



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Darrell E. Issa
Status: Congressional Candidate
State/District: CA50

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2020
Filing Date: 01/21/2020
Period Covered: 01/01/2018– 12/31/2019

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
1200 Harbor Drive LP, 100% interest [RP] LOCATION: Oceanside, CA, US DESCRIPTION: Holds property located at 1200 Harbor Dr	JT	\$500,001 - \$1,000,000	None		
1237 Calle Propsero LP [RP] LOCATION: San Marcos, CA, US DESCRIPTION: Held Property at 1237 Calle Prospero San Marcos. The property was sold 04/12/18	JT	None	Capital Gains	None	\$100,001 - \$1,000,000
12400 Stowe Dr, LP, 100% interest [RP] LOCATION: Poway, CA, US DESCRIPTION: Holds property located at 12400 Stowe Dr	JT	\$5,000,001 - \$25,000,000	Rent	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
1800 Carillon LP, 100% interest [RP] LOCATION: Cincinnati, OH, US DESCRIPTION: Holds property located at 1800 Carillon Road	JT	\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
212 Main St LP, 100% interest [RP] LOCATION: Fallbrook, CA, US DESCRIPTION: Holds property located at 212 Main St	JT	\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	\$50,001 - \$100,000
25 D St LP, 100% interest [RP] LOCATION: Washington, DC, US DESCRIPTION: Holds property located at 25 D St	JT	\$500,001 - \$1,000,000	None		
2585 Business Park LP, 100% interest [RP] LOCATION: Vista, CA, US DESCRIPTION: Holds property located at 2585 Business Park	JT	\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
3186 Vista Way LP, 100% interest [RP] LOCATION: Oceanside, CA, US DESCRIPTION: Holds property located at 3186 Vista Way	JT	\$1,000,001 - \$5,000,000	Rent	\$15,001 - \$50,000	\$1,001 - \$2,500
5931 Priestly Dr LP, 100% interest [RP] LOCATION: Carlsbad, CA, US DESCRIPTION: Holds property located at 5931 Priestly Dr	JT	\$5,000,001 - \$25,000,000	Rent	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
Account 1 ⇒ AllianzGI Short Duration High Income Fund ASHPX [MF]	JT	Over \$50,000,000	Capital Gains, Dividends	Over \$5,000,000	None
Account 1 ⇒ Baron Growth Fund Institutional Class BGRIX [MF]	JT	Over \$50,000,000	Capital Gains	\$1,000,001 - \$5,000,000	None
Account 1 ⇒ Columbia Select Large Cap Growth Fund UMLGX [MF]	JT	None	Capital Gains	Over \$5,000,000	None
Account 1 ⇒ First Eagle Global Funds SGIIX [MF]	JT	None	Capital Gains	None	\$1,000,001 - \$5,000,000
Account 1 ⇒ Janus Hendersen Enterprise Fund Class I shares JMGRX [MF]	JT	Over \$50,000,000	Capital Gains, Dividends	Over \$5,000,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Account 1 ⇒ Nuveen Santa Barbara Dividend Growth Fund [MF]	JT	None	Dividends	None	\$100,001 - \$1,000,000
Account 1 ⇒ Principal Midcap Fund Class 1 PCBIX [MF]	JT	None	Capital Gains, Dividends	None	Over \$5,000,000
Account 1 ⇒ SPDR S & P 500 ETF symbol SPY [MF]	JT	None	Capital Gains	\$1,000,001 - \$5,000,000	None
Account 1 ⇒ T Rowe Price QM US Small Cap Growth Equity Fund PRDSX [MF]	JT	None	Capital Gains, Dividends	None	\$1,000,001 - \$5,000,000
Account 1 ⇒ UBS Bank USA Deposit Account [BA]	JT	None	Interest	\$201 - \$1,000	\$1 - \$200
DESCRIPTION: This is a cash account that receives dividends and sale proceeds and then new mutual funds are purchased with the funds in the cash account. Minimal funds are held long term in this cash account.					
Account 1 ⇒ UBS Select Government Capital Fund [BA]	JT	None	Dividends	\$1,001 - \$2,500	\$201 - \$1,000
DESCRIPTION: This is the money market cash fund that funds are temporarily invested when mutual funds are sold until new mutual funds are purchased.					
Account 1 ⇒ Victory Sycamore Established Value Fund VEVIX [MF]	JT	None	Capital Gains, Dividends	\$100,001 - \$1,000,000	Over \$5,000,000
Account 2 ⇒ JP Morgan Chase Financial T-AN OIH (structured product), 100% Interest [CS]	JT	None	Capital Gains	None	\$1,000,001 - \$5,000,000
DESCRIPTION: JP MOrgan Bond--bond matured in June 2018 and sale/call is reported in transactions section					
Account 2 ⇒ UBS AG Trigger PAOS AGN [CS]	JT	None	Dividends	None	\$100,001 - \$1,000,000
DESCRIPTION: This is a UBS corporate bond. It was held from Jan 2018 to July 2018. The purchase and sale are reported in the transaction section.					
Account 2 ⇒ UBS Bank USA Deposit Account [BA]	JT	\$100,001 - \$250,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Account 2 ⇒ UBS Select Government Capital Fund [BA]	JT	None	Dividends	None	\$1,001 - \$2,500
Account 3 ⇒	JT	None	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
See comment [MF]					
COMMENTS: All of the assets in Account 3 were transferred in their entirety to Account 1 on January 3, 2018. All of the income and subsequent transactions of these assets will be reported as Account 1					
Account 4 ⇒ 00037cwt3 BAY AREA GOVT ASSN CALIF WINDEMERE RANCH CFD 2004-2 SPL TAX [GS]	JT	None	Interest	None	\$15,001 - \$50,000
Account 4 ⇒ 006797bj2 ADELANTO CALIF PUB UTIL AUTH UTIL SYS REV [GS]	JT	None	Interest	None	\$2,501 - \$5,000
Account 4 ⇒ 006797bk9 ADELANTO CALIF PUB UTIL AUTH UTIL SYS REV [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 006797bl7 ADELANTO CALIF PUB UTIL AUTH UTIL SYS REV [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 006797bm5 ADELANTO CALIF PUB UTIL AUTH UTIL SYS REV [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 006797bn3 ADELANTO CALIF PUB UTIL AUTH UTIL SYS REV [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 006797bp8 ADELANTO CALIF PUB UTIL AUTH UTIL SYS REV [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 006797bq6 ADELANTO CALIF PUB UTIL AUTH UTIL SYS REV [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 006797br4 ADELANTO CALIF PUB UTIL AUTH UTIL SYS REV [GS]	JT	None	Interest	None	\$2,501 - \$5,000
Account 4 ⇒ 006797bs2 ADELANTO CALIF PUB UTIL AUTH UTIL SYS REV [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 006797bto ADELANTO CALIF PUB UTIL AUTH	JT	None	Interest	None	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
UTIL SYS REV [GS]					
Account 4 ⇒ 006797bu7 ADELANTO CALIF PUB UTIL AUTH UTIL SYS REV [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 006797bv5 ADELANTO CALIF PUB UTIL AUTH UTIL SYS REV [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 006797bw3 ADELANTO CALIF PUB UTIL AUTH UTIL SYS REV [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 011842sf9 ALASKA ST INTL ARPTS REV [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 0173503p2 ALLEGHENY CNTY PA RESIDENTIAL FIN AUTH SINGLE FAMILY MTG REV [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 02265taj1 AMADOR WTR AGY CALIF WTR REV [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 032556du3 ANAHEIM CALIF ELEC SYS REV [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 032556el2 ANAHEIM CALIF ELEC SYS REV [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 048506bs7 ISLAND CAMPUS REDEV URBAN RENEWAL ASSOC LLC [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 049887aj1 ATWATER CALIF WASTEWTR SYS REV [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 050002bfo ATWATER CALIF WASTEWTR SYS REV [GS]	JT	None	Interest	None	\$2,501 - \$5,000
Account 4 ⇒ 050002bg8 ATWATER CALIF WASTEWTR SYS REV [GS]	JT	None	Interest	None	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Account 4 ⇒ 050002bh6 ATWATER CALIF WASTEWTR SYS REV [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 053412ac6 AVALON CALIF CMNTY IMPT AGY SUCCESSOR AGY PROJ AREA TAX ALLO [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 055030ad2 AZUSA CALIF REDEV AGY SUCCESSOR AGY REDEV PROJ AREA TAX ALLC [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 05753pbv3 BAKERSFIELD CALIF WASTEWTR REV [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 058219tq9 BALDWIN PARK CALIF UNI SCH DIST [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 072024tn2 BAY AREA TOLL AUTH CALIF TOLL BRDG REV [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 072024ua8 BAY AREA TOLL AUTH CALIF TOLL BRDG REV [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 086419dn5 BESSEMER ALA WTR SYS [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 086419dpo BESSEMER ALA WTR SYS [GS]	JT	None	Interest	None	\$2,501 - \$5,000
Account 4 ⇒ 086419dq8 BESSEMER ALA WTR SYS [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 10606pej6 BRAZORIA CNTY TEX MUN UTIL DIST NO 28 [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 12082sep7 BURBANK CALIF UNI SCH DIST [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒	JT	None	Interest	None	\$1,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
12953cak1 CALEXICO CALIF CMNTY REDEV AGY SUCCESSOR AGY TAX ALLOCATION [GS]					\$2,500
Account 4 ⇒ 130179by9 SANTA CLARA UNIVERSITY [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 130179eb6 OCCIDENTAL COLLEGE [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 13032ubp2 CEDARS SINAI MED CTR OBLIG GROUP [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 13032uex2 PROVIDENCE HEALTH & SERVICES OBLIG GROUP [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 13032ufto ADVENTIST HEALTH SYS WEST OBLIG GROUP [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 13032ufw3 ADVENTIST HEALTH SYS WEST OBLIG GROUP [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 13032uga0 ADVENTIST HEALTH SYS WEST OBLIG GROUP [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 13032UGP7 PROVIDENCE HEALTH & SERVICES OBLIG GROUP [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 13032ugr3 ST JOSEPH HLTH SYS OBLIG GROUP [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 13032umu9 KAISER FNDTN HOSPS [GS]	JT	None	Interest	None	\$2,501 - \$5,000
Account 4 ⇒ 13032unr5 SUTTER HEALTH OBLIG GROUP [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 13032uqa9 STANFORD HEALTH CARE OBLIGATED GROUP [GS]	JT	None	Interest	None	\$2,501 - \$5,000

