

# Executive Branch Personnel PUBLIC FINANCIAL DISCLOSURE REPORT

Date of Appointment, Candidacy, Election, or Nomination (Month, Day, Year) 02/03/2009	Reporting Status (Check Appropriate Boxes) <input checked="" type="checkbox"/> Incumbent	Calendar Year Covered by Report 2012	New Entrant, Nominee, or Candidate <input type="checkbox"/>	Termination Filer <input type="checkbox"/>	Termination Date (If Applicable) (Month, Day, Year)	<b>Fee for Late Filing</b> 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 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		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.		
Location of Present Office (or forwarding address) 950 Pennsylvania Avenue, NW, Washington, DC 20530		Address (Number, Street, City, State, and ZIP Code)		Telephone No. (Include Area Code) (202) 514-2001		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.
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		Nominees, New Entrants and Candidates for President and Vice President:		
Certification	Signature of Reporting Individual <i>Eric H. Holder, Jr.</i>		Date (Month, Day, Year) August 9, 2013			
Other Review (If desired by agency)	Signature of Other Reviewer <i>La M. ...</i>		Date (Month, Day, Year) 9/6/13			
Agency Ethics Official's Opinion	Signature of Designated Agency Ethics Official/Reviewing Official <i>[Signature]</i>		Date (Month, Day, Year) 9-11-13			
Office of Government Ethics Use Only	Signature <i>[Signature]</i>		Date (Month, Day, Year) 3/31/14			
Comments of Reviewing Officials (If additional space is required, use the reverse side of this sheet)						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.
Amended pp. 8 & 9 inserted on 9/30/13, per filer. (Check box if filing extension granted & indicate number of days <u>90</u> ) <input checked="" type="checkbox"/> Concurrence by certifier D. Mayrhofer, JMR 2/27/14 Supplemental pages 9a, 9b & 9c added; pages inadvertently omitted from this (2012) report and 2011 and 2010 reports, certifier's concurrence, JMR 3/24/14 * Report rec'd 2/17/14. (Check box if comments are continued on the reverse side) <input type="checkbox"/> Replaced cover page & page 8 with replacement pages & inserted pages 9a, 9b, and 9c with pages received from SMR, 3/26/14. Am 3/28/14						
Agency Use Only						Per'd DEO 8/9/2013 OGE Use Only



Reporting individual's Name Holder, Jr., Eric H.	<b>SCHEDULE A continued</b> (Use only if needed)	Page Number 3 of 18
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Assets and Income	Valuation of Assets at close of reporting period										Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																										
BLOCK A	BLOCK B										BLOCK C																										
	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				Amount						Date (Mo., Day, Yr.) Only if Honoraria											
																Dividends	Rent and Royalties	Interest	Capital Gains	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)					
1 Prudential Alliance Account	X																			X																	
2 Fidelity Contrafund (FCNTX)	X												X							X																	
3 Fidelity Equity Income II (FEQTX)			X										X								X																
4 Fidelity Magellan (FMAGX)	X												X								X																
5 Fidelity Blue Chip Growth (FBGRX)	X												X								X																
6 Fidelity Value (FDVLX)			X										X									X															
7 Fidelity Puritan (FPURX)			X										X									X															
8 Fidelity Municipal Money Market (FTEXX)			X										X									X															
9 Wells Fargo Advisors - US Treasury STRIPS 08/12	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.	<b>SCHEDULE A continued</b> (Use only if needed)	Page Number 9 of 18
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Assets and Income	Valuation of Assets at close of reporting period										Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																								
BLOCK A	BLOCK B										BLOCK C																								
	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				Amount						Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria								
																Dividends	Rent and Royalties	Interest	Capital Gains	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			
1	T. Rowe Price U.S. Bond Index (spouse retirement)												X																						
2	T. Rowe Price Blue Chip Growth (spouse retirement)													X																					
3																																			
4																																			
5																																			
6																																			
7																																			
8																																			
9																																			

