OGE Form 278 (Rev. 12/2011)
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 ☒	Calendar Year Covered by Report: 2011	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: [signature]			Date (Month, Day, Year): 3-7-12	
Other Review (If desired by agency)	Signature of Other Reviewer: [signature]			Date (Month, Day, Year): 6/12/2012	
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: [signature]			Date (Month, Day, Year): 6-15-12	
Office of Government Ethics Use Only	Signature: [signature]			Date (Month, Day, Year): 9/11/12	

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

(Check box if filing extension granted & indicate number of days ____) ☐

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

Supersedes Prior 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.

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

SCHEDULE A

Assets and Income — BLOCK A

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 ☐

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
Examples: Central Airlines Common				x												x						x										
Examples: Doe Jones & Smith, Hometown, State			x																												Law Partnership Income $130,000	
Examples: Kempstone Equity Fund					x								x										x									
Examples: IRA: Heartland 500 Index Fund							x						x											x								
1 Foxhall OB/GYN Associates P.C. (spouse income)																																
2 PNC Bank (6 accounts and 1 CD)							X											X					X									
3 Wells Fargo 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): 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	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	Rent and Royalties	Interest	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											X							X												
2	Fidelity Equity Income II (FEQTX)			X										X								X											
3	Fidelity Magellan (FMAGX)		X											X							X												
4	Fidelity Blue Chip Growth (FBGRX)		X											X								X											
5	Fidelity Value (FDVLX)			X										X								X											
6	Fidelity Puritan (FPURX)			X										X								X											
7	Fidelity Municipal Money Market (FTEXX)			X										X							X												
8	Fidelity Traditional IRA - Fidelity Cash Reserves Money Market (FDRXX)	X												X							X												
9	Fidelity Traditional IRA - Fidelity Growth Discovery Fund (FDSVX)		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.

