



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

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

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2014
Filing Date: 07/9/2015

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
1200 Harbor Dr LP		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
LOCATION: Oceanside, CA, US DESCRIPTION: Holds property located at 1200 Harbor Dr COMMENTS: Valuation for all LP's listed, Greene Properties, DEI LLC and Directed Insurance is Net Book Value.					
12400 Stowe Drive LP		\$5,000,001 - \$25,000,000	Rent	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Poway, CA, US DESCRIPTION: Holds property located at 12400 Stowe Dr					
1800 Carrillon LP		\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Cincinnati, OH, US DESCRIPTION: Holds property located at 1800 Carrillon					
212 Main LP		\$500,001 - \$1,000,000	Rent	\$50,001 - \$100,000	<input type="checkbox"/>
LOCATION: Fallbrook, CA, US DESCRIPTION: Holds property located at 212 Main Street					
2585 Business Park LP		\$1,000,001 - \$5,000,000	Rent	\$50,001 - \$100,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LOCATION: Carlsbad, CA, US DESCRIPTION: Holds property located at 2585 Business Park Drive					
3186 Vista Way LP		\$1,000,001 - \$5,000,000	Rent	\$50,001 - \$100,000	<input type="checkbox"/>
LOCATION: Vista, CA, US DESCRIPTION: Holds property located at 3186 Vista Way					
5931 Priestly Dr LP		\$5,000,001 - \$25,000,000	Rent	None	<input type="checkbox"/>
LOCATION: Carlsbad, CA, US DESCRIPTION: Holds property located at 5931 Priestly Dr					
Account 1 ⇒ AllianceBernstein High Inc Cl A - AGDAX	JT	None	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Account 1 ⇒ AllianceBernstein High Inc Cl Adv - AGDYX	JT	\$25,000,001 - \$50,000,000	Capital Gains, Dividends	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ AllianzGI High Yield Cl P - AYBPX	JT	None	Capital Gains, Dividends	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ BlackRock Equity Dividend Cl I - MADVX	JT	\$25,000,001 - \$50,000,000	Capital Gains, Dividends	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ BlackRock Global Small Cap Cl I - MAGCX	JT	None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Account 1 ⇒ BlackRock High Yield Cl A - BHYAX	JT	None	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Account 1 ⇒ BlackRock High Yield Cl I - BHYIX	JT	Over \$50,000,000	Capital Gains, Dividends	Over \$5,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Cash / Money Accounts	JT	None	Interest	\$201 - \$1,000	<input type="checkbox"/>
Account 1 ⇒ Deutsche Global Infrastructure Cl A - TOLLX	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Deutsche Global Infrastructure Cl S - TOLSX	JT	\$5,000,001 - \$25,000,000	Dividends	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Account 1 ⇒ First Eagle Fund of America Cl I - FEAX	JT	\$25,000,001 - \$50,000,000	None		<input checked="" type="checkbox"/>
Account 1 ⇒ First Eagle Global Funds Cl I - SGIIX	JT	\$1,000,001 - \$5,000,000	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ First Eagle High Yield Cl I - FEHIX	JT	None	Capital Gains, Dividends	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ First Eagle US Value Cl I - FEVIX	JT	\$25,000,001 - \$50,000,000	None		<input checked="" type="checkbox"/>
Account 1 ⇒ Franklin Income Adv - FRIAX	JT	None	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Ivy Asset Strategy Cl I - IVAEX	JT	\$5,000,001 - \$25,000,000	None		<input checked="" type="checkbox"/>
Account 1 ⇒ Ivy Global Inc Allocation Cl I - IIBIX	JT	None	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Ivy High Income Cl A - WHIAX	JT	None	Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Ivy High Income Cl I - IVHIX	JT	Over \$50,000,000	Capital Gains, Dividends	Over \$5,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Ivy Science & Technology Cl I - ISTIX	JT	\$5,000,001 - \$25,000,000	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Lord Abbett High Yield Cl A - LHYAX	JT	None	Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Lord Abbett High Yield Cl F - LHYFX	JT	\$25,000,001 - \$50,000,000	Capital Gains, Dividends	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Mainstay Epoch Global Equity Cl A - EPSPX	JT	None	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Mainstay Epoch Global Equity Cl I - EPSYX	JT	\$5,000,001 - \$25,000,000	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Mainstay ICAP Select Equity Cl A - ICSRX	JT	None	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Account 1 ⇒ Mainstay ICAP Select Equity Cl I - ICSLX	JT	\$5,000,001 - \$25,000,000	Capital Gains, Dividends	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Oakmark International Cl I - OAKIX	JT	None	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input type="checkbox"/>
Account 1 ⇒ Pimco Gov't Money Market Cl A - AMAXX	JT	None	Dividends	\$1 - \$200	<input type="checkbox"/>
Account 1 ⇒ Pimco Low Duration Fd Cl A - PTLAX	JT	None	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Pimco Low Duration Fd Cl P - PLDPX	JT	None	Capital Gains, Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Principal Funds Inc HI Yield Cl P - PYHPX	JT	\$25,000,001 - \$50,000,000	Capital Gains, Dividends	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Putnam Capital Spectrum Cl Y - PVSYX	JT	\$25,000,001 - \$50,000,000	Capital Gains, Dividends	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Putnam High Yield Adv Cl Y - PHAYX	JT	None	Capital Gains, Dividends	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Putnam High Yield Cl Y - PHYXX	JT	Over \$50,000,000	Dividends	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Putnam Multi-Cap Core Cl Y - PMYYX	JT	\$500,001 - \$1,000,000	None		<input checked="" type="checkbox"/>
Account 1 ⇒ Thornburg Core Growth Cl I - THIGX	JT	\$5,000,001 - \$25,000,000	None		<input checked="" type="checkbox"/>
Account 1 ⇒ Thornburg Global Opportunities Cl I - THOIX	JT	\$5,000,001 - \$25,000,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Thornburg Income Builder Cl A - TIBAX	JT	None	Capital Gains, Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Thornburg Income Builder Cl I - TIBIX	JT	None	Capital Gains, Dividends	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
Congressional Federal Credit Union Accounts		\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DEI LLC		None	Interest, Partnership Income	\$100,001 - \$1,000,000	<input type="checkbox"/>
<p>LOCATION: Vista, CA, US</p> <p>DESCRIPTION: Property management company and General Partner in the limited partnerships listed. Holds no property.</p>					
Directed Insurance		\$1,000,001 - \$5,000,000	Capital Gains, Dividends, Interest, Insurance Premiums	\$100,001 - \$1,000,000	<input type="checkbox"/>
<p>LOCATION: Park City, UT, US</p> <p>DESCRIPTION: Directed Insurance is a captive insurance company.</p>					
Fermi Court LP		None	Capital Gains, Rent	Over \$5,000,000	<input checked="" type="checkbox"/>
<p>LOCATION: Carlsbad, CA, US</p> <p>DESCRIPTION: Help property located at 5540 and 5541 Fermi Court.</p> <p>COMMENTS: Property sold 9/23/14. LP closed 4/13/15</p>					
Greene Properties		\$100,001 - \$250,000	None		<input type="checkbox"/>
<p>LOCATION: Vista, CA, US</p> <p>DESCRIPTION: Greene Properties is a commercial real estate management company</p>					
Ocean Collection LP		\$1,000,001 - \$5,000,000	Capital Gains, Rent	\$100,001 - \$1,000,000	<input checked="" type="checkbox"/>
<p>LOCATION: Carlsbad, CA, US</p> <p>DESCRIPTION: Holds property located at 2510, 2520, 2540, 2542, 2544, 2546, 2550, 2552, 2554, and 2556 Gateway Road</p> <p>COMMENTS: Sold 2524 Gateway Road, which was a unit in 2520 Gateway Road.</p>					
Slater Pl LP		\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
<p>LOCATION: Carlsbad, CA, US</p> <p>DESCRIPTION: Holds lots 19,20,21 and 22 in Bressi Ranch</p>					
Tahoe Beach LP		\$1,000,001 - \$5,000,000	None		<input type="checkbox"/>
<p>LOCATION: Lake Tahoe, CA, US</p> <p>DESCRIPTION: Holds property located at 314 Beach Dr</p>					
Tri-Cities Corporate Towers		None	None		<input checked="" type="checkbox"/>
<p>LOCATION: Vista, CA, US</p> <p>DESCRIPTION: Held property located at 3142 and 3156 West Vista Way.</p> <p>COMMENTS: Property sold 8/14/14. LP closed 4/13/15</p>					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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* Asset class details available at the bottom of this form.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
2524 Gateway Road LOCATION: Carlsbad, CA, US DESCRIPTION: 2524 Gateway Road is a unit within the property located at 2520 Gateway Road.		03/17/2014	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
3142 and 3156 West Vista Way LOCATION: Vista, CA, US		08/14/2014	S	\$5,000,001 - \$25,000,000	<input type="checkbox"/>
5540 and 5541 Fermi Court LOCATION: Carlsbad, CA, US		09/23/2014	S	\$5,000,001 - \$25,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ AllianceBernstein High Inc Cl A - AGDAX	JT	01/2/2014	P	\$15,001 - \$50,000	
Account 1 ⇒ AllianceBernstein High Inc Cl A - AGDAX DESCRIPTION: Same Name Mutual Fund Exchange from AGDAX (Cl A) into AGDYX (Cl Adv)	JT	01/13/2014	E	\$1,000,001 - \$5,000,000	
Account 1 ⇒ AllianceBernstein High Inc Cl A - AGDAX	JT	02/3/2014	P	\$15,001 - \$50,000	
Account 1 ⇒ AllianceBernstein High Inc Cl A - AGDAX DESCRIPTION: Same Name Mutual Fund Exchange from AGDAX (Cl A) into AGDYX (Cl Adv)	JT	02/3/2014	E	\$1,000,001 - \$5,000,000	
Account 1 ⇒ AllianceBernstein High Inc Cl A - AGDAX DESCRIPTION: Same Name Mutual Fund Exchange from AGDAX (Cl A) into AGDYX (Cl Adv)	JT	02/10/2014	E	\$15,001 - \$50,000	
Account 1 ⇒ AllianceBernstein High Inc Cl Adv - AGDYX	JT	12/29/2014	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ AllianceBernstein High Inc Cl Adv - AGDYX	JT	10/9/2014	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 1 ⇒ AllianceBernstein High Inc Cl Adv - AGDYX	JT	10/1/2014	P	\$100,001 - \$250,000	
Account 1 ⇒ AllianceBernstein High Inc Cl Adv - AGDYX	JT	01/2/2014	P	\$250,001 - \$500,000	
Account 1 ⇒ AllianceBernstein High Inc Cl Adv - AGDYX	JT	02/3/2014	P	\$100,001 - \$250,000	
Account 1 ⇒ AllianceBernstein High Inc Cl Adv - AGDYX	JT	03/3/2014	P	\$100,001 - \$250,000	
Account 1 ⇒ AllianceBernstein High Inc Cl Adv - AGDYX	JT	04/1/2014	P	\$100,001 - \$250,000	
Account 1 ⇒ AllianceBernstein High Inc Cl Adv - AGDYX	JT	05/1/2014	P	\$100,001 - \$250,000	
Account 1 ⇒ AllianceBernstein High Inc Cl Adv - AGDYX	JT	06/2/2014	P	\$100,001 - \$250,000	
Account 1 ⇒ AllianzGi High Yield Cl P - AYBPX	JT	07/31/2014	S (partial)	\$250,001 - \$500,000	■
Account 1 ⇒ AllianzGI High Yield Cl P - AYBPX	JT	01/17/2014	P	\$250,001 - \$500,000	
Account 1 ⇒ AllianzGI High Yield Cl P - AYBPX	JT	02/21/2014	P	\$250,001 - \$500,000	
Account 1 ⇒ AllianzGI High Yield Cl P - AYBPX	JT	03/21/2014	P	\$250,001 - \$500,000	
Account 1 ⇒ AllianzGI High Yield Cl P - AYBPX	JT	04/21/2014	P	\$250,001 - \$500,000	
Account 1 ⇒ AllianzGI High Yield Cl P - AYBPX	JT	05/23/2014	P	\$250,001 - \$500,000	
Account 1 ⇒ AllianzGI High Yield Cl P - AYBPX	JT	06/20/2014	P	\$250,001 - \$500,000	
Account 1 ⇒ AllianzGI High Yield Cl P - AYBPX	JT	07/31/2014	S (partial)	\$250,001 - \$500,000	■

