

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

August 25, 2008

Hon. Ortrie D. Smith, Chair
Committee on Financial Disclosure
Judicial Conference of the United States
One Columbus Circle, N.E.
Washington, D.C. 20544

RECEIVED
2008 SEP -2 A 11:09
JUDICIAL
DISCLOSURE OFFICE

Re: 2008 Annual Financial Disclosure Report

Dear Judge Smith:

In response to your letter of June 24, 2008 (which I did not receive until it was sent a second time earlier this month), the following information answers your questions.

Page/Line 2007 Report (last year's)	Page/Line 2008 Report (current)
9/102 (Mittal Steel) is shown on 10/103 (Mittal Steel) is shown on	4/17 (Arcelormittal) (Reason: merger and name change).
11/131 (St. Paul Companies) is shown on	15/191-192 (Travelers) Another merger/name change.
16/210 Harbor Capital Fund	Was sold in 2005, mistakenly appeared on last year's report.
17/223 Caldwell & Orkin 17/224 Caldwell & Orkin 17/234 Caldwell & Orkin	Was sold in 2005, mistakenly appeared on last year's report.

I trust this answers your staff's questions. Please confirm that my 2008 report (for 2007) has been "closed." Thank you.

V

A

AHM:cmf

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2007

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

1. Person Reporting (last name, first, middle initial) Matz, Howard A	2. Court or Organization Central District of California	3. Date of Report 05/10/2008
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. District Judge - Active	5a. Report Type (check appropriate type) ☐ Nomination, Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2007 to 12/31/2007
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 instructions.)

☐ NONE (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Co-Trustor and Co-Trustee	Trust
2.	
3.	
4.	
5.	

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

☒ NONE (No reportable agreements.)

<u>DATE</u>	<u>PARTIES AND TERMS</u>
1.	
2.	
3.	

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FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Matz, Howard A

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

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1.		
2.		
3.		
4.		
5.		

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, 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. 2007	Salary paid by Harvard-Westlake School
2.	
3.	
4.	
5.	

IV. REIMBURSEMENTS — *transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children. See pp. 25-27 of instructions.)*☐ NONE *(No reportable reimbursements.)*

<u>SOURCE</u>	<u>DESCRIPTION</u>
1. Aspen Institute - 11/9/07-11/11/07	Seminar. Transportation, meals and lodging
2.	
3.	
4.	
5.	

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

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.		
2.		
3.		
4.		
5.		

VI. LIABILITIES. *(Includes those of spouse and dependent children. See pp. 32-33 of instructions.)*☒ NONE *(No reportable liabilities.)*

<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.		
2.		
3.		
4.		
5.		

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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. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

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, 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)
1. TRUST NO. 3	F	Int./Div.	P1	T					
2. ADC Telecommunications Inc.					Sell	1/19	J	B	
3. Alcoa Inc.					Buy	12/19	J		
4. Allegheny Energy Inc.					Sell	8/13	J	A	
5. Allegheny Energy Inc.					Sell	9/25	J	A	
6. Allstate Corp.					Buy	8/27	J		
7. Allstate Corp.					Buy	9/4	J		
8. Allstate Corp.					Buy	9/10	J		
9. Allstate Corp.					Buy	11/26	J		
10. Allstate Corp.					Buy	12/3	J		
11. American Electric Power					Buy	7/30	J		
12. American International Group					Sell	11/21	J	A	
13. American International Group					Sell	12/19	J	A	
14. American Tower Corp.					Sell	1/3	J	B	
15. Amerisourcebergen Corp.					Buy	1/23	J		
16. Amerisourcebergen Corp.					Buy	12/6	J		
17. Arcelormittal Sa Luxembourg					Buy	3/23	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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18. Arrow Electronics					Sell	3/27	J	A	
19. AT&T Inc.					Buy	8/27	J	A	
20. AT&T Inc.					Buy	9/17	J		
21. AT&T Inc.					Buy	10/5	J		
22. AT&T Inc.					Buy	10/15	J		
23. AT&T Inc.					Buy	11/2	J		
24. AT&T Inc.					Buy	11/26	J		
25. AT&T Inc.					Sell	3/16	J	C	
26. AT&T Inc.					Sell	3/27	J	A	
27. AT&T Inc.					Sell	5/3	J	B	
28. AT&T Inc.					Sell	5/23	J	C	
29. AT&T Inc.					Cash in Lieu	1/10	J	A	
30. Autoliv Inc.					Buy	7/3	J		
31. Bank of America Corp.					Buy	3/29	J		
32. Bank of America Corp.					Sell	11/21	J	A	
33. Bernstein Emerging Markets					Sell	7/25	K	D	
34. Bernstein Tax Managed					Buy	12/11	J		