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Account 4 ⇒ 13032uqb7 STANFORD HEALTH CARE OBLIGATED GROUP [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 13032uqc5 STANFORD HEALTH CARE OBLIGATED GROUP [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 13032uqd3 STANFORD HEALTH CARE OBLIGATED GROUP [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 13032uqe1 STANFORD HEALTH CARE OBLIGATED GROUP [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 13032uqf8 STANFORD HEALTH CARE OBLIGATED GROUP [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 13032uqh4 STANFORD HEALTH CARE OBLIGATED GROUP [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 13032uqk7 STANFORD HEALTH CARE OBLIGATED GROUP [GS]	JT	None	Interest	None	\$15,001 - \$50,000
Account 4 ⇒ 13032uql5 STANFORD HEALTH CARE OBLIGATED GROUP [GS]	JT	None	Interest	None	\$15,001 - \$50,000
Account 4 ⇒ 13033f2x7 SUTTER HEALTH OBLIG GROUP [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 13033lhb6 CHILDRENS HOSP LOS ANGELES OBLIG GROUP [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 13033lr58 ADVENTIST HLTH SYS WEST OBLIG GROUP [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 13033ly68 ST JOSEPH HLTH SYS OBLIG GROUP	JT	None	Interest	None	\$1,001 - \$2,500

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[GS]					
Account 4 ⇒ 13033ly76 ST JOSEPH HLTH SYS OBLIG GROUP [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 13033lyn1 MEMORIAL HLTH SERVICES OBLIG GROUP [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 13033wlb7 CALIFORNIA ST DEPT TRANSN BAY AREA TOLL BRDGS REV [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 13034ahm5 ACADEMY MOTION PICTURE ARTS & SCIENCES OBLIGATED GROUP [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 13034ahs2 ACADEMY MOTION PICTURE ARTS & SCIENCES OBLIGATED GROUP [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 13034amg2 SCRIPPS RESH INST [GS]	JT	None	Interest	None	\$2,501 - \$5,000
Account 4 ⇒ 13034apbo SALVATION ARMY [GS]	JT	None	Interest	None	\$2,501 - \$5,000
Account 4 ⇒ 13049ucg2 CAPITAL FACS DEV CORP CALIF [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 13057eau8 SHARP HEALTHCARE OBLIG GROUP [GS]	JT	None	Interest	None	\$15,001 - \$50,000
Account 4 ⇒ 130583hp5 HEMET CALIF UNI SCH DIST REV [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 130627bb7 CALIFORNIA ST [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 13063a4h4 CALIFORNIA ST [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒	JT	None	Interest	None	\$201 -

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13063as39 CALIFORNIA ST [GS]					\$1,000
Account 4 ⇒ 13063bpr7 CALIFORNIA ST [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 13063cfr6 CALIFORNIA ST [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 13063csb7 CALIFORNIA ST [GS]	JT	None	Interest	None	\$50,001 - \$100,000
Account 4 ⇒ 13066evno DUDLEY RIDGE CALIF WTR DIST [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 13066ynl9 CALIFORNIA ST DEPT WTR RES POWER CHARGE REV [GS]	JT	None	Interest	None	\$2,501 - \$5,000
Account 4 ⇒ 13066ypfo CALIFORNIA ST DEPT WTR RES POWER CHARGE REV [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 13066yre1 CALIFORNIA ST DEPT WTR RES POWER CHARGE REV [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 13066ysy6 CALIFORNIA ST DEPT WTR RES BOND CHARGE REV [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 13067jmy4 CALIFORNIA ST ECON RECOVERY SER A [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 13067jmz1 CALIFORNIA ST SALES TAX REV [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 130685g61 UNIVERSITY CALIF LEASE PMTS [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 130685kc3 UNIVERSITY CALIF LEASE PMTS [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 130685kg4 UNIVERSITY CALIF LEASE PMTS [GS]	JT	None	Interest	None	\$201 - \$1,000

