

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2019

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 06/28/2021
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 01/01/2019 to 12/31/2019
7. Chambers or Office Address United States Court of Appeals 219 S. Dearborn Street Chicago, IL 60604		
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.		

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 Emertius, Board of Trustees	Illinois Institute of Technology
2. Member, Board of Overseers	IIT-Chicago Kent College of Law
3. Life Member, Board of Directors	Shirley Ryan Ability Lab (Formerly Rehabilitation Institute of Chicago)
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. Monthly	Rush Retirement Plan of Deceased Spouse	\$10,038.00
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.)*

SOURCE

DESCRIPTION

VALUE

1.

2.

3.

4.

5.

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



NONE *(No reportable liabilities.)*

CREDITOR

DESCRIPTION

VALUE CODE

1.

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. IRA Acct #5 (H)									
2. -Fidelity Government Cash Reserves	A	Dividend	J	T					
3. -Fidelity Government Income	A	Dividend	J	T	Sold (part)	11/27/19	J	A	
4. -Fidelity Government Money Mkt	A	Dividend	J	T					
5. -Fidelity GNMA Fund	A	Dividend	J	T	Sold (part)	11/27/19	J	A	
6. -Fidelity Canada	A	Dividend	J	T	Sold (part)	11/27/19	J	A	
7. Trust #1 - Account No. 2 (H)			J	T					
8. -Schwab Bank	A	Interest	M	T					
9. -Schwab Signature Bank	A	Interest	L	T					
10. -Sch AMT Tax-Free Money Mt fd (SWWXX)	C	Dividend	M	T					
11. -Intel Corp CS	A	Dividend	J	T					
12. -Marriott Intl Inc. Cl A CS	D	Dividend	O	T					
13. -Medtronic, Inc	A	Dividend	K	T					
14. -Buckeye Partners LP	A	Dividend			Sold	11/01/19	J		
15. -Citigroup Inc	A	Dividend	J	T					
16. -T Rowe Price Tax Free Short Term Interm	B	Dividend	M	T					
17. -Vanguard GNMA Fund	C	Dividend	M	T					

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

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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)
18. -Wells Fargo Advantage S/T Muni Bd Inv	A	Dividend	L	T					
19. -Teradata Corp0	A	Dividend	J	T					
20. -NCR	A	Dividend	J	T					
21. -Travelers Companies Inc	A	Dividend	J	T					
22. -Marriott Vacations	A	Dividend	K	T					
23. -Boeing Co	A	Dividend	K	T					
24. -Ford Motor Company	A	Dividend	J	T					
25. -T J X COS, Inc.	A	Dividend	K	T					
26. -Lockheed Martin	A	Dividend	J	T					
27. -Schwab Value Advantage: SWVXX	B	Dividend	M	T					
28. IRA Acct #8 (H)									
29. -Schwab Bank	A	Interest	J	T					
30. -Vanguard Energy Fund	A	Dividend	K	T					
31. -Vanguard GNMA Fund	A	Dividend	M	T	Sold (part)	02/14/19	K		
32. -Vanguard Short Term Invesmt Grade Bond Fd	A	Dividend	K	T					
33. -TRowe Price New Era Fd	A	Dividend	J	T					
34. -Sequoia Fund	A	Dividend	K	T					

1. Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	E =\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 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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35. -Cerner	A	Dividend	K	T					
36. -Citigroup Inc	A	Dividend	K	T					
37. -Devon Energy Corp	A	Dividend	J	T					
38. -Dominion EnergyRes Inc va	B	Dividend	K	T					
39. -Kinder Morgan Inc.	A	Dividend	K	T					
40. -Pimco Corp Income Fund	C	Dividend	K	T					
41. -Verizon Communications	A	Dividend	K	T					
42. -Allergan PLC	A	Dividend	K	T					
43. -Harbor Bond Fund Inst Cl	A	Dividend	K	T					
44. -TCW Total Return Bond	A	Dividend	K	T					
45. -Thompson Bond Fund	A	Dividend	K	T					
46. -Annaly Capital Mgmt	C	Dividend	K	T					
47. -Government Pty Income Tr	A	Dividend	J	T					
48. -Ishares Iboxx Investment Grade Bond ETF	A	Dividend	J	T					
49. -Spdr Gold Trust		None	J	T					
50. -Blackrock Enhcd Cap & Income	A	Dividend	J	T					
51. -Visa Inc Cl A	A	Dividend	L	T					

