

FINANCIAL DISCLOSURE REPORT

Calendar Year 2003 - Amended

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) REA, WILLIAM J	2. Court or Organization U.S. CENTRAL DISTRICT OF CA	3. Date of Report 10/8/2004
4. Title (Article III Judges indicate active or senior status; magistrate judges indicate full- or part-time) SENIOR U.S. DISTRICT JUDGE	5. ReportType (check appropriate type) ☐ Nomination, Date ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 1/1/2003 to 12/31/2003
7. Chambers or Office Address UNITED STATES COURTHOUSE 312 N. SPRING ST LOS ANGELES, CA 90012	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

NAME OF ORGANIZATION/ENTITY

1. MEN'S ADVISORY COUNCIL

ASSITANCE LEAGUE OF S. CALIFORNIA (NON PROFIT)

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

☒ NONE - (No reportable agreements.)

DATE

PARTIES AND TERMS

1.

RECEIVED
OCT 21 10 57 AM '04
FINANCIAL
DISCLOSURE OFFICE

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

REA, WILLIAM J

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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, not spouse's)

1. 12/31/03 THE RUTTER GROUP - CO AUTHORSHIP ROYALTIES

2,500

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.

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.)

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.

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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 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)
☐ NONE (No reportable income, assets, or transactions)									
1. BP PLC	B	Dividend	K	T					
2. BAXTER INT. INC	A	Dividend	K	T					
3. BOEING CO	A	Dividend	J	T					
4. CALIF. WATER SVS GP	A	Dividend	J	T					
5. CHEVRON TEXACO CORP	C	Dividend	L	T					
6. CISCO SYSTEMS		None	K	T					
7. DOMINION RES.	B	Dividend	K	T					
8. WALT DISNEY	A	Dividend	J	T					
9. DOW CHEMICAL	B	Dividend	K	T					
10. DUKE ENERGY CORP	A	Dividend			SELL	1/1	J		
11. EIF IST EXCH AT&T	B	Dividend	K	T					
12. EXXON MOBIL CORP	A	Dividend	K	T					
13. FLORIDA POWER AND LIGHT	B	Dividend	K	T					PARTIALLY SOLD IN 2002
14. FORD MOTOR CO	A	Dividend	J	T					
15. GENERAL ELECTRIC	B	Dividend	L	T					
16. GENTEC INC.		None	K	T					
17. HOME DEPOT, INC	A	Dividend			SELL	1/1	J		
18. INTEL CORP	A	Dividend	J	T					

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-\$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
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3. Value Method Codes: Q = Appraisal R = Cost (Real Estate Only) S = Assessment T = Cash/Market
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19. IBM	A	Dividend	K	T					
20. JOHNSON & JOHNSON	A	Dividend	K	T	SELL	11/6	J	B	PARTIAL
21. KONIKL PHIL.N	A	Dividend	J	T					
22. MATTEL, INC	A	Dividend	J	T					
23. MCDONALDS	A	Dividend			SELL	1/1	J		
24. MERCK & CO	A	Dividend	K	T	SELL	11/6	J	D	PARTIAL
25. 3M	A	Dividend	L	T					
26. MOTOROLA, INC	A	Dividend			SELL	1/1	J		
27. PEOPLE ENERGY CORP	A	Dividend	J	T					
28. PEPSICO, INC	A	Dividend	K	T					
29. Q WEST INT. COM	A	Dividend			SELL	1/1/	J		
30. SPRINT CORP PCS SRI		None	J	T					
31. SPRINT CORP COM -SBC	B	Dividend	K	T					
32. SBC COMM INC	A	Dividend	J	T					
33. SUEZ	A	Dividend			SELL	1/1	J		
34. SOUTHWEST AIRLINES	A	Dividend			SELL	1/1	J		
35. SERONO S.A. SPONSORD ADR	A	Dividend			SELL	1/1	J		
36. TXI CAP TRUST	B	Interest			SELL	9/11	K	B	

