



Filing ID #10020920

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2017
Filing Date: 07/13/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
1200 Harbor Dr LP, 100% Interest [OL]		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
LOCATION: Oceanside, CA, US DESCRIPTION: Holds property located at 1200 Harbor Dr COMMENTS: Valuation for all LP's listed, Greene Properties, DEI LLC, Directed Insurance and Greene Insurance is Net Book Value					
1237 Calle Prospero LP, 100% Interest [OL]		\$500,001 - \$1,000,000	Rent	\$5,001 - \$15,000	<input type="checkbox"/>
LOCATION: San Marco, CA, US DESCRIPTION: Holds property located at 1237 Calle Prospero. This property was previously held in Ocean Collection LP but was transferred into this new LP in 2016. This property was sold in April 2018					
12400 Stowe Dr LP, 100% Interest [OL]		\$5,000,001 - \$25,000,000	Rent	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Poway, CA, US DESCRIPTION: Holds property located at 12400 Stowe Dr					
1800 Carillon LP, 100% Interest [OL]		\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Cincinnati, OH, US DESCRIPTION: Holds property located at 1800 Carillon Blvd					
212 Main St LP, 100% Interest [OL]		\$1,000,001 -	Rent	\$50,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LOCATION: Fallbrook, CA, US DESCRIPTION: Holds property located at 212 Main Street		\$5,000,000		\$100,000	
25 D St LP, 100% Interest [OL] LOCATION: Washington, DC, US DESCRIPTION: Holds property located at 25 D St		\$500,001 - \$1,000,000	Rent	None	<input type="checkbox"/>
2585 Business Park LP, 100% Interest [OL] LOCATION: Vista, CA, US DESCRIPTION: Holds property located at 2585 Business Park Drive		\$1,000,001 - \$5,000,000	Rent	\$50,001 - \$100,000	<input type="checkbox"/>
3186 Vista Way LP, 100% Interest [OL] LOCATION: Oceanside, CA, US DESCRIPTION: Holds property located at 3186 Vista Way		\$1,000,001 - \$5,000,000	Rent	None	<input type="checkbox"/>
5931 Priestly Dr LP, 100% Interest [OL] LOCATION: Carlsbad, CA, US DESCRIPTION: Holds property located at 5931 Priestly Dr		\$5,000,001 - \$25,000,000	Rent	\$100,001 - \$1,000,000	<input type="checkbox"/>
Account 1 ⇒ AllianceBernstein High Inc Cl Adv - AGDYX [MF]	JT	None	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ AllianzGI Short Duration High Inc Cl P - ASHPX [MF]	JT	None	Capital Gains, Dividends	Over \$5,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ BlackRock High Yield Cl I - BHYIX [MF] DESCRIPTION: dividend income and net capital loss	JT	None	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ First Eagle Global Funds Cl I - SGIIX [MF]	JT	Over \$50,000,000	Capital Gains, Dividends	Over \$5,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ First Eagle US Value Cl I - FEVIX [MF]	JT	None	Capital Gains	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Invesco Diversified Dividend Cl Y - LCEYX [MF]	JT	None	Capital Gains, Dividends	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Lord Abbett High Yield Cl F - LHYFX [MF]	JT	None	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: dividend income and net capital loss					
Account 1 ⇒ Principal Funds Inc HI Yield Cl P - PYHPX [MF]	JT	None	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
DESCRIPTION: dividend income and net capital loss					
Account 1 ⇒ Principal MidCap Cl I - PCBIX [MF]	JT	Over \$50,000,000	Capital Gains, Dividends	Over \$5,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Putnam Multi-Cap Core Cl Y - PMYYX [MF]	JT	None	Capital Gains	Over \$5,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Undiscovered Mg Bh Vl SL - UBVSX [MF]	JT	None	Capital Gains	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Victory Sycamore Established Value Fund Cl I - VEVIX [MF]	JT	Over \$50,000,000	Capital Gains, Dividends	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Account 2 ⇒ Cash / Money Accounts [MF]	JT	\$100,001 - \$250,000	Dividends, Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 2 ⇒ JPMorgan Chase Financial T-AN OIH 6/20/2019 (structured product) [OT]	JT	\$5,000,001 - \$25,000,000	None		<input type="checkbox"/>
DESCRIPTION: N/A					
Account 3 ⇒ AllianzGI Short Duration High Inc Cl P - ASHPX [MF]	JT	None	Capital Gains, Dividends	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Account 3 ⇒ Cash / Money Accounts [BA]	JT	None	Interest	\$1 - \$200	<input type="checkbox"/>
Account 3 ⇒ First Eagle Global Funds Cl I - SGIIX [MF]	JT	\$5,000,001 - \$25,000,000	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Account 3 ⇒ Principal Funds Inc HI Yield Cl P - PYHPX [MF]	JT	None	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Account 3 ⇒ Principal MidCap Cl I - PCBIX [MF]	JT	\$5,000,001 - \$25,000,000	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Account 3 ⇒ Victory Sycamore Established Value Fund Cl I - VEVIX [MF]	JT	\$5,000,001 - \$25,000,000	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Account 4 ⇒ Cash / Money Accounts [BA]	JT	\$5,000,001 - \$25,000,000	Capital Gains, Dividends, Interest	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 00037CWT3 ABAG FIN AUTH FOR NONPRO ASSUR SR A RV BE/R/ [GS]	JT	\$500,001 - \$1,000,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 006797BJ2 ADELANTO CA PUB UTIL ASSUR RV BE/R/ [GS]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 006797BK9 ADELANTO CA PUB UTIL ASSUR RV BE/R/ [GS]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 006797BL7 ADELANTO CA PUB UTIL ASSUR RV BE/R/ [GS]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 006797BM5 ADELANTO CA PUB UTIL ASSUR RV BE/R/ [GS]	JT	\$500,001 - \$1,000,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 006797BN3 ADELANTO CA PUB UTIL ASSUR RV BE/R/ [GS]	JT	\$500,001 - \$1,000,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 006797BP8 ADELANTO CA PUB UTIL ASSUR RV BE/R/ [GS]	JT	\$500,001 - \$1,000,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 006797BQ6 ADELANTO CA PUB UTIL ASSUR RV BE/R/ [GS]	JT	\$500,001 - \$1,000,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 006797BR4 ADELANTO CA PUB UTIL ASSUR RV BE/R/ [GS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 006797BS2 ADELANTO CA PUB UTIL ASSUR RV BE/R/ [GS]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 006797BTo ADELANTO CA PUB UTIL ASSUR RV BE/R/ [GS]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>

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Account 4 ⇒ CUSIP 006797BU7 ADELANTO CA PUB UTIL ASSUR RV BE/R/ [GS]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 006797BV5 ADELANTO CA PUB UTIL ASSUR RV BE/R/ [GS]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 006797BW3 ADELANTO CA PUB UTIL ASSUR RV BE/R/ [GS]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 011842SF9 ALASKA ST INTL ARPT SR B RV BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 0173503P2 ALLEGHENY CO PA RESIDNTL AA RV BE/R/ [GS]	JT	\$500,001 - \$1,000,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 048506BS7 ATLANTIC CO NJ IMP AUTH ASSUR SR B RV BE/R/ [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 049887AJ1 ATWATER CA PUB FING A UT ASSUR RV BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 055030AD2 AZUSA CA REDEV AGY SU CC ASSUR RV BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 058219TQ9 BALDWIN PARK CAL USD ASSUR BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 072024TN2 BAY AREA TOLL AUTH CA TO SR C RV BE/R/ [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 072024UA8 BAY AREA TOLL AUTH CA TO SR E RV BE/R/ [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 086419DN5 BESSEMER AL WTR ASSUR RV BE/R/ [GS]	JT	\$500,001 - \$1,000,000	None		<input checked="" type="checkbox"/>

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Account 4 ⇒ CUSIP 086419DPo BESSEMER AL WTR ASSUR RV BE/R/ [GS]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 086419DQ8 BESSEMER AL WTR ASSUR RV BE/R/ [GS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 094707DQ6 BLOOMINGTON IN PK DIST PREF BE/R/ [GS]	JT	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 10606PEJ6 BRAZORIA CNTY TX MUN UT BUILD BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 12082SCP7 BURBANK CA UNI SCH ST SR A BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 130179BY9 CALIFORNIA EDL FACS AUTH RV PREF [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 130179EB6 CALIFORNIA EDL FACS AUTH RV BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 13032UBP2 CALIFORNIA HEALTH FACS F 2015 BE/R/ [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 13032UEX2 CALIFORNIA HEALTH FACS F SR A RV BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 13032UFTo CALIFORNIA HEALTH FACS F RV BE/R/ [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 13032UFW3 CALIFORNIA HEALTH FACS F SR A RV BE/R/ [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 13032UMU9 CALIFORNIA HEALTH FACS F SR D RV BE/R/ [GS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>

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Account 4 ⇒ CUSIP 13032UNR5 CALIFORNIA HEALTH FACS SR A RV BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 13032UQA9 CALIFORNIA HEALTH FACS SR A RV BE/R [GS]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 13032UQB7 CALIFORNIA HEALTH FACS F SR A RV BE/R/ [GS]	JT	\$500,001 - \$1,000,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 13032UQC5 CALIFORNIA HEALTH FACS SR A RV BE/R/ [GS]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 13032UQD3 CALIFORNIA HEALTH FACS SR A RV BE/R/ [GS]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 13032UQE1 CALIFORNIA HEALTH FACS F SR A RV BE/R/ [GS]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 13032UQF8 CALIFORNIA HEALTH FACS F SR A RV BE/R/ [GS]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 13032UQH4 CALIFORNIA HEALTH FACS F SR A RV BE/R/ [GS]	JT	\$1,000,001 - \$5,000,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 13032UQK7 CALIFORNIA HEALTH FACS F SR A RV BE/R/ [GS]	JT	\$1,000,001 - \$5,000,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 13032UQL5 CALIFORNIA HEALTH FACS F SR A RV BE/R/ [GS]	JT	\$1,000,001 - \$5,000,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 13033F2X7 CALIFORNIA HLTH FAC FIN SER A REV BE/R/ [GS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 13033LHB6 CALIFORNIA HEALTH FACS F	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
ASSUR RV BE/R/ [GS]					
