$1,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
691875cm8 OXNARD CALIF LEASE PMTS [GS]				\$2,500	
Account 4 ⇒ 6966673v4 PALM SPRINGS CALIF UNI SCH DIST [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 697528ab3 PALOMAR HEALTH OBLIGATED GROUP [GS]	JT	None	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 69752raa3 PALOMAR HEALTH OBLIGATED GROUP [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 69752rab1 PALOMAR HEALTH OBLIGATED GROUP [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 69752rac9 PALOMAR HEALTH OBLIGATED GROUP [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 701383ss1 PARKLAND PA SCH DIST [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 702204mx3 PASADENA CALIF LEASE PMTS [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 709144nn5 PENNSYLVANIA ST LEASE PMTS [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 709144npo PENNSYLVANIA ST LEASE PMTS [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 70914pka9 PENNSYLVANIA ST [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 709235yd1 PENNSYLVANIA ST UNIV REV [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 71323mdp4 PEORIA CNTY ILL SCH DIST NO 150 PEORIA [GS]	JT	None	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 713575ql5 PERALTA CALIF CMNTY COLLEGE DIST [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Account 4 ⇒ 71554obb5 PERU IND CMNTY SCH CORP [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 7178237a0 PHILADELPHIA PA GAS WKS REV [GS]	JT	None	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 720135qs4 PIEDMONT CALIF UNI SCH DIST [GS]	JT	None	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 720135qt2 PIEDMONT CALIF UNI SCH DIST [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 720135qu9 PIEDMONT CALIF UNI SCH DIST [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 720135qv7 PIEDMONT CALIF UNI SCH DIST [GS]	JT	None	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 738798aa5 POWAY CALIF REDEV AGY SUCCESSOR AGY PROJ AREA TAX ALLOCATION [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 745145vf6 PUERTO RICO COMWLTH [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 74514ld61 PUERTO RICO COMWLTH [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 74514lgh4 PUERTO RICO COMWLTH [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 74514lnj2 PUERTO RICO COMWLTH [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 74514lwfo PUERTO RICO COMWLTH [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 74514lxd4 PUERTO RICO COMWLTH [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 74514lzd2 PUERTO RICO COMWLTH [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒	JT	None	Interest	\$1,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
74519ohf8 PUERTO RICO COMWLTH HWY & TRANSN AUTH EXCISE TAX REV [GS]				\$2,500	
Account 4 ⇒ 74519oj41 PUERTO RICO COMWLTH HWY & TRANSN AUTH EXCISE TAX REV [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 745235l82 PUERTO RICO COMWLTH APPROPRIATIONS [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 745235tn1 PUERTO RICO PUB BLDGS AUTH LEASE REV [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 745235yv7 PUERTO RICO PUB BLDGS AUTH LEASE REV [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 745266bb1 PUERTO RICO COMWLTH HOTEL OCCUPANCY TAX REV [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 74526qcz3 PUERTO RICO ELEC PWR AUTH ELEC SYS REV [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 74526qls9 PUERTO RICO ELEC PWR AUTH PWR REV [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 74526qlu4 PUERTO RICO ELEC PWR AUTH PWR REV [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 74526qlwo PUERTO RICO ELEC PWR AUTH PWR REV [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 74526qzc9 PUERTO RICO ELEC PWR AUTH PWR REV [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 745277pd9 HORMIGUEROS P R [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒	JT	None	Interest	\$1,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
75076pago RAILSPLITTER TOB SETTLEMENT AUTH ILL SETTLEMENTREV [GS]				\$2,500	
Account 4 ⇒ 75212cae9 RANCHO CUCAMONGA CALIF REDEV AGY RANCHO REDEV PROJ AREA TAX [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 766719clo RIM WORLD CALIF UNI SCH DIST [GS]	JT	None	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 766719cm8 RIM WORLD CALIF UNI SCH DIST [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 766719cn6 RIM WORLD CALIF UNI SCH DIST [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 766719cp1 RIM WORLD CALIF UNI SCH DIST [GS]	JT	None	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 766719cq9 RIM WORLD CALIF UNI SCH DIST [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 766719cr7 RIM WORLD CALIF UNI SCH DIST [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 766719cs5 RIM WORLD CALIF UNI SCH DIST [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 766719ct3 RIM WORLD CALIF UNI SCH DIST [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 766719cu0 RIM WORLD CALIF UNI SCH DIST [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 76904cag5 RIVERSIDE CALIF MEASURE A SALES TAX REV [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 769059wv4 RIVERSIDE CALIF UNI SCH DIST [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 769076tr1 RIVERSIDE CALIF WTR PUB UTIL SYS REV [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Account 4 ⇒ 76911abn4 RIVERSIDE CNTY CALIF LEASE PMTS [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 76912tkh5 RIVERSIDE CNTY CALIF REDEV AGY DESERT CMNTYS PROJ TAX ALLOC [GS]	JT	None	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 76913ade0 RIVERSIDE CNTY CALIF REDEV AGY SUCCESSOR AGY PROJ AREA TAX A [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 769697kao RNR SCH FING BAUTH CALIF CMNTY FACS DIST NO 92-1 [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 777543xw4 ROSEMONT ILL [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 777790ee2 ROSEVILLE CALIF INSTALLMENT PMTS [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 785846cz7 CALIFORNIA ST DEPT GEN SVCS LEASE PMTS [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 786005yy8 SACRAMENTO CALIF MUN UTIL DIST ELEC SYS REV [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 786107pt3 SACRAMENTO CNTY CALIF ARPT SYS REV [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 786134ue4 SACRAMENTO CALIF REGL CNTY SANTN DIST SANTN SYS REV [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 792075nj8 SAINT LUCIE CNTY FLA SCH BRD LEASE PMTS [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 79642bkz5 SAN ANTONIO WTR SYS TEX [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 796720ey2 SAN BERNARDINO CALIF CMNTY	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
COLLEGE DIST [GS]					
Account 4 ⇒ 79672ohj2 SAN BERNARDINO CALIF CMNTY COLLEGE DIST [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 796846du4 SAN BERNARDINO CNTY CALIF TRANSN AUTH SALES TAX REV [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 797272lk5 SAN DIEGO CNTY CMNTY CLLG DIST RFDG [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 79730ccm4 SAN DIEGO CALIF WTR SYS REV [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 79730cdq4 SAN DIEGO CALIF WTR SYS REV [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 797355wt7 SAN DIEGO CALIF UNI SCH DIST [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 79739gdg8 SAN DIEGO CNTY CALIF REGL ARPT AUTH ARPT SYS REV [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 79740ogs1 SAN DIEGO CNTY CALIF REGL TRANSN COMMN SALES TAX REV [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 79740ohjo SAN DIEGO CNTY CALIF REGL TRANSN COMMN SALES TAX REV [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 797412cm3 SAN DIEGO CNTY CALIF WTR AUTH WTR REV [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 797415jm9 SAN DIEGO CNTY CALIF WTR AUTH WTR SYS REV [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 79743aafo SAN DIEGO CALIF CMNTY FACS DIST NO 3 IMPT AREA 1 SPL TAX REV [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Account 4 ⇒ 797508gn2 SAN DIEGUITO CALIF UN HIGH SCH DIST [GS]	JT	None	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 79765a3c8 SAN FRANCISCO CALIF CITY & CNTY ARPTS COMMN INTL ARPT REV II [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 79765ar73 SAN FRANCISCO CALIF CITY & CNTY ARPTS COMMN INTL ARPT [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 797669uw6 SAN FRANCISCO CALIF BAY AREA RAPID TRAN DIST SALES TAX REV [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 798147w34 SAN JOSE CALIF REDEV AGY MERGED AREA TAX ALLOCATION REV [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 798153gx4 SAN JOSE CALIF LEASE PMTS [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 798596ke1 SAN LUIS OBISPO CNTY CALIF LEASE PAYMENTS [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 79875ycf6 SAN MARCOS CALIF UNI SCH DIST LEASE PMTS [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 798762jf8 SAN MARCOS CALIF UNI SCH DIST CMNTY FACS DIST NO 5 SPL TAX [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 79904ndv9 SAN MATEO CNTY CALIF LEASE PMTS [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 801546nn8 SANTA CLARA CNTY CALIF [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 80168flko SANTA CLARA VY CALIF WTR DIST WTR UTIL SYS REV [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒	JT	None	Interest	\$2,501 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
80168nez8 SANTA CLARA VY CALIF TRANSN AUTH 2000 MEASURE SALES TAX REV [GS]				\$5,000	
Account 4 ⇒ 802437ez2 SANTA MONICA CALIF BASE RENTAL PAYMENTS [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 802687cz4 SANTA ROSA CNTY FLA SCH BRD LEASE PMTS [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 802853lj8 SANTEE CALIF SCH DIST [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 808878fx5 SOUTHERN OHIO MED CTR OBLIG GROUP [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 808878fzo SOUTHERN OHIO MED CTR OBLIG GROUP [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 817409xg5 SEQUOIA CALIF UN HIGH SCH DIST [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 818605dbo SEYMOUR IND CMNTY SCH CORP [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 821710fr6 SHELBY IND EASTN SCHS [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 82664cah1 SUCCESSOR AGY CALIF SIGNAL HILL REDEV AGY PROJ AREA 1 TAX AL [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 82664caj7 SUCCESSOR AGY CALIF SIGNAL HILL REDEV AGY PROJ AREA 1 TAX AL [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 82664cap3 SUCCESSOR AGY CALIF SIGNAL HILL REDEV AGY PROJ AREA 1 TAX AL [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 82863vac9 SIMI VY CALIF LEASE PMTS [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Account 4 ⇒ 835588af1 SONOMA-MARIN AREA RAIL TRANS DIST [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 842471au8 SOUTHERN CALIF PUB PWR AUTH NAT GAS PROJ REV [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 842475j63 ANAHEIM CALIF ELEC SYS REV [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 842477rg8 SOUTHERN CALIF PUB PWR AUTH TRANSMISSION PROJ REV [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 84247pal5 BURBANK CALIF ELEC SYS REV [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 84247pgk1 SOUTHERN CALIF PUB PWR AUTH MEAD ADELANTO PROJ REV [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 85862oy68 STEPHEN F AUSTIN ST UNIV TEX REV FING SYS REV [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 861403ac7 STOCKTON CALIF REDEV AGY TAX ALLOCATION REV [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 86476pws3 SUFFOLK CNTY N Y [GS]	JT	None	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 879055dc2 TEHAMA CNTY CALIF LEASE PMTS [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 882854tf9 TEXAS WTR DEV BRD ST CLEAN WTR REVOLVING FD [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 89978kbe5 TURLOCK CALIF IRR DIST ELEC SYS REV [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 91412g6j9 UNIVERSITY CALIF PROJ REVS [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Account 4 ⇒ 91412gj97 UNIVERSITY CALIF REVS [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 91412gtk1 UNIVERSITY CALIF REVS [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 915346fk1 UPLAND CALIF LEASE PMTS [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 915346fl9 UPLAND CALIF LEASE PMTS [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 91589aaf2 UPPER LAKE UN HIGH SCH DIST CA [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 91589aago UPPER LAKE UN HIGH SCH DIST CA [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 91589aaj4 UPPER LAKE UN HIGH SCH DIST CA [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 917393be9 IHC HEALTH SVCS INC OBLIG GROUP [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 91754tfs7 PROVIDENCE HALL [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 91882ock5 VAL VERDE CALIF SCH DIST [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 92304ocn7 VENTURA CNTY CALIF CMNTY COLLEGE DIST [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 925836ex2 VICTOR CALIF ELEM SCH DIST [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 92603pef5 VICTOR VALLEY CALIF CMNTY COLLEGE DIST [GS]	JT	None	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 926063cr7 VICTOR VALLEY CALIF UN HIGH SCH DIST LEASE PMTS [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Account 4 ⇒ 927676rr9 VIRGIN ISLANDS TERR GROSS RCPTS TAX [GS]	JT	None	Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 927676rx6 VIRGIN ISLANDS TERR MATCHING FD RUM TAX REV [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 92937nbm5 PRESTON IOWA ELEC REV [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 936825bv9 WASCO CALIF UN SCH DIST LEASE PMTS [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 93978hfg5 PROVIDENCE HEALTH & SERVICES OBLIG GROUP [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 941468sso WATERFORD MICH SCH DIST [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 947272gn4 WEARE N H SCH DIST [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 947272gp9 WEARE N H SCH DIST [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 947272gr5 WEARE N H SCH DIST [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 95314ok66 WEST HAVEN CONN [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 95332rbt5 WEST HOLLYWOOD CALIF LEASE PMTS [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 9564ohdgo WEST VY MISSION CMNTY COLLEGE DIST CALIF [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 957046km6 WEST YORK PA AREA SCH DIST [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Account 4 ⇒ 959215dz4 WESTERN PLACER CALIF UNI SCH DIST LEASE PMTS [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ 97689qdx1 WISCONSIN HSG & ECONOMIC DEV AUTH SINGLE FAMILY MTG REV [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 97712db39 WISCONSIN ST HLTH & EFA REV REV BDS ASCENSIONHLTH ALLNCE UNREF SER B1 [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 97951pbn8 WOODLAND CALIF WASTEWATER REV [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 982674je4 WYANDOTTE CNTY KANS CITY KANS UNI GOVT UTIL SYS REV [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 98772odt3 YOUNGSTOWN ST UNIV OHIO GEN RCPTS [GS]	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 988176jko YUBA CALIF CMNTY COLLEGE DIST [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 988176jl8 YUBA CALIF CMNTY COLLEGE DIST [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 988176jm6 YUBA CALIF CMNTY COLLEGE DIST [GS]	JT	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 988176jn4 YUBA CALIF CMNTY COLLEGE DIST [GS]	JT	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒ See Comment [GS]	JT	None	None		<input type="checkbox"/>
COMMENTS: Account 4 was an account that invested in tax exempt municipal bonds. All of the activity in the account is recorded in the transaction section and all the interest earned is recorded by individual bond in this section. All of the bonds were sold during 2018 and the account closed in August 2018. Therefore, the interest paid on each bond is reported in this schedule but the values are all reported as None since the entire portfolio of bonds was sold mid year.					
Congressional Federal Credit Union Accounts [BA]	JT	\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DEI Investments, LLC, 100% interest [OT]	JT	None	None		<input type="checkbox"/>
DESCRIPTION: Entity formed in 2009 to perform investment management but was never utilized or funded. The entity was also never dissolved so it exists with no assets and no income.					
DEI, LLC, 100% interest, 100% Interest [OT]	JT	\$100,001 - \$250,000	Partnership Income	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: DEI, LLC is the General Partner owning 1% of each of the Limited Partnerships listed.					
