

**UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2012 FINANCIAL DISCLOSURE STATEMENT**

FORM A Page 0 of 0
For use by Members, officers, and employees

HAND DELIVERED

The Honorable Darrell Issa

(Full Name)

(Daytime Telephone)

2012 JUN 10 PM 3:55
(Office Use Only)

ML

Filer Status	<input checked="" type="checkbox"/> Member of the U.S. House of Representative	State: CA District: 49	<input type="checkbox"/> Officer Or Employee	Employing Office:
	Report Type	<input checked="" type="checkbox"/> Annual (May 15)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination
			Termination Date:	

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

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$350 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$350 from one source)? If yes, complete and attach Schedule VII.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

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

IPO-- Did you purchase any shares that were allocated as a part of an Initial Public Offering?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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 <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

SCHEDULE I - EARNED INCOME

Name The Honorable Darrell Issa

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

Source	Type	Amount
Greene Properties	Spouse Salary	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name

BLOCK A	BLOCK B	BLOCK C	BLOCK D	BLOCK E
Asset and/or Income Source	Year-End Value of Asset	Type of Income	Amount of Income	Transaction
<p>Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" income during the year.</p> <p>Provide complete names of stocks and mutual funds (do not use ticker symbols.)</p> <p>For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.</p> <p>For rental or other real property held for investment, provide a complete address or a description, e.g., "rental property," and a city and state.</p> <p>For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.</p> <p>Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in a personal checking or saving accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.</p> <p>If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left.</p> <p>For a detailed discussion of Schedule III requirements, please refer to the instruction booklet.</p>	<p>Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.</p> <p>If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."</p> <p>* This column is for assets held solely by your spouse or dependent child.</p>	<p>Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.</p>	<p>For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.</p> <p>* This column is for income generated by assets held solely by your spouse or dependent child.</p>	<p>Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</p>
See Attachment				

**Schedule III - Total Assets and "Unearned" Income
Year: 2012
Honorable Darrell Issa**

Investment	Value of Asset											Income Type							Amount of Income											Transaction				
	A. None	B. \$1-\$1,000	C. \$1,001-\$15,000	D. \$15,001-\$50,000	E. \$50,001-\$100,000	F. \$100,001-\$250,000	G. \$250,001-\$500,000	H. \$500,001-\$1,000,000	I. \$1,000,001-\$5,000,000	J. \$5,000,001-\$25,000,000	K. \$25,000,001-\$50,000,000	L. Over \$50,000,000	None	Dividends	Rent	Interest	Capital Gains	Expected Trust	Qualified Blind Trust	Other Type of Income	None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000		\$1,000,001-\$5,000,000	Over \$5,000,000		
Alliance Bernstein High Income Fund Cl A												X	X			X																X	P,S,E	
Allianz AGIC High Yield Bond Fd Cl A													X	X			X															X	P,S	
American High Income Tr SBI Cl A	X												X	X			X														X	P,S		
BB&T Capital Trust VI Pfd 9.60%, Aug 1 2069 CUSIP 05531B201	X															X	X															X	P,S	
BlackRock High Yield Bd Portfolio Cl A											X			X		X															X	P,S		
BlackRock Science & Technology Opportunities Cl A	X															X																X	P,S	
Cash & Money Accts (ML Bank Deposit Program, Preferred Deposit)																X																		
Columbia CA Intermediate Muni Bd Fd Cl A											X			X																			P	
Columbia High Yield Opportunity Fund Cl A						X							X	X																			P,S,E	
Congressional Federal Credit Union				X										X								X												
First Eagle Global Fd Cl A	X													X																		X	P,S,E	
First Eagle High Yield Cl A											X			X																			X	P,E
Ford Steps Issuer SEK	X												X	X																			S	
GE Stars Issuer BAC*	X												X	X																			S	
GT Steps Issuer Barc	X												X	X																			S	
Goldman Sachs High Yield Fd Cl A	X												X	X																			X	P,S
Ivy High Income Fd Cl A												X		X																			X	P,S,E
JP Morgan High Yield Cl A	X													X																			X	P,S

Investment	Value of Asset											Income Type							Amount of Income							Transaction								
	A. None	B. \$1-\$1,000	C. \$1,001-\$15,000	D. \$15,001-\$50,000	E. \$50,001-\$100,000	F. \$100,001-\$250,000	G. \$250,001-\$500,000	H. \$500,001-\$1,000,000	I. \$1,000,001-\$5,000,000	J. \$5,000,001-\$25,000,000	K. \$25,000,001-\$50,000,000	L. Over \$50,000,000	None	Dividends	Rent	Interest	Capital Gains	Expected Trust	Qualified Blind Trust	Other Type of Income	None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000		\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000		
JPM Stars Issuer BAC	X																X								X							S		
Lord Abbett Bond Debenture CI A																																P		
Lord Abbett High Yield Fd CI A																																P,S		
Lord Abbett Value Opportunities Fd CI A	X																															S		
Mainstay High Yield Corporate Bond CI A																																P,S,E		
MFS High Income CI A	X																															P,S		
MFS High Yield Opportunities Fd CI A	X																															P,S		
MFS Utilities Fund CI A	X																															P,S		
Oppenheimer Global Strategic Income Fd CI A							X																									P,S,E		
Oppenheimer Limited Term CA Muni CI A																																P		
Principal High Yield Fund CI A																																P,S,E		
Putnam High Yield Advantage Fd CI A																																P		
Putnam High Yield Trust Fd CI A																																P,S		
S&P US Pfd S&K Index Fd I-Shares	X																															P,S		
Greene Properties**																																		
DEI LLC	X																																	
Fermi Court LP																																		
212 Main Street LP																																		
5931 Priestly Dr LP																																		
3186 Vista Way LP																																		
1800 Carillon LP																																		
12400 Stowe Drive LP																																		
Slater PI LP																																		
Ocean Collection LP																																		
La Pacifica LP																																		

