

United States District Court

NORTHERN DISTRICT OF TEXAS
1100 COMMERCE, ROOM 1572
DALLAS, TEXAS 75242

CHAMBERS OF
JUDGE BARBARA M.G. LYNN

TELEPHONE (214) 753-2420

September 11, 2009

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, DC 20544

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DISCLOSURE OFFICE

Dear Sir or Madam:

In response to the letter dated September 3, 2009 from Bobby Baldock, Chair of the Committee on Financial Disclosure, I am providing below the additional information requested.

In Part VII, page 10, lines 89 and 90, page 15, lines 172, 174 and 175, page 17, lines 212, 213, 218, and 220, page 22, lines 303 and 305, and page 25, line 348, the word "None" should be listed in Column B(2).

The investment listed in Part VII, page 10, lines 100 and 101 of my prior report was a [REDACTED] account [REDACTED] school expenses. She closed it about a year or more ago.

The investment listed in Part VII, page 21, line 275 of my prior report was sold during the 2007 reporting year and was inadvertently left off of the report. There should be an additional entry listed as: Schwab Cash Reserve, Column B(2) None, Column D(1) Sell, Column D(2) 11/2, and Column D(3) L.

Pursuant to your instructions, I have enclosed three copies of this response. Please let me know if any additional information is needed.

[REDACTED]

BMGL/jlf
Enclosures

Lynn, Barbara M

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2008

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) Lynn, Barbara M.	2. Court or Organization U.S.D.C.-No. District of Texas	3. Date of Report 08/04/2009
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Active Federal Judge	5a. Report Type (check appropriate type) ☐ Nomination, Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2008 to 12/31/2008
7. Chambers or Office Address 1100 Commerce St., Room 1572 Dallas, TX 75242	8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Reviewing Officer _____ Date _____	
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information. Sign on last page.		

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions.)

☐ NONE (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Member	Executive Board, Southern Methodist University Dedman School of Law
2. Board Member, President	International Womens Forum - Dallas
3. Executive Committee	Patrick Higginbotham Inn of Court
4. Trustee	Trust #1 (Dallas, Texas)(Income and Principal Beneficiary)
5. Chair	Judicial Division of the American Bar Association

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

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. 2008	Michael P. Lynn P.C.
2.	
3.	
4.	

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

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1. Colorado State Bar	January 2-6, 2008	Vail, CO	IP Conference	Transportation, meals, hotel
2. ABA	February 6-11, 2008	Los Angeles, CA	Midyear Mtg	Transportation, meals, hotel
3. ABA	April 15-19, 2008	Washington, DC	Litigation Annual Mtg	Transportation, meals, hotel
4. ABA	April 24-28, 2008	New York, NY	SCFJI Planning Mtg	Transportation, meals, hotel
5. ABA	April 28-29, 2008	Chicago, IL	Litigation Search Mtg	Transportation, meals, hotel
6. ABA	April 30-May 4, 2008	New Orleans, LA	JD Planning Mtg	Transportation, meals, hotel
7. Federal Circuit	May 14-16, 2008	Washington, DC	Fed. Cir. Jud. Conf.	Transportation, meals, hotel

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8. ABA	June 18-22, 2008	Jackson Hole, WY	Leadership Mtg	Transportation, meals, hotel
9. SBOT	June 26-28, 2008	Houston, TX	Intellectual Prop. Mtg	Transportation, meals, hotel
10.ABA	August 6-10, 2008	New York, NY	Annual Mtg	Transportation, meals, hotel
11.ABA	September 17-21, 2008	Chicago, IL	SOC Fall Mtg	Transportation, meals, hotel
12.ABA	September 22, 2008	Chicago, IL	Task Force Mtg	Transportation, meals, hotel
13.ABA	December 4, 2008	Atlanta, GA	Access to Justice Symp	Trasnportation, meals, hotel

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*☐ NONE *(No reportable gifts.)*

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1. Linda and Mitch Hart	Symphony Tickets-gala for new conductor	\$846.00
2. St. John Boutique	Complimentary suit furnished to no. of store clients. Listed amount is retail value.	\$2,055.00
3.		
4.		
5.		

