

United States Court of Appeals

for the Seventh Circuit

219 South Dearborn Street

Chicago, Illinois 60604

Chambers of
Judge Ilana Diamond Kovner

(312) 435-5608 Telephone


October 24, 2007

Honorable Ortrie D. Smith, Chair
Judicial Conference of the United States
Committee on Financial Disclosure
One Columbus Circle, N.E.
Washington, DC 20544

RECEIVED
2007 OCT 29 A 10:32
FINANCIAL
DISCLOSURE FILE

RE: Calendar Year 2006 Filing

Dear Judge Smith:

In response to your letter dated October 1, 2007, and after conversations between my accountant, Ansel Edidin, and a member of your staff, I am providing the following additional information:

With respect to Part VII, lines 263-265 and lines 427-429, these are trust accounts for which aggregate valuation is allowed. With respect to Part VII, lines 248-249, 303-304 and 407-408, the assets were listed separately, but I have replaced the aggregate account values with values for the individual assets.

With respect to Part VII, pages 19-21 and 29-32, the account detailed on pages 19-21 was closed, the assets held by it were all transferred to the account listed on pages 29-32, and the transfer was noted in column D(5). No other reportable transaction was entered into with respect to these accounts, except as disclosed on pages 29-32. I have added the transfer date to column D(2) for each asset.

Also, as suggested by your staff, I have removed the broker names from account descriptions and replaced them with "Investment Acct #1", "Retirement Acct #1" and similar titles.

Because the above corrections resulted in slight line number changes from line 249 to the end of the report, as well as name changes on various pages, I am attaching an original and three copies of an amended and re-dated Form AO 10.

I very much appreciate your courtesy, and the assistance of your wonderful staff. Please let me know if there are any further questions.

Very truly yours,


Ilana Diamond Kovner

cc: Ansel Edidin

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) Rovner, Ilana D	2. Court or Organization 7th Circuit Court of Appeals	3. Date of Report 10/22/2007
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, Date ☐ Initial ☒ Annual ☐ Final 5b. ☒ Amended Report	6. Reporting Period 01/01/2006 to 12/31/2006
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.)

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

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 OCT 29 A 10:32
U.S. COURTS OF APPEALS
7TH CIRCUIT
CHICAGO, ILLINOIS

FINANCIAL DISCLOSURE REPORT
Page 2 of 34

Name of Person Reporting
Rovner, Ilana D

Date of Report
10/22/2007

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 *reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2006	 Salary
2. 2006	 Fees
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. Villanova University School of Law	Villanova, PA- March 25- moot court competition- meals and transportation
2.	
3.	
4.	
5.	

FINANCIAL DISCLOSURE REPORT

Page 3 of 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

10/22/2007

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.	Partial Honorary Membership	[REDACTED]	\$ 1800.00
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.	CitiMortgage	Cosigner [REDACTED] mortgage.	M
2.			
3.			
4.			
5.			

FINANCIAL DISCLOSURE REPORT

Page 4 of 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

10/22/2007

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. Industrial Development Bank of Israel, Ltd.	A	Dividend	J	T					
2. State of Israel Bonds	A	Interest	J	T					
3. Brokerage Acct #1	A	Dividend	J	T					
4. -Fidelity Municipal MMF									
5. IRA Acct #1	B	Dividend	K	T					
6. -ML Bank USA Rasp									
7. -Eaton Vance Tax Advantage									
8. -Old Mutual/Claymore Shrt Fund					Buy	1/13	J		
9.					Buy	4/19	J		
10.					Buy	7/12	J		
11.					Buy	10/12	J		
12. IRA Acct #2	B	Dividend	K	T					
13.	A	Distribution							
14. -Advent Claymore									
15. -ML Bank USA Rasp					Redemption	11/21	J	A	
16. -Enhanced Equity Yield Fund					Buy	5/2	J		
17.					Buy	7/28	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	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 5 of 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

10/22/2007

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.					Buy	10/5	J		
19.					Sell	11/15	J		
20.					Buy	12/29	J		
21. Investment Club	A	Dividend	N	T					
22. -General Electric Common Stock					Sell	6/21	K	D	
23. -Royal Dutch Petroleum Common Stock									
24. -Cisco Systems Common Stock					Buy	10/2	J		
25. -JP Morgan Account									
26. -JP Morgan Liquid Assets MMKT									
27. -ConocoPhillips					Sell	6/8	J	D	
28. -Chevron Texaco Corp. CS					Sell	4/26	K	C	
29. -Countrywide Cr Inds Inc.CS					Sell	1/25	J	B	
30. -Intel Corp CS					Sell	1/25	J	A	
31. -Interdigital Communications Corp.					Sell	5/24	J	B	
32. -XM Satellite Radio Hlds Inc.					Sell	1/25	J	A	
33. -Aegon N Visin									
34. -Agrium Inc.					Sell	10/2	K	D	

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 6 of 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

10/22/2007

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. -Apple Computer Inc.					Sell	10/2	J		
36. -					Buy	12/6	J		
37. -E-Trade Financial Corp.					Sell	4/27	J	B	
38. -Glaxosmithkline PLC									
39. -Intl Paper Co.					Sell	11/30	J	A	
40. -Ishares Inc. MSCI Pacific Japan Index Fund									
41. -Motorola Inc.									
42. -Ishares Inc MSCI Japan Index Fund									
43. -Procter & Gamble Co.					Buy	12/1	J		
44. -St.Paul Travelers Inc.									
45. -Shaw Group Inc.					Sell	3/7	J	C	
46. -Smithfield Foods Inc.					Sell	1/25	J		
47. -Telus Corp. Non Vtg Shs					Sell	10/2	J	C	
48. -Berkley WR Corp					Buy	6/28	J		
49. -BHP Billiton Ltd.					Buy	4/26	J		
50. -Grupo Televisa SA Spons Adr					Buy	6/28	J		
51. -Johnson & Johnson					Buy	10/25	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	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)	J=\$15,000 or less N=\$250,001 - \$500,000 P3=\$25,000,001 - \$50,000,000	K=\$15,001 - \$50,000 O=\$500,001 - \$1,000,000 R=Cost (Real Estate Only) V=Other	L=\$50,001 - \$100,000 P1=\$1,000,001 - \$5,000,000 P4=More than \$50,000,000 S=Assessment W=Estimated	M=\$100,001 - \$250,000 P2=\$5,000,001 - \$25,000,000 T=Cash Market	
3. Value Method Codes (See Column C2)	Q=Appraisal U=Book Value				

FINANCIAL DISCLOSURE REPORT

Page 7 of 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

10/22/2007

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. -Peabody Energy Corp					Buy	4/26	J		
53. -Schlumberger Ltd. Spons Adr					Buy	5/24	K		
54. -Taiwan Semiconductor					Buy	10/25	J		
55. -UPS Inc. CL B					Buy	3/1	K		
56. -Apache Corp.					Buy	5/24	K		
57.					Sell	10/2	K		
58. -Athergenics, Inc.					Buy	3/1	J		
59.					Sell	8/23	J		
60. -Palatin Technologies, Inc.					Buy	3/7	J		
61.					Sell	6/30	J		
62. IRA Acct #3	A	Dividend	K	T					
63.	A	Distribution							
64. -Fidelity Japan					Redemption	6/9	K		Exchange to Fid Cash Res
65. -Fidelity Cash Reserves					Buy	6/9	K		Exchange from Fid Japan
66.					Buy	6/30	J		
67.					Buy	7/31	J		
68.					Buy	8/31	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	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 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

10/22/2007

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.					Buy	9/29	J		
70.					Buy	10/31	J		
71.					Buy	11/30	J		
72.					Redeem Part.	12/11	J		Exchange to Fid R/E Inv.
73.					Buy	12/15	J		
74.					Redemption	12/15	J		Exchange to Fid Latin Amer
75. -Fidelity Latin America					Buy	12/15	J		Exchange from Fid Cash Res
76.					Buy	12/29	J		
77. -Fidelity Real Estate Investment					Buy	12/11	J		Exchange from Fid Cash Res
78.					Buy	12/15	J		
79.					Redeem Part.	12/22	J		
80.					Buy	12/28	J		
81. IRA Acct. #4	A	Dividend	J	T					
82. -VMMR Federal Portfolio									
83. IRA Acct #5	A	Dividend	K	T					
84. -Fidelity Cash Reserves									
85. -Fidelity Latin America Fund					Buy	12/8	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	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 9 of 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