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 1 ⇒ AllianzGI High Yield Cl P - AYBPX	JT	07/31/2014	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Account 1 ⇒ AllianzGI High Yield Cl P - AYBPX	JT	07/31/2014	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Account 1 ⇒ AllianzGI High Yield Cl P - AYBPX	JT	07/31/2014	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Account 1 ⇒ AllianzGI High Yield Cl P - AYBPX	JT	07/31/2014	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Account 1 ⇒ AllianzGI High Yield Cl P - AYBPX	JT	07/31/2014	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Account 1 ⇒ AllianzGI High Yield Cl P - AYBPX	JT	07/31/2014	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Account 1 ⇒ AllianzGI High Yield Cl P - AYBPX	JT	07/31/2014	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Account 1 ⇒ AllianzGI High Yield Cl P - AYBPX	JT	07/31/2014	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Account 1 ⇒ AllianzGI High Yield Cl P - AYBPX	JT	07/31/2014	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Account 1 ⇒ AllianzGI High Yield Cl P - AYBPX	JT	07/31/2014	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Account 1 ⇒ AllianzGI High Yield Cl P - AYBPX	JT	07/31/2014	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Account 1 ⇒ AllianzGI High Yield Cl P - AYBPX	JT	07/31/2014	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Account 1 ⇒ AllianzGI High Yield Cl P - AYBPX	JT	07/31/2014	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Account 1 ⇒ AllianzGI High Yield Cl P - AYBPX	JT	07/31/2014	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Account 1 ⇒	JT	07/31/2014	S	\$250,001 -	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
AllianzGI High Yield Cl P - AYBPX			(partial)	\$500,000	
Account 1 ⇒ AllianzGI High Yield Cl P - AYBPX	JT	07/31/2014	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Account 1 ⇒ AllianzGI High Yield Cl P - AYBPX	JT	07/31/2014	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Account 1 ⇒ AllianzGI High Yield Cl P - AYBPX	JT	07/31/2014	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Account 1 ⇒ AllianzGI High Yield Cl P - AYBPX	JT	07/31/2014	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Account 1 ⇒ AllianzGI High Yield Cl P - AYBPX	JT	07/31/2014	S (partial)	\$5,000,001 - \$25,000,000	<input type="checkbox"/>
Account 1 ⇒ AllianzGI High Yield Cl P - AYBPX	JT	07/31/2014	S (partial)	\$25,000,001 - \$50,000,000	<input type="checkbox"/>
Account 1 ⇒ AllianzGI High Yield Cl P - AYBPX	JT	07/31/2014	S (partial)	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Account 1 ⇒ AllianzGI High Yield Cl P - AYBPX	JT	08/6/2014	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Account 1 ⇒ BlackRock Equity Dividend Cl I - MADVX	JT	10/1/2014	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ BlackRock Equity Dividend Cl I - MADVX	JT	09/24/2014	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ BlackRock Equity Dividend Cl I - MADVX	JT	04/15/2014	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ BlackRock Equity Dividend Cl I - MADVX	JT	04/21/2014	P	\$1,001 - \$15,000	
Account 1 ⇒ BlackRock Equity Dividend Cl I - MADVX	JT	05/12/2014	P	\$250,001 - \$500,000	
Account 1 ⇒ BlackRock Equity Dividend Cl I - MADVX	JT	05/15/2014	P	\$250,001 - \$500,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 1 ⇒ BlackRock Equity Dividend Cl I - MADVX	JT	07/18/2014	P	\$100,001 - \$250,000	
Account 1 ⇒ BlackRock Equity Dividend Cl I - MADVX	JT	07/18/2014	P	\$500,001 - \$1,000,000	
Account 1 ⇒ BlackRock Equity Dividend Cl I - MADVX	JT	07/18/2014	P	\$100,001 - \$250,000	
Account 1 ⇒ BlackRock Equity Dividend Cl I - MADVX	JT	07/18/2014	P	\$100,001 - \$250,000	
Account 1 ⇒ BlackRock Equity Dividend Cl I - MADVX	JT	07/21/2014	P	\$15,001 - \$50,000	
Account 1 ⇒ BlackRock Equity Dividend Cl I - MADVX	JT	07/31/2014	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ BlackRock Equity Dividend Cl I - MADVX	JT	08/1/2014	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ BlackRock Equity Dividend Cl I - MADVX	JT	08/18/2014	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ BlackRock Equity Dividend Cl I - MADVX	JT	07/10/2014	P	\$250,001 - \$500,000	
Account 1 ⇒ BlackRock Global Small Cap Cl I - MAGCX	JT	09/24/2014	S	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ BlackRock Global Small Cap Cl I - MAGCX	JT	04/15/2014	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ BlackRock High Yield Cl A - BHYAX	JT	01/2/2014	P	\$1,001 - \$15,000	
Account 1 ⇒ BlackRock High Yield Cl A - BHYAX	JT	02/3/2014	P	\$1,001 - \$15,000	
Account 1 ⇒ BlackRock High Yield Cl A - BHYAX	JT	03/3/2014	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 1 ⇒ BlackRock High Yield Cl A - BHYAX	JT	04/1/2014	P	\$1,001 - \$15,000	
Account 1 ⇒ BlackRock High Yield Cl A - BHYAX	JT	05/1/2014	P	\$1,001 - \$15,000	
Account 1 ⇒ BlackRock High Yield Cl A - BHYAX	JT	05/27/2014	E	\$500,001 - \$1,000,000	
DESCRIPTION: Same Name Mutual Fund Exchange from BHYAX (Cl A) into BHYIX (Cl I)					
Account 1 ⇒ BlackRock High Yield Cl I - BHYIX	JT	12/29/2014	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ BlackRock High Yield Cl I - BHYIX	JT	10/1/2014	P	\$250,001 - \$500,000	
Account 1 ⇒ BlackRock High Yield Cl I - BHYIX	JT	01/2/2014	P	\$250,001 - \$500,000	
Account 1 ⇒ BlackRock High Yield Cl I - BHYIX	JT	02/3/2014	P	\$500,001 - \$1,000,000	
Account 1 ⇒ BlackRock High Yield Cl I - BHYIX	JT	03/3/2014	P	\$250,001 - \$500,000	
Account 1 ⇒ BlackRock High Yield Cl I - BHYIX	JT	04/1/2014	P	\$500,001 - \$1,000,000	
Account 1 ⇒ BlackRock High Yield Cl I - BHYIX	JT	05/1/2014	P	\$250,001 - \$500,000	
