

**FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2009**

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 7/30/2010
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 01/01/2009 to 12/31/2009
7. Chambers or Office Address United States Court of Appeals 219 S. Dearborn St. Chicago, IL 60604	8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Reviewing Officer _____ Date _____	

IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information. Sign on last page.

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

☐ NONE (No reportable positions.)

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

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

☒ NONE (No reportable agreements.)

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

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

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

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

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 1/09-1 1/09	- Salary
2. 1/09-1 1/09	- Fixed Defined Benefit Plan
3.	
4.	

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

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1.				
2.				
3.				
4.				
5.				

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

☐ NONE (No reportable gifts.)

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1. Partial Honorary Membership	[REDACTED]	\$1,800.00
2.		
3.		
4.		
5.		

VI. LIABILITIES. (Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)

☐ NONE (No reportable liabilities.)

<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1. CitiMortgage	Cosigner on [REDACTED] mortgage.	L
2.		
3.		
4.		
5.		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(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.		None	J	T					
2. Brokerage Acct #1									
3. -Fidelity Municipal MMF	A	Dividend	K	T					
4.	A	Interest							
5. -Fidelity AMT Tax-Free Money Fund (FIMXX)	A	Interest			Buy	05/05/09	K		Transfer From
6. -AT&T Inc Com	A	Dividend	K	T	Buy	09/29/09	K		
7. -Agnico Eagle Mines Com NPV		None	J	T	Buy	05/05/09	K		Transfer From
8.					Buy (add'l)	07/27/09	J		
9.					Sold (part)	06/18/09	J	B	
10. -Alcoa Inc	A	Dividend	J	T	Buy	07/28/09	K		
11.					Sold (part)	09/02/09	K	A	
12. -Anadarko Pete Corp	A	Dividend	J	T	Buy	06/04/09	J		
13.					Sold (part)	06/22/09	J		
14. -Apple Inc		None	J	T	Buy	06/04/09	K		
15.					Sold (part)	06/22/09	J		
16.					Sold (part)	09/02/09	J	B	
17. -Brocade Communications Sys		None	J	T	Buy	05/11/09	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 Q = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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18.					Buy (add'l)	05/22/09	J		
19.					Sold (part)	06/18/09	J	B	
20. -Enbridge Energy Partners LP		None	J	T	Buy	06/02/09	K		
21.					Sold (part)	09/02/09	J	A	
22. -Govt Pptys Income Tr Com Shs	A	Dividend	K	T	Buy	08/31/09	K		
23. -Ishares Inc MSCI Canada Index Fd	A	Dividend	K	T	Buy	09/04/09	K		
24. -ITC Hldgs Corp	A	Dividend	J	T	Buy	05/28/09	J		
25.					Sold (part)	09/02/09	J	A	
26. -Pimco Mun Income Fd II	B	Int./Div.	K	T	Buy	05/05/09	K		Transfer From
27.					Sold (part)	06/18/09	J	A	
28. -Range Resources Corp	A	Dividend	J	T	Buy	09/18/09	K		
29.					Sold (part)	09/24/09	J		
30. -SPDR Scr Tr Morgan Stanley Tech	A	Dividend	J	T	Buy	09/21/09	K		
31.					Sold (part)	09/24/09	K		
32. -Tata Motors Limited ADR Ea Rep	A	Dividend	K	T	Buy	05/28/09	J		
33.					Sold (part)	09/24/09	J	B	
34. -Fidelity Canada (FICDX)	A	Dividend	K	T	Buy	09/03/09	K		

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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35. -American Century Tax Free Bond (TWTIX)	A	Interest	K	T	Buy	09/16/09	K		
36. -Baird Intermediate Muni Bond Invs Cl (BMBX)	A	Dividend	M	T	Buy	09/10/09	K		
37.	A	Interest			Buy (add'l)	09/16/09	K		
38. -Marshall Intermed Tax Free Cl Y (MITFX)	A	Dividend	K	T	Buy	09/16/09	K		
39.	B	Interest							
40. -Pimco Total Return Class D (PTTDX)	A	Dividend	K	T	Buy	05/05/09	J		Transfer From
41.					Buy (add'l)	06/22/09	J		
42. -T Rowe Price Tax Free Short Inter (PRFSX)	A	Interest	M	T	Buy	09/17/09	K		
43.					Buy (add'l)	09/22/09	L		
44. -Thornburg Ltd Term Municipal Fund Cl A (LTMFX)	A	Dividend	J	T	Buy	09/28/09	J		
45.	A	Interest							
46. -Thornburg Strategic Municipal Income C (TSSCX)	A	Dividend	L	T	Buy	09/11/09	K		
47.	A	Interest			Buy (add'l)	09/28/09	K		
48. -Vanguard GNMA (VFII)	A	Dividend	J	T	Buy	05/05/09	J		Transfer From
49.					Sold (part)	06/22/09	J		
50. -Wells Fargo Ultra Shrt Tm Muni Inc-Adv (SMUAX)	A	Dividend	K	T	Buy	09/18/09	K		
51.	A	Interest							

