

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

August 30, 2007

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

RECEIVED
2007 SEP - 5 A 11: 07
FINANCIAL
DISCLOSURE OFFICE

Dear Sir or Madam:

In response to the letter dated August 16, 2007 from Ortrie D. Smith, Chair of the Committee on Financial Disclosure, I am providing below the additional information requested.

In Part VII, page 7, line 42, I have added the word "None" in B(2).

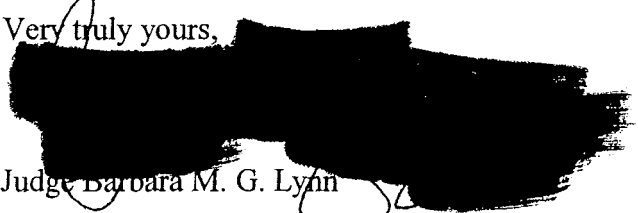
In Part VII, page 16, line 188, I have added income code "A" in column B(1).

In Part VII, page 17, line 207, I have deleted the value code in C(1), as all assets were disposed of during the reporting period.

In Part VII, page 20, line 271, I have deleted this entry as this asset was disposed of in 2005 and was inadvertently left on report for calendar year 2006. Asset was properly listed on my Financial Disclosure Report for the reporting period January 1, 2005 through December 31, 2005.

I have enclosed an original, along with three copies of pages 7, 16, 17 and 20 (along with pages 21-25 due to the pagination changes) of my Financial Disclosure Report for the Calendar Year 2006. Please let me know if any additional information is needed.

Very truly yours,


Judge Barbara M. G. Lynn

BMGL/jlf
Enclosures

FINANCIAL DISCLOSURE REPORT

Page 7 of 25

Name of Person Reporting

Lynn, Barbara M

Date of Report

06/20/2007

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		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)
35. -GECC 9/29/2006					Redemption	9/29	O	B	
36. -GECC 10/5/2006		None			Buy	7/31	P1		
37. -GECC 10/5/2006					Redemption	10/5	P1	E	
38. -Daimler Chrysler 10/26/2006		None			Buy	8/22	P1		
39. -Daimler Chrysler 10/26/2006					Redemption	10/26	P1	D	
40. -Daimler Chrysler 1/5/2007		None	M	T	Buy	10/3	M		
41. -Daimler Chrysler 1/12/2007		None	P1	T	Buy	10/10	P1		
42. -Daimler Chrysler 11/15/2006		None			Buy	10/12	K		
43. -Daimler Chrysler 11/15/2006					Redemption	11/15	K	A	
44. -Daimler Chrysler 2/2/2007		None	P1	T	Buy	10/31	P1		
45. -Daimler Chrysler 2/23/2007		None	K	T	Buy	11/21	K		
46. Charles Schwab Brokerage Account #2 (includes 47-97)									
47. -Schwab Tax Exempt Money Market	D	Dividend	J	T					
48. -Scudder Municipal Bond Mutual Fund	C	Dividend			Sell	4/27	N		
49. -Vanguard Intermediate Municipal Bond Mutual Fund	C	Dividend			Sell	4/27	N		
50. -Pimco Foreign Bond Mutual Fund	A	Dividend			Sell	4/27	K	A	
51. -DFA US 6-10 Value Mutual Fund	A	Dividend			Sell	4/28	L	E	

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	

FINANCIAL DISCLOSURE REPORT

Page 16 of 25

Name of Person Reporting

Lynn, Barbara M

Date of Report

06/20/2007

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		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. -Pioneer Natural Resources	A	Royalty	J	W					
189. -Profunds US Govt	A	Dividend			Sell	4/27	K		
190. -Cohen & Steers Realty	A	Dividend			Sell	5/3	L	E	
191. -Daimler Chrysler 9/1/2006		None			Buy	5/30	O		
192. -Daimler Chrysler 9/1/2006					Redemption	9/1	O	D	
193. -China Trust Bank 7/31/2006		None			Buy	6/27	K		
194. -China Trust Bank 7/31/2006					Redemption	7/31	K	A	
195. -Daimler Chrysler 12/15/2006		None			Buy	9/8	O		
196. -Daimler Chrysler 12/15/2006					Redemption	12/15	O	D	
197. -Daimler Chrysler 11/15/2006		None			Buy	10/12	J		
198. -Daimler Chrysler 11/15/2006					Redemption	11/15	J	A	
199. Trust #3 (includes 200-217)									
200. -Schwab Money Market Fund	A	Dividend	K	T					
201. -Vanguard Bond Index Mutual Fund	A	Dividend			Sell	5/17	J		
202. -Vanguard Intermediate Treasury Mutual Fund	A	Dividend			Sell	5/17	J		
203. -Harbor International Mutual Fund	A	Dividend	K	T					
204. -Pimco Total Return	C	Dividend	L	T					