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Account 4 ⇒ 130685kp4 UNIVERSITY CALIF LEASE PMTS [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 130685ym6 CALIFORNIA ST DEPT OF FST AND FIRE PROT N LEASE PMTS [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 13068ln27 CALIFORNIA ST DEPT OF CORRECTIONS & REHAB LEASE PMTS [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 13068lzd0 CALIFORNIA ST APPROPRIATIONS [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 13077whb9 GLENDORA CALIF WTRWKS REV [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 130795d95 KAISER FN D TN HOSPS [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 130795e29 KAISER FN D TN HOSPS [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 13080shw7 ADVENTIST HEALTH SYS WEST OBLIG GROUP [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 130897ew7 CALISTOGA CALIF JT UNI SCH DIST [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 130897ex5 CALISTOGA CALIF JT UNI SCH DIST [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 130897ey3 CALISTOGA CALIF JT UNI SCH DIST [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 130897ezo CALISTOGA CALIF JT UNI SCH DIST [GS]	JT	None	Interest	None	\$2,501 - \$5,000
Account 4 ⇒	JT	None	Interest	None	\$2,501 -

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130897fa4 CALISTOGA CALIF JT UNI SCH DIST [GS]					\$5,000
Account 4 ⇒ 131393qj2 CALUMET CITY ILL [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 131393sb7 CALUMET CITY ILL [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 139708by6 CAPISTRANO CALIF UNI SCH DIST CMNTY FACS DIST NO 90-2 SPL TA [GS]	JT	None	Interest	None	\$2,501 - \$5,000
Account 4 ⇒ 139708bz3 CAPISTRANO CALIF UNI SCH DIST CMNTY FACS DIST NO 90-2 SPL TA [GS]	JT	None	Interest	None	\$2,501 - \$5,000
Account 4 ⇒ 148685lq1 CASTRO VALLEY CALIF UNI SCH DIST [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 156753pb5 CERES CALIF UNI SCH DIST [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 156753pc3 CERES CALIF UNI SCH DIST [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 156753pd1 CERES CALIF UNI SCH DIST [GS]	JT	None	Interest	None	\$15,001 - \$50,000
Account 4 ⇒ 156753pf6 CERES CALIF UNI SCH DIST [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 156753pg4 CERES CALIF UNI SCH DIST [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 158087sg2 CHAMPAIGN & PIATT CNTYS ILL CMNTY UNIT SCH DIST NO 003 [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 158087sho CHAMPAIGN & PIATT CNTYS ILL CMNTY UNIT SCH DIST NO 003 [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒	JT	None	Interest	None	\$5,001 -

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158087sk3 CHAMPAIGN & PIATT CNTYS ILL CMNTY UNIT SCH DIST NO 003 [GS]					\$15,000
Account 4 ⇒ 158087sl1 CHAMPAIGN & PIATT CNTYS ILL CMNTY UNIT SCH DIST NO 003 [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 1675015z4 CHICAGO ILL BRD ED [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 171294jx0 CHULA VISTA CALIF LEAS PAYMENTS [GS]	JT	None	Interest	None	\$2,501 - \$5,000
Account 4 ⇒ 17131hcr7 CHULA VISTA CA IDR RFDG SN DIEGO G&A SER A [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 17131mnq6 CHULA VISTA CALIF ELEM SCH DIST LEASE PMTS [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 20056uad6 COMMERCE CMNTY DEV COMMN SUCCESSOR AGY CALIF PROJ AREA TAX A [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 20282eaf3 COMMONWEALTH FING AUTH PA TOB MASTER SETTLEMENTPMT REV [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 20282eag1 COMMONWEALTH FING AUTH PA TOB MASTER SETTLEMENTPMT REV [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 204736eg3 COMPTON CALIF UNI SCH DIST [GS]	JT	None	Interest	None	\$2,501 - \$5,000
Account 4 ⇒ 207737eto CONNECTICUT ST DRINKING WTR REVOLVING FD [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 21221mde7 CONTRA COSTA CALIF TRANSN AUTH SALES TAX REV [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒	JT	None	Interest	None	\$1,001 -