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

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52. -Wells Fargo Short Term Muni Bd-Invest (STSMX)	A	Dividend	L	T	Buy	09/16/09	K		
53.	A	Interest							
54. -Hatteras Finl Corp Com (HTS)	B	Dividend	K	T	Buy	09/21/09	K		
55. -BP PLC Adr	A	Dividend			Buy	08/11/09	K		
56.					Sold	09/02/09	K	A	
57. -Blackrock Enhanced Divid Achievers Tr	A	Dividend			Buy	08/26/09	J		
58.					Sold	09/24/09	J		
59. -CPFL Energia Sa Spon Adr	A	Dividend			Buy	08/06/09	K		
60.					Sold	08/20/09	K		
61. -Cadence Design Systems Inc		None			Buy	05/11/09	J		
62.					Sold	05/26/09	J		
63. -China Mobile Ltd		None			Buy	08/17/09	K		
64.					Sold	09/02/09	J		
65. -CitiGroup Inc		None			Buy	07/29/09	J		
66.					Sold	09/02/09	J	C	
67. -Fidelity GNMA Fund	A	Dividend			Buy	05/05/09	K		Transfer From
68.					Sold (part)	06/22/09	K	A	

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2. Value Codes (See Columns C1 and D3)					
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69.					Sold	09/29/09	J	A	
70. -Fidelity Government Income	A	Dividend			Buy	05/05/09	L		Transfer From
71.					Sold	05/20/09	L	A	
72. -Fidelity Select Natural Gas		None			Buy	05/26/09	J		
73.					Buy (add'l)	06/02/09	J		
74.					Sold	09/02/09	K		
75. -Frontier Communications Corp		None			Buy	07/14/09	J		
76.					Sold	09/02/09	J	A	
77. -Ishares Barclays Treas Inflation	A	Dividend			Buy	05/05/09	K		Transfer From
78.					Sold	05/06/09	K		
79. -Peoples Utd Finl Inc		None			Buy	05/11/09	J		
80.					Sold	05/26/09	J		
81. -Starent Networks Corp		None			Buy	05/11/09	J		
82.					Sold	12/21/09	K	D	
83. -Tekelec		None			Buy	05/11/09	J		
84.					Sold	05/26/09	J		
85. -Yamana Gold Inc Com	A	Dividend			Buy	05/05/09	K		Transfer From

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86.					Sold	06/18/09	K		
87. IRA Acct #1	B	Dividend	J	T					
88. -ML Bank USA Rasp									
89. -Eaton Vance Tax Advantage									
90. -Old Mutual/Claymore Shrt Fund					Buy (add'l)	01/20/09	J		
91.					Buy (add'l)	04/14/09	J		
92.					Buy (add'l)	07/09/09	J		
93.					Buy (add'l)	10/07/09	J		
94. IRA Acct #2	B	Dividend	K	T					
95. -ML Bank USA Rasp									
96. -ML Retirement Reserves CL 1									
97. -Visa Inc. Cl A Shrs									
98. -Blackrock Cap & Inc Strat.					Buy (add'l)	01/26/09	J		
99.					Buy (add'l)	04/15/09	J		
100.					Buy (add'l)	07/13/09	J		
101.					Buy (add'l)	10/08/09	J		
102. Investment Club (Y)	A	Dividend			Closed	11/27/09	K		Account Closed See Note 1