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

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52. -Guggenheim Enhanced Eqty Income Fund	A	Dividend	J	T					
53. -Schwab Value Advantage SWVXX	A	Interest	L	T	Open	08/02/19	L		
54. Trust #4 (H)									
55. -Fidelity Government Money Market (SPAXX)	B	Dividend	L	T					
56. -Fidelity Municipal Money Market (FTEXX)	C	Dividend	M	T					
57. -AT&T Inc Com	B	Dividend	K	T					
58. -Occidental Pete Corp (formerly Anadarko Pete Corp)	A	Dividend	J	T					
59. -Apple Inc	A	Dividend	L	T					
60. -Embridge Inc	A	Dividend	J	T					
61. -Forits In Com ISIN	A	Dividend	J	T					
62. -Ishares Inc MSCI Canada Index Fd	A	Dividend	K						
63. -Pimco Mun Income Fd II	B	Dividend	K	T					
64. -SPDR Ser Tr Morgan Stanley Tech	A	Dividend	J	T					
65. -Tata Motors Limited Adr Ea Rep		None	J	T					
66. -American Century Inter Term Tax Free Bond (TWTIX)	A	Dividend	K	T					
67. -Baird Intermediate Muni Bond Invs Cl (BMBSX)	C	Dividend	M	T					
68. -BMO Intermediate Tax Free	A	Dividend	K	T					

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69. -Pimco Total Return Class A (PTTDX) (Converted from Class F2)	A	Dividend	K	T					
70. -T Rowe Price Tax Free Short Inter (PRFSX)	B	Dividend	L	T					
71. -Thornburg Strategic Munipal Income C (TSSCX)	B	Dividend	L	T					
72. -Vanguard GNMA Investor CI (VFIIX)	A	Dividend	J	T					
73. -Wells Fargo Short Term Muni Bd-Invest (STSMX)	A	Dividend	L	T					
74. College Fund 529 #1 (H)									
75. -Capital World Growth & Income Fund Class 529A	A	Dividend	K	T					
76. -Fundamental Investors Class 529A	C	Dividend	K	T					
77. -Growth Fund of America Class 529A	C	Dividend	L	T					
78. -Washington Mutual Investors Fund Class 529A	C	Dividend	L	T					
79. American Balanced Fund	B	Dividend	L	T	Buy (add'l)	11/15/19	J		
80. Euro Pacific Growth Fund	A	Dividend	K	T					
81. College Fund 529 #2 (H)									
82. -Capital World Growth & Income Fund Class 529A	A	Dividend	K	T					
83. -Fundamental Investors Class 529A	C	Dividend	L	T					
84. -Euro Pacific Growth Fund	A	Dividend	K	T					
85. -Growth Fund of America Class 529A	C	Dividend	L	T					

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86. -Washington Mutual Investors Fund Class 529A	C	Dividend	L	T					
87. -American Balanced Fund	B	Dividend	K	T	Buy (add'l)	11/15/19	J		
88. Trust #5 (H)									
89. -UBS Bank USA Dep Acct	A	Interest	L	T					
90. -Ishares Core S and P 500	C	Dividend	M	T	Buy (add'l)	01/03/19	J		
91.					Buy (add'l)	01/23/19	M		
92.					Buy (add'l)	03/12/19	J		
93.					Buy (add'l)	10/04/19	J		
94.					Sold (part)	10/08/19	J	A	
95. -Ishares Core MSCI EAFE		None			Sold	01/03/19	K		
96. -Ishares Core MSCI Emerging Marketes ETF	B	Dividend	L	T	Sold (part)	01/03/19	J		
97.					Buy (add'l)	01/23/19	K		
98.					Buy (add'l)	03/12/19	J		
99.					Buy (add'l)	04/25/19	K		
100.					Buy (add'l)	10/04/19	J		
101.					Buy (add'l)	12/27/19	J		
102. -Ishares IBoxx Invt. Grade Corporate Bond Fund	A	Dividend			Sold (part)	01/23/19	K		