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219764np8 CORONA-NORCO CALIF UNI SCH DIST [GS]					\$2,500
Account 4 ⇒ 219764pt8 CORONA-NORCO CALIF UNI SCH DIST [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 22162abf1 COSUMNES CMNTY SVCS DIST CALIF LEASE PMT REV [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 226405ax6 CRESTWOOD VLG ILL [GS]	JT	None	Interest	None	\$2,501 - \$5,000
Account 4 ⇒ 230340aa9 CULVER CITY CALIF REDEV AGY REDEV AREA TAX INCREMENT REV [GS]	JT	None	Interest	None	\$2,501 - \$5,000
Account 4 ⇒ 24879ufc0 DENTON CNTY TEX FRESH WTR SUPPLY DIST NO 8-C [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 250434gm3 DESERT SANDS CALIF UNI SCH DIST LEASE PMTS [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 251250ag1 DETROIT MICH SEW DISP SYS REV [GS]	JT	None	Interest	None	\$2,501 - \$5,000
Account 4 ⇒ 256309xb6 DODGE CITY KANS [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 271014we8 EAST BAY CALIF MUN UTIL DIST WTR REV [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 274785hg2 EAST RUTHERFORD N J [GS]	JT	None	Interest	None	\$2,501 - \$5,000
Account 4 ⇒ 274785hj6 EAST RUTHERFORD N J [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 274785hk3 EAST RUTHERFORD N J [GS]	JT	None	Interest	None	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Account 4 ⇒ 274785hl1 EAST RUTHERFORD N J [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 275282fg1 EAST SIDE UN HIGH SCH DIST CALIF SANTA CLARA CNTY [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 275282kl4 EAST SIDE UN HIGH SCH DIST CALIF SANTA CLARA CNTY [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 289425uw8 ELMHURST ILL [GS]	JT	None	Interest	None	\$15,001 - \$50,000
Account 4 ⇒ 296065dm4 ESCALON CALIF UNI SCH DIST [GS]	JT	None	Interest	None	\$2,501 - \$5,000
Account 4 ⇒ 296065dn2 ESCALON CALIF UNI SCH DIST [GS]	JT	None	Interest	None	\$2,501 - \$5,000
Account 4 ⇒ 296065dq5 ESCALON CALIF UNI SCH DIST [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 296065ds1 ESCALON CA UNI SCH DIST ELECTION 2012 SER C G/OUNLTD B/E AGM OID B/Q [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 304752bg2 FAIRFIELD-SUISUN CALIF UNI SCH DIST CMNTY FAC DIST 1 SPL TAX [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 34439tag1 FOLSOM REDEV AGY SUCCESSOR AGY CALIF CENT REDEV PROJ TAX ALL [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 34440tdt7 FOLSOM CORDOVA CALIF UNI SCH DIST SCH FACS IMPT DIST NO 4 [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 34461bal0 FONTANA CALIF LEASE PMTS [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 346424f90 FORNEY TEX INDPT SCH DIST [GS]	JT	None	Interest	None	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Account 4 ⇒ 34960aaq7 FORTUNA CALIF ELEM SCH DIST [GS]	JT	None	Interest	None	\$2,501 - \$5,000
Account 4 ⇒ 357172tr6 FREMONT UN HIGH SCH DIST CALIF SANTA CLARA CNTY [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 357172xz3 FREMONT CALIF UN HIGH SCH DIST SANTA CLARA CNTY [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 358229es7 FRESNO CALIF SWR SYS REV [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 358232rh1 FRESNO CALIF UNI SCH DIST [GS]	JT	None	Interest	None	\$2,501 - \$5,000
Account 4 ⇒ 35824ncg2 FRESNO CNTY CALIF LEASE PMTS [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 365298q43 GARDEN GROVE CALIF UNI SCH DIST [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 37353paa7 GEORGIA ST HSG & FIN AUTH SINGLE FAMILY MTG REV [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 37353pac3 GEORGIA ST HSG & FIN AUTH SINGLE FAMILY MTG REV [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 37353pad1 GEORGIA ST HSG & FIN AUTH SINGLE FAMILY MTG REV [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 37353pae9 GEORGIA ST HSG & FIN AUTH SINGLE FAMILY MTG REV [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 37970peb4 GLOUCESTER CNTY N J [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 38122nga4 GOLDEN ST TOB SECURITIZN CORP CA TOB SETTMT REV AASSET BKD B/E OID AMBA	JT	None	Interest	None	\$15,001 - \$50,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
[GS]					
Account 4 ⇒ 38122nzc9 GOLDEN ST TOB SECURITIZATION CORP CALIF TOB SETTLEMENT REV [GS]	JT	None	Interest	None	\$15,001 - \$50,000
Account 4 ⇒ 386448ef7 GRAND RIVER HOSP DIST COLO [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 387586mqo GRANT CALIF JT UN HIGH SCH DIST [GS]	JT	None	Interest	None	\$2,501 - \$5,000
Account 4 ⇒ 389532fzo GRAYS HARBOR CNTY WASH PUB UTIL DIST NO 001 ELEC SYS REV [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 392118dy8 GREATER LAWRENCE MASS REGL VOCATIONAL TECHNICAL HIGH SCH [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 394376at4 GREENE CNTY GA SCH DIST [GS]	JT	None	Interest	None	\$15,001 - \$50,000
Account 4 ⇒ 399267cq4 GROSSMONT-CUYAMACA CALIF CMNTY COLLEGE DIST [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 400653gk1 GUAM PWR AUTH ELEC PWR SYS REV [GS]	JT	None	Interest	None	\$15,001 - \$50,000
Account 4 ⇒ 400653gm7 GUAM PWR AUTH ELEC PWR SYS REV [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 400653gn5 GUAM PWR AUTH ELEC PWR SYS REV [GS]	JT	None	Interest	None	\$2,501 - \$5,000
Account 4 ⇒ 400653hs3 GUAM PWR AUTH ELEC PWR SYS REV [GS]	JT	None	Interest	None	\$2,501 - \$5,000
Account 4 ⇒ 400653ht1 GUAM PWR AUTH ELEC PWR SYS REV	JT	None	Interest	None	\$5,001 - \$15,000

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

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
418342c3 HASTINGS COLLEGE LAW CALIF REV [GS]					\$50,000
Account 4 ⇒ 419792qm1 HAWAII ST [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 42051pah7 HAWTHORNE CMNTY REDEV AGY SUCCESSOR AGY CALIF PROJ TAX ALLOC [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 42766mdw4 HERNANDO CNTY FLA SCH BRD LEAS PAYMENTS [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 442403jn2 HOUSTON TEX INDPT SCH DIST [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 446216fs7 HUNTINGTON BEACH CALIF LEASE PMTS [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 45203lbt9 MARSHALL FIELD PRESERVATION LP [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 452152h38 ILLINOIS ST [GS]	JT	None	Interest	None	\$15,001 - \$50,000
Account 4 ⇒ 452152mh1 ILLINOIS ST [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 452227gs4 ILLINOIS STATE SALES TAX REV IL ST SALES TAX REVBUILD [GS]	JT	None	Interest	None	\$2,501 - \$5,000
Account 4 ⇒ 452650eeo IMPERIAL CALIF IRR DIST ELEC SYS REV [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 452650ga6 IMPERIAL CALIF IRR DIST ELEC SYS REV [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 455749ay7 INDIO CALIF WTR SYS REV [GS]	JT	None	Interest	None	\$15,001 - \$50,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Account 4 ⇒ 462466dz3 MERCY MED CTR - CEDAR RAPIDS OBLI GROUP [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 4636orue5 IRVINE CALIF ASSMT DIST NO 15 1 SPL ASSMT REV [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 4820975f5 JURUPA CALIF CMNTY SVCS DIST CMNTY FACS DIST 47 SPL TAX REV [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 484873gz1 KANSAS CITY MO [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 484873hb3 KANSAS CITY MO [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 494759nz2 EGIS HSG L P [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 498575hv4 KLEINWOOD MUN UTIL DIST TEX [GS]	JT	None	Interest	None	\$15,001 - \$50,000
Account 4 ⇒ 506629ah7 LAFAYETTE PARISH LA SCH BRD [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 513806cp2 LANCASTER CALIF LEASE PMTS [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 513806cq0 LANCASTER CALIF LEASE PMTS [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 513806cr8 LANCASTER CALIF LEASE PMTS [GS]	JT	None	Interest	None	\$2,501 - \$5,000
Account 4 ⇒ 513806cs6 LANCASTER CALIF LEASE PMTS [GS]	JT	None	Interest	None	\$2,501 - \$5,000
Account 4 ⇒ 513806ct4 LANCASTER CALIF LEASE PMTS [GS]	JT	None	Interest	None	\$2,501 - \$5,000
Account 4 ⇒ 513806cu1 LANCASTER CALIF LEASE PMTS [GS]	JT	None	Interest	None	\$5,001 - \$15,000

