

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2010

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 07/29/2011
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 01/01/2010 to 12/31/2010
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. 10/16/10	Rainbow Hospice	\$2,500.00
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.	
2.	
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			Closed	03/02/10	J		
4. -Fidelity AMT Tax-Free Money Fund (FIMXX) (Y)		None			Sold	01/01/10	J		See Note 6
5. -AT&T Inc Com	A	Dividend			Distributed	02/23/10	K		Transfer to Trust #4
6. -Agnico Eagle Mines Com NPV		None			Distributed	02/23/10	J		Transfer to Trust #4
7. -Alcoa Inc	A	Dividend			Distributed	02/23/10	J		Transfer to Trust #4
8. -Anadarko Pete Corp		None			Distributed	02/23/10	J		Transfer to Trust #4
9. -Apple Inc		None			Distributed	02/23/10	J		Transfer to Trust #4
10. -Brocade Communications Sys		None			Distributed	02/23/10	J		Transfer to Trust #4
11. -Enbridge Energy Partners LP	A	Distribution			Distributed	02/23/10	J		Transfer to Trust #4
12. -Govt Pptys Income Tr Com Shs	A	Dividend			Distributed	02/23/10	K		Transfer to Trust #4
13. -Ishares Inc MSCI Canada Index Fd		None			Distributed	02/23/10	K		Transfer to Trust #4
14. -ITC Hldgs Corp		None			Distributed	02/23/10	J		Transfer to Trust #4
15. -Pimco Mun Income Fd II	A	Dividend			Distributed	02/23/10	K		Transfer to Trust #4
16. -Range Resources Corp		None			Distributed	02/23/10	J		Transfer to Trust #4
17. -SPDR Ser Tr Morgan Stanley Tech		None			Distributed	02/23/10	J		Transfer to Trust #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 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 \$5,000,000	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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18. -Tata Motors Limited ADR Rep		None			Distributed	02/23/10	K		Transfer to Trust #4
19. -Fidelity Canada (FICDX)		None			Distributed	02/23/10	K		Transfer to Trust #4
20. -American Century Tax Free Bond (TWTIX)	A	Dividend			Buy (add'l)	01/01/10	J		
21.					Buy (add'l)	01/29/10	J		
22.					Distributed	02/23/10	K		Transfer to Trust #4
23. -Baird Intermediate Muni Bond Invs Cl (BMBSX)	A	Dividend			Buy (add'l)	01/25/10	J		
24.					Distributed	02/23/10	M		Transfer to Trust #4
25. -Marshall Intermed Tax Free Cl Y (MITFX)	A	Dividend			Buy (add'l)	01/01/10	J		
26.					Buy (add'l)	01/29/10	J		
27.					Distributed	02/23/10	K		Transfer to Trust #4
28. -Pimco Total Return Class D (PTTDX)	A	Dividend			Buy (add'l)	01/01/10	J		
29.					Buy (add'l)	01/29/10	J		
30.					Distributed	02/23/10	K		Transfer to Trust #4
31. -T Rowe Price Tax Free Short Inter (PRFSX)	A	Dividend			Buy (add'l)	01/01/10	J		
32.					Buy (add'l)	01/29/10	J		
33.					Distributed	02/23/10	M		Transfer to Trust #4
34. -Thornburg Ltd Term Municipal Fund Cl A (LTMFX)	A	Dividend			Buy (add'l)	01/01/10	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

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35.					Buy (add'l)	01/29/10	J		
36.					Distributed	02/23/10	J		Transfer to Trust #4
37. -Thornburg Strategic Municipal Income C (TSSCX)	A	Dividend			Buy (add'l)	01/01/10	J		
38.					Buy (add'l)	01/29/10	J		
39.					Distributed	02/23/10	L		Transfer to Trust #4
40. -Vanguard GNMA (VFIIX)	A	Dividend			Buy (add'l)	01/01/10	J		
41.					Buy (add'l)	01/29/10	J		
42.					Distributed	02/23/10	J		Transfer to Trust #4
43. -Wells Fargo Ultra Shrt Tm Muni Inc-Adv (SMUAX)	A	Dividend			Buy (add'l)	01/01/10	J		
44.					Buy (add'l)	01/29/10	J		
45.					Distributed	02/23/10	K		Transfer to Trust #4
46. -Wells Fargo Short Term Muni Bd-Invest (STSMX)	A	Dividend			Buy (add'l)	01/01/10	J		
47.					Buy (add'l)	01/29/10	J		
48.					Distributed	02/23/10	L		Transfer to Trust #4
49. -Hatteras Finl Corp Com (HTS)	A	Dividend			Distributed	02/23/10	K		Transfer to Trust #4
50. IRA Acct #1	A	Dividend							
51. -ML Bank USA Rasp					Closed	04/23/10	J		

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52. -Eaton Vance Tax Advantage					Distributed	04/23/10	J		Transfer to IRA #8
53. -Old Mutual/Claymore Shrt Fund					Buy (add'l)	01/08/10	J		
54.					Buy (add'l)	03/31/10	J		
55.					Buy (add'l)	04/06/10	J		
56.					Sold (part)	04/23/10	J		
57.					Distributed	04/23/10	J		Transfer to IRA #8
58. -Visa Inc. Cl A Shrs					Open	02/26/10	J		Transfer From IRA Acct #2
59.					Distributed	04/23/10	J		Transfer to IRA #8
60. -Blackrock Cap & Inc Strat.					Open	02/26/10	J		Transfer From IRA Acct #2
61.					Distributed	04/23/10	J		Transfer to IRA #8
62. IRA Acct #2	A	Distribution							
63. -ML Bank USA Rasp					Closed	02/26/10	J		
64. -ML Retirement Reserves CL I					Closed	02/26/10	J		
65. -Visa Inc. Cl A Shrs					Distributed	02/26/10	J		Transfer to IRA Acct #1
66. -Blackrock Cap & Inc Strat.					Buy (add'l)	01/06/10	J		
67.					Distributed	02/26/10	J		Transfer to IRA Acct #1
68. IRA Acct #3	A	Distribution							

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69. -Fidelity Ginnie Mae					Buy (add'l)	01/29/10	J		
70.					Buy (add'l)	02/22/10	J		
71.					Distributed	02/22/10	J		Transfer to IRA Acct #5
72. -Fidelity Canada					Distributed	02/22/10	J		Transfer to IRA Acct #5
73. -Fidelity Cash Reserves					Buy (add'l)	01/29/10	J		
74.					Buy (add'l)	02/22/10	J		
75.					Distributed	02/22/10	K		Transfer to IRA Acct #5
76. IRA Acct. #4	A	Dividend							
77. -VMMR Federal Portfolio					Closed	08/13/10	J		
78. -Vanguard Engery (Y)					Open	02/23/10	K		Transfer from IRA Acct #6
79.					Distributed	08/13/10	K		Transfer to IRA Acct #8
80. IRA Acct #5	B	Dividend	L	T					
81. -Fidelity Cash Reserves					Open	02/22/10	K		Transfer From IRA Acct #3
82.					Buy (add'l)	03/02/10	J		
83.					Buy (add'l)	03/04/10	J		
84. -Fidelity Government Income					Buy (add'l)	01/29/10	J		
85.					Buy (add'l)	02/26/10	J		

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86.					Buy (add'l)	03/31/10	J		
87.					Buy (add'l)	04/30/10	J		
88.					Buy (add'l)	05/28/10	J		
89.					Buy (add'l)	06/30/10	J		
90.					Buy (add'l)	07/30/10	J		
91.					Buy (add'l)	08/31/10	J		
92.					Buy (add'l)	09/08/10	J		
93.					Buy (add'l)	09/30/10	J		
94.					Buy (add'l)	10/29/10	J		
95.					Sold (part)	11/29/10	J		
96.					Buy (add'l)	11/30/10	J		
97.					Buy (add'l)	12/17/10	J		
98.					Buy (add'l)	12/31/10	J		
99.	-Fidelity Government Money Mkt (Y)								
100.					Open	03/16/10	J		Transfer from Retirement 2
101.					Sold (part)	11/26/10	J		
102.	-Fidelity Ginnie Mae								
					Open	02/22/10	J		Transfer From IRA Acct #3