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2. Value Codes (See Columns C1 and D3)	J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000	
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	(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)	02/01/19	J		
104.					Sold (part)	03/12/19	J		
105.					Sold (part)	04/25/19	K	A	
106.					Sold (part)	07/05/19	K	B	
107.					Sold	10/04/19	K	B	
108. -Ishares 20+ Year Treasury Bond ETF	A	Dividend	J	T	Buy	07/05/19	K		
109.					Sold (part)	10/04/19	J	A	
110. -Ishares Inter Term Corporate Bond ETF (Name Chg from Int Credit)	B	Dividend	L	T	Buy (add'l)	01/23/19	J		
111.					Sold (part)	02/01/19	K		
112.					Sold (part)	03/12/19	J		
113.					Sold (part)	10/08/19	J	A	
114. -American Funds Blackrock Multi Asset		None			Sold	01/02/19	L		
115. -Ishares Short Maturity Bond ETF \$.02	A	Dividend	K	T	Sold (part)	01/23/19	K		
116.					Buy (add'l)	02/01/19	J		
117.					Sold (part)	03/12/19	J		
118.					Sold (part)	04/25/19	K	A	
119.					Sold (part)	10/04/19	K	A	

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

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)
120. -American Funds Washington Mutual Investors Fund CI A		None			Sold	01/22/19	M	F	
121. -Ishares Global Tech EFT	A	Dividend	K	T	Sold (part)	01/03/19	J		
122.					Buy (add'l)	01/23/19	K		
123.					Sold (part)	04/25/19	K	C	
124.					Buy (add'l)	10/04/19	J		
125.					Sold (part)	12/27/19	J	A	
126. -Ishares US Treasury bond ETF	C	Dividend	M	T	Buy (add'l)	01/23/19	K		
127.					Buy (add'l)	02/01/19	J		
128.					Sold (part)	03/12/19	J	A	
129.					Buy (add'l)	04/25/19	L		
130.					Sold (part)	07/05/19	K	A	
131.					Buy (add'l)	10/04/19	K		
132.					Sold (part)	10/08/19	J	A	
133. I-shares Edge MSCI USA Momentum Factor ETF	A	Dividend			Sold (part)	01/23/19	J	A	
134.					Buy (add'l)	03/12/19	J		
135.					Sold	10/04/19	K	A	
136. -Ishares Edge MSCI Min Vol USA ETF	A	Dividend	K	T	Sold (part)	01/23/19	J	A	

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

06/28/2021

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.					Buy (add'l)	03/12/19	J		
138.					Buy (add'l)	07/05/19	K		
139.					Sold (part)	10/04/19	J	A	
140.					Sold (part)	12/27/19	K	C	
141. -Ishares JP Morgan USD Emerging Markets Bond ETF	A	Dividend			Sold (part)	03/12/19	J		
142.					Sold	04/25/19	K		
143. Ishares Core S&P Total US Stock Mkt ETF	A	Dividend	K	T	Buy	01/23/19	L		
144.					Sold (part)	07/05/19	K	B	
145.					Buy (add'l)	10/04/19	J		
146.					Sold (part)	10/08/19	J	A	
147.					Sold (part)	12/27/19	L	D	
148. Ishares Edge MSCI Min Vol EAFE ETF	C	Dividend	L	T	Buy	01/03/19	K		
149.					Buy (add'l)	01/23/19	J		
150.					Buy (add'l)	10/04/19	J		
151.					Sold (part)	10/08/19	J	A	
152.					Buy (add'l)	12/27/19	J		
153. Ishares Edge MSCI USA Quality Factor ETF	A	Dividend	L	T	Buy	10/04/19	K		

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

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Name of Person Reporting

Rovner, Ilana D.

Date of Report

06/28/2021

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.					Buy (add'l)	12/27/19	K		
155. Ishares MBS ETF	B	Dividend	L	T	Buy	04/25/19	K		
156.					Buy (add'l)	07/05/19	K		
157. Franklin Inc Adv FBOID	C	Dividend	L	T	Buy	01/02/19	L		
158. Ishares Core S&P 500 Small-Cap ETF DE	A	Dividend			Buy	01/23/19	J		
159.					Buy (add'l)	03/12/19	J		
160.					Sold	04/25/19	J	A	
161. Trust #6 (H)									
162. -Amer. Funds Washington Mutual Inv.Fund Class F2		None			Sold	01/22/19	L	D	
163. -American Funds Balanced Fund Class F2		None			Sold	01/22/19	M	E	
164. -American Funds Fundamental Investors Fund Class F2		None			Sold	01/22/19	K	D	
165. -American Funds International Growth and Income Class F2		None			Sold	01/22/19	L	D	
166. -Blackrock Multi Asset Income Portfolia Instl Class	A	Dividend			Sold	01/02/19	L		
167. -UBS FDIC Insured Deposit Program Cash Account	A	Interest	K	T					
168. -Ishares 20+ Year Treasury Bond ETF	A	Dividend	K	T	Buy (add'l)	07/05/19	K		
169.					Sold (part)	10/03/19	J	A	
170. -Ishares Core MSCI EAFE ETF		None			Sold	01/03/19	L		