1800 Carillon LP owns property located at 1800 Carillon in Cincinnati, OH

12400 Stowe Drive LP owns property located at 12400 Stowe Dr in Poway, CA

Slater Pl LP owns property located at Lots 19, 20, 21 and 22 Bressi Ranch, Carlsbad, CA

Ocean Collection LP owns property located at 2510, 2520, 2540, 2542, 2544, 2546, 2550, 2552, 2554, and 2556 Gateway Road, Carlsbad, CA

La Pacifica LP owns property located at 3801, 3819 and 3817 Ocean Ranch Blvd, Oceanside, CA

1200 Harbor Dr LP owns property located at 1200 Harbor Dr, Oceanside, CA

2585 Business Park LP owns property located at 2585 Business Park, Carlsbad, CA

2067 W Vista Way LP owned property located at 2067 Vista Way, Vista, CA (sold in 2012), see Schedule IV

2280 Faraday Ave LP owned property located at 2280 Faraday Ave, Carlsbad, CA (sold in 2012), see Schedule IV

Tahoe Beach LP owns property located at 314 Beach Dr, South Lake Tahoe, CA

1 Viper Way LP owned property located at 1 Viper Way, Vista, CA (sold in 2012), see Schedule IV

TriCities Corporate Towers LP owns property located at 3142 and 3156 Vista Way in Vista, CA

Directed Insurance is a captive insurance company located in Park City, UT

Schedule IV - Transactions Total
Year: 2012
Honorable Darrell Issa

Investment	Type			Check box if capital gain exceeded \$200	Date	Amount of Transaction												
	Purchase	Sale	Exchange			A \$1-\$1,000	B \$1,001-\$15,000	C \$15,001-\$50,000	D \$50,001-\$100,000	E \$100,001-\$250,000	F \$250,001-\$500,000	G \$500,001-\$1,000,000	H \$1,000,001-\$5,000,000	I \$5,000,001-\$25,000,000	J \$25,000,001-\$50,000,000	K Over \$50,000,000		
Alliance Bernstein High Income Fund Cl A	X				12/31/2012					X								
Alliance Bernstein High Income Fund Cl A		X		X	12/31/2012				X									
Alliance Bernstein High Income Fund Cl A	X				12/28/2012													
Alliance Bernstein High Income Fund Cl A		X		X	12/28/2012										X			
Alliance Bernstein High Income Fund Cl A	X				12/24/2012													X
Alliance Bernstein High Income Fund Cl A		X			12/24/2012													X
Alliance Bernstein High Income Fund Cl A	X				12/21/2012													
Alliance Bernstein High Income Fund Cl A		X			12/13/2012					X								
Alliance Bernstein High Income Fund Cl A	X				11/21/2012										X			
Alliance Bernstein High Income Fund Cl A	X				10/22/2012										X			
Alliance Bernstein High Income Fund Cl A	X				9/21/2012										X			
Alliance Bernstein High Income Fund Cl A	X				8/27/2012										X			
Alliance Bernstein High Income Fund Cl A	X				7/23/2012										X			
Alliance Bernstein High Income Fund Cl A	X				7/11/2012													X
Alliance Bernstein High Income Fund Cl A	X				5/21/2012										X			
Alliance Bernstein High Income Fund Cl A	X				4/23/2012										X			
Alliance Bernstein High Income Fund Cl A	X				3/21/2012										X			
Alliance Bernstein High Income Fund Cl A	X				3/5/2012													X
Alliance Bernstein High Income Fund Cl A	X				2/21/2012													X

