

UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2008 FINANCIAL DISCLOSURE STATEMENT

FORM A
For use by Members, officers, and employees

Page 1 of 7

HAND DELIVERED

RESOURCE CENTER

2009 JUN 15 PM 12: 56

OFFICE USE ONLY REPRESENTATIVES

The Honorable Darrell Issa
(Full Name)

225-3906
(Daytime Telephone)

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

☐ Officer Or Employee Employing Office:

Report Type

☒ Annual (May 15)

☐ Amendment

☐ Termination

Termination Date:

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

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

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

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

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

SCHEDULE I - EARNED INCOME

Name The Honorable Darrell Issa

Page 2 of 7

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

Source	Type	Amount
Greene Properties	Spouse Salary	N/A

SCHEDULE II - PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name The Honorable Darrell Issa

Page 3 of 7

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. A green envelope for transmitting the list is included in each Member's filing package. Employees may request a green envelope from the Clerk or use a plain envelope that is appropriately labeled.

Source	Activity	Date	Amount
Maheer Live Inc	Television Appearance	February 1-2, 2008	\$825

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name The Honorable Darrell Issa

Page 4 of 7

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

1 of 4

Asset	Value of Asset											Income Type								Amount of Income											Transaction
	A None	B \$1-\$1,000	C \$1,001-\$15,000	D \$15,001-\$50,000	E \$50,001-\$100,000	F \$100,001-\$250,000	G \$250,001-\$500,000	H \$500,001-\$1,000,000	I \$1,000,001-\$5,000,000	J \$5,000,001-\$25,000,000	K \$25,000,001-\$50,000,000	L Over \$50,000,000	Dividends	Rent	Interest	Capital Gains	Excepted Trust	Qualified Blind Trust	Other Type of Income	None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	
JT CA St RF Jun06 5.000% Sep01 19 Callable									X										X												P
JT CA St Var Purp - Dec07 5.000% Dec01 24 Callable									X						X																P
JT CA St Var Purp - Jun07 4.000% Jun01 12								X							X																P
JT CA St Various Purp Nov07 5.000% Nov01 32 Callable								X							X				X												P
JT CA St Veterans Ser BG OID Dec97 5.150% Dec01 14 Callable								X							X				X												P
JT Calamos Growth Fund Cl A																X															P
JT CMA Tax-Exempt Fund								X					X																		P
JT Columbia Acom Fund Cl A																X			X												P
JT Columbia Marsico 21st Century Fund Cl A																X															P
JT Compton CA Cmnty Redevelop Agcy Tax Ser A RF Ambac July06 5.000% Aug01 10						X													X												P
JT Compton CA Cmnty Redevelop Agcy Tax Ser A RF Ambac July06 5.000% Aug01 13															X																P
JT Congressional Federal Credit Union Accounts															X																S
JT Davis NY Venture Fund Cl A															X																S
JT DELL* DELLC*												X		X																	S
JT Delaware American Services Fund Cl A															X																S
JT Dreyfus Premier Widwid Growth Fund Cl A															X																S
JT Eaton Vance Asian Small Companies Fund Cl A															X																S
JT Eaton Vance CA Ltd Mat Fund Cl A															X																P
JT Eaton Vance Structured Emerging Markets Fund Cl A															X																P
JT First Eagle Global Fund Cl A															X																S
JT Franklin CA Tax Free Income Fund Cl A															X																P
JT Franklin MicroCap Fund Cl A															X																S
JT Franklin Utilities Fund Cl A															X																P
JT Goldman Sachs CA AMT Free Muni Fd Cl A															X																P
JT Goldman Sachs Mid Cap Value Cl A															X																S
JT Greene Properties Inc**											X			X																	
JT Hartford Capital Appreciation Fund Cl A															X																P
JT Hartford Growth Opportunities Fund Cl A															X																P
JT Hartford Short Duration Fund Cl A															X																P
JT Hartford Tax Free CA Fund Cl A															X																P
JT Ivy Asset Strategy Fund Cl A															X																P
JT Janus Adviser Contrafian Fund Cl A															X																P
JT Janus Adviser Flexible Bond Fund Cl A															X																P
JT John Hancock CA Tax Free Income Fund Cl A															X																P
JT John Hancock Large Cap Equity Fund Cl A															X																P
JT JPMorgan Chase & Co 8.625% Non-Cum Pfd sstck Series J															X																S
JT Lord Abbott Mid-Cap Value Fund Cl A															X																P
JT Lord Abbott Short Duration Income Fund Cl A															X																P

Asset	Value of Asset													Income Type								Amount of Income										Transaction
	A None	B \$1-\$1,000	C \$1,001-\$15,000	D \$15,001-\$50,000	E \$50,001-\$100,000	F \$100,001-\$250,000	G \$250,001-\$500,000	H \$500,001-\$1,000,000	I \$1,000,001-\$5,000,000	J \$5,000,001-\$25,000,000	K \$25,000,001-\$50,000,000	L Over \$50,000,000	Dividends	Rent	Interest	Capital Gains	Excepted Trust	Qualified Blind Trust	Other Type of Income	None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000		
JT Los Angeles CA Ser A Aug 08 4.500% SEP01 25 Callable																				X												P
JT Los Angeles CA Ser A Aug 08 4.500% SEP01 26 Callable																				X												P
JT Los Angeles CA Uni Sch Dist Elec of 1997 F FSA Mar03 5.000% Jul01 20							X													X												P
JT MFS International New Discovery Fund Cl A	X																															S
JT ML Bank Deposit Program	X																			X												S
JT ML Bank USA RASP	X																			X												
JT ML Institutional Government Fund	X																			X												P
JT ML Institutional Tax-Exempt Fund	X																			X												P
JT ML Premier Institutional Money Market Fund	X																			X												P
JT ML&Co CSCO Strides SV=24.7746 CUSCO 11% Due April 09	X																			X												P
JT ML&Co Dep Shs Pfd Slt Series 8.8.625% Non Cum Perp	X																			X												P
JT Monterey Peninsula CA CCD 5.17% Cl Lt Ser C FSA Jan08 0% Aug01 33							X													X												P
JT Montebello CA Uni School				X																X												P
JT Oakland CA Uni Sch Dist Alameda Cnty Ser F MBIA Apr00 5.25% AUG01 09					X															X												P
JT Oppenheimer Developing Markets Fund Cl A	X																			X												P
JT Phoenix International Strategies Fund Cl A	X																			X												P
JT Pimco RCM International Growth Equity Fund Cl A	X																			X												S
JT Pimco Total Return Fund Cl A	X																			X												P
JT S&P US Pfd Slt Index Fd Shares								X												X												P
JT San Fran CA Cy-Co Int Apt RV Sec 20 RF MBIA Oct98 4.500% May01 11 Callable							X													X												P
JT San Mateo Co CA Tran DT Tax RV LT Ser A RF MBIA Oct05 4.750% Jun01 28								X												X												P
JT Seligman CA Quality Muni Fd Cl A	X																			X												P
JT Seligman Global Tech Fund Cl A	X																			X												P
JT Seligman Large Cap Value Fund Cl A	X																			X												S
JT Third LLC***								X												X												P
JT University CA Revs Ser A RF OID AMBAC Sep03 5.000% May15 28								X												X												P
JT Viper LLC***								X												X												P
JT W Basin CA Mun Wtr Dist RV Cop Ser B RF AGC May08 5.000% Aug01 26								X												X												P
JT West Contra Costa CA Uni Sch Dist LT Ser B FSA Aug03 5.000% Aug01 20						X														X												P
JT W CA Health Facs FING Auth Rev Nov08 5.000% Oct01 14	X																			X												P
JT W CA St Dpt Wtr Res PSR Ser H OID FSA Mar 08 4.250% May01 21	X																			X												P
JT W CA St Dpt Wtr Res PSR Ser H OID FSA Mar 08 4.375% May01 22	X																			X												P
JT W CA St Rev Antic NTS Ser A Oct 08 5.500% Jun22 09	X																			X												P

