

UNITED STATES DISTRICT COURT
CENTRAL DISTRICT OF CALIFORNIA
UNITED STATES COURTHOUSE
312 N. SPRING STREET
LOS ANGELES, CALIFORNIA 90012
(213)894-5290

CHAMBERS OF
A. HOWARD MATZ
UNITED STATES DISTRICT JUDGE

May 10, 2004

Hon. Mary M. Lisi, Chair
Judicial Conference of the United States
One Columbus Circle, N.E.
Washington, D.C. 20544

Re: Annual Financial Disclosure Report for Year 2003

Dear Judge Lisi:

Concerning the enclosed report for 2003, the source of my wife's income

[REDACTED]

It is not possible for me to place any given year's entry on the same numbered line as that entry was placed the previous year. To assist the Committee, however, I have completed a cross-reference chart, as follows.

Account	Lines 2002 Report	Lines 2003 Report
IRA Rollover Account ✓	185-213	135-161
Trust One ✓	142-184	99-134
Trust Two ✓	122-140	162-186
Trust Three ✓	9-106	1-83
Trust Four ✓	1-5	187-191
Trust Five ✓	6-7	192-193
IRAs 1 and 2 ✓	107-121	84-98
Sherbourne ✓	8	194
TIAF-CREF ✓	141	195

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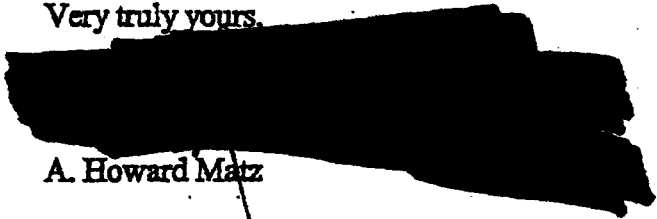
Hon. Mary M. Lisi, Chair
May 10, 2004

Page 2

Unfortunately, the person responsible for providing me the information about Trust Three and IRAs One and Two did not follow my instructions, and thus did not aggregate the entries. That is why there are entries in columns B and C for each stock. Certain mutual funds listed in Trust One and IRA Rollover Account have more than one entry either because there was more than one transaction or because it was a "holdover" asset, the size or amount of which was increased during 2003.

I trust that the AO-10 report is in order. Thank you.

Very truly yours,


A. Howard Matz

AHM:cmf
Enclosure

P.S. The software and disk that the AO transmitted was flawed. It did not print out Sections VIII and IX and so I filled in a blank copy of the concluding page from a previous year as the basis for this year's form.

FINANCIAL DISCLOSURE REPORT

Calendar Year 2003

Report required by the Ethics
in Government Act of 1973
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (Last name, First name, Middle initial) Matz, A. Howard	2. Court or Organization Central District of California	3. Date of Report 5/10/2004
4. Title (Article III Judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. District Judge - Active	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 U.S. District Court 312 N. Spring St., Room 170 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. Co-Trustor and Co-Trustee	Trust

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.)

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>GROSS INCOME</u> (yours, not spouse's)
1.		
2.		

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. 2003	Salary paid [REDACTED]

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. Asst'n of Business Trial Lawyers	10/17-10/19 Santa Ana Pueblo, N.M. - Transportation, meals and room for educational seminar

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Matz, A. Howard

Date of Report

5/10/2004

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.	Hon. Christina A. Snyder	Eight (8) tickets to L.A. Dodger Game	\$264

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.			

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 "OO" 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, margin, 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. TRUST NO. THREE									
2. ADC Telecommunications Common (Trust)			J	T					
3. Aetna Inc. New Common (Trust)					Sell	7/11	J	B	
4. Aetna Inc. New Common (Trust)					Sell	7/18	J	B	
5. American Electric Power Co. Common (Trust)	A	Dividend	J	T					
6. Arrow Electronics Inc. Common (Trust)			J	T					
7. Avnet Inc. Common (Trust)			J	T					
8. Bank of America Corp. Common (Trust)	A	Dividend	K	T					
9. Bank One Corp. Common (Trust)	A	Dividend			Sell	1/29	J	A	
10. Bernstein California Municipal (Trust)	C	Dividend	M	T	Buy	12/5	J		
11. Bernstein California Municipal (Trust)					Sell	1/8	J	A	
12. Bernstein California Municipal (Trust)					Sell	4/4	J	A	
13. Bernstein California Municipal (Trust)					Sell	7/9	J	A	
14. Bernstein California Municipal (Trust)					Sell	10/10	J	A	
15. Bernstein Emerging Markets (Trust)	A	Dividend	L	T					
16. Bernstein Tax-Managed (Trust)	C	Dividend	N	T					
17. Burlington Northern Santa Fe Common (Trust)	A	Dividend	J	T	Sell	7/23	J	A	
18. Burlington Northern Santa Fe Common (Trust)					Sell	10/20	J	A	

1. Income, Gain, Code: (See Column B) 1-9
 2. Value, Code: (See Column C) 1-9
 3. Value, Method, Code: (See Column D) 1-9
 4. Date: (See Column E) 1-9
 5. Value, Code: (See Column F) 1-9
 6. Gain, Code: (See Column G) 1-9
 7. Identity of Buyer/Seller: (See Column H) 1-9

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 "XX" 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. rest. 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. Cabot Corp. Common (Trust)					Sell	1/3	J	B	
20. Cigna Corp. Common (Trust)	A	Dividend			Sell	9/8	J	C	
21. Cinergy Corp. Common (Trust)	A	Dividend			Sell	9/4	J	B	
22. Citigroup Inc. Common (Trust)	A	Dividend	J	T	Buy	9/26	J		
23. Comcast Corporation Common (Trust)			J	T	Buy	6/17	J		
24. ConocoPhillips Common (Trust)	A	Dividend	K	T					
25. Constellation Energy Group Inc. Common (Trust)	A	Dividend	J	T					
26. Cooper Industries Ltd. Common (Trust)	A	Dividend	J	T					
27. Cooper Tire & Rubber Co. Common (Trust)	A	Dividend	J	T					
28. Corning Inc. Common (Trust)			K	T					
29. Eastman Chemical Co. Common (Trust)	A	Dividend			Sell	7/23	J	A	
30. Entergy Corp. New Common (Trust)	A	Dividend	J	T	Buy	9/9	J		
31. Federal National Mortgage Assoc. Common (Trust)	A	Dividend	J	T					
32. Federated Department Stores Common (Trust)	A	Dividend	J	T	Buy	2/21	J		
33. FleetBoston Financial Common (Trust)	A	Dividend	J	T					
34. Flextronics International Common (Trust)			J	T	Buy	12/3	J		
35. Georgia Pacific Corp. Common (Trust)	A	Dividend			Sell	5/22	J	A	
36. Georgia Pacific Corp. Common (Trust)					Sell	5/22	J	A	

