

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2005

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

1. Person Reporting (last name, first, middle initial) Rovner, Ilana D	2. Court or Organization 7th Circuit Court of Appeals	3. Date of Report 05/15/2006
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Circuit Judge (Active)	5a. Report Type (check appropriate type) ☐ Nomination, ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2005 to 12/31/2005
7. Chambers or Office Address United States Court of Appeals 219 S. Dearborn St. Chicago, IL 60604	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.)

POSITION	NAME OF ORGANIZATION/ENTITY
1. Member, Board of Trustees	[REDACTED]
2. Member, Board of Overseers	[REDACTED]
3. Member, Board of Directors	[REDACTED]
4. Trustee	Trust
5. Guardian (pro bono)	

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

☒ NONE (No reportable agreements.)

DATE	PARTIES AND TERMS
1.	
2.	
3.	

FINANCIAL DISCLOSURE REPORT
Page 2 of 25

Name of Person Reporting

Rovner, Dana D

Date of Report

05/15/2006

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

A. Filer's Non-Investment Income

☒ NONE (No reportable non-investment income.)

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

B. Spouse's Non-Investment Income - If you were married during any portion of the reporting year, complete this section.
(Dollar amount not required except for honoraria.)

☐ NONE (No reportable non-investment income.)

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2005	[REDACTED] Salary
2. 2005	[REDACTED] Fees
3.	
4.	
5.	

IV. REIMBURSEMENTS - transportation, lodging, food, entertainment

(Includes those to spouse and dependent children. See pp. 23-27 of instructions.)

☐ NONE (No reportable reimbursements.)

<u>SOURCE</u>	<u>DESCRIPTION</u>
1. Harvard Law School	Cambridge, MA - November 17 - teaching at the Law School (meals, transportation, and two nights' lodging)
2.	
3.	
4.	
5.	

FINANCIAL DISCLOSURE REPORT

Page 3 of 25

Name of Person Reporting

Rovner, Ilana D

Date of Report

05/15/2006

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. Partial Honorary Membership		\$ 1,800.00
2.		
3.		
4.		
5.		

VI. LIABILITIES. *(Includes those of spouse and dependent children. See pp. 32-34 of instructions.)*☒ NONE *(No reportable liabilities.)*

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

FINANCIAL DISCLOSURE REPORT

Page 4 of 25

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Date of Report

05/15/2006

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Industrial Development Bank of Israel, Ltd.	A	Dividend	J	T					
2. Fidelity Investment Acct #1									
3. -Fidelity Municipal MMF	A	Dividend	J	T					
4. Merrill Lynch IRA Acct #1	A	Dividend	J	T					
5. -ML Bank USA Rasp									Name chg inadvis. in CY04
6. -Eaton Vance Tax Advantage					Sell part	8/11	J	A	
7. -Old Mutual/Claymore Shrt Fund					Buy	8/26	K		
8. Merrill Lynch IRA Acct #2	A	Dividend	J	T					
9.	A	Distribution							
10. -Advent Claymore					Sell	4/1	J		
11. -ML Bank USA Rasp									
12. -Enhanced Equity Yield Fund					Buy	5/4	K		
13. Investment Club	B	Dividend	M	T					
14.	A	Interest							
15. -General Electric Common Stock									
16. -Pfizer Inc. Common Stock					Sell	3/28	J		
17.					Buy	5/25	J		

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

Page 5 of 25

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18.					Sell	10/26	J		
19. -Royal Dutch Petroleum Common Stock									
20. -Cisco Systems Common Stock					Buy	5/25	J		
21. -Amgen Inc. CS					Sell	9/28	J	B	
22. -JP Morgan Account									Name Chg from Bank One Acc
23. -JP Morgan Liquid Assets MMKT									Name Chg from One Gr Prime
24. -ConocoPhillips									
25. -Chevron Texaco Corp. CS									
26. -Best Buy Company Inc.					Sell	3/28	K	A	
27. -Alltel Corp.					Sell	1/27	J	A	
28. -OMI Corp New					Sell	5/25	J	D	
29. -North Fork Bancorp Inc.					Sell	3/28	J	A	
30. -AK Stl Hldg Corp CS					Sell	9/28	J		
31. -BJS Wholesale Club Inc. CS					Sell	1/27	J	B	
32. -Chicago Bridge & Iron Co					Sell	1/27	J	B	
33. -Countrywide Cr Inds Inc.CS									
34. -Dynegy Inc. New					Sell	10/26	J		