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	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 Traditional IRA - Fidelity Blue Chip Growth (FBGRX)		X											X		
2	Fidelity Traditional IRA - Fidelity Value (FDVLX)		X											X		
3	Morgan Stanley Smith Barney IRA - cash		X													
4	T. Rowe Price Blue Chip Growth (spouse retirement)		X											X		
5	T. Rowe Price Equity Income (spouse retirement)		X											X		
6	T. Rowe Price Value (spouse retirement)		X											X		
7	T. Rowe Price Corporate Income (spouse retirement)		X											X		
8	T. Rowe Price U.S. Bond Index (spouse retirement)		X											X		
9	Wells Fargo Advisors - US Treasury Bill 02/11	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	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												
2	Fidelity Traditional IRA - Fidelity Value (FDVLX)					X												
3	Morgan Stanley Smith Barney IRA - cash					X												
4	T. Rowe Price Blue Chip Growth (spouse retirement)					X												
5	T. Rowe Price Equity Income (spouse retirement)					X												
6	T. Rowe Price Value (spouse retirement)					X												
7	T. Rowe Price Corporate Income (spouse retirement)					X												
8	T. Rowe Price U.S. Bond Index (spouse retirement)					X												
9	Wells Fargo Advisors - US Treasury Bill 02/11					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: 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	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	Rent and Royalties	Interest	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	Wells Fargo Advisors - US Treasury STRIPS 08/12						X														X												
2	Wells Fargo Advisors - US Treasury Note Inflation Index Notes 07/14							X											X						X								
3	Wells Fargo Advisors - US INFL INDX NTS 07/16							X											X						X								
4	Wells Fargo Advantage Ultra Short Term Municipal Income Advisor Class A (SMAVX)	X																			X												
5	Wells Fargo Advisors - US Treasury Bill 06/12							X													X												
6	Wells Fargo Advisors - US Treasury Bill 12/11	X																	X			X											
7	Wells Fargo Managed IRA - cash account	X																			X												
8	Wells Fargo Managed IRA - Blackrock Inst Fund Trust for Fed Sec T-Fund #60 Money Market			X										X							X												
9	WF Managed IRA - Dreyfus Emerging Markets Debt Local Currency Fund Class I #6083			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: 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	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	Rent and Royalties	Interest	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 - IShares Iboxx $ Investment Grade Corporate Bond Fund	X												X										X									
2	WF Managed IRA - Laudus Mondrian Intl Fixed Income Fund Class Inst #2940				X									X											X								
3	WF Managed IRA - Ridgeworth Seix High Yield Bond Fund Class I #5855				X									X											X								
4	WF Managed IRA - Vanguard BD Index FD Inc Short Term BD ETF						X							X											X								
5	WF Managed IRA - Vanguard Intermediate Term B					X								X										X									
6	WF Managed IRA - Amex Consumer Discr Spdr (XLY)			X										X									X										
7	WF Managed IRA - Consumer Staples Sector Spdr Tr Shs Ben Int (XLP)			X										X									X										
8	WF Managed IRA - Amex Energy Select Spdr (XLE)			X										X									X										
9	WF Managed IRA - Amex Financial Select Spdr (XLF)			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): 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	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	Rent and Royalties	Interest	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 Health Care Spdr (XLV)			X										X									X										
2	WF Managed IRA - Amex Industrial Spdr (XLI)			X										X									X										
3	WF Managed IRA - Amex Technology Select Spdr (XLK)			X										X									X										
4	WF Managed IRA - Amex Materials Spdr (XLB)		X											X									X										
5	WF Managed IRA - Amex Utilities Spdr (XLU)		X											X								X											
6	WF Managed IRA - Ishares S&P 500 Index Fund (IVV)		X											X								X											
7	WF Managed IRA - Ishares S&P Midcap 400 Growth (IJK)			X										X										X									
8	WF Managed IRA - Ishares S&P Midcap 400 Value (IJJ)			X										X								X											
9	WF Managed IRA - Ishares TR Smallcap 600 Index Fd (IJR)				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): 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	Income (BLOCK C) Type: Dividends	Rent and Royalties	Interest	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 - Ishares MSCI EAFE (EFA)					X								X											X								
2	WF Managed IRA - Vanguard Emerging Markets ETF (VWO)				X									X									X										
3	WF Managed IRA - Diamond Hill Long-Short Fund Class I #11 (DHLSX)			X										X							X												
4	WF Managed IRA - Hussman Strategic Growth Fund #601 (HSGFX)				X									X							X												
5	WF Managed IRA - Merger FD SH BEN INT (MERFX)			X										X							X												
6	WF Managed IRA - Credit Suisse Commodity Return Strategy Common Fund #2156 (CRSOX)				X									X								X											
7	WF Managed IRA - Spdr DJ Wilshire International Real Estate ETF (RWX)				X									X									X										
8	WF Managed IRA - Vanguard REIT Viper (VNQ)				X									X												X							
9	WF Managed IRA - PIMCO Foreign Bond Fund USD HEDGED INSTL #103				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)

#	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
1	Wells Fargo Managed IRA - Dreyfus Institutional Cash Advantage #99 Money Market	X														
2	LINE INTENTIONALLY LEFT BLANK															
3	TD Ameritrade - cash (spouse retirement account)				X											
4	Foxhall OB/GYN Associates P.C. (spouse P.C. capital account)					X										
5	Prudential Alliance Account		X													
6	Wells Fargo Advisors - US Treasury Bill 05/11	X														
7																
8																
9																