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2. Value Codes (See Columns C1 and D3)	U = Book Value				
3. Value Method Codes (See Column C2)					

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	(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, 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)
35. Bernstein Tax Managed					Sell	3/7	J	A	
36. Bernstein Tax Managed					Sell	7/10	K	B	
37. Black & Decker Corp.									
38. BP Pic-Spons ADR					Buy	10/9	J		
39. BP Pic-Spons ADR					Buy	10/16	J		
40. BP Pic-Spons ADR					Sell	8/23	K	A	
41. Caterpillar Inc.					Buy	9/24	J		
42. Caterpillar Inc.					Buy	11/2	J		
43. CBS Corp - Class B					Sell	10/9	J	B	
44. Chevron Corp.					Buy	7/3	J		
45. Chevron Corp.					Sell	10/9	J	C	
46. Cisco Systems Inc.					Sell	3/20	J	B	
47. Citigroup Inc.					Sell	7/25	J	A	
48. Citigroup Inc.					Sell	8/13	J	A	
49. Citigroup Inc.					Sell	10/25	J	A	
50. Citigroup Inc.					Sell	11/21	J	A	
51. Clorox Company					Sell	6/28	J	A	

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the spouse and dependent children. See pp. 34-60 of filing instructions.)

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52. Comcast Corp.					Sell	6/28	J	C	
53. Comcast Corp.					Sell	9/18	J	A	
54. Comcast Corp.					Stock Split	2/27	J		
55. Coca Cola Co.					Sell	1/16	J	B	
56. Conocophillips					Buy	1/18	J		
57. Conocophillips					Buy	7/30	J		
58. Conocophillips					Buy	8/6	J		
59. Conocophillips					Buy	8/20	J		
60. Cooper Industries Ltd.					Sell	3/8	J	B	
61. Countrywide Financial Corp.					Buy	2/9	J		
62. Countrywide Financial Corp.					Buy	2/9	J		
63. Countrywide Financial Corp.					Buy	4/25	J		
64. Countrywide Financial Corp.					Buy	5/7	J		
65. Countrywide Financial Corp.					Buy	6/18	J		
66. Countrywide Financial Corp.					Sell	8/23	J	A	
67. Constellation Energy Group									
68. Coveidien Limited					Spin-Off	7/6	J		

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69. Daimlerchrysler AG-reg					Sell	4/23	J	B	
70. Daimlerchrysler AG-reg					Sell	6/11	J	C	
71. Deutsche Bank AG					Buy	8/22	J		
72. Deutsche Bank AG					Buy	11/26	J		
73. Deutsche Bank AG					Buy	11/27	J		
74. Electronic Data Systems Corp.					Sell	3/21	J	A	
75. Entergy Corp.					Sell	5/11	J	B	
76. Fannie Mae					Buy	12/21	J		
77. Fannie Mae					Sell	9/20	J	B	
78. Federated Department Stores					Buy	3/19	J		
79. Federated Department Stores					Buy	3/26	J		
80. Federated Department Stores					Merger	6/1	J		
81. Fidelity National CI A					Buy	5/29	J		
82. Fidelity National CI A					Sell	11/8	J	A	
83. Flextronics Intl Ltd.					Buy	12/6	J		
84. Freddie Mac					Sell	10/5	J	A	
85. Freddie Mac					Sell	12/20	J	A	

