AO 10
Rev. 1/2007

FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2006

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)	2. Court or Organization	3. Date of Report
Matz, Howard A	Central District of California	05/10/2007
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
U.S. District Judge - Active	☐ Nomination, Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	01/01/2006 to 12/31/2006
7. Chambers or Office Address	**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.**	
U.S. District Court 312 N. Spring St., Room 170 Los Angeles, CA 90012	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.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
1.	Co-Trustor andCo-Trustee	Trust
2.		
3.		
4.		
5.		

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

☒ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.		
2.		
3.		

Name of Person Reporting	Date of Report
Matz, Howard A	05/10/2007

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of instructions.)*

A. Filer's Non-Investment Income

[X] NONE *(No reportable non-investment income.)*

	DATE	SOURCE AND TYPE	INCOME (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.)*

	DATE	SOURCE AND TYPE
1.	2006	Salary paid by [redacted]
2.		
3.		
4.		
5.		

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

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

[X] NONE *(No reportable reimbursements.)*

	SOURCE	DESCRIPTION
1.		
2.		
3.		
4.		
5.		

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

[X] NONE *(No reportable gifts.)*

	SOURCE	DESCRIPTION	VALUE
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children. See pp. 32-33 of instructions.)*

[X] NONE *(No reportable liabilities.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.			
2.			
3.			
4.			
5.			

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Matz, Howard A	05/10/2007

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g. div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g. buy, sell, redemption)	D. (2) Date Month - Day	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
1. TRUST NO. 3	F	Int./Div.	P1	T					
2. ADC Telecommunications Inc.									
3. Allegheny Energy Inc.					Buy	7/10	J		
4. American International Group Inc.					Buy	5/10	J		
5. American International Group Inc.					Buy	9/19	J		
6. American International Group Inc.					Buy	9/21	J		
7. American International Group Inc.					Buy	10/16	J		
8. American Electric Power Co. Inc.					Sell	7/25	J	A	
9. American Electric Power Co. Inc.					Sell	7/25	J	A	
10. American Tower System Corp.									
11. Arrow Electronics									
12. AT&T Inc.					Buy	1/27	J		
13. AT&T Inc.					Buy	2/6	J		
14. Avnet Inc.					Sell	2/2	J	A	
15. Avnet Inc.					Sell	2/2	J	A	
16. Avnuet Inc.					Sell	5/5	J	B	
17. Bank of America Corp.					Buy	2/3	J		

1. Income Gain Codes: (See Columns B1 and D4)
2. Value Codes (See Columns C1 and D3)
3. Value Method Codes (See Column C2)

A =$1,000 or less
B =$1,001 - $2,500
C =$2,501 - $5,000
D =$5,001 - $15,000
E =$15,001 - $50,000
F =$50,001 - $100,000
G =$100,001 - $1,000,000
H1 =$1,000,001 - $5,000,000
H2 =More than $5,000,000
J =$15,000 or less
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M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
P1 =$1,000,001 - $5,000,000
P2 =$5,000,001 - $25,000,000
P3 =$25,000,001 - $50,000,000
R =Cost (Real Estate Only)
P4 =More than $50,000,000
T =Cash Market
Q =Appraisal
V =Other
S =Assessment
U =Book Value
W =Estimated

Name of Person Reporting	Date of Report
Matz, Howard A	05/10/2007

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g. div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g. buy, sell, redemption)	D. (2) Date Month - Day	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
18. Bellsouth Corp.					Buy	1/23	J		
19. Bernstein Emerging Markets					Buy	12/12	J		
20. Bernstein Emerging Markets					Buy	12/12	J		
21. Bernstein Tax Managed					Buy	12/12	J		
22. Bernstein Tax Managed					Buy	12/12	K		
23. BF Goodrich Co.					Buy	1/23	J		
24. BF Goodrich Co.					Sell	8/10	J	A	
25. Black & Decker Corp.					Buy	10/2	J		
26. BP Amoco Plc					Buy	2/3	J		
27. Burlington Northern Santa Fe					Sell	1/4	J	D	
28. CBS Corp.					Buy	3/2	J		
29. CBS Corp.					Buy	3/23	J		
30. CBS Corp.					Buy	5/11	J		
31. CBS Corp.					Buy	6/28	J		
32. CBS Corp.					Buy	8/11	J		
33. Celestica Inc.					Sell	9/15	J	A	
34. Chevron Corp.					Buy	7/25	J		