1. Income/Claim Codes	A = \$1,000-\$1,999	B = \$2,000-\$2,999	C = \$3,000-\$3,999	D = \$4,000-\$4,999	E = \$5,000-\$5,999	F = \$6,000-\$6,999	G = \$7,000-\$7,999	H = \$8,000-\$8,999	I = \$9,000-\$9,999	J = \$10,000-\$10,999	K = \$11,000-\$11,999	L = \$12,000-\$12,999	M = \$13,000-\$13,999	N = \$14,000-\$14,999	O = \$15,000-\$15,999	P = \$16,000-\$16,999	Q = \$17,000-\$17,999	R = \$18,000-\$18,999	S = \$19,000-\$19,999	T = \$20,000-\$20,999	U = \$21,000-\$21,999	V = \$22,000-\$22,999	W = \$23,000-\$23,999	X = \$24,000-\$24,999	Y = \$25,000-\$25,999	Z = \$26,000-\$26,999	AA = \$27,000-\$27,999	AB = \$28,000-\$28,999	AC = \$29,000-\$29,999	AD = \$30,000-\$30,999	AE = \$31,000-\$31,999	AF = \$32,000-\$32,999	AG = \$33,000-\$33,999	AH = \$34,000-\$34,999	AI = \$35,000-\$35,999	AJ = \$36,000-\$36,999	AK = \$37,000-\$37,999	AL = \$38,000-\$38,999	AM = \$39,000-\$39,999	AN = \$40,000-\$40,999	AO = \$41,000-\$41,999	AP = \$42,000-\$42,999	AQ = \$43,000-\$43,999	AR = \$44,000-\$44,999	AS = \$45,000-\$45,999	AT = \$46,000-\$46,999	AU = \$47,000-\$47,999	AV = \$48,000-\$48,999	AW = \$49,000-\$49,999	AX = \$50,000-\$50,999	AY = \$51,000-\$51,999	AZ = \$52,000-\$52,999	BA = \$53,000-\$53,999	BB = \$54,000-\$54,999	BC = \$55,000-\$55,999	BD = \$56,000-\$56,999	BE = \$57,000-\$57,999	BF = \$58,000-\$58,999	BG = \$59,000-\$59,999	BH = \$60,000-\$60,999	BI = \$61,000-\$61,999	BJ = \$62,000-\$62,999	BK = \$63,000-\$63,999	BL = \$64,000-\$64,999	BM = \$65,000-\$65,999	BN = \$66,000-\$66,999	BO = \$67,000-\$67,999	BP = \$68,000-\$68,999	BQ = \$69,000-\$69,999	BR = \$70,000-\$70,999	BS = \$71,000-\$71,999	BT = \$72,000-\$72,999	BU = \$73,000-\$73,999	BV = \$74,000-\$74,999	BW = \$75,000-\$75,999	BX = \$76,000-\$76,999	BY = \$77,000-\$77,999	BZ = \$78,000-\$78,999	CA = \$79,000-\$79,999	CB = \$80,000-\$80,999	CC = \$81,000-\$81,999	CD = \$82,000-\$82,999	CE = \$83,000-\$83,999	CF = \$84,000-\$84,999	CG = \$85,000-\$85,999	CH = \$86,000-\$86,999	CI = \$87,000-\$87,999	CJ = \$88,000-\$88,999	CK = \$89,000-\$89,999	CL = \$90,000-\$90,999	CM = \$91,000-\$91,999	CN = \$92,000-\$92,999	CO = \$93,000-\$93,999	CP = \$94,000-\$94,999	CQ = \$95,000-\$95,999	CR = \$96,000-\$96,999	CS = \$97,000-\$97,999	CT = \$98,000-\$98,999	CU = \$99,000-\$99,999	CV = \$100,000-\$100,999	CW = \$101,000-\$101,999	CX = \$102,000-\$102,999	CY = \$103,000-\$103,999	CZ = \$104,000-\$104,999	DA = \$105,000-\$105,999	DB = \$106,000-\$106,999	DC = \$107,000-\$107,999	DD = \$108,000-\$108,999	DE = \$109,000-\$109,999	DF = \$110,000-\$110,999	DG = \$111,000-\$111,999	DH = \$112,000-\$112,999	DI = \$113,000-\$113,999	DJ = \$114,000-\$114,999	DK = \$115,000-\$115,999	DL = \$116,000-\$116,999	DM = \$117,000-\$117,999	DN = \$118,000-\$118,999	DO = \$119,000-\$119,999	DP = \$120,000-\$120,999	DQ = \$121,000-\$121,999	DR = \$122,000-\$122,999	DS = \$123,000-\$123,999	DT = \$124,000-\$124,999	DU = \$125,000-\$125,999	DV = \$126,000-\$126,999	DW = \$127,000-\$127,999	DX = \$128,000-\$128,999	DY = \$129,000-\$129,999	DZ = \$130,000-\$130,999	EA = \$131,000-\$131,999	EB = \$132,000-\$132,999	EC = \$133,000-\$133,999	ED = \$134,000-\$134,999	EE = \$135,000-\$135,999	EF = \$136,000-\$136,999	EG = \$137,000-\$137,999	EH = \$138,000-\$138,999	EI = \$139,000-\$139,999	EJ = \$140,000-\$140,999	EK = \$141,000-\$141,999	EL = \$142,000-\$142,999	EM = \$143,000-\$143,999	EN = \$144,000-\$144,999	EO = \$145,000-\$145,999	EP = \$146,000-\$146,999	EQ = \$147,000-\$147,999	ER = \$148,000-\$148,999	ES = \$149,000-\$149,999	ET = \$150,000-\$150,999	EU = \$151,000-\$151,999	EV = \$152,000-\$152,999	EW = \$153,000-\$153,999	EX = \$154,000-\$154,999	EY = \$155,000-\$155,999	EZ = \$156,000-\$156,999	FA = \$157,000-\$157,999	FB = \$158,000-\$158,999	FC = \$159,000-\$159,999	FD = \$160,000-\$160,999	FE = \$161,000-\$161,999	FF = \$162,000-\$162,999	FG = \$163,000-\$163,999	FH = \$164,000-\$164,999	FI = \$165,000-\$165,999	FJ = \$166,000-\$166,999	FK = \$167,000-\$167,999	FL = \$168,000-\$168,999	FM = \$169,000-\$169,999	FN = \$170,000-\$170,999	FO = \$171,000-\$171,999	FP = \$172,000-\$172,999	FQ = \$173,000-\$173,999	FR = \$174,000-\$174,999	FS = \$175,000-\$175,999	FT = \$176,000-\$176,999	FU = \$177,000-\$177,999	FV = \$178,000-\$178,999	FW = \$179,000-\$179,999	FX = \$180,000-\$180,
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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-E)	(2) Type (e.g. div. rent, or int.)	(1) Value Code 2 (I-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-E)	(5) Identity of buyer/seller (if private transaction)
37. General Electric Common (Trust)			J	T	Buy	9/26	J		
38. Genuine Parts Co. Common (Trust)	A	Dividend	J	T					
39. Glaxo PLC - Sponsored ADR Common (Trust)	A	Dividend	J	T					
40. Golden West Financial Corp. Common (Trust)	A	Dividend	J	T					
41. Guidant Corp. Common (Trust)	A	Dividend	J	T	Buy	11/12	J		
42. Health Net Inc. Common (Trust)					Sell	5/8	J	B	
43. Hewlett Packard Co. Common (Trust)	A	Dividend	K	T					
44. Ingram Micro Inc. Cl A Common (Trust)			J	T					
45. Lear Corp. Common (Trust)			J	T					
46. Leggett & Plant Inc. Common (Trust)	A	Dividend	J	T					
47. Lehman Brothers Holdings Inc. Common (Trust)	A	Dividend	J	T					
48. Liz Claiborne Inc. Common (Trust)	A	Dividend	J	T					
49. Labrizol Corp. Common (Trust)	A	Dividend	J	T					
50. Magna International Inc. Common (Trust)	A	Dividend	J	T	Exchange	9/3	J		
51. May Department Stores Co. Common (Trust)	A	Dividend	J	T					
52. Meadwestvaco Corp. Common (Trust)	A	Dividend	J	T					
53. Metlife Inc. Common (Trust)	A	Dividend	J	T					
54. MI Developments Inc. Common (Trust)			J	T	Exchange	9/3	J		