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Reporting Individual's Name Holder, Jr., Eric H.	<b>SCHEDULE A</b>	Page Number <i>9a</i> of <i>18</i>
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Assets and Income	Valuation of Assets at close of reporting period										Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.									
BLOCK A	BLOCK B										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 <input type="checkbox"/>	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				Amount						Other Income (Specify Type & Actual Amount)  Date (Mo., Day, Yr.)  Only if Honoraria							
			Dividends	Rent and Royalties	Interest	Capital Gains	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		
Examples	Central Airlines Common																	x		
	Doe Jones & Smith, Hometown, State																		x	Law Partnership Income \$130,000
	Kempstone Equity Fund																		x	
	IRA: Heartland 500 Index Fund																		x	
1	TD Ameritrade (spouse retirement) - ISHARES S&P 500 VALUE INDEX (IVE)																		x	
2	TD Ameritrade (spouse retirement) - ISHARES MSCI EAFE INDEX (EFA)																		x	
3	TD Ameritrade (spouse retirement) - S&P SMALL CAP 600 VALUE IND (IJS)																		x	
4	TD Ameritrade (spouse retirement) - ISHARES S&P/CITIGROUP INT'L TREA (IGOV)																		x	
5	TD Ameritrade (spouse retirement) - ISHARES BARCLAYS MBS BOND (MBB)																		x	
6	TD Ameritrade (spouse retirement) - ISHARES RUSSELL MICROCAP IDX FD (IWC)	x																	x	

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Reporting Individual's Name Holder, Jr., Eric H.	<b>SCHEDULE A continued</b> (Use only if needed)	Page Number <b>96</b> of <b>18</b>
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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																								
	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				Amount							Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.)  Only if Honoraria								
																Dividends	Rent and Royalties	Interest	Capital Gains	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				
1	TD Ameritrade (spouse retirement) - SPDR BARCLAYS HY BOND ETF (JNK)											X																								
2	TD Ameritrade (spouse retirement) - VANGUARD MEGA CAP 300 GROWTH (MGK)											X																								
3	TD Ameritrade (spouse retirement) - VANGUARD LONG TERM BOND FUND (BLV)												X																							
4	TD Ameritrade (spouse retirement) - VANGUARD INT TERM BOND FUND (BIV)													X																						
5	TD Ameritrade (spouse retirement) - VANGUARD SHORT TERM BOND FD (BSV)														X																					
6	TD Ameritrade (spouse retirement) - VANGUARD MID CAP VALUE IX FUND (VOE)												X																							
7	TD Ameritrade (spouse retirement) - VANGUARD MID CAP GRTH IDX INTL (VOT)											X																								
8	TD Ameritrade (spouse retirement) - VANGUARD REIT ETF INDEX (VNQ)											X																								
9	TD Ameritrade (spouse retirement) - VANGUARD MSCI US SM CAP GROW (VBK)											X																								

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Reporting Individual's Name Holder, Jr., Eric H.	<b>SCHEDULE B</b>	Page Number 10 of 18
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**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)			Date (Mo., Day, Yr.)	Amount of Transaction (X)												
		Purchase	Sale	Exchange		\$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	WF Managed IRA - Amex Consumer Discr Spdr (XLY)	x			11/15/12	x												
2	WF Managed IRA - Amex Energy Select Spdr (XLE)	x			11/15/12	x												
3	WF Managed IRA - Amex Materials Spdr (XLB)	x			3/29/12	x												
4	WF Managed IRA - Amex Materials Spdr (XLB)	x			5/17/12	x												
5	WF Managed IRA - Amex Materials Spdr (XLB)	x			11/15/12	x												

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**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	1/14/12 BET Honors (attended with wife in personal capacity; \$500 per ticket)	\$1000
2	Ford's Theatre Society Board of Trustees	Ford's Theatre Annual Gala (6/3/12) (wife on Board of Trustees; AG attended as spouse; participated in one day of weekend)	\$500
3	Ford's Theatre Society Board of Trustees	Performance of play "Fly" (9/26/12) (wife on Board of Trustees; AG attended as spouse in personal capacity; \$50 per ticket)	\$100
4	Ford's Theatre Society Board of Trustees	Performance of "A Christmas Carol" (12/1/12) (wife on Board; attended as spouse in personal capacity; \$67 per ticket)	\$134
5			

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.	<b>SCHEDULE B continued</b> (Use only if needed)	Page Number 11 of 18
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**Part I: Transactions**