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing 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 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. Schwab & Vanguard Account #1 (includes 2-86)									
2. -Ishares TR S&P GSSI Nat Res Index	B	Dividend			Sold	9/16	N	A	
3. -Vanguard Prime Money Mkt Fund					Buy (add'l)	1/4	J		
4. -Vanguard Prime Money Mkt Fund					Sold (part)	1/15	L		
5. -Vanguard Prime Money Mkt Fund					Sold (part)	1/15	L		
6. -Vanguard Prime Money Mkt Fund					Sold (part)	1/15	L		
7. -Vanguard Prime Money Mkt Fund					Sold (part)	1/22	M		
8. -Vanguard Prime Money Mkt Fund					Sold (part)	1/22	L		
9. -Vanguard Prime Money Mkt Fund					Sold (part)	1/22	L		
10. -Vanguard Prime Money Mkt Fund					Sold (part)	1/23	M		
11. -Vanguard Prime Money Mkt Fund					Sold (part)	1/23	L		
12. -Vanguard Prime Money Mkt Fund					Sold (part)	1/23	L		
13. -Vanguard Prime Money Mkt Fund					Redeemed (part)	1/28	J		
14. -Vanguard Prime Money Mkt Fund					Sold (part)	3/7	L		
15. -Vanguard Prime Money Mkt Fund					Sold (part)	3/7	K		
16. -Vanguard Prime Money Mkt Fund					Sold (part)	3/7	K		
17. -Vanguard Prime Money Mkt Fund					Sold (part)	4/15	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	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	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	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of 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)
18. -Vanguard Prime Money Mkt Fund					Sold (part)	4/15	K		
19. -Vanguard Prime Money Mkt Fund					Sold (part)	4/15	K		
20. -Vanguard Prime Money Mkt Fund					Redeemed (part)	4/28	J		
21. -Vanguard Prime Money Mkt Fund					Sold (part)	5/15	K		
22. -Vanguard Prime Money Mkt Fund					Sold (part)	6/11	L		
23. -Vanguard Prime Money Mkt Fund					Sold (part)	6/11	K		
24. -Vanguard Prime Money Mkt Fund					Sold (part)	6/20	L		
25. -Vanguard Prime Money Mkt Fund					Sold (part)	6/20	K		
26. -Vanguard Prime Money Mkt Fund					Sold (part)	6/26	L		
27. -Vanguard Prime Money Mkt Fund					Sold (part)	6/26	K		
28. -Vanguard Prime Money Mkt Fund					Buy (add'l)	6/27	J		
29. -Vanguard Prime Money Mkt Fund					Sold (part)	7/15	L		
30. -Vanguard Prime Money Mkt Fund					Sold (part)	7/15	K		
31. -Vanguard Prime Money Mkt Fund					Redeemed (part)	7/28	J		
32. -Vanguard Prime Money Mkt Fund					Sold (part)	8/15	L		
33. -Vanguard Prime Money Mkt Fund					Sold (part)	8/15	K		
34. -Vanguard Prime Money Mkt Fund					Sold (part)	9/15	M		

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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☐ 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 J (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 I (A-H)	(5) Identity of buyer/seller (if private transaction)
35. -Vanguard Prime Money Mkt Fund					Buy (add'l)	9/19	N		
36. -Vanguard Prime Money Mkt Fund					Sold (part)	9/22	M		
37. -Vanguard Prime Money Mkt Fund					Sold (part)	9/22	M		
38. -Vanguard Prime Money Mkt Fund	E	Dividend			Sold	9/22	K		
39. -Vanguard Ins LT Tax Ex Adm					Sold (part)	11/18	L		
40. -Vanguard Ins LT Tax EX Adm	D	Dividend			Sold	12/12	O	A	Merger
41. -Vanguard Long Term TE Adm					Buy	12/12	O		Merger
42. -Vanguard Long Term TE Adm	B	Dividend	O	T					
43. -Vanguard Int. Tax Ex Adm					Redeemed (part)	10/27	J		
44. -Vanguard Int. Tax Ex Adm					Sold (part)	11/18	K		
45. -Vanguard Int. Tax Ex Adm					Sold (part)	11/18	L		
46. -Vanguard Int. Tax Ex Adm	F	Dividend	P1	T					
47. -Vanguard Ext. Mkt Idx Adm					Buy	11/18	L		
48. -Vanguard Ext. Mkt Idx Adm					Buy (add'l)	11/18	L		
49. -Vanguard Ext. Mkt Idx Adm	B	Dividend	M	T					
50. -Vanguard 500 Idx Adm	C	Dividend	N	T	Buy	11/28	N		
51. -Vanguard Tlt Int Index					Buy	1/15	L		

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
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

R = Cost (Real Estate Only)
U = Book Value

V = Other

S = Assessment
W = Estimated

T = Cash Market

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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)
52. -Vanguard Tlt Int Index					Buy (add'l)	1/22	L		
53. -Vanguard Tlt Int Index					Buy (add'l)	1/23	L		
54. -Vanguard Tlt Int Index					Buy (add'l)	3/7	K		
55. -Vanguard Tlt Int Index					Buy (add'l)	4/15	K		
56. -Vanguard Tlt Int Index					Buy (add'l)	6/11	L		
57. -Vanguard Tlt Int Index					Buy (add'l)	6/20	L		
58. -Vanguard Tlt Int Index					Buy (add'l)	6/26	L		
59. -Vanguard Tlt Int Index					Buy (add'l)	7/15	L		
60. -Vanguard Tlt Int Index					Buy (add'l)	8/15	L		
61. -Vanugard Tlt Int Index	E	Dividend	O	T	Buy	9/22	M		
62. -Vanguard Tlt Stk Ix Adm					Buy	1/15	L		
63. -Vanguard Tlt Stk Ix Adm					Buy (add'l)	1/22	L		
64. -Vanguard Tlt Stk Ix Adm					Buy (add'l)	1/23	L		
65. -Vanguard Tlt Stk Ix Adm					Buy (add'l)	3/7	K		
66. -Vanguard Tlt Stk Ix Adm					Buy (add'l)	4/15	K		
67. -Vanguard Tlt Stk Ix Adm					Buy (add'l)	5/15	K		
68. -Vanguard Tlt Stk Ix Adm					Buy (add'l)	6/11	K		