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

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Account 4 ⇒ 542433mko LONG BEACH CALIF UNI SCH DIST [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 54438cux8 LOS ANGELES CALIF CMNTY COLLEGE DIST [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 544435b82 LOS ANGELES CALIF DEPT ARPTS ARPT REV [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 544435j43 LOS ANGELES CALIF INTL ARPT REV [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 544525pc6 LOS ANGELES CALIF DEPT WTR & PWR WTR SYS REV [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 54456pav2 LOS ANGELES CALIF HSG AUTH REV [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 54456pba7 LOS ANGELES CALIF HSG AUTH REV [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 544646n73 LOS ANGELES CALIF UNI SCH DIST [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 5446524g2 LOS ANGELES CALIF WASTEWATER SYS REV [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 5446526u9 LOS ANGELES SWR CONSTR & MAINTENANCE FD [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 5447125n8 LOS ANGELES CNTY CALIF MET TRANSN AUTH SALES TAX REV [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒	JT	None	Interest	\$1 - \$200	\$1,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
544712p30 LOS ANGELES CNTY CALIF MET TRANSN AUTH SALES TAX REV [GS]					\$2,500
Account 4 ⇒ 549208eh5 ST JOSEPH HLTH SYS OBLIG GROUP [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 559588eh7 MAGNOLIA CALIF SCH DIST [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 56781tbn4 MARIN CNTY CALIF SPL PARCEL TAX REV [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 57584ydc0 FOXBOROUGH REGL CHARTER SCH [GS]	JT	None	Interest	None	\$2,501 - \$5,000
Account 4 ⇒ 57584ydd8 FOXBOROUGH REGL CHARTER SCH [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 57584yde6 FOXBOROUGH REGL CHARTER SCH [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 586807fr5 MENIFEE CALIF UN SCH DIST [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 592041wc7 VANDERBILT UNIV MED CTR OBLIG GROUP [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 5926636x1 METROPOLITAN WTR DIST SOUTHN CALIF WTR REV [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 59333eds9 DORAL ACADEMY [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 59447tbc6 MCLAREN HEALTH CARE CORP OBLI GROUP [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 594654bt1 MICHIGAN ST HSG DEV AUTH SINGLE	JT	None	Interest	None	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
FAMILY MTG REV [GS]					
Account 4 ⇒ 594654bz7 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 594654cd5 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 594654ce3 MICHIGAN ST HSG DEV AUTH SINGLE FAMILY MTG REV [GS]	JT	None	Interest	None	\$2,501 - \$5,000
Account 4 ⇒ 59465hrr9 ASCENSION HEALTH [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 59465m2u8 MICHIGAN ST HSG DEV AUTH MULTI FAMILY MORTGAGE REV [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 60012pde1 MILLBRAE CALIF SCH DIST [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 601464sh4 MILLVILLE N J [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 608413bz2 MOJAVE CALIF WTR AGY WTR SALES REV [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 61739rcr9 MORGAN HILL CALIF LEASE PMTS [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 621196zx5 MOUNT DIABLO CALIF UNI SCH DIST [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 623040er9 MOUNT SAN ANTONIO CALIF CMNTY COLLEGE DIST [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 62451tap5 MOUNTAIN VIEW WHISMAN SCH DIST CALIF LEASE PMTS [GS]	JT	None	Interest	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Account 4 ⇒ 630344hp7 NAPA CALIF WTR REV [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 6303612k8 NAPA VALLEY CALIF UNI SCH DIST [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 642170ex8 NEW BEDFORD MASS [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 64469mbc4 NEW HAMPSHIRE ST HSG FIN AUTH MULTIFAMILY MTG REV [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 64469mbd2 NEW HAMPSHIRE ST HSG FIN AUTH MULTIFAMILY MTG REV [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 64469mbg5 NEW HAMPSHIRE ST HSG FIN AUTH MULTIFAMILY MTG REV [GS]	JT	None	Interest	None	\$2,501 - \$5,000
Account 4 ⇒ 64469mbh3 NEW HAMPSHIRE ST HSG FIN AUTH MULTIFAMILY MTG REV [GS]	JT	None	Interest	None	\$2,501 - \$5,000
Account 4 ⇒ 64469mbj9 NEW HAMPSHIRE ST HSG FIN AUTH MULTIFAMILY MTG REV [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 64542pbko CARDINAL BAY INC [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 645771c46 NEW JERSEY ST APPROPRIATIONS [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 64577b3xo PROVIDENT GROUP-MONTCLAIR PROPERTIES LLC [GS]	JT	None	Interest	None	\$15,001 - \$50,000
Account 4 ⇒ 64577b3y8 PROVIDENT GROUP-MONTCLAIR PROPERTIES LLC [GS]	JT	None	Interest	None	\$15,001 - \$50,000
Account 4 ⇒	JT	None	Interest	None	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
64577bbfo NEW JERSEY ST APPROPRIATIONS [GS]					\$1,000
Account 4 ⇒ 64578ekg1 NEW JERSEY ST APPROPRIATIONS [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 64578ekj5 NEW JERSEY ST APPROPRIATIONS [GS]	JT	None	Interest	None	\$15,001 - \$50,000
Account 4 ⇒ 64578ekm8 NEW JERSEY ST APPROPRIATIONS [GS]	JT	None	Interest	None	\$15,001 - \$50,000
Account 4 ⇒ 6461362h3 NEW JERSEY ST TRANSN DEPT FED TRANSN FD [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 649905sm9 MOUNT SINAI SCH OF MEDICINE N Y UNIV [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 657254lt3 NORTH ARLINGTON N J [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 65820ypeo UNITED CHURCH HOMES & SVCS OBLIG GROUP [GS]	JT	None	Interest	None	\$2,501 - \$5,000
Account 4 ⇒ 65820ypr7 UNITED CHURCH HOMES & SVCS OBLIG GROUP [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 661334ea6 NORTH ORANGE CNTY CALIF CMNTY COLLEGE DIST [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 66285wkz8 NORTH TEX TWY AUTH DALLAS NORTH TWY SYS REV [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 662903pu1 NORTH TEX MUN WTR DIST TEX WTR SYS REV [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 671857aao OAKDALE CALIF CMNTY REDEV AGY SUCCESSOR AGY TAX ALLOCATION R [GS]	JT	None	Interest	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Account 4 ⇒ 672325zt7 OAKLAND CALIF UNI SCH DIST ALAMEDA CNTY [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 67537rak7 OCEANSIDE CALIF REDEV SUCCESOR AGY DOWNTWN PROJ TAX ALLOC RE [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 67690ootz6 SEM MANOR LP [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 67737mawo AKRON OHIO MET HSG AUTH [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 677765fj3 OHLONE CALIF CMNTY COLLEGE DIST [GS]	JT	None	Interest	None	\$100,001 - \$1,000,000