Investment	Type				Date	Amount of Transaction													
	Purchase	Sale	Exchange	Check box if capital gain exceeded \$200		A \$1-\$1,000	B \$1,001-\$15,000	C \$15,001-\$50,000	D \$50,001-\$100,000	E \$100,001-\$250,000	F \$250,001-\$500,000	G \$500,001-\$1,000,000	H \$1,000,001-\$5,000,000	I \$5,000,001-\$25,000,000	J \$25,000,001-\$50,000,000	K Over \$50,000,000			
Alliance Bernstein High income Fund CI A	X				1/23/2012					X									
Alliance Bernstein High income Fund CI A			X		12/24/2012			X											
Alliance Bernstein High income Fund CI A		X			12/26/2012	X													
Alliance Bernstein High income Fund CI A	X				11/21/2012	X													
Alliance Bernstein High income Fund CI A	X				10/22/2012	X													
Alliance Bernstein High income Fund CI A	X				9/21/2012	X													
Alliance Bernstein High income Fund CI A	X				8/27/2012	X													
Alliance Bernstein High income Fund CI A	X				7/23/2012	X													
Alliance Bernstein High income Fund CI A	X				6/21/2012	X													
Alliance Bernstein High income Fund CI A	X				5/21/2012	X													
Alliance Bernstein High income Fund CI A	X				4/23/2012	X													
Alliance Bernstein High income Fund CI A	X				3/21/2012	X													
Alliance Bernstein High income Fund CI A	X				2/21/2012	X													
Alliance Bernstein High income Fund CI A	X				2/7/2012		X												
Alliance Bernstein High income Fund CI A		X			12/7/2012		X												
Alliance Bernstein High income Fund CI A	X				11/21/2012	X													
Alliance Bernstein High income Fund CI A	X				10/22/2012	X													
Alliance Bernstein High income Fund CI A	X				9/21/2012	X													
Alliance Bernstein High income Fund CI A	X				8/27/2012	X													
Alliance Bernstein High income Fund CI A	X				7/23/2012	X													
Alliance Bernstein High income Fund CI A	X				6/21/2012	X													
Alliance Bernstein High income Fund CI A	X				5/21/2012	X													
Alliance Bernstein High income Fund CI A	X				4/23/2012	X													

Investment	Type			Date	Amount of Transaction													
	Purchase	Sale	Exchange		Check box if capital gain exceeded \$200	A \$1-\$1,000	B \$1,001-\$15,000	C \$15,001-\$50,000	D \$50,001-\$100,000	E \$100,001-\$250,000	F \$250,001-\$500,000	G \$500,001-\$1,000,000	H \$1,000,001-\$5,000,000	I \$5,000,001-\$25,000,000	J \$25,000,001-\$50,000,000	K Over \$50,000,000		
Alliance Bernstein High Income Fund Cl A	X				2/21/2012	X												
Alliance Bernstein High Income Fund Cl A	X				2/27/2012		X											
Allianz AGIC High Yield Bond Fd Cl A	X				12/28/2012									X				
Allianz AGIC High Yield Bond Fd Cl A		X			12/28/2012									X				
Allianz AGIC High Yield Bond Fd Cl A	X				12/24/2012												X	
Allianz AGIC High Yield Bond Fd Cl A		X			12/24/2012												X	
Allianz AGIC High Yield Bond Fd Cl A	X				12/21/2012									X				
Allianz AGIC High Yield Bond Fd Cl A	X				11/16/2012									X				
Allianz AGIC High Yield Bond Fd Cl A	X				10/19/2012									X				
Allianz AGIC High Yield Bond Fd Cl A	X				9/21/2012									X				
Allianz AGIC High Yield Bond Fd Cl A	X				8/17/2012									X				
Allianz AGIC High Yield Bond Fd Cl A	X				7/20/2012									X				
Allianz AGIC High Yield Bond Fd Cl A	X				5/18/2012									X				
Allianz AGIC High Yield Bond Fd Cl A	X				4/20/2012									X				
Allianz AGIC High Yield Bond Fd Cl A	X				3/23/2012									X				
Allianz AGIC High Yield Bond Fd Cl A	X				2/17/2012									X				
Allianz AGIC High Yield Bond Fd Cl A	X				1/20/2012									X				
American High Income Tr SBI Cl A		X			9/10/2012										X			
American High Income Tr SBI Cl A	X				8/29/2012									X				
American High Income Tr SBI Cl A	X				7/30/2012									X				
American High Income Tr SBI Cl A	X				5/25/2012				X									

Investment	Type			Date	Amount of Transaction												
	Purchase	Sale	Exchange		Check box if capital gain exceeded \$200	A \$1-\$1,000	B \$1,001-\$15,000	C \$15,001-\$50,000	D \$50,001-\$100,000	E \$100,001-\$250,000	F \$250,001-\$500,000	G \$500,001-\$1,000,000	H \$1,000,001-\$5,000,000	I \$5,000,001-\$25,000,000	J \$25,000,001-\$50,000,000	K Over \$50,000,000	
American High Income Tr SBI CI A	X				4/30/2012					X							
American High Income Tr SBI CI A	X				3/29/2012					X							
American High Income Tr SBI CI A	X				2/29/2012					X							
American High Income Tr SBI CI A	X				1/30/2012					X							
BB&T Capital Tr VI Pfd 9.60% Aug 1 2069 CUSIP 05531B201		X			3/12/2012			X									
BB&T Capital Tr VI Pfd 9.60% Aug 1 2069 CUSIP 05531B201		X			3/12/2012					X							
BB&T Capital Tr VI Pfd 9.60% Aug 1 2069 CUSIP 05531B201		X			3/12/2012						X						
BB&T Capital Tr VI Pfd 9.60% Aug 1 2069 CUSIP 05531B201		X			2/3/2012	X											
BB&T Capita Tr VI Pfd 9.60% Aug 1 2069 CUSIP 05531B201	X				2/1/2012			X									
BlackRock High Yield Bd Portfolio CI A		X			12/31/2012	X											
BlackRock High Yield Bd Portfolio CI A		X			12/31/2012					X							
BlackRock High Yield Bd Portfolio CI A		X			12/31/2012					X							
BlackRock High Yield Bd Portfolio CI A	X				12/31/2012					X							
BlackRock High Yield Bd Portfolio CI A	X				12/26/2012					X							
BlackRock High Yield Bd Portfolio CI A	X				12/18/2012										X		
BlackRock High Yield Bd Portfolio CI A	X				12/18/2012										X		
BlackRock High Yield Bd Portfolio CI A	X				12/12/2012								X				
BlackRock High Yield Bd Portfolio CI A	X				12/3/2012					X							
BlackRock High Yield Bd Portfolio CI A	X				11/1/2012					X							
BlackRock High Yield Bd Portfolio CI A	X				10/1/2012					X							
BlackRock High Yield Bd Portfolio CI A	X				9/4/2012					X							

