

AO-10
Rev. 1/2004

FINANCIAL DISCLOSURE REPORT

Calendar Year 2003

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 5/14/2004
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 5/14/2004 ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 1/1/2003 to 12/31/2003
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.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Co-Trustee	Trust
2.	

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

☒ **NONE** - (No reportable agreements.)

<u>DATE</u>	<u>PARTIES AND TERMS</u>
1.	

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FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Houston, John A

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5/14/2004

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.)

DATE

SOURCE AND TYPE

GROSS INCOME
(yours, not 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.)

DATE

SOURCE AND TYPE

1.

Milestone, Inc. Oceanside, CA (consulting)

2.

Self Employed (consultant/clinical psychologist)

3.

ERM, San Diego, CA (consulting)

4.

Alliant University, San Diego, CA (teaching)

5.

Center For Creative Leadership, La Jolla, CA

6.

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

7.

FINANCIAL DISCLOSURE REPORT

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Houston, John A

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

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

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

SOURCE

DESCRIPTION

1.

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Houston, John A

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5/14/2004

V. GIFTS. (Includes those to spouse and dependent children. See pp. 28-31 of instructions.)

☒ **NONE** - (No such reportable gifts.)

SOURCE

DESCRIPTION

VALUE

1.

VI. LIABILITIES. (Includes those of spouse and dependent children. See pp. 32-34 of instructions.)

☐ **NONE** - (No reportable liabilities.)

CREDITOR

DESCRIPTION

VALUE CODE

1. Chase Gold

Credit Card

K

2. Pentagon Federal Credit Union

-- Mortgage- Rental Property - Birmingham, AL
(cntd Part 8)

K

3. Bank One

Credit Card

K

4. Citibank

Credit Card

J

5.

FINANCIAL DISCLOSURE REPORT

Page 1 of 5

Name of Person Reporting

Houston, John A

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VII. 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)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code I (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(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. Templeton World Fund-Class I (Mutual Fund)	A	Dividend	J	T	Redemptio n	10/15	J	A	
5. Templeton Global Small-Cap Class I (Mutual Fund)	A	Dividend	J	T	Redemptio n	10/15	J	A	
6. Oppenheimer Capital Appreciation Mutual Fund- IRA	B	Dividend	J	T					
7. Equitable Modified Premium Variable Whole Life	A	Dividend	J	T	surrendere d	03/15	J	C	
8. Equitable Modified Premium Variable Whole Life	A	Dividend	J	T	surrendere d	03/15	J	C	
9. Fidelity Funds - IRA	D	Dividend	M	T					
10. -- Fidelity Contrafund (Mutual Fund)									
11. - Fidelity Equity Income II (Mutual Fund)									
12. -- Fidelity Contrafund (Mutual Fund)									
13. -- Fidelity Equity Income II (Mutual Fund)									
14. Trust	E	Dividend	M	T					
15. - McDonalds Common Stock					partial sell	10/15	J	A	
16. - AT&T (Common Stock)									
17. - Alcoa (Common Stock)									
18. - Merck (Common Stock)					partial sell	10/15	J	A	

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 B4) F = \$50,001-\$100,000 G = \$100,001-\$1,000,000 H1 = \$1,000,001-\$5,000,000 H2 = More than \$5,000,000
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 O = \$500,001-\$1,000,000 P1 = \$1,000,001-\$5,000,000 P2 = \$5,000,001-\$25,000,000
P3 = \$25,000,001-\$50,000,000 P4 = More than \$50,000,000
3. Value Method Codes: Q = Appraisal R = Cost (Real Estate Only) S = Assessment T = Cash/Market
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FINANCIAL DISCLOSURE REPORT

