

FINANCIAL DISCLOSURE REPORT

Calendar Year 2003

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

1. Person Reporting (Last name, First name, Middle Initial) Rovner, Ilana D	2. Court or Organization 7th Circuit Court of Appeals	3. Date of Report 5/15/2004
4. Title (Article III Judges indicate active or senior status; magistrate judges indicate full- or part-time) Circuit Judge (Active)	5. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 1/1/2003 to 12/31/2003
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 filing 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)	

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

☒ NONE (No reportable agreements.)

DATE	PARTIES AND TERMS

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Name of Person Reporting

Rovner, Ilana D

Date of Report

5/15/2004

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

DATE	SOURCE AND TYPE	GROSS INCOME (yours, not spouse's)
1		
2		
3		

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

DATE	SOURCE AND TYPE
1 2003	[REDACTED] Salary
2 2003	[REDACTED] Salary and Fees
3 2003	[REDACTED] Fees

IV. REIMBURSEMENTS - transportation, lodging, food, entertainment

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

☒ **NONE** (No such reportable reimbursements.)

SOURCE	DESCRIPTION
1	

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

☐ **NONE** - (No such reportable gifts.)

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1. [REDACTED]	Partial Honorary Membership	\$1,716

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.		

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Name of Person Reporting

Rovner, Ilana D

Date of Report

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

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)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div, rent, or int)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, 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)
☐ NONE (No reportable income, assets, or transactions)									
1. Industrial Development Bank of Israel, Ltd.	A	Dividend	J	T					
2. Fidelity Investment Acct #1									
3. -First OB Bancshares	A	Dividend			Transfer	4/21	K		to Fidelity Inv Acct #2
4. -Illinois State Bonds		None			Transfer	4/21	L		to Fidelity Inv Acct #2
5. -Fidelity Municipal MMF	A	Dividend	J	T					
6. -Minneapolis St Paul Minn Met Arpts Bds	C	Interest			Transfer	4/21	M		to Fidelity Inv Acct #2
7. -Minnesota St Hsg Fin Agy Single Fam Mtg Bds	B	Interest			Redemption	1/06	J	A	
8.					Transfer	4/21	K		to Fidelity Inv Acct #2
9. -Wisconsin St Health & Edl Facs Auth Rev Bds	B	Interest			Transfer	4/21	K		to Fidelity Inv Acct #2
10. -Brazos River Auth Tex Rev Ref Bds		None			Transfer	4/21	L		to Fidelity Inv Acct #2
11. -Harbor Bond	A	Dividend			Sell	4/07	K	A	
12. -Fidelity Inflation Protected Bond	A	Dividend			Transfer	4/21	K		to Fidelity Inv Acct #2
13. -Illinois Sports Facility Revenue Bonds	A	Interest			Sell	1/16	K		
14. -Philip Morris Co (now Altria Group Inc.)	A	Dividend			Sell	4/03	J		
15. -Pimco Municipal Income Fund	A	Interest			Part Sell	4/07	J		
16.					Sell	4/10	J		
17. -XM Satellite Radio Class A		None			Transfer	4/21	K		to Fidelity Inv Acct #2
18. -Chicago IL Midway Airport Revenue Bonds	B	Interest			Transfer	4/21	K		to Fidelity Inv Acct #2

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

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Name of Person Reporting

Rovner, Ilana D

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

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)	(2) Date Month Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
19 -Easton PA Area School Bonds	A	Interest			Transfer	4/21	K		to Fidelity Inv Acct #2
20 -Fidelity High Income	A	Dividend			Buy	3/29	K		
21					Buy	4/07	K		
22					Transfer	4/21	L		to Fidelity Inv Acct #2
23 -Pioneer High Yield Cl B		None			Buy	4/07	K		
24					Transfer	4/21	K		to Fidelity Inv Acct #2
25 -Spartan 500		None			Buy	3/24	K		
26					Transfer	4/21	K		to Fidelity Inv Acct #2
27 -Fidelity Low Priced Stock		None			Buy	3/24	K		
28					Transfer	4/21	K		to Fidelity Inv Acct #2
29 -Merrill Lynch IRA Acct #1	A	Interest	J	T					
30 -ML Retirement Reserves									
31 -ML Bank USA Res									
32 -Merrill Lynch S&P 500					Sold*	CY00	J	A	*inadvertently omitted
33 -Eaton Vance					Buy	9/30	J		
34 -Merrill Lynch IRA Acct #2	A	Interest	K	T					
35 -ML Retirement Reserves									
36 -Merrill Lynch S&P 500					Sold*	CY00	J	A	*inadvertently omitted

