



Filing ID #10075815

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Darrell E. Issa  
**Status:** Member  
**State/District:** CA48

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2025  
**Filing Date:** 08/14/2026

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset                                                                                                                                                                                                                    | Owner | Value of Asset               | Income Type(s) | Income                     | Tx. ><br>\$1,000?        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------------------------|----------------|----------------------------|--------------------------|
| 1200 Harbor Dr, LP [RP]<br><br>LOCATION: Oceanside, CA, US<br>DESCRIPTION: Holds property located at 1200 Harbor Dr. Unit 12C<br>COMMENTS: Valuation for all LP's listed, Greene Properties, DEI, LLC is Net Book Value. |       | \$500,001 -<br>\$1,000,000   | None           |                            | <input type="checkbox"/> |
| 1800 Carillon Blvd, LP [RP]<br><br>LOCATION: Cincinnati, OH, US<br>DESCRIPTION: Holds property located at 1800 Carillon Blvd                                                                                             |       | \$1,000,001 -<br>\$5,000,000 | Rent           | \$100,001 -<br>\$1,000,000 | <input type="checkbox"/> |
| 212 Main St LP [RP]<br><br>LOCATION: Fallbrook, CA, US<br>DESCRIPTION: Holds Property located at 212 Main St                                                                                                             |       | \$1,000,001 -<br>\$5,000,000 | Rent           | \$100,001 -<br>\$1,000,000 | <input type="checkbox"/> |
| 25 D St SE LP [RP]<br><br>LOCATION: Washington, DC, US<br>DESCRIPTION: This LP holds property located at 25 D St SE Washington DC which is currently not being rented or generating any rental income                    |       | \$1,000,001 -<br>\$5,000,000 | Rent           | None                       | <input type="checkbox"/> |
| 2585 Business Park LP [OT]<br><br>DESCRIPTION: The property was sold on 4/29/22. We are holding the LP as a shell entity with no assets and no income in order to have an entity                                         |       | None                         | None           |                            | <input type="checkbox"/> |

| Asset                                                                                                                                                                                                                             | Owner | Value of Asset                 | Income Type(s)        | Income                       | Tx. ><br>\$1,000?                   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------------------------------|-----------------------|------------------------------|-------------------------------------|
| available should we wish to purchase a property.                                                                                                                                                                                  |       |                                |                       |                              |                                     |
| 447 New Jersey Ave SE Washington DC [RP]                                                                                                                                                                                          |       | \$1,000,001 -<br>\$5,000,000   | Rent                  | \$50,001 -<br>\$100,000      | <input checked="" type="checkbox"/> |
| LOCATION: Washington, DC, US<br>DESCRIPTION: This property is located at 447 New Jersey Ave SE and is owned by 25 D St SE, LP. The property is rented and generating rental income. The purchase in 2025 is listed on Schedule B. |       |                                |                       |                              |                                     |
| Congressional Federal credit Union Account [BA]                                                                                                                                                                                   |       | \$250,001 -<br>\$500,000       | Interest              | \$5,001 - \$15,000           | <input type="checkbox"/>            |
| DEI Investments, LLC [OT]                                                                                                                                                                                                         |       | None                           | None                  |                              | <input type="checkbox"/>            |
| DESCRIPTION: Entity formed in 2009 to perform investment management but was never utilized or funded. The entity was also never dissolved so it exists with no assets and no income.                                              |       |                                |                       |                              |                                     |
| DEI, LLC [OT]                                                                                                                                                                                                                     |       | \$100,001 -<br>\$250,000       | Partnership<br>Income | \$50,001 -<br>\$100,000      | <input type="checkbox"/>            |
| DESCRIPTION: DEI, LLC is the general partner owning 1% of each of the Limited Partnerships listed.                                                                                                                                |       |                                |                       |                              |                                     |
| Greene Properties, Inc., 100% Interest [OT]                                                                                                                                                                                       |       | \$100,001 -<br>\$250,000       | None                  |                              | <input type="checkbox"/>            |
| DESCRIPTION: Greene Properties is a property management company which manages the various properties held by the LP's listed.                                                                                                     |       |                                |                       |                              |                                     |
| Interest Rate Cap Transaction UBS [OT]                                                                                                                                                                                            |       | None                           | Capital Gains         | \$100,001 -<br>\$1,000,000   | <input checked="" type="checkbox"/> |
| DESCRIPTION: This is an interest rate cap transaction with a three year maturity. The investments were sold on 4/10/25 and are listed on Schedule B.                                                                              |       |                                |                       |                              |                                     |
| Ocean Collection LP [RP]                                                                                                                                                                                                          |       | \$5,000,001 -<br>\$25,000,000  | Capital Gains, Rent   | \$1,000,001 -<br>\$5,000,000 | <input checked="" type="checkbox"/> |
| LOCATION: Carlsbad, CA, US<br>DESCRIPTION: Holds property located at 2520, 2542, 2544, 2550, 2554 Gateway Road.                                                                                                                   |       |                                |                       |                              |                                     |
| Tahoe Beach LP [RP]                                                                                                                                                                                                               |       | \$1,000,001 -<br>\$5,000,000   | None                  |                              | <input type="checkbox"/>            |
| LOCATION: Lake Tahoe, CA, US<br>DESCRIPTION: Holds property located at 314 Beach Dr.                                                                                                                                              |       |                                |                       |                              |                                     |
| Account 1-Investment account-496 ⇒<br>B of A Finance LLC L/O TC-YN NDX RTY 2/19/27<br>[OT]                                                                                                                                        |       | \$25,000,001 -<br>\$50,000,000 | Interest              | \$100,001 -<br>\$1,000,000   | <input checked="" type="checkbox"/> |
| DESCRIPTION: This is a structured market linked product                                                                                                                                                                           |       |                                |                       |                              |                                     |
| Account 1-Investment account-496 ⇒<br>B of A Finance LLC L/O TC-YN NDX RTY 01/22/27<br>[OT]                                                                                                                                       |       | \$5,000,001 -<br>\$25,000,000  | Interest              | \$100,001 -<br>\$1,000,000   | <input checked="" type="checkbox"/> |