10/22/2007

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.					Buy	12/29	J		
87. IRA Acct #6	A	Dividend	K	T					
88.	A	Distribution							
89. -VSP Energy					Buy	3/24	J		
90.					Buy	12/19	J		
91.					Sell	12/22	J	A	
92. JP Morgan Chase Accounts	A	Interest	J	T					
93. Retirement Acct. #1	A	Interest	J	T					
94. -Teachers Ins & Ann Assn									
95. -Coll Rtrmnt Equ Fd									
96. IRA Acct #7	E	Int./Div.	O	T					
97.	E	Distribution							
98. -Cash & Sweep MMF									
99. -Alliance Res Partners LP					Sell Part.	1/27	J	C	
100. -XM Satellite Radio Holdings					Sell Part.	2/16	J	D	
101.					Sell Part.	3/20	K	E	
102.					Sell	5/26	J	C	

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 10 of 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

10/22/2007

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. -Provident Energy Trust					Sell	3/10	K	D	
104. -Sirius Satellite Radio					Sell Part.	4/27	J	D	
105.					Sell Part.	5/26	J	C	
106.					Sell	8/17	J	B	
107. -True Religion Apparel					Sell	6/14	K	D	
108. -Vanguard 500 Index Fund					Sell	2/1	K	B	
109. -Vanguard Cap Oppy Fund					Sell	5/18	J	A	
110. -Vanguard Short Term Investmt Grade Fd									
111. -Abercrombie & Fitch Cl A					Sell Part.	11/21	K	E	
112. -Varian Medical Systems					Sell Part.	4/27	J	C	
113.					Sell	5/17	J	C	
114. -TRowe Price New Era Fd					Sell Part.	5/18	K	D	
115. -Vanguard Energy Fund					Sell Part.	3/8	J	C	
116.					Sell Part.	5/18	J	C	
117.					Sell	5/23	J	C	
118. -Vanguard Precious Metals Fund					Sell Part.	5/18	K	C	
119.					Sell	5/23	K	B	

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 11 of 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

10/22/2007

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. -Diamonds Trust Ser 1					Sell	4/3	K	B	
121. -Ishares Russell 1000 Val Index Fd					Sell	1/30	J	A	
122. -Nasdaq 100 shares					Sell	5/18	K	A	
123. -Best Buy Inc.					Sell	1/3	K		
124. -Conocophillips									
125. -Fording CA Coal Trust Units					Sell Part.	5/9	J		
126.					Sell	5/11	J		
127. -Ishares MSCI Fd Australia Index					Buy	1/3	J		
128.					Sell Part.	5/18	K	C	
129.					Sell	11/22	J	A	
130. -Ishares MSCI Japan Index Fund					Sell Part.	2/21	K	A	
131.					Sell Part.	5/18	J	A	
132.					Sell	11/22	J		
133. -Ishares S&P Latin America Index Fund					Sell	5/23	K	B	
134. -Mid Cap SPDR Trust Unit Ser 1					Sell	4/13	K	B	
135. -Pimco Corporate Oppty Fund					Sell	1/26	J		
136. -Terex Corp.					Sell Part.	5/23	K	D	

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 12 of 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

10/22/2007

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.					Sell	6/6	K	D	
138. -Titanium Metals Corp New					Sell	5/15	K	E	
139.					Buy	11/30	K		
140.					Buy	12/7	J		
141.					Sell Part.	12/13	K		
142. -Vanguard Index Fds Large Cap Vipers					Sell	4/6	K	A	
143. -Vanguard Index Fds Mid Cap Vipers					Sell	3/8	K	A	
144. -Nuveen Pfd & Conv Income Fd					Sell Part.	3/7	J		
145.					Sell	4/3	J		
146. -Akamai Technologies					Buy	2/2	K		
147.					Sell Part.	6/14	K	C	
148. -Aluminum Corp. China ADRF					Buy	12/18	K		
149. -American Cap Strategies					Buy	3/7	K		
150.					Sell Part.	4/7	J		
151.					Sell	5/26	K		
152.					Buy	7/21	K		
153. -Arch Coal Inc.					Buy	11/15	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 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 13 of 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

10/22/2007

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. -BHP Billiton Ltd Adr					Buy	3/14	K		
155.					Sell Part.	5/15	K	C	
156.					Sell	5/22	K	B	
157.					Buy	7/3	K		
158. -Canetic Resource Trust					Buy	11/16	J		
159. -Citrix Systems Inc.					Buy	3/31	J		
160. -Companhia Vale Do Adr					Buy	11/27	K		
161. -Coming Inc.					Buy	7/28	K		
162. -Cytrx Corp. New					Buy	2/27	J		
163. -Enterra Energy Trust					Buy	11/16	K		
164.					Sell Part.	12/18	J		
165. -Goldcorp. Inc. New					Buy	8/7	J		
166. -Grupo Televisa SA De CVF					Buy	6/27	K		
167.					Sell Part.	7/6	J	A	
168. -Halliburton Co Hldg Co					Buy	11/17	K		
169. -ITT Educ Svcs Inc.					Buy	1/23	K		
170. -Isis Pharmaceuticals Inc.					Buy	11/6	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 (See Columns C1 and D3)	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)	N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value				
3. Value Method Codes (See Column C2)					

FINANCIAL DISCLOSURE REPORT

Page 14 of 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

10/22/2007

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. -Myriad Genetics, Inc.					Buy	11/6	J		
172.					Buy	11/21	K		
173.					Buy	12/11	J		
174. -Natural Resource Ptnr LP					Buy	9/20	K		
175. -Nymex Holdings					Buy	11/17	J		
176. -Public Storage 6.45% Pfd					Buy	9/27	K		
177. -Schnitzer Stl Inds Cl A					Buy	6/27	K		
178. -Taiwan Semiconductor ADRF					Buy	10/25	K		
179. -Unicredito Ital Spa ORDF					Buy	4/7	J		
180. -Matthews India Fund					Buy	12/27	J		
181. -Boston Scientific					Buy	12/7	J		
182. -Lamar Advertising					Buy	12/12	J		
183. -Ishares Trust Index Fund FTSE Xinhua HK					Buy	4/13	K		
184.					Sell Part.	5/23	J		
185.					Sell	11/22	J	A	
186.					Buy	12/5	K		
187. -MS Cap Trust VI 6.60%46					Buy	9/27	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	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 15 of 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

10/22/2007

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. -Novastar Financial Inc. REIT					Buy	9/5	J		
189. -Willbros Group Inc.					Buy	1/26	K		
190.					Sell	2/22	J		
191. -James River Coal Co.					Buy	2/2	K		
192.					Sell	3/7	K		
193. -Bldrs Emerging Mkts 50 ADR Index Fund					Buy	1/25	J		
194.					Sell	3/10	J		
195. -NYSE Group Inc.					Buy	3/8	K		
196.					Sell	3/10	K		
197. -Omnova Solutions Inc.					Buy	1/27	J		
198.					Sell	4/7	J		
199. -F5 Networks Inc.					Buy	3/31	J		
200.					Sell	4/24	J		
201. -Alnylam Pharmaceuticals					Buy	2/28	J		
202.					Sell Part.	4/25	J		
203.					Sell	4/27	J		
204. -Allegheny Tech Inc. New					Buy	5/16	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 16 of 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

10/22/2007

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.					Sell	5/23	K		
206. -Apache Corp.					Buy	4/24	J		
207.					Sell Part.	5/26	J		
208.					Sell	12/12	J		
209. -Aventine Renewable Energy					Buy	7/5	K		
210.					Sell Part.	7/17	J		
211.					Sell Part.	7/18	J		
212.					Buy	8/15	K		
213.					Buy	8/17	K		
214.					Sell	8/29	K		
215. -Brocade Commus Sys Inc.					Buy	4/6	J		
216.					Sell Part.	5/26	J		
217.					Sell	12/12	J	B	
218. -Caterpillar Inc.					Buy	7/3	K		
219.					Sell	10/31	K		
220. -China Yuchai Intl Adr					Buy	3/21	J		
221.					Sell Part.	12/12	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 (See Columns C1 and D3)	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)	N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value				
3. Value Method Codes (See Column C2)					

FINANCIAL DISCLOSURE REPORT

Page 17 of 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

10/22/2007

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)
222.					Sell	12/14	J		
223. -Entremed Inc. New					Buy	2/28	J		
224.					Sell	5/26	J		
225. -Eurozinc Mining Corp.					Buy	5/11	J		
226.					Sell	5/18	J		
227. -McMoran Exploration Co.					Buy	6/27	K		
228.					Sell	10/31	K		
229. -Mitsubishi UFJ Finl ADRF					Buy	3/30	K		
230.					Sell	5/18	K		
231. -National Beverage Corp.					Buy	4/11	J		
232.					Sell	5/18	J		
233. -Nexen Inc.					Buy	7/5	K		
234.					Sell Part.	7/17	J		
235.					Sell	12/6	J		
236. -Sirna Therapeutics Inc.					Buy	2/28	J		
237.					Sell Part.	5/23	J		
238.					Sell	11/6	J	D	