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

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Name of Person Reporting

Royner, Tiana D

Date of Report

5/15/2004

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

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)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div, rent or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	Date: Month - Day	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
37 - Citigroup Preferred Stock					Sell	4/08	J	A	
38 - Advent Claymore					Buy	5/02	J		
39 - Investment Club	C	Dividend	M	T					
40	A	Interest							
41 - General Electric Common Stock									
42 - Pfizer Inc. Common Stock					Sell	8/27	J	D	
43					Buy	11/26	J		
44 - Royal Dutch Petroleum Common Stock									
45 - Walgreen Co. Common Stock					Sell	6/25	J	C	
46 - Cisco Systems Common Stock									
47 - Grainger WW Inc CS					Sell	1/29	J	A	
48 - Amgen Inc. CS									
49 - Tyco Intl Ltd New CS									
50 - FMC Corp. CS					Sell	11/26	J		
51 - Northern Trust Corp. Common Stock									
52 - Bank One Acct									
53 - One Group Prime MMF									
54 - Texas Instruments					Sell	6/25	J		

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2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and D5)	N = \$250,001-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = \$50,000,001-\$100,000,000		
3. Value Method Codes:	Q = Appraisal	R = Cust (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C3)	U = Bank Value	V = Other	W = Estimated		

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Name of Person Reporting
Royner, Ilana D

Date of Report
5/15/2004

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

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)	(2) Date Month Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identify or owner/seller (if private transaction)
55 -Western Wireless					Sell	9/25	J		
56 -Corel Corp. CS					Sell	1/29	J		
57 -Kemet									
58 -ConocoPhillips									
59 -Chevron Texaco Corp.									
60 -Kimco Realty Corp.					Sell	6/25	J	B	
61 -Devon Energy Corp.									
62 -Krispy Kreme Doughnuts Inc.					Sell	1/29	J		
63 -Best Buy Inc.									
64 -Canadian Natural Resources Ltd.					Sell	7/31	J	B	
65 -Newmont Mining Corp.					Sell	3/26	J		
66 -Boeing Co. CS					Sell	6/25	J	A	
67 -Microsoft Corp.					Buy	3/26	J		
68 -Oak Technology Inc.					Buy	5/02	J		
69					Sell	6/25	J	B	
70 -Charter One Finl Inc.					Buy	5/02	J		
71					Buy	11/26	J		
72 -United Healthgroup Inc.					Buy	5/02	J		

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	P3 = \$25,000,001-\$50,000,000		P4 = \$50,000,001-\$100,000,000		
3. Value Method Codes:	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Custodial Market	
(See Column C1)	U = Book Value	V = Other	W = Estimated		

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Name of Person Reporting

Revner, Lana D.