| Asset                                                                                             | Owner | Value of Asset                | Income Type(s)             | Income                       | Tx. ><br>\$1,000?                   |
|---------------------------------------------------------------------------------------------------|-------|-------------------------------|----------------------------|------------------------------|-------------------------------------|
| DESCRIPTION: This is a structured market linked product                                           |       |                               |                            |                              |                                     |
| Account 1-Investment account-496 ⇒<br>B of A Finance LLC L/O TC-YN NDX RTY 2/24/27<br>[OT]        |       | \$5,000,001 -<br>\$25,000,000 | Interest                   | \$50,001 -<br>\$100,000      | <input checked="" type="checkbox"/> |
| DESCRIPTION: This is a structured market linked product                                           |       |                               |                            |                              |                                     |
| Account 1-Investment account-496 ⇒<br>B of A Finance LLC L/O TC-YN RTY 06/10/26 [OT]              |       | None                          | Capital Gains,<br>Interest | \$1,000,001 -<br>\$5,000,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: This is a structured market linked product.                                          |       |                               |                            |                              |                                     |
| Account 1-Investment account-496 ⇒<br>B Oof A Finance LLC L/O TC-YN NDX RTY 02/10/27<br>[OT]      |       | \$5,000,001 -<br>\$25,000,000 | Interest                   | \$100,001 -<br>\$1,000,000   | <input checked="" type="checkbox"/> |
| DESCRIPTION: This is a structured market linked product                                           |       |                               |                            |                              |                                     |
| Account 1-Investment account-496 ⇒<br>BNP Paribas T-IDN Co1 10/30/26 [OT]                         |       | \$5,000,001 -<br>\$25,000,000 | None                       |                              | <input checked="" type="checkbox"/> |
| DESCRIPTION: This is a structured market linked product                                           |       |                               |                            |                              |                                     |
| Account 1-Investment account-496 ⇒<br>BNP Paribas T-IDN Co1 12/29/26 [OT]                         |       | \$1,000,001 -<br>\$5,000,000  | None                       |                              | <input checked="" type="checkbox"/> |
| DESCRIPTION: This is a structured market linked product                                           |       |                               |                            |                              |                                     |
| Account 1-Investment account-496 ⇒<br>BNP Paribas T-IDN Co1 9/30/26 [OT]                          |       | \$5,000,001 -<br>\$25,000,000 | None                       |                              | <input checked="" type="checkbox"/> |
| DESCRIPTION: This is a structured market linked product                                           |       |                               |                            |                              |                                     |
| Account 1-Investment account-496 ⇒<br>BNP Paribas T-IDN Co1 5/30/25 [OT]                          |       | None                          | Capital Gains              | \$1,000,001 -<br>\$5,000,000 | <input checked="" type="checkbox"/> |
| DESCRIPTION: This is a structured market linked product                                           |       |                               |                            |                              |                                     |
| Account 1-Investment account-496 ⇒<br>BNP Paribas T-IDN Co1 6/30/25 [OT]                          |       | None                          | Capital Gains              | \$100,001 -<br>\$1,000,000   | <input checked="" type="checkbox"/> |
| DESCRIPTION: This is a Structured Market Linked Product                                           |       |                               |                            |                              |                                     |
| Account 1-Investment account-496 ⇒<br>Citigroup Global Markets L/O TC-YN NDX RTY<br>01/15/27 [OT] |       | \$5,000,001 -<br>\$25,000,000 | Interest                   | \$100,001 -<br>\$1,000,000   | <input checked="" type="checkbox"/> |
| DESCRIPTION: This is a structured market linked product                                           |       |                               |                            |                              |                                     |
| Account 1-Investment account-496 ⇒<br>GS Finance Corp t-IDN CO1 04/17/25 [OT]                     |       | None                          | Capital Gains              | \$100,001 -<br>\$1,000,000   | <input checked="" type="checkbox"/> |
| DESCRIPTION: This is a structured market linked product                                           |       |                               |                            |                              |                                     |
|                                                                                                   |       |                               |                            |                              |                                     |