Greene Insurance Company, 100% interest [OT]	JT	\$1,000,001 - \$5,000,000	Capital Gains, Interest, insurance premiums	\$100,001 - \$1,000,000	<input type="checkbox"/>
DESCRIPTION: Greene Insurance Company is a captive insurance company, a Series member of Dresden Insurance Company LLC					
Greene Properties, Inc, 100% interest, 100% Interest [OT]	JT	\$100,001 - \$250,000	None		<input type="checkbox"/>
DESCRIPTION: Greene Properties is a property management company which manages the various properties held in the LP's listed					
Oean Collection LP, 100% interest [RP]	JT	\$5,000,001 - \$25,000,000	Rent	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Carlsbad, CA, US DESCRIPTION: Holds property located at 2510, 2520, 2540, 2542, 2544, 2546, 2550, 2552, 2554 and 2556 Gateway Road					
Tahoe Beach LP, 100% interest [RP]	JT	\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
LOCATION: Lake Tahoe, CA, US DESCRIPTION: Holds property located at 314 Beach Dr					

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
1237 Calle Propsero LP [RP]	JT	04/13/2018	S	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
LOCATION: San Marcos, CA, US					
1237 Calle Propsero LP [RP]	JT	04/12/2018	S	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
LOCATION: San Marcos, CA, US DESCRIPTION: Sale of property located at 1237 Calle Prospero					
Account 1 ⇒ Columbia Select Large Cap Growth Fund UMLGX [MF]	JT	12/31/2018	P	\$25,000,001 - \$50,000,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 1 ⇒ First Eagle Global Funds SGIIX [MF]	JT	05/4/2018	S (partial)	\$25,000,001 - \$50,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ First Eagle Global Funds SGIIX [MF]	JT	06/4/2018	S (partial)	\$25,000,001 - \$50,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ First Eagle Global Funds SGIIX [MF]	JT	06/22/2018	S (partial)	\$25,000,001 - \$50,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ First Eagle Global Funds SGIIX [MF]	JT	08/23/2018	S	\$25,000,001 - \$50,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Janus Henderson Enterprise Fund Class I JMGRX [MF]	JT	12/28/2018	P	Over \$50,000,000	
Account 1 ⇒ Janus Henderson Global Equity Income Fund HFQIX [MF]	JT	01/8/2018	P	\$5,000,001 - \$25,000,000	
Account 1 ⇒ Janus Henderson Global Equity Income Fund HFQIX [MF]	JT	02/5/2018	S	\$5,000,001 - \$25,000,000	<input type="checkbox"/>
Account 1 ⇒ Nuveen Santa Barbara Dividend Growth Fund NSBRX [MF]	JT	01/8/2018	P	\$25,000,001 - \$50,000,000	
Account 1 ⇒ Nuveen Santa Barbara Dividend Growth Fund NSBRX [MF]	JT	04/2/2018	P	\$100,001 - \$250,000	
Account 1 ⇒ Nuveen Santa Barbara Dividend Growth Fund NSBRX [MF]	JT	06/4/2018	S	\$25,000,001 - \$50,000,000	<input type="checkbox"/>
Account 1 ⇒ Principal Midcap Fund Class I PCBIX [MF]	JT	08/9/2018	P	\$100,001 - \$250,000	
Account 1 ⇒ Principal Midcap Fund Class I PCIBX [MF]	JT	08/24/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Principal Midcap Fund Class I PCIBX [MF]	JT	11/1/2018	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Account 1 ⇒	JT	12/11/2018	P	\$5,000,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Principal Midcap Fund Class I PCIBX [MF]				\$25,000,000	
Account 1 ⇒ Principal Midcap Fund Class I PCIBX [MF]	JT	12/24/2018	P	\$5,000,001 - \$25,000,000	
Account 1 ⇒ Principal Midcap Fund Class I PCIBX [MF]	JT	12/27/2018	S	Over \$50,000,000	<input type="checkbox"/>
Account 1 ⇒ Principal Midcap Fund Class I PCIBX [MF]	JT	12/26/2018	S (partial)	Over \$50,000,000	<input type="checkbox"/>
Account 1 ⇒ T Rowe Price QM US Small Cap Growth Equity Fund PRDSX [MF]	JT	02/6/2018	P	\$25,000,001 - \$50,000,000	
Account 1 ⇒ T Rowe Price QM US Small Cap Growth Equity Fund PRDSX [MF]	JT	12/10/2018	P	\$5,000,001 - \$25,000,000	
Account 1 ⇒ T Rowe Price QM US Small Cap Growth Equity Fund PRDSX [MF]	JT	12/14/2018	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ T Rowe Price QM US Small Cap Growth Equity Fund PRDSX [MF]	JT	12/21/2018	P	\$5,000,001 - \$25,000,000	
Account 1 ⇒ T Rowe Price QM US Small Cap Growth Equity Fund PRDSX [MF]	JT	08/24/2018	P	\$25,000,001 - \$50,000,000	
Account 1 ⇒ T Rowe Price QM US Small Cap Growth Equity Fund PRDSX [MF]	JT	07/12/2018	P	\$5,000,001 - \$25,000,000	
Account 1 ⇒ T Rowe Price US Small Cap Growth Equity Fund PRDSX [MF]	JT	01/9/2018	P	\$5,000,001 - \$25,000,000	
Account 1 ⇒ Victory Sycamore Established Value Fund VEVIX [MF]	JT	03/27/2018	P	\$250,001 - \$500,000	
Account 1 ⇒ Victory Sycamore Established Value Fund VEVIX [MF]	JT	06/27/2018	P	\$250,001 - \$500,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 1 ⇒ Victory Sycamore Established Value Fund VEVIX [MF]	JT	09/26/2018	P	\$250,001 - \$500,000	
Account 1 ⇒ Victory Sycamore Established Value Fund VEVIX [MF]	JT	12/10/2018	P	\$5,000,001 - \$25,000,000	
Account 1 ⇒ Victory Sycamore Established Value Fund VEVIX [MF]	JT	12/21/2018	P	\$5,000,001 - \$25,000,000	
Account 1 ⇒ Victory Sycamore Established Value Fund VEVIX [MF]	JT	12/27/2018	P	\$250,001 - \$500,000	
Account 1 ⇒ Victory Sycamore Established Value Fund VEVIX [MF]	JT	12/28/2018	S (partial)	\$5,000,001 - \$25,000,000	<input type="checkbox"/>
Account 1 ⇒ Victory Sycamore Established Value Fund VEVIX [MF]	JT	12/31/2018	S (partial)	\$25,000,001 - \$50,000,000	<input type="checkbox"/>
Account 1 ⇒ Victory Sycamore Established Value Fund VEVIX [MF]	JT	12/31/2018	S (partial)	\$5,000,001 - \$25,000,000	<input type="checkbox"/>
Account 2 ⇒ JP Morgan Chase Financial T-AN OIH, 100% Interest [CS] DESCRIPTION: Corporate Bond	JT	06/18/2018	S	\$5,000,001 - \$25,000,000	<input checked="" type="checkbox"/>
Account 2 ⇒ JP MORGAN CHASE FINANCIAL T-AN OIH 06/20/19 [OT] LOCATION: US DESCRIPTION: Structured Product	JT	06/18/2018	S	\$5,000,001 - \$25,000,000	<input checked="" type="checkbox"/>
Account 2 ⇒ UBS AG Trigger PAOS AGN, 100% Interest [CS] DESCRIPTION: Corporate Bond	JT	01/10/2018	P	\$5,000,001 - \$25,000,000	
Account 2 ⇒ UBS AG Trigger PAOS AGN, 100% Interest [CS] DESCRIPTION: Corporate Bond	JT	07/12/2018	S	\$5,000,001 - \$25,000,000	<input type="checkbox"/>
Account 2 ⇒ UBS AG TRIGGER PAOS AGN 01/13/20 [OT] LOCATION: US DESCRIPTION: Structured Product	JT	07/12/2018	S	\$5,000,001 - \$25,000,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 2 ⇒ UBS AG TRIGGER PAOS AGN 01/13/2020 [OT] LOCATION: US DESCRIPTION: Structured Product	JT	01/10/2018	P	\$5,000,001 - \$25,000,000	
Account 2 ⇒ UBS AG Trigger PAOS GE, 100% Interest [CS] DESCRIPTION: Corporate Bond	JT	01/16/2018	P	\$5,000,001 - \$25,000,000	
Account 2 ⇒ UBS AG Trigger PAOS GE, 100% Interest [CS] DESCRIPTION: Corporate Bond	JT	07/12/2018	S	\$5,000,001 - \$25,000,000	<input type="checkbox"/>
Account 2 ⇒ UBS AG TRIGGER PAOS GE 01/16/2020 [OT] LOCATION: US DESCRIPTION: Structured Product	JT	01/16/2018	P	\$5,000,001 - \$25,000,000	
Account 2 ⇒ UBS AG TRIGGER PAOS GE 01/16/2020 [OT] LOCATION: US DESCRIPTION: Structured Product	JT	07/16/2018	S	\$5,000,001 - \$25,000,000	<input type="checkbox"/>
Account 4 ⇒ 00037cwt3 ABAG FIN AUTH FOR NONPROFIT CORPS CALIF REV [GS]	JT	06/11/2018	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
Account 4 ⇒ 006797bj2 ADELANTO CALIF PUB UTIL AUTH REV [GS]	JT	01/18/2018	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 006797bj2 ADELANTO CALIF PUB UTIL AUTH REV [GS]	JT	02/2/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 006797bj2 ADELANTO CALIF PUB UTIL AUTH REV [GS]	JT	05/16/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 006797bk9 ADELANTO CALIF PUB UTIL AUTH REV [GS]	JT	05/16/2018	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 006797bl7 ADELANTO CALIF PUB UTIL AUTH REV [GS]	JT	06/4/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 006797bl7 ADELANTO CALIF PUB UTIL AUTH REV [GS]	JT	06/12/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 4 ⇒ 006797bm5 ADELANTO CALIF PUB UTIL AUTH REV [GS]	JT	01/19/2018	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 006797bm5 ADELANTO CALIF PUB UTIL AUTH REV [GS]	JT	01/24/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 006797bm5 ADELANTO CALIF PUB UTIL AUTH REV [GS]	JT	01/25/2018	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 006797bm5 ADELANTO CALIF PUB UTIL AUTH REV [GS]	JT	01/29/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 006797bm5 ADELANTO CALIF PUB UTIL AUTH REV [GS]	JT	06/1/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 006797bm5 ADELANTO CALIF PUB UTIL AUTH REV [GS]	JT	06/12/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 006797bn3 ADELANTO CALIF PUB UTIL AUTH REV [GS]	JT	03/7/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 006797bn3 ADELANTO CALIF PUB UTIL AUTH REV [GS]	JT	04/4/2018	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 006797bn3 ADELANTO CALIF PUB UTIL AUTH REV [GS]	JT	05/21/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 006797bn3 ADELANTO CALIF PUB UTIL AUTH REV [GS]	JT	06/6/2018	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 006797bp8 ADELANTO CALIF PUB UTIL AUTH REV [GS]	JT	05/16/2018	S	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 006797bq6 ADELANTO CALIF PUB UTIL AUTH REV	JT	05/16/2018	S	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
[GS]					
Account 4 ⇒ 006797br4 ADELANTO CALIF PUB UTIL AUTH REV [GS]	JT	06/12/2018	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 006797bs2 ADELANTO CALIF PUB UTIL AUTH REV [GS]	JT	06/12/2018	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 006797bto ADELANTO CALIF PUB UTIL AUTH REV [GS]	JT	06/12/2018	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 006797bu7 ADELANTO CALIF PUB UTIL AUTH REV [GS]	JT	06/12/2018	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 006797bv5 ADELANTO CALIF PUB UTIL AUTH REV [GS]	JT	05/25/2018	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 006797bv5 ADELANTO CALIF PUB UTIL AUTH REV [GS]	JT	06/19/2018	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 006797bw3 ADELANTO CALIF PUB UTIL AUTH REV [GS]	JT	02/2/2018	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 006797bw3 ADELANTO CALIF PUB UTIL AUTH REV [GS]	JT	05/25/2018	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 011842sf9 ALASKA ST INTL ARPTS REVS [GS]	JT	05/18/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 0173503p2 ALLEGHENY CNTY PA RESIDENTIAL FIN AUTH MTG REV [GS]	JT	06/18/2018	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
Account 4 ⇒ 02265taj1 AMADOR WTR AGY CALIF WTR REV [GS]	JT	06/12/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 02265taj1 AMADOR WTR AGY CALIF WTR REV [GS]	JT	01/30/2018	P	\$15,001 - \$50,000	
Account 4 ⇒	JT	06/12/2018	S	Over	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
032556du3 ANAHEIM CALIF HSG & PUB IMPT AUTH REV [GS]				\$50,000,000	
Account 4 ⇒ 032556du3 ANAHEIM CALIF HSG & PUB IMPT AUTH REV [GS]	JT	01/2/2018	P	\$1,001 - \$15,000	
Account 4 ⇒ 032556el2 ANAHEIM CALIF HSG & PUB IMPT AUTH REV [GS]	JT	06/11/2018	S	Over \$50,000,000	<input type="checkbox"/>
Account 4 ⇒ 032556el2 ANAHEIM CALIF HSG & PUB IMPT AUTH REV [GS]	JT	01/2/2018	P	\$1,001 - \$15,000	
Account 4 ⇒ 048506bs7 ATLANTIC CNTY N J IMPT AUTH REV [GS]	JT	06/6/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 049887aj1 ATWATER CALIF PUB FING AUTH WASTEWATER REV [GS]	JT	05/4/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 050002bfo ATWATER CALIF WASTEWATER REV [GS]	JT	05/14/2018	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
Account 4 ⇒ 050002bfo ATWATER CALIF WASTEWATER REV [GS]	JT	03/21/2018	P	\$500,001 - \$1,000,000	
Account 4 ⇒ 050002bg8 ATWATER CALIF WASTEWATER REV [GS]	JT	06/5/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 050002bg8 ATWATER CALIF WASTEWATER REV [GS]	JT	06/12/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 050002bg8 ATWATER CALIF WASTEWATER REV [GS]	JT	03/21/2018	P	\$100,001 - \$250,000	
Account 4 ⇒ 050002bg8 ATWATER CALIF WASTEWATER REV [GS]	JT	03/21/2018	P	\$100,001 - \$250,000	
Account 4 ⇒ 050002bh6 ATWATER CALIF WASTEWATER REV [GS]	JT	06/6/2018	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 050002bh6 ATWATER CALIF WASTEWATER REV [GS]	JT	06/14/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 4 ⇒ 050002bh6 ATWATER CALIF WASTEWATER REV [GS]	JT	03/21/2018	P	\$50,001 - \$100,000	
Account 4 ⇒ 050002bh6 ATWATER CALIF WASTEWATER REV [GS]	JT	03/21/2018	P	\$100,001 - \$250,000	
Account 4 ⇒ 053412ac6 AVALON CALIF CMNTY IMPT AGY SUCCESSOR AGY TAX ALLOCATION [GS]	JT	05/16/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 053412ac6 AVALON CALIF CMNTY IMPT AGY SUCCESSOR AGY TAX ALLOCATION [GS]	JT	01/2/2018	P	\$100,001 - \$250,000	
Account 4 ⇒ 05503oad2 AZUSA CALIF REDEV AGY SUCCESSOR AGY TAX ALLOCATION [GS]	JT	06/11/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 05753pbv3 BAKERSFIELD CALIF WASTEWTR REV [GS]	JT	05/15/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 05753pbv3 BAKERSFIELD CALIF WASTEWTR REV [GS]	JT	01/2/2018	P	\$15,001 - \$50,000	
Account 4 ⇒ 058219tq9 BALDWIN PARK CALIF UNI SCH DIST [GS]	JT	06/11/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 072024tn2 BAY AREA TOLL AUTH CALIF TOLL BRDG REV [GS]	JT	05/16/2018	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 072024tn2 BAY AREA TOLL AUTH CALIF TOLL BRDG REV [GS]	JT	05/16/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 072024tn2 BAY AREA TOLL AUTH CALIF TOLL BRDG REV [GS]	JT	05/16/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 072024tn2 BAY AREA TOLL AUTH CALIF TOLL BRDG REV [GS]	JT	01/4/2018	P	\$15,001 - \$50,000	