Date of Report

5/15/2004

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

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)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-F)	Type (e.g. div, rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (O-W)	Type (e.g. buy, sell, merger, redemption)	Date Month- Day	Value Code 2 (J-P)	Gain Code 1 (A- F)	Identity of buyer/seller (if private transaction)
73.					Sell	6/25	J	B	
74. Airtel Corp.					Buy	6/25	J		
75. Acind Inc.					Buy	8/27	J		
76. Washington Mutual Inc.					Buy	9/25	J		
77. QMI Corp.					Buy	10/28	J		
78. Macromedia Inc.					Buy	10/29	J		
79. Northfork Bancorp.					Buy	10/29	J		
80. Lear Corp.					Buy	11/26	J		
81. Fidelity IRA Acct #1	A	Dividend	J	T					
82. Fidelity Select Electronics					Buy	12/02	J		
83. Fidelity IRA Acct #2	A	Dividend	K	T					
84. Fidelity Cash Reserves					Exchange	07/02	J		for Fid Infl Prot Bond (FINPX)
85. Fidelity Inflation Protected Bond (FINPX)					Exchange	5/05	J		for Fid Hi Income
86. Fidelity High Income (SPHIX)					Exchange	6/02	J		for Fid Low Pr Stock (FLPSX)
87. Fidelity Low Priced Stock (FLPSX)					Exchange	9/04	J		for Fid Select Tech (FSPTX)
88. Fidelity Select Technology (FSPTX)					Exchange	9/25	J		for Fid Japan Sm Cos
89. Fidelity Japan Smaller Cos (FJSCX)					Exchange	11/20	J		for Fid Cap & Inc (FAGIX)
90. Fidelity Cap & Income (FAGIX)					Exchange	11/28	J		for Spartan 500 Index (FSMKX)

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2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
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	P3 = \$25,000,001-\$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes:	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cross-Market	
(See Column C2)	U = Book Value	V = Other	W = Estimation		

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Name of Person Reporting

Reynier, Iliana D

Date of Report

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

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. dividend or int.)	(1) Value Code 1 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	(2) Date: Month Day	(3) Value Code 2 (I-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
91 -Spartan 500 Index (FSMEX)					Acquired	11/28	J		by exchange on previous line
92 Vanguard IRA Acct #1	A	Dividend	J	T					
93 -VMMR Federal Portfolio									
94 Amalgamated Bank Acct		None	J	T					
95 Fidelity IRA #3	A	Dividend	J	T					
96 -Fidelity Cash Reserves									
97 -Fidelity Low Priced Stock					Buy	6/09	J		
98 Vanguard IRA Acct #2	A	Dividend	J	T					
99 -VSP Energy									
100 State of Israel Bonds	A	Interest	J	T					
101 Bank One Acct	A	Interest	J	T					
102 Retirement Acct	A	Interest	J	T					
103 -Teachers Ins & Ann Assn									
104 -Coll Rtrmt Equ Fd									
105 Merrill Lynch Brokerage Acct #1									
106 -Randy Asset Trust	A	Dividend			Transfer to	5/05	K		Merrill Lynch Br Acct #2
107 -Ford Motor Co New CS	A	Dividend			Transfer to	5/05	K		Merrill Lynch Br Acct #2
108 -Debt Strategy Fund Inc	A	Dividend			Transfer to	5/05	J		Merrill Lynch Br Acct #2

1. Income/Gain Codes: A = \$1,000 or less B = \$1,001-\$2,500 C = \$2,501-\$3,000 D = \$3,001-\$5,000 E = \$5,001-\$10,000
(See Columns B1 and D4) F = \$10,001-\$15,000 G = \$15,001-\$20,000 H = \$20,001-\$25,000 I = \$25,001-\$30,000 J = \$30,001-\$35,000 K = \$35,001-\$40,000 L = \$40,001-\$45,000 M = \$45,001-\$50,000 N = \$50,001-\$55,000 O = \$55,001-\$60,000 P = \$60,001-\$65,000 Q = \$65,001-\$70,000 R = \$70,001-\$75,000 S = \$75,001-\$80,000 T = \$80,001-\$85,000 U = \$85,001-\$90,000 V = \$90,001-\$95,000 W = \$95,001-\$100,000 X = More than \$100,000
2. Value Codes: J = \$15,000 or less K = \$15,001-\$20,000 L = \$20,001-\$25,000 M = \$25,001-\$30,000 N = \$30,001-\$35,000 O = \$35,001-\$40,000 P = \$40,001-\$45,000 Q = \$45,001-\$50,000 R = \$50,001-\$55,000 S = \$55,001-\$60,000 T = \$60,001-\$65,000 U = \$65,001-\$70,000 V = \$70,001-\$75,000 W = \$75,001-\$80,000 X = \$80,001-\$85,000 Y = \$85,001-\$90,000 Z = \$90,001-\$95,000 AA = \$95,001-\$100,000 AB = More than \$100,000
3. Value Method Codes: Q = Appraisal R = Cost (Real Estate Only) S = Appraisal T = Cash/Market
(See Column C3) U = Book Value V = Other W = Estimated

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Name of Person Reporting

Royner, Ilana D.