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37. PFIZER	A	Dividend	J	T					
38. VERIZON	A	Dividend	L	T					
39. VIACOM CLB	A	Dividend	J	T					
40. WALGREEN CO	A	Dividend	K	T					
41. WALMART	A	Dividend	K	T					
42. LUCENT TECH., INC		None	J	T					
43. Q WEST		None			SELL	1/1	J		
44. JOHN HANCOCK HEALTH SCIENCES CL C	A	Dividend	J	T					
45. M/L GLOBAL ALLOCATION	C	Dividend	L	T					
46. M/L HEALTHCARE FD		None	K	T					
47. ML MERCURY US SMALL CAP		None	J	T					
48. ML CALIFORNIA INSURED MUN BD C	C	Interest	L	T	BUY	11/12	J		ADDITIONAL PURCHASE
49. PRO LOGIS TRUST	A	Dividend			SELL	11/20	J	A	
50. M/L BANKERS DPOSIT PROGRAM - CASH	C	Interest	L	T					
51. CA HEALTH FACILITY	A	Interest	J	T					
52. SAN FRANCISCO CITY - CA	B	Interest	K	T					
53. EAST BAY CA MUNI	B	Interest			SELL	7/18	K	B	
54. N. CA PWR AGENCY	B	Interest	K	T					

- | | | | | | |
|-------------------------|--------------------------------|-----------------------------|-------------------------------|-------------------------------|-----------------------|
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55. SANTA CLARA CA ELEC REV	B	Interest	K	T					
56. SAN DIEGO CA PUB FCS FIN	A	Interest	K	T					
57. M/L CMA- CASH ACCT	A	Interest	J	T					
58. GRAHAM CO. KANAS, PARTNER	B	Rent	J	W					
59. KRUPP LTD PARTNER	A	Rent	J	T					
60. VILLA TOLUCA LTD PARTNER	D	Rent	L	W					
61. AT&T CORP WIRELESS GP		None			SELL	1/1	J		
62. COCA COLA	A	Dividend	J	T					
63. BELL SOUTH	A	Dividend	J	T					
64. SBC COMMUNICATIONS	A	Dividend	J	T					
65. DUKE ENERGY	A	Dividend	J	T					
66. HOME DEPOT	A	Dividend			SELL	1/1	J		
67. EXXON MOBIL CORP	A	Dividend	K	T					
68. VERIZON	A	Dividend	J	T					
69. PFIZER INC DEL	A	Dividend	J	T					
70. VODA FONE	A	Dividend	J	T					
71. AGERE SYSTEMS		None	J	T					
72. M/L CALIF MUNI BOND B	A	Interest	J	T					

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73. US TREASURY BOND	C	Interest	L	T					
74. M/L BANK USA	A	Interest	J	T					
75. M/L SMALL CAP	A	Interest	J	T					
76. JOHN HANCOCK HEALTH	A	Dividend	K	T					
77. ML HEALTHCARE FD	A	Dividend	J	T					
78. MSDW BE LA CO MTA-A	A	Interest			SELL	7/1	J	A	
79. MSDW BE LA LSE REV A	A	Interest			SELL	8/15	J	A	
80. MSDW WKS CA ST. PUB	A	Interest	J	T					
81. MSDW B SAN FRAN SWR	A	Interest			SELL	3/3	J	A	
82. MSDW REDDING R/A-D	A	Interest			SELL	9/2	J	A	
83. MSDW LA DWAP ELEC	A	Interest			SELL	11/17	J	A	
84. MSDW CA TAX FREE	A	Interest	J	T	SELL	8/14	J	A	PARTIAL
85. MS - LIQUID ASSET FUND	A	Dividend	J	T					
86. TCW/DW TERM TRUST 2003 - MS	A	Dividend	J	T					
87. UBS (PAINEWEBBER) - UNIV CA REV BOND	A	Interest			SELL	9/9	J	A	
88. US TREASURY SERIES HH/H	A	Interest	J	T					
89. BENICA CA UNI SCH DIST		None	J	T	BUY	06/18	J		
90. LAS VIRGENSES CA UNI SCH DIST		None	J	T	BUY	06/18	J		