Investment	Type			Date	Amount of Transaction												
	Purchase	Sale	Exchange		Check box if capital gain exceeded \$200	A \$1-\$1,000	B \$1,001-\$15,000	C \$15,001-\$50,000	D \$50,001-\$100,000	E \$100,001-\$250,000	F \$250,001-\$500,000	G \$500,001-\$1,000,000	H \$1,000,001-\$5,000,000	I \$5,000,001-\$25,000,000	J \$25,000,001-\$50,000,000	K Over \$50,000,000	
BlackRock High Yield Bd Portfolio CI A	X				8/1/2012					X							
BlackRock High Yield Bd Portfolio CI A	X				6/1/2012					X							
BlackRock High Yield Bd Portfolio CI A	X				5/1/2012					X							
BlackRock High Yield Bd Portfolio CI A	X				4/2/2012					X							
BlackRock High Yield Bd Portfolio CI A		X			3/7/2012							X					
BlackRock High Yield Bd Portfolio CI A	X				3/1/2012					X							
BlackRock High Yield Bd Portfolio CI A	X				2/1/2012					X							
BlackRock Science & Technology Opportunities Fd CI A		X			12/12/2012									X			
BlackRock Science & Technology Opportunities Fd CI A	X				4/4/2012						X						
BlackRock Science & Technology Opportunities Fd CI A	X				3/28/2012						X						
BlackRock Science & Technology Opportunities Fd CI A	X				3/7/2012							X					
Columbia CA Intermediate Muni Bd CI A	X				12/31/2012		X										
Columbia CA Intermediate Muni Bd CI A	X				12/14/2012							X					
Columbia High Yield Opportunity Fund CI A		X			12/31/2012			X									
Columbia High Yield Opportunity Fund CI A		X			12/1/2012							X					
Columbia High Yield Opportunity Fund CI A	X				12/31/2012		X										
Columbia High Yield Opportunity Fund CI A			X		12/1/2012								X				
Columbia High Yield Opportunity Fund CI A	X				12/3/2012			X									
Columbia High Yield Opportunity Fund CI A	X				11/1/2012			X									
Columbia High Yield Opportunity Fund CI A	X				10/1/2012			X									

Investment	Type				Date	Amount of Transaction													
	Purchase	Sale	Exchange	Check box if capital gain exceeded \$200		A \$1-\$1,000	B \$1,001-\$15,000	C \$15,001-\$50,000	D \$50,001-\$100,000	E \$100,001-\$250,000	F \$250,001-\$500,000	G \$500,001-\$1,000,000	H \$1,000,001-\$5,000,000	I \$5,000,001-\$25,000,000	J \$25,000,001-\$50,000,000	K Over \$50,000,000			
Columbia High Yield Opportunity Fund CI A	X				9/4/2012			X											
Columbia High Yield Opportunity Fund CI A	X				8/1/2012			X											
Columbia High Yield Opportunity Fund CI A	X				6/1/2012			X											
Columbia High Yield Opportunity Fund CI A	X				5/1/2012			X											
Columbia High Yield Opportunity Fund CI A	X				4/2/2012			X											
Columbia High Yield Opportunity Fund CI A	X				3/1/2012			X											
Columbia High Yield Opportunity Fund CI A	X				2/1/2012			X											
Columbia High Yield Opportunity Fund CI A			X		12/3/2012	X													
Columbia High Yield Opportunity Fund CI A				X	12/24/2012				X										
Columbia High Yield Opportunity Fund CI A					12/26/2012	X													
Columbia High Yield Opportunity Fund CI A	X				12/3/2012	X													
Columbia High Yield Opportunity Fund CI A	X				11/1/2012	X													
Columbia High Yield Opportunity Fund CI A	X				10/1/2012	X													
Columbia High Yield Opportunity Fund CI A	X				9/4/2012	X													
Columbia High Yield Opportunity Fund CI A	X				8/1/2012	X													
Columbia High Yield Opportunity Fund CI A	X				7/2/2012	X													
Columbia High Yield Opportunity Fund CI A	X				6/1/2012	X													
Columbia High Yield Opportunity Fund CI A	X				5/1/2012	X													
Columbia High Yield Opportunity Fund CI A	X				4/2/2012	X													
Columbia High Yield Opportunity Fund CI A	X				3/1/2012	X													
Columbia High Yield Opportunity Fund CI A		X			12/7/2012				X										
Columbia High Yield Opportunity Fund CI A	X				12/3/2012	X													
Columbia High Yield Opportunity Fund CI A	X				11/1/2012	X													