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

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)
171. -Ishares Core MSCI Emerging Markets ETF	B	Dividend	L	T	Sold (part)	01/03/19	K		
172.					Buy (add'l)	01/03/19	K		
173.					Buy (add'l)	01/23/19	K		
174.					Buy (add'l)	03/12/19	J		
175.					Buy (add'l)	04/11/19	K		
176.					Buy (add'l)	10/03/19	J		
177.					Buy (add'l)	12/27/19	K		
178. -Ishares Core S & P 500 ETF	D	Dividend	N	T	Buy (add'l)	01/23/19	M		
179.					Sold (part)	03/12/19	J	A	
180.					Buy (add'l)	04/11/19	J		
181.					Buy (add'l)	10/03/19	J		
182.					Sold (part)	12/27/19	J	B	
183. -Ishares Edge MSCI Min Vol USA ETF	A	Dividend	K	T	Buy (add'l)	01/23/19	J		
184.					Buy (add'l)	03/12/19	J		
185.					Buy (add'l)	07/05/19	K		
186.					Sold (part)	10/03/19	J	A	
187.					Sold (part)	12/27/19	K	D	

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

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)
188. -Ishares Edge MSCI USA Momentum Factor ETF	A	Dividend			Buy (add'l)	01/23/19	J		
189.					Sold	10/03/19	K	C	
190. -Ishares IBOXX \$ Investment Grade Corporate Bod ETF	B	Dividend			Sold (part)	01/23/19	K		
191.					Sold (part)	03/12/19	J		
192.					Sold (part)	04/11/19	K	A	
193.					Sold (part)	07/05/19	K	B	
194.					Sold	10/03/19	K	B	
195. -Ishares Int-Term Corporate Bond ETF (Name change from Inter Credit)	C	Dividend	L	T	Sold (part)	01/23/19	J		
196.					Sold (part)	03/12/19	J		
197.					Buy (add'l)	04/11/19	J		
198.					Sold (part)	10/03/19	J	A	
199. -Ishares JP Morgan USD Emerging Markets Bond ETF	A	Dividend			Buy (add'l)	03/12/19	J		
200.					Sold	04/11/19	L		
201. -Ishares Global Tech ETF	A	Dividend	K	T	Buy (add'l)	01/23/19	K		
202.					Buy (add'l)	03/12/19	J		
203.					Sold (part)	04/11/19	K	B	
204.					Sold (part)	12/27/19	J	B	

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A =\$1,000 or less

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

J =\$15,000 or less

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

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

Q =Appraisal

U =Book Value

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

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

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

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

R =Cost (Real Estate Only)

V =Other

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

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

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

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

P4 =More than \$50,000,000

S =Assessment

W =Estimated

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

H2 =More than \$5,000,000

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

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

T =Cash Market

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Rovner, Ilana D.

Date of Report

06/28/2021

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. -Ishares Short Maturity Bond ETF	A	Dividend	K	T	Sold (part)	01/23/19	J		
206.					Sold (part)	03/12/19	J		
207.					Sold (part)	04/11/19	K		
208.					Sold (part)	10/03/19	L	A	
209. I-shares US Treasury Bond ETF	D	Dividend	M	T	Buy (add'l)	01/23/19	L		
210.					Sold (part)	03/12/19	J	A	
211.					Buy (add'l)	04/11/19	L		
212.					Sold (part)	07/05/19	K	B	
213.					Buy (add'l)	10/03/19	L		
214. The Income fund of America CI F2		None			Sold	01/22/19	M	E	
215. Ishares Core S&P Total US Stock Mkt ETF	A	Dividend	K	T	Buy	01/23/19	M		
216.					Sold (part)	03/12/19	J	A	
217.					Sold (part)	07/05/19	K	B	
218.					Sold (part)	12/27/19	L	D	
219. Ishares Edge MSCI Min Vol EAFE ETF	C	Dividend	M	T	Buy	01/03/19	M		
220.					Sold (part)	01/23/19	J	A	
221.					Sold (part)	03/12/19	J	A	

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Rovner, Ilana D.