| Asset                                                                                                                                                   | Owner | Value of Asset                 | Income Type(s) | Income                       | Tx. > \$1,000?                      |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|-------|--------------------------------|----------------|------------------------------|-------------------------------------|
| Account 1-Investment account-496 ⇒<br>HSBC USA Inc L/O TC-YN NDX RTY 2/16/27 [OT]<br><br>DESCRIPTION: This is a structured market linked product        |       | \$5,000,001 -<br>\$25,000,000  | Interest       | \$100,001 -<br>\$1,000,000   | <input checked="" type="checkbox"/> |
| Account 1-Investment account-496 ⇒<br>Insured Sweep Program [BA]                                                                                        |       | \$500,001 -<br>\$1,000,000     | Interest       | \$2,501 - \$5,000            | <input type="checkbox"/>            |
| Account 1-Investment account-496 ⇒<br>JP Morgan Chase Financial T-IDN CO1 12/29/26 [OT]<br><br>DESCRIPTION: This is a structured market linked product. |       | \$1,000,001 -<br>\$5,000,000   | None           |                              | <input checked="" type="checkbox"/> |
| Account 1-Investment account-496 ⇒<br>JP Morgan Chase Financial T-IDN CO1 9/30/26 [OT]<br><br>DESCRIPTION: This is a structured market linked product   |       | \$25,000,001 -<br>\$50,000,000 | None           |                              | <input checked="" type="checkbox"/> |
| Account 1-Investment account-496 ⇒<br>JP Morgan Chase Financial T-IDN CO1 10/31/25 [OT]<br><br>DESCRIPTION: This is a Structured Market Linked Product  |       | None                           | Capital Gains  | \$1,000,001 -<br>\$5,000,000 | <input checked="" type="checkbox"/> |
| Account 1-Investment account-496 ⇒<br>JP Morgan Chase Financial T-IDN CO1 3/31/25 [OT]<br><br>DESCRIPTION: This is a structured market linked product   |       | None                           | Capital Gains  | \$1,000,001 -<br>\$5,000,000 | <input checked="" type="checkbox"/> |
| Account 1-Investment account-496 ⇒<br>JP Morgan Chase Financial T-IDN CO1 5/30/25 [OT]<br><br>DESCRIPTION: This is a structured market linked product   |       | None                           | Capital Gains  | \$100,001 -<br>\$1,000,000   | <input checked="" type="checkbox"/> |
| Account 1-Investment account-496 ⇒<br>JP Morgan Chase Financial T-IDN CO1 6/30/25 [OT]<br><br>DESCRIPTION: This is a Structured Market Linked Product   |       | None                           | Capital Gains  | \$100,001 -<br>\$1,000,000   | <input checked="" type="checkbox"/> |
| Account 1-Investment account-496 ⇒<br>JP Morgan Chase Financial T-IDN CO1 7/31/25 [OT]<br><br>DESCRIPTION: This is a Structured Market Linked Product   |       | None                           | Capital Gains  | \$100,001 -<br>\$1,000,000   | <input checked="" type="checkbox"/> |
| Account 1-Investment account-496 ⇒<br>JP Morgan Chase Financial T-IDN CO1 9/30/25 [OT]<br><br>DESCRIPTION: This is a Structured Market Linked Product   |       | None                           | Capital Gains  | \$1,000,001 -<br>\$5,000,000 | <input checked="" type="checkbox"/> |
| Account 1-Investment account-496 ⇒<br>JP Morgan Chase Financial T-IDN XLE 3/21/25 [OT]<br><br>DESCRIPTION: This is a structured market linked product   |       | None                           | Capital Gains  | \$100,001 -<br>\$1,000,000   | <input checked="" type="checkbox"/> |
| Account 1-Investment account-496 ⇒<br>Proshares Ultrapro QQQ [OT]                                                                                       |       | Over \$50,000,000              | Dividends      | \$100,001 -<br>\$1,000,000   | <input checked="" type="checkbox"/> |