Investment	Type			Date	Amount of Transaction													
	Purchase	Sale	Exchange		Check box if capital gain exceeded \$200	A \$1-\$1,000	B \$1,001-\$15,000	C \$15,001-\$50,000	D \$50,001-\$100,000	E \$100,001-\$250,000	F \$250,001-\$500,000	G \$500,001-\$1,000,000	H \$1,000,001-\$5,000,000	I \$5,000,001-\$25,000,000	J \$25,000,001-\$50,000,000	K Over \$50,000,000		
Columbia High Yield Opportunity Fund Cl A	X				10/1/2012	X												
Columbia High Yield Opportunity Fund Cl A	X				9/4/2012	X												
Columbia High Yield Opportunity Fund Cl A	X				8/1/2012	X												
Columbia High Yield Opportunity Fund Cl A	X				7/2/2012	X												
Columbia High Yield Opportunity Fund Cl A	X				6/1/2012	X												
Columbia High Yield Opportunity Fund Cl A	X				5/1/2012	X												
Columbia High Yield Opportunity Fund Cl A	X				4/2/2012	X												
Columbia High Yield Opportunity Fund Cl A	X				3/1/2012	X												
First Eagle Global Fd Cl A		X			12/19/2012					X								
First Eagle Global Fd Cl A	X				12/17/2012					X								
First Eagle Global Fd Cl A	X				12/17/2012					X								
First Eagle Global Fd Cl A	X				12/17/2012				X									
First Eagle Global Fd Cl A			X		12/13/2012										X			
First Eagle High Yield Opportunities Fd Cl A	X				12/31/2012			X										
First Eagle High Yield Opportunities Fd Cl A	X				12/31/2012	X												
First Eagle High Yield Opportunities Fd Cl A			X		12/21/2012										X			
First Eagle High Yield Opportunities Fd Cl A	X				12/19/2012					X								
First Eagle High Yield Opportunities Fd Cl A	X				12/14/2012									X				
Ford Steps Issuer SEK		X			3/23/2012										X			

Investment	Type			Date	Amount of Transaction											
	Purchase	Sale	Exchange		Check box if capital gain exceeded \$200	A \$1-\$1,000	B \$1,001-\$15,000	C \$15,001-\$50,000	D \$50,001-\$100,000	E \$100,001-\$250,000	F \$250,001-\$500,000	G \$500,001-\$1,000,000	H \$1,000,001-\$5,000,000	I \$5,000,001-\$25,000,000	J \$25,000,001-\$50,000,000	K Over \$50,000,000
GE Stars Issuer BAC		X			3/20/2012							X				
GT Steps Issuer Barc		X			4/4/2012								X			
Goldman Sachs High Yield Fd Cl A		X		X	7/11/2012									X		
Goldman Sachs High Yield Fd Cl A		X			6/1/2012			X								
Goldman Sachs High Yield Fd Cl A		X			5/1/2012			X								
Goldman Sachs High Yield Fd Cl A		X			4/2/2012			X								
Goldman Sachs High Yield Fd Cl A		X			3/1/2012			X								
Goldman Sachs High Yield Fd Cl A		X			2/1/2012			X								
Ivy High Income Fd Cl A		X		X	12/31/2012						X					
Ivy High Income Fd Cl A		X			12/28/2012							X				
Ivy High Income Fd Cl A		X		X	12/28/2012								X			
Ivy High Income Fd Cl A		X			12/31/2012						X					
Ivy High Income Fd Cl A		X			12/19/2012										X	
Ivy High Income Fd Cl A		X		X	12/19/2012											X
Ivy High Income Fd Cl A		X			12/14/2012					X						
Ivy High Income Fd Cl A		X			12/14/2012						X					
Ivy High Income Fd Cl A		X			11/28/2012						X					
Ivy High Income Fd Cl A		X			10/29/2012						X					
Ivy High Income Fd Cl A		X			9/28/2012						X					