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
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3 Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
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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)
69. -Vanguard Tlt Stk Ix Adm					Buy (add'l)	6/20	K		
70. -Vanguard Tlt Stk Ix Adm					Buy (add'l)	6/26	K		
71. -Vanguard Tlt Stk Ix Adm					Buy (add'l)	7/15	K		
72. -Vanguard Tlt Stk Ix Adm					Buy (add'l)	8/15	K		
73. -Vanguard Tlt Stk Ix Adm					Buy (add'l)	9/15	M		
74. -Vanguard Tlt Stk Ix Adm					Buy (add'l)	9/22	K		
75. -Vanguard Tlt Stk Ix Adm					Sold (part)	11/18	N		
76. -Vanguard Tlt Stk Ix Adm					Sold	11/18	L		
77. -Vanguard Tlt Stk Ix Adm	D	Dividend							
78. -Vanguard Tax Managed Cap Appreciation Adm					Buy	1/15	L		
79. -Vanguard Tax Managed Cap Appreciation Adm					Buy (add'l)	1/22	M		
80. -Vanguard Tax Managed Cap Appreciation Adm					Buy (add'l)	1/23	M		
81. -Vanguard Tax Managed Cap Appreciation Adm					Buy (add'l)	3/7	L		
82. -Vanguard Tax Managed Cap Appreciation Adm					Buy (add'l)	4/15	L		
83. -Vanguard Tax Managed Cap Appreciation Adm					Buy (add'l)	9/22	M		
84. -Vanguard Tax Managed Cap Appreciation Adm					Buy (add'l)	11/18	K		
85. -Vanguard Tax Managed Cap Appreciation Adm					Buy (add'l)	11/18	L		

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

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of 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				
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86. -Vanguard Tax Managed Cap Appreciation Adm	D	Dividend	O	T					
87. Vanguard Account #2 (includes 88-113)									
88. -Ishares TR S&P Global Utilities Index FD-3000 shares	C	Dividend			Sold	7/8	M	D	
89. -Powershares DB Multisector Com. TR Power Shares DB Energy					Sold	6/5	N		
90. -SPDR SER TR S&P Oil Gas Expl & Prodn ETF					Sold	6/5	N		
91. -Vanguard Prime Money Mkt Fund					Sold (part)	2/1	P1		
92. -Vanguard Prime Money Mkt Fund					Sold (part)	2/1	K		
93. -Vanguard Prime Money Mkt Fund					Sold (part)	6/9	K		
94. -Vanguard Prime Money Mkt Fund					Buy (add'l)	7/8	M		
95. -Vanguard Prime Money Mkt Fund					Sold (part)	7/9	L		
96. -Vanguard Prime Money Mkt Fund					Sold (part)	7/9	L		
97. -Vanguard Prime Money Mkt Fund					Buy (add'l)	9/16	M		
98. -Vanguard Prime Money Mkt Fund	D	Dividend			Sold	9/17	M		
99. -Vanguard Int Tax Ex Inv					Buy	5/13	K		
100. -Vanguard Int Tax Ex Inv	A	Dividend			Sold	7/9	K	A	
101. -Vanguard Int Tax Ex Adm					Sold (part)	2/1	N	A	
102. -Vanguard Int Tax Ex Adm					Sold (part)	5/13	K	A	

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
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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Lynn, Barbara M.

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08/04/2009

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of 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)
103. -Vanguard Int Tax Ex Adm					Buy (add'l)	7/9	L		
104. -Vanguard Int Tax Ex Adm					Redeemed (part)	7/11	M	A	
105. -Vanguard Int Tax Ex Adm	C	Dividend	M	T	Buy (add'l)	9/17	M		
106. -Vanguard Ltd Term Tax Ex Investor					Buy	5/13	L		
107. -Vanguard Ltd Term Tax Ex Investor					Buy (add'l)	6/9	K		
108. -Vanguard Ltd Term Tax Ex Investor	A	Dividend			Sold	7/9	L	A	
109. -Vanguard Ltd-Term Tax-Exempt Adm					Sold (part)	2/1	P1		
110. -Vanguard Ltd-Term Tax-Exempt Adm					Sold (part)	5/13	L	A	
111. -Vanguard Ltd-Term Tax-Exempt Adm					Buy (add'l)	7/9	L		
112. -Vanguard Ltd-Term Tax-Exempt Adm					Buy (add'l)	7/9	L		
113. -Vanguard Ltd-Term Tax-Exempt Adm	D	Dividend	M	T	Redeemed (part)	7/11	L		
114. Schwab & Vanguard Account #3 (includes 115-117)									
115. -Vanguard Prime Money Mkt Fund	A	Dividend			Sold	9/29	K		
116. -Vanguard Tax Ex MM					Buy	9/29	K		
117. -Vanguard Tax Ex MM	A	Dividend	M	T	Buy (add'l)	9/30	M		
118. Schwab & Vanguard IRA Rollover #1 (incl udes 119-135)									
119. -Vanguard Prime Money Mkt Fund					Sold (part)	1/15	L		

