OGE Form 278 (Rev. 09/2010)
5 C.F.R. Part 2634
U.S. Office of Government Ethics

Executive Branch Personnel PUBLIC FINANCIAL DISCLOSURE REPORT

Form Approved:
OMB No. 3209 - 0001

Date of Appointment, Candidacy, Election, or Nomination (Month, Day, Year): 02/03/2009	Reporting Status (Check Appropriate Boxes)	Incumbent [X]	Calendar Year Covered by Report: 2010	New Entrant, Nominee, or Candidate [ ]	Termination Filer [ ] Termination Date (If Applicable) (Month, Day, Year):
Reporting Individual's Name	Last Name: Holder, Jr.			First Name and Middle Initial: Eric H.	
Position for Which Filing	Title of Position: Attorney General			Department or Agency (If Applicable): Department of Justice	
Location of Present Office (or forwarding address)	Address (Number, Street, City, State, and ZIP Code): 950 Pennsylvania Avenue, NW, Washington, DC 20530			Telephone No. (Include Area Code): (202) 514-2001	
Position(s) Held with the Federal Government During the Preceding 12 Months (If Not Same as Above)	Title of Position(s) and Date(s) Held				
Presidential Nominees Subject to Senate Confirmation	Name of Congressional Committee Considering Nomination: Not Applicable			Do You Intend to Create a Qualified Diversified Trust? [ ] Yes [ ] No	
Certification: I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge.	Signature of Reporting Individual			Date (Month, Day, Year): 6-20-11	
Other Review (If desired by agency)	Signature of Other Reviewer			Date (Month, Day, Year): 12/5/11	
Agency Ethics Official's Opinion: On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments in the box below)	Signature of Designated Agency Ethics Official/Reviewing Official			Date (Month, Day, Year): 12-10-11	
Office of Government Ethics Use Only	Signature			Date (Month, Day, Year): 1/26/12	

Comments of Reviewing Officials (If additional space is required, use the reverse side of this sheet)

T. Rowe Price funds on p. 4 lines 4 - 8 were inadvertently omitted from the calendar year 2009 report. VMR

(Check box if filing extension granted & indicate number of days 37) [X]

(Check box if comments are continued on the reverse side) [ ]

Supersedes SF 278 Editions.

Fee for Late Filing

Any individual who is required to file this report and does so more than 30 days after the date the report is required to be filed, or, if an extension is granted, more than 30 days after the last day of the filing extension period, shall be subject to a $200 fee.

Reporting Periods

Incumbents: The reporting period is the preceding calendar year except Part II of Schedule C and Part I of Schedule D where you must also include the filing year up to the date you file. Part II of Schedule D is not applicable.

Termination Filers: The reporting period begins at the end of the period covered by your previous filing and ends at the date of termination. Part II of Schedule D is not applicable.

Nominees, New Entrants and Candidates for President and Vice President:

Schedule A—The reporting period for income (BLOCK C) is the preceding calendar year and the current calendar year up to the date of filing. Value assets as of any date you choose that is within 31 days of the date of filing.

Schedule B—Not applicable.

Schedule C, Part I (Liabilities)—The reporting period is the preceding calendar year and the current calendar year up to any date you choose that is within 31 days of the date of filing.

Schedule C, Part II (Agreements or Arrangements)—Show any agreements or arrangements as of the date of filing.

Schedule D—The reporting period is the preceding two calendar years and the current calendar year up to the date of filing.

Agency Use Only

rec'd 6/29/11 VMR

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Reporting Individual's Name: Holder, Jr., Eric H.

SCHEDULE A

Assets and Income — BLOCK A

Valuation of Assets at close of reporting period — BLOCK B

Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item. — BLOCK C

For you, your spouse, and dependent children, report each asset held for investment or the production of income which had a fair market value exceeding $1,000 at the close of the reporting period, or which generated more than $200 in income during the reporting period, together with such income.

For yourself, also report the source and actual amount of earned income exceeding $200 (other than from the U.S. Government). For your spouse, report the source but not the amount of earned income of more than $1,000 (except report the actual amount of any honoraria over $200 of your spouse).