Account 4 ⇒ CUSIP 13033WLB7 CALI INFRA & ECO DEV BNK AMBAC RV BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 13034AMG2 CALIFORNIA INFRASTRUCTUR RV BE/R/ [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 13034APBo CALIFORNIA INFRASTRUCTUR RV BE/R/ [GS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 13057EAU8 CALIFORNIA PUB FIN AUTH BE/R/ [GS]	JT	\$1,000,001 - \$5,000,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 130583HP5 CALIFORNIA SCH CASH SR A RV BE/R/ [GS]	JT	\$500,001 - \$1,000,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 13063A4H4 CALIFORNIA ST GENL OBLIG BE/R/ [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 13063BPR7 ST OF CA VAR GEN OBLI BN BE/R/ [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 13063CFR6 CALIFORNIA ST BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 13063CSB7 CALIFORNIA ST BE/R/ [GS]	JT	\$1,000,001 - \$5,000,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 13066EVNo CALIFORNIA ST WTR RES SR AE RV PREF BE/R/ [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 13066YNL9 CALIFORNIA ST DEPT WTR SER K REV BE/R/ [GS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 13066YRE1 CALIFORNIA ST DEPT WTR R 2010M BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Account 4 ⇒ CUSIP 13067JMY4 CA ST ECON RECOVERY M/T SR A BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 13067JMZ1 CA ST ECON RECOVERY M/T SR A BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 130685G61 CALIFORNIA ST PUB WKS BR C-1 RV BE/R/ [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 130685KC3 CALIFORNIA ST PUB WKS BR SR A RV BE/R/ [GS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 130685KG4 CALIFORNIA ST PUB WKS BR SR A RV BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 130685KP4 CALIFORNIA ST PUB WKS RV SER A [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 13068LZD0 CALIFORNIA ST PUB WKS BR SR D RV [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 130795E29 CA STWIDE CMNTYS DEV AUT 2009A RV BE/R/ [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 13080SHW7 CALIFORNIA STATEWIDE CMN RV BE/R/ [GS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 130897EW7 CALISTOGA CA JT UNI S CH BE/R/ [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 130897EX5 CALISTOGA CA JT UNI S CH BE/R/ [GS]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 130897EY3 CALISTOGA CA JT UNI S CH BE/R/ [GS]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Account 4 ⇒ CUSIP 130897EZ0 CALISTOGA CA JT UNI S CH BE/R/ [GS]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 130897FA4 CALISTOGA CA JT UNI S CH BE/R/ [GS]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 131393QJ2 CALUMET CITY IL CORP BUILD SR B BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 139708BY6 CAPISTRANO CA S/D 90-2 BUILD RV BE/R/ [GS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 139708BZ3 CAPISTRANO CA S/D CMNTY BUILD RV BE/R/ [GS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 148685LQ1 CASTRO VALLEY CA UNI BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 156753PB5 CERES CA UNI SCH BUILD BE/R/ [GS]	JT	\$500,001 - \$1,000,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 156753PC3 CERES CA UNI SCH BUILD BE/R/ [GS]	JT	\$500,001 - \$1,000,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 156753PD1 CERES CA UNI SCH BUILD BE/R/ [GS]	JT	\$1,000,001 - \$5,000,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 156753PF6 CERES CA UNI SCH BUILD BE/R/ [GS]	JT	\$500,001 - \$1,000,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 156753PG4 CERES CA UNI SCH BUILD BE/R/ [GS]	JT	\$500,001 - \$1,000,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 171294JX0 CHULA VISTA CA CTFS RV BE/R/	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
[GS]					
Account 4 ⇒ CUSIP 17131HCR7 CHULA VISTA CA IDR A-RMK RV BE/R/ [GS]	JT	\$500,001 - \$1,000,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 17131MNQ6 CHULA VISTA CA ELEM S/D ASSUR RB BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 186162HG1 CLEVELAND HEIGHTS & UNIV CAV2.64 BE/R/ [GS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 19428TAQ3 COLLEGE OF THE SEQUOIAS ASSUR SR A CAV6.22 BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 20056UAD6 COMMERCE BANK OF SOUTHWEST ASSUR SR A RV BE/R/ [GS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 204736EG3 COMPTON CA UNI SCH ST BUILD SR A BE/R/ [GS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 207737ETO CONNECTICUT ST SR A RV BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 219764NP8 CORONA NORCO CA UNI BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 219764PT8 CORONA NORCO CA UNIFIED SR A BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 22162ABF1 COSUMNES CMNTY SVCS DIST BUILD RV BE/R/ [GS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 226405AX6 CRESTWOOD VLG IL BUILD BE/R/ [GS]	JT	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Account 4 ⇒	JT	\$250,001 -	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
CUSIP 230340AA9 CULVER CITY CA REDEV AGY SR A RV BE/R/ [GS]		\$500,000			
Account 4 ⇒ CUSIP 24879UFCo DENTON CNTY TX FRESH WT BUILD SR A BE/R/ [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 250434GM3 DESERT SANDS CA UNI SCH RV BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 251250AG1 DETROIT MI WTR & SEW D E SR A RV BE/R/ [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 256309XB6 DODGE CITY KS GENL OBG SR1 NTS BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 271014WE8 EAST BAY CAL MUD WTR SYS SR B RV BE/R/ [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 274785HG2 EAST RUTHERFORD NJ BE/R/ [GS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 274785HJ6 EAST RUTHERFORD NJ BE/R/ [GS]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 274785HK3 EAST RUTHERFORD NJ BE/R/ [GS]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 274785HL1 EAST RUTHERFORD NJ BE/R/ [GS]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 275282FG1 EAST SIDE UN HIGH SCH BE/R/ [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 275282KL4 EAST SIDE UN HIGH SCH BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Account 4 ⇒ CUSIP 289425UW8 ELMHURST IL CORP PURP BE/R/ [GS]	JT	\$1,000,001 - \$5,000,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 296065DM4 ESCALON CA UNI SCH ST ASSUR BE/R/ [GS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 296065DN2 ESCALON CA UNI SCH ST ASSUR BE/R/ [GS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 296065DQ5 ESCALON CA UNI SCH ST ASSUR BE/R/ [GS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 296065DS1 ESCALON CA UNI SCH ST ASSUR BE/R/ [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 304752BG2 FAIRFIELD-SUISUN BUILD RV BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 34439TAG1 FOLSOM CA REDEV AGY SUCC SR A RV BE/R/ [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 34440TDT7 FOLSOM CORDOVA CA UNI SC SR C BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 34960AAQ7 FORTUNA CA ELEM SCH D IS ASSUR BE/R/ [GS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 357172XZ3 FREMONT CALIF UN HIGH SC SR A BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 358229ES7 FRESNO CALIF SWR SYS REV SER ASSUR BE /R/ [GS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 35824NCG2 FRESNO CNTY CA FING A UT ASSUR SR A RV BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Account 4 ⇒ CUSIP 365298Q43 GARDEN GROVE CA USD BE/R/ [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 37353PAA7 GEORGIA ST HSG & FIN AUT RV BE/R/ [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 37353PAC3 GEORGIA ST HSG & FIN AUT RV BE/R/ [GS]	JT	\$500,001 - \$1,000,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 37353PAD1 GEORGIA ST HSG & FIN AUT RV BE/R/ [GS]	JT	\$500,001 - \$1,000,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 37353PAE9 GEORGIA ST HSG & FIN AUT RV BE/R/ [GS]	JT	\$500,001 - \$1,000,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 37970PEB4 GLOUCESTER CO NJ IMPT AU BE /R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 38122NGA4 GOLDEN ST CA TOB SECURIT AMBAC RV BE/R/ [GS]	JT	\$1,000,001 - \$5,000,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 38122NZC9 GOLDEN ST TOB SECURITIZA A-1 BE/R/ [GS]	JT	\$1,000,001 - \$5,000,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 387586MQo GRANT CA JNT UN HI/S/D GO FSA BE/R/ [GS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 389532FZo GRAYS HARBOR CO WA PUB 2013 BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 392118DY8 GREATER LAWRENCE MA BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 394376AT4 GREENE CNTY GA DEV AUTH ASSUR RV BE/R/ [GS]	JT	\$500,001 - \$1,000,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Account 4 ⇒ CUSIP 399267CQ4 GROSSMONT-CUYAMACA CALIF ASSUR BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 400653GN5 GUAM PWR AUTH ASSUR SR A RV BE/R/ [GS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 400653HS3 GUAM PWR AUTH REV RV BE/R/ [GS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 400653HT1 GUAM PWR AUTH RV BE/R/ [GS]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 400653HU8 GUAM PWR AUTH RV BE/R/ [GS]	JT	\$1,000,001 - \$5,000,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 40450TAU1 HACIENDA LA PUENTE CA UN FSA RV BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 415513GR5 HARRISON TWP NJ BE/R/ [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 418342CA7 HASTINGS COLLEGE LAW CA RV BE/R/ [GS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 418342CB5 HASTINGS COLLEGE LAW CA RV BE/R/ [GS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 418342CC3 HASTINGS COLLEGE LAW CA RV BE/R/ [GS]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 418342CD1 HASTINGS COLLEGE LAW CA RV BE/R/ [GS]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 418342CE9 HASTINGS COLLEGE LAW CA RV BE/R/ [GS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Account 4 ⇒ CUSIP 418342CF6 HASTINGS COLLEGE LAW CA RV BE/R/ [GS]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 418342CG4 HASTINGS COLLEGE LAW CA RV BE/R/ [GS]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 418342CL3 HASTINGS COLLEGE LAW CA RV BE/R/ [GS]	JT	\$1,000,001 - \$5,000,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 419792QM1 HAWAII ST SR FK BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 442403JN2 HOUSTON TX INDPT SCH PERMA B-RMK BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 446216FS7 HUNTINGTON BEACH CA PUB SR A RV BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 452152H38 ILLINOIS ST FOR ISSUES ASSUR BE/R/ [GS]	JT	\$500,001 - \$1,000,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 452650EE0 IMPERIAL CA IRR DIST ELE RV BE/R/ [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 452650GA6 IMPERIAL CA IRR DIST ELE SR C RV BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 455749AY7 INDO CA WTR AUTH WTR BUILD SR A BE/R/ [GS]	JT	\$1,000,001 - \$5,000,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 484873GZ1 KANSAS CITY MO SR A BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 484873HB3 KANSAS CITY MO A SR A BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Account 4 ⇒ CUSIP 506629AH7 LAFAYETTE PARISH LA SCH SR A RV BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 514040L51 LANCASTER CNTY PA BUILD BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 515182AX1 LAKE CMNTY COLLEGE OR PREF BE/R/ [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 542424TP1 LONG BEACH CA HBR SR C RV BE/R/ [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 542433MKo LONG BEACH CA UNI SCH DI SR A BE/R/ [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 54438CUX8 LA CA COMM COLL DIST SR I BE/R/ [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 544435B82 LOS ANGELES CALIF DEPT BERKS [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 544435J43 LOS ANGELES CA DEPT RV BE/R/ [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 544525PC6 LOS ANGELES CA DEPT WTR SR A RV /R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 544646N73 LOS ANGELES CA USD SR B BE/R/ [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 5446526U9 LOS ANGELES CA WSTWTR SR A RV BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 544712P3o LOS ANGELES CNTY CAL MTA SR B RV BE/R/ [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Account 4 ⇒ CUSIP 549208EH5 LUBBOCK TX HLT FA DV CRP RV /R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 56781TBM4 MARIN CA EMERGENCY RA