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	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	Wells Fargo Managed IRA - Dreyfus Institutional Cash Advantage #99 Money Market					X												
2	LINE INTENTIONALLY LEFT BLANK																	
3	TD Ameritrade - cash (spouse retirement account)			X					X									
4	Foxhall OB/GYN Associates P.C. (spouse P.C. capital account)					X												
5	Prudential Alliance Account					X												
6	Wells Fargo Advisors - US Treasury Bill 05/11					X												
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): Purchase	Sale	Exchange	Date (Mo., Day, Yr.)	Amount of Transaction (x): $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	Certificate of divestiture
Example	Central Airlines Common	x			2/1/99			x									
1	Wells Fargo Advantage Ultra Short Term Municipal Income Advisor Class A (SMAVX)		X		1/5/11			X									
2	WF Managed IRA - Amex Energy Select Spdr (XLE)	X			7/5/11	X											
3	WF Managed IRA - Amex Energy Select Spdr (XLE)	X			10/31/11	X											
4	WF Managed IRA - Amex Financial Select Spdr (XLF)	X			8/26/11	X											
5	WF Managed IRA - Amex Health Care Spdr (XLV)	X			5/12/11	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 $350 and (2) travel-related cash reimbursements received from one source totaling more than $350. 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 $140 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)	$385
1	BET	BET Honors (1/15/11) (attended with wife in personal capacity; $500 per ticket)	$1000
2	Trumpet Awards Foundation	Trumpet Awards Ceremony (1/29/11) (attended with wife in personal capacity; reimbursed for airfaire and hotel room) awards reception per JR 5/9/12 SDW	$497
3	National Association of Black Owned Broadcasters	Annual Communication Awards Dinner (3/4/11) (WAG; attended with wife; $650 per ticket)	$1300
4	Ford's Theatre Society Board of Trustees	Ford's Theatre Annual Gala (6/5/11) (wife on Board of Trustees; AG attended as spouse; participated in one day of weekend)	$500
5	Rock and Roll Hall of Fame & Museum	16th Annual America Music Masters (11/5/11) (attended with wife in personal capacity; $250 per ticket)	$500

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	Purchase	Sale	Exchange	Date (Mo., Day, Yr.)	$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	Certificate of divestiture
1	WF Managed IRA - Amex Industrial Spdr (XLI)	X			8/26/11	X											
2	WF Managed IRA - Amex Technology Select Spdr (XLK)	X			8/26/11	X											
3	WF Managed IRA - Amex Utilities Spdr (XLU)	X			10/31/11	X											
4	WF Managed IRA - Consumer Staples Sector Spdr Tr Shs Ben Int (XLP)	X			10/31/11	X											
5	WF Managed IRA - Credit Suisse Commodity Return Strategy Common Fund #2156 (CRSOX)	X			8/26/11	X											
6	WF Managed IRA - Credit Suisse Commodity Return Strategy Common Fund #2156 (CRSOX)	X			10/31/11	X											
7	WF Managed IRA - Dreyfus Emerging Markets Debt Local Currency Fund Class I #6083	X			5/12/11	X											
8	WF Managed IRA - Dreyfus Emerging Markets Debt Local Currency Fund Class I #6083	X			8/26/11	X											
9	WF Managed IRA - Dreyfus Emerging Markets Debt Local Currency Fund Class I #6083	X			10/31/11	X											
10	WF Managed IRA - Hussman Strategic Growth Fund #601 (HSGFX)	X			3/21/11	X											
11	WF Managed IRA - Hussman Strategic Growth Fund #601 (HSGFX)	X			5/12/11	X											
12	WF Managed IRA - Ishares MSCI EAFE (EFA)	X			3/18/11		X										
13	WF Managed IRA - Ishares MSCI EAFE (EFA)	X			10/31/11	X											
14	WF Managed IRA - Ishares S&P 500 Index Fund (IVV)	X			3/18/11	X											
15	WF Managed IRA - Ishares S&P 500 Index Fund (IVV)	X			5/12/11		X										
16	WF Managed IRA - Ishares S&P Midcap 400 Growth (IJK)	X			10/31/11	X											

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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	SCHEDULE B continued (Use only if needed)	Page Number
Holder, Jr., Eric H.		