None ☐

#	Assets and Income	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type: Dividends	Type: Rent and Royalties	Type: Interest	Type: Capital Gains	Amount: None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
Examples	Central Airlines Common				x												x						x										
Examples	Doe Jones & Smith, Hometown, State			x																												Law Partnership Income $130,000	
Examples	Kempstone Equity Fund													x																			
Examples	IRA: Heartland 500 Index Fund							x																	x								
1	Foxhall OB/GYN Associates P.C. (spouse income)																																
2	PNC Bank (8 accounts and 1 CD)							X											X					X									
3	Wachovia Bank (spouse) (2 accounts)				X														X		X												
4	Schwab - Covington & Burling 401(k) - Dodge & Cox Stock Fund (DODGX)			X										X								X											
5	Verizon stock					X											X								X								
6	Frontier Communications stock		X														X					X											

* This category applies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly held by the filer with the spouse or dependent children, mark the other higher categories of value, as appropriate.

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Reporting Individual's Name
Holder, Jr., Eric H.

SCHEDULE A continued
(Use only if needed)

Assets and Income — BLOCK A

Valuation of Assets at close of reporting period — BLOCK B

#	Assets and Income (BLOCK A)	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust
1	Fidelity Contrafund (FCNTX)		X											X		
2	Fidelity Equity Income II (FEQTX)			X										X		
3	Fidelity Magellan (FMAGX)		X											X		
4	Fidelity Blue Chip Growth (FBGRX)		X											X		
5	Fidelity Value (FDVLX)			X										X		
6	Fidelity Puritan (FPURX)			X										X		
7	Fidelity Municipal Money Market (FTEXX)			X										X		
8	Fidelity Traditional IRA - Fidelity Cash Reserves Money Market (FDRXX)	X												X		
9	Fidelity Traditional IRA - Fidelity Growth Discovery Fund (FDSVX)		X											X		

Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item. — BLOCK C

#	Assets and Income (BLOCK A)	Type: Dividends	Type: Rent and Royalties	Type: Interest	Type: Capital Gains	Amount: None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1	Fidelity Contrafund (FCNTX)					X												
2	Fidelity Equity Income II (FEQTX)						X											
3	Fidelity Magellan (FMAGX)					X												
4	Fidelity Blue Chip Growth (FBGRX)					X												
5	Fidelity Value (FDVLX)						X											
6	Fidelity Puritan (FPURX)						X											
7	Fidelity Municipal Money Market (FTEXX)					X												
8	Fidelity Traditional IRA - Fidelity Cash Reserves Money Market (FDRXX)					X												
9	Fidelity Traditional IRA - Fidelity Growth Discovery Fund (FDSVX)					X												

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Reporting Individual's Name	SCHEDULE A continued	Page Number
Holder, Jr., Eric H.	(Use only if needed)	

Assets and Income — BLOCK A

Valuation of Assets at close of reporting period — BLOCK B

Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item. — BLOCK C

#	Assets and Income (BLOCK A)	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type: Dividends	Type: Rent and Royalties	Type: Interest	Type: Capital Gains	Amount: None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1	Fidelity Traditional IRA - Fidelity Blue Chip Growth (FBGRX)		X											X							X												
2	Fidelity Traditional IRA - Fidelity Value (FDVLX)		X											X							X												
3	Morgan Stanley Smith Barney IRA - cash		X																		X												
4	T. Rowe Price Blue Chip Growth (spouse retirement)		X											X							X												
5	T. Rowe Price Equity Income (spouse retirement)		X											X							X												
6	T. Rowe Price Value (spouse retirement)		X											X							X												
7	T. Rowe Price Corporate Income (spouse retirement)		X											X							X												
8	T. Rowe Price U.S. Bond Index (spouse retirement)		X											X							X												
9	Wells Fargo Advisors - US Treasury Bill 02/11						X														X												

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Reporting Individual's Name		Page Number
Holder, Jr., Eric H.	**SCHEDULE A continued** (Use only if needed)	5 of 16