Account 1 ⇒ BlackRock High Yield Cl I - BHYIX	JT	06/2/2014	P	\$250,001 - \$500,000	
Account 1 ⇒ BlackRock High Yield Cl I - BHYIX	JT	06/11/2014	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Account 1 ⇒ BlackRock High Yield Cl I - BHYIX	JT	06/11/2014	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Account 1 ⇒ BlackRock High Yield Cl I - BHYIX	JT	06/11/2014	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒	JT	06/11/2014	S	\$250,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
BlackRock High Yield Cl I - BHYIX			(partial)	\$500,000	
Account 1 ⇒ BlackRock High Yield Cl I - BHYIX	JT	07/18/2014	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ BlackRock High Yield Cl I - BHYIX	JT	07/18/2014	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 1 ⇒ BlackRock High Yield Cl I - BHYIX	JT	07/18/2014	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ BlackRock High Yield Cl I - BHYIX	JT	07/18/2014	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 1 ⇒ BlackRock High Yield Cl I - BHYIX	JT	07/18/2014	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 1 ⇒ BlackRock High Yield Cl I - BHYIX	JT	07/18/2014	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 1 ⇒ BlackRock High Yield Cl I - BHYIX	JT	07/18/2014	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 1 ⇒ BlackRock High Yield Cl I - BHYIX	JT	07/18/2014	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 1 ⇒ BlackRock High Yield Cl I - BHYIX	JT	07/18/2014	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ BlackRock High Yield Cl I - BHYIX	JT	07/18/2014	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 1 ⇒ BlackRock High Yield Cl I - BHYIX	JT	07/18/2014	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Account 1 ⇒ BlackRock High Yield Cl I - BHYIX	JT	07/18/2014	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 1 ⇒ BlackRock High Yield Cl I - BHYIX	JT	07/18/2014	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 1 ⇒ BlackRock High Yield Cl I - BHYIX	JT	07/18/2014	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 1 ⇒ BlackRock High Yield Cl I - BHYIX	JT	07/18/2014	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 1 ⇒ BlackRock High Yield Cl I - BHYIX	JT	07/18/2014	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Deutsche Global Infrastructure Cl A - TOLLX	JT	09/25/2014	E	\$5,000,001 - \$25,000,000	
DESCRIPTION: Same-Name Mutual Fund Exchange from TOLLX (Class A) into TOLSX (Class S)					
Account 1 ⇒ Deutsche Global Infrastructure Cl A - TOLLX	JT	09/24/2014	P	\$697.92	
Account 1 ⇒ Deutsche Global Infrastructure Cl A - TOLLX	JT	08/1/2014	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ Deutsche Global Infrastructure Cl A - TOLLX	JT	08/20/2014	P	\$500,001 - \$1,000,000	
Account 1 ⇒ Deutsche Global Infrastructure Cl A - TOLLX	JT	07/30/2014	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ Deutsche Global Infrastructure Cl S - TOLSX	JT	11/3/2014	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ First Eagle Fund of America Cl I - FEaix	JT	12/23/2014	P	\$5,000,001 - \$25,000,000	
Account 1 ⇒ First Eagle Fund of America Cl I - FEaix	JT	12/18/2014	P	\$5,000,001 - \$25,000,000	
Account 1 ⇒ First Eagle Fund of America Cl I - FEaix	JT	12/18/2014	P	\$1,001 - \$15,000	
Account 1 ⇒ First Eagle Fund of America Cl I - FEaix	JT	12/18/2014	P	\$5,000,001 - \$25,000,000	
Account 1 ⇒ First Eagle Fund of America Cl I - FEaix	JT	12/18/2014	P	\$5,000,001 - \$25,000,000	
Account 1 ⇒	JT	12/18/2014	P	\$5,000,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
First Eagle Fund of America Cl I - FEIAX				\$25,000,000	
Account 1 ⇒ First Eagle Global Funds Cl I - SGIIX	JT	04/15/2014	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ First Eagle Global Funds Cl I - SGIIX	JT	05/8/2014	P	\$500,001 - \$1,000,000	
Account 1 ⇒ First Eagle Global Funds Cl I - SGIIX	JT	07/22/2014	P	\$250,001 - \$500,000	
Account 1 ⇒ First Eagle Global Funds Cl I - SGIIX	JT	07/22/2014	P	\$250,001 - \$500,000	
Account 1 ⇒ First Eagle Global Funds Cl I - SGIIX	JT	07/22/2014	P	\$250,001 - \$500,000	
Account 1 ⇒ First Eagle Global Funds Cl I - SGIIX	JT	07/22/2014	P	\$50,001 - \$100,000	
Account 1 ⇒ First Eagle Global Funds Cl I - SGIIX	JT	07/22/2014	P	\$250,001 - \$500,000	
Account 1 ⇒ First Eagle Global Funds Cl I - SGIIX	JT	07/22/2014	P	\$50,001 - \$100,000	
Account 1 ⇒ First Eagle Global Funds Cl I - SGIIX	JT	07/22/2014	P	\$1,001 - \$15,000	
Account 1 ⇒ First Eagle High Yield Cl I - FEHIX	JT	01/2/2014	P	\$100,001 - \$250,000	
Account 1 ⇒ First Eagle High Yield Cl I - FEHIX	JT	12/18/2014	S (partial)	\$5,000,001 - \$25,000,000	<input type="checkbox"/>
Account 1 ⇒ First Eagle High Yield Cl I - FEHIX	JT	12/18/2014	S (partial)	\$5,000,001 - \$25,000,000	<input type="checkbox"/>
Account 1 ⇒ First Eagle High Yield Cl I - FEHIX	JT	12/18/2014	S (partial)	\$5,000,001 - \$25,000,000	<input type="checkbox"/>
Account 1 ⇒ First Eagle High Yield Cl I - FEHIX	JT	12/18/2014	S (partial)	\$5,000,001 - \$25,000,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 1 ⇒ First Eagle High Yield Cl I - FEHIX	JT	12/18/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Account 1 ⇒ First Eagle High Yield Cl I - FEHIX	JT	12/16/2014	S (partial)	\$5,000,001 - \$25,000,000	<input type="checkbox"/>
Account 1 ⇒ First Eagle High Yield Cl I - FEHIX	JT	12/16/2014	S (partial)	\$5,000,001 - \$25,000,000	<input type="checkbox"/>
Account 1 ⇒ First Eagle High Yield Cl I - FEHIX	JT	12/16/2014	S (partial)	\$5,000,001 - \$25,000,000	<input type="checkbox"/>
Account 1 ⇒ First Eagle High Yield Cl I - FEHIX	JT	12/16/2014	S (partial)	\$5,000,001 - \$25,000,000	<input type="checkbox"/>
Account 1 ⇒ First Eagle High Yield Cl I - FEHIX	JT	10/1/2014	P	\$100,001 - \$250,000	