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

FINANCIAL DISCLOSURE REPORT

Page 17 of 25

Name of Person Reporting

Lynn, Barbara M

Date of Report

06/20/2007

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		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. -DFA US Micro Cap Fund	A	Dividend	J	T					
206. -Oppenheimer Real Asset		None			Sell	2/16	J	A	
207. -Cohen & Steers Realty	A	Dividend			Sell	10/18	J	B	
208. -Goldman Sachs Software		None			Sell	3/16	J	B	
209. -Independent Bank 10/25/2006		None			Buy	8/25	J		
210. -Independent Bank 10/25/2006					Redemption	10/25	J	A	
211. -University National 11/30/2006		None			Buy	8/25	K		
212. -University National 11/30/2006					Redemption	11/30	K	A	
213. -Washington Mutual 10/19/2006		None			Buy	8/29	J		
214. -Washington Mutual 10/19/2006					Redemption	10/19	J	A	
215. -Daimler Chrysler 11/15/2006		None			Buy	10/12	J		
216. -Daimler Chrysler 11/15/2006					Redemption	11/15	J	A	
217. -Daimler Chrysler 2/2/2007		None	K	T	Buy	10/31	K		
218. Trust #4 (ncludes 219-250)									
219. -Schwab Money Market Fund	B	Dividend	K	T					
220. -Vanguard Bond Index Mutual Fund	A	Dividend			Sell	5/17	J		
221. -Vanguard Intermediate Treasury Mutual	A	Dividend			Sell	5/17	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

FINANCIAL DISCLOSURE REPORT

Page 20 of 25

Name of Person Reporting

Lynn, Barbara M

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06/20/2007

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

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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)
255. -Profunds US Govt	A	Dividend			Sell	4/26	J		
256. -Stearns Bank 8/22/2006		None			Buy	5/15	L		
257. -Stearns Bank 8/22/2006					Redemption	8/22	L	A	
258. -Washington Mutual 10/19/2006		None			Buy	8/29	K		
259. -Washington Mutual 10/19/2006					Redemption	10/19	K	A	
260. -Lone Star Bank 11/15/2006		None			Buy	9/8	K		
261. -Lone Star Bank 11/15/2006					Redemption	11/15	K	A	
262. -Daimler Chrysler 2/2/2007		None	K	T	Buy	10/31	K		
263. -Daimler Chrysler 2/23/2007		None	K	T	Buy	11/21	K		
264. Charles Schwab IRA Rollover #2 (includes 265-290)									
265. -Schwab Money Market Fund	C	Dividend	K	T					
266. -Pimco Total Return Mutual Fund	C	Dividend			Sell	4/26	N		
267. -Pimco Foreign Bond Mutual Fund	B	Dividend			Sell	4/26	M		
268. -Gateway Mutual Fund		None			Sell	2/17	M	E	
269. -Harbor Capital Appreciation Mutual Fund		None			Sell	4/26	K		
270. -Tweedy Browne Global Value Mutual Fund		None			Sell	4/26	L	E	
271. -Profunds Ultra Energy		None			Sell	4/25	M	E	

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

FINANCIAL DISCLOSURE REPORT

Page 21 of 25

Name of Person Reporting

Lynn, Barbara M

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

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272. -Dow Jones Transportation Index	A	Dividend			Buy	2/16	L		
273. -Dow Jones Transportation Index					Sell	4/26	L	D	
274. -Ishares S Africa Index		None			Buy	2/23	L		
275. -Ishares S Africa Index					Sell	6/1	L		
276. -Daimler Chrysler 7/5/2006		None			Buy	5/30	O		
277. -Daimler Chrysler 7/5/2006					Redemption	7/5	O	C	
278. -GECC 7/18/2006		None			Buy	6/15	M		
279. -GECC 7/18/2006					Redemption	7/18	M	A	
280. -GECC 9/7/2006		None			Buy	7/6	O		
281. -GECC 9/7/2006					Redemption	9/7	O	D	
282. -American Express 9/28/2006		None			Buy	7/21	M		
283. -American Express 9/28/2006					Redemption	9/28	M	B	
284. -Daimler Chrysler 11/16/2006		None			Buy	9/8	O		
285. -Daimler Chrysler 11/16/2006					Redemption	11/16	O	D	
286. -Daimler Chrysler 1/5/2007		None	M	T	Buy	9/29	M		
287. -Daimler Chrysler 2/23/2007		None	O	T	Buy	11/21	O		
288. -Bldrs Emerging Mkts	A	Dividend			Buy	2/22	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	
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FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Lynn, Barbara M

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289. -Bldrs Emerging Mkts					Sell	6/9	L		
290. Charles Schwab IRA #2 (includes 292-305)									
291. -Schwab Money Market Fund	A	Dividend	J	T					
292. -Pimco Total Return Fund	A	Dividend			Sell	4/26	J		
293. -Managers Fremont US Micro Cap Mutual Fund		None			Sell	4/26	K		
294. -Gateway Mutual Fund		None			Sell	2/17	J	A	
295. -Tweedy Browne Global Value Mutual Fund		None			Sell	4/26	J	B	
296. -Meridian Value		None			Sell	4/26	J	A	
297. -Profunds US Govt	A	Dividend			Sell	4/26	K		
298. -Oppenheimer Real Asset		None			Sell	2/16	J	A	
299. -Capital Crossing 8/17/2006		None			Buy	5/15	L		
300. -Capital Crossing 8/17/2006					Redemption	8/17	L	B	
301. -Prosperity Bank 9/25/2006		None			Buy	8/25	L		
302. -Prosperity Bank 9/25/2006					Redemption	9/25	L	A	
303. -Seattle Savings 2/12/2007	A	Dividend	K	T	Buy	9/29	K		
304. -Western Bank 4/4/2007		None	K	T	Buy	9/29	K		
305. 401k-Fidelity (previously Transamerica)		None	O	T					