DI RV BE/R/ [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 57584YDCo MASSACHUSETTS ST DEV FIN RV BE/R/ [GS]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 57584YDD8 MASSACHUSETTS ST DEV FIN RV BE/R/ [GS]	JT	\$500,001 - \$1,000,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 57584YDE6 MASSACHUSETTS ST DEV FIN RV BE/R/ [GS]	JT	\$500,001 - \$1,000,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 586807FR5 MENIFEE CA UN SCH BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 592041WC7 MET GOVT NASHVILLE & DAV SR A RV BE/R/ [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 5926636X1 METROPOLITAN WTR DIS SOU SER C REV BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 59447TBC6 MICHIGAN FIN AUTH SR B BE/R/ [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 59465HRR9 MICHIGAN ST HOSP FIN AUT f-4 RV BE/R/ [GS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 59465M2U8 MICHIGAN ST HSG DEV AUTH SR A RV BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 60012PDE1 MILLBRAE CA BE/R/ [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Account 4 ⇒ CUSIP 601464SH4 MILLVILLE NJ ASSUR BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 608413BZ2 MOJAVE CAL WTR AGY COP SR A RV BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 612574EE9 MONTEREY PENINSULA CA CM CAV2.65 BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 61739RCR9 MORGAN HILL CA FING A UT SR A BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 621196ZX5 MT DIABLO CA UNI SCH SR B BE/R/ [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 623040ER9 MOUNT SAN ANTONIO CA CMN SR D BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 62451TAP5 MOUNTAIN VIEW WHISMAN CA RV BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 630344HP7 NAPA CA WTR RV BE/R/ [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 642170EX8 NEW BEDFORD MA FOR ISS U BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 64469MBC4 NEW HAMPSHIRE ST HSG FIN RV BE/R/ [GS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 64469MBD2 NEW HAMPSHIRE ST HSG FIN RV BE/R/ [GS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 64469MBH3 NEW HAMPSHIRE ST HSG FIN RV BE/R/ [GS]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Account 4 ⇒ CUSIP 64469MBJ9 NEW HAMPSHIRE ST HSG FIN RV BE/R/ [GS]	JT	\$500,001 - \$1,000,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 64542PBKo NEW HOPE CULTURAL ED FAC RV BE/R/ [GS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 64577B3Xo NEW JERSEY ECON DEV AUTH ASSUR RV BE/R [GS]	JT	\$1,000,001 - \$5,000,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 64577B3Y8 NEW JERSEY DEV AUTH ASSUR RV BE/R/ [GS]	JT	\$500,001 - \$1,000,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 6461362H3 NEW JERSEY TRANS TRUST A-2 RV BE/R/ [GS]	JT	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 64669MBG5 NEW HAMPSHIRE ST HSG FIN RV BE/R/ [GS]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 649905SM9 NEW YORK ST DORM AUTH RV BE/R/ [GS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 657254LT3 NORTH ARLINGTON MJ BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 65820YPEo NC MED CARE UNTD METHO R RV BE/R/ [GS]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 65820YPF7 NC MED CARE UNTD METHO R RV BE/R/ [GS]	JT	\$500,001 - \$1,000,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 661334EA6 NORTH ORANGE CNTY CA CMN SR A BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 66285WKZ8 NORTH TX TWY AUTH SR C RV BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Account 4 ⇒ CUSIP 672325ZT7 OAKLAND CA USD ALAMEDA BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 676900TZ6 OHIO HFA MULTIFAM HSG RV BE/R/ FIX-TO-FLOAT PUT BOND [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 677765FJ3 OHLONE CA CMNTY COLLE GE BE/R/ [GS]	JT	\$1,000,001 - \$5,000,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 684212EV1 ORANGE CNTY CA ARPT SR B RV BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 68441MAM7 ORANGE CNTY CA TRANSN AU RV BE/R/ [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 69752RAA3 PALOMAR HEALTH CA CTF S RV BE/R/ [GS]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 69752RAB1 PALOMAR HEALTH CA CTF S RV BE/R/ [GS]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 69752RAC9 PALOMAR HEALTH CA CTF S RV BE/R/ [GS]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 70914PKA9 PENNSYLVANIA ST BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 709235YD1 PENNSYLVANIA ST UNIV RV BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 71323MDP4 PEORIA IL PUB BLDG COMMN BUILD RV BE/R/ [GS]	JT	\$500,001 - \$1,000,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 715540BB5 PERU IN MULTI-SCH BLDG C RV BE/R/ [GS]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Account 4 ⇒ CUSIP 720135QS4 PIEDMONT CA USD BE/R/ [GS]	JT	\$1,000,001 - \$5,000,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 720135QT2 PIEDMONT CA USD BE/R/ [GS]	JT	\$1,000,001 - \$5,000,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 720135QU9 PIEDMONT CA USD BE/R/ [GS]	JT	\$1,000,001 - \$5,000,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 720135QV7 PIEDMONT CA USD BE/R/ [GS]	JT	\$1,000,001 - \$5,000,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 738798AA5 POWAY CA REDEV AGY SU CC SR A RV BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 745145VF6 PUERTO RICO COMMWLTH PUB SER A FSA B/E /R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 74514LD61 PUERTO RICO COMWLTH PUB SR A BE/R/ [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 74514LJ2 PR COMWLTH PUB IMPROVE REF GO SR A ASSUR CRC/R/ [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 74514LWFO PUERTO RICO COMWLTH PUB FGIC CR [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 74514LXD4 PUERTO RICO COMWLTH AGC SR C BE/R/ [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 74514LZD2 PUERTO RICO COMWLTH AGC SR D BE/R/ [GS]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 745190J41 PUERTO RICO COMWLTH SR D REV FSA BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 745235L82 PUERTO RICO COMWLTH PUB FSA K-RMK RV /R/ [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Account 4 ⇒ CUSIP 745235TN1 PR CMWLTH PUB SER F-CIF CRC REV CIFG BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 745235YV7 PUERTO RICO CMWLTH PUB SER F-CIF REV FSA CRC [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 745266BB1 PR CONVENTION CTR DST AU HTL OCCUP A RV FGICBE/R/ [GS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 74526QCZ3 PUERTO RICO ELEC PWR AU SER RR REV FSA B/E /R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 74526QLS9 PUERTO RICO ELEC PWR AU RV RF SER UU FSA BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 74526QLU4 PR ELEC PWR AU RF LIBOR SER UU REV FSA B/E [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 74526QZC9 PUERTO RICO ELEC PWR AU DDD RV BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 745277PD9 PUERTO RICO MUNI FIN AGY SER 02A FSA BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 75212CAE9 RANCHO CUCAMONGA CA R ED RV BE/R/ [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 752147FG8 RANCHO SANTIAGO CA CMNTY ASSUR SR C CAV4.58 BE/R/ [GS]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 766719CL0 RIM WORLD CA UNI SCH DIS BUILD BE/R/ [GS]	JT	\$1,000,001 - \$5,000,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 766719CM8 RIM WORLD CA UNI SCH DIS BUILD BE/R/ [GS]	JT	\$500,001 - \$1,000,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Account 4 ⇒ CUSIP 766719CN6 RIM WORLD CA UNI SCH DIS BUILD BE/R/ [GS]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 766719CP1 RIM WORLD CA UNI SCH DIS BUILD BE/R/ [GS]	JT	\$1,000,001 - \$5,000,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 766719CQ9 RIM WORLD CA UNI SCH DIS BUILD BE/R/ [GS]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 766719CR7 RIM WORLD CA UNI SCH DIS BUILD BE/R/ [GS]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 766719CS5 RIM WORLD CA UNI SCH DIS BUILD BE/R/ [GS]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 766719CT3 RIM WORLD CA UNI SCH DIS BUILD BE/R/ [GS]	JT	\$500,001 - \$1,000,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 766719CU0 RIM WORLD CA UNI SCH DIS BUILD BE/R/ [GS]	JT	\$500,001 - \$1,000,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 76904CAG5 RIVERSIDE CA PUB FING AU ASSUR RV BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 769059WV4 RIVERSIDE CA UNI SCH ASSUR BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 76911ABN4 RIVERSIDE CNTY CA ASS ET SR A RV BE/R/ [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 76912TKH5 RIVERSIDE CNTY CA PUB FI BUILD SR A RV BE/R/ [GS]	JT	\$500,001 - \$1,000,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 777798GR4 ROSEVILLE CALIF CITY SCH SER	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
A FGIC CAV5.43 BE/R [GS]					
Account 4 ⇒ CUSIP 785846CZ7 SACRAMENTO CAL CITY FING SR A RV BE/R/ [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 786005YY8 SACRAMENTO MUN UTIL DIST SR E RV BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 786107PT3 SACRAMENTO CO CAL ARPT ASSUR SR A RV BE/R/ [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 786134UE4 SACRAMENTO CO SANI DIST SR A RV BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 79642BKZ5 SAN ANTONIO TX WTR SYST ASSUR RV BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 796720EY2 SAN BERNARDINO CA CMTY PREF BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 796720HJ2 SAN BERNARDINO CA CMTY SR A BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 796846DU4 SAN BERNARDINO CAL TRANS SR A RV BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 797272LK5 SAN DIEGO CA CMNTY BE/R/ [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 79730CCM4 SAN DIEGO CA PUB FACS FI SR A RV BE/R/ [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 79730CDQ4 SAN DIEGO CA PUB FACS FI BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
CUSIP 797355WT7 SAN DIEGO CAL UNI SCH SER C-2 FSA BE /R/ [GS]					