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35. Cisco Systems Inc.					Buy	3/15	J		
36. Citigroup Inc.									
37. Clorox Company					Sell	9/26	J	A	
38. Clorox Company					Sell	10/9	J		
39. Coca-Cola Co.					Buy	1/13	J		
40. Comcast Corp.					Buy	6/20	J		
41. Comcast Corp.					Buy	6/22	J		
42. Comcast Corp.					Buy	7/1	J		
43. ConocoPhillips					Buy	11/13	J		
44. ConocoPhillips					Sell	1/4	J	C	
45. ConocoPhillips					Sell	4/3	J	B	
46. Constellation Energy Group Inc.									
47. Cooper Industries Ltd.					Sell	8/3	J	C	
48. Cooper Tire & Rubber Co.					Sell	7/21	J	A	
49. Daimler Chrysler AG					Buy	6/8	J		
50. Daimler Chrysler AG					Buy	8/21	J		
51. Electronic Data Systems Corp.					Buy	2/6	J		

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52. Electronic Data Systems Corp.					Sell	10/9	J	A	
53. Eli Lilly & Co.					Buy	2/3	J		
54. Eli Lilly & Co.					Sell	10/12	J	A	
55. Eli Lilly & Co.					Sell	11/21	J	A	
56. Embarq Corp.					Spin Off	5/23	J		
57. Embarq Corp.					Sell	10/12	J	A	
58. Entergy Corp. New					Sell	6/6	J	B	
59. Exxon Mobil Corp.					Buy	1/6	J		
60. Exxon Mobil Corp.					Sell	2/2	J	A	
61. Exxon Mobil Corp.					Sell	2/2	J	A	
62. Exxon Mobil Corp.					Sell	2/2	J	A	
63. Federal Home Loan Mortgage					Buy	6/8	J		
64. Federal Home Loan Mortgage					Buy	8/4	J		
65. Federal National Mortgage Assn.									
66. Flextronics International									
67. General Electric Co.					Buy	8/10	J		
68. Genworth Financial									

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69. Global Santa Fe Corp.					Sell	7/25	J	A	
70. Global Santa Fe Corp.					Sell	11/9	J	B	
71. Hartford Financial Services									
72. HCA Healthcare Co.					Sell	7/5	J	A	
73. Hewlett Packard Co.					Sell	1/25	J	B	
74. Hewlett Packard Co.					Sell	1/25	J	A	
75. Hewlett Packard Co.					Sell	7/21	J	B	
76. Hewlett Packard Co.					Sell	8/18	J	B	
77. Hubbell Inc. Class B					Sell	6/26	J	A	
78. Intel Corp.					Sell	6/6	J	A	
79. Intel Corp.					Sell	6/6	J	A	
80. International Business Machines Corp.					Buy	8/22	J		
81. International Business Machines Corp.					Buy	8/24	J		
82. Interpublic Group of Cos Inc.					Sell	11/16	J	A	
83. Interpublic Group of Cos Inc.					Sell	11/19	J	A	
84. Jones Apparel Group Inc.					Sell	11/21	J	A	
85. JP Morgan Chase & Co.					Buy	8/16	J		

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

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86. JP Morgan Chase & Co.					Buy	9/29	J		
87. Kellogg Co.					Buy	2/3	J		
88. Kroger Co.									
89. Lear Corp.					Sell	7/24	J	A	
90. Lehman Brothers Holdings Inc.					Stock Split	5/1	J		
91. Lehman Brothers Holdings Inc.					Sell	6/20	J	B	
92. Limited Inc.									
93. Magna International Inc.					Sell	6/6	J	B	
94. Martin Marietta Materials Inc.					Sell	2/23	J	C	
95. McDonalds Corp.									
96. Medco Health Solutions Inc.					Sell	1/5	J	C	
97. Medco Health Solutions Inc.					Sell	3/3	J	C	
98. Merck & Co. Inc.									
99. Metlife Inc.									
100. Microsoft Corp.					Buy	1/23	J		
101. Microsoft Corp.					Sell	10/9	J	A	
102. Mittal Steel Company NV					Buy	11/2	J		