Account 4 ⇒ 67908nvk4 OKLAHOMA ST REGENTS HIGHER EDUC LEASE PMTS [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 680796bh1 OLIVENHAIN MUN WTR DIST CALIF ASSMT DIST NO 96-1 ASSMT REV [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 68304bae5 ONTARIO CALIF CMNTY FACS DIST NO 34 SPL TAX [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 68304baf2 ONTARIO CALIF CMNTY FACS DIST NO 34 SPL TAX [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 68304bah8 ONTARIO CALIF CMNTY FACS DIST NO 34 SPL TAX [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 683119fd8 ONTARIO MONTCLAIR CALIF SCH DIST [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 684212ev1 ORANGE CNTY CALIF JOHN WAYNE ARPT REV [GS]	JT	None	Interest	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Account 4 ⇒ 684265qu8 ORANGE CNTY CALIF CMNTY FACS DIST NO 2016 1 SPL TAX REV [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 68441mam7 ORANGE CNTY CALIF TRANSN AUTH TOLL RD REV [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 688528lv8 OSSINING N Y UN FREE SCH DIST [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 691875ch9 OXNARD CALIF LEASE PMTS [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 691875cm8 OXNARD CALIF LEASE PMTS [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 6966673v4 PALM SPRINGS CALIF UNI SCH DIST [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 697528ab3 PALOMAR HEALTH OBLIGATED GROUP [GS]	JT	None	Interest	None	\$15,001 - \$50,000
Account 4 ⇒ 69752raa3 PALOMAR HEALTH OBLIGATED GROUP [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 69752rab1 PALOMAR HEALTH OBLIGATED GROUP [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 69752rac9 PALOMAR HEALTH OBLIGATED GROUP [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 701383ss1 PARKLAND PA SCH DIST [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 702204mx3 PASADENA CALIF LEASE PMTS [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒	JT	None	Interest	None	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
709144nn5 PENNSYLVANIA ST LEASE PMTS [GS]					\$1,000
Account 4 ⇒ 709144np0 PENNSYLVANIA ST LEASE PMTS [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 70914pka9 PENNSYLVANIA ST [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 709235yd1 PENNSYLVANIA ST UNIV REV [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 71323mdp4 PEORIA CNTY ILL SCH DIST NO 150 PEORIA [GS]	JT	None	Interest	None	\$15,001 - \$50,000
Account 4 ⇒ 713575ql5 PERALTA CALIF CMNTY COLLEGE DIST [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 71554obb5 PERU IND CMNTY SCH CORP [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 7178237a0 PHILADELPHIA PA GAS WKS REV [GS]	JT	None	Interest	None	\$15,001 - \$50,000
Account 4 ⇒ 720135qs4 PIEDMONT CALIF UNI SCH DIST [GS]	JT	None	Interest	None	\$15,001 - \$50,000
Account 4 ⇒ 720135qt2 PIEDMONT CALIF UNI SCH DIST [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 720135qu9 PIEDMONT CALIF UNI SCH DIST [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 720135qv7 PIEDMONT CALIF UNI SCH DIST [GS]	JT	None	Interest	None	\$15,001 - \$50,000
Account 4 ⇒ 738798aa5 POWAY CALIF REDEV AGY SUCCESSOR AGY PROJ AREA TAX ALLOCATION [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 745145vf6 PUERTO RICO COMWLTH [GS]	JT	None	Interest	None	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Account 4 ⇒ 74514ld61 PUERTO RICO COMWLTH [GS]	JT	None	Interest	None	\$2,501 - \$5,000
Account 4 ⇒ 74514lgh4 PUERTO RICO COMWLTH [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 74514lnj2 PUERTO RICO COMWLTH [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 74514lwfo PUERTO RICO COMWLTH [GS]	JT	None	Interest	None	\$2,501 - \$5,000
Account 4 ⇒ 74514lxd4 PUERTO RICO COMWLTH [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 74514lzd2 PUERTO RICO COMWLTH [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 74519ohf8 PUERTO RICO COMWLTH HWY & TRANSN AUTH EXCISE TAX REV [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 74519oj41 PUERTO RICO COMWLTH HWY & TRANSN AUTH EXCISE TAX REV [GS]	JT	None	Interest	None	\$2,501 - \$5,000
Account 4 ⇒ 745235l82 PUERTO RICO COMWLTH APPROPRIATIONS [GS]	JT	None	Interest	None	\$2,501 - \$5,000
Account 4 ⇒ 745235tn1 PUERTO RICO PUB BLDGS AUTH LEASE REV [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 745235yv7 PUERTO RICO PUB BLDGS AUTH LEASE REV [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 745266bb1 PUERTO RICO COMWLTH HOTEL OCCUPANCY TAX REV [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 74526qcz3 PUERTO RICO ELEC PWR AUTH ELEC SYS REV [GS]	JT	None	Interest	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Account 4 ⇒ 74526qls9 PUERTO RICO ELEC PWR AUTH PWR REV [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 74526qlu4 PUERTO RICO ELEC PWR AUTH PWR REV [GS]	JT	None	Interest	None	\$2,501 - \$5,000
Account 4 ⇒ 74526qlwo PUERTO RICO ELEC PWR AUTH PWR REV [GS]	JT	None	Interest	None	\$2,501 - \$5,000
Account 4 ⇒ 74526qzc9 PUERTO RICO ELEC PWR AUTH PWR REV [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 745277pd9 HORMIGUEROS P R [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 75076pago RAILSPLITTER TOB SETTLEMENT AUTH ILL SETTLEMENTREV [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 75212cae9 RANCHO CUCAMONGA CALIF REDEV AGY RANCHO REDEV PROJ AREA TAX [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 766719clo RIM WORLD CALIF UNI SCH DIST [GS]	JT	None	Interest	None	\$15,001 - \$50,000
Account 4 ⇒ 766719cm8 RIM WORLD CALIF UNI SCH DIST [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 766719cn6 RIM WORLD CALIF UNI SCH DIST [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 766719cp1 RIM WORLD CALIF UNI SCH DIST [GS]	JT	None	Interest	None	\$15,001 - \$50,000
Account 4 ⇒ 766719cq9 RIM WORLD CALIF UNI SCH DIST [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 766719cr7 RIM WORLD CALIF UNI SCH DIST [GS]	JT	None	Interest	None	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Account 4 ⇒ 766719cs5 RIM WORLD CALIF UNI SCH DIST [GS]	JT	None	Interest	None	\$2,501 - \$5,000
Account 4 ⇒ 766719ct3 RIM WORLD CALIF UNI SCH DIST [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 766719cu0 RIM WORLD CALIF UNI SCH DIST [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 76904cag5 RIVERSIDE CALIF MEASURE A SALES TAX REV [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 769059wv4 RIVERSIDE CALIF UNI SCH DIST [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 769076tr1 RIVERSIDE CALIF WTR PUB UTIL SYS REV [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 76911abn4 RIVERSIDE CNTY CALIF LEASE PMTS [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 76912tkh5 RIVERSIDE CNTY CALIF REDEV AGY DESERT CMNTYS PROJ TAX ALLOC [GS]	JT	None	Interest	None	\$15,001 - \$50,000