Investment	Type			Date	Amount of Transaction													
	Purchase	Sale	Exchange		Check box if capital gain exceeded \$200	A \$1-\$1,000	B \$1,001-\$15,000	C \$15,001-\$50,000	D \$50,001-\$100,000	E \$100,001-\$250,000	F \$250,001-\$500,000	G \$500,001-\$1,000,000	H \$1,000,001-\$5,000,000	I \$5,000,001-\$25,000,000	J \$25,000,001-\$50,000,000	K Over \$50,000,000		
Ivy High Income Fd Cl A	X				8/28/2012	X												
Ivy High Income Fd Cl A	X				7/30/2012	X												
Ivy High Income Fd Cl A	X				6/28/2012	X												
Ivy High Income Fd Cl A	X				5/29/2012	X												
Ivy High Income Fd Cl A	X				4/30/2012	X												
Ivy High Income Fd Cl A	X				3/28/2012	X												
Ivy High Income Fd Cl A	X				2/28/2012	X												
JP Morgan High Yield Cl A		X			9/10/2012											X		
JP Morgan High Yield Cl A		X			9/5/2012					X								
JP Morgan High Yield Cl A		X			8/2/2012					X								
JP Morgan High Yield Cl A		X			6/4/2012					X								
JP Morgan High Yield Cl A		X			5/2/2012					X								
JP Morgan High Yield Cl A		X			4/3/2012					X								
JP Morgan High Yield Cl A		X			3/2/2012					X								
JP Morgan High Yield Cl A		X			2/2/2012					X								
JP Morgan High Yield Cl A		X			1/4/2012					X								
JPM Stars Issuer BAC		X			3/15/2012										X			
Lord Abbett Bond Debenture Cl A		X			12/28/2012										X			
Lord Abbett Bond Debenture Cl A		X			12/31/2012					X								
Lord Abbett Bond Debenture Cl A		X			12/19/2012													X

Investment	Type			Date	Amount of Transaction															
	Purchase	Sale	Exchange		Check box if capital gain exceeded \$200	A \$1-\$1,000	B \$1,001-\$15,000	C \$15,001-\$50,000	D \$50,001-\$100,000	E \$100,001-\$250,000	F \$250,001-\$500,000	G \$500,001-\$1,000,000	H \$1,000,001-\$5,000,000	I \$5,000,001-\$25,000,000	J \$25,000,001-\$50,000,000	K Over \$50,000,000				
Mainstay High Yield Corporate Bond Cl A																				
Mainstay High Yield Corporate Bond Cl A	X				12/28/2012															
Mainstay High Yield Corporate Bond Cl A		X			12/24/2012															
Mainstay High Yield Corporate Bond Cl A					12/24/2012															
Mainstay High Yield Corporate Bond Cl A	X				12/5/2012															
Mainstay High Yield Corporate Bond Cl A	X				12/3/2012															
Mainstay High Yield Corporate Bond Cl A	X				11/1/2012															
Mainstay High Yield Corporate Bond Cl A	X				9/28/2012															
Mainstay High Yield Corporate Bond Cl A	X				9/4/2012															
Mainstay High Yield Corporate Bond Cl A	X				8/1/2012															
Mainstay High Yield Corporate Bond Cl A	X				6/1/2012															
Mainstay High Yield Corporate Bond Cl A	X				5/1/2012															
Mainstay High Yield Corporate Bond Cl A	X				4/2/2012															
Mainstay High Yield Corporate Bond Cl A	X				3/1/2012															
Mainstay High Yield Corporate Bond Cl A	X				2/1/2012															
Mainstay High Yield Corporate Bond Cl A			X		12/24/2012				X											
Mainstay High Yield Corporate Bond Cl A					12/26/2012	X														
Mainstay High Yield Corporate Bond Cl A	X				12/5/2012	X														
Mainstay High Yield Corporate Bond Cl A	X				12/3/2012	X														
Mainstay High Yield Corporate Bond Cl A	X				11/1/2012	X														
Mainstay High Yield Corporate Bond Cl A	X				9/28/2012	X														
Mainstay High Yield Corporate Bond Cl A	X				9/4/2012	X														
Mainstay High Yield Corporate Bond Cl A	X				8/1/2012	X														
Mainstay High Yield Corporate Bond Cl A	X				6/29/2012	X														

Investment	Type			Date	Amount of Transaction													
	Purchase	Sale	Exchange		Check box if capital gain exceeded \$200	A \$1-\$1,000	B \$1,001-\$15,000	C \$15,001-\$50,000	D \$50,001-\$100,000	E \$100,001-\$250,000	F \$250,001-\$500,000	G \$500,001-\$1,000,000	H \$1,000,001-\$5,000,000	I \$5,000,001-\$25,000,000	J \$25,000,001-\$50,000,000	K Over \$50,000,000		
Mainstay High Yield Corporate Bond Cl A	X				6/1/2012	X												
Mainstay High Yield Corporate Bond Cl A	X				5/1/2012	X												
Mainstay High Yield Corporate Bond Cl A	X				4/2/2012	X												
Mainstay High Yield Corporate Bond Cl A	X				3/1/2012	X												
Mainstay High Yield Corporate Bond Cl A		X			12/7/2012				X									
Mainstay High Yield Corporate Bond Cl A	X				12/5/2012	X												
Mainstay High Yield Corporate Bond Cl A	X				12/3/2012	X												
Mainstay High Yield Corporate Bond Cl A	X				11/1/2012	X												
Mainstay High Yield Corporate Bond Cl A	X				9/28/2012	X												
Mainstay High Yield Corporate Bond Cl A	X				9/4/2012	X												
Mainstay High Yield Corporate Bond Cl A	X				8/1/2012	X												
Mainstay High Yield Corporate Bond Cl A	X				6/29/2012	X												
Mainstay High Yield Corporate Bond Cl A	X				6/1/2012	X												
Mainstay High Yield Corporate Bond Cl A	X				5/1/2012	X												
Mainstay High Yield Corporate Bond Cl A	X				4/2/2012	X												
Mainstay High Yield Corporate Bond Cl A	X				3/1/2012	X												
MFS High Income Cl A		X			7/1/2012											X		
MFS High Income Cl A		X			7/3/2012											X		
MFS High Yield Opportunities Cl A		X			9/5/2012												X	
MFS High Yield Opportunities Cl A		X			9/4/2012												X	
MFS High Yield Opportunities Cl A	X				8/1/2012				X									

