

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, 2006

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

FINANCIAL
DISCLOSURE OFFICE

2006 MAY 15 P 3:18

RECEIVED

Re: Annual Financial Disclosure Report for Year 2005

Dear Judge Smith:

[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.

AGGREGATE ACCOUNT IDENTIFICATION

<u>Account</u>	<u>5/15/05 for 2004</u> Lines	<u>5/15/06 for 2005</u> Lines
1. TRUST ONE	128-159	134-169
2. TRUST TWO	194-214	193-216
3. TRUST THREE	1-111	1-116
4. TRUST FOUR	215-219	217-220
5. TRUST FIVE	220-221	221-222
6. TRUST SIX	222	223
7. IRAS 1 AND 2	112-127	117-133

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	<u>Account</u>	<u>5/15/05 for 2004</u> <u>Lines</u>	<u>5/15/06 for 2005</u> <u>Lines</u>
8.	IRA ROLLOVER	160-193	170-192
9.	ISRAEL BONDS	224	225
10.	TIAF-CREF	223	224

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 2005.

The entry on line 198 for Contra Costa refers to a redemption. This is a bond that was "called" in part; I still own other portions of it.

The entry on line 214 for Hercules reflects the redemption of what I believe is the final portion of a bond that was not entered on last year's form, apparently because of a mistake. Line 172 of my report dated 5/10/04 reported the redemption of that bond. Evidently, it was only a partial redemption.

The entry on line 216 for Calif. HFA correctly reflects that I bought another bond issued by that entity, after selling a different bond issued by that entity on 1/18.

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

Very truly yours,


A. Howard Matz

AHM:cmf
Enclosure

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2005

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, A. Howard	2. Court or Organization Central District of California	3. Date of Report 05/10/2006
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 01/01/2005 to 12/31/2005
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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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. 2005	Salary paid [REDACTED]
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.	
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. 32-34 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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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-37 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, 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)
1. TRUST NO. 3	F	Dividend	P1	T					
2. ADC Telecommunications Inc. Common					Reverse Spli	5/10	J		
3. American International Group Inc. Common					Buy	12/16	J		
4. American Electric Power Co. Inc. Common									
5. American Tower System Corp.					Buy	12/21	J		
6. Avnet Inc. Common					Sell	5/26	J	A	
7. Bank of America Corp. Common									
8. Bernstein Emerging Markets					Sell	2/11	J	A	
9. Bernstein Emerging Markets					Sell	2/11	J	B	
10. Bernstein Emerging Markets					Sell	2/11	J	B	
11. Bernstein Emerging Markets					Sell	2/11	J	B	
12. Bernstein Tax-Managed									
13. BP Amoco Plc Common									
14. Burlington Northern Santa Fe Common									
15. Celestica Inc.					Buy	12/22	J		
16. Chevron Texaco Corp. Common					Sell	1/7	J	A	
17. Citigroup Inc. Common					Buy	1/11	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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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions)

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

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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)
18. Citigroup Inc. Common					Buy	8/4	J		
19. Clorox Company					Buy	9/22	J		
20. Comcast Corporation					Sell	12/13	J	A	
21. Conoco Phillips Common					Sell	9/8	J	D	
22. Conoco Phillips Common					Stock Div	6/2	J		
23. Constellation Energy Group Inc. Common									
24. Cooper Industries Ltd. Common									
25. Cooper Tire & Rubber Co. Common									
26. Electronic Data Systems					Buy	12/16	J		
27. Eli Lilly & Co.					Buy	7/15	J		
28. Entergy Corp. New Common									
29. Exxon Mobil Corp.					Buy	7/29	J		
30. Exxon Mobil Corp.					Buy	12/16	J		
31. Federal Home Loan Mortgage Common					Buy	12/16	J		
32. Federal National Mortgage Assn. Common					Buy	1/11	J		
33. Federal National Mortgage Assn. Common					Buy	3/23	J		
34. Federal National Mortgage Assn. Common					Buy	10/27	J		