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

FINANCIAL DISCLOSURE REPORT

Page 6 of 25

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35. -Intel Corp CS									
36. -Interdigital Communications Corp.									
37. -IBM Corp Common Stock					Sell	5/25	K		
38. -Sirius Satellite Radio Inc. CS					Sell	11/28	J	A	
39. -Wrigley WM JR Co CS					Sell	11/28	J	A	
40. -XM Satellite Radio Hlds Inc.									
41. -Aegon N Visin					Buy	10/26	J		
42. -Agrim Inc.					Buy	1/27	J		
43.					Buy	4/27	J		
44. -Apple Computer Inc.					Buy	10/26	J		
45. -E-Trade Financial Corp.					Buy	6/30	J		
46. -Glaxonsmithkline PLC					Buy	10/26	J		
47. -Intl Paper Co.					Buy	11/28	J		
48. -Ishares Inc. MSCI Pacific Japan Index Fund					Buy	2/25	J		
49.					Buy	3/28	J		
50. -Motorola Inc.					Buy	5/25	J		
51. -Ishares Inc MSCI Japan Index Fund					Buy	8/29	J		

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FINANCIAL DISCLOSURE REPORT

Page 7 of 25

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52. -Procter & Gamble Co.					Buy	2/25	J		
53. -St.Paul Travelers Inc.					Buy	9/28	J		
54. -Shaw Group Inc.					Buy	6/30	J		
55. -Smithfield Foods Inc.					Buy	8/29	J		
56. -Telus Corp. Non Vtg Shs					Buy	6/30	J		
57. -Barnes and Noble Inc.					Buy	2/25	J		
58.					Sell	8/29	J	A	
59. -Choicepoint Inc.					Buy	1/27	J		
60.					Sell	2/23	J		
61. -Zebra Technologies					Buy	2/22	J		
62.					Sell	6/30	J		
63. Fidelity IRA Acct#1	A	Dividend							
64. -Spartan 500 Index					Transfer	12/23	J		Transfr to Fidelity IRA #3
65. Fidelity IRA Acct #2	A	Dividend	K	T					
66.	A	Distribution							
67. -Spartan 500 Index					Redemption	3/10	K		Exchange to Fid Sel Energy
68. -Fidelity Select Energy					Buy	3/10	K		Exchange from Spartan 500

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FINANCIAL DISCLOSURE REPORT

Page 8 of 25

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69.					Redemption	5/2	K		Exchange to FidelityCanada
70. -Fidelity Canada					Buy	5/2	K		Exchange from Fid Sel Ener
71.					Redemption	11/28	K		Exchange to Fidelity Japan
72. -Fidelity Japan					Buy	11/28	K		Exchange from Fidel Canada
73.					Sell part	12/22	J		
74. Vanguard IRA Acct#1	A	Dividend	J	T					
75. -VMMR Federal Portfolio									
76. Amalgamated Bank Acct		None							Closed in CY 05
77. Fidelity IRA Acct #3	A	Dividend	K	T					
78. -Fidelity Cash Reserves									
79. -Spartan 500 Index Fund					Transfer	12/23	J		Transf from Fidelity IRA#1
80.					Sell	12/27	K	A	
81. -Fidelity Latin America Fund					Buy	12/27	K		
82. Vanguard IRA Acct#2	A	Dividend	K	T					
83.	A	Distribution							
84. -VSP Energy									
85. JP Morgan Chase Accounts	A	Interest	J	T					Name change from Bank One

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

FINANCIAL DISCLOSURE REPORT

Page 9 of 25

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86. Retirement Acct.	A	Interest	J	T					
87. -Teachers Ins & Ann Assn									
88. -Coll Rtrmnt Equ Fd									
89. Schwab IRA Acct	E	Dividend	O	T					
90.	E	Distribution							
91.	A	Distribution							
92. -Cash & Sweep MMF									
93. -Prologis Trust Reit					Sell	11/22	K	D	
94. -Alliance Res Partners LP									
95.					Buy	2/15	J		
96.					Buy	5/16	J		
97.					Buy	8/15	J		
98.					Buy	11/15	J		
99. -XM Satellite Radio Holdings									
100. -Provident Energy Trust									
101. -Sirius Satellite Radio									
102. -True Religion Apparel					Sell part	6/29	J	D	