Account 1 ⇒ First Eagle High Yield Cl I - FEHIX	JT	02/3/2014	P	\$250,001 - \$500,000	
Account 1 ⇒ First Eagle High Yield Cl I - FEHIX	JT	03/3/2014	P	\$250,001 - \$500,000	
Account 1 ⇒ First Eagle High Yield Cl I - FEHIX	JT	04/1/2014	P	\$250,001 - \$500,000	
Account 1 ⇒ First Eagle High Yield Cl I - FEHIX	JT	05/1/2014	P	\$250,001 - \$500,000	
Account 1 ⇒ First Eagle High Yield Cl I - FEHIX	JT	06/2/2014	P	\$250,001 - \$500,000	
Account 1 ⇒ First Eagle High Yield Cl I - FEHIX	JT	07/22/2014	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Account 1 ⇒ First Eagle High Yield Cl I - FEHIX	JT	07/22/2014	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Account 1 ⇒ First Eagle High Yield Cl I - FEHIX	JT	07/22/2014	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Account 1 ⇒ First Eagle High Yield Cl I - FEHIX	JT	07/22/2014	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 1 ⇒ First Eagle High Yield Cl I - FEHIX	JT	07/22/2014	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Account 1 ⇒ First Eagle High Yield Cl I - FEHIX	JT	07/22/2014	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Account 1 ⇒ First Eagle High Yield Cl I - FEHIX	JT	07/22/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Account 1 ⇒ First Eagle US Value Cl I - FEVIX	JT	12/16/2014	P	\$5,000,001 - \$25,000,000	
Account 1 ⇒ First Eagle US Value Cl I - FEVIX	JT	12/16/2014	P	\$5,000,001 - \$25,000,000	
Account 1 ⇒ First Eagle US Value Cl I - FEVIX	JT	12/16/2014	P	\$5,000,001 - \$25,000,000	
Account 1 ⇒ First Eagle US Value Cl I - FEVIX	JT	12/16/2014	P	\$5,000,001 - \$25,000,000	
Account 1 ⇒ Franklin Income Adv - FRIAX	JT	12/23/2014	S	\$5,000,001 - \$25,000,000	<input type="checkbox"/>
Account 1 ⇒ Franklin Income Adv - FRIAX	JT	10/3/2014	P	\$50,001 - \$100,000	
Account 1 ⇒ Franklin Income Adv - FRIAX	JT	10/1/2014	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ Franklin Income Adv - FRIAX	JT	04/15/2014	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ Franklin Income Adv - FRIAX	JT	05/6/2014	P	\$1,001 - \$15,000	
Account 1 ⇒ Franklin Income Adv - FRIAX	JT	05/8/2014	P	\$500,001 - \$1,000,000	
Account 1 ⇒ Franklin Income Adv - FRIAX	JT	06/5/2014	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 1 ⇒ Franklin Income Adv - FRIAX	JT	07/7/2014	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ Franklin Income Adv - FRIAX	JT	07/10/2014	P	\$250,001 - \$500,000	
Account 1 ⇒ Franklin Income Adv - FRIAX	JT	07/31/2014	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ Franklin Income Adv - FRIAX	JT	08/1/2014	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ Franklin Income Adv - FRIAX	JT	08/18/2014	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ Franklin Income Adv - FRIAX	JT	09/5/2014	P	\$50,001 - \$100,000	
Account 1 ⇒ Ivy Asset Strategy Cl I - IVAEX	JT	12/23/2014	P	\$5,000,001 - \$25,000,000	
Account 1 ⇒ Ivy Asset Strategy Cl I - IVAEX	JT	12/23/2014	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ Ivy Global Inc Allocation Cl I - IIBIX	JT	12/26/2014	S	\$7.09	■
Account 1 ⇒ Ivy Global Inc Allocation Cl I - IIBIX	JT	12/23/2014	S (partial)	\$1,000,001 - \$5,000,000	■
Account 1 ⇒ Ivy Global Inc Allocation Cl I - IIBIX	JT	12/23/2014	S (partial)	\$5,000,001 - \$25,000,000	■
Account 1 ⇒ Ivy Global Inc Allocation Cl I - IIBIX	JT	12/23/2014	S (partial)	\$5,000,001 - \$25,000,000	■
Account 1 ⇒ Ivy Global Inc Allocation Cl I - IIBIX	JT	07/21/2014	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ Ivy Global Inc Allocation Cl I - IIBIX	JT	07/21/2014	P	\$500,001 - \$1,000,000	
Account 1 ⇒ Ivy Global Inc Allocation Cl I - IIBIX	JT	07/21/2014	P	\$1,000,001 - \$5,000,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 1 ⇒ Ivy Global Inc Allocation Cl I - IIBIX	JT	07/22/2014	P	\$250,001 - \$500,000	
Account 1 ⇒ Ivy Global Inc Allocation Cl I - IIBIX	JT	07/22/2014	P	\$250,001 - \$500,000	
Account 1 ⇒ Ivy Global Inc Allocation Cl I - IIBIX	JT	07/22/2014	P	\$50,001 - \$100,000	
Account 1 ⇒ Ivy Global Inc Allocation Cl I - IIBIX	JT	07/21/2014	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ Ivy Global Inc Allocation Cl I - IIBIX	JT	07/21/2014	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ Ivy Global Inc Allocation Cl I - IIBIX	JT	07/21/2014	P	\$250,001 - \$500,000	
Account 1 ⇒ Ivy Global Inc Allocation Cl I - IIBIX	JT	07/22/2014	P	\$500,001 - \$1,000,000	
Account 1 ⇒ Ivy Global Inc Allocation Cl I - IIBIX	JT	07/22/2014	P	\$50,001 - \$100,000	
Account 1 ⇒ Ivy Global Inc Allocation Cl I - IIBIX	JT	07/31/2014	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ Ivy Global Inc Allocation Cl I - IIBIX	JT	08/1/2014	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ Ivy Global Inc Allocation Cl I - IIBIX	JT	08/18/2014	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ Ivy Global Inc Allocation Cl I - IIBIX	JT	09/12/2014	P	\$100,001 - \$250,000	
Account 1 ⇒ Ivy High Income Cl A - WHIAX	JT	01/2/2014	P	\$50,001 - \$100,000	
Account 1 ⇒ Ivy High Income Cl A - WHIAX	JT	01/28/2014	P	\$50,001 - \$100,000	
Account 1 ⇒	JT	02/10/2014	E	\$5,000,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Ivy High Income Cl A - WHIAX				\$25,000,000	
DESCRIPTION: Same Name Mutual Fund Exchange from WHIAX (Cl A) into IVHIX (Cl I)					
Account 1 ⇒ Ivy High Income Cl A - WHIAX	JT	02/18/2014	E	\$5,000,001 - \$25,000,000	
DESCRIPTION: Same Name Mutual Fund Exchange from WHIAX (Cl A) into IVHIX (Cl I)					
Account 1 ⇒ Ivy High Income Cl I - IVHIX	JT	12/23/2014	P	\$5,000,001 - \$25,000,000	
Account 1 ⇒ Ivy High Income Cl I - IVHIX	JT	10/9/2014	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Account 1 ⇒ Ivy High Income Cl I - IVHIX	JT	09/29/2014	P	\$250,001 - \$500,000	