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103. Mittal Steel Company NV					Buy	11/14	J		
104. National City Corp.									
105. Noble Corp.					Sell	7/25	J	B	
106. Noble Corp.					Sell	10/23	J	A	
107. Nokia Corp. - Sponsored ADR					Buy	3/2	J		
108. Norfolk Southern Corp.					Sell	1/6	J	B	
109. Norfolk Southern Corp.					Sell	1/6	J	C	
110. Nortel Networks Corp.					Sell	1/26	J	B	
111. Northrop Corp.					Buy	1/17	J		
112. Occidental Peteroleum Corp.					Sell	1/3	J	D	
113. Occidental Peteroleum Corp.					Sell	1/23	J	C	
114. Occidental Peteroleum Corp.					Stock Split	8/16	J		
115. Office Depot Inc.					Sell	10/4	J	B	
116. Owens Illinois Inc. New					Buy	1/31	J		
117. Owens Illinois Inc. New					Buy	11/9	J		
118. Owens Illinois Inc. New					Sell	12/12	J	A	
119. Partnere Holding Ltd.					Buy	2/6	J		

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120. Pepsico Inc. North Carolina									
121. Pfizer Inc.					Buy	10/11	J		
122. Pfizer Inc.					Buy	10/16	J		
123. Pfizer Inc.					Buy	10/25	J		
124. Pfizer Inc.					Buy	11/8	J		
125. Procter & Gamble Co.					Buy	6/29	J		
126. Procter & Gamble Co.					Buy	8/3	J		
127. Renaissancere Holdings Ltd.									
128. Safeway Inc.									
129. Smurfit-Stone Container Corp.									
130. Sprint Nextel Corp.									
131. St. Paul Companies Inc.									
132. Supervalu Inc.					Sell	7/27	J	B	
133. Target Corp.					Sell	9/19	J	B	
134. Tech Data Corp.									
135. Time Warner Inc.									
136. Toyota Motor Corp. - ADR New					Buy	6/8	J		

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G =$100,001 - $1,000,000
H1 =$1,000,001 - $5,000,000
H2 =More than $5,000,000
J =$15,000 or less
K =$15,001 - $50,000
L =$50,001 - $100,000
M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
P1 =$1,000,001 - $5,000,000
P2 =$5,000,001 - $25,000,000
P3 =$25,000,001 - $50,000,000
R =Cost (Real Estate Only)
P4 =More than $50,000,000
T =Cash Market
Q =Appraisal
V =Other
S =Assessment
U =Book Value
W =Estimated

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g. div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g. buy, sell, redemption)	D. (2) Date Month - Day	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
137. Toyota Motor Corp. - ADR New					Sell	11/10	J	B	
138. Unilever NV					Sell	5/9	J	A	
139. Verizon Communications					Buy	11/24	J		
140. Wachovia Corp. 2nd New					Sell	6/16	J	B	
141. Wachovia Corp. 2nd New					Sell	5/19	J	C	
142. Wisconsin Energy Corp.									
143. XL Capital Ltd. - CIA									
144. Bernstein California Municipal					Sell	1/6	J	A	
145. Bernstein California Municipal					Sell	4/6	J	A	
146. Bernstein California Municipal					Sell	7/7	J	A	
147. Bernstein California Municipal					Sell	10/6	J	A	
148. IRA ONE	E	Dividend	M	T					
149. Bernstein Emerging Markets					Buy	12/12	J		
150. Bernstein Emerging Markets					Buy	12/12	J		
151. Bernstein Emerging Markets					Buy	12/12	J		
152. Bernstein International					Buy	12/12	J		
153. Bernstein International					Buy	12/12	K		

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

Name of Person Reporting	Date of Report
Matz, Howard A	05/10/2007

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g. div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g. buy, sell, redemption)	D. (2) Date Month - Day	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
154. Bernstein International					Sell	1/6	J	A	
155. Bernstein International					Sell	4/6	J	A	
156. Bernstein International					Sell	7/7	J	A	
157. Bernstein International					Sell	10/6	J	A	
158. IRA TWO	E	Dividend	M	T					
159. Bernstein Emerging Markets					Buy	12/12	J		
160. Bernstein Emerging Markets					Buy	12/12	J		
161. Bernstein Emerging Markets					Buy	12/12	J		
162. Bernstein International					Buy	12/12	J		
163. Bernstein International					Buy	12/12	K		
164. Bernstein International					Sell	1/6	J	A	
165. Bernstein International					Sell	4/6	J	A	
166. Bernstein International					Sell	7/7	J	A	
167. Bernstein International					Sell	10/6	J	A	
168. TRUST NO. TWO	E	Interest	O	T					
169. Oppenheimer M/M									
170. Whittier CA Bond									

1. Income Gain Codes: (See Columns B1 and D4)
2. Value Codes (See Columns C1 and D3)
3. Value Method Codes (See Column C2)