Assets and Income — BLOCK A

Valuation of Assets at close of reporting period — BLOCK B

#	Assets and Income (BLOCK A)	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust
1	Wells Fargo Advisors - US Treasury STRIPS 08/12						X									
2	Wells Fargo Advisors - US Treasury Note Inflation Index Notes 07/14							X								
3	Wells Fargo Advisors - US INFL INDX NTS 07/16							X								
4	Wells Fargo Advantage Ultra Short Term Municipal Income Advisor Class A (SMAVX)				X									X		
5	Wells Fargo Managed IRA - cash account		X													
6	Wells Fargo Managed IRA - Dreyfus Institutional Cash Advantage #99 Money Market	X			X									X		
7	WF Managed IRA - Dreyfus Emerging Markets Debt Local Currency Fund Class I #6083			X										X		
8	WF Managed IRA - iShares iboxx $ Investment Grade Corporate Bond Fund			X										X		
9	WF Managed IRA - Laudus Mondrian Intl Fixed Income Fund Class Inst #2940					X								X		

Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item. — BLOCK C

#	Type: Dividends	Type: Rent and Royalties	Type: Interest	Type: Capital Gains	Amount: None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1			X						X								
2			X							X							
3			X							X							
4						X											
5					X												
6					X												
7						X											
8							X										
9					X												

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Reporting Individual's Name

Holder, Jr., Eric H.

SCHEDULE A continued

(Use only if needed)

Assets and Income — BLOCK A

Valuation of Assets at close of reporting period — BLOCK B

Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item. — BLOCK C

#	Assets and Income	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type: Dividends	Type: Rent and Royalties	Type: Interest	Type: Capital Gains	Amount: None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1	WF Managed IRA - Ridgeworth Seix High Yield Bond Fund Class I #5855				X																				X								
2	WF Managed IRA - Vanguard BD Index FD Inc Short Term BD ETF						X																		X								
3	WF Managed IRA - Vanguard Intermediate Term B				X																												
4	WF Managed IRA - Amex Consumer Discr Spdr (XLY)																						X										
5	WF Managed IRA - Consumer Staples Sector Spdr Tr Shs Ben Int (XLP)																																
6	WF Managed IRA - Amex Energy Select Spdr (XLE)																						X										
7	WF Managed IRA - Amex Financial Select Spdr (XLF)																				X												
8	WF Managed IRA - Amex Health Care Spdr (XLV)																																
9	WF Managed IRA - Amex Industrial Spdr (XLI)																						X										

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Reporting Individual's Name: Holder, Jr., Eric H.

SCHEDULE A continued

(Use only if needed)

Assets and Income (BLOCK A) | Valuation of Assets at close of reporting period (BLOCK B) | Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item. (BLOCK C)

#	Assets and Income	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type: Dividends	Type: Rent and Royalties	Type: Interest	Type: Capital Gains	Amount: None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1	WF Managed IRA - Amex Technology Select Spdr (XLK)			X										X										X									
2	WF Managed IRA - Amex Materials Spdr (XLB)		X											X							X												
3	WF Managed IRA - Amex Utilities Spdr (XLU)		X											X								X											
4	WF Managed IRA - Ishares S&P 500 Index Fund (IVV)			X										X							X												
5	WF Managed IRA - Ishares S&P Midcap 400 Growth (IJK)			X										X								X											
6	WF Managed IRA - Ishares S&P Midcap 400 Value (IJJ)			X										X								X											
7	WF Managed IRA - Ishares TR Smallcap 600 Index Fd (IJR)				X									X									X										
8	WF Managed IRA - Ishares MSCI EAFE (EFA)					X								X									X										
9	WF Managed IRA - Vanguard Emerging Markets ETF (VWO)				X									X									X										

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Reporting Individual's Name	SCHEDULE A continued	Page Number
Holder, Jr., Eric H.	(Use only if needed)	