Asset

Value of Asset	Income Type	Amount of Income	Transaction
A None			
B \$1-\$1,000			
C \$1,001-\$15,000			
D \$15,001-\$50,000			
E \$50,001-\$100,000			
F \$100,001-\$250,000			
G \$250,001-\$500,000			
H \$500,001-\$1,000,000			
I \$1,000,001-\$5,000,000			
J \$5,000,001-\$25,000,000			
K \$25,000,001-\$50,000,000			
L Over \$50,000,000			
Dividends			
Rent			
Interest			
Capital Gains			
Excepted Trust			
Qualified Blind Trust			
Other Type of Income			
None			
\$1-\$200			
\$201-\$1,000			
\$1,001-\$2,500			
\$2,501-\$5,000			
\$5,001-\$15,000			
\$15,001-\$50,000			
\$50,001-\$100,000			
\$100,001-\$1,000,000			
\$1,000,001-\$5,000,000			
Over \$5,000,000			
Dis			

* DEI LLC is a limited liability corporation that owns and manages office and light industrial property located at 5540 & 5541 Fermi Court, Carlsbad, CA; 212 S. Main Street, Fallbrook, CA; 5931 Priestly Drive, Carlsbad, CA; 1709 La Costa Meadows, San Marcos, CA; 3186 Vista Way, Oceanside, CA; 1800 Carillon Boulevard, Cincinnati, OH; and 12400 Stowe Drive, Poway, CA

** Greene Properties Inc is a property management company that owns and manages office and light industrial property located at 3142 & 3156 Vista Way, Oceanside, CA; and 1 Viper Way, Vista, CA

*** Third I LLC is a limited liability corporation that owns and manages office and light industrial property located at 2585 Business Park Drive, Vista, CA

**** Viper LLC is a limited liability corporation that owns and manages office and retail property located at 2067 W Vista Way, Vista, CA

SCHEDULE IV - TRANSACTIONS

Name The Honorable Darrell Issa

Page 5 of 7

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

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	See Attached			

Schedule IV - Transactions Total - Honorable Darrell Issa (2008)

Asset

Asset	Type	Date	Amount of Transaction													
			Purchase	Sale	Exchange	A \$1-\$1,000	B \$1,001-\$15,000	C \$15,001-\$50,000	D \$50,001-\$100,000	E \$100,001-\$250,000	F \$250,001-\$500,000	G \$500,001-\$1,000,000	H \$1,000,001-\$5,000,000	I \$5,000,001-\$25,000,000	J \$25,000,001-\$50,000,000	K Over \$50,000,000
JT American New Perspective Fund Cl A	x	1/3/2008										x				
JT Franklin Utilities Fund Cl A	x	1/3/2008										x				
JT American AMCAP Fund Cl A		1/3/2008		x								x				
JT Franklin MicroCap Fund Cl A		1/3/2008		x								x				
JT BlackRock Global Allocation Fund Cl A	x	1/3/2008										x				
JT BlackRock Developing Capital Markets Fund Cl A	x	1/3/2008										x				
JT BlackRock Global SmallCap Fund Cl A	x	1/3/2008										x				
JT Eaton Vance Structured Emerging Markets Fund Cl A	x	1/3/2008										x				
JT BlackRock Large Cap Growth Fund Cl A		1/3/2008		x								x				
JT BlackRock Large Cap Growth Fund Cl A		1/3/2008		x								x				
JT BlackRock Large Cap Growth Fund Cl A		1/3/2008		x								x				
JT Eaton Vance Asian Small Companies Fund Cl A		1/3/2008		x								x				
JT John Hancock Large Cap Equity Fund Cl A	x	1/3/2008										x				
JT BlackRock Global Growth Fund Cl A	x	1/3/2008										x				
JT Goldman Sachs Mid Cap Value Cl A		1/3/2008		x								x				
JT Oppenheimer Developing Markets Fund Cl A	x	1/3/2008										x				
JT Oppenheimer Developing Markets Fund Cl A	x	1/3/2008										x				
JT Dreyfus Premier Wridwd Growth Fund Cl A		1/3/2008		x								x				
JT Eaton Vance Structured Emerging Markets Fund Cl A	x	1/3/2008										x				
JT Janus Adviser Contrarian Fund Cl A	x	1/3/2008										x				
JT Allianz NFJ International Value Fund Cl A	x	1/3/2008										x				
JT Allianz NFJ International Value Fund Cl A	x	1/3/2008										x				
JT Ivy Asset Strategy Fund Cl A	x	1/3/2008											x			
JT Hartford Growth Opportunities Fund Cl A	x	1/3/2008										x				
JT Hartford Growth Opportunities Fund Cl A		1/3/2008										x				
JT Delaware American Services Fund Cl A		1/3/2008										x				
JT Alliance Bernstein Value Fund Cl A		1/3/2008											x			
JT First Eagle Global Fund Cl A		1/3/2008												x		