Account 4 ⇒ CUSIP 79739GDG8 SAN DIEGO CNTY CA REG L SR A BE/R/ [GS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 797400GS1 SAN DIEGO CNTY CA REGL SR A RV BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 797400HJo SAN DIEGO CNTY CA REGL SR A RV BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 797415JM9 SAN DIEGO CO CALIF WTR SER A REV FSA BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 797508GN2 SAN DIEGUITO CA UN C-2 BE/R [GS]	JT	\$1,000,001 - \$5,000,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 79765A3C8 SAN FRANSISCO CA INTL AI SR E [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 79765AR73 SAN FRANCISCO CA CITY ASSUR REV SER-34D BE/R/ [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 798063DQ3 SAN JOAQUIN DELTA CMNTY SR B FSA CAV 5.45 BE/R [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 798147W34 SAN JOSE CALIF REDEV AGY REV FGIC CRC /R/ [GS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 798153GX4 SAN JOSE CA FIN AU REV AMBAC B/E /R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 798596KE1 SAN LUIS OBISPO CA C/IMP RV BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Account 4 ⇒ CUSIP 79904NDV9 SAN MATEO CNTY CA JT PWR SR A RV BE/R/ [GS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 801546NN8 SANTA CLARA CNTY CA SR B BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 80168FLK0 SANTA CLARA VLY WTR DIST SR C RV BE/R/ [GS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 80168NEZ8 SANTA CLARA VY CA TRA NS SR B BE/R/ [GS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 802437EZ2 SANTA MONICA CA PUB F IN BE/R/ [GS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 802687CZ4 SANTA ROSA CO FL SCH BRD ASSUR RV BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 802853LJ8 SANTEE CA SCH BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 808878FX5 SCIOTO CNTY OHIO HOSP REV [GS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 808878FZ0 SCIOTO CNTY OH HOSP RV BE/R/ [GS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 817409XG5 SEQUOIA CAL UHSD SR B BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 818605DB0 SEYMOUR IN ELEM SCH BLD RV BE/R/ [GS]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 821710FR6 SHELBY IN EASTN SCH BLD RV BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Account 4 ⇒ CUSIP 82863VAC9 SIMI VY CA PUB FACS F IN SR A RV BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 835588AF1 SONOMA-MARIN AREA RAIL T A-RMK RV BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 842475J63 SOUTHERN CA PUB PWR SR A RV BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 842477RG8 SOUTHERN CAL PUB PWR AU RV BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 84247PAL5 SOUTHERN CA PUB PWR A UT RV BE/R/ [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 85862oY68 STEPHEN F AUSTIN ST UNIV RV BE/R [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 86476PWS3 SUFFOLK CNTY NY BUILD BE/R/ [GS]	JT	\$1,000,001 - \$5,000,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 882854TF9 TEXAS WTR DEV BRD RV BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 89978KBE5 TUOLUMNE WIND PROJ AUTHO SR A BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 91412GJ97 UNIV CA SR AT BE/R/ [GS]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 91412GTK1 UNIV CA SR AM BE/R/ [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 915346FK1 UPLAND CALIF CTFS PARTN RV BE/R/ [GS]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒	JT	\$250,001 -	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
CUSIP 915346FL9 UPLAND CALIF CTFS PARTN RV BE/R/ [GS]		\$500,000			
Account 4 ⇒ CUSIP 917393BE9 UTAH CNTY UT RV BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 91754TFS7 UTAH ST CHARTER SCH FIN RV BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 91882oCK5 VAL VERDE CA SCH SR A BE/R/ [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 92304oCN7 VENTURA CNTY CMNTY CO SR C BE/R/ [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 92603PEF5 VICTOR VALLEY CA CMNT Y SR A BE/R/ [GS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 926063CR7 VICTOR VLY CAL UN HIGH BUILD RV BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 927676RR9 VIRGIN ISLAND P/F AU ASSUR A-AGM RV CR/R/ [GS]	JT	\$500,001 - \$1,000,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 927676RX6 VIRGIN ISLAND P/F AU ASSUR B-AGM RV CR/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 92937NBM5 WPPI ENERGY POWER SUPPLY SR A RV BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 93978HFG5 WASHINGTON ST HEALTH CAR SR A RV BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 947272GN4 WEAVER CA UN SCH BUILD BE/R/ [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒	JT	\$100,001 -	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
CUSIP 947272GP9 WEAVER CA UNI SCH BUILD BE/R/ [GS]		\$250,000			
Account 4 ⇒ CUSIP 947272GR5 WEAVER CA UN SCH BUILD BE/R/ [GS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 953140K66 WEST HAVEN CT ASSUR BE/R/ [GS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 957046KM6 WEST YORK AREA SCH BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 959215DZ4 WESTERN PLACER CA UNI ASSUR RV BE/R/ [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 97689QDX1 WISCONSIN HSG & ECON DEV RV BE/R/ [GS]	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 97712DB39 WISCONSIN ST HEALTH & ED RV BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 97951PBN8 WOODLAND CA FIN AUTH WAS RV BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 982674JE4 WYANDOTTE CNTY KS UNIF G SR A RV BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 987720DT3 YOUNGSTOWN ST UNIV OH RV BE/R/ [GS]	JT	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 988176JKo YUBA CA CMTY CLG DIST BE/R/ [GS]	JT	\$250,001 - \$500,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 988176JL8 YUBA CA CMTY CLG DIST BE/R/ [GS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Account 4 ⇒ CUSIP 988176JM6 YUBA CA CMTY CLG DIST BE/R/ [GS]	JT	\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 988176JN4 YUBA CA CMTY CLG DIST BE/R/ [GS]	JT	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Congressional Federal Credit Union Accounts [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
DEI Investments, LLC, 100% Interest [OL] LOCATION: Vista, CA, US 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.		None	None		<input type="checkbox"/>
DEI, LLC, 100% Interest [OL] LOCATION: Vista, CA, US DESCRIPTION: DEI, LLC is the General Partner owning 1% of each of the Limited Partnerships listed. Holds no property.		\$100,001 - \$250,000	Partnership Income	\$50,001 - \$100,000	<input type="checkbox"/>
Greene Insurance Company, 100% Interest [OL] LOCATION: Helena, MT, US DESCRIPTION: Greene Insurance is a captive insurance company, a Series member of Dresden Insurance Company LLC		\$1,000,001 - \$5,000,000	Capital Gains, Interest, insurance premiums	\$100,001 - \$1,000,000	<input type="checkbox"/>
Greene Properties, 100% Interest [OL] LOCATION: Vista, CA, US DESCRIPTION: Greene Properties is a property management company which manages the various properties held in the LP's listed.		\$100,001 - \$250,000	None		<input type="checkbox"/>
Ocean Collection LP, 100% Interest [OL] LOCATION: Carlsbad, CA, US DESCRIPTION: Holds property located at 2510, 2520, 2540, 2542, 2544, 2546, 2550, 2552, 2554 and 2556 Gateway Road		\$5,000,001 - \$25,000,000	Rent	\$100,001 - \$1,000,000	<input type="checkbox"/>
Tahoe Beach LP, 100% Interest [OL] LOCATION: Lake Tahoe, CA, US DESCRIPTION: Holds property located at 314 Beach Dr		\$1,000,001 - \$5,000,000	None		<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 B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 1 ⇒ AllianceBernstein High Inc Cl Adv - AGDYX [MF] DESCRIPTION: net capital loss	JT	05/24/2017	S	Over \$50,000,000	<input type="checkbox"/>
Account 1 ⇒ AllianzGI Short Duration High Inc Cl P - ASHPX [MF]	JT	02/27/2017	P	Over \$50,000,000	
Account 1 ⇒ AllianzGI Short Duration High Inc Cl P - ASHPX [MF]	JT	10/20/2017	P	\$500,001 - \$1,000,000	
Account 1 ⇒ AllianzGI Short Duration High Inc Cl P - ASHPX [MF]	JT	09/22/2017	P	\$500,001 - \$1,000,000	
Account 1 ⇒ AllianzGI Short Duration High Inc Cl P - ASHPX [MF]	JT	08/18/2017	P	\$500,001 - \$1,000,000	
Account 1 ⇒ AllianzGI Short Duration High Inc Cl P - ASHPX [MF]	JT	07/21/2017	P	\$500,001 - \$1,000,000	
Account 1 ⇒ AllianzGI Short Duration High Inc Cl P - ASHPX [MF]	JT	06/23/2017	P	\$500,001 - \$1,000,000	
Account 1 ⇒ AllianzGI Short Duration High Inc Cl P - ASHPX [MF] DESCRIPTION: net capital loss	JT	11/3/2017	S	Over \$50,000,000	<input type="checkbox"/>
Account 1 ⇒ AllianzGI Short Duration High Inc Cl P - ASHPX [MF] DESCRIPTION: net capital loss	JT	10/24/2017	S (partial)	\$25,000,001 - \$50,000,000	<input type="checkbox"/>
Account 1 ⇒ AllianzGI Short Duration High Inc Cl P - ASHPX [MF]	JT	10/20/2017	S (partial)	\$25,000,001 - \$50,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ AllianzGI Short Duration High Inc Cl P - ASHPX [MF]	JT	10/12/2017	S (partial)	\$5,000,001 - \$25,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ AllianzGI Short Duration High Inc Cl P - ASHPX [MF]	JT	10/11/2017	S (partial)	\$25,000,001 - \$50,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ AllianzGI Short Duration High Inc Cl P - ASHPX [MF]	JT	06/14/2017	S (partial)	\$5,000,001 - \$25,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ AllianzGI Short Duration High Inc Cl P - ASHPX [MF]	JT	06/5/2017	S (partial)	Over \$50,000,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 1 ⇒ BlackRock High Yield Cl I - BHYIX [MF]	JT	02/27/2017	S	Over \$50,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ First Eagle Global Fund Cl I - SGIIX [MF]	JT	08/17/2017	P	\$5,000,001 - \$25,000,000	
Account 1 ⇒ First Eagle Global Fund Cl I - SGIIX [MF]	JT	06/6/2017	P	\$25,000,001 - \$50,000,000	
Account 1 ⇒ First Eagle Global Fund Cl I - SGIIX [MF]	JT	05/24/2017	P	\$25,000,001 - \$50,000,000	
Account 1 ⇒ First Eagle Global Fund Cl I - SGIIX [MF]	JT	05/19/2017	P	\$25,000,001 - \$50,000,000	
Account 1 ⇒ First Eagle Global Fund Cl I - SGIIX [MF]	JT	12/14/2017	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ First Eagle Global Fund Cl I - SGIIX [MF]	JT	12/14/2017	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ First Eagle Global Fund Cl I - SGIIX [MF]	JT	12/14/2017	P	\$100,001 - \$250,000	
Account 1 ⇒ First Eagle Global Fund Cl I - SGIIX [MF]	JT	12/28/2017	S (partial)	\$5,000,001 - \$25,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ First Eagle US Value Cl I - FEVIX [MF]	JT	02/22/2017	S	\$25,000,001 - \$50,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Invesco Diversified Dividend Cl Y - LCEYX [MF]	JT	05/24/2017	P	\$25,000,001 - \$50,000,000	
Account 1 ⇒ Invesco Diversified Dividend Cl Y - LCEYX [MF]	JT	12/14/2017	P	\$15,001 - \$50,000	
Account 1 ⇒ Invesco Diversified Dividend Cl Y - LCEYX [MF]	JT	12/14/2017	P	\$250,001 - \$500,000	
Account 1 ⇒ Invesco Diversified Dividend Cl Y - LCEYX [MF]	JT	12/14/2017	P	\$250,001 - \$500,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 1 ⇒ Invesco Diversified Dividend Cl Y - LCEYX [MF]	JT	09/15/2017	P	\$100,001 - \$250,000	
Account 1 ⇒ Invesco Diversified Dividend Cl Y - LCEYX [MF]	JT	06/16/2017	P	\$100,001 - \$250,000	
Account 1 ⇒ Invesco Diversified Dividend Cl Y - LCEYX [MF]	JT	12/28/2017	S	Over \$50,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Lord Abbett High Yield Cl F - LHYFX [MF]	JT	02/22/2017	S	Over \$50,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Principal Funds Inc HI Yield Cl P - PYHPX [MF] DESCRIPTION: net capital loss	JT	05/22/2017	S	\$25,000,001 - \$50,000,000	<input type="checkbox"/>
Account 1 ⇒ Principal MidCap Cl I - PCBIX [MF]	JT	10/25/2017	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ Principal MidCap Cl I - PCBIX [MF]	JT	10/25/2017	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ Principal MidCap Cl I - PCBIX [MF]	JT	10/25/2017	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ Principal MidCap Cl I - PCBIX [MF]	JT	10/25/2017	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ Principal MidCap Cl I - PCBIX [MF]	JT	10/25/2017	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ Principal MidCap Cl I - PCBIX [MF]	JT	10/25/2017	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ Principal MidCap Cl I - PCBIX [MF]	JT	10/25/2017	P	\$500,001 - \$1,000,000	
Account 1 ⇒ Principal MidCap Cl I - PCBIX [MF]	JT	08/18/2017	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ Principal MidCap Cl I - PCBIX [MF]	JT	08/18/2017	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒	JT	08/18/2017	P	\$1,000,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Principal MidCap Cl I - PCBIX [MF]				\$5,000,000	