Account 4 ⇒ 76913adeo RIVERSIDE CNTY CALIF REDEV AGY SUCCESSOR AGY PROJ AREA TAX A [GS]	JT	None	Interest	None	\$2,501 - \$5,000
Account 4 ⇒ 769697kao RNR SCH FING BAUTH CALIF CMNTY FACS DIST NO 92-1 [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 777543xw4 ROSEMONT ILL [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 777790ee2 ROSEVILLE CALIF INSTALLMENT PMTS [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 785846cz7 CALIFORNIA ST DEPT GEN SVCS LEASE	JT	None	Interest	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
PMTS [GS]					
Account 4 ⇒ 786005yy8 SACRAMENTO CALIF MUN UTIL DIST ELEC SYS REV [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 786107pt3 SACRAMENTO CNTY CALIF ARPT SYS REV [GS]	JT	None	Interest	None	\$2,501 - \$5,000
Account 4 ⇒ 786134ue4 SACRAMENTO CALIF REGL CNTY SANTN DIST SANTN SYS REV [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 792075nj8 SAINT LUCIE CNTY FLA SCH BRD LEASE PMTS [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 79642bkz5 SAN ANTONIO WTR SYS TEX [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 79672oey2 SAN BERNARDINO CALIF CMNTY COLLEGE DIST [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 79672ohj2 SAN BERNARDINO CALIF CMNTY COLLEGE DIST [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 796846du4 SAN BERNARDINO CNTY CALIF TRANSN AUTH SALES TAX REV [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 797272lk5 SAN DIEGO CNTY CMNTY CLLG DIST RFDG [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 79730ccm4 SAN DIEGO CALIF WTR SYS REV [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 79730cdq4 SAN DIEGO CALIF WTR SYS REV [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 797355wt7 SAN DIEGO CALIF UNI SCH DIST [GS]	JT	None	Interest	None	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Account 4 ⇒ 79739gdg8 SAN DIEGO CNTY CALIF REGL ARPT AUTH ARPT SYS REV [GS]	JT	None	Interest	None	\$2,501 - \$5,000
Account 4 ⇒ 79740ogs1 SAN DIEGO CNTY CALIF REGL TRANSN COMMN SALES TAX REV [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 79740ohjo SAN DIEGO CNTY CALIF REGL TRANSN COMMN SALES TAX REV [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 797412cm3 SAN DIEGO CNTY CALIF WTR AUTH WTR REV [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 797415jm9 SAN DIEGO CNTY CALIF WTR AUTH WTR SYS REV [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 79743aafo SAN DIEGO CALIF CMNTY FACS DIST NO 3 IMPT AREA 1 SPL TAX REV [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 797508gn2 SAN DIEGUITO CALIF UN HIGH SCH DIST [GS]	JT	None	Interest	None	\$15,001 - \$50,000
Account 4 ⇒ 79765a3c8 SAN FRANCISCO CALIF CITY & CNTY ARPTS COMMN INTL ARPT REV II [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 79765ar73 SAN FRANCISCO CALIF CITY & CNTY ARPTS COMMN INTL ARPT [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 797669uw6 SAN FRANCISCO CALIF BAY AREA RAPID TRAN DIST SALES TAX REV [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 798147w34 SAN JOSE CALIF REDEV AGY MERGED AREA TAX ALLOCATION REV [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 798153gx4 SAN JOSE CALIF LEASE PMTS [GS]	JT	None	Interest	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Account 4 ⇒ 798596ke1 SAN LUIS OBISPO CNTY CALIF LEASE PAYMENTS [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 79875ycf6 SAN MARCOS CALIF UNI SCH DIST LEASE PMTS [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 798762jf8 SAN MARCOS CALIF UNI SCH DIST CMNTY FACS DIST NO 5 SPL TAX [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 79904ndv9 SAN MATEO CNTY CALIF LEASE PMTS [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 801546nn8 SANTA CLARA CNTY CALIF [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 80168flko SANTA CLARA VY CALIF WTR DIST WTR UTIL SYS REV [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 80168nez8 SANTA CLARA VY CALIF TRANSN AUTH 2000 MEASURE SALES TAX REV [GS]	JT	None	Interest	None	\$2,501 - \$5,000
Account 4 ⇒ 802437ez2 SANTA MONICA CALIF BASE RENTAL PAYMENTS [GS]	JT	None	Interest	None	\$2,501 - \$5,000
Account 4 ⇒ 802687cz4 SANTA ROSA CNTY FLA SCH BRD LEASE PMTS [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 802853lj8 SANTEE CALIF SCH DIST [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 808878fx5 SOUTHERN OHIO MED CTR OBLIG GROUP [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 808878fzo SOUTHERN OHIO MED CTR OBLIG GROUP [GS]	JT	None	Interest	None	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Account 4 ⇒ 817409xg5 SEQUOIA CALIF UN HIGH SCH DIST [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 818605dbo SEYMOUR IND CMNTY SCH CORP [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 821710fr6 SHELBY IND EASTN SCHS [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 82664cah1 SUCCESSOR AGY CALIF SIGNAL HILL REDEV AGY PROJ AREA 1 TAX AL [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 82664caj7 SUCCESSOR AGY CALIF SIGNAL HILL REDEV AGY PROJ AREA 1 TAX AL [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 82664cap3 SUCCESSOR AGY CALIF SIGNAL HILL REDEV AGY PROJ AREA 1 TAX AL [GS]	JT	None	Interest	None	\$2,501 - \$5,000
Account 4 ⇒ 82863vac9 SIMI VY CALIF LEASE PMTS [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 835588afi SONOMA-MARIN AREA RAIL TRANS DIST [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 842471au8 SOUTHERN CALIF PUB PWR AUTH NAT GAS PROJ REV [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 842475j63 ANAHEIM CALIF ELEC SYS REV [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 842477rg8 SOUTHERN CALIF PUB PWR AUTH TRANSMISSION PROJ REV [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 84247pa5 BURBANK CALIF ELEC SYS REV [GS]	JT	None	Interest	None	\$2,501 - \$5,000
Account 4 ⇒	JT	None	Interest	None	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
84247pgk1 SOUTHERN CALIF PUB PWR AUTH MEAD ADELANTO PROJ REV [GS]					\$1,000
Account 4 ⇒ 85862oy68 STEPHEN F AUSTIN ST UNIV TEX REV FING SYS REV [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 861403ac7 STOCKTON CALIF REDEV AGY TAX ALLOCATION REV [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 86476pws3 SUFFOLK CNTY N Y [GS]	JT	None	Interest	None	\$15,001 - \$50,000
Account 4 ⇒ 879055dc2 TEHAMA CNTY CALIF LEASE PMTS [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 882854tf9 TEXAS WTR DEV BRD ST CLEAN WTR REVOLVING FD [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 89978kbe5 TURLOCK CALIF IRR DIST ELEC SYS REV [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 91412g6j9 UNIVERSITY CALIF PROJ REVS [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 91412gj97 UNIVERSITY CALIF REVS [GS]	JT	None	Interest	None	\$2,501 - \$5,000
