

FINANCIAL DISCLOSURE REPORT

Calendar Year 2004

Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (Last name, First name, Middle initial) Houston, John A	2. Court or Organization Southern District of California	3. Date of Report 5/12/2005
4. Title (Article III Judges indicate active or senior status; magistrate judges indicate full- or part-time) U. S. District Court	5. Report Type (check appropriate type) ☐ Nomination Date 5/12/2005 ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 1/1/2004 to 12/31/2004
7. Chambers or Office Address 940 Front Street Suite 1118 San Diego, CA 92101-1118	8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Reviewing Officer _____ Date _____	

IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information. Sign on last page.

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions)

☐ NONE - (No reportable positions.)

POSITION	DATE OF ORGANIZATION/ENTITY
1. Co-Trustee	Trust
2.	
3.	

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II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions)

☒ NONE - (No reportable agreements.)

DATE	PARTIES AND TERMS
1.	

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III. NON-INVESTMENT INCOME. (Reporting individual and spouse; see pp. 17-24 of filing instructions)**A. Filer's Non-Investment Income**☒ **NONE** - (No reportable non-investment income.)DATESOURCE AND TYPEGROSS INCOME

(yours and spouse's)

1. _____

B. Spouse's Non-Investment Income - (If you were married during any portion of the reporting year, please complete this section. (dollar amount not required except for honoraria)☐ **NONE** - (No reportable non-investment income.)DATESOURCE AND TYPE

1. _____

Aurora San Diego, LLP

2. _____

Self Employed (consultant/clinical psychologist)

3. _____

ERM, San Diego, CA (consulting)

4. _____

Center For Creative Leadership, La Jolla, CA

5. _____

County of San Diego, CA - Juvenile Hall (testing/evaluations)

6. _____

ARC - Respite House

IV. REIMBURSEMENTS -- transportation, lodging, food, entertainment

(Includes those to spouse and dependent children. See pp. 25-27 of instructions.)

☒ **NONE** - (No such reportable reimbursements.)SOURCEDESCRIPTION

1. _____

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V. GIFTS. (Includes those to spouse and dependent children. See pp. 28-31 of instructions.)☐ **NONE** - (No such reportable gifts.)

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1. Philadelphia Bar Association	Just the Beginning Foundation Conference- 2004 Philadelphia, PA	\$780

VI. LIABILITIES. (Includes those of spouse and dependent children. See pp. 32-34 of instructions.)☐ **NONE** - (No reportable liabilities.)

<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1. Chase Gold	Credit Card	J
2. Pentagon Federal Credit Union	Mortgage Rental Property - Birmingham, AL (cond Part 3)	K
3. Bank One	Credit Card	K
4. Cit bank	Credit Card	J
5. Pentagon Federal Credit Union	Credit Card	J

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V. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
☐ NONE (No reportable income, assets, or transactions)									
1. Rental Property, Birmingham, AL	C	Rent	K	W					
2. San Diego Gas & Electric (Semptra)	A	Dividend	J	T					
3. San Diego Gas & Electric (Semptra)	A	Dividend	J	T					
4. Oppenheimer Capital Appreciation Mutual Fund - IRA	B	Dividend	L	T	Buy	07/13	L		
5. Oppenheimer Capital Appreciation Mutual Fund - IRA	B	Dividend	K	T	Buy	12/03	K		
6. Fidelity Funds - IRA	B	Dividend	J	T					
7. --- Fidelity Contrafund (Mutual Fund)	E	Distribution			Redemption	11/29	K	E	
8. --- Fidelity Equity Income II (Mutual Fund)	D	Distribution			Redemption	11/29	J	D	
9. --- Fidelity Contrafund (Mutual Fund)	E	Distribution			Redemption	07/08	K	E	
10. --- Fidelity Equity Income II (Mutual Fund)	D	Distribution			Redemption	07/08	K	D	
11. --- Fidelity Discovery Fund	A	Dividend	J	T					
12. --- Fidelity New Markets Fund	A	Dividend	J	T					
13. Trust	E	Dividend	M	T					
14. - McDonalds Common Stock									
15. - AT&T (Common Stock)									
16. - Alcoa (Common Stock)									
17. - Merck (Common Stock)									
18. - Coca-Cola (Common Stock)									

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,900	C = \$2,901-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
(See Columns B1 and D4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$6,000,000	H2 = More than \$6,000,000	
2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and D3)	N = \$250,000-\$500,000	P1 = \$500,001-\$1,000,000	P2 = \$1,000,001-\$5,000,000	P3 = \$5,000,001-\$25,000,000	
	P4 = \$25,000,001-\$50,000,000		P5 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessed	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-J)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
19. - Goodyear (Common Stock)									
20. - 3M (Common Stock)									
21. - Caterpillar (Common Stock)									
22. - CenterPoint Energy (Formerly Houston Ind) (Common Stock)									
23. - Time Warner (Common Stock) "(X)"									
24. - Janus Mercury Fund (Mutual Fund)									
25. - Microsoft (Common Stock)									
26. - Leap Wireless Communications (Common Stock)									
27. - Home Depot (Common Stock)									
28. - Qualcomm (common stock)									
29. -Nuveen Limited Term Municipal Bond Fund	A								
30. Sisters Investing N Securi ties(SIS)(Investment Club)	B	Dividend	J	T					
31. - Apple (Common Stock)									
32. - Harley Davidson (Common Stock)									
33. - Limited, Inc. (Formerly Intimate Brands (Common Stock)									
34. - Pepsi Co (Common Stock)									
35. - Qualcomm (Common Stock)									
36. - Tricon Global (Common Stock)									