Date of Report

06/28/2021

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)
222.					Buy (add'l)	10/03/19	J		
223.					Buy (add'l)	12/27/19	J		
224. Ishare Edge MSCI USA Risk Weighted Index Fund ETF	A	Dividend	L	T	Buy	12/27/19	L		
225. Ishares Edge MSCI USA Quality Factor ETF	A	Dividend	L	T	Buy	10/03/19	K		
226.					Buy (add'l)	12/27/19	K		
227. Ishares MBS ETF	B	Dividend	L	T	Buy	04/11/19	K		
228.					Buy (add'l)	07/05/19	K		
229.					Sold (part)	10/03/19	J	A	
230. Franklin Inc Adv	D	Dividend	M	T	Buy	01/02/19	L		
231. Ishares Core S&P Small-Cap ETF DE	A	Dividend			Buy	01/23/19	K		
232.					Sold	04/11/19	K	A	
233. IRA #6 (H)									
234. -UBS Bank USA Dep Acct		None	J	T					
235. -American Funds New Perspective Fund CI A		None			Sold	08/27/19	M	D	
236. -American Funds Washington Mutual Investors Fund CI A	C	Dividend			Sold	08/27/19	M	D	
237. -American Funds Capital World Growth & Income Fund	A	Dividend			Sold	08/27/19	L	C	
238. -American Funds Global Balanced Fund A	C	Dividend	M	T					

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

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Name of Person Reporting

Rovner, Ilana D.

Date of Report

06/28/2021

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)
239. -American Funds American Balanced Fund CI A	B	Dividend	M	T					
240. -American Funds Income Fund of America CI A	D	Dividend	N	T	Buy (add'l)	08/27/19	M		
241. American Funds Capital Income Builder Fund CL A	D	Dividend	N	T	Buy	08/27/19	L		
242.					Buy (add'l)	08/27/19	M		
243. IRA # 7 (H)									
244. -UBS Bank USA Dep Acct		None	J	T					
245. -American Funds Capital World Growth & Income Fund	C	Dividend			Sold	08/27/19	M	D	
246. -American Funds New Perspective Fund CI A		None			Sold	08/27/19	M	E	
247. -American Funds Washington Mutual Investors Fund CI A	D	Dividend			Sold	08/27/19	N	E	
248. -American Funds Global Balanced Fund A(X)	C	Dividend	M	T					
249. -American Funds American Balanced Fund CI A(X)	D	Dividend	N	T					
250. -American Funds Income Fund of America CI A(X)	E	Dividend	O	T	Buy (add'l)	08/27/19	M		
251. American Funds Capital Income Builder Fund CL A	E	Dividend	O	T	Buy	08/27/19	M		
252.					Buy (add'l)	08/27/19	N		
253. IRA #4 (H)									
254. -UBS Bank USA Dep Acct	A	Interest	J	T					
255. -Invesco Equally-Weighted S&P 500 Fund	C	Dividend	N	T					

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

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Name of Person Reporting

Rovner, Ilana D.

Date of Report

06/28/2021

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)
256. -MFS Growth Fund	D	Dividend	N	T					
257. JP Morgan Equity Income Fund Class I	D	Dividend	N	T					See part VIII - Note 2.
258. IRA #9 (H)									
259. -UBS Bank USA Dep Acct	A	Interest	K	T	Distributed (part)	01/17/19	K		
260.					Distributed (part)	03/03/19	J		
261.					Distributed (part)	04/22/19	J		
262.					Distributed (part)	08/21/19	K		
263.					Distributed (part)	09/12/19	K		
264.					Distributed (part)	12/23/19	K		
265. -Ishares Russell 1000 EFT	C	Dividend	M	T					
266. -American Funds Capital Income Builder Fund CL A	E	Dividend	O	T	Buy (add'l)	08/27/19	M		
267. -American Funds American Washington Mutual Fund CI A	C	Dividend			Sold	08/27/19	M	E	
268. -American Funds Global Balanced Fund A	C	Dividend	M	T					
269. -American Funds American Balanced Fund CI A	D	Dividend	O	T					
270. -American Funds Capital World Growth & Income Fund	B	Dividend			Sold	08/27/19	M	D	
271. -American Funds Income Fund of America	E	Dividend	O	T	Buy (add'l)	08/27/19	M		
272. Goldman Sachs Bank NY 01.35%	A	Interest			Buy	01/22/19	K		

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

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Name of Person Reporting

Rovner, Ilana D.