Account 4 ⇒ 072024ua8 BAY AREA TOLL AUTH CALIF TOLL BRDG	JT	05/16/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
REV [GS]					
Account 4 ⇒ 072024ua8 BAY AREA TOLL AUTH CALIF TOLL BRDG REV [GS]	JT	05/16/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 073113bw1 BAYSHORE CALIF ELEM SCH DIST [GS]	JT	03/22/2018	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 073113bw1 BAYSHORE CALIF ELEM SCH DIST [GS]	JT	01/18/2018	P	\$50,001 - \$100,000	
Account 4 ⇒ 082023gy2 BENICIA CALIF UNI SCH DIST [GS]	JT	05/17/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 082023gy2 BENICIA CALIF UNI SCH DIST [GS]	JT	01/3/2018	P	\$15,001 - \$50,000	
Account 4 ⇒ 086419dn5 BESSEMER ALA WTR REV [GS]	JT	02/12/2018	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 086419dn5 BESSEMER ALA WTR REV [GS]	JT	03/15/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 086419dn5 BESSEMER ALA WTR REV [GS]	JT	06/5/2018	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 086419dn5 BESSEMER ALA WTR REV [GS]	JT	06/6/2018	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Account 4 ⇒ 086419dpo BESSEMER ALA WTR REV [GS]	JT	01/9/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 086419dpo BESSEMER ALA WTR REV [GS]	JT	05/15/2018	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 086419dpo BESSEMER ALA WTR REV [GS]	JT	06/19/2018	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 086419dq8 BESSEMER ALA WTR REV [GS]	JT	01/17/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 086419dq8 BESSEMER ALA WTR REV [GS]	JT	06/14/2018	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 4 ⇒ 10606pej6 BRAZORIA CNTY TEX MUN UTIL DIST NO 28 [GS]	JT	05/24/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 12082scp7 BURBANK CALIF UNI SCH DIST [GS]	JT	06/11/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 12953cak1 CALEXICO CALIF CMNTY REDEV AGY SUCCESSOR AGY TAX [GS]	JT	06/14/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 12953cak1 CALEXICO CALIF CMNTY REDEV AGY SUCCESSOR AGY TAX [GS]	JT	01/3/2018	P	\$15,001 - \$50,000	
Account 4 ⇒ 130179by9 CALIFORNIA EDL FACS AUTH REV [GS]	JT	04/1/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 130179eb6 CALIFORNIA EDL FACS AUTH REV [GS]	JT	05/18/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 13032ubp2 CALIFORNIA HEALTH FACS FING AUTH REV [GS]	JT	06/4/2018	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 13032ubp2 CALIFORNIA HEALTH FACS FING AUTH REV [GS]	JT	06/4/2018	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 13032ubp2 CALIFORNIA HEALTH FACS FING AUTH REV [GS]	JT	01/31/2018	P	\$100,001 - \$250,000	
Account 4 ⇒ 13032uex2 CALIFORNIA HEALTH FACS FING AUTH REV [GS]	JT	06/12/2018	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 13032ufto CALIFORNIA HEALTH FACS FING AUTH REV [GS]	JT	05/16/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 13032ufw3 CALIFORNIA HEALTH FACS FING AUTH REV [GS]	JT	06/12/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 4 ⇒ 13032ugao CALIFORNIA HEALTH FACS FING AUTH REV [GS]	JT	06/11/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 13032ugao CALIFORNIA HEALTH FACS FING AUTH REV [GS]	JT	01/9/2018	P	\$15,001 - \$50,000	
Account 4 ⇒ 13032ugp7 CALIFORNIA HEALTH FACS FING AUTH REV [GS]	JT	06/12/2018	S	\$250,001 - \$500,000	<input type="checkbox"/>
Account 4 ⇒ 13032ugp7 CALIFORNIA HEALTH FACS FING AUTH REV [GS]	JT	01/9/2018	P	\$250,001 - \$500,000	
Account 4 ⇒ 13032ugr3 CALIFORNIA HEALTH FACS FING AUTH REV [GS]	JT	06/19/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 13032ugr3 CALIFORNIA HEALTH FACS FING AUTH REV [GS]	JT	01/24/2018	P	\$50,001 - \$100,000	
Account 4 ⇒ 13032umu9 CALIFORNIA HEALTH FACS FING AUTH REV [GS]	JT	06/12/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 13032unr5 CALIFORNIA HEALTH FACS FING AUTH REV [GS]	JT	06/19/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 13032uqa9 CALIFORNIA HEALTH FACS FING AUTH REV [GS]	JT	05/17/2018	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 13032uqa9 CALIFORNIA HEALTH FACS FING AUTH REV [GS]	JT	05/21/2018	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 13032uqb7 CALIFORNIA HEALTH FACS FING AUTH REV [GS]	JT	05/16/2018	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
Account 4 ⇒ 13032uqc5 CALIFORNIA HEALTH FACS FING AUTH REV [GS]	JT	06/12/2018	S	\$250,001 - \$500,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 4 ⇒ 13032uqd3 CALIFORNIA HEALTH FACS FING AUTH REV [GS]	JT	06/4/2018	S	\$250,001 - \$500,000	<input type="checkbox"/>
Account 4 ⇒ 13032uqe1 CALIFORNIA HEALTH FACS FING AUTH REV [GS]	JT	05/22/2018	S	\$250,001 - \$500,000	<input type="checkbox"/>
Account 4 ⇒ 13032uqf8 CALIFORNIA HEALTH FACS FING AUTH REV [GS]	JT	03/5/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 13032uqf8 CALIFORNIA HEALTH FACS FING AUTH REV [GS]	JT	06/5/2018	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Account 4 ⇒ 13032uqh4 CALIFORNIA HEALTH FACS FING AUTH REV [GS]	JT	03/29/2018	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 13032uqh4 CALIFORNIA HEALTH FACS FING AUTH REV [GS]	JT	06/11/2018	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Account 4 ⇒ 13032uqk7 CALIFORNIA HEALTH FACS FING AUTH REV [GS]	JT	05/16/2018	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Account 4 ⇒ 13032uql5 CALIFORNIA HEALTH FACS FING AUTH REV [GS]	JT	05/16/2018	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Account 4 ⇒ 13033f2x7 CALIFORNIA HEALTH FACS FING AUTH REV [GS]	JT	06/19/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 13033lhb6 CALIFORNIA HEALTH FACS FING AUTH REV [GS]	JT	05/16/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 13033lr58 CALIFORNIA HEALTH FACS FING AUTH REV [GS]	JT	06/12/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒	JT	01/8/2018	P	\$50,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
13033lr58 CALIFORNIA HEALTH FACS FING AUTH REV [GS]				\$100,000	
Account 4 ⇒ 13033ly68 CALIFORNIA HEALTH FACS FING AUTH REV [GS]	JT	05/23/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 13033ly68 CALIFORNIA HEALTH FACS FING AUTH REV [GS]	JT	01/3/2018	P	\$100,001 - \$250,000	
Account 4 ⇒ 13033ly76 CALIFORNIA HEALTH FACS FING AUTH REV [GS]	JT	05/16/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 13033ly76 CALIFORNIA HEALTH FACS FING AUTH REV [GS]	JT	01/5/2018	P	\$15,001 - \$50,000	
Account 4 ⇒ 13033lyn1 CALIFORNIA HEALTH FACS FING AUTH REV [GS]	JT	06/12/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 13033lyn1 CALIFORNIA HEALTH FACS FING AUTH REV [GS]	JT	01/2/2018	P	\$15,001 - \$50,000	
Account 4 ⇒ 13033wlb7 CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV BK REV [GS]	JT	06/15/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 13034ahm5 CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV BK REV [GS]	JT	05/16/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 13034ahm5 CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV BK REV [GS]	JT	01/2/2018	P	\$15,001 - \$50,000	
Account 4 ⇒ 13034ahs2 CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV BK REV [GS]	JT	06/5/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 13034ahs2 CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV BK REV [GS]	JT	01/31/2018	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 4 ⇒ 13034amg2 CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV BK REV [GS]	JT	06/4/2018	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 13034amg2 CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV BK REV [GS]	JT	06/4/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 13034apbo CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV BK REV [GS]	JT	06/15/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 13049ucg2 CALIFORNIA MUN FIN AUTH LEASE REV [GS]	JT	06/12/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 13049ucg2 CALIFORNIA MUN FIN AUTH LEASE REV [GS]	JT	01/2/2018	P	\$15,001 - \$50,000	
Account 4 ⇒ 13057eau8 CALIFORNIA PUB FIN AUTH REV [GS]	JT	05/21/2018	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Account 4 ⇒ 130583hp5 CALIFORNIA SCH CASH RESERVE PROG AUTH [GS]	JT	05/14/2018	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
Account 4 ⇒ 130627bb7 CALIFORNIA ST [GS]	JT	01/8/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 130627bb7 CALIFORNIA ST [GS]	JT	01/4/2018	P	\$15,001 - \$50,000	
Account 4 ⇒ 13063a4h4 CALIFORNIA ST [GS]	JT	04/1/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 13063as39 CALIFORNIA ST [GS]	JT	04/1/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 13063as39 CALIFORNIA ST [GS]	JT	01/2/2018	P	\$15,001 - \$50,000	
Account 4 ⇒ 13063bpr7 CALIFORNIA ST [GS]	JT	05/17/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 4 ⇒ 13063cfr6 CALIFORNIA ST [GS]	JT	05/22/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 13063csb7 CALIFORNIA ST [GS]	JT	02/20/2018	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 13063csb7 CALIFORNIA ST [GS]	JT	05/9/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 13063csb7 CALIFORNIA ST [GS]	JT	05/14/2018	S (partial)	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Account 4 ⇒ 13066evno CALIFORNIA ST DEPT WTR RES WTR REV [GS]	JT	06/1/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 13066ynl9 CALIFORNIA ST DEPT WTR RES PWR SUPPLY REV [GS]	JT	05/1/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 13066ypfo CALIFORNIA ST DEPT WTR RES PWR SUPPLY REV [GS]	JT	05/1/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 13066yre1 CALIFORNIA ST DEPT WTR RES PWR SUPPLY REV [GS]	JT	05/1/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 13066ysy6 CALIFORNIA ST DEPT WTR RES PWR SUPPLY REV [GS]	JT	05/1/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 13066ysy6 CALIFORNIA ST DEPT WTR RES PWR SUPPLY REV [GS]	JT	01/5/2018	P	\$15,001 - \$50,000	
Account 4 ⇒ 13067jmy4 CALIFORNIA ST ECONOMIC RECOVERY [GS]	JT	05/14/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 13067jnz1 CALIFORNIA ST ECONOMIC RECOVERY [GS]	JT	05/14/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 130685g61 CALIFORNIA ST PUB WKS BRD LEASE REV [GS]	JT	04/12/2018	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 4 ⇒ 130685kc3 CALIFORNIA ST PUB WKS BRD LEASE REV [GS]	JT	03/1/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 130685kg4 CALIFORNIA ST PUB WKS BRD LEASE REV [GS]	JT	03/1/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 130685kp4 CALIFORNIA ST PUB WKS BRD LEASE REV [GS]	JT	03/1/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 130685ym6 CALIFORNIA ST PUB WKS BRD LEASE REV [GS]	JT	05/22/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 130685ym6 CALIFORNIA ST PUB WKS BRD LEASE REV [GS]	JT	01/2/2018	P	\$15,001 - \$50,000	
Account 4 ⇒ 13068ln27 CALIFORNIA ST PUB WKS BRD LEASE REV [GS]	JT	06/19/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 13068ln27 CALIFORNIA ST PUB WKS BRD LEASE REV [GS]	JT	01/2/2018	P	\$15,001 - \$50,000	
Account 4 ⇒ 13068lzd0 CALIFORNIA ST PUB WKS BRD LEASE REV [GS]	JT	04/1/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 13077whb9 CALIFORNIA STATEWIDE CMNTYS DEV AUTH WTR REV [GS]	JT	06/19/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 13077whb9 CALIFORNIA STATEWIDE CMNTYS DEV AUTH WTR REV [GS]	JT	01/3/2018	P	\$15,001 - \$50,000	
Account 4 ⇒ 130795d95 CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV [GS]	JT	05/15/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒	JT	01/5/2018	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
130795d95 CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV [GS]					
Account 4 ⇒ 130795e29 CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV [GS]	JT	05/15/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 130795e29 CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV [GS]	JT	05/15/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 13080shw7 CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV [GS]	JT	05/15/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 13080shw7 CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV [GS]	JT	05/23/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 13080shw7 CALIFORNIA STATEWIDE CMNTYS DEV AUTH REV [GS]	JT	05/23/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 130897ew7 CALISTOGA CALIF JT UNI SCH DIST [GS]	JT	06/11/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 130897ex5 CALISTOGA CALIF JT UNI SCH DIST [GS]	JT	05/31/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 130897ex5 CALISTOGA CALIF JT UNI SCH DIST [GS]	JT	06/11/2018	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Account 4 ⇒ 130897ey3 CALISTOGA CALIF JT UNI SCH DIST [GS]	JT	03/23/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 130897ey3 CALISTOGA CALIF JT UNI SCH DIST [GS]	JT	06/11/2018	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 130897ezo CALISTOGA CALIF JT UNI SCH DIST [GS]	JT	02/6/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 130897ezo CALISTOGA CALIF JT UNI SCH DIST [GS]	JT	06/6/2018	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒	JT	06/20/2018	S	\$50,001 -	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
130897ezo CALISTOGA CALIF JT UNI SCH DIST [GS]			(partial)	\$100,000	