Income/Gain Codes:	A - \$1,000 or less	B - \$1,001 to \$2,000	C - \$2,001 to \$5,000	D - \$5,001 to \$10,000	E - \$10,001 to \$25,000	F - \$25,001 to \$50,000	G - \$50,001 to \$100,000	H - \$100,001 to \$250,000	I - \$250,001 to \$500,000	J - \$500,001 to \$1,000,000	K - More than \$1,000,000
(See Columns B1 and B2)											
Value Codes:	1 - \$1,000 or less	2 - \$1,001 to \$5,000	3 - \$5,001 to \$10,000	4 - \$10,001 to \$25,000	5 - \$25,001 to \$50,000	6 - \$50,001 to \$100,000	7 - \$100,001 to \$250,000	8 - \$250,001 to \$500,000	9 - \$500,001 to \$1,000,000	10 - More than \$1,000,000	
(See Columns C3 and C4)											
	1A - \$1,000 or less	1B - \$1,001 to \$5,000	1C - \$5,001 to \$10,000	1D - \$10,001 to \$25,000	1E - \$25,001 to \$50,000	1F - \$50,001 to \$100,000	1G - \$100,001 to \$250,000	1H - \$250,001 to \$500,000	1I - \$500,001 to \$1,000,000	1J - More than \$1,000,000	
	2A - \$1,000 or less	2B - \$1,001 to \$5,000	2C - \$5,001 to \$10,000	2D - \$10,001 to \$25,000	2E - \$25,001 to \$50,000	2F - \$50,001 to \$100,000	2G - \$100,001 to \$250,000	2H - \$250,001 to \$500,000	2I - \$500,001 to \$1,000,000	2J - More than \$1,000,000	
	3A - \$1,000 or less	3B - \$1,001 to \$5,000	3C - \$5,001 to \$10,000	3D - \$10,001 to \$25,000	3E - \$25,001 to \$50,000	3F - \$50,001 to \$100,000	3G - \$100,001 to \$250,000	3H - \$250,001 to \$500,000	3I - \$500,001 to \$1,000,000	3J - More than \$1,000,000	
	4A - \$1,000 or less	4B - \$1,001 to \$5,000	4C - \$5,001 to \$10,000	4D - \$10,001 to \$25,000	4E - \$25,001 to \$50,000	4F - \$50,001 to \$100,000	4G - \$100,001 to \$250,000	4H - \$250,001 to \$500,000	4I - \$500,001 to \$1,000,000	4J - More than \$1,000,000	
Value Method Codes:	Q - Appraised	R - Fair Market Value	S - Other	T - Other	U - Other	V - Other	W - Other	X - Other	Y - Other	Z - Other	
(See Column C2)											
	1 - Book Value	2 - Other	3 - Other	4 - Other	5 - Other	6 - Other	7 - Other	8 - Other	9 - Other	10 - Other	

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-E)	(5) Identity of buyer/seller (if private transaction)
55. National City Corp. Common (Trust)	A	Dividend	J	T					
56. Norfolk Southern Corp. Common (Trust)	A	Dividend	J	T					
57. Nortel Networks Corp. Common (Trust)			J	T					
58. Occidental Petroleum Corp. Common (Trust)	A	Dividend	J	T					
59. Pepsico Inc-North Carolina Common (Trust)			J	T	Buy	9/30	J		
60. Pepsico Inc-North Carolina Common (Trust)					Buy	11/7	J		
61. PPL Corporation Common (Trust)	A	Dividend	J	T					
62. Quantum Corp. Dsgg Com Common (Trust)					Sell	9/8	J	A	
63. Qwest Communications Common (Trust)			J	T	Sell	10/21	J	A	
64. Qwest Communications Common (Trust)					Sell	11/21	J	A	
65. Renaissance Holdings Ltd. Common (Trust)	A	Dividend	J	T	Buy	6/9	J		
66. Safeway Inc. Common (Trust)			J	T	Buy	2/26	J		
67. Smurfit-Stone Container Corp. Common (Trust)			J	T					
68. Soletron Corp. Common (Trust)			J	T					
69. Sonoco Products Co. Common (Trust)	A	Dividend			Sell	6/9	J	A	
70. Sprint Corp. Common (Trust)	A	Dividend	J	T	Buy	2/26	J		
71. Sprint Corp. PCS Ser 1 Common (Trust)			J	T	Buy	7/31/	J		
72. Superval Inc. Common (Trust)	A	Dividend	J	T					

1. Book Code	A = \$1,000 to \$2,500	B = \$2,501 to \$5,000	C = \$5,001 to \$10,000	D = \$10,001 to \$25,000	E = \$25,001 to \$50,000
(See Column 1, Part D)	F = \$50,001 to \$100,000	G = \$100,001 to \$250,000	H = \$250,001 to \$500,000	I = \$500,001 to \$1,000,000	J = \$1,000,001 to \$5,000,000
2. Value Code	L = \$1,000,001 to \$2,500,000	M = \$2,500,001 to \$5,000,000	N = \$5,000,001 to \$10,000,000	O = \$10,000,001 to \$25,000,000	P = \$25,000,001 to \$50,000,000
(See Column 1, Part D)	Q = \$50,000,001 to \$100,000,000	R = \$100,000,001 to \$250,000,000	S = \$250,000,001 to \$500,000,000	T = \$500,000,001 to \$1,000,000,000	U = \$1,000,000,001 to \$5,000,000,000
3. Value Method Code	V = Appraisal	W = Cost (Retail Value Only)	X = Assessment	Y = Cash/Market	
(See Column C2)	Z = Book Value	AA = Other	AB = Unknown		