Investment	Type			Date	Amount of Transaction													
	Purchase	Sale	Exchange		Check box if capital gain exceeded \$200	A \$1-\$1,000	B \$1,001-\$15,000	C \$15,001-\$50,000	D \$50,001-\$100,000	E \$100,001-\$250,000	F \$250,001-\$500,000	G \$500,001-\$1,000,000	H \$1,000,001-\$5,000,000	I \$5,000,001-\$25,000,000	J \$25,000,001-\$50,000,000	K Over \$50,000,000		
MFS High Yield Opportunities CI A	X				7/12/2012												X	
MFS High Yield Opportunities CI A	X				7/3/2012												X	
MFS Utilities Fund CI A		X			7/3/2012												X	
MFS Utilities Fund CI A			X		7/3/2012												X	
MFS Utilities Fund CI A	X				6/4/2012			X										
MFS Utilities Fund CI A	X				5/2/2012			X										
MFS Utilities Fund CI A	X				4/3/2012			X										
MFS Utilities Fund CI A	X				3/2/2012			X										
MFS Utilities Fund CI A	X				2/2/2012			X										
Oppenheimer Global Strategic Income Fd CI A	X				12/31/2012	X												
Oppenheimer Global Strategic Income Fd CI A	X				12/26/2012			X										
Oppenheimer Global Strategic Income Fd CI A		X			12/13/2012												X	
Oppenheimer Global Strategic Income Fd CI A			X		11/26/2012			X										
Oppenheimer Global Strategic Income Fd CI A	X				10/26/2012			X										
Oppenheimer Global Strategic Income Fd CI A	X				9/26/2012			X										
Oppenheimer Global Strategic Income Fd CI A	X				8/27/2012			X										
Oppenheimer Global Strategic Income Fd CI A	X				7/26/2012			X										
Oppenheimer Global Strategic Income Fd CI A	X				5/29/2012			X										
Oppenheimer Global Strategic Income Fd CI A	X				4/26/2012			X										
Oppenheimer Global Strategic Income Fd CI A	X				3/26/2012			X										

Investment	Type			Date	Amount of Transaction													
	Purchase	Sale	Exchange		Check box if capital gain exceeded \$200	A \$1-\$1,000	B \$1,001-\$15,000	C \$15,001-\$50,000	D \$50,001-\$100,000	E \$100,001-\$250,000	F \$250,001-\$500,000	G \$500,001-\$1,000,000	H \$1,000,001-\$5,000,000	I \$5,000,001-\$25,000,000	J \$25,000,001-\$50,000,000	K Over \$50,000,000		
Oppenheimer Global Strategic Income Fd Cl A	X				2/27/2012			X										
Oppenheimer Global Strategic Income Fd Cl A	X				1/26/2012			X										
Oppenheimer Limited Term CA Muni Fd Cl A	X																	
Oppenheimer Limited Term CA Muni Fd Cl A	X				12/31/2012			X										
Oppenheimer Limited Term CA Muni Fd Cl A	X				12/31/2012					X								
Oppenheimer Limited Term CA Muni Fd Cl A	X				12/14/2012													
Principal High Yield Fund Cl A		X			12/31/2012				X									
Principal High Yield Fund Cl A	X				12/31/2012					X								
Principal High Yield Fund Cl A	X				12/19/2012													
Principal High Yield Fund Cl A	X				12/20/2012						X							
Principal High Yield Fund Cl A	X				12/20/2012						X							
Principal High Yield Fund Cl A	X				12/3/2012					X								
Principal High Yield Fund Cl A	X				11/22/2012						X							
Principal High Yield Fund Cl A	X				10/1/2012						X							
Principal High Yield Fund Cl A	X				9/4/2012						X							
Principal High Yield Fund Cl A	X				8/1/2012						X							
Principal High Yield Fund Cl A	X				6/1/2012						X							
Principal High Yield Fund Cl A	X				5/1/2012													
Principal High Yield Fund Cl A	X				5/1/2012													
Principal High Yield Fund Cl A	X				5/1/2012				X									
Principal High Yield Fund Cl A	X				4/9/2012													