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 18 of 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

10/22/2007

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)
239. -Third Millennium Russia Fund					Buy	4/27	K		
240.					Sell Part.	5/23	J		
241.					Sell	6/14	J		
242. -Tom Online Inc. Adr					Buy	4/5	K		
243.					Sell Part.	5/23	J		
244.					Sell	6/14	J		
245. -US Global Investors Eastern European Fund					Buy	5/3	K		
246.					Sell Part.	5/23	J		
247.					Sell	6/14	J		
248. Brokerage Acct. #2									
249. -Schwab Tax Exempt MMF	B	Interest	L	T					
250. -Vanguard 500 Index Fund	A	Dividend	J	T	Buy	3/17	J		
251.					Buy	6/23	J		
252.					Buy	9/22	J		
253.					Buy	12/26	J		
254. -Allegheny Tech, Inc.		None	K	T	Buy	12/13	K		
255. -Daktronics, Inc.		None	J	T	Buy	12/12	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
--	---	--	---	---	-------------------------

FINANCIAL DISCLOSURE REPORT

Page 19 of 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

10/22/2007

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)
256. -Apache Corp.		None			Buy	4/20	J		
257.					Sell	5/17	J		
258. -National Oilwell Varco		None			Buy	4/11	J		
259.					Sell	5/17	J		
260. Retirement Acct. #2	A	Dividend	J	T					
261. Retirement Acct. #3	E	Dividend	N	T					
262. Trust #1- Account No. 1	C	Interest				2/2			Trf. to Trust #1- Acct. #2
263.	B	Dividend							
264.	A	Royalty							
265. -Harrahs Entertainment Inc. Common Stock						2/2			Trf. to Trust #1- Acct. #2
266. -Plum Creek Timber Co.						2/2			Trf. to Trust #1- Acct. #2
267. -Franklin Custodian Funds Inc. US Govt. Secs						2/2			Trf. to Trust #1- Acct. #2
268. -Lucent Technologies Inc. CS						2/2			Trf. to Trust #1- Acct. #2
269. -AT&T Inc. CS						2/2			Trf. to Trust #1- Acct. #2
270. -Intel Corp. CS						2/2			Trf. to Trust #1- Acct. #2
271. -Marriott Intl Inc. CS						2/2			Trf. to Trust #1- Acct. #2
272. -Ball St. Univ. Rev. Bonds						2/2			Trf. to Trust #1-

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
--	---	--	---	---	-------------------------

FINANCIAL DISCLOSURE REPORT

Page 20 of 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

10/22/2007

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)
									Acct. #2
273. -Cook Cnty IL Gen Rev Bonds						2/2			Trf. to Trust #1- Acct. #2
274. -Detroit MI City Schl Bonds						2/2			Trf. to Trust #1- Acct. #2
275. -Jackson City MI Wastewater Disp. Bonds						2/2			Trf. to Trust #1- Acct. #2
276. -Meridian MI Publ Schl Bonds						2/2			Trf. to Trust #1- Acct. #2
277. -South Redford MI Sch Bonds						2/2			Trf. to Trust #1- Acct. #2
278. -Wisconsin St. Transn Bonds						2/2			Trf. to Trust #1- Acct. #2
279. -Avaya Inc.						2/2			Trf. to Trust #1- Acct. #2
280. -Hugoton Royalty Trust						2/2			Trf. to Trust #1- Acct. #2
281. -Allen Cnty IN Comm Bonds						2/2			Trf. to Trust #1- Acct. #2
282. -Kent County MI Rev Bonds						2/2			Trf. to Trust #1- Acct. #2
283. -Belding MI School Bonds						2/2			Trf. to Trust #1- Acct. #2
284. -Zeeland MI Pub School Bonds						2/2			Trf. to Trust #1- Acct. #2
285. -Chicago O'Hare Rev Bonds						2/2			Trf. to Trust #1- Acct. #2
286. -Agere Systems, Inc.						2/2			Trf. to Trust #1- Acct. #2
287. -Alabama Power Pfd.-ALPN						2/2			Trf. to Trust #1- Acct. #2
288. -Bear Stearns Pfd						2/2			Trf. to Trust #1-

1. Income Gain Codes: (See Columns Bi 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 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 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

10/22/2007

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)
									Acct. #2
289. -Citigroup Inc. Pfd						2/2			Trf. to Trust #1- Acct. #2
290. -FNMA Pfd						2/2			Trf. to Trust #1- Acct. #2
291. -General Motors Acc Corp.						2/2			Trf. to Trust #1- Acct. #2
292. -Pengrowth Energy Trust						2/2			Trf. to Trust #1- Acct. #2
293. -Pimco Muni Income Fund						2/2			Trf. to Trust #1- Acct. #2
294. -Pioneer Muni High Inc. Trust						2/2			Trf. to Trust #1- Acct. #2
295. -Alabama Power Co Pfd-ALPP						2/2			Trf. to Trust #1- Acct. #2
296. -Prologis Trust New Reit						2/2			Trf. to Trust #1- Acct. #2
297. -Kinder Morgan Energy Ptrs LP						2/2			Trf. to Trust #1- Acct. #2
298. -Buckeye Partners LP						2/2			Trf. to Trust #1- Acct. #2
299. -Comcast Corp New						2/2			Trf. to Trust #1- Acct. #2
300. -Money Market Fund						2/2			Trf. to Trust #1- Acct. #2
301. Sun Life Main Register Common Shares	A	Dividend	J	T					E/k/a : Sun Life Financial
302. Brokerage Acct #3									
303. -Bank of America Corp.	B	Dividend	K	T	Sell Part.	5/18	K	D	
304. -MB Finl Inc. New	A	Dividend	K	T	Sell Part.	8/30	J	A	FKA First Oak

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
--	--	--	--	--	------------------------

FINANCIAL DISCLOSURE REPORT

Page 22 of 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

10/22/2007

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)
									Brook Bancsh
305. -Provident Energy Trust Canada	B	Dividend	J	T	Sell Part.	5/18	J	C	
306. -Easton PA Area JT Sch Rev Bonds	B	Interest	K	T					
307. -Wisconsin St Health & Edl Facs Auth Rev Bonds	C	Interest	L	T					
308. -XM Satellite Radio		None			Sell Part.	2/16	J	D	
309.					Sell	6/14	J	D	
310. -IL State Bonds		None	K	T	Redeem Part.	8/1	K		
311. -Alabama Power Co Pfd APRDP	A	Dividend			Sell	3/8	K		
312. -Sirius Satellite Radio Inc.		None			Sell	8/17	J		
313. -Southern Union Co New	A	Dividend			Sell	4/27	J	A	
314. -Varian Medical Sys Inc.		None			Sell Part.	4/27	J	C	
315.					Sell	6/14	J	B	
316. -T Rowe Price Latin America Fund		None			Sell	5/23	K	E	
317. -T Rowe Price New Era		None			Sell Part.	5/15	J	D	
318.					Sell	5/18	J	C	
319. -Vanguard Energy	A	Dividend			Sell Part.	3/8	J	C	
320.					Reinvest	3/24	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 23 of 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

10/22/2007

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)
321.					Sell	5/23	J	C	
322. -Fidelity Int'l Discovery		None			Sell Part.	3/8	J	A	
323.					Sell	5/18	J	B	
324. -Titanium Metals Corp.		None			Sell	5/15	K	E	
325. -Fording Cdn Coal Tr Unit	A	Dividend			Sell	10/27	J		
326. -LSI Logic Corp.		None			Sell	5/19	K	C	
327. -Aegon NV Perp Cap Secs	A	Dividend			Sell	4/27	K		
328. -Cameco Corp.	A	Dividend	J	T	Sell Part.	3/9	K	D	
329.					Sell Part.	5/17	K	D	
330. -Ishares Tr S&P 500 Index Fd		None			Sell	1/31	K	A	
331. -Ishares Tr S&P Midcap 400 Index	A	Dividend			Sell Part.	3/6	K	B	
332.					Sell Part.	3/8	J	A	
333.					Sell	5/18	J	A	
334. -S&P Mid Cap 400 Dep Rcpts	A	Dividend			Sell Part.	3/8	J	A	
335.					Sell	6/9	J	A	
336. -Proctor & Gamble Co.	A	Dividend			Sell	5/18	K		
337. -Vanguard Index Tr Vanguard Total Stk Mkt		None			Sell	1/31	K	A	

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

2. Value Codes
(See Columns C1 and D3)

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

3. Value Method Codes
(See Column C2)

P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

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

O = \$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 24 of 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