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, transfer, 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)
73. Tech Data Corp. Common (Trust)			J	T					
74. Tellabs Inc. Common (Trust)			J	T					
75. Temple-Inland	A	Dividend			Sell	7/7	J	A	
76. Torchmark Corp. Common (Trust)	A	Dividend	J	T					
77. VF Corp. Common (Trust)	A	Dividend	J	T					
78. Valero Energy Corp. News Common (Trust)	A	Dividend	J	T					
79. Verizon Communications Common (Trust)	A	Dividend	J	T	Buy	7/31	J		
80. Wachovia Corp. Common (Trust)	A	Dividend	J	T	Sell	9/29	J	A	
81. Whirlpool Corp. Common (Trust)	A	Dividend	J	T	Sell	7/7	J	A	
82. Wisconsin Energy Corp. Common (Trust)	A	Dividend	J	T					
83. Wyeth Common (Trust)	A	Dividend	J	T	Buy	7/29	J		
84. IRAs ONE AND TWO									
85. Bernstein Emerging Markets (IRA)	A	Dividend	K	T	Buy	12/5	J		
86. Bernstein International (IRA)	A	Dividend	L	T	Buy	4/11	J		
87. Bernstein International (IRA)					Buy	12/5	J		
88. Bernstein International (IRA)					Sell	1/8	J	A	
89. Bernstein International (IRA)					Sell	4/4	J	A	
90. Bernstein International (IRA)					Sell	7/9	J	A	

1. Income/Gain Codes	A - Dividend	B - Interest	C - Capital Gain	D - Dividend	E - Dividend	F - Dividend	G - Dividend	H - Dividend	I - Dividend
(See Column B and D)	J - Dividend	K - Dividend	L - Dividend	M - Dividend	N - Dividend	O - Dividend	P - Dividend	Q - Dividend	R - Dividend
2. Value Codes	S - Dividend	T - Dividend	U - Dividend	V - Dividend	W - Dividend	X - Dividend	Y - Dividend	Z - Dividend	AA - Dividend
(See Column C and D)	AB - Dividend	AC - Dividend	AD - Dividend	AE - Dividend	AF - Dividend	AG - Dividend	AH - Dividend	AI - Dividend	AJ - Dividend
3. Value Method Codes	Q - Appraisal	R - Cost (Real Estate Only)	S - Assessment	T - Cash Market	U - Book Value	V - Other	W - Estimated	X - Estimated	Y - Estimated
(See Column C)	Z - Estimated	AA - Estimated	AB - Estimated	AC - Estimated	AD - Estimated	AE - Estimated	AF - Estimated	AG - Estimated	AH - Estimated

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)
91. Bernstein International (IRA)					Sell	10/10	J	A	
92. Bernstein Emerging Markets (S - IRA)	A	Dividend	K	T	Buy	12/5	J		
93. Bernstein International (S - IRA)	A	Dividend	L	T	Buy	4/11	J		
94. Bernstein International (S - IRA)					Buy	12/5	J		
95. Bernstein International (S - IRA)					Sell	1/8	J	A	
96. Bernstein International (S - IRA)					Sell	4/4	J	A	
97. Bernstein International (S - IRA)					Sell	7/9	J	A	
98. Bernstein International (S - IRA)					Sell	10/10	J	A	
99. TRUST NO. ONE	B	Interest/Div	M	T					
100. AT&T Corp.									
101. AT&T Wireless									
102. Agave									
103. Comcast									
104. Lucent									
105. Walt Disney									
106. Schwab One Money Market									
107. Dodge & Cox Stock									
108. Harbor Capital Appreciation									

1. Income Codes:	A = \$1,000 or less	B = \$1,001 - \$5,000	C = \$5,001 - \$10,000	D = \$10,001 - \$25,000	E = \$25,001 - \$50,000	F = \$50,001 - \$100,000	G = \$100,001 - \$500,000	H = \$500,001 - \$1,000,000	I = \$1,000,001 or more
2. Value Method Codes:	J = Stated value	K = Stated value	L = Stated value	M = Stated value	N = Stated value	O = Stated value	P = Stated value	Q = Appraisal	R = Appraisal
3. Value Method Codes:	S = Appraisal	T = Appraisal	U = Book Value	V = Other	W = Estimated	X = Other	Y = Other	Z = Other	AA = Other

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-E)	(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-E)	(5) Identity of buyer/seller (if private transaction)
109. Selected American Shares									
110. Calamos Growth									
111. ICM Small Company Port									
112. Pinco Emerging Co.									
113. Strong Common					Sell	11/21	J	A	
114. Artisan Int'l									
115. MS Emerging Market									
116. MS Int'l Equity									
117. Twenty Browne Global Value									
118. Cohen & Steers Realty									
119. Manger Fund									
120. Northeast Investors									
121. Artisan Int'l					Buy	1/7	J		
122. Calamos Growth					Buy	1/7	J		
123. Caldwell & Orkin Mkt Opp.					Buy	1/7	J		
124. Cohen & Steers Realty					Buy	1/7	J		
125. Cohen & Steers Realty					Buy	6/4	J		
126. Dodge & Cox Stock					Buy	1/30	J		