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	

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Lynn, Barbara M

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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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306. Lexington Corp. Properties Trust (REIT)	A	Dividend	J	T					
307. JP Morgan Chase (formerly Bank One)	A	Interest	M	T					

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	

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) Lynn, Barbara M	2. Court or Organization U.S.D.C.-No. District of Texas	3. Date of Report 06/20/2007
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 01/01/2006 to 12/31/2006
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 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-Elect	International Womens Forum - Dallas
3. Executive Committee	Patrick Higginbotham Inn of Court
4. Trustee	The Center for American and International Law
5. Trustee	Trust #1 (Dallas, Texas)(Income and Principal Beneficiary)
6. Chair-Elect	Federal Trial Judges Conference, Judicial Division of the American Bar Association
7. Vice-Chair	Judicial Division of the American Bar Association
8. Co-Chair, Judiciary Committee	American College of Trial Lawyers

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

☒ NONE (No reportable agreements.)

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

RECEIVED
2007 JUN 25 A 11: 09
FINANCIAL DISCLOSURE OFFICE

FINANCIAL DISCLOSURE REPORT

Page 2 of 25

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Date of Report

06/20/2007

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

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

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.**(Dollar amount not required except for honoraria.)*☐ NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2006	Michael P. Lynn P.C.
2.	
3.	
4.	
5.	

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

<u>SOURCE</u>	<u>DESCRIPTION</u>
1. ABA	Amelia Island, FL, January 19-22, ABA Litigation Section Winter Meeting (meals, hotel, transportation)
2. ABA	Chicago, IL, February 9-12, ABA Midyear Meeting (meals, hotel, transportation)
3. University of Virginia School of Law	Charlottesville, VA, February 24-25, William Minor Lile Moot Court Competition (meals, hotel, transportation)
4. ABA	Los Angeles, CA, April 19-22, ABA Litigation Section Annual Meeting (meals, hotel, transportation)

FINANCIAL DISCLOSURE REPORT

Page 3 of 25

Name of Person Reporting**Lynn, Barbara M****Date of Report**

06/20/2007

5.	ABA	Washington, DC, May 1-3, ABA SCFJI Meeting (meals, hotel, transportation)
6.	ABA	Rapid City, SD, May 18-21, ABA Judicial Division Meeting (hotel, meals, transportation)
7.	American Society of Trial Consultants	Austin, TX, June 15-17, State Bar Annual Meeting (hotel, meals, transportation)
8.	ABA	Napa Valley, CA, June 21-25, ABA Litigation Section Spring Leadership Meeting (hotel, meals, transportation)
9.	ABA	Honolulu, HI, August 3-7, ABA Annual Meeting (hotel, meals, transportation)
10.	ABA	Dallas, TX, October 26-27, National Symposium on American Jury System (meals)
11.	ACTL	Colorado Springs, CO, November 3-5, ACTL Western Workshop (hotel, meals, transportation)
12.	American Law Institute	Washington, DC, December 6-7, ALI-ABA Program (hotel, meals, transportation)

FINANCIAL DISCLOSURE REPORT

Page 4 of 25

Name of Person Reporting

Lynn, Barbara M

Date of Report

06/20/2007

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

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

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

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

FINANCIAL DISCLOSURE REPORT

Page 5 of 25

Name of Person Reporting

Lynn, Barbara M

Date of Report

06/20/2007

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		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. Charles Schwab Brokerage Account #1 (includes 2-45)									
2. -Schwab Tax Exempt Money Market Fund	D	Dividend	J	T					
3. -Scudder Municipal Bond Mutual Fund	C	Dividend			Sell	4/27	N		
4. -Vanguard Intermediate Term Municipal Bond Mutual Fund	C	Dividend			Sell	4/27	N		
5. -Pimco Foreign Bond Mutual Fund	A	Dividend			Sell	5/17	J		
6. -DFA US 6-10 Value Mutual Fund	A	Dividend			Sell	4/28	K	E	
7. -Managers Fremont US Micro Cap Mutual Fund		None			Sell	4/27	L	B	
8. -Gateway Mutual Fund		None			Sell	4/28	L	E	
9. -Harbor Capital Appreciation Mutual Fund		None			Sell	4/27	K		
10. -Janus Balanced Mutual Fund	A	Dividend			Sell	4/27	K	B	
11. -Vanguard Index Trust Mutual Fund	A	Dividend			Sell	4/28	K		
12. -Tweedy Browne Global Value Mutual Fund	A	Dividend			Sell	6/9	L	E	
13. -Mosaic Investors		None			Sell	4/27	M		
14. -Royce Low Priced Stock		None			Sell	4/28	M	E	
15. -Goldman Sachs Natural Resources	A	Dividend			Sell	5/18	N	E	
16. -Goldman Sachs Software		None			Sell	3/13	K	D	
17. -Cohen & Steers Realty	B	Dividend			Sell	5/3	M	E	

