

Executive Branch Personnel PUBLIC FINANCIAL DISCLOSURE REPORT

Date of Appointment, Candidacy, Election, or Nomination (Month, Day, Year) February 3, 2009		Reporting Status (Check Appropriate Boxes) <input type="checkbox"/> Incumbent <input type="checkbox"/> New Entrant, Nominee, or Candidate	Calendar Year Covered by Report	Termination Filer <input checked="" type="checkbox"/>	Termination Date (If Applicable) (Month, Day, Year) April 27, 2015	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 Individual's Name Last Name: Holder, Jr. First Name and Middle Initial: Eric H		Title of Position Attorney General		Department or Agency (If Applicable) DOJ		
Position for Which Filing		Address (Number, Street, City, State, and ZIP Code) 950 Pennsylvania Avenue NW; DC 20530		Telephone No. (Include Area Code) 202-514-2001		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.
Location of Present Office (or forwarding address)		Title of Position(s) and Date(s) Held		Name of Congressional Committee Considering Nomination Do You Intend to Create a Qualified Diversified Trust? Not Applicable <input type="checkbox"/> Yes <input type="checkbox"/> No		
Position(s) Held with the Federal Government During the Preceding 12 Months (If Not Same as Above)		Name of Congressional Committee Considering Nomination		Do You Intend to Create a Qualified Diversified Trust?		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.
Presidential Nominees Subject to Senate Confirmation		Signature of Reporting Individual		Date (Month, Day, Year) 6-19-15		
Certification		Signature of Other Reviewer		Date (Month, Day, Year) Dec. 8, 2015		
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 Designated Agency Ethics Official/ Reviewing Official		Date (Month, Day, Year) 12-26-15		
Other Review (If desired by agency)		Signature		Date (Month, Day, Year)		
Agency Ethics Official's Opinion		Signature		Date (Month, Day, Year)		
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		Date (Month, Day, Year)		
Office of Government Ethics Use Only		Signature		Date (Month, Day, Year)		
Comments of Reviewing Officials (If additional space is required, use the reverse side of this sheet)						Agency Use Only JUN 25 2015 OGE Use Only Dec. 29, 2015
Citations made by J. Rodgers, DOJ based on agency records and as per file. (Check box if filing extension granted & indicate number of days _____) <input type="checkbox"/>						
(Check box if comments are continued on the reverse side) <input type="checkbox"/>						

Reporting Individual's Name Holder, Eric H	SCHEDULE A	Page Number 4 of 24
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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																									
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"/>											Type		Amount								Date (Mo., Day, Yr.) Only if Honoraria															
	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	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)				
											None	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																																	Law Partnership Income \$130,000		
	Kempstone Equity Fund																																			
	IRA: Heartland 500 Index Fund																																			
1	WELLS FARGO MANAGED IRA- CASH ACCOUNT										x																									
2	WELLS FARGO MANAGED IRA- BLACKROCK INST FDS TRST #60																																			
3	WELLS FARGO MANAGED IRA- JPMORGAN HIGH YIELD/ OHYFX																																			
4	WELLS FARGO MANAGED IRA- T ROWE INST TERM B/ RPIFX																																			
5	WELLS FARGO MANAGED IRA- VANGUARD INTERMEDIATE TERM B / BIV																																			
6	WELLS FARGO MANAGED IRA- VANGUARD SHORT TERM BOND ETF/ BSV																																			

* 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, Eric H	SCHEDULE A continued (Use only if needed)	Page Number 7 of 24
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BLOCK A	Valuation of Assets at close of reporting period										BLOCK C																															
	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	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)	Date (Mo., Day, Yr.) Only if Honoraria										
1																																										
	WELLS FARGO MANAGED IRA- AQR MNG FUTURES STRT/ AQMIX																				X	X																				
2	WELLS FARGO MANAGED IRA- ASG GLB FUND/ GAFYX																				X	X																				
3	WELLS FARGO MANAGED IRA- DRIEHAUS ACTIVE INCOME/ LCMAX																				X	X																				
4	WELLS FARGO MANAGED IRA- NEUBERGER BERMAN LONG SHORT FD/ NLSIX																				X	X																				
5	WELLS FARGO MANAGED IRA- THE MERGER FD/ MERIX																				X	X																				
6	WELLS FARGO MANAGED IRA- CREDIT SUISSE COM STRN/ CRSOX																				X	X																				
7	WELLS FARGO MANAGED IRA- SPDR DJ WILSHIRE INTL ETF/ RWX																				X	X																				
8	WELLS FARGO MANAGED IRA- PRINCIPAL GLB MULTI STRT/ PSMIX																				X	X																				
9	WELLS FARGO MANAGED IRA- VANGUARD REIT VIPER/ VNQ																				X	X																				