10/22/2007

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)
338. -Zhong Technologies, Inc.		None	J	T	Sell Part.	5/18	J		
339. -Al Frank Dividend Value Fund	A	Dividend	K	T	Reinvest	12/20	J		
340. -Core Account- Cash	D	Interest	M	T					
341. -Aluminum Corp. China Ltd. Spon ADR Repstg H Shs		None	K	T	Buy	12/21	K		
342. -Amgen Inc.		None	K	T	Buy	12/12	K		
343. -Canetic Res Tr Com	A	Dividend	J	T	Buy	11/21	J		
344. -Companhia Vale Do Rio Doce Spons ADR		None	J	T	Buy	11/30	J		
345. -Corning, Inc.		None	J	T	Buy	8/2	J		
346. -Curagen Corp.		None	J	T	Buy	12/6	J		
347. -Enterra Energy Tr Units	A	Dividend	K	T	Buy	11/21	K		
348. -Grupo Televisa SA Spons ADR Repstg Ord Partn		None	J	T	Buy	6/27	K		
349.					Sell Part.	7/6	J	A	
350. -ITT Educational Svcs Inc.		None	J	T	Buy	2/13	J		
351. -Ishares Inc MSCI Brazil Free Index Fund	A	Dividend	K	T	Buy	12/7	K		
352. -Ishares Tr FTSE Xinhua HK China 25 Index Fd	A	Dividend	K	T	Buy	12/13	K		
353. -Medarex, Inc.		None	J	T	Buy	12/6	J		
354. -Natural Resource Partners LP		None	K	T	Buy	9/25	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 25 of 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

10/22/2007

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)
355. -Schnitzer Stl Inds	A	Dividend	K	T	Buy	6/30	K		
356. -Southern Copper Corp. Del Com		None	J	T	Buy	12/18	K		
357.					Sell Part.	12/22	J		
358. -Streettracks Gold Tr Gold Shs		None	J	T	Buy	8/10	J		
359. -Taiwan Semiconductor Mfg Co Ltd. Ope Adr		None	K	T	Buy	10/30	K		
360. -UPS Inc. CL B	A	Dividend	K	T	Buy	8/2	K		
361. -Advanced Micro Devices Inc.		None			Buy	2/21	J		
362.					Sell	3/6	J		
363. -Bookham Inc Com Isin		None			Buy	2/2	K		
364.					Sell	4/20	J		
365. -Fidelity Int'l Real Estate Fund		None			Buy	3/29	J		
366.					Sell	4/27	K		
367. -Fidelity Select Brokerage & Invs Mgt	A	Dividend			Buy	3/20	K		
368.					Reinvest	4/13	J		
369.					Sell Part.	4/28	J		
370.					Sell	5/8	J		
371. -H&E Equip. Svcs Inc. Com.		None			Buy	3/31	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 26 of 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

10/22/2007

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)
372.					Sell Part.	5/18	J	B	
373.					Sell Part.	6/14	J		
374.					Sell	10/24	J		
375. -Hennessy Focus 30 Fund	A	Dividend			Buy	5/8	K		
376.					Sell Part.	5/18	K		
377.					Reinvest	11/28	J		
378.					Sell	12/20	J		
379. -Ing Russia CL A		None			Buy	5/1	K		
380.					Sell	5/23	K		
381. -Ishares Tr MSCI Emerging Mkts Index Fd		None			Buy	1/25	K		
382.					Sell Part.	3/8	J		
383.					Sell	5/18	J		
384. -McMoran Exploration Co.		None			Buy	6/27	K		
385.					Sell	10/24	K		
386. -National Oilwell Varco Inc.		None			Buy	2/17	K		
387.					Sell	3/8	K		
388. -Nektar Therapeutics		None			Buy	4/28	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 27 of 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

10/22/2007

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)
389.					Sell	5/18	K		
390. -Peabody Energy Corp.	A	Dividend			Buy	2/2	K		
391.					Sell Part.	3/8	J		
392.					Sell	5/15	J	C	
393. -Rayonier, Inc.	A	Dividend			Buy	2/24	K		
394.					Sell	4/27	K		
395. -Rio Tinto PLC Spon Adr		None			Buy	3/31	K		
396.					Sell	5/15	K	B	
397. -T Rowe Price Emerg Euro & Mediterranean		None			Buy	4/27	K		
398.					Sell Part.	5/18	J		
399.					Sell	5/23	J		
400. -Sothebys Hldgs Inc. Delaware		None			Buy	3/31	J		
401.					Sell	5/19	J		
402. -Tocqueville Gold Fund		None			Buy	4/7	K		
403.					Sell Part.	5/18	J		
404.					Sell	5/23	J		
405. Brokerage Acct. #4									

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 28 of 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

10/22/2007

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)
406. -ML Ready Asset Trust	A	Dividend	J	T					
407. -Citigroup Inc.	A	Dividend	J	T					
408. -Clough Global Opptys	B	Dividend	K	T	Buy	4/25	L		
409.					Buy	8/7	J		
410.					Buy	11/9	J		
411. -Eaton Vance Enhanced Equity Fund	A	Dividend	J	T					
412. -KBW Inc.		None	J	T	Buy	11/8	J		
413. -St. Paul Travelers Cos. Crp.	A	Dividend	J	T					
414. -Visteon Corp. Delaware		None							
415. -Van Kampen 593 Muni Ser	B	Interest	M	T	Buy	8/3	M		
416. -Blackrock Long Term Mun	A	Dividend	J	T	Buy	2/23	J		
417. -Pimco Global Stockplus Income Fund	A	Dividend	J	T	Sell Part.	2/9	L		
418. -Enhanced Equity Yield Fund	C	Dividend			Sell	8/3	L		
419. -Titanium Metals Corp. New		None			Sell	6/6	K	D	
420. -CBS Corp. New	A	Dividend			Buy	2/9	K		
421.					Sell	4/18	K		
422. -Hilton Hotel Corp.	A	Dividend			Buy	2/9	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
--	---	--	--	--	------------------------

FINANCIAL DISCLOSURE REPORT

Page 29 of 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

10/22/2007

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)
423.					Sell	4/18	K	B	
424. Trust #1- Account No. 2	D	Dividend	P1	T		2/2			Trf from Trust #1- Acct #1
425.	E	Interest							
426.	B	Royalty							
427. -Schwab Muni Money Fund (SWXXX)						2/2			Trf from Trust #1- Acct #1
428. -Schwab Muni Money Fund (SWTXX)						2/2			Trf from Trust #1- Acct #1
429. -Allen Cnty IN Comm Bonds						2/2			Trf from Trust #1- Acct #1
430. -Belding MI School Bonds						2/2			Trf from Trust #1- Acct #1
431. -Cook Cnty IL Gen Rev Bonds						2/2			Trf from Trust #1- Acct #1
432. -Detroit MI City Schl Bonds						2/2			Trf from Trust #1- Acct #1
433. -Jackson City MI Wastewater Disp. Bonds						2/2			Trf from Trust #1- Acct #1
434. -Kent County MI Rev Bonds						2/2			Trf from Trust #1- Acct #1
435. -Meridian MI Publ Schl Bonds						2/2			Trf from Trust #1- Acct #1
436. -South Redford MI Sch Bonds						2/2			Trf from Trust #1- Acct #1
437. -Wisconsin St. Transn Bonds						2/2			Trf from Trust #1- Acct #1
438. -Zeeland MI Pub School Bonds						2/2			Trf from Trust #1- Acct #1
439. -AT&T Inc. CS						2/2			Trf from Trust #1-

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
--	---	--	---	---	-------------------------

FINANCIAL DISCLOSURE REPORT

Page 30 of 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

10/22/2007

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)
									Acct #1
440. -Agere Systems Inc.						2/2			Trf from Trust #1 - Acct #1
441. -Alabama Power Co Pfd-ALPP						2/2			Trf from Trust #1 - Acct #1
442. -Alabama Power Co Pfd-ALPN						2/2			Trf from Trust #1 - Acct #1
443. -Avaya Inc.						2/2			Trf from Trust #1 - Acct #1
444. -Bear Stearns Pfd						2/2			Trf from Trust #1 - Acct #1
445. -Citigroup Inc. Pfd						2/2			Trf from Trust #1 - Acct #1
446. -Comcast Corp New CL A						2/2			Trf from Trust #1 - Acct #1
447. -FNMA Pfd						2/2			Trf from Trust #1 - Acct #1
448. -Grupo Televisa SA De CVF					Buy	6/27	K		
449. -Harrahs Entertainment Inc. CS						2/2			Trf from Trust #1 - Acct #1
450. -Intel Corp. CS						2/2			Trf from Trust #1 - Acct #1
451. -Isis Pharmaceuticals Inc.					Buy	11/6	J		
452. -Marriott Intl Inc. Cl A CS						2/2			Trf from Trust #1 - Acct #1
453. -Omnova Solutions, Inc.					Buy	1/27	J		
454. -Pengrowth Energy Trust						2/2			Trf from Trust #1 - Acct #1
455. -Pimco Muni Income Fund						2/2			Trf from Trust #1 -