Identification of Assets	Transaction Type (x)			Date (Mo., Day, Yr.)	Amount of Transaction (x)											
	Purchase	Sale	Exchange		\$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			11/15/12	X											
2 WF Managed IRA - Credit Suisse Commodity Return Strategy Common Fund #2156 (CRSOX)	X			12/19/12	X											
3 WF Managed IRA - Credit Suisse Commodity Return Strategy Common Fund #2156 (CRSOX)	X			2/23/12	X											
4 WF Managed IRA - Credit Suisse Commodity Return Strategy Common Fund #2156 (CRSOX)	X			6/18/12	X											
5 WF Managed IRA - Diamond Hill Long-Short Fund Class I #11 (DHL SX)	X			10/23/12	X											
6 WF Managed IRA - Dreyfus Emerging Markets Debt Local Currency Fund Class I #6083	X			3/29/12	X											
7 WF Managed IRA - Dreyfus Emerging Markets Debt Local Currency Fund Class I #6083	X			8/20/12		X										
8 WF Managed IRA - Dreyfus Emerging Markets Debt Local Currency Fund Class I #6083	X			11/15/12	X											
9 WF Managed IRA - Dreyfus Emerging Markets Debt Local Currency Fund Class I #6083	X			12/19/12	X											
10 WF Managed IRA - Driehaus Active Income Fund (LCMAX)	X			8/20/12		X										
11 WF Managed IRA - Driehaus Active Income Fund (LCMAX)	X			11/15/12	X											
12 WF Managed IRA - Gateway Fund (STEYX)	X			8/20/12		X										
13 WF Managed IRA - Gateway Fund (GTEYX)	X			11/15/12	X											
14 WF Managed IRA - Hussman Strategic Growth Fund #601 (HSGFX)	X			2/23/12	X											
15 WF Managed IRA - Hussman Strategic Growth Fund #601 (HSGFX)	X			5/18/12	X											
16 WF Managed IRA - Hussman Strategic Growth Fund #601 (HSGFX)	X			11/15/12	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.	<b>SCHEDULE B continued</b> (Use only if needed)	Page Number 12 of 18
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**Part I: Transactions**

	Identification of Assets	Transaction Type (x)			Date (Mo., Day, Yr.)	Amount of Transaction (x)											
		Purchase	Sale	Exchange		\$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 MSCI EAFE (EFA)	X			2/23/12	X											
2	WF Managed IRA - Ishares MSCI EAFE (EFA)	X			5/17/12	X											
3	WF Managed IRA - Ishares S&P 500 Index Fund (IVV)	X			1/23/12		X										
4	WF Managed IRA - Ishares S&P 500 Index Fund (IVV)	X			5/17/12	X											
5	WF Managed IRA - Ishares S&P Mldcap 400 Growth (JJK)	X			3/29/12	X											
6	WF Managed IRA - Laudus Mondrian Intl Fixed Income Fund Class Inst #2940	X			3/29/12	X											
7	WF Managed IRA - Laudus Mondrian Intl Fixed Income Fund Class Inst #2940	X			5/18/12	X											
8	WF Managed IRA - Laudus Mondrian Intl Fixed Income Fund Class Inst #2940	X			11/15/12	X											
9	WF Managed IRA - Merger FD SH BEN INT (MERFX)	X			2/23/12	X											
10	WF Managed IRA - Merger FD SH BEN INT (MERFX)	X			11/15/12	X											
11	WF Managed IRA - PIMCO Foreign Bond Fund USD HEDGED INSTL #103	X			3/29/12	X											
12	WF Managed IRA - PIMCO Foreign Bond Fund USD HEDGED INSTL #103	X			8/20/12		X										
13	WF Managed IRA - Ridgeworth Seix High Yield Bond Fund Class I #5855	X			3/29/12	X											
14	WF Managed IRA - Vanguard Intermediate Term B	X			2/23/12		X										
15	WF Managed IRA - Vanguard Intermediate Term B	X			3/29/12		X										
16	WF Managed IRA - Vanguard Intermediate Term B	X			12/19/12	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)				Page Number 13 of 18										
Part I: Transactions																
Identification of Assets	Transaction Type (X)			Date (Mo., Day, Yr.)	Amount of Transaction (X)											
	Purchase	Sale	Exchange		\$1,001 - \$5,000	\$5,001 - \$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			5/17/12	X										
2	WF Managed IRA - Vanguard Emerging Markets ETF (VWO)	X			10/11/12		X									
3	WF Managed IRA - Vanguard REIT Viper (VNQ)	X			11/15/12		X									
4	WF Managed IRA - Vanguard BD Index FD Inc Short Term BD ETF	X			5/17/12		X									
5	WF Managed IRA - Vanguard BD Index FD Inc Short Term BD ETF	X			12/19/12		X									
6	WF Managed IRA - Amex Consumer Discr Spdr (XLY)		X		3/29/12	X										
7	WF Managed IRA - Amex Energy Select Spdr (XLE)		X		2/23/12	X										
8	WF Managed IRA - Amex Energy Select Spdr (XLE)		X		5/17/12	X										
9	WF Managed IRA - Amex Energy Select Spdr (XLE)		X		8/22/12	X										
10	WF Managed IRA - Amex Financial Select Spdr (XLF)		X		1/23/12	X										
11	WF Managed IRA - Amex Financial Select Spdr (XLF)		X		2/23/12	X										
12	WF Managed IRA - Amex Financial Select Spdr (XLF)		X		11/15/12	X										
13	WF Managed IRA - Amex Health Care Spdr (XLV)		X		11/15/12	X										
14	WF Managed IRA - Amex Industrial Spdr (XLI)		X		3/29/12	X										
15	WF Managed IRA - Amex Industrial Spdr (XLI)		X		5/17/12	X										
16	WF Managed IRA - Amex Materials Spdr (XLB)		X		8/22/12	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)						Page Number 14 of 18							
Part I: Transactions															
Identification of Assets	Transaction Type (x)			Date (Mo., Day, Yr.)	Amount of Transaction (x)										
	Purchase	Sale	Exchange		\$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
1		X		1/23/12	X										
2		X		2/23/12	X										
3		X		3/29/12	X										
4		X		8/22/12	X										
5		X		3/29/12	X										
6		X		5/17/12	X										
7		X		2/23/12	X										
8		X		3/29/12	X										
9		X		10/9/12	X										
10		X		2/23/12	X										
11		X		8/20/12		X									
12		X		12/19/12	X										
13		X		8/22/12	X										
14		X		11/15/12	X										
15		X		12/19/12	X										
16		X		3/28/12		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.