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

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 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)
120. -Vanguard Prime Money Mkt Fund					Sold (part)	1/22	K		
121. -Vanguard Prime Money Mkt Fund					Sold (part)	1/23	K		
122. -Vanguard Prime Money Mkt Fund					Sold (part)	2/15	K		
123. -Vanguard Prime Money Mkt Fund					Sold (part)	3/4	K		
124. -Vanguard Prime Money Mkt Fund					Sold (part)	4/15	K		
125. -Vanguard Prime Money Mkt Fund	B	Dividend			Sold	5/15	M		
126. -Vanguard High-Yield Corp Fund Adm	E	Dividend	N	T					
127. -Vanguard Strategic Equity Fund	D	Dividend	M	T					
128. -Vanguard Prmeecap Adm	E	Dividend/ <i>Dist.</i>	N	T					
129. -Vanguard Windsor II Fund Adm					Buy	1/15	L		
130. -Vanguard Windsor II Fund Adm					Buy (add'l)	1/22	K		
131. -Vanguard Windsor II Fund Adm					Buy (add'l)	1/23	K		
132. -Vanguard Windson II Fund Adm					Buy (add'l)	2/15	K		
133. -Vanguard Windsor II Fund Adm					Buy (add'l)	3/4	K		
134. -Vanguard Windsor II Fund Adm					Buy (add'l)	4/15	K		
135. -Vanguard Windsor II Fund Adm	D	Dividend	N	T	Buy (add'l)	5/15	M		
136. Schwab & Vanguard IRA #1 (includes 137)									

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

P3 = \$25,000,001 - \$50,000,000

R = Cost (Real Estate Only)

P4 = More than \$50,000,000

S = Assessment

T = Cash Market

3 Value Method Codes

(See Column C2)

Q = Appraisal

U = Book Value

V = Other

W = Estimated

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of 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. -Vanguard Windsor II Fund Adm	- C	Dividend	L	T					
138. Trust #1 (includes 139-141)									
139. -Vanguard Prime Money Mkt Fund	D	Dividend	M	T	Sold (part)	1/23	K		
140. -Vanguard Tlt Stk Ix Inv	A	Dividend	K	T	Buy	1/23	K		
141. -Pioneer Natural Resources	A	Dividend	J	W					
142. Trust #2 (includes 143-169)									
143. -Vanguard Prime Money Mkt Fund					Sold (part)	1/15	L		
144. -Vanguard Prime Money Mkt Fund					Sold (part)	1/22	K		
145. -Vanguard Prime Money Mkt Fund					Sold (part)	1/23	K		
146. -Vanguard Prime Money Mkt Fund					Sold (part)	2/1	J		
147. -Vanguard Prime Money Mkt Fund					Sold (part)	2/1	J		
148. -Vanguard Prime Money Mkt Fund					Sold (part)	2/15	K		
149. -Vanguard Prime Money Mkt Fund					Sold (part)	3/7	K		
150. -Vanguard Prime Money Mkt Fund					Sold (part)	4/15	K		
151. -Vanguard Prime Money Mkt Fund					Sold (part)	6/11	K		
152. -Vanguard Prime Money Mkt Fund					Sold (part)	6/20	K		
153. -Vanguard Prime Money Mkt Fund					Sold (part)	6/26	K		

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	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	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of 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 I (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 I (A-H)	(5) Identity of buyer/seller (if private transaction)
154. -Vanguard Prime Money Mkt Fund					Sold (part)	9/15	K		
155. -Vanguard Prime Money Mkt Fund					Sold (part)	9/15	J		
156. -Vanguard Prime Money Mkt Fund	C	Dividend			Sold	10/20	J		
157. -Vanguard Tlt Int Index					Buy	6/11	K		
158. -Vanguard Tlt Int Index					Buy (add'l)	6/20	K		
159. -Vanguard Tlt Int Index					Buy (add'l)	6/28	K		
160. -Vanguard Tlt Int Index					Buy (add'l)	9/15	K		
161. -Vanguard Tlt Int Index					Buy (add'l)	9/15	J		
162. -Vanguard Tlt Int Index	B	Dividend	L	T	Buy (add'l)	10/20	J		
163. -Vanguard Tlt Stk Ix Adm					Buy	1/15	L		
164. -Vanguard Tlt Stk Ix Adm					Buy (add'l)	1/22	K		
165. -Vanguard Tlt Stk Ix Adm					Buy (add'l)	1/23	K		
166. -Vanguard Tlt Stk Ix Adm					Buy (add'l)	2/15	K		
167. -Vanguard Tlt Stk Ix Adm					Buy (add'l)	3/7	K		
168. -Vanguard Tlt Stk Ix Adm	D	Dividend	N	T	Buy (add'l)	4/15	K		
169. -Pioneer Natural Resources	A	Dividend	J	W					
170. Vanguard Trust #3 (includes 171-209)									