Account 1 ⇒ Principal MidCap Cl I - PCBIX [MF]	JT	08/18/2017	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ Principal MidCap Cl I - PCBIX [MF]	JT	08/18/2017	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ Principal MidCap Cl I - PCBIX [MF]	JT	08/18/2017	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ Principal MidCap Cl I - PCBIX [MF]	JT	08/18/2017	P	\$500,001 - \$1,000,000	
Account 1 ⇒ Principal MidCap Cl I - PCBIX [MF]	JT	06/23/2017	E	Over \$50,000,000	
DESCRIPTION: mutual fund exchange from class P (PMCPX) into class I (PCBIX)					
Account 1 ⇒ Principal MidCap Cl I - PCBIX [MF]	JT	12/22/2017	P	\$50,001 - \$100,000	
Account 1 ⇒ Principal MidCap Cl I - PCBIX [MF]	JT	12/21/2017	P	\$5,000,001 - \$25,000,000	
Account 1 ⇒ Principal MidCap Cl I - PCBIX [MF]	JT	07/6/2017	S (partial)	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Principal MidCap Cl I - PCBIX [MF]	JT	07/6/2017	S (partial)	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Principal MidCap Cl I - PCBIX [MF]	JT	07/6/2017	S (partial)	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Principal MidCap Cl I - PCBIX [MF]	JT	07/6/2017	S (partial)	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Principal MidCap Cl I - PCBIX [MF]	JT	07/6/2017	S (partial)	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Principal MidCap Cl P - PMCPX [MF]	JT	06/7/2017	P	\$25,000,001 - \$50,000,000	
Account 1 ⇒ Principal MidCap Cl P - PMCPX [MF]	JT	02/24/2017	P	\$25,000,001 - \$50,000,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 1 ⇒ Principal MidCap Cl P - PMCPX [MF]	JT	01/25/2017	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ Principal MidCap Cl P - PMCPX [MF]	JT	06/23/2017	E	Over \$50,000,000	
DESCRIPTION: mutual fund exchange from class P (PMCPX) into class I (PCBIX)					
Account 1 ⇒ Putnam Multi-Cap Core Cl Y - PMYYX [MF]	JT	05/3/2017	P	\$5,000,001 - \$25,000,000	
Account 1 ⇒ Putnam Multi-Cap Core Cl Y - PMYYX [MF]	JT	02/22/2017	P	\$25,000,001 - \$50,000,000	
Account 1 ⇒ Putnam Multi-Cap Core Cl Y - PMYYX [MF]	JT	07/5/2017	S	Over \$50,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Undiscovered Mg Bh Vl SL - UBVSX [MF]	JT	05/19/2017	S	Over \$50,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Victory Sycamore Established Value Fund Cl I - VEVIX [MF]	JT	10/24/2017	P	\$5,000,001 - \$25,000,000	
Account 1 ⇒ Victory Sycamore Established Value Fund Cl I - VEVIX [MF]	JT	05/19/2017	P	Over \$50,000,000	
Account 1 ⇒ Victory Sycamore Established Value Fund Cl I - VEVIX [MF]	JT	05/3/2017	P	\$5,000,001 - \$25,000,000	
Account 1 ⇒ Victory Sycamore Established Value Fund Cl I - VEVIX [MF]	JT	12/27/2017	P	\$250,001 - \$500,000	
Account 1 ⇒ Victory Sycamore Established Value Fund Cl I - VEVIX [MF]	JT	12/21/2017	P	\$500,001 - \$1,000,000	
Account 1 ⇒ Victory Sycamore Established Value Fund Cl I - VEVIX [MF]	JT	12/21/2017	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒	JT	09/27/2017	P	\$100,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Victory Sycamore Established Value Fund Cl I - VEVIX [MF]				\$250,000	
Account 1 ⇒ Victory Sycamore Established Value Fund Cl I - VEVIX [MF]	JT	06/28/2017	P	\$100,001 - \$250,000	
Account 1 ⇒ Victory Sycamore Established Value Fund Cl I - VEVIX [MF]	JT	12/28/2017	S (partial)	\$25,000,001 - \$50,000,000	<input checked="" type="checkbox"/>
Account 2 ⇒ Cash / Money accounts [BA] DESCRIPTION: dividend reinvestment (UBS Select Government Capital Fund)	JT	04/28/2017	P	\$383.90	
Account 2 ⇒ Cash / Money accounts [BA] DESCRIPTION: dividend reinvestment (UBS Select Government Capital Fund)	JT	06/19/2017	P	\$982.06	
Account 2 ⇒ Cash / Money accounts [BA] DESCRIPTION: dividend reinvestment (UBS Select Government Capital Fund)	JT	09/29/2017	P	\$53.59	
Account 2 ⇒ Cash / Money Accounts [BA] DESCRIPTION: cash/money funds - dividend reinvestment (UBS Select Government Capital Fund)	JT	01/31/2017	P	\$1,001 - \$15,000	
Account 2 ⇒ JPMorgan Chase Financial T-AN OIH (structured product) [OT] LOCATION: US DESCRIPTION: structured product	JT	06/15/2017	P	\$5,000,001 - \$25,000,000	
Account 3 ⇒ AllianzGI Short Duration High Inc Cl P - ASHPX [MF]	JT	05/19/2017	P	\$100,001 - \$250,000	
Account 3 ⇒ AllianzGI Short Duration High Inc Cl P - ASHPX [MF]	JT	04/21/2017	P	\$250,001 - \$500,000	
Account 3 ⇒ AllianzGI Short Duration High Inc Cl P - ASHPX [MF]	JT	03/17/2017	P	\$250,001 - \$500,000	
Account 3 ⇒ AllianzGI Short Duration High Inc Cl P - ASHPX [MF]	JT	02/17/2017	P	\$250,001 - \$500,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 3 ⇒ AllianzGI Short Duration High Inc Cl P - ASHPX [MF]	JT	01/20/2017	P	\$100,001 - \$250,000	
Account 3 ⇒ AllianzGI Short Duration High Inc Cl P - ASHPX [MF]	JT	06/5/2017	S	Over \$50,000,000	<input checked="" type="checkbox"/>
Account 3 ⇒ First Eagle Global Fund Cl I - SGIIX [MF]	JT	06/6/2017	P	\$5,000,001 - \$25,000,000	
Account 3 ⇒ First Eagle Global Fund Cl I - SGIIX [MF]	JT	12/14/2017	P	\$100,001 - \$250,000	
Account 3 ⇒ First Eagle Global Fund Cl I - SGIIX [MF]	JT	12/14/2017	P	\$15,001 - \$50,000	
Account 3 ⇒ First Eagle Global Fund Cl I - SGIIX [MF]	JT	12/14/2017	P	\$500,001 - \$1,000,000	
Account 3 ⇒ First Eagle Global Fund Cl I - SGIIX [MF]	JT	12/28/2017	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Account 3 ⇒ Principal MidCap Cl I - PCBIX [MF] DESCRIPTION: mutual fund exchange from class P (PMCPX) into class I (PCBIX)	JT	06/27/2017	E	\$5,000,001 - \$25,000,000	
Account 3 ⇒ Principal MidCap Cl I - PCBIX [MF]	JT	12/22/2017	P	\$1,001 - \$15,000	
Account 3 ⇒ Principal MidCap Cl I - PCBIX [MF]	JT	12/21/2017	P	\$500,001 - \$1,000,000	
Account 3 ⇒ Principal MidCap Cl I - PCBIX [MF]	JT	12/28/2017	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Account 3 ⇒ Principal MidCap Cl P - PMCPX [MF]	JT	06/7/2017	P	\$5,000,001 - \$25,000,000	
Account 3 ⇒ Principal MidCap Cl P - PMCPX [MF] DESCRIPTION: mutual fund exchange from class P (PMCPX) into class I (PCBIX)	JT	06/27/2017	E	\$5,000,001 - \$25,000,000	
Account 3 ⇒ Victory Sycamore Established Value Fund Cl I - VEVIX [MF]	JT	06/5/2017	P	\$5,000,001 - \$25,000,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 3 ⇒ Victory Sycamore Established Value Fund Cl I - VEVIX [MF]	JT	12/27/2017	P	\$50,001 - \$100,000	
Account 3 ⇒ Victory Sycamore Established Value Fund Cl I - VEVIX [MF]	JT	12/21/2017	P	\$100,001 - \$250,000	
Account 3 ⇒ Victory Sycamore Established Value Fund Cl I - VEVIX [MF]	JT	12/21/2017	P	\$250,001 - \$500,000	
Account 3 ⇒ Victory Sycamore Established Value Fund Cl I - VEVIX [MF]	JT	09/27/2017	P	\$15,001 - \$50,000	
Account 3 ⇒ Victory Sycamore Established Value Fund Cl I - VEVIX [MF]	JT	06/28/2017	P	\$15,001 - \$50,000	
Account 3 ⇒ Victory Sycamore Established Value Fund Cl I - VEVIX [MF]	JT	12/28/2017	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Account 4 ⇒ Cash / Money Accounts [GS] DESCRIPTION: ST Capital Gain income (UBS Select Government Capital Fund)	JT	12/13/2017	P	\$954.48	
Account 4 ⇒ Cash / Money Accounts [GS] DESCRIPTION: Interest income	JT	12/11/2017	P	\$813.12	
Account 4 ⇒ Cash / Money Accounts [GS] DESCRIPTION: Non-qualified dividend (UBS Select Government Capital Fund)	JT	12/29/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ Cash / Money Accounts [GS] DESCRIPTION: Interest income	JT	12/29/2017	P	\$139.74	
Account 4 ⇒ CUSIP 00037CWT3 ABAG FIN AUTH FOR NONPRO ASSUR SR A RV BE/R/ [GS]	JT	12/20/2017	P	\$500,001 - \$1,000,000	
Account 4 ⇒	JT	12/28/2017	P	\$250,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
CUSIP 006797BJ2 ADELANTO CA PUB UTIL ASSUR RV BE/R/ [GS]				\$500,000	
Account 4 ⇒ CUSIP 006797BK9 ADELANTO CA PUB UTIL ASSUR RV BE/R/ [GS]	JT	12/28/2017	P	\$250,001 - \$500,000	
Account 4 ⇒ CUSIP 006797BL7 ADELANTO CA PUB UTIL ASSUR RV BE/R/ [GS]	JT	12/28/2017	P	\$250,001 - \$500,000	
Account 4 ⇒ CUSIP 006797BM5 ADELANTO CA PUB UTIL ASSUR RV BE/R/ [GS]	JT	12/28/2017	P	\$500,001 - \$1,000,000	
Account 4 ⇒ CUSIP 006797BN3 ADELANTO CA PUB UTIL ASSUR RV BE/R/ [GS]	JT	12/28/2017	P	\$500,001 - \$1,000,000	
Account 4 ⇒ CUSIP 006797BP8 ADELANTO CA PUB UTIL ASSUR RV BE/R/ [GS]	JT	12/28/2017	P	\$500,001 - \$1,000,000	
Account 4 ⇒ CUSIP 006797BQ6 ADELANTO CA PUB UTIL ASSUR RV BE/R/ [GS]	JT	12/28/2017	P	\$500,001 - \$1,000,000	
Account 4 ⇒ CUSIP 006797BR4 ADELANTO CA PUB UTIL ASSUR RV BE/R/ [GS]	JT	12/28/2017	P	\$100,001 - \$250,000	
Account 4 ⇒ CUSIP 006797BS2 ADELANTO CA PUB UTIL ASSUR RV BE/R/ [GS]	JT	12/28/2017	P	\$250,001 - \$500,000	
Account 4 ⇒ CUSIP 006797BTo ADELANTO CA PUB UTIL ASSUR RV BE/R/ [GS]	JT	12/28/2017	P	\$250,001 - \$500,000	
Account 4 ⇒ CUSIP 006797BU7 ADELANTO CA PUB UTIL ASSUR RV BE/R/ [GS]	JT	12/28/2017	P	\$250,001 - \$500,000	
Account 4 ⇒ CUSIP 006797BV5 ADELANTO CA PUB UTIL ASSUR RV BE/R/ [GS]	JT	12/28/2017	P	\$250,001 - \$500,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 4 ⇒ CUSIP 006797BW3 ADELANTO CA PUB UTIL ASSUR BE/R/ [GS]	JT	12/28/2017	P	\$250,001 - \$500,000	
Account 4 ⇒ CUSIP 011842SF9 ALASKA ST INTL ARPT SR B RV BE/R/ [GS]	JT	12/26/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 01735032P2 ALLEGHENY CO PA RESIDNTL AAA RV BE/R/ [GS]	JT	12/28/2017	P	\$500,001 - \$1,000,000	
Account 4 ⇒ CUSIP 048506BS7 ATLANTIC CO NJ IMP AUTH ASSUR SR B RV BE/R/ [GS]	JT	12/18/2017	P	\$50,001 - \$100,000	
Account 4 ⇒ CUSIP 049887AJ1 ATWATER CA PUB FING A UT ASSUR RV BE/R/ [GS]	JT	12/29/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 055030AD2 AZUSA CA REDEV AGY SU CC ASSUR RV BE/R/ [GS]	JT	12/22/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 058219TQ9 BALDWIN PARK CAL USD ASSUR BE/R/ [GS]	JT	12/29/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 072024TN2 BAY AREA TOLL AUTH CA TO SR C RV BE/R/ [GS]	JT	12/19/2017	P	\$50,001 - \$100,000	
Account 4 ⇒ CUSIP 072024TN2 BAY AREA TOLL AUTH CA TO SR C RV BE/R/ [GS]	JT	12/21/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 072024UA8 BAY AREA TOLL AUTH CA TO SR E RV BE/R/ [GS]	JT	12/14/2017	P	\$50,001 - \$100,000	
Account 4 ⇒ CUSIP 072024UA8 BAY AREA TOLL AUTH CA TO SR E RV BE/R/ [GS]	JT	12/19/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 086419DN5 BESSEMER AL WTR ASSUR RV	JT	12/28/2017	P	\$500,001 - \$1,000,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
BE/R/ [GS]					
Account 4 ⇒ CUSIP 086419DPo BESSEMER AL WTR ASSUR RV BE/R/ [GS]	JT	12/28/2017	P	\$250,001 - \$500,000	
Account 4 ⇒ CUSIP 086419DQ8 BESSEMER AL WTR ASSUR RV BE/R/ [GS]	JT	12/28/2017	P	\$100,001 - \$250,000	
Account 4 ⇒ CUSIP 094707DQ6 BLOOMINGTON IN PK DIST PREF BE/R/ [GS]	JT	12/22/2017	P	\$100,001 - \$250,000	
Account 4 ⇒ CUSIP 094707DQ6 BLOOMINGTON IN PK DIST PREF BE/R/ [GS]	JT	12/27/2017	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 4 ⇒ CUSIP 10606PEJ6 BRAZORIA CNTY TX MUN UT BUILD BE/R/ [GS]	JT	12/22/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 12082SCP7 BURBANK CA UNI SCH ST SR A BE/R/ [GS]	JT	12/21/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 130179BY9 CALIFORNIA EDL FACS AUTH RV PREF BE/R/ [GS]	JT	12/26/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 130179EB6 CALIFORNIA EDL FACS AUTH RV BE/R/ [GS]	JT	12/18/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 13032UBP2 CALIFORNIA HEALTH FACS F 2015 BE/R/ [GS]	JT	12/15/2017	P	\$50,001 - \$100,000	
Account 4 ⇒ CUSIP 13032UEX2 CALIFORNIA HEALTH FACS F SR A RV BE/R/ [GS]	JT	12/22/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 13032UFTo CALIFORNIA HEALTH FACS F RV BE/R/ [GS]	JT	12/12/2017	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 4 ⇒ CUSIP 13032UFW3 CALIFORNIA HEALTH FACS F SR A RV BE/R/ [GS]	JT	12/28/2017	P	\$50,001 - \$100,000	