Date of Report

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VII. INVESTMENTS and TRUSTS

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

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-F)	(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)	(2) Date Month Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A- H)	(5) Identity of buyer/seller (if private transaction)
109 -Munichholdings Insd Fd Inc	A	Dividend			Transfer to	5/05	K		Merrill Lynch Br Acct #2
110 -Pfizer Inc Del FVS0.05	A	Dividend			Transfer to	5/05	J		Merrill Lynch Br Acct #2
111 -Cingroup	A	Dividend			Transfer to	5/05	J		Merrill Lynch Br Acct #2
112 -Charter Communications Inc.		None							
113 -Pimco	A	Dividend			Buy	var	J		
114					Transfer to	5/05	J		Merrill Lynch Br Acct #2
115 -Hancock John Pfd Equity Income Fund SBI		None			Sell	1/15	L		
116 -ING Principal Protection Fund III CLB		None			Transfer to	5/05	L		Merrill Lynch Br Acct #2
117 -Visteon(X) (below reporting requirement last year)	A	Dividend			Transfer to	5/05	J		Merrill Lynch Br Acct #2
118 -Travelers Ppty Cas Grp (X) (below reporting requirement)	A	Dividend			Transfer to	5/05	J		Merrill Lynch Br Acct #2
119 -F&C Claymore Pfd Secs Inc Fd	A	Dividend			Buy	1/28	L		
120					Buy	4/22	J		
121					Transfer to	5/05	L		Merrill Lynch Br Acct #2
122 -Salomon Smith Barney Brokerage Acct									
123 -SBMI Govt Portfolio CI A	A	Dividend	J	T					
124 -Schwab IRA Acct	E	Dividend	O	T					
125	E	Distribution							
126 -Amalgamated Investments Co Common Stock					Sell	10/28	L	E	

1. Income/Gain Codes:

A = \$1,000 or less

B = \$1,001-\$2,500

C = \$2,501-\$5,000

D = \$5,001-\$15,000

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

(See Columns B1 and D4)

F = \$50,001-\$100,000

G = \$100,001-\$1,000,000

H1 = \$1,000,001-\$5,000,000

H2 = More than \$5,000,000

2. Value Codes:

J = \$15,000 or less

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

L = \$50,001-\$100,000

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

(See Columns C1 and D3)

N = \$250,000-\$500,000

O = \$500,001-\$1,000,000

P1 = \$1,000,001-\$5,000,000

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

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

P4 = More than \$50,000,000

3. Value Method Codes

Q = Appraisal

R = Cost (Real Estate Only)

S = Assessments

T = Cash/Market

(See Column C2)

U = Book Value

V = Other

W = Estimated

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Royner, Hana D

Date of Report

5/15/2004

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

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 (I-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 (I-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
127. -Cash and Sweep MF									
128. -American Century Target 2015 Fd					Buy	12/19	J		
129. -Prologis Trust Reit									
130. -United Tech Corp CS									
131. -Alliance Res Ptnrs LP									
132. -Royal Dutch					Sell part	6/10	J		
133. -Vanguard High Yield Corp Fd					Sell	4/07	J		
134. -Harbor Bond Fund					Sell	7/21	K	A	
135. -Vanguard Inflation Protected					Buy	3/23	J		
136.					Sell	4/07	L		
137. -General Electric					Sell part	1/31	J		
138.					Sell	2/10	J		
139. -Philip Morris (now Altria Group Inc.)					Sell	4/09	J		
140. -XM Satellite Radio									
141. -Tocqueville Gold Fund					Buy	1/23	J		
142.					Sell	3/24	J		
143.					Buy	11/17	K		
144.					Buy	12/18	J		