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

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 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. -Ishares TR S&P Global Utilities Index Fd	A	Dividend			Sold	7/8	J	A	
172. -Powershares DB Multisector Com. TR Power Shares DB Ennergy					Sold	7/1	K	A	
173. -SPDR SER TR S&P Oil Gas Expl & Prodn ETF	A	Dividend			Sold	7/8	J	A	
174. -Wisdomtree TR Intl Comm. Sector FD					Sold	12/18	J	A	
175. -Harbor Int'l Fund					Sold	12/16	K	A	
176. -Pimco Total Return Fund	D	Dividend Dist.			Sold	12/16	L	A	
177. -Vanguard Prime Money Mkt Fund					Buy	1/2	J		
178. -Vanguard Prime Money Mkt Fund					Buy (add'l)	1/4	J		
179. -Vanguard Prime Money Mkt Fund					Buy (add'l)	1/8	J		
180. -Vanguard Prime Money Mkt Fund					Redeemed (part)	1/10	J		
181. -Vanguard Prime Money Mkt Fund					Buy (add'l)	1/11	J		
182. -Vanguard Prime Money Mkt Fund					Buy (add'l)	2/4	J		
183. -Vanguard Prme Money Mkt Fund					Buy (add'l)	3/4	J		
184. -Vanguard Prme Money Mkt Fund					Redeemed (part)	3/19	K		
185. -Vanguard Prme Money Mkt Fund					Buy (add'l)	4/2	J		
186. -Vanguard Prime Money Mkt Fund					Buy (add'l)	5/2	J		
187. -Vanguard Prime Money Mkt Fund					Redeemed (part)	5/28	J		

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
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of 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. -Vanguard Prime Money Mkt Fund					Buy (add'l)	6/3	J		
189. -Vanguard Prime Money Mkt Fund					Redeemed (part)	6/23	J		
190. -Vanguard Prime Money Mkt Fund					Buy (add'l)	6/27	J		
191. -Vanguard Prime Money Mkt Fund					Buy (add'l)	7/1	K		
192. -Vanguard Prime Money Mkt Fund					Buy (add'l)	7/2	J		
193. -Vanguard Prime Money Mkt Fund					Buy (add'l)	7/8	K		
194. -Vanguard Prime Money Mkt Fund					Buy (add'l)	8/4	J		
195. -Vanguard Prime Money Mkt Fund					Buy (add'l)	9/3	J		
196. -Vanguard Prime Money Mkt Fund					Redeemed (part)	9/18	J		
197. -Vanguard Prime Money Mkt Fund					Buy (add'l)	10/2	J		
198. -Vanguard Prime Money Mkt Fund					Redeemed (part)	10/3	J		
199. -Vanguard Prime Money Mkt Fund					Buy (add'l)	11/4	J		
200. -Vanguard Prime Money Mkt Fund					Buy (add'l)	12/2	J		
201. -Vanguard Prime Money Mkt Fund					Buy (add'l)	12/12	J		
202. -Vanguard Prime Money Mkt Fund					Buy (add'l)	12/16	M		
203. -Vanguard Prime Money Mkt Fund					Buy (add'l)	12/18	J		
204. -Vanguard Prime Money Mkt Fund					Sold (part)	12/18	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	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	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	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of 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. -Vanguard Prime Money Mkt Fund					Sold (part)	12/18	K		
206. -Vanguard Prime Money Mkt Fund	B	Dividend	L	T	Sold (part)	12/18	L		
207. -Vanguard Int Tax Ex Inv	A	Dividend	L	T	Buy	12/18	L		
208. -Vanguard Tlt Int Index	A	Dividend	K	T	Buy	12/18	L		
209. -Vanguard Tlt Stk Ix Inv	A	Dividend	L	T	Buy	12/18	K		
210. Vanguard Trust #4 (includes 211-261)									
211. -Ishares TR S&P Global Utilities Index FD	A	Dividend			Sold	7/8	J	A	
212. -Claymore Exchange Traded TR BNY Bra zil Russia India & China					Sold	12/18	J	A	
213. -Harbor International Fund					Sold	12/16	K	A	
214. -Ishares MSCI Brazil Free Index	A	Dividend Dist.			Sold	12/18	J	A	
215. -Ishares TR MSCI EAFE Index FD	A	Dividend			Sold	12/18	J	A	
216. -Ishares TR Dow Jones Telecommunications Sector Index FD	A	Dividend			Sold	12/18	J	A	
217. -Pimco Total Return Fund	B	Dividend Dist.			Sold	12/16	J	A	
218. -Powershares DB Multisector Com TR P ower Shares DB Energy					Sold	7/1	K	C	
219. -SPDR SER TR S&P Oil Gas Expl & Prodn ETF	A	Dividend			Sold	7/1	J	A	
220. -Wisdomtree TR Intl Comm. Sector FD					Sold	12/18	J	A	
221. -Vanguard Prime Money Mkt Fund					Buy (add'l)	1/2	J		

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
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of 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. -Vanguard Prime Money Mkt Fund					Buy (add'l)	1/3	J		
223. -Vanguard Prime Money Mkt Fund					Buy (add'l)	1/4	J		
224. -Vanguard Prime Money Mkt Fund					Buy (add'l)	1/8	J		
225. -Vanguard Prime Money Mkt Fund					Redeemed (part)	1/9	J		
226. -Vanguard Prime Money Mkt Fund					Buy (add'l)	1/11	J		
227. -Vanguard Prime Money Mkt Fund					Buy (add'l)	2/4	J		
228. -Vanguard Prime Money Mkt Fund					Buy (add'l)	3/4	J		
229. -Vanguard Prime Money Mkt Fund					Buy (add'l)	3/31	J		
230. -Vanguard Prime Money Mkt Fund					Buy (add'l)	4/2	J		
231. -Vanguard Prime Money Mkt Fund					Buy (add'l)	5/2	J		
232. -Vanguard Prime Money Mkt Fund					Redeemed (part)	5/28	J		
233. -Vanguard Prime Money Mkt Fund					Buy (add'l)	6/3	J		
234. -Vanguard Prime Money Mkt Fund					Redeemed (part)	6/6	J		
235. -Vanguard Prime Money Mkt Fund					Redeemed (part)	6/23	J		
236. -Vanguard Prime Money Mkt Fund					Buy (add'l)	6/27	J		
237. -Vanguard Prime Money Mkt Fund					Buy (add'l)	6/30	J		
238. -Vanguard Prime Money Mkt Fund					Buy (add'l)	7/1	K		

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

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

Lynn, Barbara M.