1. Income Codes:	FA = \$1,000-\$1,999	FB = \$2,000-\$2,999	FC = \$3,000-\$3,999	FD = \$4,000-\$4,999	FE = \$5,000-\$5,999	FF = \$6,000-\$6,999	FG = \$7,000-\$7,999	FH = \$8,000-\$8,999	FI = \$9,000-\$9,999	FJ = \$10,000-\$10,999	FK = \$11,000-\$11,999	FL = \$12,000-\$12,999	FM = \$13,000-\$13,999	FN = \$14,000-\$14,999	FO = \$15,000-\$15,999	FP = \$16,000-\$16,999	FQ = \$17,000-\$17,999	FR = \$18,000-\$18,999	FS = \$19,000-\$19,999	FT = \$20,000-\$20,999	FU = \$21,000-\$21,999	FV = \$22,000-\$22,999	FW = \$23,000-\$23,999	FX = \$24,000-\$24,999	FY = \$25,000-\$25,999	FZ = \$26,000-\$26,999	FAA = \$27,000-\$27,999	FAB = \$28,000-\$28,999	FAC = \$29,000-\$29,999	FAD = \$30,000-\$30,999	FAE = \$31,000-\$31,999	FAF = \$32,000-\$32,999	FAG = \$33,000-\$33,999	FAH = \$34,000-\$34,999	FAI = \$35,000-\$35,999	FAJ = \$36,000-\$36,999	FAK = \$37,000-\$37,999	FAL = \$38,000-\$38,999	FAM = \$39,000-\$39,999	FAN = \$40,000-\$40,999	FAO = \$41,000-\$41,999	FAP = \$42,000-\$42,999	FAQ = \$43,000-\$43,999	FAR = \$44,000-\$44,999	FAS = \$45,000-\$45,999	FAT = \$46,000-\$46,999	FAU = \$47,000-\$47,999	FAV = \$48,000-\$48,999	FAW = \$49,000-\$49,999	FAX = \$50,000-\$50,999	FAY = \$51,000-\$51,999	FAZ = \$52,000-\$52,999	FBA = \$53,000-\$53,999	FBB = \$54,000-\$54,999	FBC = \$55,000-\$55,999	FBD = \$56,000-\$56,999	FBE = \$57,000-\$57,999	FBF = \$58,000-\$58,999	FBG = \$59,000-\$59,999	FBI = \$60,000-\$60,999	FBJ = \$61,000-\$61,999	FBK = \$62,000-\$62,999	FBL = \$63,000-\$63,999	FBM = \$64,000-\$64,999	FBN = \$65,000-\$65,999	FBO = \$66,000-\$66,999	FBP = \$67,000-\$67,999	FBQ = \$68,000-\$68,999	FBR = \$69,000-\$69,999	FBS = \$70,000-\$70,999	FBT = \$71,000-\$71,999	FBU = \$72,000-\$72,999	FBV = \$73,000-\$73,999	FBW = \$74,000-\$74,999	FBX = \$75,000-\$75,999	FBY = \$76,000-\$76,999	FBZ = \$77,000-\$77,999	FCA = \$78,000-\$78,999	FCA = \$79,000-\$79,999	FCA = \$80,000-\$80,999	FCA = \$81,000-\$81,999	FCA = \$82,000-\$82,999	FCA = \$83,000-\$83,999	FCA = \$84,000-\$84,999	FCA = \$85,000-\$85,999	FCA = \$86,000-\$86,999	FCA = \$87,000-\$87,999	FCA = \$88,000-\$88,999	FCA = \$89,000-\$89,999	FCA = \$90,000-\$90,999	FCA = \$91,000-\$91,999	FCA = \$92,000-\$92,999	FCA = \$93,000-\$93,999	FCA = \$94,000-\$94,999	FCA = \$95,000-\$95,999	FCA = \$96,000-\$96,999	FCA = \$97,000-\$97,999	FCA = \$98,000-\$98,999	FCA = \$99,000-\$99,999	FCA = \$100,000-\$100,999	FCA = \$101,000-\$101,999	FCA = \$102,000-\$102,999	FCA = \$103,000-\$103,999	FCA = \$104,000-\$104,999	FCA = \$105,000-\$105,999	FCA = \$106,000-\$106,999	FCA = \$107,000-\$107,999	FCA = \$108,000-\$108,999	FCA = \$109,000-\$109,999	FCA = \$110,000-\$110,999	FCA = \$111,000-\$111,999	FCA = \$112,000-\$112,999	FCA = \$113,000-\$113,999	FCA = \$114,000-\$114,999	FCA = \$115,000-\$115,999	FCA = \$116,000-\$116,999	FCA = \$117,000-\$117,999	FCA = \$118,000-\$118,999	FCA = \$119,000-\$119,999	FCA = \$120,000-\$120,999	FCA = \$121,000-\$121,999	FCA = \$122,000-\$122,999	FCA = \$123,000-\$123,999	FCA = \$124,000-\$124,999	FCA = \$125,000-\$125,999	FCA = \$126,000-\$126,999	FCA = \$127,000-\$127,999	FCA = \$128,000-\$128,999	FCA = \$129,000-\$129,999	FCA = \$130,000-\$130,999	FCA = \$131,000-\$131,999	FCA = \$132,000-\$132,999	FCA = \$133,000-\$133,999	FCA = \$134,000-\$134,999	FCA = \$135,000-\$135,999	FCA = \$136,000-\$136,999	FCA = \$137,000-\$137,999	FCA = \$138,000-\$138,999	FCA = \$139,000-\$139,999	FCA = \$140,000-\$140,999	FCA = \$141,000-\$141,999	FCA = \$142,000-\$142,999	FCA = \$143,000-\$143,999	FCA = \$144,000-\$144,999	FCA = \$145,000-\$145,999	FCA = \$146,000-\$146,999	FCA = \$147,000-\$147,999	FCA = \$148,000-\$148,999	FCA = \$149,000-\$149,999	FCA = \$150,000-\$150,999	FCA = \$151,000-\$151,999	FCA = \$152,000-\$152,999	FCA = \$153,000-\$153,999	FCA = \$154,000-\$154,999	FCA = \$155,000-\$155,999	FCA = \$156,000-\$156,999	FCA = \$157,000-\$157,999	FCA = \$158,000-\$158,999	FCA = \$159,000-\$159,999	FCA = \$160,000-\$160,999	FCA = \$161,000-\$161,999	FCA = \$162,000-\$162,999	FCA = \$163,000-\$163,999	FCA = \$164,000-\$164,999	FCA = \$165,000-\$165,999	FCA = \$166,000-\$166,999	FCA = \$167,000-\$167,999	FCA = \$168,000-\$168,999	FCA = \$169,000-\$169,999	FCA = \$170,000-\$170,999	FCA = \$171,000-\$171,999	FCA = \$172,000-\$172,999	FCA = \$173,000-\$173,999	FCA = \$174,000-\$174,999	FCA = \$175,000-\$175,999	FCA = \$176,000-\$176,999	FCA = \$177,000-\$177,999	FCA = \$178,000-\$178,999	FCA = \$179,000-\$179,999	FCA = \$180,000-\$180,999	FCA = \$181,000-\$181,999	FCA = \$182,000-\$182,999	FCA = \$183,000-\$183,999	FCA = \$184,000-\$184,999	FCA = \$185,000-\$185,999	FCA = \$186,000-\$186,999	FCA = \$187,000-\$187,999	FCA = \$188,000-\$188,999	FCA = \$189,000-\$189,999	FCA = \$190,000-\$190,999	FCA = \$191,000-\$191,999	FCA = \$192,000-\$192,999	FCA = \$193,000-\$193,999	FCA = \$194,000-\$194,999	FCA = \$195,000-\$195,999	FCA = \$196,000-\$196,999	FCA = \$197,000-\$197,999	FCA = \$198,000-\$198,999	FCA = \$199,000-\$199,999	FCA = \$200,000-\$200,999	FCA = \$201,000-\$201,999	FCA = \$202,000-\$202,999	FCA = \$203,000-\$203,999	FCA = \$204,000-\$204,999	FCA = \$205,000-\$205,999	FCA = \$206,000-\$206,999	FCA = \$207,000-\$207,999	FCA = \$208,000-\$208,999	FCA = \$209,000-\$209,999	FCA = \$210,000-\$210,999	FCA = \$211,000-\$211,999	FCA = \$212,000-\$212,999	FCA = \$213,000-\$213,999	FCA = \$214,000-\$214,999	FCA = \$215,000-\$215,999	FCA = \$216,000-\$216,999	FCA = \$217,000-\$217,999	FCA = \$218,000-\$218,999	FCA = \$219,000-\$219,999	FCA = \$220,000-\$220,999	FCA = \$221,000-\$221,999	FCA = \$222,000-\$222,999	FCA = \$223,000-\$223,999	FCA = \$224,000-\$224,999	FCA = \$225,000-\$225,999	FCA = \$226,000-\$226,999	FCA = \$227,000-\$227,999	FCA = \$228,000-\$228,999	FCA = \$229,000-\$229,999	FCA = \$230,000-\$230,999	FCA = \$231,000-\$231,999	FCA = \$232,000-\$232,999	FCA = \$233,000-\$233,999	FCA = \$234,000-\$234,999	FCA = \$235,000-\$235,999	FCA = \$236,000-\$236,999	FCA = \$237,000-\$237,999	FCA = \$238,000-\$238,999	FCA = \$239,000-\$239,999	FCA = \$240,000-\$240,999	FCA = \$241,000-\$241,999	FCA = \$242,000-\$242,999	FCA = \$243,000-\$243,999	FCA = \$244,000-\$244,999	FCA = \$245,000-\$245,999	FCA = \$246,000-\$246,999	FCA = \$247,000-\$247,999	FCA = \$248,000-\$248,999	FCA = \$249,000-\$249,999	FCA = \$250,000-\$250,999	FCA = \$251,000-\$251,999	FCA = \$252,000-\$252,999	FCA = \$253,000-\$253,999	FCA = \$254,000-\$254,999	FCA = \$255,000-\$255,999	FCA = \$256,000-\$256,999	FCA = \$257,000-\$257,999	FCA = \$258,000-\$258,999	FCA = \$259,000-\$259,999	FCA = \$260,000-\$260,999	FCA = \$261,000-\$261,999	FCA = \$262,000-\$262,999	FCA = \$263,000-\$263,999	FCA = \$264,000-\$264,999	FCA = \$265,000-\$265,999	FCA = \$266,000-\$266,999	FCA = \$267,000-\$267,999	FCA = \$268,000-\$268,999	FCA = \$269,000-\$269,999	FCA = \$270,000-\$270,999	FCA = \$271,000-\$271,999	FCA = \$272,000-\$272,999	FCA = \$273,000-\$273,999	FCA = \$274,000-\$274,999	FCA = \$275,000-\$275,999	FCA = \$276,000-\$276,999	FCA = \$277,000-\$277,999	FCA = \$278,000-\$278,999	FCA = \$279,000-\$279,999	FCA = \$280,000-\$280,999	FCA = \$281,000-\$281,999	FCA = \$282,000-\$282,999	FCA = \$283,000-\$283,999	FCA = \$284,000-\$284,999	FCA = \$285,000-\$285,999	FCA = \$286,000-\$286,999	FCA = \$287,000-\$287,999	FCA = \$288,000-\$288,999	FCA = \$289,000-\$289,999	FCA = \$290,000-\$290,999	FCA = \$291,000-\$291,999	FCA = \$292,000-\$292,999	FCA = \$293,000-\$293,999	FCA = \$294,000-\$294,999	FCA = \$295,000-\$295,999	FCA = \$296,000-\$296,999	FCA = \$297,000-\$297,999	FCA = \$298,000-\$298,999	FCA = \$299,000-\$299,999	FCA = \$300,000-\$300,999	FCA = \$301,000-\$301,999	FCA = \$302,000-\$302,999	FCA = \$303,000-\$303,999	FCA = \$304,000-\$304,999	FCA = \$305,000-\$305,999	FCA = \$306,000-\$306,999	FCA = \$307,000-\$307,999	FCA = \$308,000-\$308,999	FCA = \$309,000-\$309,999	FCA = \$310,000-\$310,999	FCA = \$311,000-\$311,999	FCA = \$312,000-\$312,999	FCA = \$313,000-\$313,999	FCA = \$314,000-\$314,999	FCA = \$315,000-\$315,999	FCA = \$316,000-\$316,999	FCA = \$317,000-\$317,999	FCA = \$318,000-\$318,999	FCA = \$319,000-\$319,999	FCA = \$320,000-\$320,999	FCA = \$321,000-\$321,999	FCA = \$322,000-\$322,999	FCA = \$323,000-\$323,999	FCA = \$324,000-\$324,999	FCA = \$325,000-\$325,999	FCA = \$326,000-\$326,999	FCA = \$327,000-\$327,999	FCA = \$328,000-\$328,999	FCA = \$329,000-\$329,999	FCA = \$330,000-\$330,999	FCA = \$331,000-\$331,999	FCA = \$332,000-\$332,999	FCA = \$333,000-\$333,999	FCA = \$334,000-\$334,999	FCA = \$335,000-\$335,999	FCA = \$336,000-\$336,999	FCA = \$337,000-\$337,999	FCA = \$338,000-\$338,999	FCA = \$339,000-\$339,999	FCA = \$340,000-\$340,999	FCA = \$341,000-\$341,999	FCA = \$342,000-\$342,999	FCA = \$343,000-\$343,999	FCA = \$344,000-\$344,999	FCA = \$345,000-\$345,999	FCA = \$346,000-\$346,999	FCA = \$347,000-\$347,999	FCA = \$348,000-\$348,999	FCA = \$349,000-\$349,999	FCA = \$350,000-\$350,999	FCA = \$351,000-\$351,999	FCA = \$352,000-\$352,999	FCA = \$353,000-\$353,999	FCA = \$354,000-\$354,999	FCA = \$355,000-\$355,999	FCA = \$356,000-\$356,999	FCA = \$357,000-\$357,999	FCA = \$358,000-\$358,999	FCA = \$359,000-\$359,999	FCA = \$360,000-\$360,999	FCA = \$361,000-\$361,999	FCA = \$362,000-\$362,999	FCA = \$363,000-\$363,999	FCA = \$364,000-\$364,999	FCA = \$365,000-\$365,999	FCA = \$366,000-\$366,999	FCA = \$367,000-\$367,999	FCA = \$368,000-\$368,999	FCA = \$369,000-\$369,999	FCA = \$370,000-\$370,999	FCA = \$371,000-\$371,999	FCA = \$372,000-\$372,999	FCA = \$373,000-\$373,999	FCA = \$374,000-\$374,999	FCA = \$375,000-\$375,999	FCA = \$376,000-\$376,999	FCA = \$377,000-\$377,999	FCA = \$378,000-\$378,999	FCA = \$379,000-\$379,999	FCA = \$380,000-\$380,999	FCA = \$381,000-\$381,999	FCA = \$382,000-\$382,999	FCA = \$383,000-\$383,999	FCA = \$384,000-\$384,999	FCA = \$385,000-\$385,999	FCA = \$386,000-\$386,999	FCA = \$387,000-\$387,999	FCA = \$388,000-\$388,999	FCA = \$389,000-\$389,999	FCA = \$390,000-\$390,999	FCA = \$391,000-\$391,999	FCA = \$392,000-\$392,999	FCA = \$393,000-\$393,999	FCA = \$394,000-\$394,999	FCA = \$395,000-\$395,999	FCA = \$396,000-\$396,999	FCA = \$397,000-\$397,999	FCA = \$398,000-\$398,999	FCA = \$399,000-\$399,999	FCA = \$400,000-\$400,999	FCA = \$401,000-\$401,999	FCA = \$402,000-\$402,999	FCA = \$403,000-\$403,999	FCA = \$404,000-\$404,999	FCA = \$405,000-\$405,999	FCA = \$406,000-\$406,999	FCA = \$407,000-\$407,999	FCA = \$408,000-\$408,999	FCA = \$409,000-\$409,999	FCA = \$410,000-\$410,999	FCA = \$411,000-\$411,999	FCA = \$412,000-\$412,999	FCA = \$413,000-\$413,999	FCA = \$414,000-\$414,999	FCA = \$415,000-\$415,999	FCA = \$416,000-\$416,999	FCA = \$417,000-\$417,999	FCA = \$418,000-\$418,999	FCA = \$419,000-\$419,999	FCA = \$420,000-\$420,999	FCA = \$421,000-\$421,999	FCA = \$422,000-\$422,999	FCA = \$423,000-\$423,999	FCA = \$424,000-\$424,999	FCA = \$425,000-\$425,999	FCA = \$426,000-\$426,999	FCA = \$427,000-\$427,999	FCA = \$428,000-\$428,999	FCA = \$429,000-\$429,999	FCA = \$430,000-\$430,999	FCA = \$431,000-\$431,999	FCA = \$432,000-\$432,999	FCA = \$433,000-\$433,999	FCA = \$434,000-\$434,999	FCA = \$435,000-\$435,999	FCA = \$436,000-\$436,999	FCA = \$437,000-\$437,999	FCA = \$438,000-\$438,999	FCA = \$439,000-\$439,999	FCA = \$440,000-\$440,999	FCA = \$441,000-\$441,999	FCA = \$442,000-\$442,999	FCA = \$443,000-\$443,999	FCA = \$444,000-\$444,999	FCA = \$445,000-\$445,999	FCA = \$446,000-\$446,999	FCA = \$447,000-\$447,999	FCA = \$448,000-\$448,999	FCA = \$449,000-\$449,999	FCA = \$450,000-\$450,999	FCA = \$451,000-\$451,999	FCA = \$452,000-\$452,999	FCA = \$453,000-\$453,999	FCA = \$454,000-\$454,999	FCA = \$455,000-\$455,999	FCA = \$456,000-\$456,999	FCA = \$457,000-\$457,999	FCA = \$458,000-\$458,999	FCA = \$459,000-\$459,999	FCA = \$460,000-\$460,999	FCA = \$461,000-\$461,999	FCA = \$462,000-\$462,999	FCA = \$463,000-\$463,999	FCA = \$464,000-\$464,999	FCA = \$465,000-\$465,999	FCA = \$466,000-\$466,999	FCA = \$467,000-\$467,999	FCA = \$468,000-\$468,999	FCA = \$469,000-\$469,999	FCA = \$470,000-\$470,999	FCA = \$471,000-\$471,999	FCA = \$472,000-\$472,999	FCA = \$473,000-\$473,999	FCA = \$474,000-\$474,999	FCA = \$475,000-\$475,999	FCA = \$476,000-\$476,999	FCA = \$477,000-\$477,999	FCA = \$478,000-\$478,999	FCA = \$479,000-\$479,999	FCA = \$480,000-\$480,999	FCA = \$481,000-\$481,999	FCA = \$482,000-\$482,999	FCA = \$483,000-\$483,999	FCA = \$484,000-\$484,999	FCA = \$485,000-\$485,999	FCA = \$486,000-\$486,999	FCA = \$487,000-\$487,999	FCA = \$488,000-\$488,999	FCA = \$489,000-\$489,999	FCA = \$490,000-\$490,999	FCA = \$491,000-\$491,999	FCA = \$492,000-\$492,999	FCA = \$493,000-\$493,999	FCA = \$494,000-\$494,999	FCA = \$495,000-\$495,999	FCA = \$496,000-\$496,999	FCA = \$497,000-\$497,999	FCA = \$498,000-\$498,999	FCA = \$499,000-\$499,999	FCA = \$500,000-\$500,999	FCA = \$501,000-\$501,999	FCA = \$502,000-\$502,999	FCA = \$503,000-\$503,999	FCA = \$504,000-\$504,999	FCA = \$505,000-\$505,999	FCA = \$506,000-\$506,999	FCA = \$507,000-\$507,999	FCA = \$508,000-\$508,999	FCA = \$509,000-\$509,999	FCA = \$510,000-\$510,999	FCA = \$511,000-\$511,999	FCA = \$512,000-\$512,999	FCA = \$513,000-\$513,999	FCA = \$514,000-\$514,999	FCA = \$515,000-\$515,999	FCA = \$516,000-\$516,999	FCA = \$517,000-\$517,999	FCA = \$518,000-\$518,999	FCA = \$519,000-\$519,999	FCA = \$520,000-\$520,999	FCA = \$521,000-\$521,999	FCA = \$522,000-\$522,999	FCA = \$523,000-\$523,999	FCA = \$524,000-\$524,999	FCA = \$525,000-\$525,999	FCA = \$526,000-\$526,999	FCA = \$527,000-\$527,999	FCA = \$528,000-\$528,999	FCA = \$529,000-\$529,999	FCA = \$530,000-\$530,999	FCA = \$531,000-\$531,999	FCA = \$532,000-\$532,999	FCA = \$533,000-\$533,999	FCA = \$534,000-\$534,999	FCA = \$535,000-\$535,999	FCA = \$536,000-\$536,999	FCA = \$537,000-\$537,999	FCA = \$538,000-\$538,999	FCA = \$539,000-\$539,999	FCA = \$540,000-\$540,999	FCA = \$541,000-\$541,999	FCA = \$542,000-\$542,999	FCA = \$543,000-\$543,999	FCA = \$544,000-\$544,999	FCA = \$545,000-\$545,999	FCA = \$546,000-\$546,999	FCA = \$547,0
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VII. INVESTMENTS and TRUSTS