Schedule IV - Transactions Total - Honorable Darrell Issa (2008)

Asset

Asset	Type	Date	Amount of Transaction										
			A \$1-\$1,000	B \$1,001-\$15,000	C \$15,001-\$50,000	D \$50,001-\$100,000	E \$100,001-\$250,000	F \$250,001-\$500,000	G \$500,001-\$1,000,000	H \$1,000,001-\$5,000,000	I \$5,000,001-\$25,000,000	J \$25,000,001-\$50,000,000	K Over \$50,000,000
JT Columbia Acorn Fund CI A	Purchase	1/3/2008								X			
JT ML Institutional Tax-Exempt Fund	Sale	1/8/2008								X			
JT Allianz NFJ International Value Fund CI A		1/10/2008					X						
JT Pinco RCM International Growth Equity Fund CI A		1/10/2008					X						
JT Hartford Short Duration Fund CI A		1/17/2008									X		
JT Hartford Growth Opportunities Fund CI A		1/17/2008										X	
JT American New Perspective Fund CI A		1/17/2008								X			
JT Oppenheimer Developing Markets Fund CI A		1/17/2008								X			
JT BlackRock Pacific Fund CI A		1/17/2008								X			
JT Alliance Bernstein International Value Fund CI A		1/17/2008								X			
JT MFS International New Discovery Fund CI A		1/17/2008							X				
JT AIM International Small Company Fund CI A		1/17/2008								X			
JT Columbia Marsico 21st Century Fund CI A		1/17/2008								X			
JT Eaton Vance Asian Small Companies Fund CI A		1/17/2008								X			
JT Lord Abbett Mid-Cap Value Fund CI A		1/23/2008						X					
JT AIM Small Cap Growth Fund CI A		1/23/2008						X					
JT AIM Short Term Bond Fund CI A		1/23/2008							X				
JT Lord Abbett Short Duration Income Fund CI A		1/22/2008								X			
JT Lord Abbett Mid-Cap Value Fund CI A		1/22/2008								X			
JT AIM Small Cap Growth Fund CI A		1/25/2008									X		
JT ML Institutional Tax-Exempt Fund		1/29/2008								X			
JT ML Institutional Tax-Exempt Fund		1/31/2008			X								
JT AIM Short Term Bond Fund CI A		2/1/2008											
JT Hartford Short Duration Fund CI A		2/1/2008											
JT Lord Abbett Short Duration Income Fund CI A		2/1/2008											
JT ML Institutional Tax-Exempt Fund		2/7/2008							X				
JT Franklin CA Tax Free Income Fund CI A		2/21/2008								X			

Schedule IV - Transactions Total - Honorable Darrell Issa (2008)

Asset

Asset	Type	Date	Amount of Transaction										
			A \$1-\$1,000	B \$1,001-\$15,000	C \$15,001-\$50,000	D \$50,001-\$100,000	E \$100,001-\$250,000	F \$250,001-\$500,000	G \$500,001-\$1,000,000	H \$1,000,001-\$5,000,000	I \$5,000,001-\$25,000,000	J \$25,000,001-\$50,000,000	K Over \$50,000,000
JT Franklin Utilities Fund CI A	Purchase	2/21/2008											
JT BlackRock Summit Cash Reserves Fund CI A	Sale	2/21/2008											
JT BlackRock Summit Cash Reserves Fund CI A	Exchange	2/21/2008											
JT BlackRock Summit Cash Reserves Fund CI A		2/21/2008											
JT BlackRock Summit Cash Reserves Fund CI A		2/21/2008											
JT BlackRock Summit Cash Reserves Fund CI A		2/21/2008											
JT BlackRock Global Growth Fund CI A		2/21/2008											
JT Pimco Total Return Fund CI A		2/21/2008											
JT BlackRock Global Allocation Fund CI A		2/21/2008											
JT BlackRock Developing Capital Markets Fund CI A		2/21/2008											
JT BlackRock Global SmallCap Fund CI A		2/21/2008											
JT Allianz NFJ International Value Fund CI A		2/21/2008											
JT AIM Short Term Bond Fund CI A		2/21/2008											
JT AIM Large Cap Growth Fund CI A		2/21/2008											
JT Eaton Vance CA Ltd Mat Fund CI A		2/22/2008											
JT Eaton Vance Structured Emerging Markets Fund CI A		2/22/2008											
JT Phoenix International Strategies Fund CI A		2/21/2008											
JT Oppenheimer Developing Markets Fund CI A		2/21/2008											
JT Calamos Growth Fund CI A		2/21/2008											
JT Eaton Vance Structured Emerging Markets Fund CI A		2/21/2008											
JT Arcata CA JT PWRS Fing AT Tax Alloc RV A Ambac Mar94 6% Aug01 23		2/22/2008											
JT ML Premier Institutional Money Market Fund		2/27/2008											
JT ML Institutional Tax-Exempt Fund		2/27/2008											
JT ML Institutional Tax-Exempt Fund		2/28/2008											
JT ML Institutional Tax-Exempt Fund		2/29/2008											
JT ML Premier Institutional Money Market Fund		3/3/2008											
JT BlackRock Summit Cash Reserves Fund CI A		3/3/2008											
JT Pimco Total Return Fund CI A		3/3/2008											
JT AIM Short Term Bond Fund CI A		3/3/2008											
JT Hartford Short Duration Fund CI A		3/3/2008											

Schedule IV - Transactions Total - Honorable Darrell Issa (2008)