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of 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. -Vanguard Prime Money Mkt Fund					Buy (add'l)	7/2	J		
240. -Vanguard Prime Money Mkt Fund					Buy (add'l)	7/7	J		
241. -Vanguard Prime Money Mkt Fund					Buy (add'l)	7/8	J		
242. -Vanguard Prime Money Mkt Fund					Sold (part)	7/15	K		
243. -Vanguard Prime Money Mkt Fund					Sold (part)	7/15	K		
244. -Vanguard Prime Money Mkt Fund					Redeemed (part)	7/28	J		
245. -Vanguard Prime Money Mkt Fund					Buy (add'l)	8/4	J		
246. -Vanguard Prime Money Mkt Fund					Redeemed (part)	8/4	K		
247. -Vanguard Prime Money Mkt Fund					Buy (add'l)	9/3	J		
248. -Vanguard Prime Money Mkt Fund					Redeemed (part)	9/18	J		
249. -Vanguard Prime Money Mkt Fund					Buy (add'l)	9/30	J		
250. -Vanguard Prime Money Mkt Fund					Buy (add'l)	10/2	J		
251. -Vanguard Prime Money Mkt Fund					Buy (add'l)	11/4	J		
252. -Vanguard Prime Money Mkt Fund					Sold (part)	12/1	J		
253. -Vanguard Prime Money Mkt Fund					Buy (add'l)	12/2	J		
254. -Vanguard Prime Money Mkt Fund					Buy (add'l)	12/12	J		
255. -Vanguard Prime Money Mkt Fund					Buy (add'l)	12/16	K		

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

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of 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. -Vanguard Prime Money Mkt Fund					Buy (add'l)	12/18	L		
257. -Vanguard Prime Money Mkt Fund					Sold (part)	12/19	K		
258. -Vanguard Prime Money Mkt Fund	B	Dividend	K	T	Sold (part)	12/19	L		
259. -Vanguard Int Tax Ex Inv	A	Dividend	K	T	Buy	7/15	K		
260. -Vanguard Int'l Stk Idx	A	Dividend	K	T	Buy	12/19	K		
261. -Vanguard Tlt Stk Ix Inv	A	Dividend	L	T	Buy	12/19	L		
262. Schwab & Vanguard SEP IRA #1 (includes 263)									
263. -Vanguard Windsor II Fund Inv	B	Dividend	L	T					
264. Schwab & Vanguard IRA Rollover #2 (incl udes 265-281)									
265. -Vanguard Prime Money Mkt Fund					Sold (part)	1/15	K		
266. -Vanguard Prime Money Mkt Fund					Sold (part)	1/22	K		
267. -Vanguard Prime Money Mkt Fund					Sold (part)	1/23	K		
268. -Vanguard Prime Money Mkt Fund					Sold (part)	2/15	K		
269. -Vanguard Prime Money Mkt Fund					Sold (part)	3/4	K		
270. -Vanguard Prime Money Mkt Fund					Sold (part)	4/15	K		
271. -Vanguard Prime Money Mkt Fund					Sold	5/15	M		
272. -Vanguard Prime Money Mkt Fund	C	Dividend							

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

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of 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. -Vanguard PRIMECAP Adm	E	Dividend	M	T					
274. -Vanguard High Yield Corp Adm	E	Dividend <i>Dist.</i>	N	T					
275. -Vanguard Explorer Adm					Buy (add'l)	1/15	K		
276. -Vanguard Explorer Adm					Buy (add'l)	1/22	K		
277. -Vanguard Explorer Adm					Buy (add'l)	1/23	K		
278. -Vanguard Explorer Adm					Buy (add'l)	2/15	K		
279. -Vanguard Explorer Adm					Buy (add'l)	3/4	K		
280. -Vanguard Explorer Adm					Buy (add'l)	4/15	K		
281. -Vanguard Explorer Adm	C	Dividend	N	T	Buy (add'l)	5/15	M		
282. Schwab & Vanguard IRA #2 (includes 283-287)									
283. -Vanguard Windsor II Inv	C	Dividend	L	T					
284. 401k-Fidelity		None	O	T					
285. Lexington Corp. Properties Trust (REIT)	A	Dividend	J	T					
286. JP Morgan Chase	A	Interest	J	T					
287. Comerica		None	K	T					
288. Vanguard Trust #1 (includes 289-294)									
289. -GM Accep Corp	A	Dividend	J	T	Buy	7/8	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