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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
103.					Buy (add'l)	02/26/10	J		
104.					Buy (add'l)	03/31/10	J		
105.					Buy (add'l)	04/30/10	J		
106.					Buy (add'l)	05/28/10	J		
107.					Buy (add'l)	06/30/10	J		
108.					Buy (add'l)	07/30/10	J		
109.					Buy (add'l)	08/31/10	J		
110.					Buy (add'l)	09/08/10	J		
111.					Buy (add'l)	09/30/10	J		
112.					Buy (add'l)	10/29/10	J		
113.					Sold (part)	11/29/10	J	A	
114.					Buy (add'l)	11/30/10	J		
115.					Buy (add'l)	12/10/10	J		
116.					Buy (add'l)	12/31/10	J		
117. -Fidelity Canada					Open	02/22/10	J		Transfer From IRA Acct #3
118.					Sold (part)	11/26/10	J	A	
119.					Buy (add'l)	12/03/10	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

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

P4 = More than \$50,000,000

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

07/29/2011

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)
120.					Buy (add'l)	12/30/10	J		
121. IRA Acct #6		None							
122. -Vanguard Energy (Y)					Distributed	02/23/10	K		Transfer to IRA Acct #4
123. JP Morgan Chase Accounts	A	Interest			Closed	02/23/10	J		
124. Retirement Acct. #1		None							
125. -Teachers Ins & Ann Assn					Sold	04/27/10	J		
126. -Coll Rtrmnt Equ Fu					Sold	04/27/10	J		
127. IRA Acct #7	C	Int./Div.							
128. -Schwab Cash Reserves					Closed	02/22/10	J		
129. -Vanguard GNMA Fund					Buy (add'l)	01/29/10	J		
130.					Distributed	02/22/10	M		Transfer to IRA #8
131. -Vanguard Short Term Investmt Grade Fd					Buy (add'l)	01/29/10	J		
132.					Distributed	02/22/10	J		Transfer to IRA #8
133. -TRowe Price New Era Fd					Distributed	02/22/10	J		Transfer to IRA #8
134. -Conocophillips					Distributed	02/22/10	J		Transfer to IRA #8
135. -Intl Business Machines (IBM)					Distributed	02/22/10	J		Transfer to IRA #8
136. -Sequoia					Distributed	02/22/10	J		Transfer to IRA #8

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
137. -Cemer					Distributed	02/22/10	K		Transfer to IRA #8
138. -Citigroup Inc					Distributed	02/22/10	J		Transfer to IRA #8
139. -Devon Energy CP					Buy (add'l)	01/04/10	J		
140.					Distributed	02/22/10	J		Transfer to IRA #8
141. -Dominion Res Inc va					Distributed	02/22/10	J		Transfer to IRA #8
142. -Gafisa ADR					Distributed	02/22/10	J		Transfer to IRA #8
143. -Kinder Morgan Mgmt LLC					Distributed	02/22/10	K		Transfer to IRA #8
144. -Pimco Corp Income Fund					Buy (add'l)	02/05/10	J		
145.					Distributed	02/22/10	K		Transfer to IRA #8
146. -Randgold Res Ltd ADR					Distributed	02/22/10	J		Transfer to IRA #8
147. -Tellabs Inc					Distributed	02/22/10	J		Transfer to IRA #8
148. -Verizon Communications					Distributed	02/22/10	J		Transfer to IRA #8
149. -Warner Chilcott Plc					Distributed	02/22/10	K		Transfer to IRA #8
150. -Harbor Bond Fund Inst Cl					Distributed	02/22/10	J		Transfer to IRA #8
151. -Janus Short Term Bd Fd					Buy (add'l)	01/29/10	J		
152.					Distributed	02/22/10	K		Transfer to IRA #8
153. -Ridgeworth US Gov Sec					Buy (add'l)	01/29/10	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

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

P4 = More than \$50,000,000

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

07/29/2011

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.					Distributed	02/22/10	K		Transfer to IRA #8
155. -TCW Total Return Bond					Buy (add'l)	01/29/10	J		
156.					Distributed	02/22/10	K		Transfer to IRA #8
157. -Thompson Plumb Bond Fund					Distributed	02/22/10	K		Transfer to IRA #8
158. -Vanguard Short Term Bond					Buy (add'l)	01/29/10	J		
159.					Distributed	02/22/10	K		Transfer to IRA #8
160. -Annaly Capital Mgmt					Buy (add'l)	01/28/10	J		
161.					Distributed	02/22/10	K		Transfer to IRA #8
162. -Government Ppty Income Tr					Buy (add'l)	02/01/10	J		
163.					Distributed	02/22/10	K		Transfer to IRA #8
164. -Ishares Iboxx Investop					Distributed	02/22/10	J		Transfer to IRA #8
165. -Ishares Msci Brazil Indx					Distributed	02/22/10	K		Transfer to IRA #8
166. -Ishares Tr Barclay Tips					Buy (add'l)	01/05/10	J		
167.					Buy (add'l)	02/08/10	J		
168.					Distributed	02/22/10	J		Transfer to IRA #8
169. -Ishares Trust Dow Jones					Distributed	02/22/10	J		Transfer to IRA #8
170. -National Retail Pptys					Buy (add'l)	02/17/10	J		

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

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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)
171.					Distributed	02/22/10	K		Transfer to IRA #8
172. -Plum Creek Timber Co					Distributed	02/22/10	J		Transfer to IRA #8
173. -Spdr Gold Trust					Distributed	02/22/10	J		Transfer to IRA #8
174. -Aluminum Corp China ADR					Distributed	02/22/10	J		Transfer to IRA #8
175. -Bank of America Corp					Distributed	02/22/10	J		Transfer to IRA #8
176. Brokerage Acct. #2									
177. -Schwab Tax Exempt MMF	A	Dividend			Closed	02/22/10	K		
178. -Alaska Air Group Inc		None			Distributed	02/22/10	K		Transfer to Trust #2
179. -Alcoa Inc	A	Dividend			Distributed	02/22/10	J		Transfer to Trust #2
180. -Anadarko Petroleum Corp		None			Distributed	02/22/10	J		Transfer to Trust #2
181. -Bank of America Corp		None			Distributed	02/22/10	J		Transfer to Trust #2
182. -Brocade Communs Sys New		None			Distributed	02/22/10	J		Transfer to Trust #2
183. -Canadian Natural Res	A	Dividend			Distributed	02/22/10	J		Transfer to Trust #2
184. -Cerner Corp		None			Distributed	02/22/10	J		Transfer to Trust #2
185. -Eaton Vance Tax Managed	A	Dividend			Distributed	02/22/10	J		Transfer to Trust #2
186. -Freeport McMor 6.75% pfd	A	Dividend			Buy (add'l)	02/02/10	J		
187.					Distributed	02/22/10	J		Transfer to Trust #2

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

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Name of Person Reporting

Rovner, Ilana D.

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of 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. -Iamgold Corp	A	Dividend			Distributed	02/22/10	J		Transfer to Trust #2
189. -JPMorgan Chase & Co	A	Dividend			Distributed	02/22/10	K		Transfer to Trust #2
190. -Novellus Systems Inc.		None			Distributed	02/22/10	K		Transfer to Trust #2
191. -Pimco Municipal Incm Fd	A	Dividend			Buy (add'l)	02/02/10	J		
192.					Distributed	02/22/10	J		Transfer to Trust #2
193. -Plum Creek Timber Co	A	Dividend			Distributed	02/22/10	J		Transfer to Trust #2
194. -Vale Capital Ltd 5.5% 10F		None			Distributed	02/22/10	J		Transfer to Trust #2
195. -Baird Intermediate Muni	A	Dividend			Buy (add'l)	01/25/10	J		
196.					Distributed	02/22/10	K		Transfer to Trust #2
197. -Pimco High Yield Muni Bd	A	Dividend			Buy (add'l)	01/29/10	J		Transfer to Trust #2
198.					Distributed	02/22/10	J		
199. -T Rowe Price Tax Free	A	Dividend			Buy (add'l)	01/29/10	J		
200.					Distributed	02/22/10	K		Transfer to Trust #2
201. -Vanguard Gnma Fund	A	Dividend			Buy (add'l)	01/29/10	J		
202.					Distributed	02/22/10	L		Transfer to Trust #2
203. -Wells Fargo Advantage	A	Dividend			Buy (add'l)	01/29/10	J		
204.					Distributed	02/22/10	K		Transfer to Trust #2

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.