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FINANCIAL DISCLOSURE REPORT

Page 10 of 25

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103.					Sell part	12/15	K	E	
104. -Vanguard 500 Index Fund					Buy	3/23	J		
105.					Buy	6/24	J		
106.					Buy	9/23	J		
107.					Buy	11/14	J		
108.					Buy	12/28	J		
109.					Sell part	2/28	K	B	
110.					Sell part	6/7	J	A	
111. -Vanguard Cap Oppy Fund					Buy	12/21	J		
112. -Vanguard Short Term Investmt Grade Fd					Buy	2/28	J		
113.					Sell part	2/28	J		
114. -AES Corp					Sell part	6/7	K	D	
115.					Sell	8/1	K	D	
116. -Abercrombie & Fitch Cl A									
117. -Bulldog Technologies Inc.					Sell	2/22	J		
118. -Fidelis Energy Inc.					Sell	2/22	J		
119. -Las Vegas Sands Corp.					Sell	11/17	J	B	

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FINANCIAL DISCLOSURE REPORT

Page 11 of 25

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120. -Microsoft Corp.					Sell	6/7	K		
121. -Sinovac Biotech Ltd					Sell	2/18	J		
122. -Varian Medical Systems					Sell part	4/4	J		
123. -Williams Companies					Sell	11/11	K	C	
124. -TRowe Price New Era Fd					Buy	12/13	J		
125. -Vanguard Energy Fund					Sell part	11/10	K	D	
126.					Buy	3/18	J		
127.					Buy	4/8	K		
128.					Buy	12/16	J		
129. -Vanguard Precious Metals Fund					Sell	6/6	K	B	
130. -Vanguard Small Cap Growth Index Fd					Sell	4/7	K	A	
131. -Vanguard Wellesley Income Fd					Sell part	7/19	J	A	
132.					Buy	3/23	J		
133.					Buy	6/24	J		
134.					Sell	9/6	J	A	
135. -Diamonds Trust Ser 1									
136. -Ishares Russell 1000 Val Index Fd					Sell part	7/19	J	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	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 12 of 25

Name of Person Reporting

Rovner, Ilana D

Date of Report

05/15/2006

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-37 of filing instructions)

☐

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. -Nasdaq 100 shares									
138. -Streettracks Gold Trust					Sell	6/6	J		
139. -Vanguard High Yield Corp Fund					Buy	1/31	J		
140.					Sell	2/28	J	A	
141. -Best Buy Inc.					Buy	11/28	K		
142. -Conocophillips					Buy	7/6	K		
143.					Buy	9/2	J		
144.					Buy	12/2	J		
145.					Sell part	11/8	K	B	
146.					Sell part	11/11	J	A	
147. -Fording CA Coal Trust Units					Buy	11/28	K		
148. -Ishares MSCI Fd Australia Index					Buy	7/5	K		
149. -Ishares MSCI Japan Index Fund					Buy	12/2	K		
150.					Buy	12/15	J		
151. -Ishares S&P Latin America Index Fund					Buy	12/15	K		
152. -Mid Cap SPDR Trust Unit Ser I					Buy	11/25	K		
153. -Pimco Corporate Oppty Fund					Buy	7/7	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 13 of 25

Name of Person Reporting

Rovner, Ilana D

Date of Report

05/15/2006

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. -Terex Corp.					Buy	8/2	K		
155. -Titanium Metals Corp New					Buy	11/17	K		
156.					Sell part	12/13	K	B	
157. -Vanguard Index Fds Large Cap Vipers					Buy	11/25	K		
158. -Vanguard Index Fds Mid Cap Vipers					Buy	11/25	K		
159. -Nuveen Pfd & Conv Income Fd					Buy	7/7	K		
160.					Sell part	8/1	K	A	
161. -ICAP Euro Select Equity Portfolio					Buy	3/16	K		
162.					Sell	5/9	K		
163. -Haemonetics Corp.					Buy	3/21	K		
164.					Sell	7/7	K		
165. -Meritage Homes Corp.					Buy	8/8	K		
166.					Sell	9/6	K		
167. -Eagle Bulk Shipping Inc					Buy	9/16	K		
168.					Sell	11/3	J		
169. -Viisage Technology Inc.					Buy	7/28	J		
170.					Sell	11/3	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 14 of 25