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.	<b>SCHEDULE B continued</b> (Use only if needed)	Page Number 15 of 18
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**Part I: Transactions**

No.	Identification of Assets	Transaction Type (x)			Date (Mo., Day, Yr.)	Amount of Transaction (x)											
		Purchase	Sale	Exchange		\$1,001 - \$5,000	\$5,001 - \$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		3/29/12	X											
2	WF Managed IRA - Ishares S&P Midcap 400 Value (IJJ)		X		12/19/12	X											
3	WF Managed IRA - Ishares TR Smallcap 600 Index Fd (IJR)		X		2/23/12	X											
4	WF Managed IRA - Laudus Mondrian Intl Fixed Income Fund Class Inst #2940		X		8/20/12		X										
5	WF Managed IRA - Merger FD SH BEN INT (MERFX)		X		8/20/12	X											
6	WF Managed IRA - PIMCO Foreign Bond Fund USD HEDGED INSTL #103		X		11/15/12	X											
7	WF Managed IRA - PIMCO Foreign Bond Fund USD HEDGED INSTL #103		X		12/10/12		X										
8	WF Managed IRA - Ridgeworth Seix High Yield Bond Fund Class I #5855		X		10/9/12	X											
9	WF Managed IRA - Ridgeworth Seix High Yield Bond Fund Class I #5855		X		11/15/12	X											
10	WF Managed IRA - Spdr DJ Wilshire International Real Estate ETF (RWX)		X		5/17/12	X											
11	WF Managed IRA - Spdr DJ Wilshire International Real Estate ETF (RWX)		X		8/22/12	X											
12	WF Managed IRA - Spdr DJ Wilshire International Real Estate ETF (RWX)		X		11/15/12	X											
13	WF Managed IRA - Vanguard Intermediate Term B		X		5/17/12		X										
14	WF Managed IRA - Vanguard Intermediate Term B		X		10/11/12	X											
15	WF Managed IRA - Vanguard Emerging Markets ETF (VWO)		X		2/23/12	X											
16	WF Managed IRA - Vanguard Emerging Markets ETF (VWO)		X		11/15/12	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.



## SCHEDULE C

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

### 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

Examples	Creditors (Name and Address)	Type of Liability	Date Incurred	Interest Rate	Term if applicable	Category of Amount or Value (x)														
						\$0-\$10,000	\$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				
	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

Example	Status and Terms of any Agreement or Arrangement	Parties	Date
	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 Holder, Jr., Eric H.	<b>SCHEDULE D</b>	Page Number 18 of 18
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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 Doe Jones & Smith, Hometown, State	Non-profit education Law firm	President Partner	6/92 7/85	Present 1/00
1					
2					
3					
4					
5					
6					

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

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.

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

None

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