1. Income/Gain Codes (See Column B and D)	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,001-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
2. Value Codes (See Column C and D)	F = \$0.001-\$100,000	G = \$100,001-\$1,000,000	H = \$1,000,001-\$5,000,000	I = More than \$5,000,000	
3. Value Method Codes (See Column E and F)	J = \$250,000-\$500,000	K = \$500,001-\$1,000,000	L = \$1,000,001-\$2,500,000	M = \$2,500,001-\$5,000,000	N = \$5,000,001-\$10,000,000
4. Value Method Codes (See Column G)	O = Appraisal	P = Cost (Real Estate Only)	Q = Acquisition	R = Cash/Barter	
5. Value Method Codes (See Column H)	S = Book Value	T = Other	U = Estimated		

VI. 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-F)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-F)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
145. MS Emerging Market									
146. MS Intl Equity									
147. Tweedy Browns Global Value									
148. Caldwell & Ockin Mkt Opportunity									
149. Cohen & Steers Realty									
150. Merger Fund									
151. Northeast Investors									
152. Schwab Money Market									
153. Caldwell & Ockin Mkt. Opp.					Buy	8/19	K		
154. Cohen & Steers Realty Shares					Buy	8/19	K		
155. Dodge & Cox Stock					Buy	8/19	J		
156. Fidelity Adv. Equity Growth					Buy	8/19	J		
157. JP Morgan Mid Cap Value					Buy	11/24	L		
158. Merger Fund					Buy	8/19	J		
159. Northeast Investors Trust					Buy	8/19	K		
160. Merger Fund					Sell	4/8	J		
161. Cohen & Steers Realty Shares					Sell	4/8	J		
162. TRUST NO. TWO	B	Interest	O	T					