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103.	E	Distribution							
104. -Royal Dutch Petroleum Common Stock									
105. -Cisco Systems Common Stock					Buy (add'l)	1/27/09	J		
106.					Buy (add'l)	03/30/09	J		
107.					Buy (add'l)	05/04/09	J		
108. -JP Morgan Account									
109. -JP Morgan 100% US Treas Sec MM Reserve (RJXXX)									
110. -Aegon N Visin					Sold	12/01/09	J		
111. -EOG Resource, Inc.									
112. -Everest Reinsurance Group, Ltd.									
113. -Procter & Gamble Co.									
114. -Berkley WR Corp									
115. -BHP Billiton Ltd.									
116. -Building Material Holding Corp.					Sold	11/02/09	J		
117. -Companhia Vale Do Rio Doce Spons ADR									
118. -E Trade Financial Corp.					Sold	12/01/09	J		
119. -Freeport McMoran Copper & Gold Inc.									

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120. -Masco Corp.									
121. -McCormick & Co. Inc. Non Vtg									
122. -Nordic American Tanker Shipping, Ltd.									
123. -Peabody Energy Corp									
124. -Schlumberger Ltd. Spons Adr									
125. -Schwab Charles Corp. New					Sold	02/02/09	J		
126. -SPDR Gold Tr Gold Shs					Buy (add'l)	06/02/09	J		
127.					Sold	12/24/09	K	C	
128. -Taiwan Semiconductor					Buy (add'l)	05/04/09	J		
129.					Sold (part)	08/17/09	J	A	
130. -Tata Mtrs Ltd. Spons Adr					Buy	06/02/09	J		
131.					Sold (part)	11/16/09	J	B	
132. -3M Company									
133. -CF Inds Hldgs Inc Com					Buy	02/05/09	J		
134.					Sold	04/21/09	J	C	
135. -Nuance Communications					Buy	3/10/09	J		
136.					Sold	5/4/09	J	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	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

Rovner, Ilana D.

Date of Report

7/30/2010

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. -ITC Hlds Corp					Buy	06/02/09	J		
138. -Sally Beauty Hlds Inc Com					Buy	11/02/09	J		
139. IRA Acct #3	A	Dividend	K	T					
140. -SPTN LN-TM Treas Bnd Investor Class					Redeemed	01/23/09	K		
141. -Fidelity Ginnic Mac					Buy	01/23/09	K		
142. -Fidelity Canada					Buy	09/21/09	J		
143. -Fidelity Cash Reserves					Buy	09/30/09	K		
144. IRA Acct. #4	A	Dividend	J	T					
145. -VMMR Federal Portfolio									
146. IRA Acct #5	B	Dividend	K	T					
147. -Fidelity Cash Reserves									
148. -Fidelity Government Income									
149. IRA Acct #6	A	Dividend	K	T					
150.	A	Distribution							
151. -VSP Energy									
152. JP Morgan Chase Accounts	A	Interest	J	T					
153. Retirement Acct. #1	A	Interest	J	T					

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

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Name of Person Reporting

Rovner, Ilana D.

Date of Report

7/30/2010

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. -Teachers Ins & Ann Assn									
155. -Coll Rtmnt Equ Fu									
156. IRA Acct #7	E	Int./Div.	O	T					
157. -Schwab Cash Reserves									
158. -US Treas Note 3.5% due 2/15/18					Sold	05/26/09	K	A	
159. -US Treas Note 2.75% due 2/28/13					Sold	05/26/09	K	A	
160. -Vanguard GNMA Fund					Buy (add'l)	01/20/09	K		
161.					Buy (add'l)	01/27/09	M		
162.					Buy (add'l)	03/19/09	J		
163.					Sold (part)	03/23/09	K	A	
164. -Vanguard Short Term Investmt Grade Fd									
165. -TRowe Price New Era Fd									
166. -Conocophillips									
167. -Intl Business Machines (IBM)					Sold (part)	02/23/09	J		
168. -McMoran Exploration Co.					Sold	02/23/09	J		
169. -Nordic Amern Tankr Shpgf					Sold (part)	01/21/09	J		
170.					Sold (part)	02/02/09	J		