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86. General Electric Co.					Sell	8/3	J	A	
87. General Electric Co.					Sell	10/3	J	B	
88. General Motors Corp.					Buy	9/25	J		
89. General Motors Corp.					Buy	9/26	J		
90. General Motors Corp.					Buy	11/30	J		
91. General Motors Corp.					Sell	12/31	J	A	
92. Genworth Financial Inc.					Buy	1/30	J		
93. Genworth Financial Inc.					Sell	10/26	J	A	
94. Genworth Financial Inc.					Sell	12/19	J	A	
95. Goldman Sachs Group Inc.					Buy	8/27	J		
96. Goldman Sachs Group Inc.					Buy	9/4	J		
97. Hartford Financial Svcs Gp					Buy	12/6	J		
98. Hewlett-Packard Co.					Sell	3/27	J	D	
99. Ingersoll-Rand Co.					Buy	2/2	J		
100. Ingersoll-Rand Co.					Buy	2/14	J		
101. Ingersoll-Rand Co.					Buy	3/12	J		
102. Intl Business Machines Corp.									

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103. JP Morgan Chase & Co.					Buy	11/26	J		
104. JP Morgan Chase & Co.					Sell	6/4	J	A	
105. KB Home					Buy	4/30	J		
106. KB Home					Buy	12/26	J		
107. KB Home					Sell	10/26	J	A	
108. Kellogs Co.					Sell	6/14	J	B	
109. Kraft Foods Inc. - A					Buy	5/15	J		
110. Kraft Foods Inc. - A					Buy	5/17	J		
111. Kraft Foods Inc. - A					Buy	5/21	J		
112. Kraft Foods Inc. - A					Sell	8/17	J	A	
113. Kraft Foods Inc. - A					Sell	10/31	J	A	
114. Kroger Co.					Sell	5/2	J	A	
115. Limited Brands Inc.					Sell	7/30	J	A	
116. Macy's Inc.					Merger	6/1	J		
117. Macy's Inc.					Buy	7/30	J		
118. Macy's Inc.					Buy	10/30	J		
119. Macy's Inc.					Sell	10/30	J		

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☐ NONE (No reportable income, assets, or transactions.)

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, 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)
120. Macy's Inc.					Buy	11/30	J	A	
121. Marathon Oil Corp.					Buy	3/23	J		
122. Marathon Oil Corp.					Buy	4/2	J		
123. Marathon Oil Corp.					Buy	7/5	J		
124. Marathon Oil Corp.					Buy	8/9	J		
125. Marathon Oil Corp.					Buy	8/15	J		
126. Marathon Oil Corp.					Stock Split	6/22	J		
127. MBIA Inc.					Buy	1/9	J		
128. MBIA Inc.					Sell	11/30	J		
129. MBIA Inc.					Sell	12/31	J	A	
130. McDonald's Corp.					Buy	5/18	J	B	
131. McKesson Corp.					Buy	8/1	J		
132. McKesson Corp.					Sell	8/6	J		
133. Merck & Co. Inc.					Sell	5/24	J	B	
134. Merck & Co. Inc.					Buy	6/4	J	B	
135. Merrill Lynch & Co. Inc.					Buy	12/19	J		
136. Metlife Inc.					Buy	10/19	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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Name of Person Reporting

Matz, Howard A

Date of Report

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the spouse and dependent children. See pp. 34-60 of filing instructions.)☐

NONE (No reportable income, assets, or transactions.)