1. Income/Gain Codes	A = \$1,000 or less	B = \$1,001 - \$2,000	C = \$2,001 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns G and H)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H = \$1,000,001 - \$5,000,000	I = \$5,000,001 - \$25,000,000	J = More than \$25,000,000
2. Value Codes	K = \$1,000 or less	L = \$1,001 - \$5,000	M = \$5,001 - \$10,000	N = \$10,001 - \$25,000	O = \$25,001 - \$50,000
(See Columns G and H)	P = \$50,001 - \$100,000	Q = \$100,001 - \$1,000,000	R = \$1,000,001 - \$5,000,000	S = \$5,000,001 - \$25,000,000	T = More than \$25,000,000
3. Value Method Codes	U = Appraisal	V = Cost (Real Estate Only)	W = Acquisition	X = Cash/Market	
(See Column C2)	Y = Book Value	Z = Other			

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 "(QC)" 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)
163. Oppenheimer M/M									
164. Whittier CA Bond									
165. Windsor CA Bond					REDEMP	9/2	K	A	
166. Bell Gardens CA Bond					REDEMP	8/1	K	A	
167. Calif HFA Bond									
168. Cal St Pubs Bond									
169. Contra Costa CA Bond									
170. Garden Grove CA Bond					REDEMP	10/1	L	C	
171. Hayward CA Bond									
172. Hercules CA Bond					REDEMP	12/1	K	A	
173. Hollister CA Bond									
174. Orange Cnty CA Bond					REDEMP	12/23	L	A	
175. Pasadena CA Bond									
176. San Bernardino Bond									
177. Sanger CA Bond					REDEMP	9/2	L	A	
178. San Luis Obispo CA Bond									
179. Torrance CA Bond									
180. Capistrano CA Bond					Buy	3/24	K		

1. Income/Gain Codes	AA - \$0.001-\$100.000	AB - \$100.001-\$250.000	AC - \$250.001-\$500.000	AD - \$500.001-\$1,000.000	AE - \$1,000.001-\$2,500.000	AF - \$2,500.001-\$50,000.000	AG - \$50,000.001-\$100,000.000
2. Value Codes	AA - \$0.001-\$100.000	AB - \$100.001-\$250.000	AC - \$250.001-\$500.000	AD - \$500.001-\$1,000.000	AE - \$1,000.001-\$2,500.000	AF - \$2,500.001-\$50,000.000	AG - \$50,000.001-\$100,000.000
3. Value Method Codes	Q - Appraised	R - Cost (Acquisition Only)	S - Assessed	T - Cash Market	U - Book Value	V - Other	W - Estimated

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, margr, 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)
181. Pomona CA Bond					Buy	12/11	K		
182. Paramount CA Bond					Buy	10/23	L		
183. Bonita Canyon CA Bond					Buy	9/18	K		
184. Cerritos CA Bond					Buy	9/16	K		
185. Willis CA Bond					Buy	9/9	K		
186. Vernon CA Bond					Buy	8/12	K		
187. TRUST NO. FOUR	B	Div/Interest	L	T					
188. General Electric									
189. Verizon									
190. Phoenix-Engemann Cap Growth Fund									
191. SBS Money Fund									
192. TRUST NO. FIVE	A	Interest	J	T					
193. Washington Mutual Savings									
194. SHERBOURNE	B	Interest	K	T					
195. TIAA-CREF	C	Interest/Div	N	T					

1. Income/Gain Codes	A = \$1,000 or less	B = \$1,001-\$5,000	C = \$5,001-\$25,000	D = \$25,001-\$50,000	E = \$50,001-\$100,000	F = \$100,001-\$500,000	G = \$500,001-\$1,000,000	H = More than \$1,000,000
(See Column B and D)								
2. Value Codes	J = \$1,000 or less	K = \$1,001-\$5,000	L = \$5,001-\$25,000	M = \$25,001-\$50,000	N = \$50,001-\$100,000	O = \$100,001-\$500,000	P = \$500,001-\$1,000,000	Q = More than \$1,000,000
(See Column C and D)								
3. Value Method Codes	R = Appraisal	S = Fair Market Value	T = Book Value	U = Other	V = Estimated	W = Cash/Market		
(See Column G)								

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

A. Howard Matz

Date of Report

May 10, 2004

VIII. ADDITIONAL INFORMATION OR EXPLANATIONS (Indicate part of Report.)

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. app., § 501 et. seq., 5 U.S.C. § 7353 and Judicial Conference regulations.

Signature

Date

May 10, 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.)

INSTRUCTIONS

Comptroller of the Court
Administrative Services
United States Courts
Suite 2-300
One Courthouse Plaza
Washington, D.C. 20044