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	

FINANCIAL DISCLOSURE REPORT

Page 6 of 25

Name of Person Reporting

Lynn, Barbara M

Date of Report

06/20/2007

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		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. -Pimco Commodity Fund		None			Sell	2/16	M		
19. -Russell 2000 Index	A	Dividend			Sell	5/18	M	D	
20. -Ishares Latin America		None			Sell	6/9	N	G	
21. -MSCI Brazil Index		None			Sell	6/1	N	F	
22. -Goldman Sachs Semiconductor		None			Buy	1/17	N		
23. -Goldman Sachs Semiconductor					Sell	5/15	N		
24. -Bldrs Emerging Mkts	A	Dividend			Buy	2/22	M		
25. -Bldrs Emerging Mkts					Sell	6/9	L		
26. -Ishares S Africa Index		None			Buy	2/23	M		
27. -Ishares S Africa Index					Sell	6/1	L		
28. -Daimler Chrysler 7/27/2006		None			Buy	5/24	P1		
29. -Daimler Chrysler 7/27/2006					Redemption	7/27	P1	E	
30. -Daimler Chrysler 8/4/2006		None			Buy	5/30	N		
31. -Daimler Chrysler 8/4/2006					Redemption	8/4	N	C	
32. -Daimler Chrysler 8/17/2006		None			Buy	6/13	O		
33. -Daimler Chrysler 8/17/2006					Redemption	8/17	O	D	
34. -GECC 9/29/2006		None			Buy	6/27	O		

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	T = Cash Market
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		

FINANCIAL DISCLOSURE REPORT

Page 7 of 25

Name of Person Reporting

Lynn, Barbara M

Date of Report

06/20/2007

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		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)
35. -GECC 9/29/2006					Redemption	9/29	O	B	
36. -GECC 10/5/2006		None			Buy	7/31	P1		
37. -GECC 10/5/2006					Redemption	10/5	P1	E	
38. -Daimler Chrysler 10/26/2006		None			Buy	8/22	P1		
39. -Daimler Chrysler 10/26/2006					Redemption	10/26	P1	D	
40. -Daimler Chrysler 1/5/2007		None	M	T	Buy	10/3	M		
41. -Daimler Chrysler 1/12/2007		None	P1	T	Buy	10/10	P1		
42. -Daimler Chrysler 11/15/2006					Buy	10/12	K		
43. -Daimler Chrysler 11/15/2006					Redemption	11/15	K	A	
44. -Daimler Chrysler 2/2/2007		None	P1	T	Buy	10/31	P1		
45. -Daimler Chrysler 2/23/2007		None	K	T	Buy	11/21	K		
46. Charles Schwab Brokerage Account #2 (includes 47-97)									
47. -Schwab Tax Exempt Money Market	D	Dividend	J	T					
48. -Scudder Municipal Bond Mutual Fund	C	Dividend			Sell	4/27	N		
49. -Vanguard Intermediate Municipal Bond Mutual Fund	C	Dividend			Sell	4/27	N		
50. -Pimco Foreign Bond Mutual Fund	A	Dividend			Sell	4/27	K	A	
51. -DFA US 6-10 Value Mutual Fund	A	Dividend			Sell	4/28	L	E	

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				

FINANCIAL DISCLOSURE REPORT

Page 8 of 25

Name of Person Reporting

Lynn, Barbara M

Date of Report

06/20/2007

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		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)
52. -Managers Fremont US Micro Cap Mutual Fund		None			Sell	4/27	K	D	
53. -Gateway Mutual Fund		None			Sell	4/28	M	E	
54. -Harbor Capital Appreciation Mutual Fund		None			Sell	4/27	K		
55. -Janus Balanced Mutual Fund	A	Dividend			Sell	4/27	K	B	
56. -Vanguard Index Trust Mutual Fund	A	Dividend			Sell	4/28	K		
57. -Tweedy Browne Global Value Mutual Fund		None			Sell	6/9	M	E	
58. -Mosaic Investors		None			Sell	4/27	M		
59. -Royce Low Priced Stock		None			Sell	4/28	M	E	
60. -Cohen & Steers Realty	A	Dividend			Sell	5/3	M	E	
61. -Goldman Sachs Software		None			Sell	3/13	K	D	
62. -Pimco Commodity		None			Sell	2/16	M		
63. -Dow Jones Utility		None			Sell	3/13	N	E	
64. -Rydex S&P 500	A	Dividend			Sell	5/18	M	E	
65. -S&P Smallcap 600	A	Dividend			Sell	5/18	M	E	
66. -Ishares Emerging Mkts		None			Sell	6/9	M	F	
67. -Ishares Global Energy		None			Sell	6/9	N	E	
68. -MSCI Brazil Index		None			Sell	6/1	M	E	

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	T = Cash Market
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		

FINANCIAL DISCLOSURE REPORT

Page 9 of 25

Name of Person Reporting

Lynn, Barbara M

Date of Report

06/20/2007

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		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. -Ishares EAFE Index		None			Buy	1/18	N		
70. -Ishares EAFE Index					Sell	6/9	N	D	
71. -Bldrs Emerging Mkts	A	Dividend			Buy	2/22	M		
72. -Bldrs Emerging Mkts					Sell	6/9	L		
73. -Ishares S Africa Index		None			Buy	2/23	M		
74. -Ishares S Africa Index					Sell	6/1	L		
75. -Goldman Sachs Networking		None			Buy	3/8	M		
76. -Goldman Sachs Networking					Sell	4/28	M		
77. -Daimler Chrysler 8/25/2006		None			Buy	5/24	P1		
78. -Daimler Chrysler 8/25/2006					Redemption	8/25	P1	E	
79. -Daimler Chrysler 8/4/2006		None			Buy	5/30	N		
80. -Daimler Chrysler 8/4/2006					Redemption	8/4	N	B	
81. -Daimler Chrysler 8/17/2006		None			Buy	6/15	O		
82. -Daimler Chrysler 8/17/2006					Redemption	8/17	O	D	
83. -GECC 9/15/2006		None			Buy	6/15	O		
84. -GECC 9/15/2006					Redemption	9/15	O	D	
85. -GECC 9/29/2006		None			Buy	6/27	L		