Account 1 ⇒ Ivy High Income Cl I - IVHIX	JT	01/2/2014	P	\$250,001 - \$500,000	
Account 1 ⇒ Ivy High Income Cl I - IVHIX	JT	01/28/2014	P	\$500,001 - \$1,000,000	
Account 1 ⇒ Ivy High Income Cl I - IVHIX	JT	02/28/2014	P	\$500,001 - \$1,000,000	
Account 1 ⇒ Ivy High Income Cl I - IVHIX	JT	03/28/2014	P	\$500,001 - \$1,000,000	
Account 1 ⇒ Ivy High Income Cl I - IVHIX	JT	04/28/2014	P	\$500,001 - \$1,000,000	
Account 1 ⇒ Ivy High Income Cl I - IVHIX	JT	05/28/2014	P	\$500,001 - \$1,000,000	
Account 1 ⇒ Ivy High Income Cl I - IVHIX	JT	06/11/2014	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Ivy High Income Cl I - IVHIX	JT	06/11/2014	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Ivy High Income Cl I - IVHIX	JT	06/11/2014	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒	JT	06/11/2014	S	\$500,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Ivy High Income Cl I - IVHIX			(partial)	\$1,000,000	
Account 1 ⇒ Ivy High Income Cl I - IVHIX	JT	06/11/2014	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Ivy High Income Cl I - IVHIX	JT	06/30/2014	P	\$500,001 - \$1,000,000	
Account 1 ⇒ Ivy High Income Cl I - IVHIX	JT	07/21/2014	S (partial)	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Ivy High Income Cl I - IVHIX	JT	07/21/2014	S (partial)	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Ivy High Income Cl I - IVHIX	JT	07/22/2014	S (partial)	\$500,001 - \$1,000,000	<input type="checkbox"/>
Account 1 ⇒ Ivy High Income Cl I - IVHIX	JT	07/22/2014	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Account 1 ⇒ Ivy High Income Cl I - IVHIX	JT	07/21/2014	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Ivy High Income Cl I - IVHIX	JT	07/21/2014	S (partial)	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Ivy High Income Cl I - IVHIX	JT	07/21/2014	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Ivy High Income Cl I - IVHIX	JT	07/21/2014	S (partial)	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Ivy High Income Cl I - IVHIX	JT	07/22/2014	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Account 1 ⇒ Ivy High Income Cl I - IVHIX	JT	07/22/2014	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Account 1 ⇒ Ivy High Income Cl I - IVHIX	JT	07/22/2014	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Account 1 ⇒ Ivy High Income Cl I - IVHIX	JT	08/5/2014	S (partial)	\$5,000,001 - \$25,000,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 1 ⇒ Ivy Science & Technology Cl I - ISTIX	JT	12/23/2014	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ Ivy Science & Technology Cl I - ISTIX	JT	11/3/2014	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ Ivy Science & Technology Cl I - ISTIX	JT	04/15/2015	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ Ivy Science & Technology Cl I - ISTIX	JT	05/8/2014	P	\$500,001 - \$1,000,000	
Account 1 ⇒ Ivy Science & Technology Cl I - ISTIX	JT	07/31/2014	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ Ivy Science & Technology Cl I - ISTIX	JT	08/1/2014	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ Lord Abbett High Yield Cl A - LHYAX	JT	02/3/2014	P	\$50,001 - \$100,000	
Account 1 ⇒ Lord Abbett High Yield Cl A - LHYAX	JT	02/10/2014	E	\$1,000,001 - \$5,000,000	
DESCRIPTION: Same Name Mutual Fund Exchange from LHYAX (Cl A) into LHYFX (Cl F)					
Account 1 ⇒ Lord Abbett High Yield Cl A - LHYAX	JT	02/18/2014	E	\$5,000,001 - \$25,000,000	
DESCRIPTION: Same Name Mutual Fund Exchange from LHYAX (Cl A) into LHYFX (Cl F)					
Account 1 ⇒ Lord Abbett High Yield Cl A - LHYAX	JT	01/2/2014	P	\$50,001 - \$100,000	
Account 1 ⇒ Lord Abbett High Yield Cl F - LHYFX	JT	12/29/2014	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ Lord Abbett High Yield Cl F - LHYFX	JT	10/1/2014	P	\$100,001 - \$250,000	
Account 1 ⇒ Lord Abbett High Yield Cl F - LHYFX	JT	09/24/2014	P	\$5,000,001 - \$25,000,000	
Account 1 ⇒ Lord Abbett High Yield Cl F - LHYFX	JT	01/2/2014	P	\$250,001 - \$500,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 1 ⇒ Lord Abbett High Yield Cl F - LHYFX	JT	02/3/2014	P	\$50,001 - \$100,000	
Account 1 ⇒ Lord Abbett High Yield Cl F - LHYFX	JT	03/3/2014	P	\$50,001 - \$100,000	
Account 1 ⇒ Lord Abbett High Yield Cl F - LHYFX	JT	04/1/2014	P	\$100,001 - \$250,000	
Account 1 ⇒ Lord Abbett High Yield Cl F - LHYFX	JT	05/1/2014	P	\$100,001 - \$250,000	
Account 1 ⇒ Lord Abbett High Yield Cl F - LHYFX	JT	06/2/2014	P	\$100,001 - \$250,000	
Account 1 ⇒ Mainstay Epoch Global Equity Cl A - EPSPX	JT	03/31/2014	P	\$15,001 - \$50,000	
Account 1 ⇒ Mainstay Epoch Global Equity Cl A - EPSPX	JT	04/14/2014	E	\$1,000,001 - \$5,000,000	
DESCRIPTION: Same Name Mutual Fund Exchange from EPSPX (Cl A) into EPSYX (Cl I)					
Account 1 ⇒ Mainstay Epoch Global Equity Cl I - EPSYX	JT	09/30/2014	P	\$50,001 - \$100,000	
Account 1 ⇒ Mainstay Epoch Global Equity Cl I - EPSYX	JT	05/8/2014	P	\$500,001 - \$1,000,000	
Account 1 ⇒ Mainstay Epoch Global Equity Cl I - EPSYX	JT	06/30/2014	P	\$50,001 - \$100,000	
Account 1 ⇒ Mainstay Epoch Global Equity Cl I - EPSYX	JT	07/7/2014	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ Mainstay Epoch Global Equity Cl I - EPSYX	JT	07/10/2014	P	\$250,001 - \$500,000	
Account 1 ⇒ Mainstay Epoch Global Equity Cl I - EPSYX	JT	08/1/2014	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ Mainstay Epoch Global Equity Cl I - EPSYX	JT	08/18/2014	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒	JT	03/31/2014	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Mainstay ICAP Select Equity Cl A - ICSRX					
Account 1 ⇒ Mainstay ICAP Select Equity Cl A - ICSRX	JT	04/14/2014	E	\$1,000,001 - \$5,000,000	
DESCRIPTION: Same Name Mutual Fund Exchange from ICSRX (Cl A) into ICSLX (Cl I)					