Part I: Transactions

#	Identification of Assets	Transaction Type (x): Purchase	Sale	Exchange	Date (Mo., Day, Yr.)	Amount of Transaction (x): $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	Certificate of divestiture
1	WF Managed IRA - Ishares S&P Midcap 400 Value (IJJ)	X			8/26/11	X											
2	WF Managed IRA - Ishares TR Smallcap 600 Index Fd (IJR)	X			9/28/11	X											
3	WF Managed IRA - Ishares TR Smallcap 600 Index Fd (IJR)	X			10/31/11	X											
4	WF Managed IRA - Laudus Mondrian Intl Fixed Income Fund Class Inst #2940	X			5/12/11	X											
5	WF Managed IRA - Merger FD SH BEN INT (MERFX)	X			3/21/11	X											
6	WF Managed IRA - PIMCO Foreign Bond Fund USD HEDGED INSTL #103	X			8/26/11			X									
7	WF Managed IRA - Ridgeworth Seix High Yield Bond Fund Class I #5855	X			5/12/11	X											
8	WF Managed IRA - Ridgeworth Seix High Yield Bond Fund Class I #5855	X			10/31/11	X											
9	WF Managed IRA - Spdr DJ Wilshire International Real Estate ETF (RWX)	X			3/18/11	X											
10	WF Managed IRA - Spdr DJ Wilshire International Real Estate ETF (RWX)	X			5/12/11		X										
11	WF Managed IRA - Spdr DJ Wilshire International Real Estate ETF (RWX)	X			10/31/11	X											
12	WF Managed IRA - Vanguard Emerging Markets ETF (VWO)	X			3/18/11	X											
13	WF Managed IRA - Vanguard BD Index FD Inc Short Term BD ETF	X			5/12/11	X											
14	WF Managed IRA - Vanguard Intermediate Term B	X			3/18/11		X										
15	WF Managed IRA - Vanguard Intermediate Term B	X			5/12/11	X											
16	WF Managed IRA - Vanguard Intermediate Term B	X			7/5/11		X										

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Prior Editions Cannot Be Used.

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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 continued
(Use only if needed)

Part I: Transactions

	Identification of Assets	Transaction Type (x): Purchase	Sale	Exchange	Date (Mo., Day, Yr.)	Amount of Transaction (x): $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	Certificate of divestiture
1	WF Managed IRA - Vanguard Emerging Markets ETF (VWO)	X			8/26/11	X											
2	WF Managed IRA - Vanguard Emerging Markets ETF (VWO)	X			10/31/11		X										
3	WF Managed IRA - Vanguard REIT Viper (VNQ)	X			10/31/11	X											
4	WF Managed IRA - Amex Consumer Discr Spdr (XLY)		X		5/12/11	X											
5	WF Managed IRA - Amex Consumer Discr Spdr (XLY)		X		10/31/11	X											
6	WF Managed IRA - Amex Energy Select Spdr (XLE)		X		3/18/11	X											
7	WF Managed IRA - Amex Financial Select Spdr(XLF)		X		10/31/11	X											
8	WF Managed IRA - Amex Health Care Spdr (XLV)		X		3/18/11	X											
9	WF Managed IRA - Amex Health Care Spdr (XLV)		X		10/31/11	X											
10	WF Managed IRA - Amex Industrial Spdr (XLI)		X		3/18/11	X											
11	WF Managed IRA - Amex Industrial Spdr (XLI)		X		10/31/11	X											
12	LINE INTENTIONALLY LEFT BLANK																
13	WF Managed IRA - Amex Materials Spdr (XLB)		X		5/12/11	X											
14	WF Managed IRA - Amex Materials Spdr (XLB)		X		8/26/11	X											
15	WF Managed IRA - Amex Materials Spdr (XLB)		X		10/31/11	X											
16	WF Managed IRA - Amex Technology Select Spdr (XLK)		X		5/12/11	X											