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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)
205. Retirement Acct. #2		None							
206. -Fidelity Cash Reserve (Y)					Distributed	03/16/10	J		Transfer to IRA #5
207. Sun Life Main Register Common Shares		None			Distributed	02/26/10	J		Transfer to Trust #2
208. Brokerage Acct #3									
209. -Fidelity Tax-Free Money Market					Distributed	02/23/10	J		Transfer to Trust #4
210. Brokerage Acct. #4									
211. -ML Ready Asset Trust		None			Closed	04/26/10	L		
212. -Clough Global Oppty	A	Dividend			Sold (part)	04/26/10	J		
213.					Distributed	04/26/10	J		Transfer to Trust #1
214. -Eaton Vance Enhanced Equity Fund	A	Dividend			Distributed	04/26/10	J		Transfer to Trust #1
215. -KBW Inc.		None			Distributed	04/26/10	J		Transfer to Trust #1
216. -Travelers Cos. Inc.	A	Dividend			Distributed	04/26/10	J		Transfer to Trust #1
217. -Nuveen Core Equity Alpha Fund	A	Dividend			Sold (part)	04/26/10	J		
218.					Distributed	04/26/10	J		Transfer to Trust #1
219. -Blackrock Long Term Mun	B	Dividend			Buy (add'l)	01/13/10	J		
220.					Buy (add'l)	02/01/10	J		
221.					Buy (add'l)	03/01/10	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 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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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)	04/01/10	J		
223.					Sold (part)	04/26/10	J		
224.					Distributed (part)	04/26/10	L		Transfer to Trust #1
225.					Buy (add'l)	05/03/10	J		
226.					Sold (part)	05/17/10	J		
227.					Distributed	05/17/10	J		Transfer to Trust #1
228. -Pimco Global Stockplus Income Fund	A	Dividend			Distributed	04/26/10	J		Transfer to Trust #1
229. Trust #1- Account No. 2	D	Dividend	P1	T					
230.	A	Interest							
231.	B	Royalty							
232. -Sch AMT TF Money Market Fd (SWFXX)					Buy (add'l)	01/19/10	J		
233.					Buy (add'l)	01/28/10	J		
234.					Buy (add'l)	02/01/10	J		
235.					Buy (add'l)	02/02/10	J		
236.					Buy (add'l)	02/16/10	J		
237.					Buy (add'l)	02/26/10	J		
238.					Buy (add'l)	03/01/10	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 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

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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
239.					Buy (add'l)	03/02/10	J		
240.					Buy (add'l)	03/08/10	J		
241.					Buy (add'l)	03/12/10	J		
242.					Buy (add'l)	03/15/10	J		
243.					Buy (add'l)	03/16/10	J		
244.					Buy (add'l)	04/12/10	J		
245.					Buy (add'l)	04/16/10	J		
246.					Buy (add'l)	04/27/10	J		
247.					Buy (add'l)	04/28/10	J		
248.					Buy (add'l)	04/29/10	J		
249.					Buy (add'l)	05/03/10	J		
250.					Buy (add'l)	05/04/10	L		
251.					Buy (add'l)	05/06/10	J		
252.					Buy (add'l)	05/10/10	J		
253.					Buy (add'l)	05/17/10	J		
254.					Buy (add'l)	05/26/10	J		
255.					Buy (add'l)	05/27/10	J		

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

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Name of Person Reporting

Rovner, Ilana D.

Date of Report

07/29/2011

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
256.					Buy (add'l)	06/01/10	J		
257.					Buy (add'l)	06/02/10	J		
258.					Buy (add'l)	06/04/10	J		
259.					Buy (add'l)	06/11/10	J		
260.					Buy (add'l)	06/15/10	J		
261.					Buy (add'l)	06/16/10	J		
262.					Buy (add'l)	06/28/10	J		
263.					Buy (add'l)	06/30/10	J		
264.					Buy (add'l)	07/01/10	J		
265.					Buy (add'l)	07/02/10	J		
266.					Buy (add'l)	07/06/10	J		
267.					Buy (add'l)	07/12/10	K		
268.					Buy (add'l)	07/16/10	J		
269.					Buy (add'l)	07/29/10	J		
270.					Buy (add'l)	08/02/10	J		
271.					Buy (add'l)	08/03/10	J		
272.					Buy (add'l)	08/16/10	J		

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

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Name of Person Reporting

Rovner, Ilana D.

Date of Report

07/29/2011

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.					Buy (add'l)	08/26/10	J		
274.					Buy (add'l)	08/27/10	J		
275.					Buy (add'l)	09/01/10	J		
276.					Buy (add'l)	09/02/10	M		
277.					Buy (add'l)	09/03/10	J		
278.					Buy (add'l)	09/10/10	J		
279.					Buy (add'l)	09/16/10	J		
280.					Buy (add'l)	09/17/10	J		
281.					Buy (add'l)	09/20/10	J		
282.					Buy (add'l)	09/27/10	J		
283.					Buy (add'l)	09/30/10	J		
284.					Buy (add'l)	10/01/10	J		
285.					Buy (add'l)	10/04/10	J		
286.					Buy (add'l)	10/18/10	J		
287.					Buy (add'l)	10/28/10	J		
288.					Buy (add'l)	11/01/10	J		
289.					Buy (add'l)	11/02/10	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 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

07/29/2011

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
290.					Buy (add'l)	11/16/10	J		
291.					Buy (add'l)	11/29/10	J		
292.					Buy (add'l)	12/01/10	J		
293.					Buy (add'l)	12/02/10	J		
294.					Buy (add'l)	12/03/10	J		
295.					Buy (add'l)	12/08/10	J		
296.					Buy (add'l)	12/10/10	J		
297.					Buy (add'l)	12/15/10	J		
298.					Buy (add'l)	12/16/10	J		
299.					Buy (add'l)	12/27/10	J		
300.					Buy (add'l)	12/28/10	J		
301.					Buy (add'l)	12/30/10	J		
302.					Buy (add'l)	01/15/10	J		
303.					Buy (add'l)	02/16/10	J		
304.					Buy (add'l)	03/15/10	J		
305.					Buy (add'l)	04/15/10	J		
306.					Buy (add'l)	05/17/10	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 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.					Buy (add'l)	06/15/10	J		
308.					Buy (add'l)	07/15/10	J		
309.					Buy (add'l)	08/16/10	J		
310.					Buy (add'l)	09/15/10	J		
311.					Buy (add'l)	10/15/10	J		
312.					Buy (add'l)	11/15/10	J		
313.					Buy (add'l)	12/31/10	J		
314. -Allen Cnty IN Comm Bonds									
315. -Detroit MI City Schl Bonds					Sold	05/01/10	K	A	
316. -Meridian MI Publ Schl Bonds					Sold	05/01/10	K	A	
317. -Zeeland MI Pub School Bonds									
318. -AT&T Inc. CS									
319. -Archer-Daniels-Midland Co.									
320. -Bank of America Corp									
321. -Comcast Corp New CL A									
322. -Grupo Televisa SA De CVF									
323. -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=\$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.

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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)
324. -Marriott Intl Inc. Cl A CS					Sold (part)	07/06/10	K	E	
325. -Medtronic, Inc.									
326. -Schnitzer Stl Inds Cl A									
327. -Teck Cominco Ltd Cl B									
328. -Wynn Resorts									
329. -Fidelity Govt Income Fund					Buy (add'l)	01/29/10	J		
330.					Buy (add'l)	02/26/10	J		
331.					Buy (add'l)	03/31/10	J		
332.					Buy (add'l)	04/30/10	J		
333.					Buy (add'l)	05/28/10	J		
334.					Buy (add'l)	06/30/10	J		
335.					Buy (add'l)	07/30/10	J		
336.					Buy (add'l)	08/31/10	J		
337.					Buy (add'l)	09/08/10	J		
338.					Buy (add'l)	09/30/10	J		
339.					Buy (add'l)	10/29/10	J		
340.					Buy (add'l)	11/30/10	J		

1. Income Gain Codes: A=\$1,000 or less B=\$1,001 - \$2,500 C=\$2,501 - \$5,000 D=\$5,001 - \$15,000 E=\$15,001 - \$50,000
(See Columns B1 and D4) F=\$50,001 - \$100,000 G=\$100,001 - \$1,000,000 H1=\$1,000,001 - \$5,000,000 H2=More than \$5,000,000

2. Value Codes J=\$15,000 or less K=\$15,001 - \$50,000 L=\$50,001 - \$100,000 M=\$100,001 - \$250,000
(See Columns C1 and D3) N=\$250,001 - \$500,000 O=\$500,001 - \$1,000,000 P1=\$1,000,001 - \$5,000,000 P2=\$5,000,001 - \$25,000,000
P3=\$25,000,001 - \$50,000,000 P4=More than \$50,000,000

3. Value Method Codes Q=Appraisal R=Cost (Real Estate Only) S=Assessment T=Cash Market
(See Column C2) U=Book Value V=Other W=Estimated

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Name of Person Reporting

Rovner, Ilana D.