Account 4 ⇒ CUSIP 13032UMU9 CALIFORNIA HEALTH FACS F SR D RV BE/R/ [GS]	JT	12/21/2017	P	\$100,001 - \$250,000	
Account 4 ⇒ CUSIP 13032UNR5 CALIFORNIA HEALTH FACS SR A RV BE/R/ [GS]	JT	12/12/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 13032UQA9 CALIFORNIA HEALTH FACS SR A RV BE/R/ [GS]	JT	12/28/2017	P	\$250,001 - \$500,000	
Account 4 ⇒ CUSIP 13032UQB7 CALIFORNIA HEALTH FACS F SR A RV BE/R/ [GS]	JT	12/28/2017	P	\$500,001 - \$1,000,000	
Account 4 ⇒ CUSIP 13032UQC5 CALIFORNIA HEALTH FACS SR A RV BE/R/ [GS]	JT	12/28/2017	P	\$250,001 - \$500,000	
Account 4 ⇒ CUSIP 13032UQD3 CALIFORNIA HEALTH FACS SSR A RV BE/R/ [GS]	JT	12/28/2017	P	\$250,001 - \$500,000	
Account 4 ⇒ CUSIP 13032UQE1 CALIFORNIA HEALTH FACS F SR A RV BE/R/ [GS]	JT	12/28/2017	P	\$250,001 - \$500,000	
Account 4 ⇒ CUSIP 13032UQF8 CALIFORNIA HEALTH FACS F SR A RV BE/R/ [GS]	JT	12/28/2017	P	\$250,001 - \$500,000	
Account 4 ⇒ CUSIP 13032UQH4 CALIFORNIA HEALTH FACS F SR A RV BE/R/ [GS]	JT	12/28/2017	P	\$1,000,001 - \$5,000,000	
Account 4 ⇒ CUSIP 13032UQK7 CALIFORNIA HEALTH FACS F SR A RV BE/R/ [GS]	JT	12/28/2017	P	\$1,000,001 - \$5,000,000	
Account 4 ⇒ CUSIP 13032UQL5 CALIFORNIA HEALTH FACS FSR A RV BE/R/ [GS]	JT	12/28/2017	P	\$1,000,001 - \$5,000,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 4 ⇒ CUSIP 13033F2X7 CALIFORNIA HLTH FAC FIN SER A REV BE/R/ [GS]	JT	12/22/2017	P	\$100,001 - \$250,000	
Account 4 ⇒ CUSIP 13033LHB6 CALIFORNIA HEALTH FACS F ASSUR RV BE/R/ [GS]	JT	12/29/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 13033WLB7 CALI INFRA & ECO DEV BNK AMBAC RV BE/R/ [GS]	JT	12/22/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 13034AMG2 CALIFORNIA INFRASTRUCTUR RV BE/R/ [GS]	JT	12/28/2017	P	\$50,001 - \$100,000	
Account 4 ⇒ CUSIP 13034AMG2 CALIFORNIA INFRASTRUCTUR RV BE/R/ [GS]	JT	12/28/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 13034APBo CALIFORNIA INFRASTRUCTUR RV BE/R/ [GS]	JT	12/28/2017	P	\$100,001 - \$250,000	
Account 4 ⇒ CUSIP 13057EAU8 CALIFORNIA PUB FIN AUTH RV BE/R/ [GS]	JT	12/28/2017	P	\$1,000,001 - \$5,000,000	
Account 4 ⇒ CUSIP 130583HP5 CALIFORNIA SCH CASH SR A RV BE/R/ [GS]	JT	12/27/2017	P	\$500,001 - \$1,000,000	
Account 4 ⇒ CUSIP 13063A4H4 CALIFORNIA ST GENL OBLIG BE/R/ [GS]	JT	12/28/2017	P	\$50,001 - \$100,000	
Account 4 ⇒ CUSIP 13063BPR7 ST OF CA VAR GEN OBLI BN BE/R/ [GS]	JT	12/28/2017	P	\$50,001 - \$100,000	
Account 4 ⇒ CUSIP 13063CFR6 CALIFORNIA ST BE/R/ [GS]	JT	12/21/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 13063CSB7 CALIFORNIA ST BE/R/ [GS]	JT	12/21/2017	P	\$1,000,001 - \$5,000,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 4 ⇒ CUSIP 13066EVNo CALIFORNIA ST WTR RES SR AE RV PREF BE/R/ [GS]	JT	12/28/2017	P	\$50,001 - \$100,000	
Account 4 ⇒ CUSIP 13066YNL9 CALIFORNIA ST DEPT WTR SER K REV BE/R/ [GS]	JT	12/28/2017	P	\$100,001 - \$250,000	
Account 4 ⇒ CUSIP 13066YRE1 CALIFORNIA ST DEPT WTR R BE/R/ [GS]	JT	12/29/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 13067JMY4 CA ST ECON RECOVERY M/T SR A ETM BE/R/ [GS]	JT	12/22/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 13067JMZ1 CA ST ECON RECOVERY M/T SR A BE/R/ [GS]	JT	12/19/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 130685G61 CALIFORNIA ST PUB WKS BR C-1 RV BE/R/ [GS]	JT	12/28/2017	P	\$50,001 - \$100,000	
Account 4 ⇒ CUSIP 130685KC3 CALIFORNIA ST PUB WKS BR SR A RV BE/R/ [GS]	JT	12/27/2017	P	\$100,001 - \$250,000	
Account 4 ⇒ CUSIP 130685KG4 CALIFORNIA ST PUB WKS BR SR A RV BE/R/ [GS]	JT	12/21/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 130685KP4 CALIFORNIA ST PUB WKS RV SER A BE/R/ [GS]	JT	12/28/2017	P	\$50,001 - \$100,000	
Account 4 ⇒ CUSIP 13068LZDo CALIFORNIA ST PUB WKS BR SR D RV BE/R/ [GS]	JT	12/22/2017	P	\$50,001 - \$100,000	
Account 4 ⇒ CUSIP 130795E29 CA STWIDE CMNTYS DEV AUT 2009A RV BE/R/ [GS]	JT	12/18/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 130795E29 CA STWIDE CMNTYS DEV AUT 2009A	JT	12/29/2017	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
RV BE/R/ [GS]					
Account 4 ⇒ CUSIP 13080SHW7 CALIFORNIA STATEWIDE CMN RV BE/R/ [GS]	JT	12/12/2017	P	\$100,001 - \$250,000	
Account 4 ⇒ CUSIP 13080SHW7 CALIFORNIA STATEWIDE CMN RV BE/R/ [GS]	JT	12/28/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 130897EW7 CALISTOGA CA JT UNI SCH BE/R/ [GS]	JT	12/28/2017	P	\$50,001 - \$100,000	
Account 4 ⇒ CUSIP 130897EX5 CALISTOGA CA JT UNI S CH BE/R/ [GS]	JT	12/28/2017	P	\$250,001 - \$500,000	
Account 4 ⇒ CUSIP 130897EY3 CALISTOGA CA JT UNI S CH BE/R/ [GS]	JT	12/28/2017	P	\$250,001 - \$500,000	
Account 4 ⇒ CUSIP 130897EZ0 CALISTOGA CA JT UNI S CH BE/R/ [GS]	JT	12/28/2017	P	\$250,001 - \$500,000	
Account 4 ⇒ CUSIP 130897FA4 CALISTOGA CA JT UNI S CH BE/R/ [GS]	JT	12/28/2017	P	\$250,001 - \$500,000	
Account 4 ⇒ CUSIP 131393QJ2 CALUMET CITY IL CORP BUILD SR B BE/R/ [GS]	JT	12/20/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 139708BY6 CAPISTRANO CA S/D 90-2 BUILD BE/R/ [GS]	JT	12/12/2017	P	\$100,001 - \$250,000	
Account 4 ⇒ CUSIP 139708BZ3 CAPISTRANO CA S/D CMNTY BUILD RV BE/R/ [GS]	JT	12/13/2017	P	\$100,001 - \$250,000	
Account 4 ⇒ CUSIP 148685LQ1 CASTRO VALLEY CA UNI BE/R/ [GS]	JT	12/21/2017	P	\$15,001 - \$50,000	
Account 4 ⇒	JT	12/28/2017	P	\$500,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
CUSIP 156753PB5 CERES CA UNI SCH BUILD BE/R/ [GS]				\$1,000,000	
Account 4 ⇒ CUSIP 156753PC3 CERES CA UNI SCH BUILD BE/R/ [GS]	JT	12/28/2017	P	\$500,001 - \$1,000,000	
Account 4 ⇒ CUSIP 156753PD1 CERES CA UNI SCH BUILD BE/R/ [GS]	JT	12/28/2017	P	\$1,000,001 - \$5,000,000	
Account 4 ⇒ CUSIP 156753PF6 CERES CA UNI SCH BUILD BE/R/ [GS]	JT	12/28/2017	P	\$500,001 - \$1,000,000	
Account 4 ⇒ CUSIP 156753PG4 CERES CA UNI SCH BUILD BE/R/ [GS]	JT	12/28/2017	P	\$500,001 - \$1,000,000	
Account 4 ⇒ CUSIP 171294JX0 CHULA VISTA CA CTFS RV BE/R/ [GS]	JT	12/12/2017	P	\$100,001 - \$250,000	
Account 4 ⇒ CUSIP 17131HCR7 CHULA VISTA CA IDR A-RMK RV BE/R/ [GS]	JT	12/19/2017	P	\$250,001 - \$500,000	
Account 4 ⇒ CUSIP 17131MNQ6 CHULA VISTA CA ELEM S/D ASSUR RV BE/R/ [GS]	JT	12/26/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 186162HG1 CLEVELAND HEIGHTS & UNIV BE/R/ [GS]	JT	12/28/2017	P	\$100,001 - \$250,000	
Account 4 ⇒ CUSIP 19428TAQ3 COLLEGE OF THE SEQUOIAS ASSUR SR A CAV 6.22 BE/R/ [GS]	JT	12/22/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 20056UAD6 COMMERCE BANK OF SOUTHWEST ASSUR SR A RV BE/R/ [GS]	JT	12/29/2017	P	\$100,001 - \$250,000	
Account 4 ⇒ CUSIP 204736EG3 COMPTON CA UNI SCH ST BUILD SR A BE/R/ [GS]	JT	12/28/2017	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 4 ⇒ CUSIP 207737ETo CONNECTICUT ST SR A RV BE/R/ [GS]	JT	12/26/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 219764NP8 CORONA NORCO CA UNI BE/R/ [GS]	JT	12/28/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 219764PT8 CORONA NORCO CA UNIFIED SR A BE/R/ [GS]	JT	12/12/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 22162ABF1 COSUMNES CMNTY SVCS DIST BUILD RV BE/R/ [GS]	JT	12/12/2017	P	\$100,001 - \$250,000	
Account 4 ⇒ CUSIP 226405AX6 CRESTWOOD VLG IL BUILD BE/R/ [GS]	JT	12/13/2017	P	\$100,001 - \$250,000	
DESCRIPTION: 12/15/17: \$2,500 tax-exempt interest					
Account 4 ⇒ CUSIP 230340AA9 CULVER CITY CA REDEV AGY SR A RV BE/R/ [GS]	JT	12/21/2017	P	\$250,001 - \$500,000	
Account 4 ⇒ CUSIP 24879UFCo DENTON CNTY TX FRESH WT BUILD SR A BE/R/ [GS]	JT	12/13/2017	P	\$50,001 - \$100,000	
Account 4 ⇒ CUSIP 250434GM3 DESERT SANDS CA UNI SCH RV BE/R/ [GS]	JT	12/22/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 251250AG1 DETROIT MI WTR & SEW D E SR A RV BE/R/ [GS]	JT	12/21/2017	P	\$50,001 - \$100,000	
Account 4 ⇒ CUSIP 256309XB6 DODGE CITY KS GENL OBG SR1 NTS BE/R/ [GS]	JT	12/18/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 271014WE8 EAST BAY CAL MUD WTR SYS SR B RV BE/R/ [GS]	JT	12/27/2017	P	\$50,001 - \$100,000	
Account 4 ⇒ CUSIP 274785HG2 EAST RUTHERFORD NJ BE/R/ [GS]	JT	12/28/2017	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 4 ⇒ CUSIP 274785HJ6 EAST RUTHERFORD NJ BE/R/ [GS]	JT	12/28/2017	P	\$250,001 - \$500,000	
Account 4 ⇒ CUSIP 274785HK3 EAST RUTHERFORD NJ BE/R/ [GS]	JT	12/28/2017	P	\$250,001 - \$500,000	
Account 4 ⇒ CUSIP 274785HL1 EAST RUTHERFORD NJ BE/R/ [GS]	JT	12/28/2017	P	\$250,001 - \$500,000	
Account 4 ⇒ CUSIP 275282FG1 EAST SIDE UN HIGH SCH BE/R/ [GS]	JT	12/14/2017	P	\$50,001 - \$100,000	
Account 4 ⇒ CUSIP 275282KL4 EAST SIDE UN HIGH SCH BE/R/ [GS]	JT	12/12/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 289425UW8 ELMHURST IL CORP PURP BE/R/ [GS]	JT	12/22/2017	P	\$1,000,001 - \$5,000,000	
Account 4 ⇒ CUSIP 296065DM4 ESCALON CA UNI SCH ST ASSUR BE/R/ [GS]	JT	12/21/2017	P	\$100,001 - \$250,000	
Account 4 ⇒ CUSIP 296065DN2 ESCALON CA UNI SCH ST ASSUR BE/R/ [GS]	JT	12/21/2017	P	\$100,001 - \$250,000	
Account 4 ⇒ CUSIP 296065DQ5 ESCALON CA UNI SCH ST ASSUR BE/R/ [GS]	JT	12/21/2017	P	\$100,001 - \$250,000	
Account 4 ⇒ CUSIP 296065DS1 ESCALON CA UNI SCH ST ASSUR BE/R/ [GS]	JT	12/21/2017	P	\$50,001 - \$100,000	
Account 4 ⇒ CUSIP 304752BG2 FAIRFIELD-SUISUN BUILD RV BE/R/ [GS]	JT	12/22/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 34439TAG1 FOLSOM CA REDEV AGY SUCC SR A RV BE/R/ [GS]	JT	12/28/2017	P	\$50,001 - \$100,000	
Account 4 ⇒ CUSIP 34440TDT7 FOLSOM CORDOVA CA UNI SC SR C	JT	12/28/2017	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
BE/R/ [GS]					
Account 4 ⇒ CUSIP 34960AAQ7 FORTUNA CA ELEM SCH D IS ASSUR BE/R/ [GS]	JT	12/21/2017	P	\$100,001 - \$250,000	
Account 4 ⇒ CUSIP 357172XZ3 FREMONT CALIF UN HIGH SC SR A [GS]	JT	12/19/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 358229ES7 FRESNO CALIF SWR SYS REV SER A ASSUR BE/R/ [GS]	JT	12/28/2017	P	\$100,001 - \$250,000	
Account 4 ⇒ CUSIP 35824NCG2 FRESNO CNTY CA FING A UT ASSUR SR A RV BE/R/ [GS]	JT	12/26/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 365298Q43 GARDEN GROVE CA USD BE/R/ [GS]	JT	12/21/2017	P	\$50,001 - \$100,000	
Account 4 ⇒ CUSIP 37353PAA7 GEORGIA ST HSG & FIN AUT RV BE/R/ [GS]	JT	12/28/2017	P	\$50,001 - \$100,000	
Account 4 ⇒ CUSIP 37353PAC3 GEORGIA ST HSG & FIN AUT RV BE/R/ [GS]	JT	12/28/2017	P	\$250,001 - \$500,000	
Account 4 ⇒ CUSIP 37353PAC3 GEORGIA ST HSG & FIN AUT RV BE/R/ [GS]	JT	12/28/2017	P	\$500,001 - \$1,000,000	
Account 4 ⇒ CUSIP 37353PAD1 GEORGIA ST HSG & FIN AUT RV BE/R/ [GS]	JT	12/28/2017	P	\$500,001 - \$1,000,000	
Account 4 ⇒ CUSIP 37353PAE9 GEORGIA ST HSG & FIN AUT RV BE/R/ [GS]	JT	12/28/2017	P	\$500,001 - \$1,000,000	
Account 4 ⇒ CUSIP 3790PEB4 GLOUCESTER CO NJ IMPT AU BE /R/ [GS]	JT	12/27/2017	P	\$15,001 - \$50,000	
Account 4 ⇒	JT	12/22/2017	P	\$1,000,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
CUSIP 38122NGA4 GOLDEN ST CA TOB SECURIT AMBAC RV BE/R/ [GS]				\$5,000,000	
Account 4 ⇒ CUSIP 38122NZC9 GOLDEN ST TOB SECURITIZA A-1 BE/R/ [GS]	JT	12/21/2017	P	\$1,000,001 - \$5,000,000	
Account 4 ⇒ CUSIP 387586MQo GRANT CA JNT UN HI/S/D GO FSA BE/R/ [GS]	JT	12/22/2017	P	\$100,001 - \$250,000	
Account 4 ⇒ CUSIP 389532FZo GRAYS HARBOR CO WA PUB 2013 BE/R/ [GS]	JT	12/26/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 392118DY8 GREATER LAWRENCE MA BE/R/ [GS]	JT	12/26/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 394376AT4 GREENE CNTY GA DEV AUTH ASSUR RV BE/R/ [GS]	JT	12/21/2017	P	\$500,001 - \$1,000,000	
Account 4 ⇒ CUSIP 399267CQ4 GROSSMONT-CUYMACA CALIF ASSUR BE/R/ [GS]	JT	12/18/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 400653GN5 GUAM PWR AUTH ASSUR SR A RV BE/R/ [GS]	JT	12/19/2017	P	\$100,001 - \$250,000	