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91. MONTEBELLO CA UNI SCH DIST		None	J	T	BUY	06/18	J		
92. PALOS VERDES PENINSULA CA		None	J	T	BUY	6/18	J		
93. CENTER UNI SCH DIST CA RFDG		None	J	T	BUY	8/19	J		
94. SAN JOAQUIN HILLS CA TRANSN CORRIDOR		None	J	T	BUY	8/19	J		
95. BERRYESSA CA SCH DIST ELECTION OF 1999		None	J	T	BUY	8/14	J		
96. FOOTHILL DE ANZA CA CMNTY COLLEGE DIST		None	J	T	BUY	8/14	J		
97. HACIENDA LA PUENTE CA UNI		None	J	T	BUY	7/2	J		
98. SAN BERNARDINO CA CITY UNI		None	J	T	BUY	7/2	J		
99. LORD ABBETT BOND FUND #2	B	Interest	K	T	BUY	1/7	K		
100. LORD ABBETT BOND FUND #1	A	Interest	K	T	BUY	1/7	K		
101. SAN JUAN CA CTR DIST	A	Interest	K	T	BUY	6/25	K		
102. CONOCOPHOILLIPS	A	Dividend	K	T	BUY	6/25	K		
103. IST FINANCIAL	A	Dividend			BUY/SEL L		K	B	BOUGHT 6/20 SOLD 11/06
104. AMERICAN CAPITAL INCOME BUILDER	B	Dividend	K	T	BUY		K		BOUGHT ON 6/25 AND 9/16
105. NICHOLAS APPEGLATE CONV AND INCOME	B	Interest	K	T	BUY	7/31	K		
106. MUNI INTERMEDIATE DURATION FUND	C	Interest	L	T	BUY	8/1	L		
107. ML CA INSURANCE MUNI	A	Interest	J	T	BUY	11/12	J		
108. MEDCO HEALTH SOLUTINS		None			BUY/SEL L	8/25	J	B	RECEIVED AS STOCK DIV

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109. WASHINGTON MUTUAL	A	Dividend	K	T	BUY	11/12	K		
110. NATIONAL COMMERCE FIN	A	Dividend	J	T	BUY	11/12	J		
111. S. CA REG WSTWTR	B	Interest	K	T	PURC 2002				NOT INCLUDED IN

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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS

(Indicate part of Report.)

PART VII COLUMN B-2 TYPE OF INCOME

LINE 58-60

THESE INVESTMENTS ARE FROM PARTNERSHIP INVESMTENT IN REAL ESTATE

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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

 William J. Rea

Date

10/8/04

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

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) REA, WILLIAM J	2. Court or Organization U.S. CENTRAL DISTRICT OF CA	3. Date of Report 5/31/2004
4. Title (Article III Judges indicate active or senior status; magistrate judges indicate full- or part-time) SENIOR U.S. DISTRICT JUDGE	5. Report Type (check appropriate type) ☐ Nomination, Date ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 1/1/2003 to 12/31/2003
7. Chambers or Office Address UNITED STATES COURTHOUSE 312 N. SPRING ST LOS ANGELES, CA 90012	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

NAME OF ORGANIZATION/ENTITY

1. MEN'S ADVISORY COUNCIL

ASSITANCE LEAGUE OF S. CALIFORNIA (NON PROFIT)

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

☒ NONE - (No reportable agreements.)

DATE

PARTIES AND TERMS

1. _____

RECEIVED
JUN 15 10 59 AM '04
FINANCIAL
DISCLOSURE OFFICE

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

REA, WILLIAM J

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5/31/2004

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.)

	<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>GROSS INCOME</u> (yours, not spouse's)
1.	12/31/03	THE RUTTER GROUP - CO AUTHORSHIP ROYALTIES	2,500

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.)

	<u>DATE</u>	<u>SOURCE AND TYPE</u>
1.		

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

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

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

	<u>SOURCE</u>	<u>DESCRIPTION</u>
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.)SOURCEDESCRIPTIONVALUE1.

VI. LIABILITIES. (Includes those of spouse and dependent children. See pp. 32-34 of instructions.)☒ **NONE** - (No reportable liabilities.)CREDITORDESCRIPTIONVALUE CODE1.

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Name of Person Reporting
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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) 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. BP PLC	B	Dividend	K	T					
2. BAXTER INT. INC	A	Dividend	K	T					
3. BOEING CO	A	Dividend	J	T					
4. CALIF. WATER SVS GP	A	Dividend	J	T					
5. CHEVRON TEXACO CORP	C	Dividend	L	T					
6. CISCO SYSTEMS		None	K	T					
7. DOMINION RES.	B	Dividend	K	T					
8. WALT DISNEY	A	Dividend	J	T					
9. DOW CHEMICAL	B	Dividend	K	T					
10. DUKE ENERGY CORP	A	Dividend			SELL	1/1	J		
11. EIF IST EXCH AT&T	B	Dividend	K	T					
12. EXXON MOBIL CORP	A	Dividend	K	T					
13. FLORIDA POWER AND LIGHT	B	Dividend	K	T					PARTIALLY SOLD IN 2002
14. FORD MOTOR CO	A	Dividend	J	T					
15. GENERAL ELECTRIC	B	Dividend	L	T					
16. GENTEC INC.		None	K	T					
17. HOME DEPOT, INC	A	Dividend			SELL	1/1	J		
18. INTEL CORP	A	Dividend	J	T					