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
--	---	--	---	---	-------------------------

FINANCIAL DISCLOSURE REPORT

Page 31 of 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

10/22/2007

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)
									Acct #1
456. -Pioneer Muni High Inc. Trust						2/2			Trf from Trust #1- Acct #1
457. -Schnitzer Stl Inds Cl A					Buy	6/27	J		
458. -Wynn Resorts					Buy	11/21	J		
459. -Franklin Custodian Funds Inc. US Gov't Secs						2/2			Trf from Trust #1- Acct #1
460. -Annaly Capital Mgmt					Buy	1/30	J		
461. -Buckeye Partners LP						2/2			Trf from Trust #1- Acct #1
462. -General Motors Acc. Corp.						2/2			Trf from Trust #1- Acct #1
463. -Hugoton Royalty Trust						2/2			Trf from Trust #1- Acct #1
464. -Kinder Morgan Energy Ptrs LP						2/2			Trf from Trust #1- Acct #1
465. -Plum Creek Timber Co.						2/2			Trf from Trust #1- Acct #1
466. -Prologis Trust New Reit						2/2			Trf from Trust #1- Acct #1
467. -Alcatel Lucent ADR- f/k/a: Lucent Technologies Inc. CS						2/2			Trf from Trust #1- Acct #1
468.					Sell Part.	12/1	J		
469.					Sell	12/4	J		
470. -Ball St. Univ. Rev. Bonds						2/2			Trf from Trust #1- Acct #1
471.					Redemption	7/1	K	B	

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
--	--	--	--	--	------------------------

FINANCIAL DISCLOSURE REPORT

Page 32 of 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

10/22/2007

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)
472. -Chicago O'Hare Rev. Bonds						2/2			Trf from Trust #1 - Acct #1
473.					Redemption	1/27	K		
474. -National Oilwell Varco					Buy	4/17	K		
475.					Sell	5/26	K		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 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 33 of 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

10/22/2007

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

FINANCIAL DISCLOSURE REPORT

Page 34 of 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

10/22/2007

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

10-26-07

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

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) Ro ner, Ilana D	2. Court or Organization 7th Circuit Court of Appeals	3. Date of Report 09/06/2007
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, Date ☐ Initial ☒ Annual ☐ Final	6. Reporting Period 01/01/2006 to 12/31/2006
7. Chambers or Office Address United States Court of Appeals 219 S. Dearborn St. Chicago, IL 60604	5b. ☐ Amended Report	
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	
2.	Member, Board of Overseers	
3.	Member, Board of Directors	
4.	Trustee	Trust
5.	Guardian (pro bono)	

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

☒ NONE (No reportable agreements.)

	DATE	PARTIES AND TERMS
1.		
2.		
3.		

RECEIVED
2007 SEP -7 A 10:47
DISCLOSURE OFFICE

FINANCIAL DISCLOSURE REPORT

Page 2 of 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

09/06/2007

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	[REDACTED] - Salary
2. 2006	[REDACTED] Fees
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. Villanova University School of Law	Villanova, PA- March 25- moot court competition- meals and transportation
2.	
3.	
4.	
5.	

FINANCIAL DISCLOSURE REPORT

Page 3 of 34

Name of Person Reporting

Rovner, Dana D

Date of Report

09/06/2007

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.	Partial Honorary Membership	[REDACTED]	\$ 1800.00
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.	CitiMortgage	Cosigner [REDACTED] mortgage	M
2.			
3.			
4.			
5.			

FINANCIAL DISCLOSURE REPORT

Page 4 of 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

09/06/2007

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. Industrial Development Bank of Israel, Ltd.	A	Dividend	J	T					
2. State of Israel Bonds	A	Interest	J	T					
3. Fidelity Investment Acct #1	A	Dividend	J	T					
4. -Fidelity Municipal MMF									
5. Merrill Lynch IRA Acct #1	B	Dividend	K	T					
6. -ML Bank USA Rasp									
7. -Eaton Vance Tax Advantage									
8. -Old Mutual/Claymore Shrt Fund					Buy	1/13	J		
9.					Buy	4/19	J		
10.					Buy	7/12	J		
11.					Buy	10/12	J		
12. Merrill Lynch IRA Acct #2	B	Dividend	K	T					
13.	A	Distribution							
14. -Advent Claymore									
15. -ML Bank USA Rasp					Redemption	11/21	J	A	
16. -Enhanced Equity Yield Fund					Buy	5/2	J		
17.					Buy	7/28	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 5 of 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

09/06/2007

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.					Buy	10/5	J		
19.					Sell	11/15	J		
20.					Buy	12/29	J		
21. Investment Club	A	Dividend	N	T					
22. -General Electric Common Stock					Sell	6/21	K	D	
23. -Royal Dutch Petroleum Common Stock									
24. -Cisco Systems Common Stock					Buy	10/2	J		
25. -JP Morgan Account									
26. -JP Morgan Liquid Assets MMKT									
27. -ConocoPhillips					Sell	6/8	J	D	
28. -Chevron Texaco Corp. CS					Sell	4/26	K	C	
29. -Countrywide Cr Inds Inc.CS					Sell	1/25	J	B	
30. -Intel Corp CS					Sell	1/25	J	A	
31. -Interdigital Communications Corp.					Sell	5/24	J	B	
32. -XM Satellite Radio Hlds Inc.					Sell	1/25	J	A	
33. -Aegion N Visin									
34. -Agrium Inc.					Sell	10/2	K	D	

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
--	--	--	--	--	------------------------

FINANCIAL DISCLOSURE REPORT

Page 6 of 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

09/06/2007

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. -Apple Computer Inc.					Sell	10/2	J		
36.					Buy	12/6	J		
37. -E-Trade Financial Corp.					Sell	4/27	J	B	
38. -Glaxonsmithkline PLC									
39. -Intl Paper Co.					Sell	11/30	J	A	
40. -Ishares Inc. MSCI Pacific Japan Index Fund									
41. -Motorola Inc.									
42. -Ishares Inc MSCI Japan Index Fund									
43. -Procter & Gamble Co.					Buy	12/1	J		
44. -St.Paul Travelers Inc.									
45. -Shaw Group Inc.					Sell	3/7	J	C	
46. -Smithfield Foods Inc.					Sell	1/25	J		
47. -Telus Corp. Non Vtg Shs					Sell	10/2	J	C	
48. -Berkley WR Corp					Buy	6/28	J		
49. -BHP Billiton Ltd.					Buy	4/26	J		
50. -Grupo Televisa SA Spons Adr					Buy	6/28	J		
51. -Johnson & Johnson					Buy	10/25	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	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 7 of 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

09/06/2007

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. -Peabody Energy Corp					Buy	4/26	J		
53. -Schlumberger Ltd. Spons Adr					Buy	5/24	K		
54. -Taiwan Semiconductor					Buy	10/25	J		
55. -UPS Inc. CL B					Buy	3/1	K		
56. -Apache Corp.					Buy	5/24	K		
57.					Sell	10/2	K		
58. -Athergenics, Inc.					Buy	3/1	J		
59.					Sell	8/23	J		
60. -Palatin Technologies, Inc.					Buy	3/7	J		
61.					Sell	6/30	J		
62. Fidelity IRA Acct #2	A	Dividend	K	T					
63.	A	Distribution							
64. -Fidelity Japan					Redemption	6/9	K		Exchange to Fid Cash Res
65. -Fidelity Cash Reserves					Buy	6/9	K		Exchange from Fid Japan
66.					Buy	6/30	J		
67.					Buy	7/31	J		
68.					Buy	8/31	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
--	---	--	---	---	-------------------------

FINANCIAL DISCLOSURE REPORT

Page 8 of 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

09/06/2007

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.					Buy	9/29	J		
70.					Buy	10/31	J		
71.					Buy	11/30	J		
72.					Redeem Part.	12/11	J		Exchange to Fid R/E Inv.
73.					Buy	12/15	J		
74.					Redemption	12/15	J		Exchange to Fid Latin Amer
75. -Fidelity Latin America					Buy	12/15	J		Exchange from Fid Cash Res
76.					Buy	12/29	J		
77. -Fidelity Real Estate Investment					Buy	12/11	J		Exchange from Fid Cash Res
78.					Buy	12/15	J		
79.					Redeem Part.	12/22	J		
80.					Buy	12/28	J		
81. Vanguard IRA Acct#1	A	Dividend	J	T					
82. -VMMR Federal Portfolio									
83. Fidelity IRA Acct #3	A	Dividend	K	T					
84. -Fidelity Cash Reserves									
85. -Fidelity Latin America Fund					Buy	12/8	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	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)	U = Book Value				
3. Value Method Codes (See Column C2)					