A =$1,000 or less
B =$1,001 - $2,500
C =$2,501 - $5,000
D =$5,001 - $15,000
E =$15,001 - $50,000
F =$50,001 - $100,000
G =$100,001 - $1,000,000
H1 =$1,000,001 - $5,000,000
H2 =More than $5,000,000
J =$15,000 or less
K =$15,001 - $50,000
L =$50,001 - $100,000
M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
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P3 =$25,000,001 - $50,000,000
R =Cost (Real Estate Only)
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Name of Person Reporting	Date of Report
Matz, Howard A	05/10/2007

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g. div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g. buy, sell, redemption)	D. (2) Date Month - Day	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
171. Cal St. Pubs Bond									
172. Contra Costa CA Bond									
173. Hayward CA Bond									
174. Hollister CA Bond									
175. Pasadena CA Bond					Redempt	7/3	K	A	
176. San Bernardino Bond									
177. San Luis Obispo CA Bond					Redempt	10/2	K	A	
178. Torrance CA Bond									
179. Capistrano CA Bond									
180. Pomona CA Bond (Purchase 2004)									
181. Pomona CA Bond (Purchase 2003)									
182. Paramount CA Bond									
183. Bonita Canyon CA Bond									
184. Cerritos CA Bond									
185. Willis CA Bond									
186. Vernon CA Bond					Sell	6/2	K	A	
187. Cupertino Ca Bond									

1. Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less
B =$1,001 - $2,500
C =$2,501 - $5,000
D =$5,001 - $15,000
E =$15,001 - $50,000
F =$50,001 - $100,000
G =$100,001 - $1,000,000
H1 =$1,000,001 - $5,000,000
H2 =More than $5,000,000

2. Value Codes (See Columns C1 and D3)
J =$15,000 or less
K =$15,001 - $50,000
L =$50,001 - $100,000
M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
P1 =$1,000,001 - $5,000,000
P2 =$5,000,001 - $25,000,000
P3 =$25,000,001 - $50,000,000
P4 =More than $50,000,000

3. Value Method Codes (See Column C2)
Q =Appraisal
R =Cost (Real Estate Only)
S =Assessment
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. 34-60 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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g. div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g. buy, sell, redemption)	D. (2) Date Month - Day	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
188. Calif HFA (Purchase 2005)									
189. Calif Stwde 5.75% (State Water Dev.)					Buy	6/2	K		
190. Calif HFA 5.375%					Buy	9/20	K		
191. Bell Gardens 5%					Buy	11/8	K		
192. TRUST NO. 4	B	Int./Div.	L	T					
193. General Electric					Donation	12/20	J	A	BTLS, Columbia, UJF
194. Verizon									
195. Idearc					Sale	12/15	J	A	
196. SBS Money Fund									
197. TRUST NO. 5	A	Interest	J	T					
198. Washington Mutual Savings									
199. TRUST NO. 6	B	Interest	K	T					
200. TIAA-CREF	C	Interest	N	T					
201. Israel Bonds	A	Interest	J	T					
202. TRUST NO. ONE	D	Dividend	N	T					
203. AT&T Corp.									
204. Agere									

1. Income Gain Codes: (See Columns B1 and D4)
2. Value Codes (See Columns C1 and D3)
3. Value Method Codes (See Column C2)

A =$1,000 or less
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H1 =$1,000,001 - $5,000,000
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L =$50,001 - $100,000
M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
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P3 =$25,000,001 - $50,000,000
R =Cost (Real Estate Only)
P4 =More than $50,000,000
T =Cash Market
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Name of Person Reporting	Date of Report
Matz, Howard A	05/10/2007

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g. div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g. buy, sell, redemption)	D. (2) Date Month - Day	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
205. Comcast									
206. Lucent									
207. Walt Disney									
208. Schwab One Money Market									
209. Dodge & Cox Stock									
210. Harbor Capital Appreciation									
211. Selected American Shares									
212. Calamos Growth									
213. ICM Small Company Port					Buy	6/26	J		
214. Pimco Emerging Co. (Now Allianz CCM Emg Cos)									
215. Artisian Int'l									
216. MS Emerging Market									
217. MS Int'l Equity									
218. Tweedy Browne Global Value					Sell	2/1	J	B	
219. Cohen & Steers Realty									
220. Merger Fund									
221. Oakmark Int'l Small Corp.					Buy	2/2	J		

1. Income Gain Codes: (See Columns B1 and D4)
2. Value Codes (See Columns C1 and D3)
3. Value Method Codes (See Column C2)