Account 4 ⇒ 130897fa4 CALISTOGA CALIF JT UNI SCH DIST [GS]	JT	06/11/2018	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 130897fa4 CALISTOGA CALIF JT UNI SCH DIST [GS]	JT	06/11/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 131393qj2 CALUMET CITY ILL [GS]	JT	06/19/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 131393sb7 CALUMET CITY ILL [GS]	JT	02/22/2018	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 131393sb7 CALUMET CITY ILL [GS]	JT	03/5/2018	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 131393sb7 CALUMET CITY ILL [GS]	JT	05/24/2018	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 131393sb7 CALUMET CITY ILL [GS]	JT	06/12/2018	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 131393sb7 CALUMET CITY ILL [GS]	JT	01/31/2018	P	\$15,001 - \$50,000	
Account 4 ⇒ 131393sb7 CALUMET CITY ILL [GS]	JT	01/31/2018	P	\$50,001 - \$100,000	
Account 4 ⇒ 131393sb7 CALUMET CITY ILL [GS]	JT	01/31/2018	P	\$50,001 - \$100,000	
Account 4 ⇒ 131393sb7 CALUMET CITY ILL [GS]	JT	01/31/2018	P	\$100,001 - \$250,000	
Account 4 ⇒ 139708by6 CAPISTRANO CALIF UNI SCH DIST CMNTY FACS DIST NO [GS]	JT	02/23/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 139708by6 CAPISTRANO CALIF UNI SCH DIST CMNTY FACS DIST NO [GS]	JT	05/22/2018	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒	JT	06/12/2018	S	\$100,001 -	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
139708bz3 CAPISTRANO CALIF UNI SCH DIST CMNTY FACS DIST NO [GS]				\$250,000	
Account 4 ⇒ 148685lq1 CASTRO VALLEY CALIF UNI SCH DIST [GS]	JT	05/18/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 156753pb5 CERES CALIF UNI SCH DIST [GS]	JT	05/21/2018	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
Account 4 ⇒ 156753pc3 CERES CALIF UNI SCH DIST [GS]	JT	05/21/2018	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
Account 4 ⇒ 156753pd1 CERES CALIF UNI SCH DIST [GS]	JT	05/21/2018	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Account 4 ⇒ 156753pf6 CERES CALIF UNI SCH DIST [GS]	JT	05/21/2018	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
Account 4 ⇒ 156753pg4 CERES CALIF UNI SCH DIST [GS]	JT	01/26/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 156753pg4 CERES CALIF UNI SCH DIST [GS]	JT	06/11/2018	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Account 4 ⇒ 158087sg2 CHAMPAIGN & PIATT CNTYS ILL CMNTY UNIT SCH DISTNO 003 [GS]	JT	03/19/2018	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 158087sho CHAMPAIGN & PIATT CNTYS ILL CMNTY UNIT SCH DISTNO 003 [GS]	JT	05/17/2018	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 158087sho CHAMPAIGN & PIATT CNTYS ILL CMNTY UNIT SCH DISTNO 003 [GS]	JT	05/24/2018	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 158087sk3 CHAMPAIGN & PIATT CNTYS ILL CMNTY UNIT SCH DISTNO 003 [GS]	JT	06/6/2018	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 158087sk3 CHAMPAIGN & PIATT CNTYS ILL CMNTY UNIT SCH DISTNO 003 [GS]	JT	06/13/2018	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒	JT	06/13/2018	S	\$50,001 -	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
158087sk3 CHAMPAIGN & PIATT CNTYS ILL CMNTY UNIT SCH DISTNO 003 [GS]			(partial)	\$100,000	
Account 4 ⇒ 158087sk3 CHAMPAIGN & PIATT CNTYS ILL CMNTY UNIT SCH DISTNO 003 [GS]	JT	06/14/2018	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 158087sk3 CHAMPAIGN & PIATT CNTYS ILL CMNTY UNIT SCH DISTNO 003 [GS]	JT	06/14/2018	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 158087sk3 CHAMPAIGN & PIATT CNTYS ILL CMNTY UNIT SCH DISTNO 003 [GS]	JT	06/18/2018	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 158087sl1 CHAMPAIGN & PIATT CNTYS ILL CMNTY UNIT SCH DISTNO 003 [GS]	JT	05/24/2018	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 158087sl1 CHAMPAIGN & PIATT CNTYS ILL CMNTY UNIT SCH DISTNO 003 [GS]	JT	05/24/2018	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 158087sl1 CHAMPAIGN & PIATT CNTYS ILL CMNTY UNIT SCH DISTNO 003 [GS]	JT	06/12/2018	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Account 4 ⇒ 162655ct9 CHAWANAKEE UNI SCH DIST CALIF [GS]	JT	06/5/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 162655ct9 CHAWANAKEE UNI SCH DIST CALIF [GS]	JT	01/3/2018	P	\$15,001 - \$50,000	
Account 4 ⇒ 1675015z4 CHICAGO ILL BRD ED [GS]	JT	06/18/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 1675015z4 CHICAGO ILL BRD ED [GS]	JT	01/9/2018	P	\$15,001 - \$50,000	
Account 4 ⇒ 171294jxo CHULA VISTA CALIF CTFS PARTN [GS]	JT	06/12/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 17131hr7 CHULA VISTA CALIF INDL DEV REV [GS]	JT	05/14/2018	S	\$250,001 - \$500,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 4 ⇒ 17131mnq6 CHULA VISTA CALIF ELEM SCH DIST CTFS PARTN [GS]	JT	06/20/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 186162hg1 CLEVELAND HEIGHTS & UNIVERSITY HEIGHTS OHIO CITY SCH DIST [GS]	JT	05/17/2018	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 19428taq3 COLLEGE OF THE SEQUOIAS VISALIA AREA IMPT DIST N [GS]	JT	06/14/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 20056uad6 COMMERCE CALIF CMNTY DEV COMMN SUCCESSOR AGY TAX [GS]	JT	06/11/2018	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 20056uad6 COMMERCE CALIF CMNTY DEV COMMN SUCCESSOR AGY TAX [GS]	JT	06/11/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 20056uad6 COMMERCE CALIF CMNTY DEV COMMN SUCCESSOR AGY TAX [GS]	JT	01/2/2018	P	\$15,001 - \$50,000	
Account 4 ⇒ 20282eaf3 COMMONWEALTH FING AUTH PA TOB MASTER SETTLEMENTPMT REV [GS]	JT	05/30/2018	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 20282eaf3 COMMONWEALTH FING AUTH PA TOB MASTER SETTLEMENTPMT REV [GS]	JT	05/30/2018	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 20282eaf3 COMMONWEALTH FING AUTH PA TOB MASTER SETTLEMENTPMT REV [GS]	JT	06/15/2018	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 20282eaf3 COMMONWEALTH FING AUTH PA TOB MASTER SETTLEMENTPMT REV [GS]	JT	02/14/2018	P	\$50,001 - \$100,000	
Account 4 ⇒ 20282eaf3 COMMONWEALTH FING AUTH PA TOB MASTER SETTLEMENTPMT REV [GS]	JT	02/14/2018	P	\$50,001 - \$100,000	
Account 4 ⇒ 20282eaf3 COMMONWEALTH FING AUTH PA TOB MASTER SETTLEMENTPMT REV [GS]	JT	02/14/2018	P	\$500,001 - \$1,000,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 4 ⇒ 20282eag1 COMMONWEALTH FING AUTH PA TOB MASTER SETTLEMENTPMT REV [GS]	JT	06/15/2018	S	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 20282eag1 COMMONWEALTH FING AUTH PA TOB MASTER SETTLEMENTPMT REV [GS]	JT	02/14/2018	P	\$500,001 - \$1,000,000	
Account 4 ⇒ 204736eg3 COMPTON CALIF UNI SCH DIST [GS]	JT	06/1/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 206849eu1 CONEJO VY CALIF UNI SCH DIST [GS]	JT	05/30/2018	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 207737eto CONN ST GEN REV [GS]	JT	06/1/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 21221mde7 CONTRA COSTA CALIF TRANSN AUTH SALES TAX REV [GS]	JT	05/15/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 21221mde7 CONTRA COSTA CALIF TRANSN AUTH SALES TAX REV [GS]	JT	01/2/2018	P	\$15,001 - \$50,000	
Account 4 ⇒ 219764np8 CORONA-NORCO CALIF UNI SCH DIST [GS]	JT	05/17/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 219764pt8 CORONA-NORCO CALIF UNI SCH DIST [GS]	JT	06/12/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 22162abf1 COSUMNES CMNTY SVCS DIST CTFS PARTN [GS]	JT	06/5/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 226405ax6 CRESTWOOD VLG ILL [GS]	JT	06/14/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 230340aa9 CULVER CITY CALIF REDEV AGY SUCCESSOR AGY TAX ALLOCATION [GS]	JT	02/23/2018	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 230340aa9 CULVER CITY CALIF REDEV AGY	JT	05/16/2018	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
SUCCESSOR AGY TAX ALLOCATION [GS]					
Account 4 ⇒ 24879ufco DENTON CNTY TEX FRESH WTR SUPPLY DIST NO 8-C [GS]	JT	05/31/2018	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 250434gm3 DESERT SANDS CALIF UNI SCH DIST CTFS PARTN [GS]	JT	03/1/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 251250ag1 DETROIT MICH WTR & SEW DEPT SEW DISP SYS REV [GS]	JT	06/6/2018	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 256309xb6 DODGE CITY KANS [GS]	JT	06/20/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 271014we8 EAST BAY CALIF MUN UTIL DIST WTR SYS REV [GS]	JT	06/1/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 274785hg2 EAST RUTHERFORD N J [GS]	JT	05/21/2018	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 274785hg2 EAST RUTHERFORD N J [GS]	JT	05/24/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 274785hj6 EAST RUTHERFORD N J [GS]	JT	06/12/2018	S	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 274785hk3 EAST RUTHERFORD N J [GS]	JT	02/6/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 274785hk3 EAST RUTHERFORD N J [GS]	JT	06/6/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 274785hl1 EAST RUTHERFORD N J [GS]	JT	03/22/2018	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 274785hl1 EAST RUTHERFORD N J [GS]	JT	06/14/2018	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Account 4 ⇒ 275282fg1 EAST SIDE UN HIGH SCH DIST CALIF SANTA CLARA CNT [GS]	JT	01/19/2018	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 4 ⇒ 275282kl4 EAST SIDE UN HIGH SCH DIST CALIF SANTA CLARA CNT [GS]	JT	06/11/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 289425uw8 ELMHURST ILL [GS]	JT	05/1/2018	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 289425uw8 ELMHURST ILL [GS]	JT	05/1/2018	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 289425uw8 ELMHURST ILL [GS]	JT	05/15/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 289425uw8 ELMHURST ILL [GS]	JT	06/5/2018	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 289425uw8 ELMHURST ILL [GS]	JT	06/8/2018	S (partial)	\$500,001 - \$1,000,000	<input type="checkbox"/>
Account 4 ⇒ 296065dm4 ESCALON CALIF UNI SCH DIST [GS]	JT	05/22/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 296065dn2 ESCALON CALIF UNI SCH DIST [GS]	JT	06/1/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 296065dq5 ESCALON CALIF UNI SCH DIST [GS]	JT	05/16/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 296065ds1 ESCALON CALIF UNI SCH DIST [GS]	JT	06/20/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 304752bg2 FAIRFIELD-SUISUN CALIF UNI SCH DIST PUB FING AUT [GS]	JT	06/5/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 34439tag1 FOLSOM CALIF REDEV AGY SUCCESSOR AGY TAX ALLOCAT [GS]	JT	06/11/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 34439tag1 FOLSOM CALIF REDEV AGY SUCCESSOR AGY TAX ALLOCAT [GS]	JT	06/19/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒	JT	05/23/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
34440tdt7 FOLSOM CORDOVA CALIF UNI SCH DIST SCH FACS IMPTDIST NO 4 [GS]					
Account 4 ⇒ 34461balo FONTANA CALIF PUB FACS FING AUTH LEASE REV [GS]	JT	06/12/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 346424f9o FORNEY TEX INDPT SCH DIST [GS]	JT	05/24/2018	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 346424f9o FORNEY TEX INDPT SCH DIST [GS]	JT	06/15/2018	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 346424f9o FORNEY TEX INDPT SCH DIST [GS]	JT	01/3/2018	P	\$100,001 - \$250,000	
Account 4 ⇒ 346424f9o FORNEY TEX INDPT SCH DIST [GS]	JT	01/3/2018	P	\$100,001 - \$250,000	
Account 4 ⇒ 34960aaq7 FORTUNA CALIF ELEM SCH DIST [GS]	JT	06/6/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 357172tr6 FREMONT CALIF UN HIGH SCH DIST SANTA CLARA CNTY [GS]	JT	05/14/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 357172xz3 FREMONT CALIF UN HIGH SCH DIST SANTA CLARA CNTY [GS]	JT	06/15/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 35717tr6 FREMONT CALIF UN HUGH DIST SANTA CLARA CNTY [GS]	JT	01/2/2018	P	\$15,001 - \$50,000	
Account 4 ⇒ 358229es7 FRESNO CALIF SWR REV [GS]	JT	06/19/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 358232rh1 FRESNO CALIF UNI SCH DIST [GS]	JT	05/23/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 358232rh1 FRESNO CALIF UNI SCH DIST [GS]	JT	01/9/2018	P	\$50,001 - \$100,000	
Account 4 ⇒ 35824ncg2 FRESNO CNTY CALIF FING AUTH LEASE	JT	05/24/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
REV [GS]					
Account 4 ⇒ 365298q43 GARDEN GROVE CALIF UNI SCH DIST [GS]	JT	05/16/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 37353paa7 GEORGIA ST HSG & FIN AUTH REV [GS]	JT	06/11/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 37353pac3 GEORGIA ST HSG & FIN AUTH REV [GS]	JT	06/8/2018	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Account 4 ⇒ 37353pac3 GEORGIA ST HSG & FIN AUTH REV [GS]	JT	06/8/2018	S (partial)	\$500,001 - \$1,000,000	<input type="checkbox"/>
Account 4 ⇒ 37353pad1 GEORGIA ST HSG & FIN AUTH REV [GS]	JT	06/11/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 37353pad1 GEORGIA ST HSG & FIN AUTH REV [GS]	JT	06/18/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 37353pad1 GEORGIA ST HSG & FIN AUTH REV [GS]	JT	06/19/2018	S (partial)	\$500,001 - \$1,000,000	<input type="checkbox"/>
Account 4 ⇒ 37353pae9 GEORGIA ST HSG & FIN AUTH REV [GS]	JT	06/13/2018	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 37353pae9 GEORGIA ST HSG & FIN AUTH REV [GS]	JT	06/13/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 37353pae9 GEORGIA ST HSG & FIN AUTH REV [GS]	JT	06/18/2018	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Account 4 ⇒ 37970peb4 GLOUCESTER CNTY N J IMPT AUTH REV [GS]	JT	04/1/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 38122nga4 GOLDEN ST TOB SECURITIZATION CORP CALIF TOB SETT [GS]	JT	06/1/2018	S (partial)	\$500,001 - \$1,000,000	<input type="checkbox"/>