FINANCIAL DISCLOSURE REPORT

Page 9 of 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

09/06/2007

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.					Buy	12/29	J		
87. Vanguard IRA Acct#2	A	Dividend	K	T					
88.	A	Distribution							
89. -VSP Energy					Buy	3/24	J		
90.					Buy	12/19	J		
91.					Sell	12/22	J	A	
92. JP Morgan Chase Accounts	A	Interest	J	T					
93. Retirement Acct.	A	Interest	J	T					
94. -Teachers Ins & Ann Assn									
95. -Coll Rtrmnt Equ Fd									
96. Schwab IRA Acct	E	Int./Div.	O	T					
97.	E	Distribution							
98. -Cash & Sweep MMF									
99. -Alliance Res Partners LP					Sell Part.	1/27	J	C	
100. -XM Satellite Radio Holdings					Sell Part.	2/16	J	D	
101.					Sell Part.	3/20	K	E	
102.					Sell	5/26	J	C	

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 10 of 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

09/06/2007

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. -Provident Energy Trust					Sell	3/10	K	D	
104. -Sirius Satellite Radio					Sell Part.	4/27	J	D	
105.					Sell Part.	5/26	J	C	
106.					Sell	8/17	J	B	
107. -True Religion Apparel					Sell	6/14	K	D	
108. -Vanguard 500 Index Fund					Sell	2/1	K	B	
109. -Vanguard Cap Oppy Fund					Sell	5/18	J	A	
110. -Vanguard Short Term Investmt Grade Fd									
111. -Abercrombie & Fitch Cl A					Sell Part.	11/21	K	E	
112. -Varian Medical Systems					Sell Part.	4/27	J	C	
113.					Sell	5/17	J	C	
114. -TRowe Price New Era Fd					Sell Part.	5/18	K	D	
115. -Vanguard Energy Fund					Sell Part.	3/8	J	C	
116.					Sell Part.	5/18	J	C	
117.					Sell	5/23	J	C	
118. -Vanguard Precious Metals Fund					Sell Part.	5/18	K	C	
119.					Sell	5/23	K	B	

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 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

09/06/2007

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. -Diamonds Trust Ser 1					Sell	4/3	K	B	
121. -Ishares Russell 1000 Val Index Fd					Sell	1/30	J	A	
122. -Nasdaq 100 shares					Sell	5/18	K	A	
123. -Best Buy Inc.					Sell	1/3	K		
124. -Conocophillips									
125. -Fording CA Coal Trust Units					Sell Part.	5/9	J		
126.					Sell	5/11	J		
127. -Ishares MSCI Fd Australia Index					Buy	1/3	J		
128.					Sell Part.	5/18	K	C	
129.					Sell	11/22	J	A	
130. -Ishares MSCI Japan Index Fund					Sell Part.	2/21	K	A	
131.					Sell Part.	5/18	J	A	
132.					Sell	11/22	J		
133. -Ishares S&P Latin America Index Fund					Sell	5/23	K	B	
134. -Mid Cap SPDR Trust Unit Ser 1					Sell	4/13	K	B	
135. -Pimco Corporate Oppty Fund					Sell	1/26	J		
136. -Terex Corp.					Sell Part.	5/23	K	D	

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
--	---	--	---	---	-------------------------

FINANCIAL DISCLOSURE REPORT

Page 12 of 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

09/06/2007

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.					Sell	6/6	K	D	
138. -Titanium Metals Corp New					Sell	5/15	K	E	
139.					Buy	11/30	K		
140.					Buy	12/7	J		
141.					Sell Part.	12/13	K		
142. -Vanguard Index Fds Large Cap Vipers					Sell	4/6	K	A	
143. -Vanguard Index Fds Mid Cap Vipers					Sell	3/8	K	A	
144. -Nuveen Pfd & Conv Income Fd					Sell Part.	3/7	J		
145.					Sell	4/3	J		
146. -Akamai Technologies					Buy	2/2	K		
147.					Sell Part.	6/14	K	C	
148. -Aluminum Corp. China ADRF					Buy	12/18	K		
149. -American Cap Strategies					Buy	3/7	K		
150.					Sell Part.	4/7	J		
151.					Sell	5/26	K		
152.					Buy	7/21	K		
153. -Arch Coal Inc.					Buy	11/15	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

S = Assessment

W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 13 of 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

09/06/2007

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. -BHP Billiton Ltd Adr					Buy	3/14	K		
155.					Sell Part.	5/15	K	C	
156.					Sell	5/22	K	B	
157.					Buy	7/3	K		
158. -Canetic Resource Trust					Buy	11/16	J		
159. -Citrix Systems Inc.					Buy	3/31	J		
160. -Companhia Vale Do Adr					Buy	11/27	K		
161. -Corning Inc.					Buy	7/28	K		
162. -Cytrx Corp. New					Buy	2/27	J		
163. -Enterra Energy Trust					Buy	11/16	K		
164.					Sell Part.	12/18	J		
165. -Goldcorp. Inc. New					Buy	8/7	J		
166. -Grupo Televisa SA De CVF					Buy	6/27	K		
167.					Sell Part.	7/6	J	A	
168. -Halliburton Co Hldg Co					Buy	11/17	K		
169. -ITT Educ Svcs Inc.					Buy	1/23	K		
170. -Isis Pharmaceuticals Inc.					Buy	11/6	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	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 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

09/06/2007

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. -Myriad Genetics, Inc.					Buy	11/6	J		
172.					Buy	11/21	K		
173.					Buy	12/11	J		
174. -Natural Resource Ptnr LP					Buy	9/20	K		
175. -Nymex Holdings					Buy	11/17	J		
176. -Public Storage 6.45% Pfd					Buy	9/27	K		
177. -Schnitzer Stl Inds Cl A					Buy	6/27	K		
178. -Taiwan Semiconductor ADRF					Buy	10/25	K		
179. -Unicredito Ital Spa ORDF					Buy	4/7	J		
180. -Matthews India Fund					Buy	12/27	J		
181. -Boston Scientific					Buy	12/7	J		
182. -Lamar Advertising					Buy	12/12	J		
183. -Ishares Trust Index Fund FTSE Xinhua HK					Buy	4/13	K		
184.					Sell Part.	5/23	J		
185.					Sell	11/22	J	A	
186.					Buy	12/5	K		
187. -MS Cap Trust VI 6.60%46					Buy	9/27	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) Y = 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 15 of 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

09/06/2007

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. -Novastar Financial Inc. REIT					Buy	9/5	J		
189. -Willbros Group Inc.					Buy	1/26	K		
190.					Sell	2/22	J		
191. -James River Coal Co.					Buy	2/2	K		
192.					Sell	3/7	K		
193. -Bldrs Emerging Mkts 50 ADR Index Fund					Buy	1/25	J		
194.					Sell	3/10	J		
195. -NYSE Group Inc.					Buy	3/8	K		
196.					Sell	3/10	K		
197. -Omnova Solutions Inc.					Buy	1/27	J		
198.					Sell	4/7	J		
199. -F5 Networks Inc.					Buy	3/31	J		
200.					Sell	4/24	J		
201. -Alnylam Pharmaceuticals					Buy	2/28	J		
202.					Sell Part.	4/25	J		
203.					Sell	4/27	J		
204. -Allegheny Tech Inc. New					Buy	5/16	K		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

N = \$250,001 - \$500,000

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

FINANCIAL DISCLOSURE REPORT

Page 16 of 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

09/06/2007

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.					Sell	5/23	K		
206. -Apache Corp.					Buy	4/24	J		
207.					Sell Part.	5/26	J		
208.					Sell	12/12	J		
209. -Aventine Renewable Energy					Buy	7/5	K		
210.					Sell Part.	7/17	J		
211.					Sell Part.	7/18	J		
212.					Buy	8/15	K		
213.					Buy	8/17	K		
214.					Sell	8/29	K		
215. -Brocade Commus Sys Inc.					Buy	4/6	J		
216.					Sell Part.	5/26	J		
217.					Sell	12/12	J	B	
218. -Caterpillar Inc.					Buy	7/3	K		
219.					Sell	10/31	K		
220. -China Yuchai Intl Adr					Buy	3/21	J		
221.					Sell Part.	12/12	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	B = \$1,001 - \$2,500 Q = \$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 34