Name of Person Reporting

Rovner, Ilana D

Date of Report

05/15/2006

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions)



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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. -Indymac Bancorp Inc.					Buy	2/22	K		
172.					Sell	11/3	K		
173. -Convera Corp.					Buy	10/12	K		
174.					Sell	11/7	K	C	
175. -Amern Home Mortgage Invst REIT					Buy	7/19	K		
176.					Sell	9/22	J		
177. -Identix Inc.					Buy	7/28	J		
178.					Sell	11/14	J		
179. -Ishares Russell Microcap Index Fund					Buy	11/14	K		
180.					Sell	11/16	K		
181. -Crescent Real Est Eq Co REIT					Buy	9/6	K		
182.					Buy	11/16	J		
183.					Sell	11/21	K	A	
184. -Cisco Systems Inc.					Buy	7/1	K		
185.					Sell	11/28	K		
186. -ICICI Bank Ltd ADR F					Buy	7/28	J		
187.					Sell	11/28	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	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 15 of 25

Name of Person Reporting

Rovner, Ilana D

Date of Report

05/15/2006

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. -IBM Stock					Buy	11/25	K		
189.					Sell	12/21	K		
190. -Live Oak Health Sciences Fund					Buy	11/14	K		
191.					Sell	12/15	K	A	
192. -Perritt Micro Cap Opp Fund					Buy	11/14	K		
193.					Buy	11/30	J		
194.					Sell	12/8	K		
195. Schwab One Account									
196. -Schwab Tax Exempt MMF	A	Dividend	K	T					
197. -Diamonds Trust Ser 1		None			Sell	1/18	J	A	
198. -Vanguard 500 Index Fund	A	Dividend	J	T					
199. Retirement - Fidelity Northwestern University	A	Dividend	J	T					
200. Retirement (Fidelity)	C	Dividend	N	T					
201. Trust	E	Interest	P1	T					
202.	D	Dividend							
203.	C	Distribution							
204.	B	Royalty							

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 16 of 25

Name of Person Reporting

Rovner, Ilana D

Date of Report

05/15/2006

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. --Wachovia Securities Brokerage Account									
206. --Harrahs Entertainment Inc. Common Stock									
207. ---Plum Creek Timber Co.									
208. ---Franklin Custodian Funds Inc. US Govt Secs									
209. ---Lucent Technologies Inc. CS									
210. --AT&T Inc. CS									
211. ---Intel Corp. Common Stock									
212. --Marriott Intl Inc. Common Stock									
213. ---Cadbury Schweppes Del LP					Redemption	4/18	J		
214. ---Ball St Univ Rev Bonds									
215. ---Cook Cnty IL gen rev bonds									
216. ---Detroit MI City Schl Bonds									
217. ---Jackson Cnty MI Wastewater Disp Bonds									
218. ---Meridian MI Publ Schl Bonds									
219. ---South Redford MI Sch Bonds									
220. ---Wisconsin St Transn Bonds									
221. --Avaya Inc.									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	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 17 of 25

Name of Person Reporting

Rovner, Ilana D

Date of Report

05/15/2006

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222. ---Hugoton Royalty Trust									
223. ---Allen Cnty IN comm bonds									
224. ---Kent County MI rev bonds									
225. ---Belding MI school bonds									
226. ---Zeeland MI pub school Bonds									
227. ---Chicago O'Hare Rev Bonds									
228. ---Agere Systems Inc.									
229. ---Alabama Power Pfd - ALPN									
230. ---Bear Stearns Pfd									
231. ---Citigroup Inc. Pfd									
232. ---FNMA Pfd									
233. ---General Motors Acc Corp									
234. ---Pengrowth Energy Trust									
235. ---Pimco Muni Income Fund									
236. ---Pioneer Muni High Inc Trust									
237. ---Alabama Power Co Pfd - ALPP									
238. ---Prologis Trust New Reit									