Account 4 ⇒ CUSIP 400653HS3 GUAM PWR AUTH REV RV BE/R/ [GS]	JT	12/21/2017	P	\$100,001 - \$250,000	
Account 4 ⇒ CUSIP 400653HT1 GUAM PWR AUTH RV BE/R/ [GS]	JT	12/21/2017	P	\$250,001 - \$500,000	
Account 4 ⇒ CUSIP 400653HU8 GUAM PWR AUTH RV BE/R/ [GS]	JT	12/21/2017	P	\$1,000,001 - \$5,000,000	
Account 4 ⇒ CUSIP 40450TAU1 HACIENDA LA PUENTE CA UN FSA RV BE/R/ [GS]	JT	12/21/2017	P	\$15,001 - \$50,000	
Account 4 ⇒	JT	12/21/2017	P	\$50,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
CUSIP 415513GR5 HARRISON TWP NJ BE/R/ [GS]				\$100,000	
Account 4 ⇒ CUSIP 418342CA7 HASTINGS COLLEGE LAW CA RV BE/R/ [GS]	JT	12/21/2017	P	\$100,001 - \$250,000	
Account 4 ⇒ CUSIP 418342CB5 HASTINGS COLLEGE LAW CA RV BE/R/ [GS]	JT	12/21/2017	P	\$100,001 - \$250,000	
Account 4 ⇒ CUSIP 418342CC3 HASTINGS COLLEGE LAW CA RV BE/R/ [GS]	JT	12/21/2017	P	\$250,001 - \$500,000	
Account 4 ⇒ CUSIP 418342CD1 HASTINGS COLLEGE LAW CA RV BE/R/ [GS]	JT	12/21/2017	P	\$250,001 - \$500,000	
Account 4 ⇒ CUSIP 418342CE9 HASTINGS COLLEGE LAW CA RV BE/R/ [GS]	JT	12/21/2017	P	\$100,001 - \$250,000	
Account 4 ⇒ CUSIP 418342CF6 HASTINGS COLLEGE LAW CA RV BE/R/ [GS]	JT	12/21/2017	P	\$250,001 - \$500,000	
Account 4 ⇒ CUSIP 418342CG4 HASTINGS COLLEGE LAW CA RV BE/R/ [GS]	JT	12/21/2017	P	\$250,001 - \$500,000	
Account 4 ⇒ CUSIP 418342CL3 HASTINGS COLLEGE LAW CA RV BE/R/ [GS]	JT	12/21/2017	P	\$1,000,001 - \$5,000,000	
Account 4 ⇒ CUSIP 419792QM1 HAWAII ST SR FK BE/R/ [GS]	JT	12/26/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 442403JN2 HOUSTON TX INDPT SCH PERMA B-RMK BE/R/ [GS]	JT	12/22/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 446216FS7 HUNTINGTON BEACH CA PUB SR A RV BE/R/ [GS]	JT	12/21/2017	P	\$15,001 - \$50,000	
Account 4 ⇒	JT	12/20/2017	P	\$500,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
CUSIP 452152H38 ILLINOIS ST FOR ISSUES ASSUR BE/R/ [GS]				\$1,000,000	
Account 4 ⇒ CUSIP 452650EEo IMPERIAL CA IRR DIST ELE RV BE/R/ [GS]	JT	12/19/2017	P	\$50,001 - \$100,000	
Account 4 ⇒ CUSIP 452650GA6 IMPERIAL CA IRR DIST ELE SR C RV BE/R/ [GS]	JT	12/21/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 455749AY7 INDIO CA WTR AUTH WTR BUILD SR A BE/R/ [GS]	JT	12/20/2017	P	\$1,000,001 - \$5,000,000	
Account 4 ⇒ CUSIP 484873GZ1 KANSAS CITY MO SR A BE/R/ [GS]	JT	12/26/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 484873HB3 KANSAS CITY MO A SR A BE/R/ [GS]	JT	12/26/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 506629AH7 LAFAYETTE PARISH LA SCH SR A RV BE/R/ [GS]	JT	12/26/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 514040L51 LANCASTER CNTY PA BUILD BE/R/ [GS]	JT	12/22/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 515182AX1 LAKE CMNTY COLLEGE OR PREF BE/R/ [GS]	JT	12/22/2017	P	\$50,001 - \$100,000	
Account 4 ⇒ CUSIP 542424TP1 LONG BEACH CA HBR SR C RV BE/R/ [GS]	JT	12/27/2017	P	\$50,001 - \$100,000	
Account 4 ⇒ CUSIP 542433MKo LONG BEACH CA UNI SCH DI SR A BE/R/ [GS]	JT	12/14/2017	P	\$50,001 - \$100,000	
Account 4 ⇒ CUSIP 54438CUX8 LA CA COMM COLL DIST SR I BE/R/ [GS]	JT	12/20/2017	P	\$50,001 - \$100,000	
Account 4 ⇒	JT	12/28/2017	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
CUSIP 544435B82 LOS ANGELES CALIF DEPT BERKS BE/R/ [GS]					
Account 4 ⇒ CUSIP 544435J43 LOS ANGELES CA DEPT RV BE/R/ [GS]	JT	12/21/2017	P	\$50,001 - \$100,000	
Account 4 ⇒ CUSIP 544525PC6 LOS ANGELES CA DEPT WTR SR A RV /R/ [GS]	JT	12/15/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 544646N73 LOS ANGELES CA USD SR B BE/R/ [GS]	JT	12/21/2017	P	\$50,001 - \$100,000	
Account 4 ⇒ CUSIP 544646N73 LOS ANGELES CA USD SR B BE/R/ [GS]	JT	12/21/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 5446526U9 LOS ANGELES CA WSTWTR SR A RV BE/R/ [GS]	JT	12/29/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 544712P30 LOS ANGELES CNTY CAL MTA SR B RV BE/R/ [GS]	JT	12/18/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 544712P30 LOS ANGELES CNTY CAL MTA SR B RV BE/R/ [GS]	JT	12/22/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 549208EH5 LUBBOCK TX HLT FA DV CRP RV /R/ [GS]	JT	12/26/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 56781TBM4 MARIN CA EMERGENCY RA DI RV BE/R/ [GS]	JT	12/22/2017	P	\$50,001 - \$100,000	
Account 4 ⇒ CUSIP 57584YDCo MASSACHUSETTS ST DEV FIN RV BE/R/ [GS]	JT	12/28/2017	P	\$250,001 - \$500,000	
Account 4 ⇒ CUSIP 57584YDD8 MASSACHUSETTS ST DEV FIN RV BE/R/ [GS]	JT	12/28/2017	P	\$500,001 - \$1,000,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 4 ⇒ CUSIP 57584YDE6 MASSACHUSETTS ST DEV FIN RV BE/R/ [GS]	JT	12/28/2017	P	\$500,001 - \$1,000,000	
Account 4 ⇒ CUSIP 586807FR5 MENIFEE CA UN SCH BE/R/ [GS]	JT	12/14/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 592041WC7 MET GOVT NASHVILLE & DAV SR A RV BE/R/ [GS]	JT	12/13/2017	P	\$50,001 - \$100,000	
Account 4 ⇒ CUSIP 5926636X1 METROPOLITAN WTR DIS SOU SER C REV BE/R/ [GS]	JT	12/18/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 59447TBC6 MICHIGAN FIN AUTH SR B BE/R/ [GS]	JT	12/28/2017	P	\$50,001 - \$100,000	
Account 4 ⇒ CUSIP 59465HRR9 MICHIGAN ST HOSP FIN AUT f-4 RV BE/R/ [GS]	JT	12/28/2017	P	\$50,001 - \$100,000	
Account 4 ⇒ CUSIP 59465M2U8 MICHIGAN ST HSG DEV AUTH SR A RV BE/R/ [GS]	JT	12/26/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 60012PDE1 MILLBRAE CA BE/R/ [GS]	JT	12/21/2017	P	\$50,001 - \$100,000	
Account 4 ⇒ CUSIP 601464SH4 MILLVILLE NJ ASSUR BE/R/ [GS]	JT	12/22/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 608413BZ2 MOJAVE CAL WTR AGY COP SR A RV BE/R/ [GS]	JT	12/28/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 612574EE9 MONTEREY PENINSULA CA CM CA BE/R/ [GS]	JT	12/20/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 61739RCR9 MORGAN HILL CA FING A UT SR A BE/R/ [GS]	JT	12/8/2017	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 4 ⇒ CUSIP 621196ZX5 MT DIABLO CA UNI SCH SR B BE/R/ [GS]	JT	12/21/2017	P	\$50,001 - \$100,000	
Account 4 ⇒ CUSIP 623040ER9 MOUNT SAN ANTONIO CA CMN SR D BE/R/ [GS]	JT	12/19/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 62451TAP5 MOUNTAIN VIEW WHISMAN CA RV BE/R/ [GS]	JT	12/20/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 630344HP7 NAPA CA WTR RV BE/R/ [GS]	JT	12/29/2017	P	\$50,001 - \$100,000	
Account 4 ⇒ CUSIP 642170EX8 NEW BEDFORD MA FOR ISS U BE/R/ [GS]	JT	12/26/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 64469MBC4 NEW HAMPSHIRE ST HSG FIN RV BE/R/ [GS]	JT	12/28/2017	P	\$100,001 - \$250,000	
Account 4 ⇒ CUSIP 64469MBD2 NEW HAMPSHIRE ST HSG FIN RV BE/R/ [GS]	JT	12/28/2017	P	\$100,001 - \$250,000	
Account 4 ⇒ CUSIP 64469MBG5 NEW HAMPSHIRE ST HSG FIN RV BE/R/ [GS]	JT	12/28/2017	P	\$250,001 - \$500,000	
Account 4 ⇒ CUSIP 64469MBH3 NEW HAMPSHIRE ST HSG FIN RV BE/R/ [GS]	JT	12/28/2017	P	\$250,001 - \$500,000	
Account 4 ⇒ CUSIP 64469MBJ9 NEW HAMPSHIRE ST HSG FIN RV BE/R/ [GS]	JT	12/28/2017	P	\$500,001 - \$1,000,000	
Account 4 ⇒ CUSIP 64542PBKo NEW HOPE CULTURAL ED FAC RV BE/R/ [GS]	JT	12/29/2017	P	\$100,001 - \$250,000	
Account 4 ⇒ CUSIP 64577B3Xo NEW JERSEY ECON DEV AUTH ASSUR RV BE/R/ [GS]	JT	12/28/2017	P	\$1,000,001 - \$5,000,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 4 ⇒ CUSIP 64577B3Y8 NEW JERSEY ECON DEV AUTH ASSUR RV BE/R/ [GS]	JT	12/28/2017	P	\$500,001 - \$1,000,000	
Account 4 ⇒ CUSIP 6461362H3 NEW JERSEY TRANS TRUST A-2 RV BE/R/ [GS]	JT	12/13/2017	P	\$500,001 - \$1,000,000	
DESCRIPTION: 15/15/17: \$12,500 tax-exempt interest income					
Account 4 ⇒ CUSIP 649905SM9 NEW YORK ST DORM AUTH RV BE/R/ [GS]	JT	12/26/2017	P	\$100,001 - \$250,000	
Account 4 ⇒ CUSIP 657254LT3 NORTH ARLINGTON NJ BE/R/ [GS]	JT	12/26/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 65820YPE0 NC MED CARE UNTD METHO R RV BE/R/ [GS]	JT	12/28/2017	P	\$250,001 - \$500,000	
Account 4 ⇒ CUSIP 65820YPF7 NC MED CARE UNTD METHO R RV BE/R/ [GS]	JT	12/28/2017	P	\$500,001 - \$1,000,000	
Account 4 ⇒ CUSIP 661334EA6 NORTH ORANGE CNTY CA CMN SR A BE/R/ [GS]	JT	12/18/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 66285WKZ8 NORTH TX TWY AUTH SR C RV BE/R/ [GS]	JT	12/22/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 672325ZT7 OAKLAND CA USD ALAMEDA BE/R/ [GS]	JT	12/22/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 676900TZ6 OHIO HFA MULTIFAM HSG RV BE/R/ [GS]	JT	12/27/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 677765FJ3 OHLONE CA CMNTY COLLE GE BE/R/ [GS]	JT	12/21/2017	P	\$1,000,001 - \$5,000,000	
Account 4 ⇒ CUSIP 684212EV1 ORANGE CNTY CA ARPT SR B RV	JT	12/27/2017	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
BE/R/ [GS]					
Account 4 ⇒ CUSIP 68441MAM7 ORANGE CNTY CA TRANSN AU RV BE/R/ [GS]	JT	12/21/2017	P	\$50,001 - \$100,000	
Account 4 ⇒ CUSIP 69752RAA3 PALOMAR HEALTH CA CTF S RV BE/R/ [GS]	JT	12/28/2017	P	\$250,001 - \$500,000	
Account 4 ⇒ CUSIP 69752RAB1 PALOMAR HEALTH CA CTF S RV BE/R/ [GS]	JT	12/28/2017	P	\$250,001 - \$500,000	
Account 4 ⇒ CUSIP 69752RAC9 PALOMAR HEALTH CA CTF S RV BE/R/ [GS]	JT	12/28/2017	P	\$250,001 - \$500,000	
Account 4 ⇒ CUSIP 70914PKA9 PENNSYLVANIA ST BE/R/ [GS]	JT	12/27/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 709235YD1 PENNSYLVANIA ST UNIV RV BE/R/ [GS]	JT	12/26/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 71323MDP4 PEORIA IL PUB BLDG COMMN BUILD RV BE/R/ [GS]	JT	12/27/2017	P	\$500,001 - \$1,000,000	
Account 4 ⇒ CUSIP 715540BB5 PERU IN MULTI-SCH BLDG C RV BE/R/ [GS]	JT	12/22/2017	P	\$250,001 - \$500,000	
Account 4 ⇒ CUSIP 720135QS4 PIEDMONT CA USD BE/R/ [GS]	JT	12/21/2017	P	\$1,000,001 - \$5,000,000	
Account 4 ⇒ CUSIP 720135QT2 PIEDMONT CA USD BE/R/ [GS]	JT	12/21/2017	P	\$1,000,001 - \$5,000,000	
Account 4 ⇒ CUSIP 720135QU9 PIEDMONT CA USD BE/R/ [GS]	JT	12/21/2017	P	\$1,000,001 - \$5,000,000	
Account 4 ⇒ CUSIP 720135QV7 PIEDMONT CA USD BE/R/ [GS]	JT	12/21/2017	P	\$1,000,001 - \$5,000,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 4 ⇒ CUSIP 738798AA5 POWAY CA REDEV AGY SU CC SR A RV BE/R/ [GS]	JT	12/22/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 745145VF6 PUERTO RICO COMMWLTH PUB SER A FSA B/E/R/ [GS]	JT	12/22/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 74514LD61 PUERTO RICO COMWLTH PUB SR A BE/R/ [GS]	JT	12/26/2017	P	\$50,001 - \$100,000	
Account 4 ⇒ CUSIP 74514LNJ2 PR COMWLTH PUB IMPROVE REF GO SR A ASSUR CRC/R/ [GS]	JT	12/21/2017	P	\$50,001 - \$100,000	
Account 4 ⇒ CUSIP 74514LWfo PUERTO RICO COMWLTH PUB FGIC CR/R/ [GS]	JT	12/26/2017	P	\$50,001 - \$100,000	
Account 4 ⇒ CUSIP 74514LXD4 PUERTO RICO COMWLTH AGC SR C BE/R/ [GS]	JT	12/22/2017	P	\$50,001 - \$100,000	
Account 4 ⇒ CUSIP 74514LZD2 PUERTO RICO COMWLTH AGC SR D BE/R/ [GS]	JT	12/26/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 74514LZD2 PUERTO RICO COMWLTH AGC SR D BE/R/ [GS]	JT	12/27/2017	P	\$250,001 - \$500,000	
Account 4 ⇒ CUSIP 745190J41 PUERTO RICO CMWLTH SR D REV FSA BE /R/ [GS]	JT	12/20/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 745235L82 PUERTO RICO COMWLTH PUB FSA K-RMK RV/R/ [GS]	JT	12/22/2017	P	\$50,001 - \$100,000	
Account 4 ⇒ CUSIP 745235TN1 PR COMWLTH PUB SER F-CIF CRC REV CIFG BE/R/ [GS]	JT	12/22/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 745235YV7 PUERTO RICO COMWLTH PUB SER F-CIF REV FSA CRC/R/ [GS]	JT	12/20/2017	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 4 ⇒ CUSIP 745266BB1 PR CONVENTION CTR DST AU HTL OCCUP A RV FGICBE/R/ [GS]	JT	12/20/2017	P	\$100,001 - \$250,000	
Account 4 ⇒ CUSIP 74526QCZ3 PUERTO RICO ELEC PWR AU SER RR REV FSA B/E/R/ [GS]	JT	12/26/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 74526QLS9 PUERTO RICO ELEC PWR AU RV RF SER UU FSA BE/R/ [GS]	JT	12/22/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 74526QLU4 PR ELEC PWR AU RF LIBOR SER UU REV FSA B/E/R/ [GS]	JT	12/22/2017	P	\$50,001 - \$100,000	