Account 1 ⇒ Mainstay ICAP Select Equity Cl I - ICSLX	JT	10/8/2014	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ Mainstay ICAP Select Equity Cl I - ICSLX	JT	10/1/2014	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ Mainstay ICAP Select Equity Cl I - ICSLX	JT	09/30/2014	P	\$15,001 - \$50,000	
Account 1 ⇒ Mainstay ICAP Select Equity Cl I - ICSLX	JT	06/30/2014	P	\$1,001 - \$15,000	
Account 1 ⇒ Mainstay ICAP Select Equity Cl I - ICSLX	JT	07/10/2014	P	\$250,001 - \$500,000	
Account 1 ⇒ Mainstay ICAP Select Equity Cl I - ICSLX	JT	07/7/2014	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ Mainstay Marketfield Cl A - MFADX	JT	04/14/2014	E	\$1,000,001 - \$5,000,000	
DESCRIPTION: Same Name Mutual Fund Exchange from MFADX (Cl A) into MFLDX (Cl I)					
Account 1 ⇒ Mainstay Marketfield Cl I - MFLDX	JT	10/8/2014	S	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Account 1 ⇒ Oakmark International Cl I - OAKIX	JT	12/19/2014	S	\$5,000,001 - \$25,000,000	<input type="checkbox"/>
Account 1 ⇒ Oakmark International Cl I - OAKIX	JT	04/15/2014	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ Oakmark International Cl I - OAKIX	JT	07/31/2014	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ Oakmark International Cl I - OAKIX	JT	08/1/2014	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒	JT	01/2/2014	P	\$298.94	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Pimco Gov't Money Market Cl A - AMAXX					
Account 1 ⇒ Pimco Gov't Money Market Cl A - AMAXX	JT	01/21/2014	S	\$5,000,001 - \$25,000,000	<input type="checkbox"/>
Account 1 ⇒ Pimco Low Duration Fd Cl A - PTLAX	JT	01/21/2014	P	\$5,000,001 - \$25,000,000	
Account 1 ⇒ Pimco Low Duration Fd Cl A - PTLAX	JT	02/3/2014	P	\$1,001 - \$15,000	
Account 1 ⇒ Pimco Low Duration Fd Cl A - PTLAX	JT	03/3/2014	P	\$1,001 - \$15,000	
Account 1 ⇒ Pimco Low Duration Fd Cl A - PTLAX	JT	04/1/2014	P	\$1,001 - \$15,000	
Account 1 ⇒ Pimco Low Duration Fd Cl A - PTLAX	JT	05/1/2014	P	\$1,001 - \$15,000	
Account 1 ⇒ Pimco Low Duration Fd Cl A - PTLAX	JT	06/2/2014	P	\$1,001 - \$15,000	
Account 1 ⇒ Pimco Low Duration Fd Cl A - PTLAX	JT	06/18/2014	E	\$5,000,001 - \$25,000,000	
DESCRIPTION: Same Name Mutual Fund Exchange from PTLAX (Cl A) into PLDPX (Cl P)					
Account 1 ⇒ Pimco Low Duration Fd Cl A - PTLAX	JT	07/2/2014	S	\$5,000,001 - \$25,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Pimco Low Duration Fd Cl P - PLDPX	JT	06/30/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Account 1 ⇒ Pimco Low Duration Fd Cl P - PLDPX	JT	07/1/2014	S	\$5,000,001 - \$25,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Principal Funds Inc HI Yield Cl P - PYHPX	JT	12/29/2014	S (partial)	\$5,000,001 - \$25,000,000	<input type="checkbox"/>
Account 1 ⇒ Principal Funds Inc HI Yield Cl P - PYHPX	JT	12/29/2014	S (partial)	\$5,000,001 - \$25,000,000	<input type="checkbox"/>
Account 1 ⇒ Principal Funds Inc HI Yield Cl P - PYHPX	JT	10/9/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 1 ⇒ Principal Funds Inc HI Yield Cl P - PYHPX	JT	10/1/2014	P	\$100,001 - \$250,000	
Account 1 ⇒ Principal Funds Inc HI Yield Cl P - PYHPX	JT	01/2/2014	P	\$250,001 - \$500,000	
Account 1 ⇒ Principal Funds Inc HI Yield Cl P - PYHPX	JT	02/3/2014	P	\$250,001 - \$500,000	
Account 1 ⇒ Principal Funds Inc HI Yield Cl P - PYHPX	JT	03/3/2014	P	\$250,001 - \$500,000	
Account 1 ⇒ Principal Funds Inc HI Yield Cl P - PYHPX	JT	04/1/2014	P	\$250,001 - \$500,000	
Account 1 ⇒ Principal Funds Inc HI Yield Cl P - PYHPX	JT	05/1/2014	P	\$250,001 - \$500,000	
Account 1 ⇒ Principal Funds Inc HI Yield Cl P - PYHPX	JT	06/2/2014	P	\$250,001 - \$500,000	
Account 1 ⇒ Putnam Capital Spectrum Cl A - PVSAX	JT	04/14/2014	E	\$5,000,001 - \$25,000,000	
DESCRIPTION: Same Name Mutual Fund Exchange from PVSAX (Cl A) into PVSYX (Cl Y)					
Account 1 ⇒ Putnam Capital Spectrum Cl Y - PVSYX	JT	12/23/2014	P	\$500,001 - \$1,000,000	
Account 1 ⇒ Putnam Capital Spectrum Cl Y - PVSYX	JT	11/3/2014	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ Putnam Capital Spectrum Cl Y - PVSYX	JT	01/30/2014	P	\$5,000,001 - \$25,000,000	
Account 1 ⇒ Putnam Capital Spectrum Cl Y - PVSYX	JT	04/15/2014	P	\$500,001 - \$1,000,000	
Account 1 ⇒ Putnam Capital Spectrum Cl Y - PVSYX	JT	07/21/2014	P	\$250,001 - \$500,000	
Account 1 ⇒ Putnam Capital Spectrum Cl Y - PVSYX	JT	07/21/2014	P	\$250,001 - \$500,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 1 ⇒ Putnam Capital Spectrum Cl Y - PVSYX	JT	07/21/2014	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ Putnam Capital Spectrum Cl Y - PVSYX	JT	07/21/2014	P	\$500,001 - \$1,000,000	
Account 1 ⇒ Putnam Capital Spectrum Cl Y - PVSYX	JT	07/21/2014	P	\$500,001 - \$1,000,000	
Account 1 ⇒ Putnam Capital Spectrum Cl Y - PVSYX	JT	07/21/2014	P	\$250,001 - \$500,000	
Account 1 ⇒ Putnam Capital Spectrum Cl Y - PVSYX	JT	07/21/2014	P	\$250,001 - \$500,000	
Account 1 ⇒ Putnam Capital Spectrum Cl Y - PVSYX	JT	07/21/2014	P	\$100,001 - \$250,000	
Account 1 ⇒ Putnam Capital Spectrum Cl Y - PVSYX	JT	07/21/2014	P	\$100,001 - \$250,000	
Account 1 ⇒ Putnam Capital Spectrum Cl Y - PVSYX	JT	07/21/2014	P	\$250,001 - \$500,000	
Account 1 ⇒ Putnam Capital Spectrum Cl Y - PVSYX	JT	07/21/2014	P	\$250,001 - \$500,000	
Account 1 ⇒ Putnam Capital Spectrum Cl Y - PVSYX	JT	07/21/2014	P	\$250,001 - \$500,000	
Account 1 ⇒ Putnam Capital Spectrum Cl Y - PVSYX	JT	07/21/2014	P	\$250,001 - \$500,000	
Account 1 ⇒ Putnam Capital Spectrum Cl Y - PVSYX	JT	07/21/2014	P	\$250,001 - \$500,000	
Account 1 ⇒ Putnam High Yield Adv Cl Y - PHAYX	JT	12/22/2014	S	\$25,000,001 - \$50,000,000	<input type="checkbox"/>