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, 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)
137. Microsoft Corp.					Sell	8/13	J	A	
138. Microsoft Corp.					Sell	8/31	J	A	
139. Microsoft Corp.					Sell	9/7	J	A	
140. Morgan Stanley					Buy	8/9	J		
141. Morgan Stanley					Buy	8/29	J		
142. Morgan Stanley					Buy	9/24	J		
143. Morgan Stanley					Buy	12/26	J		
144. Morgan Stanley					Sell	11/21	J	A	
145. National City Corp.					Buy	3/29	J		
146. National City Corp.					Sell	8/2	J	A	
147. Nokia Corp.					Sell	8/20	J	B	
148. Norfolk Southern Corp.					Sell	1/31	J	C	
149. Northrop Grumman Corp.					Buy	7/5	J		
150. Northrop Grumman Corp.					Buy	10/18	J		
151. Occidental Petroleum Corp.					Sell	3/27	J	C	
152. Office Depot Inc.					Sell	12/19	J	A	
153. Owens-Illinois Inc.									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

Matz, Howard A

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the spouse and dependent children. See pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

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, 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)
154. Parker-Hannifin Corp.					Buy	8/1	J		
155. Parker-Hannifin Corp.					Cash in Lieu	10/16	J	A	
156. Parker-Hannifin Corp.					Stock Split	10/5	J		
157. Partnerre Ltd.									
158. Pepsico Inc.					Sell	2/6	J	A	
159. Pepsico Inc.					Sell	5/2	J	A	
160. Pepsico Inc.					Sell	5/11	J	A	
161. Pepsico Inc.					Sell	9/13	J	B	
162. Pfizer Inc.					Buy	5/21	J		
163. Pfizer Inc.					Buy	5/29	J		
164. Pfizer Inc.					Buy	6/6	J		
165. Pfizer Inc.					Buy	6/13	J		
166. Pfizer Inc.					Buy	6/18	J		
167. Pfizer Inc.					Sell	11/21	J	A	
168. Pharmerica					Sell	10/12	J	A	
169. Pharmerica					Spin-Off	8/6	J		
170. Pharmerica					Cash in Lieu	8/14	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	U = Book Value				

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the spouse and dependent children. See pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

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, 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)
171. Procter & Gamble Co.					Sell	5/18	J	B	
172. Procter & Gamble co.					Sell	7/26	J	A	
173. Procter & Gamble Co.					Sell	8/13	J	A	
174. Renaissance Holdings Ltd.									
175. Royal Dutch Shell Pic					Buy	8/15	J		
176. Royal Dutch Shell Pic					Buy	8/20	J		
177. Royal Dutch Shell Pic					Buy	9/17	J		
178. Safeway Inc.									
179. Sara Lee Corp.					Buy	1/18	J		
180. Sara Lee Corp.					Buy	9/20	J		
181. Smurfit Stone Container Corp.					Sell	4/17	J	A	
182. Sprint Nextel Corp.					Buy	12/6	J		
183. Supervalu Inc.					Buy	10/16	J		
184. Supervalu Inc.					Buy	12/26	J		
185. Target Corp.					Sell	1/16	J	B	
186. Tech Data Corp.									
187. Terex Corp.					Buy	11/2	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the spouse and dependent children. See pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

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, 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)
188. Terex Corp.					Sell	12/19	J	A	
189. Time Warner Inc.					Sell	8/7	J	A	
190. Toyota Motor Corp.					Sell	6/11	J	A	
191. Travelers Co. Inc.					Buy	7/30	J		
192. Travelers Co. Inc.					Buy	11/26	J		
193. Tyco Electronics Ltd.					Spin-Off	7/6	J		
194. Tyco International Ltd.					Spin-Off	7/6	J		
195. Tyco International Ltd.					Buy	3/23	J		
196. Tyco International Ltd.					Buy	3/29	J		
197. Tyco International Ltd.					Sell	12/21	J	A	
198. Verizon Communications Inc.					Buy	12/19	J		
199. VF Corp.					Buy	3/20	J		
200. Vodafone Group Pic.					Buy	5/22	J		
201. Vodafone Group Pic.					Buy	5/25	J		
202. Vodafone Group Pic.					Buy	6/19	J		
203. Vodafone Group Pic.					Buy	9/21	J		
204. Wachovia Corp.					Sell	1/26	J	B	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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05/10/2008