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

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

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, margr, 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)
145. -Aetna Inc New					Buy	8/15	K		
146. -Allegheny Energy Inc					Buy	1/07	K		
147.					Part sell	1/13	J	B	
148. -Alpine U.S. Real Est Eq Fd.					Buy	11/26	K		
149.					Buy	12/23	J		
150. -Cardinal Health Inc					Buy	9/20	K		
151. -Envoy Commun Grp Inc F					Buy	12/14	J		
152. -Fidelity Cap and Inc Fd					Buy	4/08	L		
153.					Buy	Var	J		
154.					Self part	7/17	K	C	
155.					Sell part	8/19	J	A	
156. -Fidelity Select Electr					Buy	11/10	K		
157. -Firsthand Tech Ldrs Fd					Buy	8/14	K		
158.					Sell	9/23	K	C	
159.					Buy	10/22	K		
160. -Flaherty & Cummie Clay Pfd Sec Inc					Buy	5/19	J		
161.					Buy	12/31	J		
162. -Japan Fund Class S					Buy	9/24	K		

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
(See Columns B1 and D4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and D3)	N = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = \$50,000,001-\$100,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Lease/Mortgage	
(See Column C3)	U = Book Value	V = Other	W = Estimated		

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Name of Person Reporting

Reynier, Ilana D

Date of Report

5/15/2004

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

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)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div, rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, transfer, redemption)	Date: Month Day	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
163 -Krinklike Ahold New ADR					Buy	5/13	J		
164 -Loans Sayles Bd Cl 1					Buy	7/10	J		
165 -Provident Energy Tr					Buy	7/22	K		
166 -Rite Aid Corp					Buy	5/07	J		
167 -RS Pfrs Fd					Buy	10/22	K		
168					Buy	12/11	J		
169 -Sirius Satellite Radio					Buy	5/08	J		
170 -True Religion Apparel					Buy	9/23	J		
171 -Vanguard 500 Index Fd					Buy	3/24	J		
172					Buy	3/25	J		
173					Buy	4/29	K		
174					Sell part	9/25	K	B	
175					Sell	9/29	K	B	
176 -Vanguard Cap Oppy Fd					Buy	3/24	K		
177					Buy	5/14	K		
178					Sell part	9/25	K	D	
179					Sell	9/29	K	C	
180					Buy	10/22	K		

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
(See Columns B1 and D4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and D3)	N = \$250,001-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes:	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C3)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Rovner, Ilana D

Date of Report

5/15/2004

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

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- F)	(5) Identity of buyer/seller (if private transaction)
181. Alltel Corp.					Buy	4/24	K		
182.					Sell	6/09	K	A	
183. Buffalo Sm Cap Fd					Buy	5/05	K		
184.					Buy	7/18	K		
185.					Sell	9/29	L	D	
186. Cohen & Steers					Buy	5/07	K		
187.					Sell	6/09	K	A	
188. Fidelity High Inc Fd					Buy	4/07	K		
189.					Sell	7/17	K	B	
190. Firsthand Technology Value Fd					Buy	8/14	K		
191.					Sell	9/23	K	C	
192.					Buy	11/04	K		
193.					Sell	11/17	K		
194. Pengrowth Energy Trust F					Buy	6/09	K		
195.					Sell part	7/11	K		
196.					Sell	7/21	J		
197. Schwab One Account									
198. Schwab Tax Exempt MMF	A	Dividend	K	T					