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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): Purchase	Sale	Exchange	Date (Mo., Day, Yr.)	Amount of Transaction (x): $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	Certificate of divestiture
1	WF Managed IRA - Amex Technology Select Spdr (XLK)		X		9/28/11	X											
2	WF Managed IRA - Amex Technology Select Spdr (XLK)		X		10/31/11	X											
3	WF Managed IRA - Amex Utilities Spdr (XLU)		X		3/18/11	X											
4	WF Managed IRA - Consumer Staples Sector Spdr Tr Shs Ben Int (XLP)		X		5/12/11	X											
5	WF Managed IRA - Credit Suisse Commodity Return Strategy Common Fund #2156 (CRSOX)		X		3/21/11	X											
6	WF Managed IRA - Credit Suisse Commodity Return Strategy Common Fund #2156 (CRSOX)		X		5/12/11	X											
7	WF Managed IRA - Hussman Strategic Growth Fund #601 (HSGFX)		X		8/26/11	X											
8	WF Managed IRA - Hussman Strategic Growth Fund #601 (HSGFX)		X		10/31/11	X											
9	WF Managed IRA - IShares Iboxx $ Investment Grade Corporate Bond Fund		X		3/18/11		X										
10	WF Managed IRA - IShares Iboxx $ Investment Grade Corporate Bond Fund		X		5/12/11		X										
11	WF Managed IRA - Ishares MSCI EAFE (EFA)		X		8/26/11	X											
12	WF Managed IRA - Ishares S&P 500 Index Fund (IVV)		X		7/5/11	X											
13	WF Managed IRA - Ishares S&P 500 Index Fund (IVV)		X		10/31/11		X										
14	WF Managed IRA - Ishares S&P Midcap 400 Growth (IJK)		X		3/18/11	X											
15	WF Managed IRA - Ishares S&P Midcap 400 Growth (IJK)		X		5/12/11	X											
16	WF Managed IRA - Ishares TR Smallcap 600 Index Fd (IJR)		X		3/18/11	X											

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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 continued
(Use only if needed)

Part I: Transactions

	Identification of Assets	Transaction Type (x): Purchase	Sale	Exchange	Date (Mo., Day, Yr.)	Amount of Transaction (x): $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	Certificate of divestiture
1	WF Managed IRA - Ishares TR Smallcap 600 Index Fd (IJR)		X		5/12/11	X											
2	WF Managed IRA - Laudus Mondrian Intl Fixed Income Fund Class Inst #2940		X		8/26/11			X									
3	WF Managed IRA - Merger FD SH BEN INT (MERFX)		X		10/31/11	X											
4	LINE INTENTIONALLY LEFT BLANK																
5	WF Managed IRA - Spdr DJ Wilshire International Real Estate ETF (RWX)		X		8/26/11	X											
6	WF Managed IRA - Vanguard BD Index FD Inc Short Term BD ETF		X		8/26/11	X											
7	WF Managed IRA - Vanguard BD Index FD Inc Short Term BD ETF		X		10/31/11	X											
8	WF Managed IRA - Vanguard REIT Viper (VNQ)		X		3/18/11	X											
9	WF Managed IRA - Vanguard REIT Viper (VNQ)		X		5/12/11		X										
10	WF Managed IRA - Vanguard REIT Viper (VNQ)		X		8/26/11	X											
11																	
12																	
13																	
14																	
15																	
16																	

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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 [X]

	Creditors *(Name and Address)*	Type of Liability	Date Incurred	Interest Rate	Term if applicable	$10,001 - $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
Examples	First District Bank, Washington, DC	Mortgage on rental property, Delaware	1991	8%	25 yrs.			x								
	John Jones, Washington, DC	Promissory note	1999	10%	on demand					x						
1																
2																
3																
4																
6																

*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			

Reporting Individual's Name		Page Number
Holder, Jr., Eric H.	SCHEDULE D	17 of 17

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 ☒

		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			