

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2012

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) Hollis, Pamela S.	2. Court or Organization Bankruptcy Court ND Illinois	3. Date of Report 04/21/2013
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) United States Bankruptcy Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2012 to 12/31/2012
7. Chambers or Office Address 219 S. Dearborn Street Chambers 648 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.)

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.	

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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.)*

DATE

SOURCE AND TYPE

INCOME
(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.)*

DATE

SOURCE 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.)*

SOURCE

DATES

LOCATION

PURPOSE

ITEMS PAID OR PROVIDED

1. American Bankruptcy
Institute Midwest Conference

6/07/2012-06/11/2012

Traverse City, Michigan

Speaker and attend Board
and Planning Meeting

Air Fare, Hotel and Meals

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.)*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.

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Hollis, Pamela S.

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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. Custodian Trust #1	A	Int./Div.	K	T					
2. ---JP Morgan Municipal Money Market									
3. ---MCD McDonalds Corporation					Sold (part)	01/04/12	J	D	
4.									
5.									
6. IRA#1	D	Int./Div.	N	T					
7. ---JP Morgan Municipal Money Market									
8. --CME Group					Sold (part)	02/01/12	K	A	
9.					Sold	05/16/12	L	A	
10.					Buy	07/02/12	K		
11.					Sold (part)	08/07/12	J	A	
12.					Sold	10/08/12	J	A	
13.					Buy	12/06/12	K		
14.					Sold	12/18/12	K	A	
15.									
16. ---McDonald;s Corp MCD					Sold (part)	12/05/12	J	C	
17.					Sold	12/06/12	K	D	

1. Income Gain Codes: (See Columns B1 and D4)	A ~\$1,000 or less F ~\$50,001 - \$100,000	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 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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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.					Buy	12/18/12	K		
19.									
20.									
21. ---AAPL Apple Corp.					Buy (add'l)	03/07/12	M		
22.					Sold (part)	03/07/12	M	A	
23.					Buy (add'l)	07/23/12	L		
24.					Sold (part)	07/23/12	L	A	
25.									
26. ---CTL Century Telephone Corp					Sold (part)	01/18/12	J	A	
27.					Sold (part)	04/04/12	J	A	
28.									
29. ---AMZN Amazon					Buy	02/01/12	K		
30.					Sold	07/20/12	K	C	
31.									
32. ---HPQ Hewlett Packard					Buy	02/22/12	J		
33.					Sold	02/28/12	J	A	
34.									

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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	(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. ---MGK Vanguard Growth Index Fund					Buy	03/16/12	J		
36.					Sold	03/28/12	J	A	
37.									
38. ---DRYS Dryships					Buy	03/30/12	J		
39.					Buy (add'l)	04/13/12	J		
40.					Sold	07/20/12	J	A	
41.									
42. ---TBT Proshares Ultra Short Treasury					Buy	03/30/12	J		
43.					Sold	04/04/12	J	A	
44.									
45. ---FB Facebook					Buy	05/23/12	J		
46.					Sold	08/02/12	J	A	
47.									
48. ---DOG Dow Jones Index Fund					Buy	09/07/12	J		
49.					Sold	09/14/12	J	A	
50.									
51.									

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52. Brokerage #1 (Individual assets listed below)	A	Int./Div.	J	T					
53. --JP Morgan Money Market	A	Int./Div.	J	T					
54. --ETCF Etrade		None	J	T					
55.									
56.									
57. Brokerage #2	A	Int./Div.	J	T					
58. --JP Morgan Money Market	A	Interest	J	T					
59. --ETCF Etrade	A		J	T					
60.									
61. USAA Flexible Premium Adjustable Life Insurance Policy	B	Interest	K	T					
62.									
63. Bank of America		None	J	T					
64.									
65. IRA #2	A	Int./Div.	J	T					
66. ----Biofuels Power Corp									
67.									
68.									

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69.									

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

Options trading is recorded in non-IRA brokerage accounts. IRA account only records the option transactions in companies where I did not own the underlying stock continuously. (None this year) Calls and Puts of stock I owned were traded in IRA account to hedge prices of common stock and do not add any information regarding ownership that is not already reflected in underlying common stock, which was owned by me throughout the last year. IRA Option premiums were small monthly transactions to insure maintenance of the underlying common stock price.

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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/ **Pamela S. Hollis**

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
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Washington, D.C. 20544