1. Income Gain Codes: (See Columns D1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and C3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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Name of Person Reporting Rovner, Ilana D.	Date of Report 7/30/2010
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171.					Sold	08/31/09	J		
172. -Pioneer High Income Fund					Buy (add'l)	01/02/09	J		
173.					Sold	02/20/09	J		
174. -Fidelity Government Income Fund					Sold	04/20/09	M	A	
175. -Matthews India Fund					Sold	02/20/09	J		
176. -Sequoia Fund									
177. -Barrick Gold Corp.					Sold	05/29/09	K	A	
178. -SPDR Lehman Long Trm Trf					Sold	01/02/09	K	A	
179. -Cerner					Buy	09/23/09	K		
180. -Citigroup Inc					Buy	08/04/09	J		
181.					Buy (add'l)	08/12/09	J		
182.					Sold (part)	09/25/09	J	C	
183. -Devon Energy CP					Buy	09/22/09	K		
184.					Sold (part)	09/25/09	J		
185. -Dominion Res Inc va					Buy	05/13/09	K		
186.					Sold (part)	06/18/09	J	A	
187. -Gafisa Adr					Buy	09/21/09	K		

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

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Name of Person Reporting

Ravner, Ilana D.

Date of Report

7/30/2010

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188.					Sold (part)	09/24/09	J		
189. -Kinder Morgan Mgmt LLC					Buy	06/05/09	K		
190.					Sold (part)	06/22/09	J		
191. -Pimco Corp Income Fund					Buy	09/15/09	J		
192. -Randgold Res Ltd Adr					Buy	02/18/09	J		
193.					Buy (add'l)	02/26/09	J		
194.					Buy (add'l)	06/03/09	K		
195.					Sold (part)	06/08/09	K	D	
196.					Sold (part)	06/18/09	J		
197.					Sold (part)	06/22/09	J		
198.					Buy (add'l)	07/30/09	J		
199. -Tellabs Inc					Buy	08/11/09	J		
200. -Verizon Communications					Buy	07/17/09	J		
201. -Warner Chilcott Plc					Buy	10/15/09	K		
202. -Harbor Bond Fund Inst Cl					Buy	02/18/09	J		
203. -Janus Short Term Bd Fd					Buy	10/06/09	K		
204. -Ridgeworth US Gov Sec					Buy	10/06/09	K		

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

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Name of Person Reporting
Rovner, Ilana D.

Date of Report
7/30/2010

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. -TCW Total Return Bond					Buy	10/06/09	K		
206. -Thompson Plumb Bond Fund					Buy	10/06/09	K		
207. -Vanguard Short Term Bond					Buy	10/06/09	K		
208. -Annaly Capital Mgmt					Buy	09/24/09	K		
209. -Government Ppty Income Tr					Buy	09/03/09	K		
210. -Ishares Iboxx Investop					Buy	02/24/09	K		
211.					Sold (part)	03/20/09	J		
212. -Ishares Msci Brazil Indx					Buy	07/31/09	K		
213.					Sold (part)	09/25/09	K	B	
214. -Ishares Tr Barclay Tips					Buy	03/25/09	K		
215.					Sold (part)	05/06/09	K		
216. -Ishares Trust Dow Jones					Buy	09/24/09	K		
217.					Sold (part)	09/25/09	K		
218. -National Retail Ppty					Buy	05/14/09	J		
219.					Sold (part)	06/22/09	J	A	
220.					Buy (add'l)	08/11/09	K		
221. -Plum Creek Timber Co					Buy	03/13/09	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	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
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3. Value Method Codes (See Column C2)					

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Name of Person Reporting

Rovner, Ilana D.

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7/30/2010

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222.					Buy (add'l)	05/19/09	K		
223.					Sold (part)	05/18/09	K	C	
224.					Sold (part)	06/18/09	J		
225.					Sold (part)	08/31/09	J		
226. -Spdr Gold Trust					Buy	02/27/09	J		
227.					Sold (part)	07/27/09	J		
228. -Aluminum Corp China ADR					Buy	07/31/09	J		
229.					Sold (part)	09/02/09	J		
230. -Amer Intl Group					Buy	08/18/09	L		
231.					Sold (part)	08/27/09	K	A	
232.					Sold	09/25/09	K	B	
233. -Apple Inc					Buy	06/09/09	K		
234.					Sold (part)	6/18/09	J		
235.					Sold	06/22/09	J		
236. -Bank of America Corp					Buy	08/11/09	J		
237.					Buy (add'l)	08/12/09	J		
238.					Sold (part)	09/02/09	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 P1 = \$75,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

Rovner, Ilana D.