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 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. -Gateway Fund Class A	A	Dividend	K	T	Buy	7/11	K		
291. -ING Prime Rate TR	A	Dividend	J	T	Buy	7/11	J		
292. -Vanguard Tax EX MM					Buy	7/8	L		
293. -Vanguard Tax Ex MM					Redeemed (part)	12/16	J		
294. -Vanguard Tax EX MM	A	Dividend	L	T	Buy (add'l)	12/22	L		
295. Vanguard Trust #2 (includes 296-301)									
296. -GM Accep Corp	A	Dividend	J	T	Buy	7/8	J		
297. -Gateway Fund Class A	A	Dividend	K	T	Buy	7/11	L		
298. -ING Prime Rate TR	A	Dividend	J	T	Buy	7/11	J		
299. -Vanguard Tax Ex MM					Buy	7/8	L		
300. -Vanguard Tax Ex MM					Redeemed (part)	12/16	K		
301. -Vanguard Tax Ex MM	A	Dividend	L	T	Buy (add'l)	12/22	J		
302. Investments Ltd (includes 303-383)									
303. -Powershares DB Multisector					Buy	6/5	N		
304. -Powershares DB Multisector					Sold	6/26	N	C	
305. -SPDR SER TR S&P Oil Gas Expl & Prodn ETF					Buy	6/5	N		
306. -SPDR SER TR S&P Oil Gas Expl & Prodn ETF					Sold	7/2	N	C	

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

P3 = \$25,000,001 - \$50,000,000

P4 = More than \$50,000,000

3 Value Method Codes

(See Column C2)

Q = Appraisal

U = Book Value

R = Cost (Real Estate Only)

V = Other

S = Assessment

W = Estimated

T = Cash Market

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of 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. -Vanguard Prime Money Mkt Fund					Buy (add'l)	2/1	J		
308. -Vanguard Prime Money Mkt Fund					Buy (add'l)	2/1	P1		
309. -Vanguard Prime Money Mkt Fund					Buy (add'l)	2/4	K		
310. -Vanguard Prime Money Mkt Fund					Sold (part)	2/15	L		
311. -Vanguard Prime Money Mkt Fund					Sold (part)	2/15	L		
312. -Vanguard Prime Money Mkt Fund					Sold (part)	2/29	L		
313. -Vanguard Prime Money Mkt Fund					Sold (part)	3/4	L		
314. -Vanguard Prime Money Mkt Fund					Sold (part)	3/4	L		
315. -Vanguard Prime Money Mkt Fund					Sold (part)	4/15	L		
316. -Vanguard Prime Money Mkt Fund					Sold (part)	6/1	L		
317. -Vanguard Prime Money Mkt Fund					Sold (part)	6/11	L		
318. -Vanguard Prime Money Mkt Fund					Sold (part)	6/11	K		
319. -Vanguard Prime Money Mkt Fund					Sold (part)	6/11	L		
320. -Vanguard Prime Money Mkt Fund					Sold (part)	6/20	K		
321. -Vanguard Prime Money Mkt Fund					Sold (part)	6/20	L		
322. -Vanguard Prime Money Mkt Fund					Sold (part)	6/20	L		
323. -Vanguard Prime Money Mkt Fund					Sold (part)	6/26	K		

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

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of 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)
324. -Vanguard Prime Money Mkt Fund					Sold (part)	6/26	L		
325. -Vanguard Prime Money Mkt Fund					Sold (part)	6/26	L		
326. -Vanguard Prime Money Mkt Fund					Buy (add'l)	7/1	N		
327. -Vanguard Prime Money Mkt Fund					Buy (add'l)	7/2	J		
328. -Vanguard Prime Money Mkt Fund					Sold (part)	7/2	N		
329. -Vanguard Prime Money Mkt Fund					Buy (add'l)	7/7	J		
330. -Vanguard Prime Money Mkt Fund					Buy (add'l)	7/8	N		
331. -Vanguard Prime Money Mkt Fund					Sold (part)	7/9	M		
332. -Vanguard Prime Money Mkt Fund					Sold (part)	7/9	M		
333. -Vanguard Prime Money Mkt Fund					Sold (part)	7/15	K		
334. -Vanguard Prime Money Mkt Fund					Sold (part)	7/15	L		
335. -Vanguard Prime Money Mkt Fund					Sold (part)	7/15	L		
336. -Vanguard Prime Money Mkt Fund					Sold (part)	8/14	J		
337. -Vanguard Prime Money Mkt Fund					Sold (part)	8/14	K		
338. -Vanguard Prime Money Mkt Fund					Sold (part)	9/15	K		
339. -Vanguard Prime Money Mkt Fund	E	Dividend			Sold	9/15	N		
340. -Vanguard Int Tax Ex Adm					Buy	2/1	N		