Account 1 ⇒ Putnam High Yield Adv Cl Y - PHAYX	JT	12/19/2014	S (partial)	\$5,000,001 - \$25,000,000	<input type="checkbox"/>
Account 1 ⇒ Putnam High Yield Adv Cl Y - PHAYX	JT	12/19/2014	S (partial)	\$5,000,001 - \$25,000,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 1 ⇒ Putnam High Yield Adv Cl Y - PHAYX	JT	12/19/2014	S (partial)	\$5,000,001 - \$25,000,000	<input type="checkbox"/>
Account 1 ⇒ Putnam High Yield Adv Cl Y - PHAYX	JT	12/19/2014	S (partial)	\$5,000,001 - \$25,000,000	<input type="checkbox"/>
Account 1 ⇒ Putnam High Yield Adv Cl Y - PHAYX	JT	12/19/2014	S (partial)	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
Account 1 ⇒ Putnam High Yield Adv Cl Y - PHAYX	JT	09/25/2014	P	\$250,001 - \$500,000	
Account 1 ⇒ Putnam High Yield Adv Cl Y - PHAYX	JT	01/7/2014	S (partial)	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Putnam High Yield Adv Cl Y - PHAYX	JT	01/10/2014	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Putnam High Yield Adv Cl Y - PHAYX	JT	01/28/2014	P	\$250,001 - \$500,000	
Account 1 ⇒ Putnam High Yield Adv Cl Y - PHAYX	JT	02/26/2014	P	\$250,001 - \$500,000	
Account 1 ⇒ Putnam High Yield Adv Cl Y - PHAYX	JT	03/26/2014	P	\$250,001 - \$500,000	
Account 1 ⇒ Putnam High Yield Adv Cl Y - PHAYX	JT	04/28/2014	P	\$250,001 - \$500,000	
Account 1 ⇒ Putnam High Yield Adv Cl Y - PHAYX	JT	05/28/2014	P	\$250,001 - \$500,000	
Account 1 ⇒ Putnam High Yield Adv Cl Y - PHAYX	JT	06/11/2014	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Putnam High Yield Adv Cl Y - PHAYX	JT	06/11/2014	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Putnam High Yield Adv Cl Y - PHAYX	JT	06/11/2014	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Account 1 ⇒	JT	06/11/2014	S	\$250,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Putnam High Yield Adv Cl Y - PHAYX			(partial)	\$500,000	
Account 1 ⇒ Putnam High Yield Adv Cl Y - PHAYX	JT	06/26/2014	P	\$250,001 - \$500,000	
Account 1 ⇒ Putnam High Yield Adv Cl Y - PHAYX	JT	07/21/2014	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Putnam High Yield Adv Cl Y - PHAYX	JT	07/21/2014	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Putnam High Yield Adv Cl Y - PHAYX	JT	07/21/2014	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Putnam High Yield Adv Cl Y - PHAYX	JT	07/21/2014	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Putnam High Yield Adv Cl Y - PHAYX	JT	07/21/2014	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Putnam High Yield Adv Cl Y - PHAYX	JT	07/21/2014	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Putnam High Yield Adv Cl Y - PHAYX	JT	07/21/2014	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Putnam High Yield Adv Cl Y - PHAYX	JT	07/21/2014	S (partial)	\$1,000,001 - \$5,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Putnam High Yield Adv Cl Y - PHAYX	JT	07/21/2014	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Putnam High Yield Adv Cl Y - PHAYX	JT	07/21/2014	S (partial)	\$500,001 - \$1,000,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Putnam High Yield Adv Cl Y - PHAYX	JT	07/21/2014	S (partial)	\$250,001 - \$500,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Putnam High Yield Adv Cl Y - PHAYX	JT	07/21/2014	S (partial)	\$250,001 - \$500,000	<input type="checkbox"/>
Account 1 ⇒ Putnam High Yield Adv Cl Y - PHAYX	JT	07/21/2014	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 1 ⇒ Putnam High Yield Adv Cl Y - PHAYX	JT	07/21/2014	S (partial)	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Account 1 ⇒ Putnam High Yield Cl Y - PHYYX	JT	12/22/2014	P	\$25,000,001 - \$50,000,000	
Account 1 ⇒ Putnam High Yield Cl Y - PHYYX	JT	12/19/2014	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ Putnam High Yield Cl Y - PHYYX	JT	12/19/2014	P	\$5,000,001 - \$25,000,000	
Account 1 ⇒ Putnam High Yield Cl Y - PHYYX	JT	12/19/2014	P	\$5,000,001 - \$25,000,000	
Account 1 ⇒ Putnam High Yield Cl Y - PHYYX	JT	12/19/2014	P	\$5,000,001 - \$25,000,000	
Account 1 ⇒ Putnam High Yield Cl Y - PHYYX	JT	12/19/2014	P	\$5,000,001 - \$25,000,000	
Account 1 ⇒ Putnam Multi-Cap Core Cl Y - PMYYX	JT	12/23/2014	P	\$500,001 - \$1,000,000	
Account 1 ⇒ Thornburg Core Growth Cl I - THIGX	JT	12/23/2014	P	\$5,000,001 - \$25,000,000	
Account 1 ⇒ Thornburg Global Opportunities Cl I - THOIX	JT	12/23/2014	P	\$5,000,001 - \$25,000,000	
Account 1 ⇒ Thornburg Income Builder Cl A - TIBAX	JT	09/29/2014	E	\$1,001 - \$15,000	
DESCRIPTION: Same Name Mutual Fund Exchange from TIBAX (Class A) into TIBIX (Class I).					
Account 1 ⇒ Thornburg Income Builder Cl A - TIBAX	JT	09/25/2014	E	\$5,000,001 - \$25,000,000	
DESCRIPTION: Same Name Mutual Fund Exchange from TIBAX (Class A) into TIBIX (Class I)					
Account 1 ⇒ Thornburg Income Builder Cl A - TIBAX	JT	10/13/2014	E	\$15,001 - \$50,000	
DESCRIPTION: Same Name Mutual Fund Exchange from TIBAX (Class A) into TIBIX (Class I)					
Account 1 ⇒ Thornburg Income Builder Cl A - TIBAX	JT	09/25/2014	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Account 1 ⇒ Thornburg Income Builder Cl A - TIBAX	JT	08/1/2014	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ Thornburg Income Builder Cl A - TIBAX	JT	08/20/2014	P	\$500,001 - \$1,000,000	
Account 1 ⇒ Thornburg Income Builder Cl I - TIBIX	JT	12/26/2014	S	\$38.09	<input type="checkbox"/>
Account 1 ⇒ Thornburg Income Builder Cl I - TIBIX	JT	12/23/2014	S (partial)	\$5,000,001 - \$25,000,000	<input type="checkbox"/>
Account 1 ⇒ Thornburg Income Builder Cl I - TIBIX	JT	12/23/2014	S (partial)	\$5,000,001 - \$25,000,000	<input type="checkbox"/>
Account 1 ⇒ Thornburg Income Builder Cl I - TIBIX	JT	10/1/2014	P	\$1,000,001 - \$5,000,000	
Account 1 ⇒ Thornburg Income Builder Cl I - TIBIX	JT	07/29/2014	P	\$1,000,001 - \$5,000,000	