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
239.					Sold (part)	09/25/09	J	A	
240. -Blackrock Ehnrd Div					Buy	01/02/09	J		
241.					Sold	02/20/09	J		
242. -Blackrock Intl Growth TR					Buy	08/27/09	J		
243.					Sold	09/25/09	J		
244. -Caterpillar Inc					Buy	02/03/09	K		
245.					Sold	02/02/09	K		
246. -Direxion SHS					Buy	03/23/09	J		
247.					Sold	03/26/09	J	A	
248. -Energy Transfer Partnerships					Buy	06/05/09	K		
249.					Sold (part)	06/18/09	J		
250.					Sold (part)	06/22/09	J		
251.					Sold	09/24/09	J		
252. -Fidelity GNMA Portfolio					Buy	04/22/09	M		
253.					Sold	05/21/09	M	A	
254. -Ishares Tr Barclays Treas Bond Fund 10-20 yr					Buy	03/23/09	K		
255.					Sold	03/24/09	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 P1 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting
Rovner, Ilana D.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
256. -Ishares Tr Barclays Treas Bond Fund 20+ yr					Buy	03/23/09	K		
257.					Sold	03/24/09	K		
258. -JPMorgan Chase					Buy	02/04/09	K		
259.					Sold	02/05/09	K		
260. -India Fund, Inc					Buy	02/25/09	J		
261.					Sold	03/19/09	J		
262. -Proshs Ultra Financials					Buy	03/27/09	J		
263.					Buy (add'l)	03/30/09	J		
264.					Sold (part)	03/24/09	J		
265.					Sold (part)	04/01/09	J		
266.					Sold	06/22/09	J	A	
267. -Pub Svc Ent Group Inc					Buy	05/13/09	K		
268.					Sold (part)	06/18/09	J		
269.					Sold	09/22/09	J		
270. -SPDR Barclays CAP Long Trm Try					Buy (add'l)	03/23/09	J		
271.					Buy (add'l)	03/24/09	J		
272.					Sold	04/23/09	K		

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

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Name of Person Reporting

Rovner, Ilana D.

Date of Report

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
273. -United States Steel Corp					Buy	03/13/09	J		
274.					Sold	04/01/09	J	A	
275. -Veolia Environ ADR					Buy	07/14/09	J		
276.					Sold	07/14/09	J		
277. -Wells Fargo XIV 8.625%					Buy	01/30/09	K		
278.					Sold	02/05/09	K		
279. Brokerage Acct. #2									
280. -Schwab Tax Exempt MMF	A	Int./Div.	L	T					
281. -Vanguard Long Term Trsy	A	Dividend			Sold	01/02/09	K	A	
282. -Alaska Air Group Inc		None	K	T	Buy	09/18/09	J		
283. -Alcoa Inc	A	Dividend	J	T	Buy	09/18/09	J		
284.					Sold (part)	09/25/09	J		
285. -Amgen Incorporated		None			Buy	07/28/09	K		
286.					Buy (add'l)	07/29/09	J		
287.					Sold (part)	07/31/09	K		
288.					Sold	09/22/09	J		
289. -Anadarko Petroleum Corp	A	Dividend	J	T	Buy	05/26/09	K		

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

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Name of Person Reporting

Rovner, Ilana D.

Date of Report

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)
290.					Sold (part)	06/18/09	J	A	
291.					Sold (part)	09/28/09	J	C	
292. -Bank of America Corp	A	Dividend	J	T	Buy	08/06/09	K		
293.					Sold (part)	09/25/09	J		
294. -Blackrock Ehned Div Incm	A	Dividend			Buy	08/18/09	K		
295.					Sold (part)	09/24/09	J		
296.					Sold (part)	09/25/09	J	A	
297.					Sold	09/28/09	J	A	
298. -Blackrock Real Asset EQ	A	Dividend			Buy	08/25/09	J		
299.					Sold (part)	09/25/09	J	A	
300.					Sold	09/28/09	J	A	
301. -Brocade Communs Sys New		None	J	T	Buy	05/22/09	J		
302.					Sold (part)	06/18/09	J	A	
303.					Sold (part)	09/25/09	J	A	
304. -Canadian Natural Res	A	Dividend	J	T	Buy	05/22/09	J		
305. -Cerner Corp		None	J	T	Buy	05/28/09	K		
306.					Sold (part)	06/18/09	J	A	

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

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Name of Person Reporting

Rovner, Ilana D.