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07/29/2011

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
341.					Buy (add'l)	12/17/10	J		
342.					Buy (add'l)	12/31/10	J		
343. -Buckeye Partners LP									
344. -Hugoton Royalty Trust									
345. -Plum Creek Timber Co.									
346. -Prologis Trust New Reit									
347. -Alcoa Inc									
348. -Citigroup Inc									
349. -Wells Fargo XIV 8.625%68									
350. -Wells Fargo 8.00% Pfd									
351. -T Rowe Price Tax Free					Buy (add'l)	01/29/10	J		
352.					Buy (add'l)	02/26/10	J		
353.					Buy (add'l)	03/31/10	J		
354.					Buy (add'l)	04/30/10	J		
355.					Buy (add'l)	05/28/10	J		
356.					Buy (add'l)	06/30/10	J		
357.					Buy (add'l)	07/30/10	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 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.

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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)
358.					Buy (add'l)	08/31/10	J		
359.					Buy (add'l)	09/30/10	J		
360.					Buy (add'l)	10/29/10	J		
361.					Buy (add'l)	11/30/10	J		
362.					Buy (add'l)	12/31/10	J		
363. -Vanguard GNMA Fund					Buy (add'l)	01/29/10	J		
364.					Buy (add'l)	02/26/10	J		
365.					Buy (add'l)	03/29/10	J		
366.					Buy (add'l)	03/31/10	J		
367.					Buy (add'l)	04/30/10	J		
368.					Buy (add'l)	05/28/10	J		
369.					Buy (add'l)	06/30/10	J		
370.					Buy (add'l)	07/30/10	J		
371.					Buy (add'l)	08/31/10	J		
372.					Buy (add'l)	09/30/10	J		
373.					Buy (add'l)	10/29/10	J		
374.					Buy (add'l)	11/30/10	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 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 \$5,000,000	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.

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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 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.					Buy (add'l)	12/30/10	J		
376.					Buy (add'l)	12/31/10	J		
377. -Wells Fargo Advantage Ult S/T Mun In Inv					Buy (add'l)	01/29/10	J		
378.					Buy (add'l)	02/26/10	J		
379.					Buy (add'l)	03/31/10	J		
380.					Buy (add'l)	04/30/10	J		
381.					Buy (add'l)	05/28/10	J		
382.					Buy (add'l)	06/30/10	J		
383.					Buy (add'l)	07/30/10	J		
384.					Buy (add'l)	08/31/10	J		
385.					Buy (add'l)	09/30/10	J		
386.					Buy (add'l)	10/29/10	J		
387.					Buy (add'l)	11/30/10	J		
388.					Buy (add'l)	12/31/10	J		
389. -Wells Fargo Advantage S/T Muni Bd Inv					Buy (add'l)	01/29/10	J		
390.					Buy (add'l)	02/26/10	J		
391.					Buy (add'l)	03/31/10	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 H = \$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

07/29/2011

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.					Buy (add'l)	04/30/10	J		
393.					Buy (add'l)	05/28/10	J		
394.					Buy (add'l)	06/30/10	J		
395.					Buy (add'l)	07/30/10	J		
396.					Buy (add'l)	08/31/10	J		
397.					Buy (add'l)	09/30/10	J		
398.					Buy (add'l)	10/29/10	J		
399.					Buy (add'l)	11/30/10	J		
400.					Buy (add'l)	12/10/10	J		
401.					Buy (add'l)	12/31/10	J		
402. -Teradata Corp									
403. -NCR									
404. - Blackrock Long Term Muni					Open	04/26/10	L		Transfer from Brokerage #4
405.					Open	05/17/10	J		Transfer from Brokerage #4
406. -Clough Global Oppty Fund					Open	04/26/10	J		Transfer from Brokerage #4
407. -Eaton Vance Enhanced					Open	04/26/10	J		Transfer from Brokerage #4
408. -KBW, Inc					Open	04/26/10	J		Transfer from Brokerage #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 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

07/29/2011

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	05/04/10	J	A	
410. -Nuveen Core Equity Fund					Open	04/26/10	J		Transfer from Brokerage #4
411. -Pimco Global Stocks Plus					Open	04/26/10	J		Transfer from Brokerage #4
412. -Travelers Companies Inc					Open	04/26/10	J		Transfer from Brokerage #4
413. IRA Acct #8	E	Int./Div.	O	T					
414. -Schwab Bank					Buy	04/27/10	J		
415.					Buy (add'l)	08/16/10	J		
416. -Vanguard Energy (Y)					Open	08/13/10	K		Transfer from IRA Acct #4
417.					Buy (add'l)	12/16/10	J		
418. -Vanguard GNMA Fund					Open	02/22/10	M		Transfer from IRA #7
419.					Buy (add'l)	02/26/10	J		
420.					Buy (add'l)	03/29/10	J		
421.					Buy (add'l)	03/29/10	J		
422.					Buy (add'l)	03/31/10	J		
423.					Buy (add'l)	04/30/10	J		
424.					Buy (add'l)	05/28/10	J		
425.					Buy (add'l)	06/30/10	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

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Name of Person Reporting

Rovner, Ilana D.

Date of Report

07/29/2011

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
426.					Buy (add'l)	07/30/10	J		
427.					Buy (add'l)	08/31/10	J		
428.					Buy (add'l)	09/30/10	J		
429.					Buy (add'l)	10/29/10	J		
430.					Buy (add'l)	11/30/10	J		
431.					Buy (add'l)	12/31/10	J		
432.	-Vanguard Short Term Investmt Grade Fd				Open	02/22/10	J		Transfer from IRA #7
433.					Buy (add'l)	02/26/10	J		
434.					Buy (add'l)	03/31/10	J		
435.					Buy (add'l)	04/30/10	J		
436.					Buy (add'l)	05/28/10	J		
437.					Buy (add'l)	06/30/10	J		
438.					Buy (add'l)	07/30/10	J		
439.					Buy (add'l)	08/31/10	J		
440.					Buy (add'l)	09/30/10	J		
441.					Buy (add'l)	10/29/10	J		
442.					Buy (add'l)	11/30/10	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 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

07/29/2011

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
443.					Buy (add'l)	12/31/10	J		
444. -TRowe Price New Era Fd					Open	02/22/10	J		Transfer from IRA #7
445.					Buy (add'l)	12/15/10	J		
446. -Conocophillips					Open	02/22/10	J		Transfer from IRA #7
447.					Buy (add'l)	03/02/10	J		
448.					Buy (add'l)	06/01/10	J		
449.					Buy (add'l)	09/01/10	J		
450.					Buy (add'l)	12/01/10	J		
451. -Intl Business Machines (IBM)					Open	02/22/10	J		Transfer from IRA #7
452. -Sequoia					Open	02/22/10	J		Transfer from IRA #7
453.					Buy (add'l)	11/15/10	J		
454.					Buy (add'l)	12/28/10	J		
455. -Cerner					Open	02/22/10	K		Transfer from IRA #7
456. -Citigroup Inc					Open	02/22/10	J		Transfer from IRA #7
457. -Devon Energy CP					Open	02/22/10	J		Transfer from IRA #7
458.					Buy (add'l)	04/01/10	J		
459.					Buy (add'l)	06/30/10	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 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

07/29/2011

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
460.					Buy (add'l)	09/20/10	J		
461.					Buy (add'l)	09/30/10	J		
462.					Buy (add'l)	12/31/10	J		
463. -Dominion Res Inc va					Open	02/22/10	J		Transfer from IRA #7
464.					Buy (add'l)	03/23/10	J		
465.					Buy (add'l)	06/21/10	J		
466.					Buy (add'l)	09/02/10	J		
467.					Buy (add'l)	12/20/10	J		
468. -Gafisa Adr					Open	02/22/10	J		Transfer from IRA #7
469. -Kinder Morgan Mgmt LLC					Open	02/22/10	K		Transfer from IRA #7
470. -Pimco Corp Income Fund					Open	02/22/10	K		Transfer from IRA #7
471.					Buy (add'l)	03/31/10	J		
472.					Buy (add'l)	05/03/10	J		
473.					Buy (add'l)	06/01/10	J		
474.					Buy (add'l)	06/29/10	J		
475.					Buy (add'l)	08/03/10	J		
476.					Buy (add'l)	09/01/10	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 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 \$5,000,000	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	Date of Report
Rovner, Ilana D.	07/29/2011