* Asset class details available at the bottom of this form.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Greene Properties	spouse salary	N/A

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Union Bank	10/14/11	Personal Loan	\$25,000,001 - \$50,000,000
	UBS	9/11/14	Margin Account Balance	Over \$50,000,000
	Merrill Lynch	1/7/11	Personal Loan	Over \$50,000,000
COMMENTS: Merrill Lynch Loan Paid in Full 9/11/14				

SCHEDULE E: POSITIONS

Position	Name of Organization
Director	Greene Properties
Member	DEI LLC
Foundation Member	Issa Family Foundation
Director	American Task Force for Lebanon
Partner	Fermi Court LP
Partner	212 S Main Street LP
Partner	5931 Priestly LP
Partner	3186 Vista Way LP
Partner	1800 Carillon LP
Partner	12400 Stowe Drive LP
Partner	Ocean Collection LP
Partner	La Pacifica LP
COMMENTS: La Pacifica LP closed 4/2014	
Partner	1200 Harbor LP
Partner	Slater Place LP
Partner	Tahoe Beach LP
Partner	Tri-City Corporate Towers LP
President	Directed Insurance
President	OpenGov Foundation

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Source	Activity	Date	Amount	Charity Name
Maher Live Inc.	Appearance	01/31/2014	\$850	

SCHEDULE A AND B ASSET CLASS DETAILS

- o Account 1 (Owner: JT)
LOCATION: CA, US

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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

- Yes No

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

- Yes No

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

- Yes No

CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Darrell E. Issa , 07/9/2015