Date of Report

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307. -Vale Do Rio Spn Adrf		None			Buy	05/22/09	K		
308.					Sold	06/05/09	K	A	
309. -Cpfl Energia Sa Adr F	A	Dividend			Buy	08/06/09	K		
310.					Sold (part)	08/21/09	K		
311.					Sold	08/28/09	J		
312. -Eaton Vance Tax Managed	A	Dividend	J	T	Buy	06/03/09	J		
313.					Sold (part)	09/25/09	J	A	
314. -Eldorado Gold Corp New		None			Buy	12/01/09	J		
315.					Sold	07/27/09	J	A	
316. -Freeport McMorn 6.75% pfd	A	Dividend	J	T	Buy	05/22/09	K		
317.					Sold (part)	09/28/09	J	B	
318. -Iamgold Corp		None	K	T	Buy	06/01/09	J		
319.					Sold (part)	06/18/09	J		
320.					Buy (add'l)	07/27/09	J		
321. -JPMorgan Chase & Co	A	Dividend	K	T	Buy	07/15/09	K		
322. -Novellus Systems Inc.		None	K	T	Buy	10/12/09	K		
323. -Pimco Municipal Incm Fd	A	Int./Div.	J	T	Buy	05/22/09	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	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

Rovner, Ilana D.

Date of Report

7/30/2010

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
324. -Plum Creek Timber Co	A	Dividend	J	T	Buy	05/20/09	K		
325.					Buy (add'l)	09/01/09	J		
326.					Sold (part)	09/22/09	J		
327.					Sold (part)	09/29/09	J		
328.					Buy (add'l)	12/01/09	J		
329. -Proshs Ultrashort Lehman		None			Buy	05/22/09	J		
330.					Sold	06/01/09	J	A	
331. -SPDR Barclays Cap Long	A	Dividend			Buy	03/18/09	K		
332.					Sold	05/06/09	K		
333. -Statoilhydro Asa Adr F		None			Buy	08/09/09	K		
334.					Sold	09/24/09	K	A	
335. -Vale Capital Ltd 5.5% 10F	A	Dividend	J	T	Buy	06/05/09	K		
336.					Sold (part)	09/25/09	J	B	
337. -Wells Fargo 8.00% Pfd		None			Buy	01/30/09	J		
338.					Sold	02/5/09	J		
339. -Baird Intermediate Muni	A	Int./Div.	K	T	Buy	09/10/09	K		
340. -Fidelity Gnma Portfolio	A	Dividend			Buy	04/20/09	M		

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

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Name of Person Reporting
Rovner, Ilana D.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
341.					Buy (add'l)	04/30/09	J		
342.					Sold	05/28/09	L		
343. -Fidelity Govt Income	A	Dividend			Buy	01/05/09	K		
344.					Sold (part)	01/30/09	J		
345.					Sold	03/19/09	K		
346. -Fidelity Slet Natural Gas		None			Buy	06/02/09	K		
347.					Sold (part)	06/22/09	J		
348.					Sold	09/04/09	J		
349. -Pimco High Yield Muni Bd	A	Int./Div.	J	T	Buy	08/14/09	J		
350. -T Rowe Price Tax Free	A	Interest	K	T	Buy	09/29/09	K		
351. -Vanguard Gnna Fund	C	Dividend	L	T	Buy	01/20/09	M		
352.					Sold (part)	06/23/09	L		
353. -Wells Fargo Advantage	A	Int./Div.	K	T	Buy	09/29/09	K		
354. Retirement Acct. #2	A	Int./Div.	J	T					
355. -Fidelity Cash Resrve									
356. Retirement Acct. #3	G	Distribution							Account Closed
357. -Fidelity Cash Resrve					Distributed	04/01/09	N		

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

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Name of Person Reporting

Rovner, Ilana D.