Asset

Asset	Type	Date	Amount of Transaction										
			A \$1-\$1,000	B \$1,001-\$15,000	C \$15,001-\$50,000	D \$50,001-\$100,000	E \$100,001-\$250,000	F \$250,001-\$500,000	G \$500,001-\$1,000,000	H \$1,000,001-\$5,000,000	I \$5,000,001-\$25,000,000	J \$25,000,001-\$50,000,000	K Over \$50,000,000
JT Franklin CA Tax Free Income Fund Cl A	Purchase	3/6/2008	x										
JT Franklin Utilities Fund Cl A	Sale	3/6/2008		x									
JT Lord Abbett Short Duration Income Fund Cl A	Exchange	3/6/2008			x								
JT WI CA St Dpt Wtr Res PSR Ser H OID FSA Mar 08 4.250% May01 21		3/14/2008	x							x			
JT WI CA St Dpt Wtr Res PSR Ser H OID FSA Mar 08 4.375% May01 22		3/14/2008	x										
JT Goldman Sachs CA AMT Free Muni Fd Cl A		3/17/2008	x						x				
JT Goldman Sachs Mid Cap Value Cl A		3/17/2008	x						x				
JT Hartford Growth Opportunities Fund Cl A		3/17/2008								x			
JT Hartford Short Duration Fund Cl A		3/17/2008	x							x			
JT Eaton Vance CA Ltd Mat Fund Cl A		3/18/2008	x										
JT Allianz NFJ Small Cap Value Fund Cl A		3/17/2008								x			
JT Oppenheimer Developing Markets Fund Cl A		3/17/2008								x			
JT BlackRock Global Emerging Markets Fund Cl A		3/17/2008											
JT BlackRock Global SmallCap Fund Cl A		3/17/2008											
JT Janus Adviser Contrarian Fund Cl A		3/17/2008											
JT AIM International Small Company Fund Cl A		3/17/2008											
JT Columbia Marsico 21st Century Fund Cl A		3/17/2008											
JT BlackRock Large Cap Value Fund Cl A		3/17/2008											
JT Eaton Vance Asian Small Companies Fund Cl A		3/17/2008											
JT CA St Dpt Wtr Res PSR Ser H RF OID FSA Mar08 4.250% May01 21		3/18/2008	x							x			
JT CA St Dpt Wtr Res PSR Ser H RF OID FSA Mar08 4.375% May01 22		3/18/2008	x										
JT BlackRock Pacific Fund Cl A		3/18/2008											
JT BlackRock Large Cap Value Fund Cl A		3/18/2008											
JT ML Premier Institutional Money Market Fund		3/26/2008											
JT ML Premier Institutional Money Market Fund		3/28/2008											
JT ML Premier Institutional Money Market Fund		3/31/2008											
JT ML Premier Institutional Money Market Fund		3/31/2008											
JT BlackRock Summit Cash Reserves Fund Cl A		4/1/2008											

Schedule IV - Transactions Total - Honorable Darrell Issa (2008)

Asset

Asset	Type	Date	Amount of Transaction												
	Purchase	Sale	Exchange		A \$1-\$1,000	B \$1,001-\$15,000	C \$15,001-\$50,000	D \$50,001-\$100,000	E \$100,001-\$250,000	F \$250,001-\$500,000	G \$500,001-\$1,000,000	H \$1,000,001-\$5,000,000	I \$5,000,001-\$25,000,000	J \$25,000,001-\$50,000,000	K Over \$50,000,000
JT Pimco Total Return Fund CI A	x			4/1/2008	x	x									
JT Goldman Sachs CA AMT Free Muni Fd CI A	x			4/1/2008		x									
JT AIM Short Term Bond Fund CI A	x			4/1/2008		x									
JT Hartford Short Duration Fund CI A	x			4/1/2008			x								
JT Franklin CA Tax Free Income Fund CI A	x			4/4/2008	x	x									
JT Lord Abbett Short Duration Income Fund CI A	x			4/4/2008		x									
JT Eaton Vance Asian Small Companies Fund CI A		x		4/3/2008											
JT Eaton Vance CA Ltd Mat Fund CI A	x			4/16/2008		x						x			
JT BlackRock Latin America Fund CI A	x			4/24/2008								x			
JT BlackRock Summit Cash Reserves Fund CI A		x		4/24/2008								x			
JT Hartford Capital Appreciation Fund CI A	x			4/24/2008								x			
JT Hartford Short Duration Fund CI A		x		4/24/2008								x			
JT Hartford Growth Opportunities Fund CI A	x			4/24/2008								x			
JT ML&Co CSCO Strides SV=24.7746 CISCO 11% Due April 09	x			4/21/2008							x				
JT ML&Co Dep Shs Pfd Stk Series 8 8.625% Non Cum Perp	x			4/23/2008							x				
JT Hartford Capital Appreciation Fund CI A	x			4/29/2008								x			
JT Hartford Short Duration Fund CI A		x		4/29/2008								x			
JT Hartford Growth Opportunities Fund CI A	x			4/29/2008								x			
JT Hartford Short Duration Fund CI A		x		4/29/2008								x			
JT ML Premier Institutional Money Market Fund	x			4/30/2008						x					
JT BlackRock Summit Cash Reserves Fund CI A	x			5/1/2008		x									
JT Pimco Total Return Fund CI A	x			5/1/2008		x									
JT Goldman Sachs CA AMT Free Muni Fd CI A	x			5/1/2008		x									
JT AIM Short Term Bond Fund CI A	x			5/1/2008			x								
JT Hartford Short Duration Fund CI A	x			5/1/2008				x							
JT Franklin CA Tax Free Income Fund CI A	x			5/6/2008		x									
JT Lord Abbett Short Duration Income Fund CI A	x			5/6/2008		x									

Schedule IV - Transactions Total - Honorable Darrell Issa (2008)