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

FINANCIAL DISCLOSURE REPORT

Page 12 of 19

Name of Person Reporting
Rovner, Rana D

Date of Report
5/15/2004

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

A. Description of Assets (including trust assets)	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)
199. -Altria Group Inc (X)	A	Dividend			Sell	3/21	J		
200. -Vanguard 500 Index Fund	A	Dividend	J	T	Buy	4/04	J		
201. -Kninckje/Anold New	B	Dividend	J	T	Buy	5/13	J		
202. -Provident Energy Trust	A	Dividend			Buy	7/22	J		
203.					Sell	9/22	J		
204. Retirement (Fidelity)	B	Dividend	N	T					
205. Trust	D	Interest	PI	T					
206.	D	Dividend							
207.	A	Distribution							
208.	B	Royalty							
209. -Wachovia (formerly Prudential) Securities Brokerage Account									
210. -Harrish's Entertainment Inc. Common Stock									
211. -Plum Creek Timber Co.									
212. -Grand Metropolitan Delaware									
213. -Pacific Gas & Electric Corporate Bonds									
214. -US Treasury Notes 2/15/2003					Redeemed	2/18	K	A	
215. -Tennessee Valley Authority Govt Bd 7/15/2003					Redeemed	7/16	K	B	
216. -Franklin Custodian Funds Inc US Govt Sees									

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Revner, Ilana D

Date of Report

5/15/2004

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 24-27 of filing instructions.)

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)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div, rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, 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)
217 --Command Money Fund									
218 --Lucent Technologies Common Stock									
219 --AT&T Corp. Common Stock									
220 --Intel Corp. Common Stock									
221 --Marriott Intl. Inc. Common Stock									
222 --Cadbury Schweppes Delaware LP									
223 --Ball St. Univ. Rev Bds									
224 --Chicago IL Wastewater Tr Rev Bds									
225 --Clermont Cnty OH Swr Sys Rev Bds					Redeemed	12/01	K	A	
226 --Cook Cnty IL general revenue bonds									
227 --Detroit MI City Schl Bds									
228 --Jackson Cnty MI Wastewater Disp Bds									
229 --Meridian MI Pub'l Schl Bds									
230 --South Redford MI Sch Bds									
231 --Wisconsin St Transn Bds									
232 --Avaya Inc.									
233 --Hugoton									
234 --Prologis					Redeemed	12/01	J	B	

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$7,500	D = \$7,501-\$15,000	E = \$15,001-\$50,000
(See Columns B1 and D1)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H = \$1,000,001-\$5,000,000	I = \$5,000,001-\$25,000,000	J = More than \$25,000,000
2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	N = \$250,001-\$500,000
(See Columns C1 and D3)	O = \$500,001-\$1,000,000	P = \$1,000,001-\$5,000,000	Q = \$5,000,001-\$25,000,000	R = \$25,000,001-\$50,000,000	S = More than \$50,000,000
3. Value Method Codes:	C = Appraisal	T = Cost (Real Estate Only)	S = Assessed	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

Page 14 of 19

Name of Person Reporting

Rovner, Maria D

Date of Report

5/15/2004

VII. INVESTMENTS and TRUSTS¹ -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-37 of filing instructions.)

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)	(2)	(1)	(2)	(1)	if not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div, rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, matur, 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)
235 --Allen County, IN comm bonds									
236 --Kent County, MI rev bonds									
237 --Bokling, MI school bonds									
238 --Zeeland, MI school bonds									
239 --Grand Haven, MI rev bonds					Redeemed	7/01	K		
240 --Chicago O Hare rev bds									
241 --Agers System Inc (X)									
242 --Alabama Power					Buy	9/25	K		
243 --Bear Stearns					Buy	9/25	K		
244 --Citigroup Inc Pfd					Buy	9/25	K		
245 --FNMA Pfd					Buy	9/25	K		
246 --General Motors					Buy	9/25	J		
247 --PENGROWTH					Buy	6/09	K		
248					Sell part	7/10	J		
249 --Pimco					Buy	7/10	K		
250 --Pioneer Muni High Inc Tr					Buy	7/17	K		
251 --State of Israel Bonds									
252 Fidelity Investment Acct #2									