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
477.					Buy (add'l)	09/29/10	J		
478.					Buy (add'l)	11/01/10	J		
479.					Buy (add'l)	12/01/10	J		
480.					Buy (add'l)	12/29/10	J		
481. -Randgold Res Ltd Adr					Open	02/22/10	J		Transfer from IRA #7
482. -Tellabs Inc					Open	02/22/10	J		Transfer from IRA #7
483.					Buy (add'l)	05/28/10	J		
484.					Buy (add'l)	08/30/10	J		
485.					Buy (add'l)	11/26/10	J		
486. -Verizon Communications					Open	02/22/10	J		Transfer from IRA #7
487.					Buy (add'l)	05/03/10	J		
488. -Frontier Communications					Spinoff (from line 486)	07/01/10	J		
489. -Warner Chilcott Plc					Open	02/22/10	K		Transfer from IRA #7
490. -Harbor Bond Fund Inst Cl					Open	02/22/10	J		Transfer from IRA #7
491.					Buy (add'l)	03/30/10	J		
492.					Buy (add'l)	06/29/10	J		
493.					Buy (add'l)	09/29/10	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 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

07/29/2011

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)
494.					Buy (add'l)	12/17/10	J		
495. -Janus Short Term Bd Fd					Open	02/22/10	K		Transfer from IRA #7
496.					Buy (add'l)	02/26/10	J		
497.					Buy (add'l)	03/31/10	J		
498.					Buy (add'l)	04/30/10	J		
499.					Buy (add'l)	05/28/10	J		
500.					Buy (add'l)	06/30/10	J		
501.					Buy (add'l)	07/30/10	J		
502.					Buy (add'l)	08/31/10	J		
503.					Buy (add'l)	09/30/10	J		
504.					Buy (add'l)	10/29/10	J		
505.					Buy (add'l)	11/30/10	J		
506.					Buy (add'l)	12/22/10	J		
507.					Buy (add'l)	12/31/10	J		
508. -Ridgeworth US Gov Sec					Open	02/22/10	K		Transfer from IRA #7
509.					Buy (add'l)	02/26/10	J		
510.					Buy (add'l)	03/31/10	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 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

07/29/2011

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)
511.					Buy (add'l)	04/30/10	J		
512.					Buy (add'l)	05/28/10	J		
513.					Buy (add'l)	06/30/10	J		
514.					Buy (add'l)	07/30/10	J		
515.					Buy (add'l)	08/31/10	J		
516.					Buy (add'l)	09/30/10	J		
517.					Buy (add'l)	10/29/10	J		
518.					Buy (add'l)	11/30/10	J		
519.					Buy (add'l)	12/31/10	J		
520. -TCW Total Return Bond					Open	02/22/10	K		Transfer from IRA #7
521.					Buy (add'l)	02/26/10	J		
522.					Buy (add'l)	03/31/10	J		
523.					Buy (add'l)	04/30/10	J		
524.					Buy (add'l)	05/28/10	J		
525.					Buy (add'l)	06/30/10	J		
526.					Buy (add'l)	07/30/10	J		
527.					Buy (add'l)	08/31/10	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 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 \$5,000,000	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 (I-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)
528.					Buy (add'l)	09/30/10	J		
529.					Buy (add'l)	11/01/10	J		
530.					Buy (add'l)	11/30/10	J		
531.					Buy (add'l)	12/29/10	J		
532. -Thompson Plumb Bond Fund					Open	02/22/10	K		Transfer from IRA #7
533.					Buy (add'l)	03/29/10	J		
534.					Buy (add'l)	06/28/10	J		
535.					Buy (add'l)	09/28/10	J		
536.					Buy (add'l)	12/16/10	J		
537. -Vanguard Short Term Bond					Open	02/22/10	K		Transfer from IRA #7
538.					Buy (add'l)	02/26/10	J		
539.					Buy (add'l)	03/31/10	J		
540.					Buy (add'l)	03/31/10	J		
541.					Buy (add'l)	03/31/10	J		
542.					Buy (add'l)	04/30/10	J		
543.					Buy (add'l)	05/28/10	J		
544.					Buy (add'l)	06/30/10	J		

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

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Name of Person Reporting

Rovner, Ilana D.

Date of Report

07/29/2011

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
545.					Buy (add'l)	07/30/10	J		
546.					Buy (add'l)	08/31/10	J		
547.					Buy (add'l)	09/30/10	J		
548.					Buy (add'l)	10/29/10	J		
549.					Buy (add'l)	11/30/10	J		
550.					Buy (add'l)	12/31/10	J		
551. -Annaly Capital Mgmt					Open	02/22/10	K		Transfer from IRA #7
552.					Buy (add'l)	04/29/10	J		
553.					Buy (add'l)	07/29/10	J		
554.					Buy (add'l)	10/28/10	J		
555. -Government Ppty Income Tr					Open	02/22/10	K		Transfer from IRA #7
556.					Buy (add'l)	05/24/10	J		
557.					Buy (add'l)	08/16/10	J		
558.					Buy (add'l)	11/23/10	J		
559. -Ishares Iboxx Investop					Open	02/22/10	J		Transfer from IRA #7
560.					Buy (add'l)	06/07/10	J		
561. -Ishares Msci Brazil Indx					Open	02/22/10	K		Transfer from IRA #7

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

07/29/2011

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
562. -Ishares Tr Barclay Tips					Open	02/22/10	J		Transfer from IRA #7
563.					Buy (add'l)	03/08/10	J		
564.					Buy (add'l)	04/09/10	J		
565.					Buy (add'l)	05/07/10	J		
566.					Buy (add'l)	06/07/10	J		
567.					Buy (add'l)	07/08/10	J		
568.					Buy (add'l)	08/06/10	J		
569.					Buy (add'l)	09/08/10	J		
570.					Buy (add'l)	10/07/10	J		
571.					Buy (add'l)	11/05/10	J		
572.					Sold	12/03/10	J	A	
573. -Ishares Trust Dow Jones					Open	02/22/10	J		Transfer from IRA #7
574.					Buy (add'l)	04/01/10	J		
575.					Buy (add'l)	06/30/10	J		
576.					Buy (add'l)	09/29/10	J		
577.					Sold	12/03/10	J	A	
578. -National Retail Pptys					Open	02/22/10	K		Transfer from IRA #7

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

07/29/2011

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)
579.					Buy (add'l)	05/14/10	J		
580.					Buy (add'l)	08/16/10	J		
581.					Buy (add'l)	11/15/10	J		
582. -Plum Creek Timber Co					Open	02/22/10	J		Transfer from IRA #7
583.					Buy (add'l)	05/28/10	J		
584.					Buy (add'l)	08/31/10	J		
585.					Buy (add'l)	11/30/10	J		
586. -Spdr Gold Trust					Open	02/22/10	J		Transfer from IRA #7
587. -Aluminum Corp China ADR					Open	02/22/10	J		Transfer from IRA #7
588. -Bank of America Corp					Open	02/22/10	J		Transfer from IRA #7
589.					Buy (add'l)	03/29/10	J		
590.					Buy (add'l)	06/25/10	J		
591.					Buy (add'l)	09/24/10	J		
592.					Buy (add'l)	12/28/10	J		
593. -Blackrock Enhcd Cap & Income					Open	04/23/10	J		Transfer from IRA #1
594. -Eaton Van Tax Adv					Open	04/23/10	J		Transfer from IRA #1
595. -Old Mutual Claymore Long (Y)					Open	04/23/10	J		Transfer from IRA#1 Note 2

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

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Name of Person Reporting

Rovner, Ilana D.