Asset

Asset	Type	Date	Amount of Transaction										
			A \$1-\$1,000	B \$1,001-\$15,000	C \$15,001-\$50,000	D \$50,001-\$100,000	E \$100,001-\$250,000	F \$250,001-\$500,000	G \$500,001-\$1,000,000	H \$1,000,001-\$5,000,000	I \$5,000,001-\$25,000,000	J \$25,000,001-\$50,000,000	K Over \$50,000,000
JT Seilgiman Global Tech Fund Cl A	Purchase	5/2/2008											
JT Columbia Marsico 21st Century Fund Cl A	Sale	5/2/2008											
JT Eaton Vance CA Ltd Mat Fund Cl A	Exchange	5/16/2008											
JT Hartford Capital Appreciation Fund Cl A		5/16/2008											
JT Hartford Growth Opportunities Fund Cl A		5/16/2008											
JT Hartford Short Duration Fund Cl A		5/16/2008											
JT Hartford Short Duration Fund Cl A		5/16/2008											
JT Bank of America Corp Non-Cum Pftd Stock Ser H 8.20% Depository Shrs		5/20/2008											
JT Callable 5/1/2013		5/30/2008											
JT ML Premier Institutional Money Market Fund		6/2/2008											
JT BlackRock Summit Cash Reserves Fund Cl A		6/2/2008											
JT Pimco Total Return Fund Cl A		6/2/2008											
JT Goldman Sachs CA AMT Free Muni Fd Cl A		6/2/2008											
JT AIM Short Term Bond Fund Cl A		6/2/2008											
JT Hartford Short Duration Fund Cl A		6/2/2008											
JT Franklin CA Tax Free Income Fund Cl A		6/5/2008											
JT Franklin Utilities Fund Cl A		6/5/2008											
JT Lord Abbett Short Duration Income Fund Cl A		6/5/2008											
JT Bank of America Corp Non-Cum Pftd Stock Ser H 8.20% Depository Shrs		6/17/2008											
JT Callable 5/1/2013		6/17/2008											
JT Eaton Vance CA Ltd Mat Fund Cl A		6/18/2008											
JT Hartford Short Duration Fund Cl A		6/25/2008											
JT BlackRock Summit Cash Reserves Fund Cl A		6/25/2008											
JT BlackRock Large Cap Value Fund Cl A		6/27/2008											
JT Arcata CA JT PWRS Fing AT Tax Alloc RV A Ambac Mar94 6% Aug01 23		6/27/2008											
JT Arcata CA JT PWRS Fing Tax Alloc RV A Ambac CLD Mar94 6% Aug01 23		6/25/2008											
JT Franklin CA Tax Free Income Fund Cl A		6/25/2008											
JT Pimco Total Return Fund Cl A		6/25/2008											

Schedule IV - Transactions Total - Honorable Darrell Issa (2008)

Asset

Asset	Type	Date	Amount of Transaction																
	Purchase																		
	Sale																		
	Exchange																		
JT Eaton Vance CA Ltd Mat Fund Cl A	x	6/25/2008																	
JT Lord Abbott Short Duration Income Fund Cl A	x	6/25/2008																	
JT Goldman Sachs CA AMT Free Muni Fd Cl A	x	6/25/2008																	
JT Janus Adviser Contrarian Fund Cl A	x	6/25/2008																	
JT AIM Short Term Bond Fund Cl A	x	6/25/2008																	
JT ML Premier Institutional Money Market Fund	x	6/30/2008																	
JT BlackRock Summit Cash Reserves Fund Cl A	x	7/1/2008																	
JT Pimco Total Return Fund Cl A	x	7/1/2008																	
JT Goldman Sachs CA AMT Free Muni Fd Cl A	x	7/1/2008																	
JT AIM Short Term Bond Fund Cl A	x	7/1/2008																	
JT BlackRock Latin America Fund Cl A	x	7/2/2008																	
JT BlackRock Summit Cash Reserves Fund Cl A	x	7/2/2008																	
JT BlackRock Pacific Fund Cl A	x	7/2/2008																	
JT BlackRock Summit Cash Reserves Fund Cl A	x	7/2/2008																	
JT BlackRock Global Emerging Markets Fund Cl A	x	7/2/2008																	
JT BlackRock Summit Cash Reserves Fund Cl A	x	7/2/2008																	
JT Hartford Capital Appreciation Fund Cl A	x	7/2/2008																	
JT Hartford Tax Free CA Fund Cl A	x	7/2/2008																	
JT Eaton Vance Asian Small Companies Fund Cl A	x	6/30/2008																	
JT Franklin CA Tax Free Income Fund Cl A	x	7/7/2008																	
JT American New Perspective Fund Cl A	x	7/2/2008																	
JT Phoenix International Strategies Fund Cl A	x	7/2/2008																	
JT Janus Adviser Contrarian Fund Cl A	x	7/2/2008																	
JT MFS International New Discovery Fund Cl A	x	7/2/2008																	
JT AIM International Small Company Fund Cl A	x	7/2/2008																	
JT ML Premier Institutional Money Market Fund	x	7/2/2008																	
JT Eaton Vance CA Ltd Mat Fund Cl A	x	7/16/2008																	
JT Davis NY Venture Fund Cl A	x	7/14/2008																	

Schedule IV - Transactions Total - Honorable Darrell Issa (2008)

Asset

Asset		Type	Date	Amount of Transaction														
				Purchase	Sale	Exchange	A \$1-\$1,000	B \$1,001-\$15,000	C \$15,001-\$50,000	D \$50,001-\$100,000	E \$100,001-\$250,000	F \$250,001-\$500,000	G \$500,001-\$1,000,000	H \$1,000,001-\$5,000,000	I \$5,000,001-\$25,000,000	J \$25,000,001-\$50,000,000	K Over \$50,000,000	
JT	American New Perspective Fund CI A		7/14/2008	x														
JT	American Growth Fund of America CI A		7/14/2008		x													
JT	BlackRock Pacific Fund CI A		7/14/2008		x													
JT	BlackRock Global SmallCap Fund CI A		7/14/2008		x													
JT	Seligman Large Cap Value Fund CI A		7/14/2008		x													
JT	Ivy Asset Strategy Fund CI A		7/14/2008		x													
JT	MFS International New Discovery Fund CI A		7/14/2008		x													
JT	Columbia Marsico 21st Century Fund CI A		7/14/2008		x													
JT	ML&Co Dep Shs Pfd Stk Series 8 8.625% Non Cum Perp		7/14/2008		x													
JT	ML&Co Dep Shs Pfd Stk Series 8 8.625% Non Cum Perp		7/14/2008		x													
JT	ML Premier Institutional Money Market Fund		7/14/2008		x													
JT	BlackRock Global Allocation Fund CI A		7/21/2008		x													
JT	ML Premier Institutional Money Market Fund		7/25/2008		x													
JT	ML Institutional Tax-Exempt Fund		7/25/2008		x													
JT	BlackRock Latin America Fund CI A		7/29/2008		x													
JT	BlackRock Summit Cash Reserves Fund CI A		7/29/2008		x													
JT	John Hancock CA Tax Free Income Fund CI A		7/29/2008		x													
JT	John Hancock Large Cap Equity Fund CI A		7/29/2008		x													
JT	Hartford Growth Opportunities Fund CI A		7/29/2008		x													
JT	Hartford Tax Free CA Fund CI A		7/29/2008		x													
JT	ML Premier Institutional Money Market Fund		7/31/2008		x													
JT	ML Premier Institutional Money Market Fund		7/31/2008		x													
JT	ML Institutional Tax-Exempt Fund		7/31/2008		x													
JT	Arcata CA JT PWRS Fing Tax Alloc RV A Ambac CLD Mar94 6% Aug01 23		8/1/2008		x													
JT	Davis NY Venture Fund CI A		7/29/2008		x													
JT	American Growth Fund of America CI A		7/29/2008		x													
JT	Franklin CA Tax Free Income Fund CI A		7/29/2008		x													
JT	Franklin Utilities Fund CI A		7/29/2008		x													