Account 4 ⇒ 38122nga4 GOLDEN ST TOB SECURITIZATION CORP CALIF TOB SETT [GS]	JT	06/1/2018	S (partial)	\$1,000,001 - \$5,000,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 4 ⇒ 38122nzc9 GOLDEN ST TOB SECURITIZATION CORP CALIF TOB SETTLEMENT REV [GS]	JT	05/14/2018	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Account 4 ⇒ 386448ef7 GRAND RIVER HOSP DIST COLO [GS]	JT	06/20/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 386448ef7 GRAND RIVER HOSP DIST COLO [GS]	JT	01/12/2018	P	\$50,001 - \$100,000	
Account 4 ⇒ 387586mq0 GRANT CALIF JT UN HIGH SCH DIST [GS]	JT	05/15/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 389532fzo GRAYS HARBOR CNTY WASH PUB UTIL DIST NO 001 ELEC [GS]	JT	06/20/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 392118dy8 GREATER LAWRENCE MASS REGL VOCATIONAL TECHNICAL [GS]	JT	06/19/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 394376at4 GREENE CNTY GA DEV AUTH REV [GS]	JT	06/5/2018	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
Account 4 ⇒ 399267cq4 GROSSMONT-CUYAMACA CALIF CMNTY COLLEGE DIST [GS]	JT	05/16/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 400653gk1 GUAM PWR AUTH REV [GS]	JT	05/15/2018	S	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 400653gk1 GUAM PWR AUTH REV [GS]	JT	03/15/2018	P	\$500,001 - \$1,000,000	
Account 4 ⇒ 400653gm7 GUAM PWR AUTH REV [GS]	JT	05/21/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 400653gm7 GUAM PWR AUTH REV [GS]	JT	02/6/2018	P	\$15,001 - \$50,000	
Account 4 ⇒ 400653gn5 GUAM PWR AUTH REV [GS]	JT	05/21/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 400653hs3 GUAM PWR AUTH REV [GS]	JT	05/21/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 4 ⇒ 400653ht1 GUAM PWR AUTH REV [GS]	JT	05/21/2018	S	\$250,001 - \$500,000	<input type="checkbox"/>
Account 4 ⇒ 400653hu8 GUAM PWR AUTH REV [GS]	JT	03/23/2018	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 400653hu8 GUAM PWR AUTH REV [GS]	JT	05/21/2018	S (partial)	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Account 4 ⇒ 40450tau1 HACIENDA LA PUENTE CALIF UNI SCH DIST FACS FING [GS]	JT	06/12/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 411147me8 HANOVER PA AREA SCH DIST LUZERNE CNTY [GS]	JT	01/26/2018	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 411147me8 HANOVER PA AREA SCH DIST LUZERNE CNTY [GS]	JT	02/15/2018	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 411147me8 HANOVER PA AREA SCH DIST LUZERNE CNTY [GS]	JT	02/15/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 411147me8 HANOVER PA AREA SCH DIST LUZERNE CNTY [GS]	JT	01/17/2018	P	\$15,001 - \$50,000	
Account 4 ⇒ 411147me8 HANOVER PA AREA SCH DIST LUZERNE CNTY [GS]	JT	01/17/2018	P	\$50,001 - \$100,000	
Account 4 ⇒ 411147me8 HANOVER PA AREA SCH DIST LUZERNE CNTY [GS]	JT	01/17/2018	P	\$100,001 - \$250,000	
Account 4 ⇒ 415513gr5 HARRISON TWP N J [GS]	JT	06/12/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 418342ca7 HASTINGS COLLEGE LAW CALIF [GS]	JT	05/16/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 418342cb5 HASTINGS COLLEGE LAW CALIF [GS]	JT	03/6/2018	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 4 ⇒ 418342cb5 HASTINGS COLLEGE LAW CALIF [GS]	JT	05/17/2018	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 418342cc3 HASTINGS COLLEGE LAW CALIF [GS]	JT	05/17/2018	S	\$250,001 - \$500,000	<input type="checkbox"/>
Account 4 ⇒ 418342cd1 HASTINGS COLLEGE LAW CALIF [GS]	JT	05/17/2018	S	\$250,001 - \$500,000	<input type="checkbox"/>
Account 4 ⇒ 418342ce9 HASTINGS COLLEGE LAW CALIF [GS]	JT	05/17/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 418342cf6 HASTINGS COLLEGE LAW CALIF [GS]	JT	05/17/2018	S	\$250,001 - \$500,000	<input type="checkbox"/>
Account 4 ⇒ 418342cg4 HASTINGS COLLEGE LAW CALIF [GS]	JT	05/17/2018	S	\$250,001 - \$500,000	<input type="checkbox"/>
Account 4 ⇒ 418342cl3 HASTINGS COLLEGE LAW CALIF [GS]	JT	01/29/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 418342cl3 HASTINGS COLLEGE LAW CALIF [GS]	JT	05/16/2018	S (partial)	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Account 4 ⇒ 419792qm1 HAWAII ST [GS]	JT	05/9/2018	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 42051pah7 HAWTHORNE CALIF CMNTY REDEV AGY SUCCESSOR AGY [GS]	JT	01/2/2018	P	\$15,001 - \$50,000	
Account 4 ⇒ 42051pah7 HAWTHORNE CALIF CMNTY REDEV AGY SUCCESSOR AGY TA [GS]	JT	06/6/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 42766mdw4 HERNANDO CNTY FLA SCH BRD CTFS PARTN [GS]	JT	05/31/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 442403jn2 HOUSTON TEX INDPT SCH DIST [GS]	JT	06/5/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒	JT	05/23/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
446216fs7 HUNTINGTON BEACH CALIF PUB FING AUTH REV [GS]					
Account 4 ⇒ 45203lbt9 ILLINOIS HSG DEV AUTH MULTIFAMILY HSG REV [GS]	JT	06/6/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 452152h38 ILLINOIS ST [GS]	JT	06/5/2018	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
Account 4 ⇒ 452152mh1 ILLINOIS ST [GS]	JT	05/16/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 452227gs4 ILLINOIS ST SALES TAX REV [GS]	JT	06/15/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 452227gs4 ILLINOIS ST SALES TAX REV [GS]	JT	01/5/2018	P	\$100,001 - \$250,000	
Account 4 ⇒ 452650eeo IMPERIAL CALIF IRR DIST ELEC REV [GS]	JT	05/16/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 452650ga6 IMPERIAL CALIF IRR DIST ELEC REV [GS]	JT	06/19/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 455749ay7 INDIO CALIF WTR AUTH WTR REV [GS]	JT	05/16/2018	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Account 4 ⇒ 462466dz3 IOWA FIN AUTH HEALTH FACS REV [GS]	JT	05/31/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 46360rue5 IRVINE CALIF IMPT BD ACT 1915 [GS]	JT	05/16/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 46360rue5 IRVINE CALIF IMPT BD ACT 1915 [GS]	JT	01/2/2018	P	\$15,001 - \$50,000	
Account 4 ⇒ 4820975f5 JURUPA CALIF CMNTY SVCS DIST SPL TAX [GS]	JT	06/6/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 4820975f5 JURUPA CALIF CMNTY SVCS DIST SPL TAX [GS]	JT	01/3/2018	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 4 ⇒ 484873gz1 KANSAS CITY MO [GS]	JT	04/17/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 484873hb3 KANSAS CITY MO [GS]	JT	04/17/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 494759nz2 KING CNTY WASH HSG AUTH HSG REV [GS]	JT	05/21/2018	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 494759nz2 KING CNTY WASH HSG AUTH HSG REV [GS]	JT	06/5/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 494759nz2 KING CNTY WASH HSG AUTH HSG REV [GS]	JT	04/19/2018	P	\$15,001 - \$50,000	
Account 4 ⇒ 494759nz2 KING CNTY WASH HSG AUTH HSG REV [GS]	JT	04/19/2018	P	\$100,001 - \$250,000	
Account 4 ⇒ 498575hv4 KLEINWOOD MUN UTIL DIST TEX [GS]	JT	03/2/2018	S	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 498575hv4 KLEINWOOD MUN UTIL DIST TEX [GS]	JT	01/3/2018	P	\$500,001 - \$1,000,000	
Account 4 ⇒ 506629ah7 LAFAYETTE PARISH LA SCH BRD LTD TAX REV [GS]	JT	06/7/2018	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 513806cp2 LANCASTER CALIF SCH DIST CTFS PARTN [GS]	JT	05/14/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 513806cq0 LANCASTER CALIF SCH DIST CTFS PARTN [GS]	JT	05/16/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 513806cr8 LANCASTER CALIF SCH DIST CTFS PARTN [GS]	JT	03/14/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 513806cr8 LANCASTER CALIF SCH DIST CTFS PARTN [GS]	JT	05/16/2018	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒	JT	05/17/2018	S	\$50,001 -	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
513806cs6 LANCASTER CALIF SCH DIST CTFS PARTN [GS]			(partial)	\$100,000	
Account 4 ⇒ 513806cs6 LANCASTER CALIF SCH DIST CTFS PARTN [GS]	JT	05/23/2018	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 513806ct4 LANCASTER CALIF SCH DIST CTFS PARTN [GS]	JT	03/28/2018	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 513806ct4 LANCASTER CALIF SCH DIST CTFS PARTN [GS]	JT	06/14/2018	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 513806cui LANCASTER CALIF SCH DIST CTFS PARTN [GS]	JT	05/16/2018	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 513806cui LANCASTER CALIF SCH DIST CTFS PARTN [GS]	JT	06/12/2018	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Account 4 ⇒ 513806cv9 LANCASTER CALIF SCH DIST CTFS PARTN [GS]	JT	06/12/2018	S	\$250,001 - \$500,000	<input type="checkbox"/>
Account 4 ⇒ 513806cw7 LANCASTER CALIF SCH DIST CTFS PARTN [GS]	JT	06/12/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 513806cx5 LANCASTER CALIF SCH DIST CTFS PARTN [GS]	JT	06/12/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 513806cy3 LANCASTER CALIF SCH DIST CTFS PARTN [GS]	JT	05/8/2018	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 513806cy3 LANCASTER CALIF SCH DIST CTFS PARTN [GS]	JT	06/11/2018	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Account 4 ⇒ 513806da4 LANCASTER CALIF SCH DIST CTFS PARTN [GS]	JT	06/12/2018	S	\$250,001 - \$500,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 4 ⇒ 513806db2 LANCASTER CALIF SCH DIST CTFS PARTN [GS]	JT	06/14/2018	S	\$250,001 - \$500,000	<input type="checkbox"/>
Account 4 ⇒ 513806dco LANCASTER CALIF SCH DIST CTFS PARTN [GS]	JT	06/12/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 513806dco LANCASTER CALIF SCH DIST CTFS PARTN [GS]	JT	06/14/2018	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Account 4 ⇒ 513806dd8 LANCASTER CALIF SCH DIST CTFS PARTN [GS]	JT	06/20/2018	S	\$250,001 - \$500,000	<input type="checkbox"/>
Account 4 ⇒ 514040l51 LANCASTER CNTY PA [GS]	JT	05/24/2018	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 515182ax1 LANE CMNTY COLLEGE ORE [GS]	JT	05/16/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 523372ce8 LEE & OGLE CNTYS ILL CMNTY UNI SCH DIST NO 275 [GS]	JT	01/23/2018	P	\$15,001 - \$50,000	
Account 4 ⇒ 523372CE8 LEE & OGLE CNTYS ILL CMNTY UNIT SCH DIST NO 275 [GS]	JT	06/11/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 523372cf5 LEE & OGLE CNTYS ILL CMNTY UNIT SCH DIST NO 275 [GS]	JT	06/15/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 523372cf5 LEE & OGLE CNTYS ILL CMNTY UNIT SCH DIST NO 275 [GS]	JT	01/23/2018	P	\$100,001 - \$250,000	
Account 4 ⇒ 526678fz5 LEONIA N J BRD ED [GS]	JT	05/15/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 542424tp1 LONG BEACH CALIF HBR REV [GS]	JT	05/15/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒	JT	01/24/2018	S	\$50,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
542433mko LONG BEACH CALIF UNI SCH DIST [GS]				\$100,000	
Account 4 ⇒ 54438cux8 LOS ANGELES CALIF CMNTY COLLEGE DIST [GS]	JT	05/17/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 544435b82 LOS ANGELES CALIF DEPT ARPTS ARPT REV [GS]	JT	05/15/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 544435j43 LOS ANGELES CALIF DEPT ARPTS ARPT REV [GS]	JT	05/15/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 544525pc6 LOS ANGELES CALIF DEPT WTR & PWR WTRWKS REV [GS]	JT	05/23/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 54456pav2 LOS ANGELES CALIF HSG AUTH [GS]	JT	06/5/2018	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 54456pav2 LOS ANGELES CALIF HSG AUTH [GS]	JT	06/6/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 54456pav2 LOS ANGELES CALIF HSG AUTH [GS]	JT	03/16/2018	P	\$50,001 - \$100,000	
Account 4 ⇒ 54456pav2 LOS ANGELES CALIF HSG AUTH [GS]	JT	03/16/2018	P	\$100,001 - \$250,000	
Account 4 ⇒ 54456pba7 LOS ANGELES CALIF HSG AUTH [GS]	JT	06/18/2018	S	\$250,001 - \$500,000	<input type="checkbox"/>
Account 4 ⇒ 54456pba7 LOS ANGELES CALIF HSG AUTH [GS]	JT	03/16/2018	P	\$250,001 - \$500,000	
Account 4 ⇒ 544646n73 LOS ANGELES CALIF UNI SCH DIST FOR ISSUES DTDPRIOR TO 09/ 28/06 SEE 544644 [GS]	JT	01/17/2018	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 544646n73 LOS ANGELES CALIF UNI SCH DIST FOR ISSUES DTDPRIOR TO 09/ 28/06 SEE 544644 [GS]	JT	01/17/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒	JT	06/1/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
5446524g2 LOS ANGELES CALIF WASTEWTR SYS REV [GS]					
Account 4 ⇒ 5446524g2 LOS ANGELES CALIF WASTEWTR SYS REV [GS]	JT	01/4/2018	P	\$15,001 - \$50,000	
Account 4 ⇒ 5446526u9 LOS ANGELES CALIF WASTEWTR SYS REV [GS]	JT	05/18/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 5447125n8 LOS ANGELES CNTY CALIF MET TRANSN AUTH SALES TAX REV [GS]	JT	05/24/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 5447125n8 LOS ANGELES CNTY CALIF MET TRANSN AUTH SALES TAX REV [GS]	JT	01/2/2018	P	\$15,001 - \$50,000	
Account 4 ⇒ 544712p30 LOS ANGELES CNTY CALIF MET TRANSN AUTH SALES TAX REV [GS]	JT	05/16/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 544712p30 LOS ANGELES CNTY CALIF MET TRANSN AUTH SALES TAX REV [GS]	JT	05/16/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 549208eh5 LUBBOCK TEX HEALTH FACS DEV CORP REV [GS]	JT	06/8/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 559588eh7 MAGNOLIA CALIF SCH DIST [GS]	JT	06/12/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 56781tbm4 MARIN CALIF EMERGENCY RADIO AUTH REV [GS]	JT	01/8/2018	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 57584ydc0 MASSACHUSETTS ST DEV FIN AGY REV 12/27/2017 SEE57584X [GS]	JT	07/1/2018	S	\$250,001 - \$500,000	<input type="checkbox"/>
