

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2011

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) HOLLAND, H. Russel	2. Court or Organization District of Alaska	3. Date of Report 05/03/2012
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) District Judge (Senior)	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2011 to 12/31/2011
7. Chambers or Office Address United States District Court 222 West 7th Avenue - Unit 54 Anchorage, Alaska 99513		
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. Insert signature on last page.		

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

☒ **NONE** (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1.		
2.		
3.		
4.		
5.		

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

☒ **NONE** (No reportable agreements.)

DATE

PARTIES AND TERMS

1.	
2.	
3.	

FINANCIAL DISCLOSURE REPORT

Page 2 of 10

Name of Person Reporting

HOLLAND, H. Russel

Date of Report

05/03/2012

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.)*DATESOURCE AND TYPEINCOME

(yours, not spouse's)

1. _____

2. _____

3. _____

4. _____

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

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.)*SOURCEDATESLOCATIONPURPOSEITEMS PAID OR PROVIDED

1. _____

2. _____

3. _____

4. _____

5. _____

FINANCIAL DISCLOSURE REPORT

Page 3 of 10

Name of Person Reporting

HOLLAND, H. Russel

Date of Report

05/03/2012

V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*NONE *(No reportable gifts.)*SOURCEDESCRIPTIONVALUE

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.)*CREDITORDESCRIPTIONVALUE CODE

1.

2.

3.

4.

5.

FINANCIAL DISCLOSURE REPORT

Page 4 of 10

Name of Person Reporting

HOLLAND, H. Russel

Date of Report

05/03/2012

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. CMS Energy	A	Dividend	K	T					
2. Nordstrom, Inc.	A	Dividend	L	T					
3. Rowan Companies	A	Dividend	J	T					
4. MS Liquid Asset Fund (Individual Liquid...)	A	Dividend	K	T					
5. Talkeetna, Alaska, Lot		None			Distributed	04/11/11	L	A	see Note, Part VIII
6. Chitina, Alaska, Lot		None	J	W					
7. First National Bank Alaska	A	Interest	L	T					
8. Bank of America - Cash Reserves Daily -- SEE ALSO LINE #79	A	Interest	J	T					
9. Bank of America / Portland, Oregon	A	Interest	J	T					
10. Pepsico	A	Dividend	J	T					
11. Franklin Value Mark II Variable Annuity	A	Dividend	K	T					
12. First National Bank Alaska / Savings	A	Interest	K	T					
13. Merrill Lynch (formerly B of A Investment Cash A/C)	A	Dividend	J	T					
14. Yum Brands (formerly Tri-Global Restaurant)	A	Dividend	J	T					
15. Franklin Income Fund	C	Dividend	K	T	Buy (add'l)	01/26/11	K		
16. Cisco Systems, Inc.	A	Dividend	J	T					
17. Pfizer	A	Dividend	J	T					

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

FINANCIAL DISCLOSURE REPORT

Page 5 of 10

Name of Person Reporting

HOLLAND, H. Russel

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period		C Gross value at end of reporting period		D Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
18. Hewlett Packard	A	Dividend	J	T					
19. Boeing Co.	A	Dividend	J	T					
20. Northrim Bank	A	Dividend	K	T					
21. Agilent Technologies	A	Dividend	J	T					
22. Caterpillar, Inc.	A	Dividend	K	T					
23. MetLife	A	Dividend	J	T					
24. Trust #1 [Lines 25 through 54, inclusive]:									see Note, Part VIII
25. --MS Bank (formerly MSDW Active Assets Money Trust)	B	Interest	L	T					
26. --Caterpillar Finance Service (bond) ****L*C2	B	Interest	K	T					
27. --Gabelli Global Gold Reserves (formerly Gabelli Global) GGN	C	Dividend	K	T					
28. --Coca Cola Co.	A	Dividend	K	T					
29. --Google, Inc.		None	K	T					
30. --Intel Corp.	A	Dividend	J	T					
31. --Johnson & Johnson	B	Dividend	K	T					
32. --Microsoft Corp.		None	J	T					
33. --McKesson Corp.	A	Dividend	K	T					
34. --3M Company	A	Dividend	K	T	Buy (add'l)	08/09/11	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	

FINANCIAL DISCLOSURE REPORT

Page 6 of 10

Name of Person Reporting

HOLLAND, H. Russel

Date of Report

05/03/2012

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☐ 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)