| Asset                                                                                                         | Owner | Value of Asset             | Income Type(s)              | Income                  | Tx. > \$1,000?                      |
|---------------------------------------------------------------------------------------------------------------|-------|----------------------------|-----------------------------|-------------------------|-------------------------------------|
| DESCRIPTION: This is a structured market linked product                                                       |       |                            |                             |                         |                                     |
| Account 1-Investment account-496 ⇒<br>UBS Bank USA Core Savings [BA]                                          |       | \$1,000,001 - \$5,000,000  | Interest                    | \$50,001 - \$100,000    | <input type="checkbox"/>            |
| Account 2 Investment account-838 ⇒<br>Federated Hermes Government Obligations Fund AVR<br>Shares (GOVXX) [MF] |       | \$500,001 - \$1,000,000    | Dividends                   | \$1,001 - \$2,500       | <input checked="" type="checkbox"/> |
| Account 2 Investment account-838 ⇒<br>Invesco QQQ Trust, Series 1 (QQQ) [EF]                                  |       | \$5,000,001 - \$25,000,000 | Dividends                   | \$15,001 - \$50,000     | <input checked="" type="checkbox"/> |
| Account 2 Investment account-838 ⇒<br>iShares PHLX SOX Semiconductor Sector Index Fund<br>(SOXX) [EF]         |       | \$5,000,001 - \$25,000,000 | Dividends                   | \$50,001 - \$100,000    | <input checked="" type="checkbox"/> |
| Account 2 Investment account-838 ⇒<br>iShares Russell 2000 Index Fund (IWM) [EF]                              |       | None                       | Dividends                   | \$5,001 - \$15,000      | <input checked="" type="checkbox"/> |
| Account 2 Investment account-838 ⇒<br>Janus Henderson Enterprise Fund - I Shares (JMGRX)<br>[MF]              |       | \$5,000,001 - \$25,000,000 | Capital Gains,<br>Dividends | \$100,001 - \$1,000,000 | <input checked="" type="checkbox"/> |
| Account 2 Investment account-838 ⇒<br>Pacer US Large Cap Cash Cows Growth Leaders ETF<br>(COWG) [EF]          |       | \$5,000,001 - \$25,000,000 | Dividends                   | \$50,001 - \$100,000    | <input checked="" type="checkbox"/> |
| Account 2 Investment account-838 ⇒<br>Principal Fds, Inc. MidCap Fd Institutional Cl (PCBIX)<br>[MF]          |       | None                       | Capital Gains               | \$100,001 - \$1,000,000 | <input checked="" type="checkbox"/> |
| Account 2 Investment account-838 ⇒<br>State Street SPDR Dow Jones Industrial Average ETF<br>Trust (DIA) [EF]  |       | None                       | Dividends                   | \$15,001 - \$50,000     | <input checked="" type="checkbox"/> |
| Account 2 Investment account-838 ⇒<br>UBS Insured Sweep Program [BA]                                          |       | \$100,001 - \$250,000      | Interest                    | \$2,501 - \$5,000       | <input type="checkbox"/>            |
| Account 2 Investment account-838 ⇒<br>Vanguard Mid-Cap ETF (VO) [EF]                                          |       | \$5,000,001 - \$25,000,000 | Dividends                   | \$50,001 - \$100,000    | <input checked="" type="checkbox"/> |
| Account 2 Investment account-838 ⇒<br>Vanguard S&P 500 ETF (VOO) [EF]                                         |       | \$5,000,001 - \$25,000,000 | Dividends                   | \$50,001 - \$100,000    | <input checked="" type="checkbox"/> |
| Account 2 Investment account-838 ⇒                                                                            |       | None                       | Capital Gains,              | \$100,001 -             | <input checked="" type="checkbox"/> |

| Asset                                                                                                                | Owner | Value of Asset             | Income Type(s) | Income               | Tx. > \$1,000?                      |
|----------------------------------------------------------------------------------------------------------------------|-------|----------------------------|----------------|----------------------|-------------------------------------|
| Victory Sycamore Established Value Fund Class I (VEVIX) [MF]                                                         |       |                            | Dividends      | \$1,000,000          | <input type="checkbox"/>            |
| Account 2 Investment account-838 ⇒ VictoryShares Free Cash Flow ETF (VFLO) [EF]                                      |       | \$5,000,001 - \$25,000,000 | Dividends      | \$50,001 - \$100,000 | <input checked="" type="checkbox"/> |
| Account 3-Checking acct 765 ⇒ UBS Core Savings [BA]                                                                  |       | \$500,001 - \$1,000,000    | Interest       | \$15,001 - \$50,000  | <input type="checkbox"/>            |
| Account 3-Checking acct 765 ⇒ UBS Insured Sweep Program [BA]                                                         |       | \$15,001 - \$50,000        | Interest       | \$201 - \$1,000      | <input type="checkbox"/>            |
| Account 4-checking ⇒ UBS Insured Sweep Program [BA]                                                                  |       | None                       | Interest       | \$1 - \$200          | <input type="checkbox"/>            |
| DESCRIPTION: This was a joint checking account filer shared with his ex wife. This account was closed in March 2025. |       |                            |                |                      |                                     |