Name of Person Reporting
Rovner, Ilana D

Date of Report
09/06/2007

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)
222.					Sell	12/14	J		
223. -Entremed Inc. New					Buy	2/28	J		
224.					Sell	5/26	J		
225. -Eurozinc Mining Corp.					Buy	5/11	J		
226.					Sell	5/18	J		
227. -McMoran Exploration Co.					Buy	6/27	K		
228.					Sell	10/31	K		
229. -Mitsubishi UFJ Finl ADRF					Buy	3/30	K		
230.					Sell	5/18	K		
231. -National Beverage Corp.					Buy	4/11	J		
232.					Sell	5/18	J		
233. -Nexen Inc.					Buy	7/5	K		
234.					Sell Part.	7/17	J		
235.					Sell	12/6	J		
236. -Sirna Therapeutics Inc.					Buy	2/28	J		
237.					Sell Part.	5/23	J		
238.					Sell	11/6	J	D	

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
--	--	--	---	---	-------------------------

FINANCIAL DISCLOSURE REPORT

Page 18 of 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

09/06/2007

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)
239. -Third Millennium Russia Fund					Buy	4/27	K		
240.					Sell Part.	5/23	J		
241.					Sell	6/14	J		
242. -Tom Online Inc. ADR					Buy	4/5	K		
243.					Sell Part.	5/23	J		
244.					Sell	6/14	J		
245. -US Global Investors Eastern European Fund					Buy	5/3	K		
246.					Sell Part.	5/23	J		
247.					Sell	6/14	J		
248. Schwab One Account	A	Dividend	L	T					
249.	B	Interest							
250. -Schwab Tax Exempt MMF									
251. -Vanguard 500 Index Fund					Buy	3/17	J		
252.					Buy	6/23	J		
253.					Buy	9/22	J		
254.					Buy	12/26	J		
255. -Allegheny Tech, Inc.					Buy	12/13	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 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 19 of 34

Name of Person Reporting
Rovner, Ilana D

Date of Report
09/06/2007

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)
256. -Daktronics, Inc.					Buy	12/12	J		
257. -Apache Corp.					Buy	4/20	J		
258.					Sell	5/17	J		
259. -National Oilwell Varco					Buy	4/11	J		
260.					Sell	5/17	J		
261. Retirement - Fidelity Northwestern University	A	Dividend	J	T					
262. Retirement (Fidelity)	E	Dividend	N	T					
263. Trust- Wachovia Securities Brokerage Account	C	Interest							Closed- trf to SchwabTrust
264.	B	Dividend							
265.	A	Royalty							
266. -Harrahs Entertainment Inc. Common Stock									Transferred to SchwabTrust
267. -Plum Creek Timber Co.									Transferred to SchwabTrust
268. -Franklin Custodian Funds Inc. US Govt. Secs									Transferred to SchwabTrust
269. -Lucent Technologies Inc. CS									Transferred to SchwabTrust
270. -AT&T Inc. CS									Transferred to SchwabTrust
271. -Intel Corp. CS									Transferred to SchwabTrust
272. -Marriott Intl Inc. CS									Transferred to

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 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

09/06/2007

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)
									SchwabTrust
273. -Ball St. Univ. Rev. Bonds									Transferred to SchwabTrust
274. -Cook Cnty IL Gen Rev Bonds									Transferred to SchwabTrust
275. -Detroit MI City Schl Bonds									Transferred to SchwabTrust
276. -Jackson City MI Wastewater Disp. Bonds									Transferred to SchwabTrust
277. -Meridian MI Publ Schl Bonds									Transferred to SchwabTrust
278. -South Redford MI Sch Bonds									Transferred to SchwabTrust
279. -Wisconsin St. Transn Bonds									Transferred to SchwabTrust
280. -A vaya Inc.									Transferred to SchwabTrust
281. -Hugoton Royalty Trust									Transferred to SchwabTrust
282. -Allen Cnty IN Comm Bonds									Transferred to SchwabTrust
283. -Kent County MI Rev Bonds									Transferred to SchwabTrust
284. -Belding MI School Bonds									Transferred to SchwabTrust
285. -Zeeland MI Pub School Bonds									Transferred to SchwabTrust
286. -Chicago O'Hare Rev Bonds									Transferred to SchwabTrust
287. -Agere Systems, Inc.									Transferred to SchwabTrust
288. -Alabama Power Pfd.-ALPN									Transferred to

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 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

09/06/2007

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)
									SchwabTrust
289. -Bear Stearns Pfd									Transferred to SchwabTrust
290. -Citigroup Inc. Pfd									Transferred to SchwabTrust
291. -FNMA Pfd									Transferred to SchwabTrust
292. -General Motors Acc Corp.									Transferred to SchwabTrust
293. -Pengrowth Energy Trust									Transferred to SchwabTrust
294. -Pimco Muni Income Fund									Transferred to SchwabTrust
295. -Pioneer Muni High Inc. Trust									Transferred to SchwabTrust
296. -Alabama Power Co Pfd-ALPP									Transferred to SchwabTrust
297. -Prologis Trust New Reit									Transferred to SchwabTrust
298. -Kinder Morgan Energy Ptrs LP									Transferred to SchwabTrust
299. -Buckeye Partners LP									Transferred to SchwabTrust
300. -Comcast Corp New									Transferred to SchwabTrust
301. -Money Market Fund									Transferred to SchwabTrust
302. Sun Life Main Register Common Shares	A	Dividend	J	T					f/k/a : Sun Life Financial
303. Fidelity Investment Acct #2	D	Dividend	O	T					
304.	D	Interest							

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

FINANCIAL DISCLOSURE REPORT

Page 22 of 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

09/06/2007

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)
305. -Bank of America Corp.					Sell Part.	5/18	K	D	
306. -MB Finl Inc. New					Sell Part.	8/30	J	A	FKA First Oak Brook Bancsh
307. -Provident Energy Trust Canada					Sell Part.	5/18	J	C	
308. -Easton PA Area JT Sch Rev Bonds									
309. -Wisconsin St Health & Edl Facs Auth Rev Bonds									
310. -XM Satellite Radio					Sell Part.	2/16	J	D	
311.					Sell	6/14	J	D	
312. -IL State Bonds					Redeem Part.	8/1	K		
313. -Alabama Power Co Pfd APRDP					Sell	3/8	K		
314. -Sirius Satellite Radio Inc.					Sell	8/17	J		
315. -Southern Union Co New					Sell	4/27	J	A	
316. -Varian Medical Sys Inc.					Sell Part.	4/27	J	C	
317.					Sell	6/14	J	B	
318. -T Rowe Price Latin America Fund.					Sell	5/23	K	E	
319. -T Rowe Price New Era					Sell Part.	5/15	J	D	
320.					Sell	5/18	J	C	
321. -Vanguard Energy					Sell Part.	3/8	J	C	

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 23 of 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

09/06/2007

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)
322.					Reinvest	3/24	J		
323.					Sell	5/23	J	C	
324. -Fidelity Int'l Discovery					Sell Part.	3/8	J	A	
325.					Sell	5/18	J	B	
326. -Titanium Metals Corp.					Sell	5/15	K	E	
327. -Fording Cdn Coal Tr Unit					Sell	10/27	J		
328. -LSI Logic Corp.					Sell	5/19	K	C	
329. -Aegon NV Perp Cap Secs					Sell	4/27	K		
330. -Cameco Corp.					Sell Part.	3/9	K	D	
331.					Sell Part.	5/17	K	D	
332. -Ishares Tr S&P 500 Index Fd					Sell	1/31	K	A	
333. -Ishares Tr S&P Midcap 400 Index					Sell Part.	3/6	K	B	
334.					Sell Part.	3/8	J	A	
335.					Sell	5/18	J	A	
336. -S&P Mid Cap 400 Dep Repts					Sell Part.	3/8	J	A	
337.					Sell	6/9	J	A	
338. -Proctor & Gamble Co.					Sell	5/18	K		

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

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

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

2. Value Codes
(See Columns C1 and D3)

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

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

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

H2 = More than \$5,000,000
M = \$100,001 - \$250,000

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

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

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 24 of 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