Schedule IV - Transactions Total - Honorable Darrell Issa (2008)

Asset	Type		Date	Amount of Transaction										
	Purchase	Sale		A \$1-\$1,000	B \$1,001-\$15,000	C \$15,001-\$50,000	D \$50,001-\$100,000	E \$100,001-\$250,000	F \$250,001-\$500,000	G \$500,001-\$1,000,000	H \$1,000,001-\$5,000,000	I \$5,000,001-\$25,000,000	J \$25,000,001-\$50,000,000	K Over \$50,000,000
JT BlackRock Pacific Fund CI A	x		7/29/2008								x			
JT BlackRock Global Allocation Fund CI A		x	7/29/2008								x			
JT BlackRock Global SmallCap Fund CI A		x	7/29/2008								x			
JT Seligman Large Cap Value Fund CI A		x	7/29/2008									x		
JT AIM Short Term Bond Fund CI A		x	7/29/2008					x						
JT AIM International Small Company Fund CI A		x	7/29/2008								x			
JT Columbia Marsico 21st Century Fund CI A		x	7/29/2008								x			
JT John Hancock CA Tax Free Income Fund CI A	x		8/1/2008	x										
JT BlackRock Summit Cash Reserves Fund CI A	x		8/1/2008		x									
JT Pimco Total Return Fund CI A	x		8/1/2008		x									
JT Goldman Sachs CA AMT Free Muni Fd CI A	x		8/1/2008		x									
JT AIM Short Term Bond Fund CI A	x		8/1/2008		x									
JT Hartford Tax Free CA Fund CI A	x		8/1/2008											
JT CA St Dpt Wtr Res PWR Supply Rev Ser A Nov02 6.000% May01 14	x		7/30/2008								x			
JT ML Premier Institutional Money Market Fund	x		8/7/2008									x		
JT ML Premier Institutional Money Market Fund		x	8/13/2008											
JT ML Premier Institutional Money Market Fund		x	8/15/2008								x			
JT ML Premier Institutional Money Market Fund		x	8/18/2008		x									
JT Eaton Vance CA Ltd Mat Fund CI A	x		8/14/2008											
JT JPMorgan Chase & Co 8.625% Non-Cum Pfd sstck Series J	x		8/29/2008							x				
JT ML Premier Institutional Money Market Fund	x		8/29/2008											
JT ML Institutional Tax-Exempt Fund	x		8/29/2008											
JT John Hancock CA Tax Free Income Fund CI A	x		9/2/2008		x									
JT BlackRock Summit Cash Reserves Fund CI A	x		9/2/2008			x								
JT Pimco Total Return Fund CI A	x		9/2/2008											
JT Goldman Sachs CA AMT Free Muni Fd CI A	x		9/2/2008		x									
JT AIM Short Term Bond Fund CI A	x		9/2/2008											
JT Hartford Tax Free CA Fund CI A	x		9/2/2008											
JT ML Premier Institutional Money Market Fund		x	9/3/2008								x			

Schedule IV - Transactions Total - Honorable Darrell Issa (2008)

Asset

Asset	Type	Date	Amount of Transaction										
			A \$1-\$1,000	B \$1,001-\$15,000	C \$15,001-\$50,000	D \$50,001-\$100,000	E \$100,001-\$250,000	F \$250,001-\$500,000	G \$500,001-\$1,000,000	H \$1,000,001-\$5,000,000	I \$5,000,001-\$25,000,000	J \$25,000,001-\$50,000,000	K Over \$50,000,000
JT Franklin Utilities Fund CI A	Purchase	9/5/2008											
JT John Hancock CA Tax Free Income Fund CI A	Sale	9/9/2008			X								
JT John Hancock Large Cap Equity Fund CI A		9/9/2008											
JT Hartford Growth Opportunities Fund CI A		9/9/2008											
JT Hartford Tax Free CA Fund CI A		9/9/2008											
BB&T Capital Trust V Enhanced Trust Preferred 8.95% Sep15 2068 Callable													
JT 9/15/2013		9/3/2008											
JT John Hancock CA Tax Free Income Fund CI A		9/10/2008											
JT John Hancock Large Cap Equity Fund CI A		9/10/2008											
JT Allianz NFJ Small Cap Value Fund CI A		9/10/2008											
JT Pimco Total Return Fund CI A		9/10/2008											
JT Allianz NFJ Small Cap Value Fund CI A		9/9/2008											
JT Janus Adviser Contrarian Fund CI A		9/9/2008											
JT Ivy Asset Strategy Fund CI A		9/9/2008											
JT Columbia Marsico 21st Century Fund CI A		9/9/2008											
JT John Hancock CA Tax Free Income Fund CI A		9/16/2008											
JT John Hancock Large Cap Equity Fund CI A		9/16/2008											
JT Seligman CA Quality Muni Fd CI A		9/16/2008											
JT Seligman Global Tech Fund CI A		9/16/2008											
JT ML Government Fund		9/17/2008											
JT ML Institutional Tax-Exempt Fund		9/17/2008											
JT ML Premier Institutional Money Market Fund		9/17/2008											
JT Eaton Vance CA Ltd Mat Fund CI A		9/17/2008											
JT ML&Co CSCO Strides SV=24.7746 CISC0 11% Due April 09		9/15/2008											
JT ML Government Fund		9/18/2008											
JT ML Premier Institutional Money Market Fund		9/18/2008											
JT ML Institutional Tax-Exempt Fund		9/18/2008											
JT ML Government Fund		9/19/2008											