Investment	Type			Date	Amount of Transaction											
	Purchase	Sale	Exchange		Check box if capital gain exceeded \$200	A \$1-\$1,000	B \$1,001-\$15,000	C \$15,001-\$50,000	D \$50,001-\$100,000	E \$100,001-\$250,000	F \$250,001-\$500,000	G \$500,001-\$1,000,000	H \$1,000,001-\$5,000,000	I \$5,000,001-\$25,000,000	J \$25,000,001-\$50,000,000	K Over \$50,000,000
Principal High Yield Fund C I A	X				4/2/2012					X						
Principal High Yield Fund C I A	X				3/30/2012									X		
Principal High Yield Fund C I A	X				3/30/2012											
Principal High Yield Fund C I A	X				3/28/2012								X			
Principal High Yield Fund C I A	X				3/15/2012								X			
Principal High Yield Fund C I A	X				3/12/2012								X			
Principal High Yield Fund C I A	X				3/1/2012								X			
Principal High Yield Fund C I A	X				2/1/2012						X					
Principal High Yield Fund C I A (****)			X		1/27/2012								X			
Principal High Yield Fund C I A			X		12/24/2012			X								
Principal High Yield Fund C I A		X			12/26/2012	X										
Principal High Yield Fund C I A	X				12/3/2012	X										
Principal High Yield Fund C I A	X				11/2/2012	X										
Principal High Yield Fund C I A	X				10/1/2012	X										
Principal High Yield Fund C I A	X				9/4/2012	X										
Principal High Yield Fund C I A	X				8/1/2012	X										
Principal High Yield Fund C I A	X				7/2/2012	X										
Principal High Yield Fund C I A	X				6/1/2012	X										
Principal High Yield Fund C I A	X				5/1/2012	X										
Principal High Yield Fund C I A	X				4/2/2012	X										
Principal High Yield Fund C I A	X				3/1/2012	X										
Principal High Yield Fund C I A		X			12/7/2012				X							
Principal High Yield Fund C I A	X				12/3/2012	X										

Investment	Type	Date	Amount of Transaction														
			A \$1-\$1,000	B \$1,001-\$15,000	C \$15,001-\$50,000	D \$50,001-\$100,000	E \$100,001-\$250,000	F \$250,001-\$500,000	G \$500,001-\$1,000,000	H \$1,000,001-\$5,000,000	I \$5,000,001-\$25,000,000	J \$25,000,001-\$50,000,000	K Over \$50,000,000				
Putnam High Yield Trust Fd Cl A	Purchase	10/26/2012						X									
Putnam High Yield Trust Fd Cl A		9/26/2012						X									
Putnam High Yield Trust Fd Cl A		8/28/2012						X									
Putnam High Yield Trust Fd Cl A		7/26/2012						X									
Putnam High Yield Trust Fd Cl A		5/29/2012						X									
Putnam High Yield Trust Fd Cl A		4/26/2012						X									
Putnam High Yield Trust Fd Cl A		3/27/2012						X									
Putnam High Yield Trust Fd Cl A		2/28/2012						X									
Putnam High Yield Trust Fd Cl A		1/26/2012						X									
S&P US Pfd SIK Index Fd I-Shares		3/9/2012								X							
S&P US Pfd SIK Index Fd I-Shares		3/7/2012						X									
S&P US Pfd SIK Index Fd I-Shares		2/7/2012						X									
S&P US Pfd SIK Index Fd I-Shares		1/17/2012	X														
S&P US Pfd SIK Index Fd I-Shares		1/4/2012		X													
Property located at 2280 Faraday Ave, Carlsbad, CA		9/24/2012										X					
Property located at 1 Viper Way, Vista, CA		12/27/2012											X				
Property located at 2067 W. Vista Way, Vista, CA		1/19/2012												X			

SCHEDULE V - LIABILITIES

Name

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Members: Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless it is rented out or you are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report revolving charge accounts (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000. *This column is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred	Type of Liability	Amount of Liability
	Union Bank	10/14/11	Personal Loan	\$25,000,001 - \$50,000,000
	Merrill Lynch	1/7/11	Personal Loan	Over \$50,000,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name: The Honorable Darrell Issa

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$350 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure-- Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
DEI Holdings, Inc.	January 10-12	San Diego-Las Vegas-San Diego (Travel to and from destination was at Member expense.)	Y	Y	Y	None

SCHEDULE VIII - POSITIONS

Name

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

Position	Name of Organization
Director	Greene Properties
Member	DEI LLC
Foundation Member	Issa Family Foundation
Director	American Task Force for Lebanon
Partner	Fermi Court LP
Partner	212 S Main Street LP
Partner	5931 Priestly LP
Partner	1709 La Costa Meadows LP (closed in 2012)
Partner	3186 Vista Way LP
Partner	1800 Carillon Blvd LP
Partner	12400 Stowe Drive LP
Partner	Ocean Collection LP

SCHEDULE VIII - POSITIONS

Name

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

Position	Name of Organization
Partner	La Pacifica LP
Partner	1200 Harbor Dr LP
Partner	Slater PL LP
Partner	Faraday LP
President	Directed Insurance
Partner	Tahoe Beach LP
President	OpenGov Foundation
Partner	Tri Cities Corporate Towers LP
Partner	1 Viper Way LP