Account 4 ⇒ 57584ydd8 MASSACHUSETTS ST DEV FIN AGY REV [GS]	JT	02/14/2018	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 4 ⇒ 57584ydd8 MASSACHUSETTS ST DEV FIN AGY REV [GS]	JT	06/8/2018	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 57584ydd8 MASSACHUSETTS ST DEV FIN AGY REV [GS]	JT	06/12/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 57584ydd8 MASSACHUSETTS ST DEV FIN AGY REV [GS]	JT	06/14/2018	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 57584ydd8 MASSACHUSETTS ST DEV FIN AGY REV [GS]	JT	06/19/2018	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 57584yde6 MASSACHUSETTS ST DEV FIN AGY REV [GS]	JT	06/1/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 57584yde6 MASSACHUSETTS ST DEV FIN AGY REV [GS]	JT	06/14/2018	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Account 4 ⇒ 586807fr5 MENIFEE CALIF UN SCH DIST [GS]	JT	02/21/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 592041wc7 MET GOVT NASHVILLE & DAVIDSON CNTY TENN H & E FA [GS]	JT	03/2/2018	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 5926636x1 METROPOLITAN WTR DIST SOUTHN CALIF WTRWKS REV [GS]	JT	05/15/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 59333eds9 MIAMI-DADE CNTY FLA INDL DEV AUTH INDL DEV REV [GS]	JT	06/18/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 594654bt1 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV [GS]	JT	06/8/2018	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 594654bt1 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV [GS]	JT	06/14/2018	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒	JT	03/9/2018	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
594654bt1 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV [GS]					
Account 4 ⇒ 594654bt1 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV [GS]	JT	03/9/2018	P	\$100,001 - \$250,000	
Account 4 ⇒ 594654bz7 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV [GS]	JT	06/8/2018	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
Account 4 ⇒ 594654bz7 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV [GS]	JT	03/9/2018	P	\$500,001 - \$1,000,000	
Account 4 ⇒ 594654cd5 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV [GS]	JT	06/12/2018	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
Account 4 ⇒ 594654cd5 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV [GS]	JT	03/9/2018	P	\$500,001 - \$1,000,000	
Account 4 ⇒ 594654ce3 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV [GS]	JT	06/11/2018	S	\$250,001 - \$500,000	<input type="checkbox"/>
Account 4 ⇒ 594654ce3 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV [GS]	JT	03/9/2018	P	\$250,001 - \$500,000	
Account 4 ⇒ 59465hrr9 MICHIGAN ST HOSP FIN AUTH REV [GS]	JT	06/18/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 59465m2u8 MICHIGAN ST HSG DEV AUTH RENTAL HSG REV [GS]	JT	06/20/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 60012pde1 MILLBRAE CALIF SCH DIST [GS]	JT	05/16/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 601464sh4 MILLVILLE N J [GS]	JT	05/15/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 608413bz2 MOJAVE CALIF WTR AGY CTFS PARTN [GS]	JT	05/14/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 4 ⇒ 612574ee9 MONTEREY PENINSULA CALIF CMNTY COLLEGE DIST [GS]	JT	06/20/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 61739rcr9 MORGAN HILL CALIF FING AUTH LEASE REV [GS]	JT	06/12/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 621196zx5 MT DIABLO CALIF UNI SCH DIST [GS]	JT	05/16/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 623040er9 MOUNT SAN ANTONIO CALIF CMNTY COLLEGE DIST [GS]	JT	06/1/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 62451tap5 MOUNTAIN VIEW WHISMAN CALIF SCH DIST CTFS PARTN [GS]	JT	05/24/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 630344hp7 NAPA CALIF WTR REV [GS]	JT	06/6/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 6303612k8 NAPA VALLEY CALIF UNI SCH DIST [GS]	JT	04/20/2018	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 6303612K8 NAPA VALLEY CALIF UNI SCH DIST [GS]	JT	01/2/2018	P	\$15,001 - \$50,000	
Account 4 ⇒ 642170ex8 NEW BEDFORD MASS [GS]	JT	05/15/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 64469mbc4 NEW HAMPSHIRE ST HSG FIN AUTH MULTI-FAMILY HSG [GS]	JT	06/18/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 64469mbd2 NEW HAMPSHIRE ST HSG FIN AUTH MULTI-FAMILY HSG [GS]	JT	06/6/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 64469mbg5 NEW HAMPSHIRE ST HSG FIN AUTH MULTI-FAMILY HSG [GS]	JT	06/11/2018	S	\$250,001 - \$500,000	<input type="checkbox"/>
Account 4 ⇒	JT	06/11/2018	S	\$250,001 -	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
64469mbh3 NEW HAMPSHIRE ST HSG FIN AUTH MULTI-FAMILY HSG [GS]				\$500,000	
Account 4 ⇒ 64469mbj9 NEW HAMPSHIRE ST HSG FIN AUTH MULTI-FAMILY HSG [GS]	JT	04/16/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 64469mbj9 NEW HAMPSHIRE ST HSG FIN AUTH MULTI-FAMILY HSG [GS]	JT	06/19/2018	S (partial)	\$500,001 - \$1,000,000	<input type="checkbox"/>
Account 4 ⇒ 64542pbko NEW HOPE CULTURAL ED FACS FIN CORP TEX SR LIVING REV [GS]	JT	07/1/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 645771c46 NEW JERSEY BLDG AUTH ST BLDG REV [GS]	JT	05/23/2018	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 64577b3xo NEW JERSEY ECONOMIC DEV AUTH REV [GS]	JT	06/8/2018	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Account 4 ⇒ 64577b3y8 NEW JERSEY ECONOMIC DEV AUTH REV [GS]	JT	06/8/2018	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
Account 4 ⇒ 64577bbfo NEW JERSEY ECONOMIC DEV AUTH REV [GS]	JT	05/24/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 64578ekg1 NEW JERSEY ECONOMIC DEV AUTH ST LEASE REV [GS]	JT	05/22/2018	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 64578ekg1 NEW JERSEY ECONOMIC DEV AUTH ST LEASE REV [GS]	JT	06/14/2018	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Account 4 ⇒ 64578ekg1 NEW JERSEY ECONOMIC DEV AUTH ST LEASE REV [GS]	JT	01/5/2018	P	\$50,001 - \$100,000	
Account 4 ⇒ 64578EKG1 NEW JERSEY ECONOMIC DEV AUTH ST LEASE REV [GS]	JT	01/5/2018	P	\$250,001 - \$500,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 4 ⇒ 64578ekj5 NEW JERSEY ECONOMIC DEV AUTH ST LEASE REV [GS]	JT	06/18/2018	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Account 4 ⇒ 64578ekj5 NEW JERSEY ECONOMIC DEV AUTH ST LEASE REV [GS]	JT	01/5/2018	P	\$1,000,001 - \$5,000,000	
Account 4 ⇒ 64578ekm8 NEW JERSEY ECONOMIC DEV AUTH ST LEASE REV [GS]	JT	06/8/2018	S (partial)	\$500,001 - \$1,000,000	<input type="checkbox"/>
Account 4 ⇒ 64578ekm8 NEW JERSEY ECONOMIC DEV AUTH ST LEASE REV [GS]	JT	06/8/2018	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 64578ekm8 NEW JERSEY ECONOMIC DEV AUTH ST LEASE REV [GS]	JT	01/5/2018	P	\$100,001 - \$250,000	
Account 4 ⇒ 64578EKM8 NEW JERSEY ECONOMIC DEV AUTH ST LEASE REV [GS]	JT	01/5/2018	P	\$500,001 - \$1,000,000	
Account 4 ⇒ 6461362h3 NEW JERSEY ST TRANSN TR FD AUTH [GS]	JT	06/5/2018	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
Account 4 ⇒ 649905sm9 NEW YORK ST DORM AUTH REVS NON ST SUPPORTED DEBT [GS]	JT	05/17/2018	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 649905sm9 NEW YORK ST DORM AUTH REVS NON ST SUPPORTED DEBT [GS]	JT	06/6/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 657254lt3 NORTH ARLINGTON N J [GS]	JT	06/1/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 65820ypeo NORTH CAROLINA MED CARE COMMN RETIREMENT FACS REV [GS]	JT	06/19/2018	S	\$250,001 - \$500,000	<input type="checkbox"/>
Account 4 ⇒ 65820yprf7 NORTH CAROLINA MED CARE COMMN RETIREMENT FACS REV [GS]	JT	06/19/2018	S	\$500,001 - \$1,000,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 4 ⇒ 661334ea6 NORTH ORANGE CNTY CALIF CMNTY COLLEGE DIST [GS]	JT	05/17/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 66285wkz8 NORTH TEX TWY AUTH REV [GS]	JT	06/6/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 662903pu1 NORTH TEX MUN WTR DIST TEX WTR SYS REV [GS]	JT	06/4/2018	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 662903pu1 NORTH TEX MUN WTR DIST TEX WTR SYS REV [GS]	JT	04/19/2018	P	\$50,001 - \$100,000	
Account 4 ⇒ 671857ae0 OAKDALE CALIF CMNTY REDEV AGY SUCCESSOR AGY TAX [GS]	JT	05/15/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 671857ae0 OAKDALE CALIF CMNTY REDEV AGY SUCCESSOR AGY TAX [GS]	JT	03/23/2018	P	\$100,001 - \$250,000	
Account 4 ⇒ 672325zt7 OAKLAND CALIF UNI SCH DIST ALAMEDA CNTY [GS]	JT	06/15/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 67537rak7 OCEANSIDE CALIF REDEV AGY SUCCESSOR AGY TAX ALLOCATION [GS]	JT	06/12/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 67537rak7 OCEANSIDE CALIF REDEV AGY SUCCESSOR AGY TAX ALLOCATION [GS]	JT	01/3/2018	P	\$15,001 - \$50,000	
Account 4 ⇒ 676900tz6 OHIO HSG FIN AGY MULTIFAMILY HSG REV [GS]	JT	06/8/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 67737mawo OHIO HSG FIN AGY CAP FD REV [GS]	JT	06/8/2018	S	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 67737mawo OHIO HSG FIN AGY CAP FD REV [GS]	JT	03/7/2018	P	\$500,001 - \$1,000,000	
Account 4 ⇒	JT	01/29/2018	S	\$1,000,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
677765fj3 OHLONE CALIF CMNTY COLLEGE DIST [GS]			(partial)	\$5,000,000	
Account 4 ⇒ 677765fj3 OHLONE CALIF CMNTY COLLEGE DIST [GS]	JT	05/21/2018	S (partial)	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Account 4 ⇒ 67908nvk4 OKLAHOMA ST CAPITOL IMPT AUTH ST FACS REV [GS]	JT	05/15/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 680796bh1 OLIVENHAIN MUN WTR DIST CALIF BD ACT 1915 [GS]	JT	06/5/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 680796bh1 OLIVENHAIN MUN WTR DIST CALIF BD ACT 1915 [GS]	JT	02/7/2018	P	\$15,001 - \$50,000	
Account 4 ⇒ 68304bae5 ONTARIO CALIF CMNTY FACS DIST NO 34 SPL TAX [GS]	JT	06/19/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 68304bae5 ONTARIO CALIF CMNTY FACS DIST NO 34 SPL TAX [GS]	JT	01/31/2018	P	\$15,001 - \$50,000	
Account 4 ⇒ 68304baf2 ONTARIO CALIF CMNTY FACS DIST NO 34 SPL TAX [GS]	JT	06/14/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 68304baf2 ONTARIO CALIF CMNTY FACS DIST NO 34 SPL TAX [GS]	JT	01/31/2018	P	\$100,001 - \$250,000	
Account 4 ⇒ 68304bah8 ONTARIO CALIF CMNTY FACS DIST NO 34 SPL TAX [GS]	JT	06/5/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 68304bah8 ONTARIO CALIF CMNTY FACS DIST NO 34 SPL TAX [GS]	JT	01/31/2018	P	\$100,001 - \$250,000	
Account 4 ⇒ 683119fd8 ONTARIO MONTCLAIR CALIF SCH DIST [GS]	JT	06/6/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 683119fd8 ONTARIO MONTCLAIR CALIF SCH DIST [GS]	JT	02/9/2018	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 4 ⇒ 684212ev1 ORANGE CNTY CALIF ARPT REV [GS]	JT	05/17/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 684265qu8 ORANGE CNTY CALIF IMPT BD ACT 1915 [GS]	JT	06/6/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 684265qu8 ORANGE CNTY CALIF IMPT BD ACT 1915 [GS]	JT	01/18/2018	P	\$50,001 - \$100,000	
Account 4 ⇒ 68441mam7 ORANGE CNTY CALIF TRANSN AUTH TOLL RD REV [GS]	JT	06/1/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 688528lv8 OSSINING N Y UN FREE SCH DIST FORMERLY OSSININGNEW CASTLE & YORKTOWN N Y UN FR [GS]	JT	04/15/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 691875ch9 OXNARD CALIF FING AUTH LEASE REV [GS]	JT	05/14/2018	S	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 691875ch9 OXNARD CALIF FING AUTH LEASE REV [GS]	JT	04/13/2018	P	\$500,001 - \$1,000,000	
Account 4 ⇒ 691875cm8 OXNARD CALIF FING AUTH LEASE REV [GS]	JT	05/14/2018	S	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 691875cm8 OXNARD CALIF FING AUTH LEASE REV [GS]	JT	04/13/2018	P	\$500,001 - \$1,000,000	
Account 4 ⇒ 6966673v4 PALM SPRINGS CALIF UNI SCH DIST [GS]	JT	05/23/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 697528ab3 PALOMAR HEALTH CALIF REV [GS]	JT	05/15/2018	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
Account 4 ⇒ 697528ab3 PALOMAR HEALTH CALIF REV [GS]	JT	01/2/2018	P	\$500,001 - \$1,000,000	
Account 4 ⇒	JT	05/15/2018	S	\$250,001 -	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
69752raa3 PALOMAR HEALTH CALIF CTFS PARTN [GS]				\$500,000	
Account 4 ⇒ 69752rab1 PALOMAR HEALTH CALIF CTFS PARTN [GS]	JT	06/4/2018	S	\$250,001 - \$500,000	<input type="checkbox"/>
Account 4 ⇒ 69752rac9 PALOMAR HEALTH CALIF CTFS PARTN [GS]	JT	06/4/2018	S	\$250,001 - \$500,000	<input type="checkbox"/>
Account 4 ⇒ 701383ss1 PARKLAND PA SCH DIST [GS]	JT	03/1/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 702204mx3 PASADENA CALIF CTFS PARTN [GS]	JT	02/1/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 702204mx3 PASADENA CALIF CTFS PARTN [GS]	JT	01/10/2018	P	\$15,001 - \$50,000	
Account 4 ⇒ 709144nn5 PENNSYLVANIA ST CTFS PARTN [GS]	JT	05/16/2018	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 709144nn5 PENNSYLVANIA ST CTFS PARTN [GS]	JT	04/19/2018	P	\$100,001 - \$250,000	
Account 4 ⇒ 709144npo PENNSYLVANIA ST CTFS PARTN [GS]	JT	05/16/2018	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 709144npo PENNSYLVANIA ST CTFS PARTN [GS]	JT	04/19/2018	P	\$100,001 - \$250,000	
Account 4 ⇒ 70914pka9 PENNSYLVANIA ST [GS]	JT	05/15/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 709235yd1 PENNSYLVANIA ST UNIV [GS]	JT	06/8/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 71323mdp4 PEORIA ILL PUB BLDG COMMN SCH DIST FACS REV [GS]	JT	06/15/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 71323mdp4 PEORIA ILL PUB BLDG COMMN SCH DIST FACS REV [GS]	JT	06/18/2018	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Account 4 ⇒	JT	05/18/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
713575ql5 PERALTA CALIF CMNTY COLLEGE DIST [GS]					
Account 4 ⇒ 713575ql5 PERALTA CALIF CMNTY COLLEGE DIST [GS]	JT	01/2/2018	P	\$15,001 - \$50,000	