Assets and Income — BLOCK A

Valuation of Assets at close of reporting period — BLOCK B

Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item. — BLOCK C

#	Assets and Income (BLOCK A)	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type: Dividends	Type: Rent and Royalties	Type: Interest	Type: Capital Gains	Amount: None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1	WF Managed IRA - Diamond Hill Long-Short Fund Class I #11 (DHLSX)			X										X							X												
2	WF Managed IRA - Hussman Strategic Growth Fund #601 (HSGFX)				X									X							X												
3	WF Managed IRA - Merger FD SH BEN INT (MERFX)			X										X						X		X											
4	WF Managed IRA - Credit Suisse Commodity Return Strategy Common Fund #2156 (CRSOX)				X									X											X								
5	WF Managed IRA - Spdr DJ Wilshire International Real Estate ETF (RWX)			X										X										X									
6	WF Managed IRA - Vanguard REIT Viper (VNQ)				X									X										X									
7	WF Managed IRA - Templeton Global Bond Fd-Adv #616	X												X											X								
8	WF Managed IRA - ISHARES TR S&P MIDCAP 400 ID FD (IJH)	X												X											X								
9	WF Managed IRA - Powershares DB Commodity Index	X												X											X								

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Reporting Individual's Name: Holder, Jr., Eric H.

SCHEDULE A continued
(Use only if needed)

Assets and Income (BLOCK A)

Valuation of Assets at close of reporting period (BLOCK B)

Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item. (BLOCK C)

#	Assets and Income (Block A)	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type: Dividends	Type: Rent or Royalties	Type: Interest	Type: Capital Gains	Amount: None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1	US TREAS STRIPS 2/10			X															X			X											
2	TD Ameritrade - cash (spouse retirement account)							X											X				X										
3	Foxhall OB/GYN Associates P.C. (spouse P.C. capital account)					X															X												
4																																	
5																																	
6																																	
7																																	
8																																	
9																																	

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Do not complete Schedule B if you are a new entrant, nominee, or Vice Presidential or Presidential Candidate

Reporting Individual's Name
Holder, Jr., Eric H.

SCHEDULE B

Part I: Transactions

Report any purchase, sale, or exchange by you, your spouse, or dependent children during the reporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss.

Do not report a transaction involving property used solely as your personal residence, or a transaction solely between you, your spouse, or dependent child. Check the "Certificate of divestiture" block to indicate sales made pursuant to a certificate of divestiture from OGE.

None ☐

	Identification of Assets	Transaction Type (x): [illegible]	Sale	[illegible]	Date (Mo., Day, Yr.)	Amount of Transaction (x): [illegible]	$15,001 - $50,000	[illegible]	$100,001 - $250,000	[illegible]	$500,001 - $1,000,000	[illegible]	$1,000,001 - $5,000,000	[illegible]	$25,000,001 - $50,000,000	[illegible]	Certificate of divestiture
Example	Central Airlines Common				2/1/99												
1	Wells Fargo Advisors - US Treasury Bill 02/11	X			11/8/10					X							
2	AMEX CONSUMER DISCR SPDR	X			7/6/10	X											
3	AMEX ENERGY SELECT SPDR	X			10/8/10	X											
4	AMEX FINANCIAL SELECT SPDR	X			10/8/10	X											
5	AMEX HEALTH CARE SPDR	X			10/8/10	X											

*This category applies only if the underlying asset is solely that of the filer's spouse or dependent children. If the underlying asset is either held by the filer or jointly held by the filer with the spouse or dependent children, use the other higher categories of value, as appropriate.

Part II: Gifts, Reimbursements, and Travel Expenses

For you, your spouse and dependent children, report the source, a brief description, and the value of: (1) gifts (such as tangible items, transportation, lodging, food, or entertainment) received from one source totaling more than $335 and (2) travel-related cash reimbursements received from one source totaling more than $335. For conflicts analysis, it is helpful to indicate a basis for receipt, such as personal friend, agency approval under 5 U.S.C. § 4111 or other statutory authority, etc. For travel-related gifts and reimbursements, include travel itinerary, dates, and the nature of expenses provided. Exclude anything given to you by the U.S. Government; given to your agency in connection with official travel; received from relatives; received by your spouse or dependent child totally independent of their relationship to you; or provided as personal hospitality at the donor's residence. Also, for purposes of aggregating gifts to determine the total value from one source, exclude items worth $134 or less. See instructions for other exclusions.