Account 4 ⇒ CUSIP 74526QZC9 PUERTO RICO ELEC PWR AU DDD RV BE/R/ [GS]	JT	12/19/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 745277PD9 PUERTO RICO MUNI FIN AGY SER 02A FSA BE/R/ [GS]	JT	12/26/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 75212CAE9 RANCHO CUCAMONGA CA R ED RV BE/R/ [GS]	JT	12/28/2017	P	\$50,001 - \$100,000	
Account 4 ⇒ CUSIP 752147FG8 RANCHO SANTIAGO CA CMNTY ASSUR SR C BE/R/ [GS]	JT	12/26/2017	P	\$250,001 - \$500,000	
Account 4 ⇒ CUSIP 766719CLo RIM WORLD CA UNI SCH DIS BUILD BE/R/ [GS]	JT	12/28/2017	P	\$1,000,001 - \$5,000,000	
Account 4 ⇒ CUSIP 766719CM8 RIM WORLD CA UNI SCH DIS BUILD BE/R/ [GS]	JT	12/28/2017	P	\$500,001 - \$1,000,000	
Account 4 ⇒ CUSIP 766719CN6 RIM WORLD CA UNI SCH DIS BUILD BE/R/ [GS]	JT	12/28/2017	P	\$250,001 - \$500,000	
Account 4 ⇒	JT	12/28/2017	P	\$1,000,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
CUSIP 766719CP1 RIM WORLD CA UNI SCH DIS BUILD BE/R/ [GS]				\$5,000,000	
Account 4 ⇒ CUSIP 766719CQ9 RIM WORLD CA UNI SCH DIS BUILD BE/R/ [GS]	JT	12/28/2017	P	\$250,001 - \$500,000	
Account 4 ⇒ CUSIP 766719CR7 RIM WORLD CA UNI SCH DIS BUILD BE/R/ [GS]	JT	12/28/2017	P	\$250,001 - \$500,000	
Account 4 ⇒ CUSIP 766719CS5 RIM WORLD CA UNI SCH DIS BUILD BE/R/ [GS]	JT	12/28/2017	P	\$250,001 - \$500,000	
Account 4 ⇒ CUSIP 766719CT3 RIM WORLD CA UNI SCH DIS BUILD BE/R/ [GS]	JT	12/28/2017	P	\$500,001 - \$1,000,000	
Account 4 ⇒ CUSIP 766719CU0 RIM WORLD CA UNI SCH DIS BUILD BE/R/ [GS]	JT	12/28/2017	P	\$500,001 - \$1,000,000	
Account 4 ⇒ CUSIP 76904CAG5 RIVERSIDE CA PUB FING AU ASSUR RV BE/R/ [GS]	JT	12/21/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 769059WV4 RIVERSIDE CA UNI SCH ASSUR BE/R/ [GS]	JT	12/14/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 76911ABN4 RIVERSIDE CNTY CA ASS ET SR A RV BE/R/ [GS]	JT	12/26/2017	P	\$50,001 - \$100,000	
Account 4 ⇒ CUSIP 76912TKH5 RIVERSIDE CNTY CA PUB FI BUILD SR A RV BE/R/ [GS]	JT	12/18/2017	P	\$500,001 - \$1,000,000	
Account 4 ⇒ CUSIP 777798GR4 ROSEVILLE CALIF CITY SCH SER A FGIC BE/R/ [GS]	JT	12/22/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 785846CZ7 SACRAMENTO CAL CITY FING SR A RV BE/R/ [GS]	JT	12/21/2017	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 4 ⇒ CUSIP 786005YY8 SACRAMENTO MUN UTIL DIST SR E RV BE/R/ [GS]	JT	12/22/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 786107PT3 SACRAMENTO CO CAL ARPT ASSUR SR A RV BE/R/ [GS]	JT	12/15/2017	P	\$50,001 - \$100,000	
Account 4 ⇒ CUSIP 786134UE4 SACRAMENTO CO SANI DIST SR A RV BE/R/ [GS]	JT	12/12/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 79642BKZ5 SAN ANTONIO TX WTR SYST ASSUR RV BE/R/ [GS]	JT	12/26/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 796720EY2 SAN BERNARDINO CA CMTY PREF BE/R/ [GS]	JT	12/27/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 796720HJ2 SAN BERNARDINO CA CMTY SR A BE/R/ [GS]	JT	12/21/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 796846DU4 SAN BERNARDINO CAL TRANS SR A RV BE/R/ [GS]	JT	12/21/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 797272LK5 SAN DIEGO CA CMNTY BE/R/ [GS]	JT	12/27/2017	P	\$50,001 - \$100,000	
Account 4 ⇒ CUSIP 79730CCM4 SAN DIEGO CA PUB FACS FI SR A RV BE/R/ [GS]	JT	12/26/2017	P	\$50,001 - \$100,000	
Account 4 ⇒ CUSIP 79730CDQ4 SAN DIEGO CA PUB FACS FI 2009B BE/R/ [GS]	JT	12/26/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 797355WT7 SAN DIEGO CAL UNI SCH SER C-2 FSA BE/R/ [GS]	JT	12/21/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 79739GDG8 SAN DIEGO CNTY CA REG L SR A BE/R/ [GS]	JT	12/19/2017	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 4 ⇒ CUSIP 797400GS1 SAN DIEGO CNTY CA REGL SR A RV BE/R/ [GS]	JT	12/15/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 797400HJo SAN DIEGO CNTY CA REGL SR A RV BE/R/ [GS]	JT	12/19/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 797415JM9 SAN DIEGO CO CALIF WTR SER A REV FSA BE/R/ [GS]	JT	12/27/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 797508GN2 SAN DIEGUITO CA UN C-2 BE/R/ [GS]	JT	12/21/2017	P	\$1,000,001 - \$5,000,000	
Account 4 ⇒ CUSIP 79765A3C8 SAN FRANCISCO CA INTL AI SR E BE/R/ [GS]	JT	12/14/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 79765AR73 SAN FRANCISCO CA CITY ASSUR REV SER-34D BE/R/ [GS]	JT	12/15/2017	P	\$50,001 - \$100,000	
Account 4 ⇒ CUSIP 798063DQ3 SAN JOAQUIN DELTA CMNTY SR B FSA CAV BE/R/ [GS]	JT	12/15/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 798147W34 SAN JOSE CALIF REDEV AGY REV FGIC CRC /R/ [GS]	JT	12/14/2017	P	\$100,001 - \$250,000	
Account 4 ⇒ CUSIP 798153GX4 SAN JOSE CA FIN AU REV AMBAC BE/E /R/ [GS]	JT	12/20/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 798596KE1 SAN LUIS OBISPO CA C/IMP RV BE/R/ [GS]	JT	12/14/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 79904NDV9 SAN MATEO CNTY CA JT PWR SR A RV BE/R/ [GS]	JT	12/28/2017	P	\$100,001 - \$250,000	
Account 4 ⇒ CUSIP 801546NN8 SANTA CLARA CNTY CA SR B BE/R/	JT	12/14/2017	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
[GS]					
Account 4 ⇒ CUSIP 80168FLK0 SANTA CLARA VLY WTR DIST SR C RV BE/R/ [GS]	JT	12/15/2017	P	\$100,001 - \$250,000	
Account 4 ⇒ CUSIP 80168NEZ8 SANTA CLARA VY CA TRA NS SR B BE/R/ [GS]	JT	12/28/2017	P	\$100,001 - \$250,000	
Account 4 ⇒ CUSIP 802437EZ2 SANTA MONICA CA PUB F IN BE/R/ [GS]	JT	12/19/2017	P	\$100,001 - \$250,000	
Account 4 ⇒ CUSIP 802687CZ4 SANTA ROSA CO FL SCH BRD ASSUR RV BE/R/ [GS]	JT	12/26/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 802853LJ8 SANTEE CA SCH BE/R/ [GS]	JT	12/18/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 808878FX5 SCIOTO CNTY OHIO HOSP REV BE/R/ [GS]	JT	12/29/2017	P	\$100,001 - \$250,000	
Account 4 ⇒ CUSIP 808878FZo SCIOTO CNTY OH HOSP RV BE/R/ [GS]	JT	12/29/2017	P	\$100,001 - \$250,000	
Account 4 ⇒ CUSIP 817409XG5 SEQUOIA CAL UHSD SR B BE/R/ [GS]	JT	12/26/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 818605DB0 SEYMOUR IN ELEM SCH BLD RV BE/R/ [GS]	JT	12/22/2017	P	\$250,001 - \$500,000	
Account 4 ⇒ CUSIP 821710FR6 SHELBY IN EASTN SCH BLD RV BE/R/ [GS]	JT	12/22/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 82863VAC9 SIMI VY CA PUB FACS F IN SR A RV BE/R/ [GS]	JT	12/19/2017	P	\$15,001 - \$50,000	
Account 4 ⇒	JT	12/13/2017	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
CUSIP 835588AF1 SONOMA-MARIN AREA RAIL T A-RMK RV BE/R/ [GS]					
Account 4 ⇒ CUSIP 842475J63 SOUTHERN CA PUB PWR SR A RV BE/R/ [GS]	JT	12/22/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 842477RG8 SOUTHERN CAL PUB PWR AU RV BE/R/ [GS]	JT	12/22/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 84247PAL5 SOUTHERN CA PUB PWR A UT RV BE/R/ [GS]	JT	12/21/2017	P	\$50,001 - \$100,000	
Account 4 ⇒ CUSIP 858620Y68 STEPHEN F AUSTIN ST UNIV RV BE/R/ [GS]	JT	12/22/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 86476PWS3 SUFFOLK CNTY NY BUILD BE/R/ [GS]	JT	12/28/2017	P	\$1,000,001 - \$5,000,000	
Account 4 ⇒ CUSIP 882854TF9 TEXAS WTR DEV BRD RV BE/R/ [GS]	JT	12/28/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 89978KBE5 TUOLUMNE WIND PROJ AUTHO SR A BE/R/ [GS]	JT	12/14/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 91412GJ97 UNIV CA SR AT BE/R/ [GS]	JT	12/14/2017	P	\$250,001 - \$500,000	
Account 4 ⇒ CUSIP 91412GTK1 UNIV CA SR AM BE/R/ [GS]	JT	12/27/2017	P	\$50,001 - \$100,000	
Account 4 ⇒ CUSIP 915346FK1 UPLAND CALIF CTFS PARTN RV BE/R/ [GS]	JT	12/21/2017	P	\$250,001 - \$500,000	
Account 4 ⇒ CUSIP 915346FL9 UPLAND CALIF CTFS PARTN RV BE/R/ [GS]	JT	12/21/2017	P	\$250,001 - \$500,000	
Account 4 ⇒ CUSIP 917393BE9 UTAH CNTY UT RV BE/R/ [GS]	JT	12/26/2017	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 4 ⇒ CUSIP 91754TFS7 UTAH ST CHARTER SCH FIN RV BE/R/ [GS]	JT	12/22/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 91882oCK5 VAL VERDE CA SCH SR A BE/R/ [GS]	JT	12/15/2017	P	\$50,001 - \$100,000	
Account 4 ⇒ CUSIP 92304oCN7 VENTURA CNTY CA CMNTY CO SR C BE/R/ [GS]	JT	12/28/2017	P	\$50,001 - \$100,000	
Account 4 ⇒ CUSIP 92603PEF5 VICTOR VALLEY CA CMNT Y SR A BE/R/ [GS]	JT	12/22/2017	P	\$100,001 - \$250,000	
Account 4 ⇒ CUSIP 926063CR7 VICTOR VLY CAL UN HIGH BUILD RV BE/R/ [GS]	JT	12/15/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 927676RR9 VIRGIN ISLAND P/F AU ASSUR A-AGM RV CR/R/ [GS]	JT	12/20/2017	P	\$500,001 - \$1,000,000	
Account 4 ⇒ CUSIP 927676RX6 VIRGIN ISLAND P/F AU ASSUR B-AGM RV CR/R/ [GS]	JT	12/12/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 92937NBM5 WPPI ENERGY POWER SUPPLY SR A RV BE/R/ [GS]	JT	12/22/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 93978HFG5 WASHINGTON ST HEALTH CAR SR A RV BE/R/ [GS]	JT	12/26/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 947272GN4 WEAVER CA UN SCH BUILD BE/R/ [GS]	JT	12/28/2017	P	\$50,001 - \$100,000	
Account 4 ⇒ CUSIP 947272GP9 WEAVER CA UN SCH BUILD BE/R/ [GS]	JT	12/28/2017	P	\$100,001 - \$250,000	
Account 4 ⇒ CUSIP 947272GR5 WEAVER CA UN SCH BUILD BE/R/	JT	12/28/2017	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
[GS]					
Account 4 ⇒ CUSIP 953140K66 WEST HAVEN CT ASSUR BE/R/ [GS]	JT	12/26/2017	P	\$100,001 - \$250,000	
Account 4 ⇒ CUSIP 957046KM6 WEST YORK AREA SCH BE/R/ [GS]	JT	12/27/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 959215DZ4 WESTERN PLACER CA UNI ASSUR RV BE/R/ [GS]	JT	12/28/2017	P	\$50,001 - \$100,000	
Account 4 ⇒ CUSIP 97689QDX1 WISCONSIN HSG & ECON DEV RV BE/R/ [GS]	JT	12/26/2017	P	\$1,001 - \$15,000	
Account 4 ⇒ CUSIP 97712DB39 WISCONSIN ST HEALTH & ED RV BE/R/ [GS]	JT	12/21/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 97951PBN8 WOODLAND CA FIN AUTH WAS RV BE/R/ [GS]	JT	12/21/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 982674JE4 WYANDOTTE CNTY KS UNIF G SR A RV BE/R/ [GS]	JT	12/26/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 987720DT3 YOUNGSTOWN ST UNIV OH RV BE/R/ [GS]	JT	12/26/2017	P	\$15,001 - \$50,000	
Account 4 ⇒ CUSIP 988176JKo YUBA CA VMTY CLG DIST BE/R/ [GS]	JT	12/28/2017	P	\$250,001 - \$500,000	
Account 4 ⇒ CUSIP 988176JL8 YUBA CA CMTY CLG DIST BE/R/ [GS]	JT	12/28/2017	P	\$100,001 - \$250,000	
Account 4 ⇒ CUSIP 988176JM6 YUBA CA CMTY CLG DIST BE/R/ [GS]	JT	12/28/2017	P	\$100,001 - \$250,000	
Account 4 ⇒ CUSIP 988176JN4 YUBA CA CMTY CLG DIST BE/R/ [GS]	JT	12/28/2017	P	\$50,001 - \$100,000	

* 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	\$27,204.00

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	UBS	09/11/14	Margin account	Over \$50,000,000
JT	UBS	10/19/16	Premier Credit Line	\$25,000,001 - \$50,000,000

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	1237 Calle Prospero, LP
Limited Partner	25 D St, LP
President	Greene Insurance
President	Issa Family Foundation

Position	Name of Organization
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?
The Heritage Foundation	02/8/2017	02/9/2017	Washington DC - New York - San Diego	0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Maher Live Inc	02/24/2017	02/24/2017	Oceanside - Los Angeles - Oceanside	0	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Technology Policy Institute	08/20/2017	08/21/2017	San Diego - Aspen - San Diego	0	<input checked="" type="checkbox"/>	<input checked="" 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, USAccount 2 (Owner: JT) LOCATION: USAccount 3 (100% Interest) (Owner: JT) LOCATION: USAccount 4 (Owner: JT) LOCATION: CA, US

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 , 07/13/2018