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

Rovner, Ilana D

Date of Report

05/15/2006

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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				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
239. ---Kinder Morgan Energy Ptrs LP									
240. ---Buckeye Partners LP									
241. ---Comcast Corp New									
242. ---Money Market Fund									
243. -State of Israel Bonds	A	Interest	J	T					
244. Fidelity Investment Acct #2									
245. -Bank of America Corp.	C	Dividend	L	T					
246. -First Oak Brook Bancshares Inc. Cl A	A	Dividend	K	T					
247. -Newmont Mng Corp Hldg Co.	A	Dividend			Sell part	1/24	J		
248.					Sell	4/7	J		
249. -Spartan 500 Index	A	Dividend			Sell	5/16	K		
250. -Provident Energy Trust Canada	B	Dividend	K	T					
251. -Easton PA Area JT Sch Rev Bonds	B	Interest	K	T					
252. -MN St Hsg Fin Agy Single Fam Mtg Rev Bds	A	Interest			Redeem part	4/1	J		
253.					Redemption	4/8	J		
254. -Wisconsin St Health & Edl Facs Auth Rev Bds	C	Interest	L	T					
255. -XM Satellite Radio		None	K	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	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 19 of 25

Name of Person Reporting

Rovner, Ilana D

Date of Report

05/15/2006

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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, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
256. -IL State Bonds		None	K	T	Redeem part	8/1	K		
257. -Alabama Power Co Pfd APRDN	A	Dividend			Sell	1/2	K		
258. -Alabama Power Co Pfd APRDP	B	Dividend	K	T					
259. -Spartan Total Market Index	A	Dividend			Sell	5/16	K		
260. -Nuveen Insd Quality Muni Fd	A	Dividend			Sell	4/7	K		
261. -General Electric Co	A	Dividend			Sell	11/7	K	C	
262. -Sirius Satellite Radio Inc.		None	J	T					
263. -Southern Union Co New		None	J	T	Sell part	1/26	J		
264.					Sell part	8/22	J	A	
265. -Varian Medical Sys Inc.		None	K	T	Sell part	4/22	J		
266. -Fidelity Canada		None			Sell	11/25	K	D	
267. -Spartan Extended Market Index	A	Dividend			Sell	5/16	K	A	
268. -T Rowe Price Latin America Fund	A	Dividend	K	T					
269. -T Rowe Price New Era	A	Dividend	K	T					
270.	B	Distribution							
271. -Vanguard Energy	A	Dividend	J	T	Sell part	11/11	K	D	
272.	A	Distribution							

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 20 of 25

Name of Person Reporting

Rovner, Ilana D

Date of Report

05/15/2006

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
273. -Convera Corp.		None			Buy	10/12	J		
274.					Sell	12/8	J	A	
275. -Crescent Real Estate Equities Corp.	A	Dividend			Buy	9/13	K		
276.	A	Distribution			Sell	11/21	K		
277. -Enterra Energy Trust	A	Dividend			Buy	9/13	K		
278.					Sell	11/7	K	A	
279. -Fidelity Int'l Discovery	A	Dividend	J	T	Buy	1/3	J		
280.	A	Distribution			Sell part	9/15	J	A	
281. -Indymac Bancorp Inc.	A	Dividend			Buy	7/7	K		
282.					Sell part	10/3	J		
283.					Sell	10/26	J		
284. -Titanium Metals Corp.		None	J	T	Buy	11/17	K		
285.					Sell part	12/13	J	B	
286. -Royce Value Plus Investment Class		None			Buy	1/2	K		
287.					Sell	4/7	J		
288. -Fording Cdn Coal Tr Unit		None	J	T	Buy	12/1	J		
289. -LSI Logic Corp.		None	K	T	Buy	2/17	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 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 21 of 25