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

### SCHEDULE B: TRANSACTIONS

| Asset                                                                               | Owner | Date       | Tx. Type | Amount                     | Cap. Gains > \$200?                 |
|-------------------------------------------------------------------------------------|-------|------------|----------|----------------------------|-------------------------------------|
| Account 1-Investment account-496 ⇒ ProShares UltraPro QQQ (TQQQ) [EF]               |       | 01/02/2025 | P        | \$1,000,001 - \$5,000,000  |                                     |
| Account 1-Investment account-496 ⇒ ProShares UltraPro QQQ (TQQQ) [EF]               |       | 01/08/2025 | P        | \$1,000,001 - \$5,000,000  |                                     |
| Account 1-Investment account-496 ⇒ ProShares UltraPro QQQ (TQQQ) [EF]               |       | 01/28/2025 | P        | \$5,000,001 - \$25,000,000 |                                     |
| Account 1-Investment account-496 ⇒ B of A Finance LLC L/O TC-YN RTY 6/10/26 [OT]    |       | 03/10/2025 | P        | \$5,000,001 - \$25,000,000 |                                     |
| LOCATION: US<br>DESCRIPTION: This is a structured market linked product             |       |            |          |                            |                                     |
| Account 1-Investment account-496 ⇒ ProShares UltraPro QQQ (TQQQ) [EF]               |       | 03/11/2025 | P        | \$5,000,001 - \$25,000,000 |                                     |
| Account 1-Investment account-496 ⇒ JP Morgan Chase Financial T-IDN XLE 3/21/25 [OT] |       | 03/21/2025 | S        | \$5,000,001 - \$25,000,000 | <input checked="" type="checkbox"/> |
| LOCATION: US<br>DESCRIPTION: This is a structured market linked product             |       |            |          |                            |                                     |

| Asset                                                                                                                                                                                               | Owner | Date       | Tx. Type | Amount                     | Cap. Gains > \$200?                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------|----------|----------------------------|-------------------------------------|
| Account 1-Investment account-496 ⇒<br>JP Morgan Chase Financial T-IDN Co1 03/31/25 [OT]<br><br>LOCATION: US<br>DESCRIPTION: Asset Redemption                                                        |       | 03/31/2025 | S        | \$5,000,001 - \$25,000,000 | <input checked="" type="checkbox"/> |
| Account 1-Investment account-496 ⇒<br>GS Finance Corp T-IDN Co1 4/17/25 [OT]<br><br>LOCATION: US<br>DESCRIPTION: This is a structured market linked product                                         |       | 04/17/2025 | S        | \$5,000,001 - \$25,000,000 | <input checked="" type="checkbox"/> |
| Account 1-Investment account-496 ⇒<br>BNP Paribas T-IDN Co1 5/30/25 [OT]<br><br>LOCATION: US<br>DESCRIPTION: This is a structured market linked product                                             |       | 05/30/2025 | S        | \$5,000,001 - \$25,000,000 | <input checked="" type="checkbox"/> |
| Account 1-Investment account-496 ⇒<br>JP Morgan Chase Financial T-IDN Co1 5/30/25 [OT]<br><br>LOCATION: US<br>DESCRIPTION: This is a structured market linked product                               |       | 05/30/2025 | S        | \$5,000,001 - \$25,000,000 | <input checked="" type="checkbox"/> |
| Account 1-Investment account-496 ⇒<br>JP Morgan Chase Financial T-IDN Co1 9/30/26 [OT]<br><br>LOCATION: US<br>DESCRIPTION: This is a structured market linked product                               |       | 06/25/2025 | P        | \$5,000,001 - \$25,000,000 |                                     |
| Account 1-Investment account-496 ⇒<br>BNP Paribas T-IDN Co1 6/30/25 [OT]<br><br>LOCATION: US<br>DESCRIPTION: This is a structured market linked product                                             |       | 06/30/2025 | S        | \$5,000,001 - \$25,000,000 | <input checked="" type="checkbox"/> |
| Account 1-Investment account-496 ⇒<br>JP Morgan Chase Financial T-IDN Co1 6/30/25 [OT]<br><br>LOCATION: US<br>DESCRIPTION: This is a structured market linked product<br>COMMENTS: Asset Redemption |       | 06/30/2025 | S        | \$5,000,001 - \$25,000,000 | <input checked="" type="checkbox"/> |
| Account 1-Investment account-496 ⇒<br>JP Morgan Chase Financial T-IDN Co1 9/30/26 [OT]<br><br>LOCATION: US<br>DESCRIPTION: This is a structured market linked product                               |       | 06/30/2025 | P        | \$5,000,001 - \$25,000,000 |                                     |
| Account 1-Investment account-496 ⇒<br>BNP Paribas T-IDN Co1 9/30/26 [OT]                                                                                                                            |       | 06/30/2025 | P        | \$5,000,001 - \$25,000,000 |                                     |