A =$1,000 or less
B =$1,001 - $2,500
C =$2,501 - $5,000
D =$5,001 - $15,000
E =$15,001 - $50,000
F =$50,001 - $100,000
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H2 =More than $5,000,000
J =$15,000 or less
K =$15,001 - $50,000
L =$50,001 - $100,000
M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
P1 =$1,000,001 - $5,000,000
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Name of Person Reporting	Date of Report
Matz, Howard A.	05/10/2007

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g. div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g. buy, sell, redemption)	D. (2) Date Month - Day	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
222. Oakmark Int'l Small Corp.					Buy	6/26	J		
223. Caldwell & Orking Mkt. Opp.									
224. Caldwell & Orkin Mkt. Opp.									
225. JP Morgan Mid Cap Value									
226. Ivy Glb Nat. Resources									
227. Cohen & Steers Realty									
228. Calamos Growth									
229. Artisan Int'l									
230. Dodge & Cox Stock Fund									
231. MS Int'l Equity									
232. Ivy Global Nat'l Resources									
233. Calamos Growth									
234. Caldwell & Orkin Mkt. Opp.									
235. Hussman Strategic Growth									
236. Hussman Strategic Growth									
237. Pimco All Asset									
238. Chesapeake Core Growth									

1. Income Gain Codes: (See Columns B1 and D4)
2. Value Codes (See Columns C1 and D3)
3. Value Method Codes (See Column C2)

A =$1,000 or less
B =$1,001 - $2,500
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H1 =$1,000,001 - $5,000,000
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N =$250,001 - $500,000
O =$500,001 - $1,000,000
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Name of Person Reporting	Date of Report
Matz, Howard A	05/10/2007

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g. div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g. buy, sell, redemption)	D. (2) Date Month - Day	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
239. IRA ROLLOVER	G	Dividend	P1	T					
240. Dodge & Cox Stock									
241. Dodge & Cox Int'l. Stocks					Buy	5/25	L		
242. Dodge & Cox Int'l. Stocks					Buy	6/20	J		
243. Selected American Shares									
244. Calamos Growth									
245. ICM Small Company Port.					Sell	6/20	K	D	
246. Pimco Emerging Companies (Now Allianz CCM Emg. Cos)									
247. Artisian Int'l									
248. MS Emerging Market									
249. MS Int'l Equity					Sell	5/24	L	D	
250. Tweedy Browne Global Value					Sell	2/1	L	D	
251. Cohen & Steers Realty					Sell	2/22	J	A	
252. Cohen & Steers Realty					Sell	4/11	J	B	
253. Cohen & Steers Realty					Sell	6/20	K	D	
254. Cohen & Steers Realty					Sell	11/2	K	D	
255. Merger Fund					Sell	6/20	J	A	

1. Income Gain Codes: (See Columns B1 and D4)
2. Value Codes (See Columns C1 and D3)
3. Value Method Codes (See Column C2)

A =$1,000 or less
B =$1,001 - $2,500
C =$2,501 - $5,000
D =$5,001 - $15,000
E =$15,001 - $50,000
F =$50,001 - $100,000
G =$100,001 - $1,000,000
H1 =$1,000,001 - $5,000,000
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J =$15,000 or less
K =$15,001 - $50,000
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M =$100,001 - $250,000
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O =$500,001 - $1,000,000
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Q =Appraisal
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Name of Person Reporting	Date of Report
Matz, Howard A	05/10/2007

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 (1) Amount Code 1 (A-H)	B. (2) Type (e.g. div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g. buy, sell, redemption)	D. (2) Date Month - Day	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
256. Merger Fund					Buy	11/3	K		
257. Oakmark Int'l. Small Cap					Buy	2/2	L		
258. Oakmark Int'l. Small Cap					Buy	6/20	K		
259. Schwab Money Market									
260. JP Morgan Mid Cap Value					Sell	6/20	K	C	
261. Ivy Gbl. Nat. Resources					Sell	6/20	J	B	
262. UM Multi Strategy Fund									
263. Cohen & Steers Int'l Realty Shares					Buy	11/3	L		
264. Chesapeake Core Growth					Buy	6/20	K		
265. Hussman Strategic Growth					Buy	6/20	J		
266. Hussman Strategic Growth					Buy	11/3	K		
267. Pimco All Asset					Buy	6/20	J		
268. Pimco All Asset					Sell	11/2	L	A	

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

Name of Person Reporting	Date of Report
Matz, Howard A	05/10/2007

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

Name of Person Reporting	Date of Report
Matz, Howard A	05/10/2007

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 [redacted] Date May 7, 2007

NOTE: ANY INDIVID[redacted] 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