Name of Person Reporting

Rovner, Ilana D

Date of Report

05/15/2006

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
290.					Sell part	4/7	J		
291. -Ishares Tr Dow Jones Select Divid.		None			Buy	7/11	K		
292.					Sell	9/6	K	A	
293. -National Oilwell Varco Inc.		None			Buy	8/2	K		
294.					Sell part	11/7	J	B	
295.					Sell	11/11	J		
296. -Ishares Tr Russell 2000 Index Fd		None			Buy	11/14	K		
297.					Sell	11/16	K		
298. -Fidelity Floating Rate High Income		None			Buy	1/2	J		
299.					Sell	9/6	J	A	
300. -Aegon NV Perp Cap Secs	A	Dividend	K	T	Buy	7/7	K		
301. -Cameco Corp.	A	Dividend	K	T	Buy	7/7	K		
302. -Ishares Tr S&P 500 Index Fd	A	Dividend	K	T	Buy	11/14	K		
303. -Ishares Tr S&P Midcap 400 Index	A	Dividend	K	T	Buy	11/14	K		
304. -S&P Mid Cap 400 Dep Rcpts	A	Dividend	K	T	Buy	11/16	K		
305. -Procter & Gamble Co.	A	Dividend	K	T	Buy	8/2	K		
306. -Vanguard Index Tr Vanguard Total Stk Mkt	A	Dividend	K	T	Buy	11/25	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 22 of 25

Name of Person Reporting

Rovner, Ilana D

Date of Report

05/15/2006

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions)☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307. -Zhone Technologies, Inc.		None	J	T	Buy	7/11	J		
308. -Al Frank Dividend Value Fund	A	Dividend	K	T	Buy	5/2	K		
309.	A	Distribution							
310. -Core Account - Cash	A	Interest	K	T					
311. Merrill Lynch Brokerage Acct									
312. -F&C Claymore Pfd Secs Inc Fd	A	Dividend			Sell	4/1	J		
313. -Citigroup Inc.	A	Dividend	J	T					
314. -Pimco Corp Incm Fund	A	Dividend							
315.					Buy	1/20	J		
316.					Buy	3/7	J		
317.					Sell	4/1	J		
318. -Debt Strategy Fund Inc.	A	Dividend			Sell	4/1	J		
319. -Pfizer Inc Del PV \$0.05	A	Dividend			Sell	11/23	J		
320. -St Paul Travelers Cos Crp	A	Dividend	J	T					
321. -Visteon Corp Delaware		None	J	T					
322. -ING Principal Protection Fd		None			Sell	4/29	L		
323. -ML Ready Asset Trust	A	Dividend	J	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 23 of 25

Name of Person Reporting

Rovner, Ilana D

Date of Report

05/15/2006

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
324. -Charter Communications Inc		None			Sell	11/23	J		
325. -John Hancock Tax Adv Inc Fd	A	Dividend			Sell	4/1	J		
326. -Reaves Utility Income Fd	A	Dividend			Sell	4/1	J		
327. -Eaton Vance Enhncd Equity Fd	B	Dividend	J	T					
328.					Buy	1/25	J		
329.					Buy	3/8	J		
330.					Sell part	4/1	L		
331. -Pimco Global Stockplus Income Fd	C	Dividend	L	T	Buy	5/25	L		
332.					Sell part	12/2	J		
333. -Enhanced Equity Yield Fund	C	Dividend	L	T	Buy	5/4	L		
334.	A	Distribution							
335. -Titanium Metals Corp. New		None	J	T	Buy	11/23	J		
336.					Buy	12/2	J		
337.					Sell part	12/13	J		
338. Sun Life Financial	A	Dividend	J	T					

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

FINANCIAL DISCLOSURE REPORT
Page 24 of 25

Name of Person Reporting

Rovner, Ilana D

Date of Report

05/15/2006

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

Part V. [REDACTED] Regular dues are currently \$210 per month. Judges pay \$60 per month, and pay for meals and services on the same basis as members.

Part VII, line 13. The Investment Club consists of 20 members. The values given in this report are aggregate values for the entire club, as required by the instructions.

FINANCIAL DISCLOSURE REPORT

Page 25 of 25

Name of Person Reporting

Rovner, Ilana D

Date of Report

05/15/2006

IX. CERTIFICATION.

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

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

Signature

Date

5/12/06

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

FILING INSTRUCTIONS

Mail signed original and 3 additional copies to:

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