Page 2 of 5

Name of Person Reporting

Houston, John A

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	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(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. - Coca-Cola (Common Stock)					partial sell	10/15	J	A	
20. - Goodyear (Common Stock)									
21. - 3M (Common Stock)									
22. - Caterpillar (Common Stock)									
23. - CenterPoint Energy (Formerly Houston Ind) (Common Stock)									
24. - Fidelity Growth & Income Mutual Fund					redemption	11/10	J	A	
25. - Fidelity Aggressive Growth (Mutual Fund)					redemption	11/10	J	A	
26. - Time Warner (Common Stock) "(X)"									
27. - TransAmerica Premier Money Market Fund					closed	10/15	J	A	
28. - Strong 20 Fund (Mutual Fund)					redemption	10/15	J	A	
29. - Legg Mason Value Fund (Mutual Fund)					redemption	10/15	J	A	
30. - Janus Fund (Mutual Fund)					redemption	01/18	J	A	
31. - Janus Mercury Fund (Mutual Fund)					redemption	01/18	J	A	
32. - Janus Global Value Fund	A				redemption	01/18	J	A	
33. - Janus Special Situations Fund	A				redemption	01/18	J	A	
34. - Janus Core Equity Fund	A				redemption	01/18	J	A	
35. - Marsico Focus Mutual Fund					redemption	10/15	J	A	
36. - Microsoft (Common Stock)									

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FINANCIAL DISCLOSURE REPORT

Page 3 of 5

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Houston, John A

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37. - Leap Wireless Communications (Common Stock)									
38. - Home Depot (Common Stock)									
39. - Qualcomm (common stock)									
40. -Nuveen Limited Term Municipal Bond Fund	A								
41. Sisters Investing N Securities(SIS)(Investment Club)	B	Dividend	J	T					
42. - Apple (Common Stock)									
43. - Harley Davidson (Common Stock)									
44. - Limited, Inc. (Formerly Intimate Brands (Common Stock)									
45. - Pepsi Co (Common Stock)									
46. - Qualcomm (Common Stock)									
47. - Tricon Global (Common Stock)									
48. - WalMart Stores (Common Stock)									
49. - Leap Wireless (Common Stock)"(X)"									
50. - America On Line (Common Stock)									
51. - Walt Disney (Common Stock)									
52. - Cisco									
53. - Microsoft									
54. - Putnam Voyager Mutual Fund									

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FINANCIAL DISCLOSURE REPORT

Page 4 of 5

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Houston, John A

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55. - Southwest Airlines									
56. - General Electric									
57. -Phizer, Inc.									
58. -Amylin Pharmaceutical									
59. Phoenix Mutual Funds- Simple-IRA	A	Dividend	J	T					
60. - Phoenix Strategic Theme Class B	A	Dividend	J	T					
61. - Phoenix Strategic Equity Opportunity,Class B	A	Dividend	J	T					
62. - Phoenix Seneca Strategic Theme Class B	A	Dividend	J	T					
63. Reynolds Mutual Fund	B	Dividend	J	T					
64. Legg Mason Value Focus Mutual Fund	A	Dividend	J	T					
65. MSDW Dividend Growth Securities Fund	A	Dividend	J	T					
66. MSDW California Tax-Free Income Fund	A	Interest	J	T					
67. AIM Advisor Real Estate Fund	A	Dividend	J	T					
68. Eaton Vance WW Health Sciences Fund "(X)"	A	Dividend	J	T					
69. Eaton Vance Taz Managed Growth Fund "(X)"	A	Dividend	J	T					
70. Franklin Calif Trax Free Income Fund "(X)"	A	Interest	J	T					
71. MFS MidCap Growth Fund "(X)"	A	Dividend	J	T					
72. Putnam Rsearch Fund "(X)"	A	Dividend	J	T					

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FINANCIAL DISCLOSURE REPORT

Page 5 of 5

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Houston, John A

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73. Putnam International Voyager Fund "(X)"	A	Dividend	J	T					
74. Sentinel Small Cap Companies Fund "(X)"	A	Dividend	J	T					

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FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Houston, John A

Date of Report

5/14/2004

VIII. ADDITIONAL INFORMATION OR EXPLANATIONS

(Indicate part of Report.)

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Houston, John A

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5/14/2004

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

5-14-2004

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