| Asset                                                                                          | Owner | Date       | Tx. Type       | Amount                         | Cap. Gains > \$200?                 |
|------------------------------------------------------------------------------------------------|-------|------------|----------------|--------------------------------|-------------------------------------|
| LOCATION: US<br>DESCRIPTION: This is a structured market linked product                        |       |            |                |                                |                                     |
| Account 1-Investment account-496 ⇒<br>ProShares UltraPro QQQ (TQQQ) [EF]                       |       | 06/26/2025 | S<br>(partial) | \$25,000,001 -<br>\$50,000,000 | <input type="checkbox"/>            |
| Account 1-Investment account-496 ⇒<br>BNP Paribas T-IDN Co1 10/30/26 [OT]                      |       | 07/17/2025 | P              | \$1,000,001 -<br>\$5,000,000   |                                     |
| LOCATION: US<br>DESCRIPTION: This is a structured market linked product                        |       |            |                |                                |                                     |
| Account 1-Investment account-496 ⇒<br>JP Morgan Chase Financial T-IDN Co1 7/31/25 [OT]         |       | 07/31/2025 | S              | \$5,000,001 -<br>\$25,000,000  | <input checked="" type="checkbox"/> |
| LOCATION: US<br>DESCRIPTION: This is a structured market linked product                        |       |            |                |                                |                                     |
| Account 1-Investment account-496 ⇒<br>BNP Paribas T-IDN Co1 10/30/26 [OT]                      |       | 08/04/2025 | P              | \$1,000,001 -<br>\$5,000,000   |                                     |
| LOCATION: US<br>DESCRIPTION: This is a structured market linked product                        |       |            |                |                                |                                     |
| Account 1-Investment account-496 ⇒<br>BNP Paribas T-IDN Co1 12/29/26 [OT]                      |       | 09/11/2025 | P              | \$1,000,001 -<br>\$5,000,000   |                                     |
| LOCATION: US<br>DESCRIPTION: This is a structured market linked product                        |       |            |                |                                |                                     |
| Account 1-Investment account-496 ⇒<br>JP Morgan Chase Financial T-IDN Co1 09/30/25 [OT]        |       | 09/30/2025 | S              | \$5,000,001 -<br>\$25,000,000  | <input checked="" type="checkbox"/> |
| LOCATION: US<br>DESCRIPTION: This is a structured market linked product                        |       |            |                |                                |                                     |
| Account 1-Investment account-496 ⇒<br>JP Morgan Case Financial T-IDN Co1 12/29/26 [OT]         |       | 10/02/2025 | P              | \$1,000,001 -<br>\$5,000,000   |                                     |
| LOCATION: US<br>DESCRIPTION: This is a structured market linked product                        |       |            |                |                                |                                     |
| Account 1-Investment account-496 ⇒<br>ProShares UltraPro QQQ (TQQQ) [EF]                       |       | 10/14/2025 | P              | \$25,000,001 -<br>\$50,000,000 |                                     |
| Account 1-Investment account-496 ⇒<br>Citigroup Global Markets L/O TC-YN NDX RTY 01/15/27 [OT] |       | 10/17/2025 | P              | \$5,000,001 -<br>\$25,000,000  |                                     |
| LOCATION: US<br>DESCRIPTION: This is a structured market linked product                        |       |            |                |                                |                                     |