Date of Report

06/28/2021

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.					Redeemed	03/04/19	K	A	
274. UBS Select Prime Investor Fund	A	Dividend			Buy	03/07/19	K		
275.					Sold	09/12/19	K		
276. Brokerage #1 (H)					Closed				See Section VIII: Note 4.
277. IRA #10 (H)									
278. -Federal Money Mkt Fnd	A	Dividend	J	T					
279. -Total Stock Mkt IDX Adm	B	Dividend	L	T					
280. Brokerage #2 (H)									
281. -Federal Money Mkt Fund	A	Dividend	K	T					
282. -Vanguard Municipal Money Mkt Fund (VMSXX)	A	Dividend	J	T					
283. -Vanguard Treasury Money Market (VUSXX)	A	Dividend	J	T					
284. IRA #11 (H)									
285. -Vanguard Dividend Growth Fund (VDIGX)	D	Dividend	M	T					
286. -Federal Money Mkt Fnd	A	Dividend	J	T					
287. -GNMA Fund Admiral Shares	B	Dividend	K	T					
288. -Short-Term Invest Gr Adm	A	Dividend	J	T	Distributed (part)	06/13/19	J		
289. -STerm Inf Pro Sec Idx Adm	A	Dividend	K	T	Distributed (part)	05/09/19	K		

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

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Name of Person Reporting

Rovner, Ilana D.

Date of Report

06/28/2021

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)
290.					Distributed (part)	06/13/19	K		
291. -Vanguard Treasury Money Market (VUSXX)	A	Dividend	J	T					
292. -Wellesley Income Fund Adm	B	Dividend	K	T					
293. PRIMECAP Core Fund	C	Dividend	L	T					
294. International Growth Inv.	A	Dividend	K	T					
295. -PRIMECAP Fund Admiral	C	Dividend	L	T					
296. -Vanguard Federal Money Market Fund	A	Dividend	J	T					
297. -Artisan Intl Investor CL	A	Dividend	K	T					
298. -FPA Crescent	A	Dividend	K	T					
299. -Vanguard Dividend Appreciation ETF	A	Dividend	K	T					
300. -Schwab US Dividend Equity	A	Dividend	J	T					
301. Brokerage #3 (H)									
302. -Fidelity Government Money Market	A	Int./Div.	K	T					
303. -Peoples UTD Finl Inc Com(formerly United Finl Bancorp Inc Md Com)	A	Dividend	J	T					
304. -MFS Utilities Class A	B	Dividend	K	T					
305. -Fidelity Mass Muni Money Market	A	Dividend	J	T					
306. IRA #12 (H)									

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

06/28/2021

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. -Vanguard Specialized Funds Div App ETF	C	Dividend	M	T					
308. - Vanguard Consumer Staples Vipers	A	Dividend	K	T					
309. -Vanguard Utils Vipers	A	Dividend	J	T					
310. -Oakmark Fund Investor Class	A	Dividend	K	T	Buy (add'l)	12/18/19	J		
311. -Invesco Oppenheimers Steel Path MLP Income Cl Y	A	Dividend	J	T					See Part VIII, Note 1
312. -SPDR Gold Tr Gold SHS		None	J	T	Buy (add'l)	08/14/19	J		
313. -Cohen & Steers Realty Shares	B	Dividend	J	T	Buy (add'l)	12/18/19	J		
314. -ARK ETF TR Innovation ETF	A	Dividend	J	T					
315. -ETF Managers TR AI Powered	A	Dividend	J	T					
316. -Berkshire Hathaway Inc - Cost	A	Int./Div.	J	T					
317. -Fidelity Government Money Market	B	Dividend	K	T					
318. -WCM Focused Intl Growth Fund Investor		None	J	T	Buy	12/18/19	J		
319. -Schwab Strategic TR US Dividend Equity (SCHD)	A	Dividend	J	T	Buy	07/03/19	L		
320. -Select Sector SPDR Trust AMEX Financial	A	Dividend	J	T	Buy	10/29/19	J		
321.					Buy (add'l)	12/19/19	J		
322. -Select Sector SPDR Trust Technology (XLK)	A	Dividend	K	T	Buy	03/14/19	J		
323.					Buy (add'l)	12/19/19	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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06/28/2021