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

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

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)
253. -Aetna-US Healthcare Inc Com	A	Dividend	K	T	Buy	8/20	K		
254.					Sell part	8/25	K		
255. -Bank of America Corp	A	Dividend	L	T	Buy	10/27	L		
256. -Envoy Communications Group Inc		None	J	T	Buy	12/09	J		
257. -First Oak Brook Bancshares Inc Cl A	A	Dividend	K	T	Transfer	4/21	K		from Fidelity Inv Acct #1
258. -Mohawk Inds Inc		None	K	T	Buy	12/09	K		
259. -Newmont Mng Corp Hldg Co		None	K	T	Buy	12/16	K		
260. -Fidelity Capital & Income	A	Dividend			Buy	Var	K		
261.					Sell	8/12	K	A	
262. -Fidelity High Income	A	Dividend			Transfer	4/21	L		from Fidelity Inv Acct #1
263.					Sell part	6/09	K	B	
264.					Sell	7/29	K	B	
265. -Fidelity Inflation Protected Bd	A	Dividend			Transfer	4/21	K		From Fidelity Inv Acct #1
266.					Sell	5/05	K	B	
267. -Pioneer High Yield Cl B	A	Dividend			Transfer	4/21	K		From Fidelity Inv Acct #1
268.	B	Distribution			Sell	9/25	K	B	
269. -RS Partners	A	Dividend	K	T	Sell part	12/11	J		
270.	B	Distribution							

1. Income/Gain Codes: A = \$1,000 or less B = \$1,001-\$2,500 C = \$2,501-\$5,000 D = \$5,001-\$15,000 E = \$15,001-\$50,000

(See Columns B1 and D4) F = \$50,001-\$100,000 G = \$100,001-\$1,000,000 H1 = \$1,000,001-\$5,000,000 H2 = More than \$5,000,000

2. Value Codes: J = \$15,000 or less K = \$15,001-\$50,000 L = \$50,001-\$100,000 M = \$100,001-\$250,000

(See Columns C1 and D3) N = \$250,001-\$500,000 O = \$500,001-\$1,000,000 P1 = \$1,000,001-\$5,000,000 P2 = \$5,000,001-\$25,000,000

P3 = \$25,000,001-\$50,000,000 P4 = \$50,000,001-\$250,000,000 P5 = More than \$250,000,000

3. Value Method Codes: Q = Appraisal R = Cost (Real Estate Only) S = Assessment T = Cash/Market

(See Column C2) U = Book Value V = Other W = Estimated

AL INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent child, too. See pp. 34-37 of filing instructions.)

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)
271. -Tocqueville Gold Fund	A	Dividend	K	T					
272.	B	Distribution							
273. -Diageo PLC ISIN [REDACTED]	A	Dividend			Buy	8/20	K		
274.					Sell	9/23	K	A	
275. -Fidelity Japan Smaller Companies	A	Dividend	K	T					
276. -Spartan 500 Index	A	Dividend			Transfer	4/21	K		From Fidelity Inv Acct #1
277.					Buy	4/25	J		
278.					Sell part	5/15	J	A	
279.					Sell	9/29	K	C	
280.					Buy	12/01	K		
281. -Fidelity Low Priced Stock	A	Dividend			Transfer	4/21	K		From Fidelity Inv Acct #1
282.					Sell	9/29	K	F	
283. -Buffalo Small Cap Growth	A	Distribution	K	T	Buy	5/05	J		
284.					Buy	7/10	J		
285.					Buy	10/22	J		
286. -Pengrowth Energy Tr		None			Buy	Var.	K		
287.					Buy	6/13	J		
288.					Sell part	7/14	K		

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

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

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-P)	(5) Identity of buyer/seller (if private transaction)
289					Sell	9/23	J		
290 -Provident Energy Tr	B	Royalty	K	T	Buy	7/22	K		
291	A	Dividend			Sell	8/20	K		
292 -Brazos River Auth Tex Rev Ref Bds	B	Interest			Transfer	4/21	L		from Fidelity Inv Acct #1
293					Sell	8/07	K		
294 -Chicago Ill Midway Arpt Rev Rev Bds	B	Interest			Transfer	4/21	K		from Fidelity Inv Acct #1
295					Sell	8/07	R	A	
296 -Easton PA Area Jt Sch Auth Sch Rev Bds	A	Interest	K	T	Transfer	4/21	K		from Fidelity Inv Acct #1
297 -Minneapolis & St Paul Mun Met Arnts	C	Interest			Transfer	4/21	M		from Fidelity Inv Acct #1
298					Sell	8/07	M	D	
299 -Minnesota St Hsg Fin Agy Single Fam Mtg	B	Interest	K	T	Transfer	4/21	K		From Fidelity Inv Acct #1
300					Redeemed	7/01	J	A	
301					Redeemed	11/24	J	A	
302 -Wisconsin St Health & Edl Facs Auth Rev	B	Interest	K	T	Transfer	4/21	L		from Fidelity Inv Acct #1
303 -Conagra Foods Inc		None			Buy	8/21	K		
304					Sell	9/23	K		
305 -Firsthand Technology Value		None			Buy	9/10	J		
306					Sell	9/23	J	A	