35. --Monsanto Co.	A	Dividend	K	T					
36. --Novartis AG ADR	A	Dividend	J	T					
37. --Proctor & Gamble	B	Dividend	K	T					
38. --Eaton Vance / Muni. Bond	B	Dividend	K	T					see Note, Part VIII
39. --Exelon Corp.	A	Dividend	J	T					
40. --Green Haven Comodity		None	J	T					
41. --Spider Gold (GLD)		None	K	T					
42. --United States Oil (Oil)		None	K	T					
43. --Unit Van Kampen, Cohen; Steers Con. Call Income	B	Dividend	J	T					
44. --Market Vectors Goldminers (GDX)	A	Dividend	J	T					
45. --Aquila Tax Free Oregon Bond	A	Interest			Sold	10/04/11	K		
46. --Maxim Integrated Products	A	Dividend	J	T					
47. --Gabelli Div. & Income	B	Dividend	K	T					
48. --Abbott Lab.	B	Dividend	K	T	Buy	05/17/11	K		
49. --Apple Inc.		None	K	T	Buy	05/17/11	K		
50. --Goldman Sachs (bond)	A	Interest	K	T	Buy	10/12/11	K		
51. --GAMCO (GNT) Nat. Resources	B	Dividend	J	T	Buy	10/11/11	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	
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FINANCIAL DISCLOSURE REPORT

Page 7 of 10

Name of Person Reporting

HOLLAND, H. Russel

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	(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)
52. --Franklin OR / tax free	B	Interest	K	T	Buy	10/14/11	K		
53. --Exxon Mobil	A	Dividend			Sold	10/10/11	K	A	see Note, Part VIII
54. --Niska Gas Storage Partners	A	Dividend			Sold	10/10/11	J	A	see Note, Part VIII
55. Comcast Corp.	A	Dividend	J	T					
56. One Point, f/k/a Portland Teachers Cr.Union - savings A/C	A	Interest	J	T					
57. Met Life - whole life	A	Interest	J	T					
58. Met Life - whole life	A	Interest	J	T					
59. Americo Financial Life - whole life	A	Interest	L	T					
60. American General - whole life	A	Interest	K	T					
61. American General - whole life	A	Interest	K	T					
62. Canada Life - whole life	A	Interest	J	T					
63. MONY - whole life	A	Interest	J	T					
64. Massachusetts Mutual - flexible retirement annuity	D	Dividend	L	T					
65. Wells Fargo & Co.	A	Dividend	J	T					
66. Nationwide Annuity (formerly AIG Annuity)	C	Dividend	M	T					
67. ML Personal Advisor Multi-Asset Sector ETF Portfolio	B	Dividend	L	T					
68. Alaska Communications Systems	A	Dividend	J	T					

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FINANCIAL DISCLOSURE REPORT

Page 8 of 10

Name of Person Reporting

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69. General Communications		None	J	T					
70. First National Bank Alaska	A	Dividend	K	T					
71. Verigy		None			Sold	07/08/11	J	A	
72. Bank of America - Franklin Oregon Tax Free	C	Interest	M	T	Sold (part)	01/20/11	L	A	
73. MSDW Ishares Canada Index	A	Dividend	J	T					
74. PIMCO All Asset / All Authority	C	Dividend	L	T	Buy (add'l)	01/26/11	K		
75. Blackrock Global Allocation (IRA account)	A	Dividend	J	T					
76. Columbia Cash Reserves Daily (IRA account)	A	Interest	J	T					
77. Northrim Bank (CDs)	A	Interest	K	T					

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FINANCIAL DISCLOSURE REPORT

Page 9 of 10

Name of Person Reporting

HOLLAND, H. Russel

Date of Report

05/03/2012

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

Part VII, ln. 5: The Talkeetna property was transferred [REDACTED] in equal shares.

Part VII, ln. 24: TRUST #1: NEW items that were ADDED to the trust: lns. 48 - 54, inclusive.

Part VII, ln. 38: This item (Eaton Vance) was a TRUST #1 entry at line 43 on previous year's report. Item was not sold in its entirety; amount indicated is remainder.

Part VII, ln. 53: Item bought 08.09.11 and sold within calendar year.

Part VII, ln. 54: Item bought 05.07.11 and sold within calendar year.

FINANCIAL DISCLOSURE REPORT

Page 10 of 10

Name of Person Reporting

HOLLAND, H. Russel

Date of Report

05/03/2012

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/ **H. Russel HOLLAND**

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