None ☐

	Source *(Name and Address)*	Brief Description	Value
Examples	Nat'l Assn. of Rock Collectors, NY, NY	Airline ticket, hotel room & meals incident to national conference 6/15/99 (personal activity unrelated to duty)	$500
	Frank Jones, San Francisco, CA	Leather briefcase (personal friend)	$350
1	The History Makers	An Evening with the History Makers (11/20/10) (personal activity)	$500
2	Ford's Theatre Society Board of Trustees	Ford's Theatre Celebration (6/6/10) (wife on Board of Trustees; AG attended as spouse; participated in one day of weekend)	$500
3	Congressional Black Caucus Foundation	Congressional Black Caucus Foundation Annual Award Dinner (9/18/10) - AG and wife attended ($750 per ticket) (WAG) JMR	$1500
4			
5			

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Do not complete Schedule B if you are a new entrant, nominee, or Vice Presidential or Presidential Candidate

Reporting Individual's Name		Page Number
Holder, Jr., Eric H.	**SCHEDULE B continued** (Use only if needed)	

Part I: Transactions

#	Identification of Assets	Transaction Type (x): [illegible]	Sale	[illegible]	Date (Mo., Day, Yr.)	Amount of Transaction (x): [illegible]	$15,001 - $50,000	[illegible]	$100,001 - $250,000	[illegible]	$500,001 - $1,000,000	[illegible]	$1,000,001 - $5,000,000	[illegible]	$25,000,001 - $50,000,000	[illegible]	Certificate of divestiture
1	AMEX MATERIALS SPDR	X			2/16/10	X											
2	CONSUMER STAPLES SECTOR SPDR TR	X			10/8/10	X											
3	CREDIT SUISSE COMM RT ST-CO #2156	X			10/8/10	X											
4	DIAMOND HILL LONG-SHORT FD CL I	X			5/10/10		X										
5	DREYFUS EMG MKT DEBT LOC C-I #6083	X			10/8/10		X										
6	DREYFUS EMG MKT DEBT LOC C-I #6083	X			12/23/10	X											
7	HUSSMAN STRATEGIC GROWTH FUND #601	X			2/11/10	X											
8	HUSSMAN STRATEGIC GROWTH FUND #601	X			5/10/10	X											
9	ISHARES IBOXX $ INV GR CORP BD FD	X			7/6/10	X											
10	ISHARES MSCI EAFE	X			10/8/10	X											
11	ISHARES S&P 500 INDEX FUND	X			11/1/10		X										
12	ISHARES S&P MIDCAP 400 GROWTH	X			2/16/10		X										
13	ISHARES S&P MIDCAP 400 VALUE	X			2/16/10		X										
14	ISHARES S&P MIDCAP 400 VALUE	X			10/8/10	X											
15	LAUDUS MODRIAN INTL FI-INST #2940	X			10/8/10				X								
16	LAUDUS MODRIAN INTL FI-INST #2940	X			10/28/10	X											

* This category applies only if the underlying asset is solely that of the filer's spouse or dependent children. If the underlying asset is either held by the filer or jointly held by the filer with the spouse or dependent children, use the other higher categories of value, as appropriate.

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Reporting Individual's Name
Holder, Jr., Eric H.

SCHEDULE B continued
(Use only if needed)