| Asset                                                                                                                                                                                                           | Owner | Date       | Tx. Type | Amount                     | Cap. Gains > \$200?                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------------|----------|----------------------------|-------------------------------------|
| Account 1-Investment account-496 ⇒<br>B of A Finance LLC L/O TC-YN NDX RTY 01/22/27 [OT]<br><br>LOCATION: US<br>DESCRIPTION: This is a structured market linked product                                         |       | 10/22/2025 | P        | \$5,000,001 - \$25,000,000 |                                     |
| Account 1-Investment account-496 ⇒<br>B of A Finance LLC L/O TC-YN NDX RTY 06/10/26 [OT]<br><br>LOCATION: US<br>DESCRIPTION: This is a structured Market Linked product                                         |       | 11/07/2025 | S        | \$5,000,001 - \$25,000,000 | <input checked="" type="checkbox"/> |
| Account 1-Investment account-496 ⇒<br>B of A Finance LLC L/O TC-YN NDX RTY 2/10/27 [OT]<br><br>LOCATION: US<br>DESCRIPTION: This is a structured market linked product                                          |       | 11/10/2025 | P        | \$5,000,001 - \$25,000,000 |                                     |
| Account 1-Investment account-496 ⇒<br>HSBC USA Inc L/O TC-YN NDX RTY 2/16/27 [OT]<br><br>LOCATION: US<br>DESCRIPTION: This is a structured market linked product                                                |       | 11/13/2025 | P        | \$5,000,001 - \$25,000,000 |                                     |
| Account 1-Investment account-496 ⇒<br>B of A Finance LLC L/O TC-YN NDX RTY 2/19/27 [OT]<br><br>LOCATION: US<br>DESCRIPTION: This is a structured market linked product                                          |       | 11/19/2025 | P        | \$5,000,001 - \$25,000,000 |                                     |
| Account 1-Investment account-496 ⇒<br>B of A Finance LLC L/O TC-YN NDX RTY 2/24/27 [OT]<br><br>LOCATION: US<br>DESCRIPTION: This is a structured market linked product                                          |       | 11/24/2025 | P        | \$5,000,001 - \$25,000,000 |                                     |
| 447 New Jersey Ave SE Washington DC [RP]<br><br>LOCATION: Washington, DC, US<br>DESCRIPTION: Purchase of Residential property located at 447 New Jersey Ave SE Washington DC. Property is held by 25 D St SE LP |       | 03/14/2025 | P        | \$1,000,001 - \$5,000,000  |                                     |
| Account 2 Investment account-838 ⇒<br>Vanguard S&P 500 ETF (VOO) [EF]                                                                                                                                           |       | 01/08/2025 | P        | \$1,000,001 - \$5,000,000  |                                     |
| Account 2 Investment account-838 ⇒<br>iShares PHLX SOX Semiconductor Sector Index Fund (SOXX) [EF]                                                                                                              |       | 01/28/2025 | P        | \$5,000,001 - \$25,000,000 |                                     |
| Account 2 Investment account-838 ⇒<br>Janus Henderson Enterprise Fund - I Shares (JMGRX) [MF]                                                                                                                   |       | 01/28/2025 | P        | \$1,000,001 - \$5,000,000  |                                     |

| Asset                                                                                                                                         | Owner | Date       | Tx. Type    | Amount                      | Cap. Gains > \$200?                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------|-------|------------|-------------|-----------------------------|-------------------------------------|
| Account 2 Investment account-838 ⇒<br>Principal Fds, Inc. MidCap Fd Institutional Cl (PCBIX) [MF]                                             |       | 01/28/2025 | P           | \$1,000,001 - \$5,000,000   |                                     |
| Account 2 Investment account-838 ⇒<br>Vanguard Mid-Cap ETF (VO) [EF]                                                                          |       | 02/10/2025 | P           | \$1,000,001 - \$5,000,000   |                                     |
| Account 2 Investment account-838 ⇒<br>Vanguard S&P 500 ETF (VOO) [EF]                                                                         |       | 02/10/2025 | P           | \$1,000,001 - \$5,000,000   |                                     |
| Account 2 Investment account-838 ⇒<br>VictoryShares Free Cash Flow ETF (VFLO) [EF]                                                            |       | 04/03/2025 | P           | \$1,000,001 - \$5,000,000   |                                     |
| Account 2 Investment account-838 ⇒<br>Janus Henderson Enterprise Fund - I Shares (JMGRX) [MF]                                                 |       | 04/03/2025 | P           | \$1,000,001 - \$5,000,000   |                                     |
| Account 2 Investment account-838 ⇒<br>Victory Sycamore Established Value Fund Class I (VEVIX) [MF]                                            |       | 04/03/2025 | P           | \$1,000,001 - \$5,000,000   |                                     |
| Interest Rate Cap Transaction UBS [OT]                                                                                                        |       | 04/10/2025 | S           | \$25,000,001 - \$50,000,000 | <input checked="" type="checkbox"/> |
| LOCATION: US<br>DESCRIPTION: LIBOR Interest rate investment purchased in 2023 and 2024 sold in their entirety on 04/10/25                     |       |            |             |                             |                                     |
| Ocean Collection LP [RP]                                                                                                                      |       | 07/11/2025 | S (partial) | \$1,000,001 - \$5,000,000   | <input checked="" type="checkbox"/> |
| LOCATION: Carlsbad, CA, US<br>DESCRIPTION: Sale of 2556 Gateway. This was one of the condo office suites owned as part of Ocean Collection LP |       |            |             |                             |                                     |
| Ocean Collection LP [RP]                                                                                                                      |       | 10/17/2025 | S (partial) | \$1,000,001 - \$5,000,000   | <input checked="" type="checkbox"/> |
| LOCATION: Carlsbad, CA, US<br>DESCRIPTION: Sale of 2540 Gateway. This was one of the office condo's owned by Ocean Collection LP              |       |            |             |                             |                                     |
| Account 1-Investment account-496 ⇒<br>JP Morgan Chase Financial T-IDN CO1 10/31/25 [OT]                                                       |       | 10/31/2025 | S           | \$5,000,001 - \$25,000,000  | <input checked="" type="checkbox"/> |
| LOCATION: US<br>DESCRIPTION: This is a Structured Market Linked Product                                                                       |       |            |             |                             |                                     |
| Account 2 Investment account-838 ⇒<br>iShares Russell 2000 Index Fund (IWM) [EF]                                                              |       | 06/10/2025 | S           | \$1,000,001 - \$5,000,000   | <input type="checkbox"/>            |
| Account 2 Investment account-838 ⇒<br>Invesco QQQ Trust, Series 1 (QQQ) [EF]                                                                  |       | 06/10/2025 | P           | \$5,000,001 - \$25,000,000  |                                     |