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the spouse and dependent children. See pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

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, 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)
205. Washington Mutual Inc.					Buy	7/30	J		
206. Washington Mutual Inc.					Sell	10/16	J	A	
207. Wisconsin Energy Corp.					Sell	5/15	J	B	
208. XL Capital Ltd.					Sell	11/21	J	A	
209. Bernstein California Municipal					Sell	1/8	J	A	
210. Bernstein California Municipal					Sell	4/5	J	A	
211. Bernstein California Municipal					Sell	5/21	K	B	
212. Bernstein California Municipal					Sell	7/6	J	A	
213. Bernstein California Municipal					Sell	10/3	J	A	
214. IRA ONE	E	Dividend	M	T					
215. Bernstein International					Buy	3/8	J		
216. Bernstein International					Buy	6/27	J		
217. Bernstein International					Buy	10/12	J		
218. Bernstein International					Buy	12/11	K		
219. Bernstein International					Sell	1/8	J	A	
220. Bernstein International					Sell	4/5	J	A	
221. Bernstein International					Sell	7/6	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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Name of Person Reporting

Matz, Howard A

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the spouse and dependent children. See pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

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, 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)
222. Bernstein International					Sell	10/3	J	A	
223. Bernstein Emerging Markets					Buy	12/11	J		
224. Bernstein Emerging Markets					Sell	6/27	J	B	
225. Bernstein Emerging Markets					Sell	10/12	J	C	
226. IRA TWO	E	Dividend	N	T					
227. Bernstein International					Buy	3/8	J		
228. Bernstein International					Buy	6/27	J		
229. Bernstein International					Buy	10/11	J		
230. Bernstein International					Buy	12/11	K		
231. Bernstein International					Sell	1/8	J	A	
232. Bernstein International					Sell	4/5	J	A	
233. Bernstein International					Sell	7/6	J	A	
234. Bernstein International					Sell	10/3	J	A	
235. Bernstein Emerging Markets					Sell	12/11	J		
236. Bernstein Emerging Markets					Buy	6/27	J	B	
237. Bernstein Emerging Markets					Sell	10/11	J	C	
238. TRUST NO. TWO	E	Interest	O	T					

1. Income Gain Codes: • (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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Matz, Howard A

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the spouse and dependent children. See pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

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, 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)
239. Oppenheimer M/M									
240. Whittier CA Bon									
241. Cal St. Pubs Bond					Redemp	6/1	K	C	
242. Contra Costa LA Bond									
243. Hayward CA Bond									
244. Hollister CA Bond					Redemp	6/4	K	A	
245. CA Edl Fac Bond					Buy	8/8	L		
246. San Bernardino Bond									
247. Cal St G/O Bond					Buy	6/6	K		
248. Torrance CA Bond									
249. Capistrano CA Bond									
250. Pomona CA Bond (Purchase 2003)									
251. Pomona CA Bond (Purchase 2004)									
252. Paramount CA Bond									
253. Bonita Canyon CA Bond									
254. Cerritos CA Bond									
255. Willis CA Bond									

1. Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 =\$25,000,001 - \$50,000,000 Q =Appraisal U =Book Value	R =Cost (Real Estate Only) V =Other	P4 =More than \$50,000,000 S =Assessment W =Estimated	T =Cash Market	

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the spouse and dependent children. See pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

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, 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)
256. Cupertino CA Bond									
257. Calif HPA (Purchase 2005)									
258. Calif. Stwde 5/.75% (State Water Dev.)									
259. Calif HFA 5.975%									
260. Bell Gardens 5%									
261. TRUST NO. 4	A	Int./Div.	J	T	Transfer	12/05	K	A	To Trust One
262. General Electric					Transfer	12/05	J	A	To Trust One
263. Verizon					Transfer	12/05	J	A	To Trust One
264. SBS Money Fund					Transfer	12/5	J	A	To Trust One
265. TRUST NO. 5	A	Interest	J	T					
266. Washington Mutual Savings									
267. TRUST NO. 6	B	Interest	K	T					
268. TIAA-CREF	C	Interest	N	T					
269. Israel Bonds	A	Interest	J	T					
270. TRUST NO. ONE	C	Dividend	N	T					
271. AT&T Corp.									
272. Agere					Donation	12/28	J	A	BTLS