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-\$5,000,000 H2 = More than \$5,000,000
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						(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. IBM	A	Dividend	K	T					
20. JOHNSON & JOHNSON	A	Dividend	K	T	SELL	11/6	J	B	PARTIAL
21. KONIKL PHIL.N	A	Dividend	J	T					
22. MATTEL, INC	A	Dividend	J	T					
23. MCDONALDS	A	Dividend			SELL	1/1	J		
24. MERCK & CO	A	Dividend	K	T	SELL	11/6	J	D	PARTIAL
25. 3M	A	Dividend	L	T					
26. MOTOROLA, INC	A	Dividend			SELL	1/1	J		
27. PEOPLE ENERGY CORP	A	Dividend	J	T					
28. PEPSICO, INC	A	Dividend	K	T					
29. Q WEST INT. COM	A	Dividend			SELL	1/1/	J		
30. SPRINT CORP PCS SRI		None	J	T					
31. SPRINT CORP COM -SBC	B	Dividend	K	T					
32. SBC COMM INC	A	Dividend	J	T					
33. SUEZ	A	Dividend			SELL	1/1	J		
34. SOUTHWEST AIRLINES	A	Dividend			SELL	1/1	J		
35. SERONO S.A. SPONSORD ADR	A	Dividend			SELL	1/1	J		
36. TXI CAP TRUST	B	Interest			SELL	9/11	K	B	

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	(1)	(2)	(1)	(2)	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)	(1) 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)
37. PFIZER	A	Dividend	J	T					
38. VERIZON	A	Dividend	L	T					
39. VIACOM CLB	A	Dividend	J	T					
40. WALGREEN CO	A	Dividend	K	T					
41. WALMART	A	Dividend	K	T					
42. LUCENT TECH., INC		None	J	T					
43. Q WEST		None			SELL	1/1	J		
44. JOHN HANCOCK HEALTH SCIENCES CL C	A	Dividend	J	T					
45. M/L GLOBAL ALLOCATION	C	Dividend	L	T					
46. M/L HEALTHCARE FD		None	K	T					
47. ML MERCURY US SMALL CAP		None	J	T					
48. ML CALIFORNIA INSURED MUN BD C	C	Interest	L	T	BUY	11/12	J		ADDITIONAL PURCHASE
49. PRO LOGIS TRUST	A	Dividend			SELL	11/20	J	A	
50. M/L BANKERS DPOSIT PROGRAM - CASH	C	Interest	L	T					
51. CA HEALTH FACILITY	A	Interest	J	T					
52. SAN FRANCISCO CITY - CA	B	Interest	K	T					
53. EAST BAY CA MUNI	B	Interest			SELL	7/18	K	B	
54. N. CA PWR AGENCY	B	Interest	K	T					

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	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)
55. SANTA CLARA CA ELEC REV	B	Interest	K	T					
56. SAN DIEGO CA PUB FCS FIN	A	Interest	K	T					
57. M/L CMA- CASH ACCT	A	Interest	J	T					
58. GRAHAM CO. KANAS, PARTNER	B	K-1	J	W					
59. KRUPP LTD PARTNER	A	K-1	J	T					
60. VILLA TOLUCA LTD PARTNER	D	K-1	L	W					
61. AT&T CORP WIRELESS GP		None			SELL	1/1	J		
62. COCA COLA	A	Dividend	J	T					
63. BELL SOUTH	A	Dividend	J	T					
64. SBC COMMUNICATIONS	A	Dividend	J	T					
65. DUKE ENERGY	A	Dividend	J	T					
66. HOME DEPOT	A	Dividend			SELL	1/1	J		
67. EXXON MOBIL CORP	A	Dividend	K	T					
68. VERIZON	A	Dividend	J	T					
69. PFIZER INC DEL	A	Dividend	J	T					
70. VODA FONE	A	Dividend	J	T					
71. AGERE SYSTEMS		None	J	T					
72. M/L CALIF MUNI BOND B	A	Interest	J	T					