Schedule IV - Transactions Total - Honorable Darrell Issa (2008)

Asset

Asset	Type	Date	Amount of Transaction										
			A \$1-\$1,000	B \$1,001-\$15,000	C \$15,001-\$50,000	D \$50,001-\$100,000	E \$100,001-\$250,000	F \$250,001-\$500,000	G \$500,001-\$1,000,000	H \$1,000,001-\$5,000,000	I \$5,000,001-\$25,000,000	J \$25,000,001-\$50,000,000	K Over \$50,000,000
JT BlackRock Global SmallCap Fund CI A	Purchase	9/22/2008	x										
JT BlackRock Global SmallCap Fund CI A	Sale	9/22/2008		x									
JT BlackRock Global SmallCap Fund CI A	Exchange	9/22/2008				x							
JT Janus Adviser Contrarian Fund CI A		9/22/2008								x			
JT Janus Adviser Flexible Bond Fund CI A		9/22/2008								x			
JT Franklin Utilities Fund CI A		9/19/2008								x			
JT BlackRock Pacific Fund CI A		9/19/2008								x			
JT BlackRock Global Allocation Fund CI A		9/19/2008								x			
JT BlackRock Global SmallCap Fund CI A		9/19/2008								x			
JT AIM International Small Company Fund CI A		9/19/2008								x			
JT ML Government Fund		9/24/2008									x		
JT ML Government Fund		9/30/2008										x	
JT ML Institutional Tax-Exempt Fund		9/30/2008											x
JT ML Government Fund		9/30/2008				x							
JT John Hancock CA Tax Free Income Fund CI A		10/1/2008											
JT BlackRock Summit Cash Reserves Fund CI A		10/1/2008											
JT Pimco Total Return Fund CI A		10/1/2008		x									
JT ML Government Fund		10/1/2008											
JT Goldman Sachs CA AMT Free Muni Fd CI A		10/1/2008		x									
JT AIM Short Term Bond Fund CI A		10/1/2008											
JT Hartford Tax Free CA Fund CI A		10/1/2008				x							
JT BlackRock Summit Cash Reserves Fund CI A		10/1/2008					x						
JT BlackRock Global SmallCap Fund CI A		10/1/2008											
JT ML Institutional Tax-Exempt Fund		10/2/2008											
JT John Hancock CA Tax Free Income Fund CI A		10/8/2008											
JT Seligman CA Quality Muni Fd CI A		10/8/2008								x			
JT Pimco Total Return Fund CI A		10/8/2008									x		

Schedule IV - Transactions Total - Honorable Darrell Issa (2008)

Asset

Asset	Type			Date	Amount of Transaction										
	Purchase	Sale	Exchange		A \$1-\$1,000	B \$1,001-\$15,000	C \$15,001-\$50,000	D \$50,001-\$100,000	E \$100,001-\$250,000	F \$250,001-\$500,000	G \$500,001-\$1,000,000	H \$1,000,001-\$5,000,000	I \$5,000,001-\$25,000,000	J \$25,000,001-\$50,000,000	K Over \$50,000,000
JT Oppenheimer Developing Markets Fund Cl A	x			10/8/2008								x			
JT Eaton Vance CA Ltd Mat Fund Cl A		x		10/8/2008								x			
JT Goldman Sachs CA AMT Free Muni Fd Cl A		x		10/8/2008							x				
JT AIM Short Term Bond Fund Cl A		x		10/8/2008							x				
JT Janus Adviser Flexible Bond Fund Cl A		x		10/8/2008								x			
JT Ivy Asset Strategy Fund Cl A		x		10/8/2008									x		
JT Hartford Tax Free CA Fund Cl A		x		10/8/2008						x					
JT AIM International Small Company Fund Cl A		x		10/8/2008								x			
JT Columbia Marsico 21st Century Fund Cl A		x		10/8/2008								x			
JT ML Institutional Tax-Exempt Fund	x			10/14/2008										x	
JT ML&Co CSCO Strides SV=24.7746 CISCO 11% Due April 09		x		10/9/2008						x					
JT ML&Co CSCO Strides SV=24.7746 CISCO 11% Due April 09		x		10/13/2008						x					
JT JPMorgan Chase & Co 8.625% Non-Cum Pfd sstck Series J		x		10/14/2008											
JT WI CA St Rev Antic NTS Ser A Oct 08 5.500% Jun22 09	x			10/17/2008								x			
JT CA St OID AMBAC Mar06 4.125% Mar01 23 Callable	x			10/16/2008				x							
JT CA St AMBAC TCRS-BNY RF OID AMBAC Apr07 4.500% AUG01 26	x			10/16/2008											
JT Los Angeles CA Uni Sch Dist Elec of 1997 F FSA Mar03 5.000% Jun01 20	x			10/17/2008					x						
JT Los Angeles CA Uni Sch Dist Elec of 1997 F FSA Mar03 5.000% Jun01 20	x			10/17/2008						x					
JT ML Institutional Tax-Exempt Fund		x		10/22/2008										x	
JT JPMorgan Chase & Co 8.625% Non-Cum Pfd sstck Series J		x		10/20/2008					x						
JT WI CA Health Facs FING Auth Rev Nov08 5.000% Oct01 14	x			10/23/2008						x					
JT CA St Rev Antic NTS Ser A Oct 08 5.500% Jun22 09	x			10/20/2008										x	
JT ML Institutional Tax-Exempt Fund		x		10/23/2008								x			
JT San Mateo Co CA Tran DT Tax RV LT Ser A RF MBIA Oct05 4.750% Jun01 28	x			10/22/2008								x			
JT West Contra Costa CA Uni Sch Dist LT Ser B FSA Aug03 5.000% Aug01 20	x			10/22/2008							x				
JT Los Angeles CA Ser A Aug 08 4.500% SEP01 25 Callable	x			10/22/2008								x			
JT Los Angeles CA Ser A Aug 08 4.500% SEP01 26 Callable	x			10/22/2008								x			

Schedule IV - Transactions Total - Honorable Darrell Issa (2008)