Date of Report

7/30/2010

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
358. Sun Life Main Register Common Shares	A	Dividend	J	T					
359. Brokerage Acct #3									
360. -Fidelity AMT Tax-Free Money Fund (FIMXX)	A	Interest	J	T	Sold	05/05/09	K		Transfer To
361.	A	Dividend							
362. -Fidelity Tax-Free Money Market	A	Interest	J	T	Buy	01/02/09	J		
363. -SPTN LN-TM Treas Bnd Investor Class (FLBIX)	A	Dividend			Sold	01/06/09	K		
364. -Fidelity Government Income (FGOVX)	A	Dividend			Sold (part)	02/02/09	K		
365.					Sold	05/05/09	L		Transfer To
366. -Vanguard GNMA (VFHIX)	A	Dividend			Buy (add'l)	03/18/09	J		
367.					Sold	05/05/09	J		Transfer To
368. -Navios Maritime Partners LP Unit		None			Buy	02/10/09	J		
369.					Sold	02/19/09	J		
370. -Direxion Daily Financial Bull		None			Buy	03/16/09	J		
371.					Sold	03/18/09	J	A	
372. -Ishare Barclays 20+ years		None			Buy	03/18/09	K		
373.					Sold	03/24/09	K		
374. -Ishare Barclays 10-20 years		None			Buy	03/18/09	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

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Name of Person Reporting
Rovner, Ilana D.

Date of Report
7/30/2010

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
375.					Sold	03/24/09	K		
376. -JPMorgan Chase & Co Depository Shs		None			Buy	01/30/09	K		
377.					Sold	02/05/09	K		
378. -Pimco Mun Income Fd Com	A	Dividend			Buy	02/05/09	K		
379.	A	Interest			Sold (part)	02/19/09	K		
380.					Sold	02/24/09	J		
381. -Pimco Mun Income Fd II Com	A	Dividend			Buy	01/28/09	K		
382.	A	Interest			Buy (add'l)	02/04/09	K		
383.					Sold (part)	02/19/09	K	A	
384.					Sold (part)	02/20/09	K		
385.					Buy (add'l)	04/24/09	J		
386.					Sold	05/05/09	K		Transfer To
387. -Proshares Ultra Finls Proshares	A	Dividend			Buy	03/23/09	J		
388.					Sold	03/24/09	J	A	
389. -Spdr Gold Tr Gold Shs		None			Buy	02/26/09	J		
390.					Sold (part)	02/28/09	J		
391.					Sold (part)	03/31/09	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	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

Rovner, Ilana D.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
392.					Sold	04/29/09	J		
393. -Spdr Ser Tr Lehman Long Term Treas	A	Dividend			Buy	03/18/09	K		
394.					Buy (add'l)	03/19/09	K		
395.					Sold	04/27/09	K		
396. -Wells Fargo & Co New	A	Dividend			Buy	01/29/09	K		
397.					Sold (part)	02/04/09	J		
398.					Sold	02/05/09	J		
399. -Wells Fargo & Co New Dep Shs Ser		None			Buy	01/30/09	K		
400.					Sold	02/05/09	K		
401. -Wells Fargo Cap XIV GTD Enhanced		None			Buy	01/29/09	K		
402.					Sold	02/04/09	K		
403. -Wells Fargo Cap XII Enhanced Tr Pfd Secs		None			Buy	01/29/09	K		
404.					Sold	02/04/09	K		
405. -Yamana Gold Inc	A	Dividend			Buy	02/12/09	J		
406.					Buy (add'l)	02/19/09	J		
407.					Sold	05/05/09	K		Transfer To
408. -Ishare Barclays Treas Inflation	A	Dividend			Buy	03/19/09	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
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
I2 = More than \$5,000,000

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

2. Value Codes
(See Columns C1 and D3)

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

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

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

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

Rovner, Ilana D.

Date of Report

7/30/2010

VII. INVESTMENTS and TRUSTS – income, value, transactions (includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
409.					Sold	05/05/09	K		Transfer To
410. -Fidelity GNMA	A	Dividend			Buy	01/27/09	K		
411.					Sold	05/05/09	K		Transfer To
412. -Agnico Eagle Mines Com		None			Buy	04/29/09	J		
413.					Sold	05/05/09	K		Transfer To
414. -Pimco Total Return Cl D		None			Buy	04/29/09	J		
415.					Sold	05/05/09	J		Transfer To
416. Brokerage Acct. #4									
417. -ML Ready Asset Trust	A	Dividend	L	T					
418. -Clough Global Opptys	A	Dividend	J	T					
419. -Eaton Vance Enhanced Equity Fund	A	Dividend	J	T					
420. -KBW Inc.		None	J	T					
421. -Travelers Cos. Inc.	A	Dividend	J	T					
422. -Nuveen Core Equity Alpha Fund	A	Dividend	J	T	Buy	04/01/09	J		
423. -Blackrock Long Term Mun	C	Dividend	L	T	Buy (add'l)	12/01/09	J		
424.	A	Interest							
425. -Pimco Global Stockplus Income Fund	A	Dividend	J	T					