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73. US TREASURY BOND	C	Interest	L	T					
74. M/L BANK USA	A	Interest	J	T					
75. M/L SMALL CAP	A	Interest	J	T					
76. JOHN HANCOCK HEALTH	A	Dividend	K	T					
77. ML HEALTHCARE FD	A	Dividend	J	T					
78. MSDW BE LA CO MTA-A	A	Interest			SELL	7/1	J	A	
79. MSDW BE LA LSE REV A	A	Interest			SELL	8/15	J	A	
80. MSDW WKS CA ST. PUB	A	Interest	J	T					
81. MSDW B SAN FRAN SWR	A	Interest			SELL	3/3	J	A	
82. MSDW REDDING R/A-D	A	Interest			SELL	9/2	J	A	
83. MSDW LA DWAP ELEC	A	Interest			SELL	11/17	J	A	
84. MSDW CA TAX FREE	A	Interest	J	T	SELL	8/14	J	A	PARTIAL
85. MS - LIQUID ASSET FUND	A	Dividend	J	T					
86. TCW/DW TERM TRUST 2003 - MS	A	Dividend	J	T					
87. UBS (PAINEWEBBER) - UNIV CA REV BOND	A	Interest			SELL	9/9	J	A	
88. US TREASURY SERIES HH/H	A	Interest	J	T					
89. BENICA CA UNI SCH DIST		None	J	T	BUY	06/18	J		
90. LAS VI CA UNI SCH DIST		None	J	T	BUY	06/18	J		RGENSES

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91. MONTEBELLO CA UNI SCH DIST		None	J	T	BUY	06/18	J		
92. PALOS VERDES PENINSULA CA		None	J	T	BUY	6/18	J		
93. CENTER UNI SCH DIST CA RFDG		None	J	T	BUY	8/19	J		
94. SAN JOAQUIN HILLS CA TRANSN CORRIDOR		None	J	T	BUY	8/19	J		
95. BERRYESSA CA SCH DIST ELECTION OF 1999		None	J	T	BUY	8/14	J		
96. FOOTHILL DE ANZA CA CMNTY COLLEGE DIST		None	J	T	BUY	8/14	J		
97. HACIENDA LA PUENTE CA UNI		None	J	T	BUY	7/2	J		
98. SAN BERNARDINO CA CITY UNI		None	J	T	BUY	7/2	J		
99. LORD ABBETT BOND FUND #2	B	Interest	K	T	BUY	1/7	K		
100. LORD ABBETT BOND FUND #1	A	Interest	K	T	BUY	1/7	K		
101. SAN JUAN CA CTR DIST	A	Interest	K	T	BUY	6/25			
102. CONOCOPHOLLIPS	A	Dividend	K	T	BUY	6/25			
103. 1ST FINANCIAL	A	Dividend			BUY/SEL L		K	B	BOUGHT 6/20 SOLD 11/06
104. AMERICAN CAPITAL INCOME BUILDER	B	Dividend	K	T	BUY		K		BOUGHT ON 6/25 AND 9/16
105. NICHOLAS APPEGLATE CONV AND INCOME	B	Interest	K	T	BUY	7/31	K		
106. MUNI INTERMEDIATE DURATION FUND	C	Interest	L	T	BUY	8/1	L		
107. ML CA INSURANCE MUNI	A	Interest	J	T	BUY	11/12	J		
108. MEDCO HEALTH SOLUTINS		None			BUY/SEL L	8/25	J	B	RECEIVED AS STOCK DIV

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109. WASHINGTON MUTUAL	A	Dividend	K	T	BUY	11/12	K		
110. NATIONAL COMMERCE FIN	A	Dividend	J	T	BUY	11/12			
111. S. CA REG WSTWTR	B	Interest	K	T	PURC 2002				NOT INCLUDED IN

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	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	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

REA, WILLIAM J

Date of Report

5/31/2004

VIII. ADDITIONAL INFORMATION OR EXPLANATIONS

(Indicate part of Report.)

PART VII COLUMN B-2 TYPE OF INCOME

LINE 58-601

THESE INVESTMENTS ARE FROM PARTNERSHIP INVESMTENT IN REAL ESTATE

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

REA, WILLIAM J

Date of Report

5/31/2004

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

6-10-04

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