09/06/2007

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)
339. -Vanguard Index Tr Vanguard Total Stk Mkt					Sell	1/31	K	A	
340. -Zhone Technologies, Inc.					Sell Part.	5/18	J		
341. -Al Frank Dividend Value Fund					Reinvest	12/20	J		
342. -Core Account- Cash									
343. -Aluminum Corp. China Ltd. Spon ADR Repstg H Shs					Buy	12/21	K		
344. -Amgen Inc.					Buy	12/12	K		
345. -Canetic Res Tr Com					Buy	11/21	J		
346. -Companhia Vale Do Rio Doce Spons ADR					Buy	11/30	J		
347. -Corning, Inc.					Buy	8/2	J		
348. -Curagen Corp.					Buy	12/6	J		
349. -Enterra Energy Tr Units					Buy	11/21	K		
350. -Grupo Televisa SA Spons ADR Repstg Ord Partn					Buy	6/27	K		
351.					Sell Part.	7/6	J	A	
352. -ITT Educational Svcs Inc.					Buy	2/13	J		
353. -Ishares Inc MSCI Brazil Free Index Fund					Buy	12/7	K		
354. -Ishares Tr FTSE Xinhua HK China 25 Index Fd					Buy	12/13	K		
355. -Medarex, Inc.					Buy	12/6	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 25 of 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

09/06/2007

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)
356. -Natural Resource Partners LP					Buy	9/25	K		
357. -Schnitzer Stl Inds					Buy	6/30	K		
358. -Southern Copper Corp. Del Com					Buy	12/18	K		
359.					Sell Part.	12/22	J		
360. -Streettracks Gold Tr Gold Shs					Buy	8/10	J		
361. -Taiwan Semiconductor Mfg Co Ltd. One Adr					Buy	10/30	K		
362. -UPS Inc. CL B					Buy	8/2	K		
363. -Advanced Micro Devices Inc.					Buy	2/21	J		
364.					Sell	3/6	J		
365. -Bookham Inc Com Isin					Buy	2/2	K		
366.					Sell	4/20	J		
367. -Fidelity Int'l Real Estate Fund					Buy	3/29	J		
368.					Sell	4/27	K		
369. -Fidelity Select Brokerage & Invs Mgt					Buy	3/20	K		
370.					Reinvest	4/13	J		
371.					Sell Part.	4/28	J		
372.					Sell	5/8	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

N = \$250,001 - \$500,000

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

FINANCIAL DISCLOSURE REPORT

Page 26 of 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

09/06/2007

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)
373. -H&E Equip. Svcs Inc. Com.					Buy	3/31	K		
374.					Sell Part.	5/18	J	B	
375.					Sell Part.	6/14	J		
376.					Sell	10/24	J		
377. -Hennessy Focus 30 Fund					Buy	5/8	K		
378.					Sell Part.	5/18	K		
379.					Reinvest	11/28	J		
380.					Sell	12/20	J		
381. -Ing Russia CL A					Buy	5/1	K		
382.					Sell	5/23	K		
383. -Ishares Tr MSCI Emerging Mkts Index Fd					Buy	1/25	K		
384.					Sell Part.	3/8	J		
385.					Sell	5/18	J		
386. -McMoran Exploration Co.					Buy	6/27	K		
387.					Sell	10/24	K		
388. -National Oilwell Varco Inc.					Buy	2/17	K		
389.					Sell	3/8	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
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 27 of 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

09/06/2007

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)
390. -Nektar Therapeutics					Buy	4/28	K		
391.					Sell	5/18	K		
392. -Peabody Energy Corp.					Buy	2/2	K		
393.					Sell Part.	3/8	J		
394.					Sell	5/15	J	C	
395. -Rayonier, Inc.					Buy	2/24	K		
396.					Sell	4/27	K		
397. -Rio Tinto PLC Spon Adr					Buy	3/31	K		
398.					Sell	5/15	K	B	
399. -T Rowe Price Emerg Euro & Mediterranean					Buy	4/27	K		
400.					Sell Part.	5/18	J		
401.					Sell	5/23	J		
402. -Sothebys Hldgs Inc. Delaware					Buy	3/31	J		
403.					Sell	5/19	J		
404. -Tocqueville Gold Fund					Buy	4/7	K		
405.					Sell Part.	5/18	J		
406.					Sell	5/23	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 28 of 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

09/06/2007

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)
407. Merrill Lynch Brokerage Acct.	D	Dividend	M	T					
408.	C	Interest							
409. -ML Ready Asset Trust									
410. -Citigroup Inc.									
411. -Clough Global Opptys					Buy	4/25	L		
412.					Buy	8/7	J		
413.					Buy	11/9	J		
414. -Eaton Vance Enhanced Equity Fund									
415. -KBW Inc.					Buy	11/8	J		
416. -St. Paul Travelers Cos. Crp.									
417. -Visteon Corp. Delaware									
418. -Van Kampen 593 Muni Ser					Buy	8/3	M		
419. -Blackrock Long Term Mun					Buy	2/23	J		
420. -Pimco Global Stockplus Income Fund					Sell Part.	2/9	L		
421. -Enhanced Equity Yield Fund					Sell	8/3	L		
422. -Titanium Metals Corp. New					Sell	6/6	K	D	
423. -CBS Corp. New					Buy	2/9	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 29 of 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

09/06/2007

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)
424.					Sell	4/18	K		
425. -Hilton Hotel Corp.					Buy	2/9	K		
426.					Sell	4/18	K	B	
427. Schwab Trust	D	Dividend	P1	T					
428.	E	Interest							
429.	B	Royalty							
430. -Schwab Muni Money Fund (SWXXX)									Transferred from Wachovia
431. -Schwab Muni Money Fund (SWTXX)									Transferred from Wachovia
432. -Allen Cnty IN Comm Bonds									Transferred from Wachovia
433. -Belding MI School Bonds									Transferred from Wachovia
434. -Cook Cnty IL Gen Rev Bonds									Transferred from Wachovia
435. -Detroit MI City Schl Bonds									Transferred from Wachovia
436. -Jackson City MI Wastewater Disp. Bonds									Transferred from Wachovia
437. -Kent County MI Rev Bonds									Transferred from Wachovia
438. -Meridian MI Publ Schl Bonds									Transferred from Wachovia
439. -South Redford MI Sch Bonds									Transferred from Wachovia
440. -Wisconsin St. Transn Bonds									Transferred from

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 30 of 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

09/06/2007

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)
									Wachovia
441. -Zeeland MI Pub School Bonds									Transferred from Wachovia
442. -AT&T Inc. CS									Transferred from Wachovia
443. -Agere Systems Inc.									Transferred from Wachovia
444. -Alabama Power Co Pfd-ALPP									Transferred from Wachovia
445. -Alabama Power Co Pfd-ALPN									Transferred from Wachovia
446. -Avaya Inc.									Transferred from Wachovia
447. -Bear Stearns Pfd									Transferred from Wachovia
448. -Citigroup Inc. Pfd									Transferred from Wachovia
449. -Comcast Corp New CL A									Transferred from Wachovia
450. -FNMA Pfd									Transferred from Wachovia
451. -Grupo Televisa SA De CVF					Buy	6/27	K		
452. -Harrahs Entertainment Inc. CS									Transferred from Wachovia
453. -Intel Corp. CS									Transferred from Wachovia
454. -Isis Pharmaceuticals Inc.					Buy	11/6	J		
455. -Marriott Intl Inc. Cl A CS									Transferred from Wachovia
456. -Omnova Solutions, Inc.					Buy	1/27	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	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 31 of 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

09/06/2007

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)
457. -Pengrowth Energy Trust									Transferred from Wachovia
458. -Pimco Muni Income Fund									Transferred from Wachovia
459. -Pioneer Muni High Inc. Trust									Transferred from Wachovia
460. -Schnitzer Stl Inds Cl A					Buy	6/27	J		
461. -Wynn Resorts					Buy	11/21	J		
462. -Franklin Custodian Funds Inc. US Gov't Secs									Transferred from Wachovia
463. -Annaly Capital Mgmt					Buy	1/30	J		
464. -Buckeye Partners LP									Transferred from Wachovia
465. -General Motors Acc. Corp.									Transferred from Wachovia
466. -Hugoton Royalty Trust									Transferred from Wachovia
467. -Kinder Morgan Energy Ptrs LP									Transferred from Wachovia
468. -Plum Creek Timber Co.									Transferred from Wachovia
469. -Prologis Trust New Reit									Transferred from Wachovia
470. -Alcatel Lucent ADR- f/k/a: Lucent Technologies Inc. CS					Sell Part.	12/1	J		Transferred from Wachovia
471.					Sell	12/4	J		
472. -Ball St. Univ. Rev. Bonds					Redemption	7/1	K	B	Transferred from Wachovia
473. -Chicago O'Hare Rev. Bonds					Redemption	1/27	K		Transferred from

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 32 of 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

09/06/2007

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)
									Wachovia
474. -National Oilwell Varco					Buy	4/17	K		
475.					Sell	5/26	K		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 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				

Name of Person Reporting Rovner, Ilana D	Date of Report 09/06/2007
--	-------------------------------------

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

FINANCIAL DISCLOSURE REPORT

Page 34 of 34

Name of Person Reporting

Rovner, Ilana D

Date of Report

09/06/2007

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

9-06-07

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