Account 4 ⇒ 715540bb5 PERU IND MULTI-SCH BLDG CORP [GS]	JT	01/8/2018	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 715540bb5 PERU IND MULTI-SCH BLDG CORP [GS]	JT	01/11/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 715540bb5 PERU IND MULTI-SCH BLDG CORP [GS]	JT	05/30/2018	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 7178237a0 PHILADELPHIA PA GAS WKS REV [GS]	JT	05/21/2018	S	\$250,001 - \$500,000	<input type="checkbox"/>
Account 4 ⇒ 720135qs4 PIEDMONT CALIF UNI SCH DIST [GS]	JT	03/2/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 720135qs4 PIEDMONT CALIF UNI SCH DIST [GS]	JT	03/21/2018	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Account 4 ⇒ 720135qs4 PIEDMONT CALIF UNI SCH DIST [GS]	JT	04/11/2018	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 720135qs4 PIEDMONT CALIF UNI SCH DIST [GS]	JT	06/18/2018	S (partial)	\$500,001 - \$1,000,000	<input type="checkbox"/>
Account 4 ⇒ 720135qt2 PIEDMONT CALIF UNI SCH DIST [GS]	JT	02/28/2018	S (partial)	\$500,001 - \$1,000,000	<input type="checkbox"/>
Account 4 ⇒ 720135qt2 PIEDMONT CALIF UNI SCH DIST [GS]	JT	06/11/2018	S (partial)	\$500,001 - \$1,000,000	<input type="checkbox"/>
Account 4 ⇒ 720135qu9 PIEDMONT CALIF UNI SCH DIST [GS]	JT	03/20/2018	S	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 720135qv7 PIEDMONT CALIF UNI SCH DIST [GS]	JT	05/23/2018	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 720135qv7 PIEDMONT CALIF UNI SCH DIST [GS]	JT	06/8/2018	S (partial)	\$500,001 - \$1,000,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 4 ⇒ 738798aa5 POWAY CALIF REDEV AGY SUCCESSOR AGY TAX ALLOCATI [GS]	JT	05/23/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 745145vf6 PUERTO RICO COMWLTH [GS]	JT	06/14/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 74514ld61 PUERTO RICO COMWLTH [GS]	JT	05/21/2018	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 74514ld61 PUERTO RICO COMWLTH [GS]	JT	05/21/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 74514ld61 PUERTO RICO COMWLTH [GS]	JT	03/13/2018	P	\$15,001 - \$50,000	
Account 4 ⇒ 74514lgh4 PUERTO RICO COMWLTH [GS]	JT	07/1/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 74514lgh4 PUERTO RICO COMWLTH [GS]	JT	01/9/2018	P	\$15,001 - \$50,000	
Account 4 ⇒ 74514lnj2 PUERTO RICO COMWLTH [GS]	JT	05/14/2018	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 74514lwfo PUERTO RICO COMWLTH [GS]	JT	05/21/2018	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 74514lwfo PUERTO RICO COMWLTH [GS]	JT	05/21/2018	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 74514lwfo PUERTO RICO COMWLTH [GS]	JT	01/9/2018	P	\$50,001 - \$100,000	
Account 4 ⇒ 74514lxd4 PUERTO RICO COMWLTH [GS]	JT	05/14/2018	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 74514lzd2 PUERTO RICO COMWLTH [GS]	JT	05/14/2018	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Account 4 ⇒ 74514lzd2 PUERTO RICO COMWLTH [GS]	JT	05/14/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒	JT	05/21/2018	S	\$50,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
74519ohf8 PUERTO RICO COMWLTH HWY & TRANSN AUTH TRANSN REV [GS]				\$100,000	
Account 4 ⇒ 74519ohf8 PUERTO RICO COMWLTH HWY & TRANSN AUTH TRANSN REV [GS]	JT	01/4/2018	P	\$50,001 - \$100,000	
Account 4 ⇒ 74519oj41 PUERTO RICO COMWLTH HWY & TRANSN AUTH TRANSN REV [GS]	JT	05/14/2018	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 74519oj41 PUERTO RICO COMWLTH HWY & TRANSN AUTH TRANSN REV [GS]	JT	05/14/2018	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 74519oj41 PUERTO RICO COMWLTH HWY & TRANSN AUTH TRANSN REV [GS]	JT	01/5/2018	P	\$15,001 - \$50,000	
Account 4 ⇒ 745235l82 PUERTO RICO PUB BLDGS AUTH REV GTD [GS]	JT	05/21/2018	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 745235tn1 PUERTO RICO PUB BLDGS AUTH REV GTD [GS]	JT	05/21/2018	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 745235yv7 PUERTO RICO PUB BLDGS AUTH REV GTD [GS]	JT	05/21/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 745266bb1 PUERTO RICO CONVENTION CTR DIST AUTH HOTEL OCCUP [GS]	JT	05/14/2018	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 74526qc33 PUERTO RICO ELEC PWR AUTH PWR REV [GS]	JT	05/14/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 74526qls9 PUERTO RICO ELEC PWR AUTH PWR REV [GS]	JT	05/14/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 74526qlu4 PUERTO RICO ELEC PWR AUTH PWR REV [GS]	JT	05/14/2018	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 4 ⇒ 74526qlwo PUERTO RICO ELEC PWR AUTH PWR REV [GS]	JT	05/14/2018	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 74526qlwo PUERTO RICO ELEC PWR AUTH PWR REV [GS]	JT	01/5/2018	P	\$100,001 - \$250,000	
Account 4 ⇒ 74526qzc9 PUERTO RICO ELEC PWR AUTH PWR REV [GS]	JT	05/14/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 74526qzc9 PUERTO RICO ELEC PWR AUTH PWR REV [GS]	JT	05/14/2018	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 74526qzc9 PUERTO RICO ELEC PWR AUTH PWR REV [GS]	JT	03/22/2018	P	\$50,001 - \$100,000	
Account 4 ⇒ 745277pd9 PUERTO RICO MUN FIN AGY [GS]	JT	05/14/2018	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 75076pago RAILSPLITTER TOB SETTLEMENT AUTH ILL SETTLEMENTREV [GS]	JT	06/1/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 75212cae9 RANCHO CUCAMONGA CALIF REDEV AGY SUCCESSOR AGY TAX ALLOCATIO N [GS]	JT	05/23/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 752147fg8 RANCHO SANTIAGO CALIF CMNTY COLLEGE DIST [GS]	JT	02/22/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 752147fg8 RANCHO SANTIAGO CALIF CMNTY COLLEGE DIST [GS]	JT	06/14/2018	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Account 4 ⇒ 766719clo RIM WORLD CALIF UNI SCH DIST [GS]	JT	05/16/2018	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Account 4 ⇒ 766719cm8 RIM WORLD CALIF UNI SCH DIST [GS]	JT	05/15/2018	S	\$500,001 - \$1,000,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 4 ⇒ 766719cn6 RIM WORLD CALIF UNI SCH DIST [GS]	JT	05/30/2018	S	\$250,001 - \$500,000	<input type="checkbox"/>
Account 4 ⇒ 766719cp1 RIM WORLD CALIF UNI SCH DIST [GS]	JT	05/16/2018	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Account 4 ⇒ 766719cq9 RIM WORLD CALIF UNI SCH DIST [GS]	JT	06/11/2018	S	\$250,001 - \$500,000	<input type="checkbox"/>
Account 4 ⇒ 766719cr7 RIM WORLD CALIF UNI SCH DIST [GS]	JT	05/18/2018	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Account 4 ⇒ 766719cr7 RIM WORLD CALIF UNI SCH DIST [GS]	JT	05/25/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 766719cr7 RIM WORLD CALIF UNI SCH DIST [GS]	JT	06/11/2018	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 766719cs5 RIM WORLD CALIF UNI SCH DIST [GS]	JT	05/24/2018	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 766719cs5 RIM WORLD CALIF UNI SCH DIST [GS]	JT	06/5/2018	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 766719ct3 RIM WORLD CALIF UNI SCH DIST [GS]	JT	05/21/2018	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
Account 4 ⇒ 766719cuo RIM WORLD CALIF UNI SCH DIST [GS]	JT	05/21/2018	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
Account 4 ⇒ 76904cag5 RIVERSIDE CALIF PUB FING AUTH LOC MEASURE A SALE [GS]	JT	06/12/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 769059wv4 RIVERSIDE CALIF UNI SCH DIST [GS]	JT	01/24/2018	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 769076tr1 RIVERSIDE CALIF WTR REV [GS]	JT	05/16/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 769076tr1 RIVERSIDE CALIF WTR REV [GS]	JT	01/2/2018	P	\$15,001 - \$50,000	
Account 4 ⇒	JT	04/11/2018	S	\$50,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
76911abn4 RIVERSIDE CNTY CALIF ASSET LEASING CORP LEASE RE [GS]				\$100,000	
Account 4 ⇒ 76912tkh5 RIVERSIDE CNTY CALIF PUB FING AUTH TAX ALLOC REV [GS]	JT	06/12/2018	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
Account 4 ⇒ 76913ADEo RIVERSIDE CNTY CALIF REDEV AGY [GS]	JT	01/2/2018	P	\$100,001 - \$250,000	
Account 4 ⇒ 76913adeo RIVERSIDE CNTY CALIF REDEV AGY SUCCESSOR AGY TAX ALLOCATION [GS]	JT	06/6/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 769697kao RNR SCH FING AUTH CALIF SPL TAX [GS]	JT	06/5/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 769697kao RNR SCH FING AUTH CALIF SPL TAX [GS]	JT	01/3/2018	P	\$15,001 - \$50,000	
Account 4 ⇒ 777543xw4 ROSEMONT ILL [GS]	JT	06/18/2018	S	\$250,001 - \$500,000	<input type="checkbox"/>
Account 4 ⇒ 777543xw4 ROSEMONT ILL [GS]	JT	01/5/2018	P	\$250,001 - \$500,000	
Account 4 ⇒ 777790ee2 ROSEVILLE CALIF CTFS PARTN [GS]	JT	05/23/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 777790EE2 ROSEVILLE CALIF CTFS PARTN [GS]	JT	01/3/2018	P	\$15,001 - \$50,000	
Account 4 ⇒ 777798gr4 ROSEVILLE CALIF CITY SCH DIST [GS]	JT	05/31/2018	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 785846cz7 SACRAMENTO CALIF CITY FING AUTH LEASE REV [GS]	JT	05/1/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 786005yy8 SACRAMENTO CALIF MUN UTIL DIST ELEC REV [GS]	JT	05/21/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 786107pt3 SACRAMENTO CNTY CALIF ARPT SYS REV	JT	05/16/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
[GS]					
Account 4 ⇒ 786134ue4 SACRAMENTO CNTY CALIF SANTN DIST FING AUTH REV [GS]	JT	06/19/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 792075nj8 ST LUCIE CNTY FLA SCH BRD CTFS PARTN [GS]	JT	06/20/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 79207NJ8 ST LUCIE CNTY FLA SCH BRD CTFS PARTN [GS]	JT	01/5/2018	P	\$15,001 - \$50,000	
Account 4 ⇒ 79642bkz5 SAN ANTONIO TEX WTR REV [GS]	JT	06/5/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 796720ey2 SAN BERNARDINO CALIF CMNTY COLLEGE DIST [GS]	JT	05/14/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 796720hj2 SAN BERNARDINO CALIF CMNTY COLLEGE DIST [GS]	JT	05/17/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 796846du4 SAN BERNARDINO CNTY CALIF TRANSN AUTH SALES TAXREV [GS]	JT	04/12/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 797272lk5 SAN DIEGO CALIF CMNTY COLLEGE DIST [GS]	JT	05/16/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 79730ccm4 SAN DIEGO CALIF PUB FACS FING AUTH WTR REV [GS]	JT	05/14/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 79730cdq4 SAN DIEGO CALIF PUB FACS FING AUTH WTR REV [GS]	JT	05/18/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 797355wt7 SAN DIEGO CALIF UNI SCH DIST [GS]	JT	05/23/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 79739gdg8 SAN DIEGO CNTY CALIF REGL ARPT AUTH	JT	05/17/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
ARPT REV [GS]					
Account 4 ⇒ 79740ogs1 SAN DIEGO CNTY CALIF REGL TRANSN COMMN SALES TAX REV [GS]	JT	05/15/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 79740ohjo SAN DIEGO CNTY CALIF REGL TRANSN COMMN SALES TAX REV [GS]	JT	04/1/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 797412cm3 SAN DIEGO CNTY CALIF WTR AUTH WTR REV [GS]	JT	05/16/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 797412cm3 SAN DIEGO CNTY CALIF WTR AUTH WTR REV [GS]	JT	01/9/2018	P	\$50,001 - \$100,000	
Account 4 ⇒ 797415jm9 SAN DIEGO CNTY CALIF WTR AUTH WTR REV CTFS PARTN [GS]	JT	05/1/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 79743aaf0 SAN DIEGO CNTY CALIF SPL TAX [GS]	JT	06/14/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 79743aaf0 SAN DIEGO CNTY CALIF SPL TAX [GS]	JT	01/19/2018	P	\$50,001 - \$100,000	
Account 4 ⇒ 797508gn2 SAN DIEGUITO CALIF UN HIGH SCH DIST [GS]	JT	02/6/2018	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 797508gn2 SAN DIEGUITO CALIF UN HIGH SCH DIST [GS]	JT	02/7/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 797508gn2 SAN DIEGUITO CALIF UN HIGH SCH DIST [GS]	JT	03/7/2018	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 797508gn2 SAN DIEGUITO CALIF UN HIGH SCH DIST [GS]	JT	05/22/2018	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 797508gn2 SAN DIEGUITO CALIF UN HIGH SCH DIST	JT	05/30/2018	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
[GS]					
Account 4 ⇒ 797508gn2 SAN DIEGUITO CALIF UN HIGH SCH DIST [GS]	JT	06/15/2018	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 79765a3c8 SAN FRANCISCO CALIF CITY & CNTY ARPTS COMMN INTL ARPT REV [GS]	JT	06/5/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 79765ar73 SAN FRANCISCO CALIF CITY & CNTY ARPTS COMMN INTL ARPT REV [GS]	JT	05/1/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 797669uw6 SAN FRANCISCO CALIF BAY AREA RAPID TRAN DIST SALES TAX REV [GS]	JT	05/16/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 797669uw6 SAN FRANCISCO CALIF BAY AREA RAPID TRAN DIST SALES TAX REV [GS]	JT	01/2/2018	P	\$50,001 - \$100,000	
Account 4 ⇒ 798063dq3 SAN JOAQUIN CALIF DELTA CMNTY COLLEGE DIST [GS]	JT	05/23/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 798147w34 SAN JOSE CALIF REDEV AGY TAX ALLOCATION [GS]	JT	01/8/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 798153gx4 SAN JOSE CALIF FING AUTH LEASE REV [GS]	JT	06/19/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 798596ke1 SAN LUIS OBISPO CALIF CAP IMPT BRD LEASE REV [GS]	JT	06/1/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 79875ycf6 SAN MARCOS CALIF SCHS FING AUTH LEASE REV [GS]	JT	05/16/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 79875ycf6 SAN MARCOS CALIF SCHS FING AUTH LEASE REV [GS]	JT	01/2/2018	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 4 ⇒ 798762jf8 SAN MARCOS CALIF UNI SCH DIST SPL TAX [GS]	JT	05/23/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 798762jf8 SAN MARCOS CALIF UNI SCH DIST SPL TAX [GS]	JT	01/2/2018	P	\$50,001 - \$100,000	