Part I: Transactions

	Identification of Assets	Transaction Type (x): [illegible]	Transaction Type (x): Sale	Transaction Type (x): [illegible]	Date (Mo., Day, Yr.)	Amount of Transaction (x): [illegible]	$15,001 - $50,000	[illegible]	$100,001 - $250,000	[illegible]	$500,001 - $1,000,000	[illegible]	$1,000,001 - $5,000,000	[illegible]	$25,000,001 - $50,000,000	[illegible]	Certificate of divestiture
1	LAUDUS MODRIAN INTL FI-INST #2940	X			12/23/10	X											
2	MERGER FD SH BEN INT #260	X			7/6/10		X										
3	POWERSHARES DB COMMODITY INDEX	X			2/16/10	X											
4	RIDGEWORTH SEIX HY BD-I #855	X			7/6/10	X											
5	VANGUARD BD INDEX FD INC	X			2/16/10		X										
6	VANGUARD BD INDEX FD INC	X			5/11/10		X										
7	VANGUARD BD INDEX FD INC	X			7/6/10	X											
8	VANGUARD EMERGING MARKETS ETF	X			5/11/10	X											
9	VANGUARD EMERGING MARKETS ETF	X			7/6/10	X											
10	VANGUARD EMERGING MARKETS ETF	X			10/8/10	X											
11	AMEX CONSUMER DISCR SPDR		X		5/11/10	X											
12	AMEX CONSUMER DISCR SPDR		X		12/23/10	X											
13	AMEX ENERGY SELECT SPDR		X		7/6/10	X											
14	AMEX ENERGY SELECT SPDR		X		12/23/10	X											
15	AMEX FINANCIAL SELECT SPDR		X		11/1/10	X											
16	AMEX FINANCIAL SELECT SPDR		X		12/23/10	X											

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Prior Editions Cannot Be Used.

Do not complete Schedule B if you are a new entrant, nominee, or Vice Presidential or Presidential Candidate

Reporting Individual's Name: Holder, Jr., Eric H.

SCHEDULE B continued
(Use only if needed)

Part I: Transactions

#	Identification of Assets	Transaction Type (x): [illegible]	Sale	[illegible]	Date (Mo., Day, Yr.)	Amount of Transaction (x): [illegible]	$15,001 - $50,000	[illegible]	$100,001 - $250,000	[illegible]	$500,001 - $1,000,000	[illegible]	$1,000,001 - $5,000,000	[illegible]	$25,000,001 - $50,000,000	[illegible]	Certificate of divestiture
1	AMEX HEALTH CARE SPDR		X		7/6/10	X											
2	AMEX HEALTH CARE SPDR		X		12/23/10	X											
3	AMEX INDUSTRIAL SPDR		X		7/6/10	X											
4	AMEX INDUSTRIAL SPDR		X		12/23/10	X											
5	AMEX MATERIALS SPDR		X		7/6/10	X											
6	AMEX TECHNOLOGY SELECT SPDR		X		5/11/10	X											
7	AMEX TECHNOLOGY SELECT SPDR		X		11/1/10		X										
8	CONSUMER STAPLES SECTOR SPDR TR		X		7/6/10	X											
9	HUSSMAN STRATEGIC GROWTH FUND #601		X		10/8/10	X											
10	ISHARES IBOXX $ INV GR CORP BD FD		X		10/8/10	X											
11	ISHARES MSCI EAFE		X		5/11/10	X											
12	ISHARES MSCI EAFE		X		7/6/10	X											
13	ISHARES S&P MIDCAP 400 GROWTH		X		7/6/10	X											
14	ISHARES S&P MIDCAP 400 VALUE		X		7/6/10	X											
15	ISHARES TR S&P MIDCAP 400 ID FD		X		2/16/10			X									
16	ISHARES TR SMALLCAP 600 INDEX FD		X		5/11/10	X											

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SCHEDULE B continued
(Use only if needed)

Part I: Transactions

#	Identification of Assets	Transaction Type (x): [illegible]	Transaction Type (x): Sale	Transaction Type (x): [illegible]	Date (Mo., Day, Yr.)	Amount of Transaction (x): [illegible]	$15,001 - $50,000	[illegible]	$100,001 - $250,000	[illegible]	$500,001 - $1,000,000	[illegible]	$1,000,001 - $5,000,000	[illegible]	$25,000,001 - $50,000,000	[illegible]	Certificate of divestiture
1	POWERSHARES DB COMMODITY INDEX		X		10/8/10			X									
2	SPDR DJ WLSHIRE INTERNATIONAL REAL		X		7/8/10	X											
3	SPDR DJ WLSHIRE INTERNATIONAL REAL		X		10/8/10	X											
4	TEMPLETON GLOBAL BOND FD-ADV #616		X		10/8/10			X									
5	VANGUARD BD INDEX FD INC		X		10/8/10		X										
6	VANGUARD INTERMEDIATE TERM B		X		5/11/10		X										
7	VANGUARD INTERMEDIATE TERM B		X		10/8/10	X											
8	VANGUARD REIT VIPER		X		2/16/10		X										
9	VANGUARD REIT VIPER		X		7/8/10	X											
10	VANGUARD REIT VIPER		X		10/8/10	X											
11	Schwab - Covington & Burling 401(k) - Dodge & Cox Stock Fund (DODGX)	X			4/22/10	X											
12	Schwab - Covington & Burling 401(k) - Schwab Stable Value Intl II		X		4/22/10	X											
13																	
14																	
15																	
16																	