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
(See Columns B1 and D4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$6,000,000	H2 = More than \$6,000,000	
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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
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						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)
37. - WalMart Stores (Common Stock)									
38. - Leap Wireless (Common Stock)"(X)"									
39. - America On Line (Common Stock)									
40. - Walt Disney (Common Stock)									
41. - Cisco									
42. - Microsoft									
43. - Putnam Voyager Mutual Fund									
44. - Southwest Airlines									
45. - General Electric									
46. -Phizer, Inc.									
47. -Amylin Pharmaceutical									
48. Phoenix Mutual Funds- Simple-IRA	C	Dividend	K	T					
49. - Phoenix Strategic Theme Class B									
50. - Phoenix Strategic Equity Opportunity,Class B									
51. - Phoenix Seneca Strategic Theme Class B									
52. Reynolds Mutual Fund	B	Dividend	J	T					
53. Legg Mason Value Focus Mutual Fund	A	Dividend	J	T					
54. MSDW Dividend Growth Securities Fund	A	Dividend	J	T					

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	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code I (A-I)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code J (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code I (A-I)	(5) Identity of buyer/seller (if private transaction)
55. MSDW California Tax-Free Income Fund	A	Interest	J	T					
56. AIM Advisor Real Estate Fund	A	Dividend	J	T					
57. Eaton Vance WW Health Sciences Fund "(X)"	A	Dividend	J	T					
58. Eaton Vance Taz Managed Growth Fund "(X)"	A	Dividend	J	T					
59. Franklin Calif Trax Free Income Fund "(X)"	A	Interest	J	T					
60. MFS MidCap Growth Fund "(X)"	A	Dividend	J	T					
61. Putnam Rsearch Fund "(X)"	A	Dividend	J	T					
62. Putnam International Voyager Fund "(X)"	A	Dividend	J	T					
63. Sentinel Small Cap Companies Fund "(X)"	A	Dividend	J	T					
64. Reserve Primary Fund Class R (X)	A	Dividend	J	T					
65. Lord Abbet Mid Cap Val Class C (X)	A	Distribution	J	T					
66. MFS Val Class B (X)	A	Dividend	J	T					
67. MFS Value Class C (X)	A	Dividend	J	T					
68. American AMCAP Class C (X)	A	Distribution	J	T					
69. John Hancock US Glob Leaders Growth Class C (X)	A	Dividend	J	T					
70. Putnam Tax Smart Equity Class B (X)	A	Dividend	J	T					
71. Delaware Tax-Free California Class B (X)	A	Interest	J	T					

1. ~~Loss~~ Gain Codes: A = \$1,000 or less B = \$1,001-\$2,500 C = \$2,501-\$5,000 D = \$5,001-\$15,000 E = \$15,001-\$50,000
(See Columns B1 and D4) F = \$50,001-\$100,000 G = \$100,001-\$1,000,000 H1 = \$1,000,001-\$5,000,000 H2 = More than \$5,000,000
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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS

(Indicate part of Report.)

Item 10 of the 2003 report and item 7 in this report. Fidelity Contrafund Mutual Fund - IRA. In last year's report, I inadvertently failed to disclose that there was a partial redemption/transfer of a portion of this account to open two additional IRA mutual funds within the Fidelity family of funds: 1) Fidelity New Markets Fund on October 10, 2003. The value of the New Markets fund was "J", and the income amount during the reporting period was "A" through dividends; and 2) the Fidelity Discovery Fund on October 10, 2003. The value of the Discovery fund was "J", and the income amount during the reporting period was "A" through dividends. These funds are contained in this report as items 12 and 11, respectively. The assets remaining in the Fidelity Contrafund (item 7), along with the assets in Fidelity Equity Income II fund, item 8, were transferred to the new Oppenheimer Capital Appreciation Fund (item 5) during this reporting period.

Item 31 in the 2003 report and item 23 of this reporting period - Janus Mercury Fund. In the 2003 report, this fund was listed as a full (100 %) redemption. However, since filing the report and preparing to file my 2004 tax return, it was discovered that not all assets in the fund were transferred, either as a result of an accounting shortly after the redemption, increase in value just before the redemption was finalized or some other reason that was not the intention of the undersigned, leaving a positive balance of shares in the account. As such, this fund is reflected in this report as containing assets, with the appropriate current value, etc. at the end of this reporting period.

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IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature _____

Date

5-12-2005

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

FILING INSTRUCTIONS

Mail signed original and 3 additional copies to:

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544