Account 4 ⇒ 91412gtk1 UNIVERSITY CALIF REVS [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 915346fk1 UPLAND CALIF LEASE PMTS [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 915346fl9 UPLAND CALIF LEASE PMTS [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 91589aaf2 UPPER LAKE UN HIGH SCH DIST CA [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒	JT	None	Interest	None	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
91589aago UPPER LAKE UN HIGH SCH DIST CA [GS]					\$1,000
Account 4 ⇒ 91589aaj4 UPPER LAKE UN HIGH SCH DIST CA [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 917393be9 IHC HEALTH SVCS INC OBLIG GROUP [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 91754tfs7 PROVIDENCE HALL [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 91882ock5 VAL VERDE CALIF SCH DIST [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 92304ocn7 VENTURA CNTY CALIF CMNTY COLLEGE DIST [GS]	JT	None	Interest	None	\$2,501 - \$5,000
Account 4 ⇒ 925836ex2 VICTOR CALIF ELEM SCH DIST [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 92603pef5 VICTOR VALLEY CALIF CMNTY COLLEGE DIST [GS]	JT	None	Interest	None	\$5,001 - \$15,000
Account 4 ⇒ 926063cr7 VICTOR VALLEY CALIF UN HIGH SCH DIST LEASE PMTS [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 927676rr9 VIRGIN ISLANDS TERR GROSS RCPTS TAX [GS]	JT	None	Interest	None	\$15,001 - \$50,000
Account 4 ⇒ 927676rx6 VIRGIN ISLANDS TERR MATCHING FD RUM TAX REV [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 92937nbn5 PRESTON IOWA ELEC REV [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 936825bv9 WASCO CALIF UN SCH DIST LEASE PMTS [GS]	JT	None	Interest	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Account 4 ⇒ 93978hfg5 PROVIDENCE HEALTH & SERVICES OBLIG GROUP [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 941468sso WATERFORD MICH SCH DIST [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 947272gn4 WEARE N H SCH DIST [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 947272gp9 WEARE N H SCH DIST [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 947272gr5 WEARE N H SCH DIST [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 95314ok66 WEST HAVEN CONN [GS]	JT	None	Interest	None	\$2,501 - \$5,000
Account 4 ⇒ 95332rbt5 WEST HOLLYWOOD CALIF LEASE PMTS [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 95640hdgo WEST VY MISSION CMNTY COLLEGE DIST CALIF [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 957046km6 WEST YORK PA AREA SCH DIST [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 959215dz4 WESTERN PLACER CALIF UNI SCH DIST LEASE PMTS [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ 97689qdx1 WISCONSIN HSG & ECONOMIC DEV AUTH SINGLE FAMILY MTG REV [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 97712db39 WISCONSIN ST HLTH & EFA REV REV BDS ASCENSIONHLTH ALLNCE UNREF SER B1 [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒	JT	None	Interest	None	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
97951pbn8 WOODLAND CALIF WASTEWATER REV [GS]					\$1,000
Account 4 ⇒ 982674je4 WYANDOTTE CNTY KANS CITY KANS UNI GOVT UTIL SYS REV [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 98772odt3 YOUNGSTOWN ST UNIV OHIO GEN RCPTS [GS]	JT	None	Interest	None	\$201 - \$1,000
Account 4 ⇒ 988176jko YUBA CALIF CMNTY COLLEGE DIST [GS]	JT	None	Interest	None	\$2,501 - \$5,000
Account 4 ⇒ 988176jl8 YUBA CALIF CMNTY COLLEGE DIST [GS]	JT	None	Interest	None	\$2,501 - \$5,000
Account 4 ⇒ 988176jm6 YUBA CALIF CMNTY COLLEGE DIST [GS]	JT	None	Interest	None	\$2,501 - \$5,000
Account 4 ⇒ 988176jn4 YUBA CALIF CMNTY COLLEGE DIST [GS]	JT	None	Interest	None	\$1,001 - \$2,500
Account 4 ⇒ See Comment [GS]	JT	None	None		
COMMENTS: Account 4 was an account that invested in tax exempt municipal bonds. All of the activity in the account is recorded in the transaction section and all the interest earned is recorded by individual bond in this section. All of the bonds were sold during 2018 and the account closed in August 2018. Therefore, the interest paid on each bond is reported in this schedule but the values are all reported as None since the entire portfolio of bonds was sold mid year.					
Congressional Federal Credit Union Accounts [BA]	JT	\$50,001 - \$100,000	Interest	\$1 - \$200	\$1 - \$200
DEI Investments, LLC, 100% interest [OT]	JT	None	None		
DESCRIPTION: Entity formed in 2009 to perform investment management but was never utilized or funded. The entity was also never dissolved so it exists with no assets and no income.					
DEI, LLC, 100% interest, 100% Interest [OT]	JT	\$100,001 - \$250,000	Partnership Income	\$50,001 - \$100,000	\$50,001 - \$100,000
DESCRIPTION: DEI, LLC is the General Partner owning 1% of each of the Limited Partnerships listed.					
Greene Insurance Company, 100% interest [OT]	JT	\$1,000,001 -	Capital Gains,	\$100,001 -	\$100,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
		\$5,000,000	Dividends, Interest, insurance premiums	\$1,000,000	\$1,000,000
DESCRIPTION: Greene Insurance Company is a captive insurance company, a Series member of Dresden Insurance Company LLC					
Greene Properties, Inc, 100% interest, 100% Interest [OT]	JT	\$100,001 - \$250,000	None		
DESCRIPTION: Greene Properties is a property management company which manages the various properties held in the LP's listed					
Oean Collection LP, 100% interest [RP]	JT	\$5,000,001 - \$25,000,000	Rent	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
LOCATION: Carlsbad, CA, US DESCRIPTION: Holds property located at 2510, 2520, 2540, 2542, 2544, 2546, 2550, 2552, 2554 and 2556 Gateway Road					
Tahoe Beach LP, 100% interest [RP]	JT	\$1,000,001 - \$5,000,000	None		
LOCATION: Lake Tahoe, CA, US DESCRIPTION: Holds property located at 314 Beach Dr					

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

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Greene Properties	spouse salary	N/A	N/A

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
COMMENTS: This credit line was repaid in full and the account closed in July 2018				

SCHEDULE E: POSITIONS

Position	Name of Organization
Director	Greene Properties
Member	DEI LLC
Limited Partner	212 S. Main Street LP
Limited Partner	5931 Priestly LP
Limited Partner	3186 Vista Way, LP
Limited Partner	1800 Carillon Blvd, LP
Limited Partner	12400 Stowe Dr, LP
Limited Partner	Ocean Collection, LP
Limited Partner	1200 Harbor Dr, LP
Limited Partner	Tahoe Beach, LP
Limited Partner	2585 Business Park, LP
Limited Partner	25 D St, LP
President	Greene Insurance
President	Issa Family Foundation
Member	DEI Investments, LLC

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- Account 1 (Owner: JT)
LOCATION: CA, US
- Account 2 (Owner: JT)
LOCATION: US
- Account 3 (100% Interest) (Owner: JT)
LOCATION: US
- Account 4 (Owner: JT)
LOCATION: CA, US

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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 , 01/21/2020