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. -Wisdomtree TR US Total Dividend (DTD)	A	Dividend	J	T	Buy	12/19/19	J		
325. -Wisdomtree TR US Largecap Divd (DLN)	A	Dividend	J	T	Buy	12/19/19	J		
326. -Abderdeen STD Gold ETF Tr Physcl (SGOL)		None	J	T	Buy	08/14/19	J		
327. -Qualcomm Inc (QCOM)	A	Dividend	K	T	Buy	03/05/19	J		
328.					Buy (add'l)	03/06/19	J		
329. IRA #13 (H)									
330. -Berkshire Hathaway Inc Del Cl B		None	M	T	Sold (part)	04/15/19	L		
331.					Sold (part)	04/15/19	L		
332. -BHP Billiton Limited ADR Each Rep 2 Ord	A	Dividend	J	T					
333. -iShares Silver Tr Ishares		None	K	T	Buy (add'l)	08/14/19	J		
334. -iShares Russell Midcap	B	Dividend	L	T					
335. -iShares Core S&P Small Cap EFT	A	Dividend	K	T	Sold (part)	10/16/19	K	D	
336. -Powershares QQQ Tr Unit Ser	A	Dividend	M	T					
337. -SPDR Gold Tr Gold SHS		None	L	T	Buy (add'l)	08/14/19	J		
338. -Fidelity Contrafund		None	K	T					
339. -Fidelity Low Priced Stock	A	Dividend	K	T	Sold (part)	10/15/19	L	E	
340. -Pimco All Asset Fund Class A (Converted from Class D)	A	Dividend	K	T	Sold (part)	06/17/19	J	C	

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	
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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)
341. -Fidelity Treasury Only Money Market Fd	A	Dividend	J	T					
342. -Fidelity Govt Cash Reserves	A	Dividend	J	T					
343. Bank Account #1 - Bank of America	A	Interest	J	T					
344. Bank Account #3 - Bank of America	A	Interest	L	T					
345. Bank Account #2 - JPMorgan Chase		None			Closed	01/01/19	J		
346. IRA #14 (H)									
347. -Amer. Funds Growth Fund of America Class A		None							See Part VIII - Note 3.
348. -Amer. Funds New Perspective Fund		None			Sold	08/27/19	M	E	
349. -Amer. Funds Washington Mutual InvesFund. Cl A	C	Dividend			Sold	08/27/19	M	A	
350. -Amer. Funds Global Balanced Fund A	C	Dividend	M	T					
351. -Amer. Funds American Balanced Fund Cl. A	B	Dividend	M	T					
352. -Amer. Funds Capital World Growth & Income	A	Dividend			Sold	08/27/19	L	A	
353. -Amer. Funds Income Fund of America Cl A	D	Dividend	N	T	Buy (add'l)	08/27/19	M		
354. American Funds Capital Income Builder Fund CL A	D	Dividend	N	T	Buy	08/27/19	L		
355.					Buy (add'l)	08/27/19	M		
356. Brokerage #4 (H)									
357. -WisdomTree US Total Divid FD	A	Dividend	J	T					

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

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)
358. WisdomTree US L/C Divid FD	A	Dividend	J	T					
359. -ML Direct Deposit Program	A	Interest	J	T					

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Name of Person Reporting

Rovner, Ilana D.

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

Note 1: The security was previously named Oppenheimers Steel Path MLP Income CI Y but due to a name change is now named Invesco Oppenheimers Steel Path MLP Income CI Y.

Note 2: The security was inadvertently omitted from the 2018 report and is now disclosed going forward.

Note 3: The security was disposed of during 2018 and was unintentionally included in the report.

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Note 4: The account was closed in 2018.

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Name of Person Reporting

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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 WILLFULLY 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