Asset

Asset	Type	Date	Amount of Transaction											
	Purchase	Sale	Exchange	A \$1-\$1,000	B \$1,001-\$15,000	C \$15,001-\$50,000	D \$50,001-\$100,000	E \$100,001-\$250,000	F \$250,001-\$500,000	G \$500,001-\$1,000,000	H \$1,000,001-\$5,000,000	I \$5,000,001-\$25,000,000	J \$25,000,001-\$50,000,000	K Over \$50,000,000
JT ML Institutional Tax-Exempt Fund		X	10/27/2008								X			
JT Compton CA Cmnty Redevel Agcy Tax Ser A RF Ambac July06 5.000% Aug01 13	X		10/23/2008						X					
JT University CA Revs Ser A RF OID AMBAC Sep03 5.000% May15 28	X		10/24/2008							X				
JT CA St Rev Antic NTS Ser A Oct 08 5.500% Jun22 09		X	10/31/2008									X		
JT CA St Rev Antic NTS Ser A Oct 08 5.500% Jun22 09	X		10/31/2008								X			
JT ML Institutional Tax-Exempt Fund		X	10/31/2008							X				
JT ML Institutional Tax-Exempt Fund	X		10/31/2008						X					
JT BlackRock Summit Cash Reserves Fund Cl A	X		11/3/2008				X							
JT CA St Dpt Wtr Res PSR Ser H RF OID FSA Mar08 5.000% May01 22	X		10/30/2008							X				
JT ML Institutional Tax-Exempt Fund		X	11/5/2008							X				
JT CA Health FACS Fing Auth Rev Ser C Nov08 5.000% Oct01 14	X		11/3/2008				X							
JT Compton CA Cmnty Redevel Agcy Tax Ser A RF Ambac July06 5.000% Aug01 10	X		11/3/2008							X				
JT Oakland CA Uni Sch Dist Alameda Cnty Ser F MBIA Apr00 5.25% AUG01 09	X		11/4/2008					X						
JT ML Institutional Tax-Exempt Fund		X	11/10/2008									X		
JT W Basin CA Mun Wtr Dist RV Cop Ser B RF AGC May08 5.000% Aug01 26	X		11/7/2008							X				
JT CA St Var Purp - Dec07 5.000% Dec01 24 Callable	X		11/7/2008								X			
JT ML Institutional Tax-Exempt Fund		X	11/13/2008							X				
JT CA St RF AMBAC Mar05 5.000% Mar01 22 Callable	X		11/10/2008								X			
JT San Fran CA Cy-Co Intl Arpt RV Sec 20 RF MBIA Oct98 4.500% May01 11 Callable	X		11/12/2008							X				
JT CA St Var Purp - Jun07 4.000% Jun01 12	X		11/12/2008							X				
JT ML Institutional Tax-Exempt Fund		X	11/18/2008							X				
JT CA St RF Jun06 5.000% Sep01 19 Callable	X		11/17/2008							X				
JT ML Institutional Tax-Exempt Fund		X	11/20/2008							X				
JT CA St Veterans Ser BG OID Dec97 5.150% Dec01 14 Callable	X		11/18/2008								X			
JT ML Institutional Tax-Exempt Fund		X	11/24/2008									X		
JT Monterey Peninsula CA CCD 5.17% Cl Lt Ser C FSA Jan08 0% Aug01 33	X		11/20/2008						X					

Schedule IV - Transactions Total - Honorable Darrell Issa (2008)

Asset	Type		Date	Amount of Transaction										
	Purchase	Sale		A \$1-\$1,000	B \$1,001-\$15,000	C \$15,001-\$50,000	D \$50,001-\$100,000	E \$100,001-\$250,000	F \$250,001-\$500,000	G \$500,001-\$1,000,000	H \$1,000,001-\$5,000,000	I \$5,000,001-\$25,000,000	J \$25,000,001-\$50,000,000	K Over \$50,000,000
JT ML Institutional Tax-Exempt Fund		x	11/25/2008								x			
JT S&P US Pfd Stk Index Fd Ishares	x		11/21/2008							x				
JT CA St Pub Wks Brd Lease Rev Ser A MBIA Mar98 5.25 % Sep01 14	x		11/21/2008					x						
JT CA St Various Purp Nov07 5.000% Nov01 32 Callable	x		11/24/2008								x			
JT ML Institutional Tax-Exempt Fund	x		11/28/2008					x						
JT BlackRock Summit Cash Reserves Fund CI A	x		12/1/2008			x								
JT ML Institutional Tax-Exempt Fund		x	12/29/2008									x		
JT Montebello CA Uni School District	x		12/30/2008				x							
JT BlackRock Summit Cash Reserves Fund CI A	x		12/31/2008			x								
JT ML Institutional Tax-Exempt Fund	x		12/31/2008											
JT Residential property located at 17 6th Street SE, Washington, DC (Greene)	x		1/23/2008							x				
JT Residential property located at 17 6th Street SE, Washington, DC (Greene)		x	10/27/2008							x				
JT Commercial property located at 1800 Carrillion Blvd, Cincinnati, OH (DEI LLC)	x		4/1/2008									x		
JT Commercial property located at 12400 Stowe Drive, Poway, CA (DEI LLC)	x		12/1/2008									x		
JT Commercial property located at 2067 W. Vista Way, Vista, CA (Viper LLC)	x		9/1/2008									x		

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name The Honorable Darrell Issa

Page 6 of 7

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

Source	Date(s)	Point of Departure-- Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
Maher Live, Inc.	2/1 - 2/2	Vista, CA - Los Angeles, CA - Vista, CA	N	Y	Y	None
Directed Electronics Inc (Board Meeting)	1/7 - 1/10	Vista, CA -- Las Vegas, NV - Vista, CA	Y	Y	Y	None
Trivest Partners LP	3/27	Washington, DC - Miami, FL - San Diego, CA	N	Y	N	None

SCHEDULE VIII - POSITIONS

Name The Honorable Darrell Issa

Page 7 of 7

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

Position	Name of Organization
Board of Directors	Greene Properties, Inc.
Board of Directors	Directed Electronics, Inc. (DEIX)
Board of Directors	American Task Force for Lebanon
Member	DEI LLC
Member	Third I LLC
Managing Member	Viper LLC
Foundation Manager	Issa Family Foundation