*This category applies only if the underlying asset is solely that of the filer's spouse or dependent children. If the underlying asset is either held by the filer or jointly held by the filer with the spouse or dependent children, use the other higher categories of value, as appropriate.

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Reporting Individual's Name
Holder, Jr., Eric H.

SCHEDULE C

Part I: Liabilities

Report liabilities over $10,000 owed to any one creditor at **any time** during the reporting period by you, your spouse, or dependent children. Check the highest amount owed during the reporting period. **Exclude** a mortgage on your personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances; and liabilities owed to certain relatives listed in instructions. See instructions for revolving charge accounts.

None ☒

	Creditors *(Name and Address)*	Type of Liability	Date Incurred	Interest Rate	Term if applicable	Category of Amount or Value (x): [illegible]	$15,001 - $50,000	[illegible]	$100,001 - $250,000	[illegible]	$500,001 - $1,000,000	[illegible]	$1,000,001 - $5,000,000	[illegible]	$25,000,001 - $50,000,000	[illegible]
Examples	First District Bank, Washington, DC	Mortgage on rental property, Delaware	1991	8%	25 yrs.											
	John Jones, Washington, DC	Promissory note	1999	10%	on demand											
1																
2																
3																
4																
5																

*This category applies only if the liability is solely that of the filer's spouse or dependent children. If the liability is that of the filer or a joint liability of the filer with the spouse or dependent children, mark the other higher categories, as appropriate.

Part II: Agreements or Arrangements

Report your agreements or arrangements for: (1) continuing participation in an employee benefit plan (e.g. pension, 401k, deferred compensation); (2) continuation of payment by a former employer (including severance payments); (3) leaves of absence; and (4) future employment. See instructions regarding the reporting of negotiations for any of these arrangements or benefits.

None ☐

	Status and Terms of any Agreement or Arrangement	Parties	Date
Example	Pursuant to partnership agreement, will receive lump sum payment of capital account & partnership share calculated on service performed through 1/00.	Doe Jones & Smith, Hometown, State	7/85
1	Continued participation in Covington & Burling 401(k) plan; assets reported in Schedule A	Covington & Burling LLP	07/01
2			
3			
4			
5			
6			

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Part I: Positions Held Outside U.S. Government

Report any positions held during the applicable reporting period, whether compensated or not. Positions include but are not limited to those of an officer, director, trustee, general partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise or any non-profit organization or educational institution. Exclude positions with religious, social, fraternal, or political entities and those solely of an honorary nature.

None ☒

	Organization (Name and Address)	Type of Organization	Position Held	From (Mo., Yr.)	To (Mo., Yr.)
Examples	Nat'l Assn. of Rock Collectors, NY, NY	Non-profit education	President	6/92	Present
	Doe Jones & Smith, Hometown, State	Law firm	Partner	7/85	1/00
1					
2					
3					
4					
5					
6					

Part II: Compensation in Excess of $5,000 Paid by One Source

Do not complete this part if you are an Incumbent, Termination Filer, or Vice Presidential or Presidential Candidate.

Report sources of more than $5,000 compensation received by you or your business affiliation for services provided directly by you during any one year of the reporting period. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise, or any other non-profit organization when you directly provided the services generating a fee or payment of more than $5,000. You need not report the U.S. Government as a source.

None — JHR

	Source (Name and Address)	Brief Description of Duties
Examples	Doe Jones & Smith, Hometown, State	Legal services
	Metro University (client of Doe Jones & Smith), Moneytown, State	Legal services in connection with university construction
1		
2		
3		
4		
5		
6		