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

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Name of Person Reporting Rovner, Ilana D.	Date of Report 7/30/2010
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
426. Trust #1- Account No. 2	D	Dividend	P1	T					
427.	D	Interest							
428.	A	Royalty							
429. -Sch AMT TF Money Market Fd (SWFXX)									
430. -Sch AMT Tax-Free Money Mt Fd (SWWXX)									
431. -Allen Cnty IN Comm Bonds									
432. -Detroit MI City Schl Bonds									
433. -Kent County MI Rev Bonds					Sold	06/12/09	K		
434. Meridian MI Publ Schl Bonds									
435. -Wisconsin St. Transn Bonds					Sold	07/01/09	K		
436. -Zeeland MI Pub School Bonds									
437. -AT&T Inc. CS									
438. -Archer-Daniels-Midland Co.									
439. -Bank of America Corp									
440. -Comcast Corp New CL A									
441. -Grupo Televisa SA De CVF									
442. -Intel Corp. CS									

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

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Rovner, Ilana D.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
443. -Marriott Intl Inc. Cl A CS					Sold (part)	06/23/09	J	A	
444. -Medtronic, Inc.									
445. -Omnova Solutions, Inc.									See Note 2
446. -Schnitzer Stl Inds Cl A					Sold (part)	05/12/09	J	A	
447. -Teck Cominco Ltd Cl B									
448. -Wynn Resorts									
449. -Fidelity Govt Income Fund					Buy (add'l)	01/30/09	J		
450. -Fidelity Intermediate Govt Income Fund					Buy (add'l)	01/30/09	J		
451.					Sold	09/22/09	K		
452. -Vanguard Long Term Trsy					Sold	01/02/09	J		
453. -US Treas Note 3.5% due 2/15/18					Sold	05/27/09	K		
454. -US Treas Note 2.75% due 2/28/13					Sold	05/27/09	K	A	
455. -Buckeye Partners LP									
456. -Hugoton Royalty Trust									
457. -Plum Creek Timber Co.					Buy (add'l)	03/10/09	J		
458. -Prologis Trust New Reit									
459. -Alcoa Inc					Buy	07/29/09	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	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting
Rovner, Ilana D.

Date of Report
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VII. INVESTMENTS and TRUSTS — income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
460. -Citigroup Inc					Buy	08/21/09	J		
461. -Wells Fargo XIV 8.625%68					Buy	01/29/09	J		
462. -Wells Fargo 8.00% Pfd					Buy	01/30/09	J		
463. -T Rowe Price Tax Free					Buy	09/21/09	M		
464.					Buy (add'l)	09/30/09	J		
465. -Vanguard GNMA Fund					Buy	04/14/09	L		
466.					Buy (add'l)	04/30/09	J		
467. -Wells Fargo Advantage Ult S/T Mun In Inv					Buy	09/21/09	L		
468.					Buy (add'l)	09/30/09	J		
469. -Wells Fargo Advantage S/T Muni Bd Inv					Buy	09/17/09	L		
470.					Buy (add'l)	09/30/09	J		
471. -Teradata Corp					Buy	12/28/09	J		
472. -NCR Corp					Buy	12/28/09	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	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

Rovner, Ilana D.

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

NOTE 1 Although [REDACTED] Investment Club was redeemed as of date of death, November 27, 2009, all sales and purchases are continued to be listed until 12/31/09.

NOTE 2 The Omnova Solutions, Inc last year was reported as being partial sold, when it was completely sold as of 2008.

NOTE 3 Brokerage account number 3 transferred to Brokerage account number 1 on May 5, 2009. At the end of 2009 both Brokerage accounts are still open.

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Name of Person Reporting Rovner, Ilana D.	Date of Report 7/30/2010
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IX. CERTIFICATION.

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

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

Signature

A rectangular area containing a heavily redacted signature, appearing as a dense, noisy pattern of black and white pixels.

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