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

Page 10 of 25

Name of Person Reporting

Lynn, Barbara M

Date of Report

06/20/2007

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		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)
86. -GECC 9/29/2006					Redemption	9/29	L	B	
87. -GECC 11/17/2006		None			Buy	8/16	N		
88. -GECC 11/17/2006					Redemption	11/17	N	C	
89. -GECC 11/27/2006		None			Buy	8/22	O		
90. -GECC 11/27/2006					Redemption	11/27	O	D	
91. -Daimler Chrysler 12/1/2006		None			Buy	8/29	P1		
92. -Daimler Chrysler 12/1/2006					Redemption	12/1	P1	E	
93. -GECC 3/23/2007		None	O	T	Buy	9/20	O		
94. -Daimler Chrysler 1/5/2007		None	O	T	Buy	10/3	O		
95. -Daimler Chrysler 2/23/2007		None	N	T	Buy	11/21	N		
96. -Daimler Chrysler 2/1/2007		None	O	T	Buy	11/28	O		
97. -Daimler Chrysler 3/9/2007		None	P1	T	Buy	12/6	P1		
98. Charles Schwab Brokerage Account #3 (includes 99-106)									
99. -Schwab Tax Exempt Money Market	B	Dividend	J	T					
100. -MSCI Austria Index		None			Sell	6/9	M	E	
101. -American Express 7/18/2006		None			Buy	6/15	L		
102. -American Express 7/12/2006					Redemption	7/18	L	A	

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

FINANCIAL DISCLOSURE REPORT

Page 11 of 25

Name of Person Reporting

Lynn, Barbara M

Date of Report

06/20/2007

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		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. -American Express 9/28/2006		None			Buy	7/21	M		
104. -American Express 9/28/2006					Redemption	9/28	M	B	
105. -Daimler Chrysler 1/5/2007		None	M	T	Buy	9/29	M		
106. -Daimler Chrysler 2/2/2006		None	L	T	Buy	10/31	L		
107. Charles Schwab Brokerage Account #4 (include 108)									
108. -Schwab Money Market	A	Dividend	K	T					
109. Charles Schwab IRA Rollover #1 (includes 110-138)									
110. -Schwab Money Market	D	Dividend	J	T					
111. -Meridian Value		None			Sell	4/26	M	E	
112. -TCW Galileo Value		None			Sell	4/26	N	F	
113. -Thompson Plumb Growth		None			Sell	4/26	M	E	
114. -Oppenheimer Real Asset		None			Sell	2/16	J	A	
115. -Goldman Sachs Software		None			Sell	3/13	L	B	
116. -Profunds Ultra Energy		None			Sell	4/26	M	E	
117. -Ishares Global Energy		None			Sell	6/9	M	C	
118. -Ishares Emerging Markets	C	Dividend			Sell	6/9	N	E	
119. -Dow Jones Transportation Index	A	Dividend			Buy	2/16	M		

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				

FINANCIAL DISCLOSURE REPORT

Page 12 of 25

Name of Person Reporting

Lynn, Barbara M

Date of Report

06/20/2007

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		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. -Dow Jones Transportation Index					Sell	4/26	M	D	
121. -Daimler Chrysler 6/27/2006		None			Buy	5/24	O		
122. -Daimler Chrysler 6/27/2006					Redemption	6/27	O	C	
123. -University National 9/7/2006		None			Buy	5/30	L		
124. -University National 9/7/2006					Redemption	9/7	L	A	
125. -Daimler Chrysler 8/17/2006		None			Buy	6/13	N		
126. -Daimler Chrysler 8/17/2006					Redemption	8/17	N	C	
127. -China Trust Bank 7/31/2006		None			Buy	6/27	K		
128. -China Trust Bank 7/31/2006					Redemption	7/31	K	A	
129. -GECC 9/29/2006		None			Buy	6/29	O		
130. -GECC 9/29/2006					Redemption	9/29	O	E	
131. -GECC 11/27/2006		None			Buy	8/22	O		
132. -GECC 11/27/2006					Redemption	11/27	O	D	
133. -Riverside Bank 3/27/2007		None	L	T	Buy	9/20	L		
134. US Treasury 1/15/2007		None	O	T	Buy	10/2	O		
135. -Daimler Chrysler 11/15/2006		None			Buy	10/12	K		
136. -Daimler Chrysler 11/15/2006					Redemption	11/15	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	■ = \$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	