Date of Report

07/29/2011

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)
596. -Visa Inc Cl A					Open	04/23/10	J		Transfer from IRA #1
597.					Buy (add'l)	06/02/10	J		
598. -Guggenheim Enhanced Eqty Income Fund (Y)					Merged (with line 595)	06/22/10	J		See Note 2
599. Transamerica Life Insurance (Y)	G	Distribution			Closed	03/02/10	J		See Note 1
600. Trust #2	D	Int./Div.	J	T					
601. -Sch Amt TF MMF					Open	02/22/10	K		
602. -Alaska Air Group Inc					Open	02/22/10	K		Transfer from Brokerage #2
603.					Sold (part)	08/12/10	J	B	
604.					Sold (part)	08/12/10	J	B	
605.					Distributed	12/21/10	K		Transfer to Trust #3
606. -Alcoa Inc					Open	02/22/10	J		Transfer from Brokerage #2
607.					Distributed	12/21/10	J		Transfer to Trust #3
608. -Anadarko Petroleum Corp					Open	02/22/10	J		Transfer from Brokerage #2
609.					Distributed	12/21/10	J		Transfer to Trust #3
610. -Bank of America Corp					Open	02/22/10	J		Transfer from Brokerage #2
611.					Buy (add'l)	06/28/10	J		
612.					Buy (add'l)	09/27/10	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 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

07/29/2011

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)
613.					Distributed	12/21/10	J		Transfer to Trust #3
614. -Brocade Communs Sys New					Open	02/22/10	J		Transfer from Brokerage #2
615.					Distributed	12/21/10	J		Transfer to Trust #3
616. -Canadian Natural Res					Open	02/22/10	J		Transfer from Brokerage #2
617.					Distributed	12/21/10	J		Transfer to Trust #3
618. -Cerner Corp					Open	02/22/10	J		Transfer from Brokerage #2
619.					Sold	03/29/10	J	B	
620. -Eaton Vance Tax Managed					Open	02/22/10	J		Transfer from Brokerage #2
621.					Buy (add'l)	06/01/10	J		
622.					Buy (add'l)	09/01/10	J		
623.					Buy (add'l)	12/01/10	J		
624.					Distributed	12/21/10	J		Transfer to Trust #3
625. -Freeport McMor 6.75% pfd					Open	02/22/10	J		Transfer from Brokerage #2
626.					Sold (part)	05/03/10	J		
627.					Buy (add'l)	08/03/10	J		
628.					Buy (add'l)	11/02/10	J		
629.					Distributed	12/21/10	K		Transfer to Trust #3

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.

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07/29/2011

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
630. -Iamgold Corp					Open	02/22/10	J		Transfer from Brokerage #2
631.					Distributed	12/21/10	K		Transfer to Trust #3
632. -JPMorgan Chase & Co					Open	02/22/10	K		Transfer from Brokerage #2
633.					Distributed	12/21/10	K		Transfer to Trust #3
634. -Novellus Systems Inc.					Open	02/22/10	K		Transfer from Brokerage #2
635.					Distributed	12/21/10	K		Transfer to Trust #3
636. -Pimco Municipal Incm Fd					Open	02/22/10	J		Transfer from Brokerage #2
637.					Buy (add'l)	03/30/10	J		
638.					Buy (add'l)	05/03/10	J		
639.					Buy (add'l)	06/02/10	J		
640.					Buy (add'l)	06/30/10	J		
641.					Buy (add'l)	08/02/10	J		
642.					Buy (add'l)	09/02/10	J		
643.					Buy (add'l)	09/30/10	J		
644.					Buy (add'l)	11/02/10	J		
645.					Buy (add'l)	12/02/10	J		
646.					Distributed	12/21/10	J		Transfer to Trust #3

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

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

P4 = More than \$50,000,000

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.

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07/29/2011

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
647. -Plum Creek Timber Co					Open	02/22/10	J		Transfer from Brokerage #2
648.					Buy (add'l)	06/01/10	J		
649.					Buy (add'l)	09/01/10	J		
650.					Buy (add'l)	12/01/10	J		
651.					Distributed	12/21/10	J		Transfer to Trust #3
652. -Vale Capital Ltd 5.5% 10F					Open	02/22/10	J		Transfer from Brokerage #2
653.					Sold (part)	06/15/10	J		
654.					Distributed	12/21/10	J		Transfer to Trust #3
655. -Baird Intermediate Muni					Open	02/22/10	K		Transfer from Brokerage #2
656.					Buy (add'l)	02/25/10	J		
657.					Buy (add'l)	03/25/10	J		
658.					Buy (add'l)	04/29/10	J		
659.					Buy (add'l)	05/25/10	J		
660.					Buy (add'l)	06/25/10	J		
661.					Buy (add'l)	07/26/10	J		
662.					Buy (add'l)	08/25/10	J		
663.					Buy (add'l)	09/27/10	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 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)
664.					Buy (add'l)	10/25/10	J		
665.					Buy (add'l)	11/26/10	J		
666.					Distributed	12/21/10	K		Transfer to Trust #3
667. -Pimco High Yield Muni Bd					Open	02/22/10	J		Transfer from Brokerage #2
668.					Buy (add'l)	02/26/10	J		
669.					Buy (add'l)	03/31/10	J		
670.					Buy (add'l)	04/30/10	J		
671.					Buy (add'l)	05/28/10	J		
672.					Buy (add'l)	06/30/10	J		
673.					Buy (add'l)	07/30/10	J		
674.					Buy (add'l)	08/31/10	J		
675.					Buy (add'l)	09/30/10	J		
676.					Buy (add'l)	10/29/10	J		
677.					Buy (add'l)	11/30/10	J		
678.					Distributed	12/21/10	J		Transfer to Trust #3
679. -T Rowe Price Tax Free					Open	02/22/10	K		Transfer from Brokerage #2
680.					Buy (add'l)	02/26/10	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 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 \$5,000,000	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

07/29/2011

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)
681.					Buy (add'l)	03/31/10	J		
682.					Buy (add'l)	04/30/10	J		
683.					Buy (add'l)	05/28/10	J		
684.					Buy (add'l)	06/30/10	J		
685.					Buy (add'l)	07/30/10	J		
686.					Buy (add'l)	08/31/10	J		
687.					Buy (add'l)	09/30/10	J		
688.					Buy (add'l)	10/29/10	J		
689.					Buy (add'l)	11/30/10	J		
690.					Distributed	12/21/10	K		Transfer to Trust #3
691. -Vanguard Gnma Fund					Open	02/22/10	L		Transfer from Brokerage #2
692.					Buy (add'l)	02/26/10	J		
693.					Buy (add'l)	03/31/10	J		
694.					Buy (add'l)	04/30/10	J		
695.					Buy (add'l)	05/28/10	J		
696.					Buy (add'l)	06/30/10	J		
697.					Buy (add'l)	07/30/10	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

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Name of Person Reporting

Rovner, Ilana D.

Date of Report

07/29/2011

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)
698.					Buy (add'l)	08/31/10	J		
699.					Buy (add'l)	09/30/10	J		
700.					Buy (add'l)	10/29/10	J		
701.					Buy (add'l)	11/30/10	J		
702.					Distributed	12/21/10	L		Transfer to Trust #3
703. -Wells Fargo Advantage					Open	02/22/10	K		Transfer from Brokerage #2
704.					Buy (add'l)	02/26/10	J		
705.					Buy (add'l)	03/31/10	J		
706.					Buy (add'l)	04/30/10	J		
707.					Buy (add'l)	05/28/10	J		
708.					Buy (add'l)	06/30/10	J		
709.					Buy (add'l)	07/30/10	J		
710.					Buy (add'l)	08/31/10	J		
711.					Buy (add'l)	09/30/10	J		
712.					Buy (add'l)	10/29/10	J		
713.					Buy (add'l)	11/30/10	J		
714.					Buy (add'l)	12/10/10	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

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Name of Person Reporting

Rovner, Ilana D.