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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05/10/2008

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the spouse and dependent children. See pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

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, 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)
273. Comcast									
274. Lucent					Donation	12/28	J	A	UJF
275. Walt Disney									
276. Schwab One Money Market									
277. Dodge & Cox Stock									
278. Selected American Shares									
279. Calamos Growth					Sell	2/6	J	C	
280. ICM Small Company Port									
281. Pimco Emerging Co. (Now Allianz CCM Emg Cos)					Sell	12/12	J	A	
282. Artisan Int'l									
283. MS Emerging Market									
284. MS Int'l Equity									
285. Cohen & Steers Realty									
286. Merger Fund					Buy	2/12	J		
287. Oakmark Int'l Small Corp.					Sell	12/7	J	A	
288. JP Morgan Mid Cap Value									
289. Ivy Glb Nat. Resources									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	B = \$1,001 - \$2,500 Q = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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Name of Person Reporting

Matz, Howard A

Date of Report

05/10/2008

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the spouse and dependent children. See pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

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, 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)
290. Hussman Strategic Growth					Sell	6/6	J	A	
291. Pimco All Asset					Sell	2/9	J	A	
292. Chesapeake Core Growth					Buy	8/29	J		
293. GE					Transfer	12/5			Trans'd from Trust No. 4
294. Verizon					Transfer	12/5	J		Trans'd from Trust No. 4
295. Cohen & Steers Int'l Realty					Buy	2/12	J		
296. SPDR S&P Int'l Small Cap					Buy	12/10	J		
297. Allianz OCC Opportunity					Buy	12/13	J		
298. Morgan Stanley Mid Cap Growth					Buy	2/7	J		
299. Calamos Mkt. Neutral					Buy	8/29	J		
300. Investor Checking	A	Interest	J	T	Transfer				Trans'd from Trust No. 4
301. IRA ROLLOVER	E	Dividend	P1	T					
302. Dodge & Cox Stock					Sell	1/19	J	D	
303. Dodge & Cox Int'l. Stocks									
304. Selected American Shares									
305. Calamos Growth					Sell	2/6	L	F	
306. ICM Small Company Port.									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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Name of Person Reporting

Matz, Howard A

Date of Report

05/10/2008

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the spouse and dependent children. See pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

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, 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)
307. Pimco Emerging Companies (Now Allianz CCM Emg. Cos)					Sell	12/07	L	D	
308. Artisan Int'l									
309. MS Emerging Market					Sell	10/11	J	D	
310. Cohen & Steers Realty									
311. Merger Fund									
312. Oakmark Int'l. Small Cap					Sell	1/19	K	B	
313. Schwab Money Market									
314. JP Morgan Mid Cap Value					Buy	1/19	J		
315. Ivy Gbl. Nat. Resources									
316. UM Multi Strategy Fund									
317. Cohen & Steers Int'l Realty Shares									
318. Chesapeake Core Growth					Buy	1/19	K		
319. Hussman Strategic Growth					Sell	6/6	K	A	
320. Allianz OCC Opportunity					Buy	12/13	L		
321. Calamos Market Neutral Fund					Buy	6/7	K		
322. Morgan Stanley Mid Cap Growth Fund					Buy	2/7	L		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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Name of Person Reporting**Matz, Howard A****Date of Report**

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

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Name of Person Reporting

Matz, Howard A

Date of Report

05/10/2008

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 9, 2008

NOTE: ANY INFORMATION THAT IS MATERIALLY FALSE OR FAULTYLY 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