FINANCIAL DISCLOSURE REPORT

Page 13 of 25

Name of Person Reporting

Lynn, Barbara M

Date of Report

06/20/2007

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		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. -Daimler Chrysler 2/23/2007		None	K	T	Buy	11/21	K		
138. -Daimler Chrysler 2/1/2007		None	O	T	Buy	11/28	O		
139. Charles Schwab IRA #1 (includes 140-154)									
140. -Schwab Money Market	A	Dividend	J	T					
141. -Pimco Total Return Mutual Fund	A	Dividend			Sell	4/26	J		
142. -Managers Fremont US Micro Cap Mutual Fund		None			Sell	4/26	K		
143. -Gateway Mutual Fund		None			Sell	2/17	J	B	
144. -Tweedy Browne Global Value Mutual Fund		None			Sell	4/26	J	B	
145. -Meridian Value		None			Sell	4/26	J	A	
146. -Oppenheimer Real Asset		None			Sell	2/16	J	A	
147. -Profunds US Govt	A	Dividend			Sell	4/26	K		
148. -Bank of Elk River 6/26/2006		None			Buy	5/15	L		
149. -Bank of Elk River 6/26/2006					Redemption	6/26	L	A	
150. -China Trust Bank 7/31/2006		None			Buy	6/27	L		
151. -China Trust Bank 7/31/2006					Redemption	7/31	L	A	
152. -Independent Bank 10/25/2006		None			Buy	8/16	L		
153. -Independent Bank 10/25/2006					Redemption	10/25	L	A	

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

FINANCIAL DISCLOSURE REPORT

Page 14 of 25

Name of Person Reporting

Lynn, Barbara M

Date of Report

06/20/2007

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		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. -Daimler Chrysler 2/2/2007		None	L	T	Buy	10/31	L		
155. Trust #1 (includes 156-172)									
156. -Schwab Tax Exempt Money Market	B	Dividend	J	T					
157. -Vanguard Intermediate Municipal Bond Mutual Fund	A	Dividend			Sell	4/27	L		
158. -Managers Fremont US Micro Cap Mutual Fund		None			Sell	4/27	K		
159. -Gateway Mutual Fund		None			Sell	4/28	L	E	
160. -Tweedy Browne Global Value Mutual Fund		None			Sell	4/27	J	B	
161. -P&P Property 88	A	Distribution	J	W					
162. -PLM Equipment Growth Fund	A	Distribution	J	W					
163. -Pioneer Natural Resources		None	J	W					
164. -Dow Jones Transportation Index	A	Dividend			Buy	2/16	L		
165. -Dow Jones Transportation Index					Sell	4/28	M	D	
166. -Daimler Chrysler 8/4/2006		None			Buy	5/30	N		
167. -Daimler Chrysler 8/4/2006					Redemption	8/4	N	B	
168. -Daimler Chrysler 11/17/2006		None			Buy	8/16	N		
169. -Daimler Chrysler 11/17/2006					Redemption	11/17	N	C	
170. -Daimler Chrysler 11/15/2006		None			Buy	10/12	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	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	

FINANCIAL DISCLOSURE REPORT

Page 15 of 25

Name of Person Reporting

Lynn, Barbara M

Date of Report

06/20/2007

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		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. -Daimler Chrysler 11/15/2006					Redemption	11/15	J	A	
172. -Daimler Chrysler 2/23/2007		None	N	T	Buy	11/21	N		
173. Trust #2 (includes 174-198)									
174. -Schwab Tax Exempt Money Market	B	Dividend	O	T					
175. -Pimco Total Return Mutual Fund	A	Dividend			Sell	4/27	L	A	
176. -Vanguard Intermediate Municipal Bond Mutual Fund	A	Dividend			Sell	4/27	L		
177. -Pimco Foreign Bond Mutual Fund	A	Dividend			Sell	4/27	K	A	
178. -DFA US 6-10 Value Mutual Fund	A	Dividend			Sell	4/28	J	D	
179. -Managers Fremont US Micro Cap Mutual Fund		None			Sell	4/27	J	B	
180. -Gateway Mutual Fund		None			Sell	4/28	M	E	
181. -Tweedy Browne Global Value Mutual Fund		None			Sell	6/9	K	D	
182. -Meridian Value		None			Sell	4/27	J	A	
183. -TCW Galileo Value		None			Sell	4/27	J	B	
184. -Thompson Plumb Growth		None			Sell	4/27	J		
185. -P&P Property 88	A	Distribution	J	W					
186. -PLM Equipment Growth Fund	A	Distribution	J	W					
187. -Royce Low Priced Stock		None			Sell	4/28	L	E	

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)	Q = Appraisal U = Book Value				
3. Value Method Codes (See Column C2)					

FINANCIAL DISCLOSURE REPORT

Page 16 of 25

Name of Person Reporting

Lynn, Barbara M

Date of Report

06/20/2007

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		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. -Pioneer Natural Resources		Royalty	J	W					
189. -Profunds US Govt	A	Dividend			Sell	4/27	K		
190. -Cohen & Steers Realty	A	Dividend			Sell	5/3	L	E	
191. -Daimler Chrysler 9/1/2006		None			Buy	5/30	O		
192. -Daimler Chrysler 9/1/2006					Redemption	9/1	O	D	
193. -China Trust Bank 7/31/2006		None			Buy	6/27	K		
194. -China Trust Bank 7/31/2006					Redemption	7/31	K	A	
195. -Daimler Chrysler 12/15/2006		None			Buy	9/8	O		
196. -Daimler Chrysler 12/15/2006					Redemption	12/15	O	D	
197. -Daimler Chrysler 11/15/2006		None			Buy	10/12	J		
198. -Daimler Chrysler 11/15/2006					Redemption	11/15	J	A	
199. Trust #3 (includes 200-217)									
200. -Schwab Money Market Fund	A	Dividend	K	T					
201. -Vanguard Bond Index Mutual Fund	A	Dividend			Sell	5/17	J		
202. -Vanguard Intermediate Treasury Mutual Fund	A	Dividend			Sell	5/17	J		
203. -Harbor International Mutual Fund	A	Dividend	K	T					
204. -Pimco Total Return	C	Dividend	L	T					