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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)
35. Federal National Mortgage Assn. Common					Sell	11/28	J	A	
36. Federated Department Stores					Sell	1/21	J	B	
37. Federated Department Stores					Sell	7/28	J	C	
38. Flextronics International Common					Buy	10/27	J		
39. Flextronics International Common					Sell	11/28	J	A	
40. General Electric Co. Common					Buy	1/11	J		
41. Genworth Financial Inc.					Buy	9/22	J		
42. Glaxo Pic-Sponsored ADR					Sell	1/7	J	A	
43. Glaxo Pic-Sponsored ADR					Sell	3/14	J	A	
44. Glaxo Pic-Sponsored ADR					Sell	3//14	J	B	
45. Globalsantalo Corp.					Buy	6/6	J		
46. Hartford Financial Services Common									
47. HCA-Healthcare Co. Common									
48. Hewlett Packard Co. Common					Sell	9/7	J	C	
49. Hubbell Inc. Class B					Buy	2/24	J		
50. Ingram Micro Inc.-CI A					Sell	7/29	J	B	
51. Intel Corp.					Buy	9/16	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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						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
52. Intel Corp.					Buy	12/16	J		
53. Interpublic Group of Cos. Inc.					Buy	2/15	J		
54. Interpublic Group of Cos. Inc.					Buy	10/28	J		
55. Interpublic Group of Cos. Inc.					Sell	11/28	J	A	
56. JP Morgan Chase & Co. Common									
57. Jones Apparel Group Inc. Common					Buy	10/27	J		
58. Jones Apparel Group Inc. Common					Sell	12/1	J	A	
59. Kroger Co. Common					Buy	12/16	J		
60. Lear Corp. Common									
61. Lehman Brothers Holdings Inc. Common					Sell	6/30	J	C	
62. Lehman Brothers Holdings Inc. Common					Sell	9/6	J	B	
63. Limited Inc.					Buy	12/12	J		
64. Liz Claiborne Inc.					Sell	1/7	J	B	
65. Magna International Inc. Common									
66. Martin Marietta Materials Inc.					Buy	2/18	J		
67. McDonalds Corp. Common									
68. Meadwestvaco Corp.					Sell	7/5	J	A	

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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)
69. Medco-Health Solutions Inc. Common									
70. Merck & Co. Inc.					Buy	12/19	J		
71. Merrill Lynch & Co. Inc.					Buy	9/15	J		
72. Merrill Lynch & Co. Inc.					Sell	9/21	J	A	
73. Metlife Inc. Common									
74. Microsoft Corp. Common									
75. MI Developments Inc. Common									
76. National City Corp. Common					Sell	7/26	J	C	
77. Noble Corp.					Buy	5/31	J		
78. Noble Corp.					Buy	10/20	J		
79. Norfolk Southern Corp. Common					Sell	1/18	J	C	
80. Norflok Southern Corp. Common					Sell	9/1	J	C	
81. Nortel Networks Corp. Common									
82. Occidental Petroleum Corp. Common									
83. Office Depot Inc.					Buy	2/11	J		
84. Pepsico Inc.-North Carolina Common									
85. Proctor & Gamble Co. Common									

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=\$250,000,001 - \$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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						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
86. Renaissance Holdings Ltd. Common					Buy	9/1	J		
87. Safeway Inc. Common					Buy	12/16	J		
88. Smurfit-Stone Container Corp. Common					Buy	10/24	J		
89. Smurfit-Stone Container Corp. Common					Sell	11/29	J	A	
90. Soletron Corp.					Sell	10/24	J	A	
91. Soletron Corp.					Sell	10/24	J	A	
92. Soletron Corp.					Sell	10/24	J	A	
93. Sprint Corp. Common									
94. St. Paul Companies Inc.					Buy	7/12	J		
95. Suntrust Banks Inc.					Sell	5/25	J	A	
96. Suntrust Banks Inc.					Sell	8/31	J	A	
97. Supervatu Inc. Common									
98. Target Corp. Common									
99. Tech Data Corp. Common									
100. Tellabs Inc.					Sell	10/25	J	A	
101. Tellabs Inc.					Sell	10/25	J	A	
102. Time Warner Inc. Common									

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 - \$100,000 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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						(2) Date Month - Day	(3) Value Code 2 (I-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
103. Torchmark Corp.					Sell	4/18	J	A	
104. Torchmark Corp.					Sell	8/31	J	A	
105. Torchmark Corp.					Sell	11/21	J	B	
106. Toyota Motor Corp. Adr New					Buy	10/18	J		
107. Unilever NV common									
108. VF Corp					Sell	1/17	J	B	
109. VF Corp					Sell	1/7	J	C	
110. Wachovia Corp. 2nd New Common									
111. Wisconsin Energy Corp. Common									
112. XL Capital Ltd-CIA									
113. Bernstein California Municipal					Sell	1/7	J	A	
114. Bernstein California Municipal					Sell	4/8	J	A	
115. Bernstein California Municipal					Sell	7/8	J	A	
116. Bernstein California Municipal					Sell	10/5	J	A	
117. IRAs ONE AND TWO	D	Dividend	M	T					
118. Bernstein International					Buy	3/10	J		
119. Bernstein International					Buy	12/7	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
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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-37 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, 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)
120. Bernstein International					Buy	12/12	J		
121. Bernstein International					Sell	1/7	J	A	
122. Bernstein International					Sell	4/8	J	A	
123. Bernstein International					Sell	7/8	J	A	
124. Bernstein International					Sell	10/5	J	A	
125. Bernstein Emerging Markets									
126. Bernstein International					Buy	3/10	J		
127. Bernstein International					Buy	12/7	J		
128. Bernstein International					Buy	12/12	J		
129. Bernstein International					Sell	1/7	J	A	
130. Bernstein International					Sell	4/8	J	A	
131. Bernstein International					Sell	7/8	J	A	
132. Bernstein International					Sell	10/5	J	A	
133. Bernstein Emerging Markets									
134. TRUST NO. ONE	D	Dividend	M	T					
135. AT&T Corp.									
136. Agere									