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
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of 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)
341. -Vanguard Int Tax Ex Adm					Sold (part)	11/18	M		
342. -Vanguard Int Tax Ex Adm	D	Dividend			Sold	11/18	M		
343. -Vanguard Ltd Term Tax Ex Adm					Buy	2/1	P1		
344. -Vanguard Ltd Term Tax Ex Adm					Sold (part)	9/15	M		
345. -Vanguard Ltd Term Tax Ex Adm					Buy (add'l)	11/18	L		
346. -Vanguard Ltd Term Tax Ex Adm	F	Dividend	P1	T	Buy (add'l)	11/18	M		
347. -Vanguard Ext Mkt Idx Adm	C	Dividend	M	T	Buy	12/15	M		
348. -Vanguard Ext Mkt Idx Inv					Buy (add'l)	11/18	L		
349. -Vanguard Ext Mkt Idx Inv					Buy (add'l)	11/18	M		
350. -Vanguard Ext Mkt Idx Inv					Sold	12/15	M		
351. -Vanguard 500 Idx Inv					Sold (part)	11/18	O		
352. -Vanguard 500 Idx Inv					Sold (part)	12/15	O		
353. -Vanguard 500 Idx Inv	D	Dividend	O	T	Buy (add'l)	12/15	O		
354. -Vanguard Tax Managed Cap Appreciation Adm					Buy	6/11	L		
355. -Vanguard Tax Managed Cap Appreciation Adm					Buy (add'l)	6/20	L		
356. -Vanguard Tax Managed Cap Appreciation Adm					Buy (add'l)	6/28	L		
357. -Vanguard Tax Managed Cap Appreciation Adm					Buy (add'l)	7/9	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

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 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)
358. -Vanguard Tax Managed Cap Appreciation Adm					Buy (add'l)	7/15	L		
359. -Vanguard Tax Managed Cap Appreciation Adm					Buy (add'l)	8/14	K		
360. -Vanguard Tax Managed Cap Appreciation Adm					Buy (add'l)	9/15	M		
361. -Vanguard Tax Managed Cap Appreciation Adm					Buy (add'l)	11/18	M		
362. -Vanguard Tax Managed Cap Appreciation Adm	E	Dividend	O	T	Buy (add'l)	11/18	M		
363. -Vanguard Tlt Int Index					Buy	2/15	M		
364. -Vanguard Tlt Int Index					Buy (add'l)	3/4	L		
365. -Vanguard Tlt Int Index					Buy (add'l)	4/15	L		
366. -Vanguard Tlt Int Index					Buy (add'l)	6/11	K		
367. -Vanguard Tlt Int Index					Buy (add'l)	6/20	K		
368. -Vanguard Tlt Int Index					Buy (add'l)	6/26	K		
369. -Vanguard Tlt Int Index					Buy (add'l)	7/15	K		
370. -Vanguard Tlt Int Index					Buy (add'l)	8/14	J		
371. -Vanguard Tlt Int Index	E	Dividend	O	T	Buy (add'l)	9/15	N		
372. -Vanguard Tlt Stk lx Adm					Buy	2/15	L		
373. -Vanguard Tlt Stk lx Adm					Buy (add'l)	3/4	K		
374. -Vanguard Tlt Stk lx Adm					Buy (add'l)	4/15	L		

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

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

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

3 Value Method Codes

(See Column C2)

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 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)
375. -Vanguard Tlt Stk Ix Adm					Buy (add'l)	6/11	L		
376. -Vanguard Tlt Stk Ix Adm					Buy (add'l)	6/20	L		
377. -Vanguard Tlt Stk Ix Adm					Buy (add'l)	6/26	L		
378. -Vanguard Tlt Stk Ix Adm					Buy (add'l)	7/2	N		
379. -Vanguard Tlt Stk Ix Adm					Buy (add'l)	7/9	M		
380. -Vanguard Tlt Stk Ix Adm					Buy (add'l)	7/15	L		
381. -Vanguard Tlt Stk Ix Adm					Buy (add'l)	8/14	K		
382. -Vanguard Tlt Stk Ix Adm					Sold (part)	11/18	O		
383. -Vanguard Tlt Stk Ix Adm	D	Dividend			Sold	11/18	M		
384. Management Ltd (includes 385-386)									
385. -Vanguard Prime Money Mkt Fund					Buy	2/1	K		
386. -Vanguard Prime Money Mkt Fund	A	Dividend			Sold	2/4	K		

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

P3 = \$25,000,001 - \$50,000,000

P4 = More than \$50,000,000

3. Value Method Codes

(See Column C2)

Q = Appraisal

U = Book Value

R = Cost (Real Estate Only)

V = Other

S = Assessment

W = Estimated

T = Cash Market

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

This year we disposed of a very significant portion of our investments. I relied on our financial advisor in the implementation, accounting and recording of these transactions.

VII. Investments and Trusts.

Lines 39-40: Listed as Vanguard Insured Term Tax-Exempt on 2007 Report

Lines 43-46, 101-105: Listed as Inter Term Tax-Exempt Adm on 2007 Report

Lines 115, 139, 143-156, 177-206, 221-258: Listed as Prime Money Mkt Fund on 2007 Report

Lines 126, 274: Listed as High-Yield Corp Fund Adm on 2007 Report

Line 127: Listed as Strategic Equity Fund on 2007 Report

Lines 128, 273: Listed as PRIMECAP Fund Admiral on 2007 Report

Lines 129-135: Listed as Windsor II Fund on 2007 Report

Lines 137, 265, 285: Listed as Windsor II Fund Inv on 2007 Report

Lines 163-168: Listed as Total Stock Mkt Idx Adm on 2007 Report

Lines 275-281: Listed as Explorer Fund Admiral on 2007 Report

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IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature

A large black rectangular redaction box covering the signature area.

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILFULLY FALSIFIES
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