Date of Report

07/29/2011

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)
715.					Distributed	12/21/10	K		Transfer to Trust #3
716. -Sun Life Shares					Open	08/10/10	J		See Note 3
717.					Distributed	12/21/10	J		Transfer to Trust #3
718. Trust #3	A	Int./Div.							
719. -Sch Amt TF MMF					Open	04/15/10	N		See Note 1
720.					Closed	12/22/10	N		Account Closed
721. -Alaska Air Group Inc					Buy	05/27/10	J		
722.					Open	12/21/10	K		Transfer from Trust #2
723.					Closed	12/21/10	K		Account Closed
724. -Nordstrom Inc					Buy	10/13/10	J		
725.					Closed	12/21/10	J		Account Closed
726. -Alcoa Inc					Open	12/21/10	J		Transfer from Trust #2
727.					Closed	12/21/10	J		Account Closed
728. -Anadarko Petroleum Corp					Open	12/21/10	J		Transfer from Trust #2
729.					Closed	12/21/10	J		Account Closed
730. -Baird Intermediate Muni Bd					Open	12/21/10	K		Transfer from Trust #2
731.					Closed	12/21/10	K		Account Closed

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 \$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)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated		

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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)
732. -Bank of America Corp					Open	12/21/10	J		Transfer from Trust #2
733.					Closed	12/21/10	J		Account Closed
734. -Brocade Communs Sys					Open	12/21/10	J		Transfer from Trust #2
735.					Closed	12/21/10	J		Account Closed
736. -Canadian Natural Res					Open	12/21/10	J		Transfer from Trust #2
737.					Closed	12/21/10	J		Account Closed
738. -Eaton Van Tax Managed					Open	12/21/10	J		Transfer from Trust #2
739.					Closed	12/21/10	J		Account Closed
740. -Freeport McMoran Copper					Open	12/21/10	K		Transfer from Trust #2
741.					Closed	12/21/10	K		Account Closed
742. -Iamgold Corporation					Open	12/21/10	K		Transfer from Trust #2
743.					Closed	12/21/10	K		Account Closed
744. -JPMorgan Chase & Co					Open	12/21/10	K		Transfer from Trust #2
745.					Closed	12/21/10	K		Account Closed
746. -Novellus Systems Inc					Open	12/21/10	K		Transfer from Trust #2
747.					Closed	12/21/10	K		Account Closed
748. -Pimco High Yield Muni bd					Open	12/21/10	J		Transfer from Trust #2

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

07/29/2011

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)
749.					Closed	12/21/10	J		Account Closed
750. -Pimco Municipal Income fd					Open	12/21/10	J		Transfer from Trust #2
751.					Closed	12/21/10	J		Account Closed
752. -Plum Creek Timber co					Open	12/21/10	J		Transfer from Trust #2
753.					Closed	12/21/10	J		Account Closed
754. -Sun Life Financial Inc					Open	12/21/10	J		Transfer from Trust #2
755.					Closed	12/21/10	J		Account Closed
756. -T Rowe Price Tax Free Short Intermediate Fund					Open	12/21/10	K		Transfer from Trust #2
757.					Closed	12/21/10	K		Account Closed
758. -Vale SA ADR					Open	12/21/10	J		Transfer from Trust #2
759.					Closed	12/21/10	J		Account Closed
760. -Vanguard GNMA Fund					Open	12/21/10	L		Transfer from Trust #2
761.					Closed	12/21/10	L		Account Closed
762. -Wells Fargo Advantage ST Muni Bond Inv					Open	12/21/10	K		Transfer from Trust #2
763.					Closed	12/21/10	K		Account Closed
764. Trust #4	D	Dividend	O	T					
765. -Fidelity Tax-Free Money Market					Open	02/23/10	J		Transfer from Brokerage #3

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 \$5,000,000	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

07/29/2011

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)
766. -AT&T Inc Com					Open	02/23/10	K		Transfer from Brokerage #1
767. -Agnico Eagle Mines Com NPV					Open	02/23/10	J		Transfer from Brokerage #1
768. -Alcoa Inc					Open	02/23/10	J		Transfer from Brokerage #1
769. -Anadarko Pete Corp					Open	02/23/10	J		Transfer from Brokerage #1
770. -Apple Inc					Open	02/23/10	J		Transfer from Brokerage #1
771. -Brocade Communications Sys					Open	02/23/10	J		Transfer from Brokerage #1
772. -Enbridge Energy Partners LP					Open	02/23/10	J		Transfer from Brokerage #1
773. -Govt Pptys Income Tr Com Shs					Open	02/23/10	K		Transfer from Brokerage #1
774. -Ishares Inc MSCI Canada Index Fd					Open	02/23/10	K		Transfer from Brokerage #1
775. -ITC Hldgs Corp					Open	02/23/10	J		Transfer from Brokerage #1
776. -Pimco Mun Income Fd II					Open	02/23/10	K		Transfer from Brokerage #1
777. -Range Resources Corp					Open	02/23/10	J		Transfer from Brokerage #1
778. -SPDR Ser Tr Morgan Stanley Tech					Open	02/23/10	J		Transfer from Brokerage #1
779. -Tata Motors Limited Adr Ea Rep					Open	02/23/10	K		Transfer from Brokerage #1
780. -Fidelity Canada (FICDX)					Open	02/23/10	K		Transfer from Brokerage #1
781.					Buy (add'l)	12/03/10	J		
782.					Buy (add'l)	12/30/10	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 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)
783. -American Century Tax Free Bond (TWTIX)					Open	02/23/10	K		Transfer from Brokerage #1
784.					Buy (add'l)	02/26/10	J		
785.					Buy (add'l)	03/31/10	J		
786.					Buy (add'l)	04/30/10	J		
787.					Buy (add'l)	05/28/10	J		
788.					Buy (add'l)	06/30/10	J		
789.					Buy (add'l)	07/30/10	J		
790.					Buy (add'l)	08/31/10	J		
791.					Buy (add'l)	09/30/10	J		
792.					Buy (add'l)	10/29/10	J		
793.					Buy (add'l)	11/30/10	J		
794. -Baird Intermediate Muni Bond Invs Cl (BMBSX)					Open	02/23/10	M		Transfer from Brokerage #1
795.					Buy (add'l)	02/26/10	J		
796.					Buy (add'l)	03/25/10	J		
797.					Buy (add'l)	04/26/10	J		
798.					Buy (add'l)	05/25/10	J		
799.					Buy (add'l)	06/25/10	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 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 \$5,000,000	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

07/29/2011

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)
800.					Buy (add'l)	07/26/10	J		
801.					Buy (add'l)	08/25/10	J		
802.					Buy (add'l)	09/27/10	J		
803.					Buy (add'l)	10/25/10	J		
804.					Buy (add'l)	11/26/10	J		
805.					Buy (add'l)	12/27/10	J		
806.	-Marshall Intermed Tax Free Cl Y (MITFX)				Open	02/23/10	K		Transfer from Brokerage #1
807.					Buy (add'l)	02/26/10	J		
808.					Buy (add'l)	03/31/10	J		
809.					Buy (add'l)	04/30/10	J		
810.					Buy (add'l)	05/28/10	J		
811.					Buy (add'l)	06/30/10	J		
812.					Buy (add'l)	07/30/10	J		
813.					Buy (add'l)	08/31/10	J		
814.					Buy (add'l)	09/30/10	J		
815.					Buy (add'l)	10/29/10	J		
816.					Buy (add'l)	11/30/10	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 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 \$5,000,000	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

07/29/2011

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)
817.					Buy (add'l)	12/09/10	J		
818. -Pimco Total Return Class D (PTTDX)					Open	02/23/10	K		Transfer from Brokerage #1
819.					Buy (add'l)	02/26/10	J		
820.					Buy (add'l)	03/31/10	J		
821.					Buy (add'l)	04/30/10	J		
822.					Buy (add'l)	05/28/10	J		
823.					Buy (add'l)	06/30/10	J		
824.					Buy (add'l)	07/30/10	J		
825.					Buy (add'l)	08/31/10	J		
826.					Buy (add'l)	09/30/10	J		
827.					Buy (add'l)	10/29/10	J		
828.					Buy (add'l)	11/30/10	J		
829.					Buy (add'l)	12/08/10	J		
830. -T Rowe Price Tax Free Short Inter (PRFSX)					Open	02/23/10	M		Transfer from Brokerage #1
831.					Buy (add'l)	02/26/10	J		
832.					Buy (add'l)	03/31/10	J		
833.					Buy (add'l)	04/30/10	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 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 \$5,000,000	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