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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VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, 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)
137. Comcast									
138. Lucent									
139. Walt Disney									
140. Schwab One Money Market									
141. Dodge & Cox Stock									
142. Harbor Capital Appreciation					Sell	3/15	J	B	
143. Selected American Shares									
144. Calamos Growth									
145. ICM Small Company Port									
146. Pimco Emerging Co. (Now Allianz CCM Emg Cos)									
147. Artisan Int'l									
148. MS Emerging Market									
149. MS Int'l Equity									
150. Tweedy Browne Global Value									
151. Cohen & Steers Realty									
152. Merger Fund									
153. Northeast Investors					Sell	5/9	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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VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, 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)
154. Caldwell & Orkin Mkt. Opp					Sell	6/22	J	A	
155. Caldwell & Orkin Mkt. Opp					Sell	9/13	J	A	
156. JP Morgan Mid Cap Value									
157. Ivy Glb Nat. Resources									
158. Cohen & Steers Realty					Sell	3/15	J	A	
159. Calamos Growth					Buy	3/18	J		
160. Artisan Int'l					Buy	3/15	J		
161. Dodge & Cox Stock Fund					Buy	3/15	J		
162. MS Int'l Equity					Buy	3/15	J		
163. Ivy Global Nat'l Resources					Buy	3/15	J		
164. Calamos Growth					Buy	3/21	J		
165. Caldwell & Orkin Mkt. Opp.					Buy	3/15	J		
166. Hussman Strategic Growth					Buy	6/23	J		
167. Hussman Strategic Growth					Buy	9/14	J		
168. Pimco All Asset					Buy	5/10	J		
169. Chesapeake Core Growth					Buy	3/16	J		
170. IRA ROLLOVER	F	Dividend	P1	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, A. Howard

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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)

☐ 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, 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)
171. Dodge & Cox Stock									
172. Fidelity Advisor Eq. Growth					Sell	3/17	L	A	
173. Selected American Shares									
174. Calamos Growth									
175. ICM Small Company Port.									
176. Pimco Emerging Companies (Now Allianz CCM Emg. Cos)									
177. Arisian Int'l									
178. MS Emerging Market									
179. MS Int'l Equity									
180. Tweedy Browne Global Value									
181. Caldwell & Orkin Mkt Opportunity					Sell	5/2	J	A	
182. Cohen & Steers Realty									
183. Merger Fund									
184. Northeast Investors					Sell	5/9	L	C	
185. Schwab Money Market									
186. JP Morgan Mid Cap Value									
187. Ivy Gbl Nat. Resources									

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 \$5,000,000 S = Assessment W = Estimated	T = Cash Market	

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05/10/2006

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 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, 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)
188. UM Multi Strategy Fund									
189. Cohen & Steers Realty Shares					Sell	4/29	J	A	Partial
190. Chesapeake Core Growth					Buy	3/18	L		
191. Hussman Strategic Growth					Buy	5/3	J		
192. Pimco All Asset					Buy	5/10	L		
193. TRUST NO. TWO	E	Interest	O	T					
194. Oppenheimer M/M									
195. Whittier CA Bond									
196. Calif HFA Bond					Sell	1/18	K	A	
197. Cal St. Pubs Bond									
198. Contra Costa CA Bond					Redemption	10/18	J	B	Partial
199. Hayward CA Bond									
200. Hollister CA Bond									
201. Pasadena CA Bond									
202. San Bernardino Bond									
203. San Luis Obispo CA Bond									
204. Torrance CA Bond									

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, A. Howard

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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)

☐ 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, 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)
205. Capistrano CA Bond									
206. Pomona CA Bond (Purchase 2004)									
207. Pomona CA Bond (Purchase 2003)									
208. Paramount CA Bond									
209. Bonita Canyon CA Bond									
210. Cerritos CA Bond									
211. Willis CA Bond									
212. Vernon CA Bond									
213. Calif. St. Dept Wtr Bond					Sell	12/1	K	A	
214. Hercules CA Bond					Redemption	12/1	J	A	
215. Cupertino CA Bond					Buy	12/14	K		
216. Calif HFA (Purchase 2005)					Buy	2/18	K		
217. TRUST NO. FOUR	B	Dividend	L	T					
218. General Electric									
219. Verizon									
220. SBS Money Fund									
221. TRUST NO. FIVE	A	Interest	J	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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Name of Person Reporting

Matz, A. Howard

Date of Report

05/10/2006

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-37 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, 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)
222. Washington Mutual Savings									
223. TRUST NO. SIX	B	Interest	K	T					
224. TIAA-CREF	C	Interest	N	T					
225. Israel Bonds	A	Interest	J	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	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

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

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Matz, A. Howard

Date of Report

05/10/2006

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, 2006

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