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	

FINANCIAL DISCLOSURE REPORT

Page 17 of 25

Name of Person Reporting

Lynn, Barbara M

Date of Report

06/20/2007

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		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. -DFA US Micro Cap Fund	A	Dividend	J	T					
206. -Oppenheimer Real Asset		None			Sell	2/16	J	A	
207. -Cohen & Steers Realty	A	Dividend	J		Sell	10/18	J	B	
208. -Goldman Sachs Software		None			Sell	3/16	J	B	
209. -Independent Bank 10/25/2006		None			Buy	8/25	J		
210. -Independent Bank 10/25/2006					Redemption	10/25	J	A	
211. -University National 11/30/2006		None			Buy	8/25	K		
212. -University National 11/30/2006					Redemption	11/30	K	A	
213. -Washington Mutual 10/19/2006		None			Buy	8/29	J		
214. -Washington Mutual 10/19/2006					Redemption	10/19	J	A	
215. -Daimler Chrysler 11/15/2006		None			Buy	10/12	J		
216. -Daimler Chrysler 11/15/2006					Redemption	11/15	J	A	
217. -Daimler Chrysler 2/2/2007		None	K	T	Buy	10/31	K		
218. Trust #4 (ncludes 219-250)									
219. -Schwab Money Market Fund	B	Dividend	K	T					
220. -Vanguard Bond Index Mutual Fund	A	Dividend			Sell	5/17	J		
221. -Vanguard Intermediate Treasury Mutual	A	Dividend			Sell	5/17	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	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	T = Cash Market
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		

FINANCIAL DISCLOSURE REPORT

Page 18 of 25

Name of Person Reporting

Lynn, Barbara M

Date of Report

06/20/2007

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		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)
Fund									
222. -Harbor International Mutual Fund	A	Dividend	K	T					
223. -Pimco Total Return	A	Dividend	J	T					
224. -DFA US Micro Cap	A	Dividend	J	T					
225. -Pimco Commodity Fund		None			Sell	2/16	J		
226. -Cohen & Steers Realty	A	Dividend			Sell	5/3	J	B	
227. -Goldman Sachs Natural Resources	A	Dividend			Sell	9/12	J	B	
228. -Ishares Emerging Markets		None			Sell	6/13	J	A	
229. -Ishares Global Energy		None			Sell	9/12	K	A	
230. -MSCI Brazil Index		None			Sell	6/1	K	B	
231. -Goldman Sachs Software		None			Sell	3/13	J	B	
232. -Oppenheimer Real Estate		None			Sell	2/16	K	A	
233. -Goldman Sachs Semiconductor		None			Buy	1/17	J		
234. -Goldman Sachs Semiconductor					Sell	6/13	J		
235. -Ishares EAFE Index	A	Dividend	J	T	Buy	1/18	J		
236. -Dow Jones Transportation Index	A	Dividend			Buy	2/17	J		
237. -Dow Jones Transportation Index					Sell	8/2	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	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	

FINANCIAL DISCLOSURE REPORT

Page 19 of 25

Name of Person Reporting

Lynn, Barbara M

Date of Report

06/20/2007

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		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)
238. -Daimler Chrysler 11/27/2006		None			Buy	8/24	L		
239. -Daimler Chrysler 11/27/2006					Redemption	11/27	L	B	
240. -University Natioanl 11/30/2006		None			Buy	8/25	K		
241. -University National 11/30/2006					Redemption	11/30	K	A	
242. -Washington Mutual 10/19/2006		None			Buy	8/29	J		
243. -Washington Mutual 10/19/2006					Redemption	10/19	J	A	
244. -Prosperity Bank 11/20/2006		None			Buy	9/13	K		
245. -Prosperity Bank l 11/20/2006					Redemption	11/20	K	A	
246. -Daimler Chrysler 11/15/2006		None			Buy	10/12	J		
247. -Daimler Chrysler 11/15/2006					Redemption	11/15	J	A	
248. -Daimler Chrylser 2/2/2007		None	J	T	Buy	10/31	J		
249. -Daimler Chrysler 2/23/2007		None	K	T	Buy	11/21	K		
250. -Daimler Chrysler 2/1/2007		None	L	T	Buy	11/28	L		
251. Charles Schwab SEP-IRA #1 (includes 252-263)									
252. -Schwab Money Market Fund	A	Dividend	J	T					
253. -Gateway Mutual Fund		None			Sell	2/17	L	D	
254. -Harbor Capital Appreciation Mutual Fund		None			Sell	4/26	K	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	
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	