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

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

A. Description of Assets (including trust assets)	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 (A-H)	(5) Identity of buyer/seller (if private transaction)
307. -Ryland Group		None	K	T	Buy	12/09	K		
308. -XM Satellite Radio		None	K	T	Transfer	4/21	K		from Fidelity Inv Acct #1
309. -IL State Bonds		None	L	T	Transfer	4/21	L		from Fidelity Inv Acct #1
310. -Fidelity Select Electronics		None	K	T	Buy	11/06	L		
311. -Parsippany Technology Leaders		None	K	T	Buy	11/04	K		
312. -The Contrarian Value Fd		None	K	T	Buy	12/01	K		
313. -Merrill Lynch Brokerage Acct #2									
314. -F&C Claymore Pff Secs Inc Fd	A	Dividend	J	T	Transfer	5/05	L		from M-L Brok Acct #1
315.					Sell	5/19	L		
316. -Citigroup Inc	A	Dividend	J	T	Transfer	5/05	J		from M-L Brok Acct #1
317. -Ford Motor Co New	A	Dividend	K	T	Transfer	5/05	K		from M-L Brok Acct #1
318. -Pimco Corp Inc Fd	A	Dividend	J	T	Transfer	5/05	J		from M-L Brok Acct #1
319. -Debt Strategy Fund	A	Dividend		T	Transfer	5/05	J		from M-L Brok Acct #1
320. -Eaton Vance Ltd Dur Inc Fd	C	Dividend	L	T	Buy	5/28	L		
321. -Pfizer Inc Del PVS0.05	A	Dividend	J	T	Transfer	5/05	J		from M-L Brok Acct #1
322. -Travelers Pnty Gas Crp	A	Dividend	J	T	Transfer	5/05	J		from M-L Brok Acct #1
323. -Visteon Corp Delaware	A	Dividend	J	T	Transfer	5/05	J		from M-L Brok Acct #1
324. -ING Principal Protection Fd	A	Dividend	L	T	Transfer	5/05	L		from M-L Brok Acct #1

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
(See Columns D1 and D4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and D3)	N = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = \$50,000,001-\$100,000,000		
3. Value Method Codes:	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Rovner, Ilana D

Date of Report

5/15/2004

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

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)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div. rent. or mt.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, 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)
325. -ML Ready Asset Trust	A	Dividend	K	T	Transfer	5/05	K		from M-I Brok Acct #1
326. -Munitholdings Insd Fd Inc	B	Dividend	K	T	Transfer	5/05	K		from M-I Brok Acct #1

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 = \$250,000-\$500,000

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

O = \$500,001-\$1,000,000

L = \$50,001-\$100,000

P1 = \$1,000,001-\$5,000,000

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

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

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

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3. Value Method Codes:

(See Column C2)

Q = Appraisal

U = Book Value

R = Cost (Real Estate Only)

V = Other

S = Assessment

W = Estimated

T = Cash/Market

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Rovner, Ilana D

Date of Report

5/15/2004

VIII. ADDITIONAL INFORMATION OR EXPLANATIONS

(Indicate part of Report.)

Part V. ~~_____~~ Regular dues are currently \$198 per month. Judges pay dues of \$55 per month, and pay for meals and services on the same basis as members.

Part VII, line 39. 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

belief,
non-disclosure.

spouse and minor
information.

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. § 501 et seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature

Date

May 18, 2004

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