| Asset                                                                                                      | Owner | Date       | Tx. Type | Amount                     | Cap. Gains > \$200?                 |
|------------------------------------------------------------------------------------------------------------|-------|------------|----------|----------------------------|-------------------------------------|
| Account 2 Investment account-838 ⇒<br>Pacer US Large Cap Cash Cows Growth Leaders ETF (COWG) [EF]          |       | 06/10/2025 | P        | \$5,000,001 - \$25,000,000 |                                     |
| Account 2 Investment account-838 ⇒<br>State Street SPDR Dow Jones Industrial Average ETF Trust (DIA) [EF]  |       | 06/10/2025 | S        | \$1,000,001 - \$5,000,000  | <input type="checkbox"/>            |
| Account 2 Investment account-838 ⇒<br>Invesco Small Cap Value Class Y (VSMIX) [MF]                         |       | 06/10/2025 | S        | \$1,000,001 - \$5,000,000  | <input type="checkbox"/>            |
| Account 2 Investment account-838 ⇒<br>iShares PHLX SOX Semiconductor Sector Index Fund (SOXX) [EF]         |       | 07/08/2025 | P        | \$1,000,001 - \$5,000,000  |                                     |
| Account 2 Investment account-838 ⇒<br>VictoryShares Free Cash Flow ETF (VFLO) [EF]                         |       | 07/08/2025 | P        | \$5,000,001 - \$25,000,000 |                                     |
| Account 2 Investment account-838 ⇒<br>Principal Fds, Inc. MidCap Fd Institutional Cl (PCBIX) [MF]          |       | 10/22/2025 | S        | \$5,000,001 - \$25,000,000 | <input checked="" type="checkbox"/> |
| Account 2 Investment account-838 ⇒<br>Victory Sycamore Established Value Fund Class I (VEVIX) [MF]         |       | 10/22/2025 | S        | \$5,000,001 - \$25,000,000 | <input checked="" type="checkbox"/> |
| Account 2 Investment account-838 ⇒<br>Federated Hermes Government Obligations Fund AVR Shares (GOVXX) [MF] |       | 12/12/2025 | P        | \$500,001 - \$1,000,000    |                                     |

\* Investment Vehicle 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

None disclosed.

## SCHEDULE D: LIABILITIES

| Owner | Creditor                     | Date Incurred | Type                                                | Amount of Liability |
|-------|------------------------------|---------------|-----------------------------------------------------|---------------------|
|       | UBS Bank Premier Credit Line | April 2022    | Line of credit backed by investment accounts at UBS | Over \$50,000,000   |

**SCHEDULE E: POSITIONS**

| Position              | Name of Organization  |
|-----------------------|-----------------------|
| Limited Partner       | 1800 Carillon Blvd LP |
| Director              | Greene Properties     |
| Limited Partner       | 2585 Business Park LP |
| Limited Partner       | 1200 Harbor Dr LP     |
| Limited Partner       | Tahoe Beach LP        |
| Limited Partner       | 25 D St SE LP         |
| Member                | DEI, LLC              |
| Member                | DEI Investments LLC   |
| Limited Partner       | 212 S Main Street LP  |
| Director and Chairman | The Issa Foundation   |
| Limited Partner       | Ocean Collection LP   |

**SCHEDULE F: AGREEMENTS**

None disclosed.

**SCHEDULE G: GIFTS**

None disclosed.

**SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS**

| Trip Details                                      |            |            |                                                              |                  | Inclusions                          |                                     |                                     |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------|------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| Source                                            | Start Date | End Date   | Itinerary                                                    | Days at Own Exp. | Lodging?                            | Food?                               | Family?                             |
| Aspen Institute Center for Responsible Innovation | 05/26/2025 | 06/02/2025 | Washington DC - Seville Spain - Malaga Spain - Washington DC | 0                | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> |

**SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA**

None disclosed.

SCHEDULE A AND B INVESTMENT VEHICLE DETAILS

- Account 3-Checcking acct 765 (100% Interest)  
LOCATION: US
- Account 1-Investment account-496 (100% Interest)  
LOCATION: CA, US
- Account 2 Investment account-838 (100% Interest)  
LOCATION: US
- Account 4-checking (100% Interest)  
LOCATION: CA, US  
DESCRIPTION: This was a joint checking account filer had with his ex wife. This account was closed in March 2025

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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

☐ Yes ☒ No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☒ Yes ☐ No

COMMENTS

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 , 08/14/2026