FINANCIAL DISCLOSURE REPORT

Page 20 of 25

Name of Person Reporting

Lynn, Barbara M

Date of Report

06/20/2007

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		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)
255. -Profunds US Govt	A	Dividend			Sell	4/26	J		
256. -Stearns Bank 8/22/2006		None			Buy	5/15	L		
257. -Stearns Bank 8/22/2006					Redemption	8/22	L	A	
258. -Washington Mutual 10/19/2006		None			Buy	8/29	K		
259. -Washington Mutual 10/19/2006					Redemption	10/19	K	A	
260. -Lone Star Bank 11/15/2006		None			Buy	9/8	K		
261. -Lone Star Bank 11/15/2006					Redemption	11/15	K	A	
262. -Daimler Chrysler 2/2/2007		None	K	T	Buy	10/31	K		
263. -Daimler Chrysler 2/23/2007		None	K	T	Buy	11/21	K		
264. Charles Schwab IRA Rollover #2 (includes 265-290)									
265. -Schwab Money Market Fund	C	Dividend	K	T					
266. -Pimco Total Return Mutual Fund	C	Dividend			Sell	4/26	N		
267. -Pimco Foreign Bond Mutual Fund	B	Dividend			Sell	4/26	M		
268. -Gateway Mutual Fund		None			Sell	2/17	M	E	
269. -Harbor Capital Appreciation Mutual Fund		None			Sell	4/26	K		
270. -Tweedy Browne Global Value Mutual Fund		None			Sell	4/26	L	E	
271. -Goldman Sachs Natural Resources		None							

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	

FINANCIAL DISCLOSURE REPORT

Page 21 of 25

Name of Person Reporting

Lynn, Barbara M

Date of Report

06/20/2007

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		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)
272. -Profunds Ultra Energy		None			Sell	4/26	M	E	
273. -Dow Jones Transportation Index	A	Dividend			Buy	2/16	L		
274. -Dow Jones Transportation Index					Sell	4/26	L	D	
275. -Ishares S Africa Index		None			Buy	2/23	L		
276. -Ishares S Africa Index					Sell	6/1	L		
277. -Daimler Chrysler 7/5/2006		None			Buy	5/30	O		
278. -Daimler Chrysler 7/5/2006					Redemption	7/5	O	C	
279. -GECC 7/18/2006		None			Buy	6/15	M		
280. -GECC 7/18/2006					Redemption	7/18	M	A	
281. -GECC 9/7/2006		None			Buy	7/6	O		
282. -GECC 9/7/2006					Redemption	9/7	O	D	
283. -American Express 9/28/2006		None			Buy	7/21	M		
284. -American Express 9/28/2006					Redemption	9/28	M	B	
285. -Daimler Chrysler 11/16/2006		None			Buy	9/8	O		
286. -Daimler Chrysler 11/16/2006					Redemption	11/16	O	D	
287. -Daimler Chrysler 1/5/2007		None	M	T	Buy	9/29	M		
288. -Daimler Chrysler 2/23/2007		None	O	T	Buy	11/21	O		

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	

FINANCIAL DISCLOSURE REPORT

Page 22 of 25

Name of Person Reporting

Lynn, Barbara M

Date of Report

06/20/2007

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		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)
289. -Bldrs Emerging Mkts	A	Dividend			Buy	2/22	M		
290. -Bldrs Emerging Mkts					Sell	6/9	L		
291. Charles Schwab IRA #2 (includes 292-305)									
292. -Schwab Money Market Fund	A	Dividend	J	T					
293. -Pimco Total Return Fund	A	Dividend			Sell	4/26	J		
294. -Managers Fremont US Micro Cap Mutual Fund		None			Sell	4/26	K		
295. -Gateway Mutual Fund		None			Sell	2/17	J	A	
296. -Tweedy Browne Global Value Mutual Fund		None			Sell	4/26	J	B	
297. -Meridian Value		None			Sell	4/26	J	A	
298. -Profunds US Govt	A	Dividend			Sell	4/26	K		
299. -Oppenheimer Real Asset		None			Sell	2/16	J	A	
300. -Capital Crossing 8/17/2006		None			Buy	5/15	L		
301. -Capital Crossing 8/17/2006					Redemption	8/17	L	B	
302. -Prosperity Bank 9/25/2006		None			Buy	8/25	L		
303. -Prosperity Bank 9/25/2006					Redemption	9/25	L	A	
304. -Seattle Savings 2/12/2007	A	Dividend	K	T	Buy	9/29	K		
305. -Western Bank 4/4/2007		None	K	T	Buy	9/29	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	
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	

FINANCIAL DISCLOSURE REPORT

Page 23 of 25

Name of Person Reporting

Lynn, Barbara M

Date of Report

06/20/2007

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		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)
306. 401k-Fidelity (previously Transamerica)		None	O	T					
307. Lexington Corp. Properties Trust (REIT)	A	Dividend	J	T					
308. JP Morgan Chase (formerly Bank One)	A	Interest	M	T					

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

Page 24 of 25

Name of Person Reporting

Lynn, Barbara M

Date of Report

06/20/2007

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

FINANCIAL DISCLOSURE REPORT

Page 24 of 25

Name of Person Reporting

Lynn, Barbara M

Date of Report

06/20/2007

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.

FINANCIAL DISCLOSURE REPORT

Page 25 of 25

Name of Person Reporting

Lynn, Barbara M

Date of Report

06/20/2007

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

Date

6-20-07

NOTE: ANY INTENTIONAL
AND CRIMINAL

TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL

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