Account 4 ⇒ 79904ndv9 SAN MATEO CNTY CALIF JT PWRS FING AUTH LEASE REV [GS]	JT	06/15/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 801546nn8 SANTA CLARA CNTY CALIF [GS]	JT	06/18/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 80168flko SANTA CLARA VY CALIF WTR DIST CTFS PARTN [GS]	JT	06/1/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 80168nez8 SANTA CLARA VY CALIF TRANSN AUTH SALES TAX REV [GS]	JT	04/1/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 802437ez2 SANTA MONICA CALIF PUB FING AUTH LEASE REV [GS]	JT	05/24/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 802687cz4 SANTA ROSA CNTY FLA SCH BRD CTFS PARTN [GS]	JT	06/5/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 802853lj8 SANTEE CALIF SCH DIST [GS]	JT	04/20/2018	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 807847ap3 SCHOOL FACS FING AUTH CALIF REV [GS]	JT	06/12/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 807847ap3 SCHOOL FACS FING AUTH CALIF REV [GS]	JT	01/10/2018	P	\$15,001 - \$50,000	
Account 4 ⇒ 808878fx5 SCIOTO CNTY OHIO HOSP FACS REV [GS]	JT	02/15/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 808878fzo SCIOTO CNTY OHIO HOSP FACS REV [GS]	JT	02/15/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 4 ⇒ 817409xg5 SEQUOIA CALIF UN HIGH SCH DIST [GS]	JT	05/18/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 818605dbo SEYMOUR IND ELEM SCH BLDG CORP [GS]	JT	01/23/2018	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 818605dbo SEYMOUR IND ELEM SCH BLDG CORP [GS]	JT	02/16/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 818605dbo SEYMOUR IND ELEM SCH BLDG CORP [GS]	JT	05/18/2018	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 821710fr6 SHELBY IND EASTERN SCH BLDG CORP [GS]	JT	06/13/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 82664cah1 SIGNAL HILL CALIF MUN FING AUTH LEASE REV [GS]	JT	05/21/2018	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
Account 4 ⇒ 82664cah1 SIGNAL HILL CALIF MUN FING AUTH LEASE REV [GS]	JT	01/11/2018	P	\$500,001 - \$1,000,000	
Account 4 ⇒ 82664caj7 SIGNAL HILL CALIF MUN FING AUTH LEASE REV [GS]	JT	05/21/2018	S	\$500,001 - \$1,000,000	<input type="checkbox"/>
Account 4 ⇒ 82664caj7 SIGNAL HILL CALIF MUN FING AUTH LEASE REV [GS]	JT	01/11/2018	P	\$500,001 - \$1,000,000	
Account 4 ⇒ 82664cap3 SIGNAL HILL CALIF MUN FING AUTH LEASE REV [GS]	JT	06/19/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 82664cap3 SIGNAL HILL CALIF MUN FING AUTH LEASE REV [GS]	JT	01/11/2018	P	\$100,001 - \$250,000	
Account 4 ⇒ 82863vac9 SIMI VY CALIF PUB FACS FING AUTH LEASE REV [GS]	JT	05/23/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 835588afi SONOMA-MARIN AREA RAIL TRAN DIST	JT	06/15/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
CALIF MEASURE Q SALES TAX R EV [GS]					
Account 4 ⇒ 842471au8 SOUTHERN CALIF PUB PWR AUTH NAT GAS PROJ REV [GS]	JT	06/5/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 842471au8 SOUTHERN CALIF PUB PWR AUTH NAT GAS PROJ REV [GS]	JT	01/9/2018	P	\$50,001 - \$100,000	
Account 4 ⇒ 842475j63 SOUTHERN CALIF PUB PWR AUTH PWR PROJ REV [GS]	JT	05/16/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 842477RG8 SOUTHERN CALIF PUB PWR AUTH TRANSMISSION PROJ [GS]	JT	02/7/2018	P	\$15,001 - \$50,000	
Account 4 ⇒ 842477rg8 SOUTHERN CALIF PUB PWR AUTH TRANSMISSION PROJ RE [GS]	JT	06/5/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 842477rg8 SOUTHERN CALIF PUB PWR AUTH TRANSMISSION PROJ RE [GS]	JT	06/5/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 84247pal5 SOUTHERN CALIF PUB PWR AUTH REV [GS]	JT	05/17/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 84247pgk1 SOUTHERN CALIF PUB PWR AUTH REV [GS]	JT	06/12/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 84247pgk1 SOUTHERN CALIF PUB PWR AUTH REV [GS]	JT	01/2/2018	P	\$15,001 - \$50,000	
Account 4 ⇒ 85862oy68 STEPHEN F AUSTIN ST UNIV TEX UNIV REVS [GS]	JT	05/17/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 861403ac7 STOCKTON CALIF REDEV AGY SUCCESSOR AGY TAX ALLOCATION [GS]	JT	06/5/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 861403ac7 STOCKTON CALIF REDEV AGY SUCCESSOR AGY TAX ALLOCATION [GS]	JT	01/8/2018	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 4 ⇒ 86476pws3 SUFFOLK CNTY N Y [GS]	JT	05/21/2018	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 86476pws3 SUFFOLK CNTY N Y [GS]	JT	05/30/2018	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Account 4 ⇒ 86476pws3 SUFFOLK CNTY N Y [GS]	JT	05/30/2018	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 86476pws3 SUFFOLK CNTY N Y [GS]	JT	06/15/2018	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 86476pws3 SUFFOLK CNTY N Y [GS]	JT	06/18/2018	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 86476pws3 SUFFOLK CNTY N Y [GS]	JT	06/19/2018	S (partial)	\$500,001 - \$1,000,000	<input type="checkbox"/>
Account 4 ⇒ 879055dc2 TEHAMA CNTY CALIF CTFS PARTN [GS]	JT	06/12/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 879055dc2 TEHAMA CNTY CALIF CTFS PARTN [GS]	JT	02/12/2018	P	\$15,001 - \$50,000	
Account 4 ⇒ 882854tf9 TEXAS WATER DEV BRD [GS]	JT	05/15/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 89978kbe5 TUOLUMNE WIND PROJ AUTH CALIF REV [GS]	JT	06/11/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 91412g6j9 UNIVERSITY CALIF REVS [GS]	JT	06/5/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 91412g6j9 UNIVERSITY CALIF REVS [GS]	JT	01/10/2018	P	\$15,001 - \$50,000	
Account 4 ⇒ 91412gj97 UNIVERSITY CALIF REVS [GS]	JT	02/16/2018	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 91412gj97 UNIVERSITY CALIF REVS [GS]	JT	05/16/2018	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 4 ⇒ 91412gj97 UNIVERSITY CALIF REVS [GS]	JT	05/16/2018	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Account 4 ⇒ 91412gtk1 Univ Calif Revs [GS]	JT	05/15/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 915346fk1 UPLAND CALIF CTFS PARTN [GS]	JT	06/1/2018	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 915346fk1 UPLAND CALIF CTFS PARTN [GS]	JT	06/5/2018	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Account 4 ⇒ 915346fl9 UPLAND CALIF CTFS PARTN [GS]	JT	06/19/2018	S	\$250,001 - \$500,000	<input type="checkbox"/>
Account 4 ⇒ 91589aaf2 UPPER LAKE CALIF UNI SCH DIST CTFS PARTN [GS]	JT	05/31/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 91589aaf2 UPPER LAKE CALIF UNI SCH DIST CTFS PARTN [GS]	JT	01/23/2018	P	\$100,001 - \$250,000	
Account 4 ⇒ 91589aag0 UPPER LAKE CALIF UNI SCH DIST CTFS PARTN [GS]	JT	06/14/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 91589aago UPPER LAKE CALIF UNI SCH DIST CTFS PARTN [GS]	JT	01/23/2018	P	\$100,001 - \$250,000	
Account 4 ⇒ 91589aaj4 UPPER LAKE CALIF UNI SCH DIST CTFS PARTN [GS]	JT	06/6/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 91589aaj4 UPPER LAKE CALIF UNI SCH DIST CTFS PARTN [GS]	JT	01/23/2018	P	\$50,001 - \$100,000	
Account 4 ⇒ 917393be9 UTAH CNTY UTAH HOSP REV [GS]	JT	06/8/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 91754tfs7 UTAH ST CHARTER SCH FIN AUTH CHARTER SCH REV [GS]	JT	05/17/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 4 ⇒ 91882ock5 VAL VERDE CALIF SCH DIST [GS]	JT	01/16/2018	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 923040cn7 VENTURA CNTY CALIF CMNTY COLLEGE DIST [GS]	JT	05/14/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 925836ex2 VICTOR CALIF ELEM SCH DIST [GS]	JT	05/23/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 925836ex2 VICTOR CALIF ELEM SCH DIST [GS]	JT	01/2/2018	P	\$15,001 - \$50,000	
Account 4 ⇒ 92603pef5 VICTOR VALLEY CALIF CMNTY COLLEGE DIST [GS]	JT	06/11/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 926063cr7 VICTOR VALLEY CALIF UN HIGH SCH DIST CTFS PARTN [GS]	JT	06/11/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 927676rr9 VIRGIN ISLANDS PUB FIN AUTH REV [GS]	JT	05/21/2018	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 927676rr9 VIRGIN ISLANDS PUB FIN AUTH REV [GS]	JT	05/21/2018	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 927676rx6 VIRGIN ISLANDS PUB FIN AUTH REV [GS]	JT	05/21/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 92937nbm5 WPPI ENERGY WIS PWR SUPPLY SYS REV [GS]	JT	06/8/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 936825bv9 WASCO CALIF UN SCH DIST CTFS PARTN [GS]	JT	06/5/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 936825bv9 WASCO CALIF UN SCH DIST CTFS PARTN [GS]	JT	03/22/2018	P	\$100,001 - \$250,000	
Account 4 ⇒ 93978hfg5 WASHINGTON ST HEALTH CARE FACS AUTH REV [GS]	JT	06/8/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 4 ⇒ 941468sso WATERFORD MICH SCH DIST [GS]	JT	05/1/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 947272gn4 WEAVER CALIF UN SCH DIST [GS]	JT	05/29/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 947272gp9 WEAVER CALIF UN SCH DIST [GS]	JT	05/22/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 947272gp9 WEAVER CALIF UN SCH DIST [GS]	JT	05/24/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 947272gp9 WEAVER CALIF UN SCH DIST [GS]	JT	05/25/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 947272gp9 WEAVER CALIF UN SCH DIST [GS]	JT	06/12/2018	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 947272gr5 WEAVER CALIF UN SCH DIST [GS]	JT	05/16/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 952347qgo WEST CONTRA COSTA CALIF UNI SCH DIST [GS]	JT	06/20/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 952347qgo WEST CONTRA COSTA CALIF UNI SCH DIST [GS]	JT	01/4/2018	P	\$15,001 - \$50,000	
Account 4 ⇒ 953140k66 WEST HAVEN CONN [GS]	JT	02/13/2018	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 4 ⇒ 95332rbt5 WEST HOLLYWOOD CALIF PUB FING AUTH LEASE REV [GS]	JT	05/16/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 95332rbt5 WEST HOLLYWOOD CALIF PUB FING AUTH LEASE REV [GS]	JT	01/2/2018	P	\$15,001 - \$50,000	
Account 4 ⇒ 95640hdgo WEST VY MISSION CMNTY COLLEGE DIST CALIF [GS]	JT	05/22/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 4 ⇒ 95640hdgo WEST VY MISSION CMNTY COLLEGE DIST CALIF [GS]	JT	03/22/2018	P	\$50,001 - \$100,000	
Account 4 ⇒ 959215dz4 WEST YORK PA AREA SCH DIST [GS]	JT	03/21/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 959215dz4 WESTERN PLACER CALIF UNI SCH CTFS PARTN [GS]	JT	06/6/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>
Account 4 ⇒ 97689qdx1 WISCONSIN HSG & ECONOMIC DEV AUTH HOME OWNERSHIP [GS]	JT	06/19/2018	S	Over \$50,000,000	<input type="checkbox"/>
Account 4 ⇒ 97712db39 WISCONSIN ST HEALTH & EDL FACS AUTH REV [GS]	JT	03/1/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 97951pbn8 WOODLAND CALIF FIN AUTH WASTEWATER REV [GS]	JT	05/23/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 982674je4 WYANDOTTE CNTY KANS CITY KANS UNI GOVT UTIL SYS [GS]	JT	06/8/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 98772odt3 YOUNGSTOWN ST UNIV OHIO GEN RCPTS [GS]	JT	06/8/2018	S	\$15,001 - \$50,000	<input type="checkbox"/>
Account 4 ⇒ 988176jko YUBA CALIF CMNTY COLLEGE DIST [GS]	JT	05/17/2018	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 988176jko YUBA CALIF CMNTY COLLEGE DIST [GS]	JT	06/12/2018	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 988176jl8 YUBA CALIF CMNTY COLLEGE DIST [GS]	JT	06/11/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 988176jm6 YUBA CALIF CMNTY COLLEGE DIST [GS]	JT	06/6/2018	S	\$100,001 - \$250,000	<input type="checkbox"/>
Account 4 ⇒ 988176jn4 YUBA CALIF CMNTY COLLEGE DIST [GS]	JT	06/20/2018	S	\$50,001 - \$100,000	<input type="checkbox"/>

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Greene Properties	spouse salary	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	UBS	09/11/14	Margin account	Over \$50,000,000
COMMENTS: This margin account was paid in full and closed in August 2018				
JT	UBS	10/19/16	Premier Credit Line	\$25,000,001 - \$50,000,000
COMMENTS: This credit line was repaid in full and the account closed in July 2018				

SCHEDULE E: POSITIONS

Position	Name of Organization
Director	Greene Properties
Member	DEI LLC
Director	American Task Force for Lebanon
Limited Partner	212 S. Main Street LP
Limited Partner	5931 Priestly LP
Limited Partner	3186 Vista Way, LP
Limited Partner	1800 Carillon Blvd, LP
Limited Partner	12400 Stowe Dr, LP
Limited Partner	Ocean Collection, LP
Limited Partner	1200 Harbor Dr, LP
Limited Partner	Tahoe Beach, LP
Limited Partner	2585 Business Park, LP
Limited Partner	25 D St, LP

Position	Name of Organization
President	Greene Insurance
President	Issa Family Foundation
Member	DEI Investments, LLC

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
Republic of Korea	11/17/2018	11/21/2018	San Diego - Seoul, South Korea - San Diego	0	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Consumer Electronics Association	01/9/2018	01/12/2018	San Diego - Las Vegas - San Diego	0	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

<ul style="list-style-type: none"> Account 1 (Owner: JT) LOCATION: CA, US Account 2 (Owner: JT) LOCATION: US Account 3 (100% Interest) (Owner: JT) LOCATION: US Account 4 (Owner: JT) LOCATION: CA, US
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EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☒ Yes ☐ No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics 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 ☒ No

Exemption: 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?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Darrell E. Issa , 04/16/2019