07/29/2011

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)
834.					Buy (add'l)	05/28/10	J		
835.					Buy (add'l)	06/30/10	J		
836.					Buy (add'l)	07/30/10	J		
837.					Buy (add'l)	08/31/10	J		
838.					Buy (add'l)	09/30/10	J		
839.					Buy (add'l)	10/29/10	J		
840.					Buy (add'l)	11/30/10	J		
841.	-Thornburg Ltd Term Municipal Fund Cl A (LTMFX)				Open	02/23/10	J		Transfer from Brokerage #1
842.					Buy (add'l)	02/26/10	J		
843.					Buy (add'l)	03/31/10	J		
844.					Buy (add'l)	04/30/10	J		
845.					Buy (add'l)	05/28/10	J		
846.					Buy (add'l)	06/30/10	J		
847.					Buy (add'l)	07/30/10	J		
848.					Buy (add'l)	08/31/10	J		
849.					Buy (add'l)	09/30/10	J		
850.					Buy (add'l)	10/29/10	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 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

07/29/2011

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
851.					Buy (add'l)	11/30/10	J		
852. -Thornburg Strategic Municipal Income C (TSSCX)					Open	02/23/10	L		Transfer from Brokerage #1
853.					Buy (add'l)	02/26/10	J		
854.					Buy (add'l)	03/31/10	J		
855.					Buy (add'l)	04/30/10	J		
856.					Buy (add'l)	05/28/10	J		
857.					Buy (add'l)	06/30/10	J		
858.					Buy (add'l)	07/30/10	J		
859.					Buy (add'l)	08/31/10	J		
860.					Buy (add'l)	09/30/10	J		
861.					Buy (add'l)	10/29/10	J		
862.					Buy (add'l)	11/19/10	J		
863.					Buy (add'l)	11/30/10	J		
864. -Vanguard GNMA (VFIIX)					Open	02/23/10	J		Transfer from Brokerage #1
865.					Buy (add'l)	02/26/10	J		
866.					Buy (add'l)	03/30/10	J		
867.					Buy (add'l)	03/31/10	J		

1. Income Gain Codes: A = \$1,000 or less B = \$1,001 - \$2,500 C = \$2,501 - \$5,000 D = \$5,001 - \$15,000 E = \$15,001 - \$50,000
(See Columns B1 and D4) F = \$50,001 - \$100,000 G = \$100,001 - \$1,000,000 H1 = \$1,000,001 - \$5,000,000 H2 = More than \$5,000,000

2. Value Codes J = \$15,000 or less K = \$15,001 - \$50,000 L = \$50,001 - \$100,000 M = \$100,001 - \$250,000
(See Columns C1 and D3) N = \$250,001 - \$500,000 O = \$500,001 - \$1,000,000 P1 = \$1,000,001 - \$5,000,000 P2 = \$5,000,001 - \$25,000,000
P3 = \$25,000,001 - \$50,000,000 P4 = More than \$50,000,000

3. Value Method Codes Q = Appraisal R = Cost (Real Estate Only) S = Assessment T = Cash Market
(See Column C2) U = Book Value V = Other W = Estimated

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Name of Person Reporting

Rovner, Ilana D.

Date of Report

07/29/2011

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)
868.					Buy (add'l)	04/30/10	J		
869.					Buy (add'l)	05/28/10	J		
870.					Buy (add'l)	06/30/10	J		
871.					Buy (add'l)	07/30/10	J		
872.					Buy (add'l)	08/31/10	J		
873.					Buy (add'l)	09/30/10	J		
874.					Buy (add'l)	10/29/10	J		
875.					Buy (add'l)	11/30/10	J		
876.					Buy (add'l)	12/31/10	J		
877. -Wells Fargo Ultra Shrt Tm Muni Inc-Adv (SMUAX)					Open	02/23/10	K		Transfer from Brokerage #1
878.					Buy (add'l)	02/26/10	J		
879.					Buy (add'l)	03/31/10	J		
880.					Buy (add'l)	04/30/10	J		
881.					Buy (add'l)	05/28/10	J		
882.					Buy (add'l)	06/30/10	J		
883.					Buy (add'l)	07/30/10	J		
884.					Buy (add'l)	08/31/10	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 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

07/29/2011

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)
885.					Buy (add'l)	09/30/10	J		
886.					Buy (add'l)	10/29/10	J		
887.					Buy (add'l)	11/30/10	J		
888. -Wells Fargo Short Term Muni Bd-Invest (STSMX)					Open	02/23/10	L		Transfer from Brokerage #1
889.					Buy (add'l)	02/26/10	J		
890.					Buy (add'l)	03/31/10	J		
891.					Buy (add'l)	04/30/10	J		
892.					Buy (add'l)	05/28/10	J		
893.					Buy (add'l)	06/30/10	J		
894.					Buy (add'l)	07/30/10	J		
895.					Buy (add'l)	08/31/10	J		
896.					Buy (add'l)	09/30/10	J		
897.					Buy (add'l)	10/29/10	J		
898.					Buy (add'l)	11/30/10	J		
899.					Buy (add'l)	12/13/10	J		
900. -Hatteras Finl Corp Com (HTS)					Open	02/23/10	K		Transfer from Brokerage #1
901. Sun Life Assurance Company		None			Closed	02/26/10	J		Proceeds from Life Ins.

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

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Name of Person Reporting

Rovner, Ilana D.

Date of Report

07/29/2011

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

NOTE 1: In regard to Transamerica Life Insurance Company, Trust #3 received the face amount of the policy in 2010 after her [REDACTED] passed away on 11/27/09. Trust # 3 was then transferred to [REDACTED] on 12/22/10.

NOTE 2: Name change occurred within the year from Old Mutual Claymore to Guggenheim Enhanced Equity Income Fund on 6/22/10 in the IRA #8 account.

NOTE 3: Name changed occurred from VSP Energy to Vangaurd Ennergy. This flows through with each transfer from IRA Account #6 to IRA Account #4 to IRA #8 and remains in IRA #8.

NOTE 4: Name changed occurred when the transfer from Retirement Account #2 to IRA Acct #5 on 3/16/10. The name changed from Fidelity Cash Reserve to Fidelity Government Money Mkt.

NOTE 5: As mentioned in several notes above and in Part VII. Investment and Trust, there were several accounts transferred and closed during the year. The following will discuss the transfers and which accounts are now closed:

NOTE 5A: Brokerage #1 transferred to Trust #4 on 2/23/10 and closed on 3/2/10.

NOTE 5B: IRA #1 recieved IRA #2 on 2/26/10 and transferred to IRA # 8 on 4/23/10 and closed on 4/23/10.

NOTE 5C: IRA #2 transferred to IRA #1 on 2/26/10 and closed on 2/26/10.

NOTE 5D: IRA #3 transferred to IRA #5 on 2/22/10 and closed on 2/22/10.

NOTE 5E: IRA #4 received IRA # 6 on 2/23/10 and transferred to IRA #8 on 8/13/10 and closed on 8/13/10.

NOTE 5F: IRA #5 received IRA #3 on 2/22/10 and received Retirement #2 on 3/16/10.

NOTE 5G:IRA #6 transferred to IRA #4 on 2/23/10 and closed on 2/23/10.

NOTE 5H: Retirement #1 transferred to IRA #8 on 4/27/10 and closed on 4/27/10.

NOTE 5I: IRA #7 transferred to IRA #8 on 2/22/10 and closed on 2/22/10.

NOTE 5J: Brokerage #2 transferred to Trust #2 on 2/22/10 and closed on 2/22/10.

NOTE 5K: Retirement #2 transferred to IRA #5 on 3/16/10 and closed on 3/16/10.

NOTE 5L: Brokerage #3 transferred to Trust #4 on 2/23/10 and closed on 2/23/10.

NOTE 5M: Brokerage #4 transferred to Trust #1 on 4/26/10 and closed on 4/26/10.

NOTE 5N: Trust #1 received Brokerage #4 on 4/26/10.

NOTE 5O: IRA #8 received IRA #7 on 2/22/10, received IRA #1 on 4/23/10, received Retirement #1 on 4/27/10, and received IRA #4 on 8/13/10.

NOTE 5P: Trust #2 received Brokerage #2 on 2/22/10, transferred most to Trust #3 on 12/21/10.

NOTE 5Q: Trust #3 received most of Trust #2 on 12/21/10 and closed on 12/22/10 (see NOTE 1).

NOTE 5R: Trust #4 received Brokerage #1 on 2/23/10 and Brokerage #3 on 2/23/10.

NOTE 6: There was an error in the 2009 Financial Disclosure Report by not showing the sale of Fidelity AMT Tax-Free Money Market (FIMXX) in September of 2009. The value code is N with no gain or loss.

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Name of Person Reporting

Rovner, Ilana D.

Date of Report

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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: s/ Ilana D. Rovner

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)

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