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Reporting Individual's Name Holder, Eric H	SCHEDULE A	Page Number 9 of 24
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BLOCK A Assets and Income		BLOCK B Valuation of Assets at close of reporting period										BLOCK C Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																		
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)										Type										Date (Mo., Day, Yr.) Only if Honoraria								
		Amount										Amount																		
		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	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*
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) ISSHARES S&P VALUE INDEX										x											x								
2	TD Ameritrade (spouse retirement) ISHARES MSCI EAFE INDEX										x											x								
3	TD Ameritrade (spouse retirement) S&P SMALL CAP 600 VALUE INDEX										x											x								
4	TD Ameritrade (spouse retirement) ISHARES S&P/CITIGROUP INTL TREAS										x											x								
5	TD Ameritrade (spouse retirement) ISHARES BARCLAYS MBS BOND										x											x								
6	TD Ameritrade (spouse retirement) ISHARES RUSSELL MICROCAP INDX FUND										x											x								

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Reporting Individual's Name

Holder, Eric H

SCHEDULE A continued
 (Use only if needed)

Page Number

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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										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	TD Ameritrade (spouse retirement) SPDR BARCLAYS HY BOND ETF		X																																	
2	TD Ameritrade (spouse retirement) VANGUARD MEGA CAP 300 GROWTH			X																																
3	TD Ameritrade (spouse retirement) VANGUARD LONG TERM BOND FUND			X																				X												
4	TD Ameritrade (spouse retirement) VANGUARD INT TERM BOND FUND				X																				X											
5	TD Ameritrade (spouse retirement) VANGUARD SHORT TERM BOND FUND					X																		X												
6	TD Ameritrade (spouse retirement) VANGUARD MID CAP VALUE IX FUND			X																				X												
7	TD Ameritrade (spouse retirement) VANGUARD MID CAP GRTH INDX INTL			X																				X												
8	TD Ameritrade (spouse retirement) VANGUARD REIT ETF INDEX			X																				X												
9	TD Ameritrade (spouse retirement) VANGUARD MSCI US SM CAP GROWTH			X																				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, Eric H	SCHEDULE B	Page Number 12 of 24
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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)										Certificate of divestiture		
			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	
	Example	Central Airlines Common	x			2/1/99													
1		WFA- US TREASURY INFLATION INDEX 07/15/14		X							X								
2		WFA- US TREASURY NTS 08/15/15		X								X							
3		WFA- US TREASURY NTS 08/15/15		X									X						
4		WFA- US TREASURY NTS 08/15/15		X					X										
5		WFA- US TREASURY NTS 08/31/14		X										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	Cong. Black Caucus Awards Dinner	AGC Dr. Malone attended as WAG, 9/20/14	\$500
2			
3			
4			
5			

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

SCHEDULE B continued
 (Use only if needed)

Reporting Individual's Name
 Holder, Eric H

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 SP MID CAP/ IJJ		X		01/30/2015	X											
2	WF MANAGED IRA- ISHARES SP MID CAP / IJK		X		01/30/2015	X											
3	WF MANAGED IRA- ISHARES CORE SP SMALL CAP/ IJR		X		01/30/2015	X											
4	WF MANAGED IRA- ISHARES CORE SP / IVV		X		01/30/2015	X											
5	WF MANAGED IRA- DRIEHUAUS ACTIVE INCOME		X		01/28/2015		X										
6	WF MANAGED IRA- VANGUARD SHORT TERM BOND ETF	X			01/30/2015		X										
7	WF MANAGED IRA- VANGUARD FTSE EMERGING ETF/ VWO	X			01/30/2015	X											
8	WF MANAGED IRA- VANGUARD FTSE DEV. ETF/ VEA	X			01/30/2015		X										
9	WF MANAGED IRA- JP MORGAN HIGH YIELD FUND	X			01/28/2015		X										
10	WF MANAGED IRA- FID ADV EMER MKTS	X			01/28/2015	X											
11	WF MANAGED IRA- DREYFUS INTL BOND FUND	X			01/28/2015	X											
12	WF MANAGED IRA- DREYFUS EMG MKT DEBT	X			01/28/2015	X											
13	WF MANAGED IRA- CREDIT SUISSE COMM/ CRSOX	X			01/28/2015	X											
14	WF MANAGED IRA- AQR MANAGED FT STR- I	X			01/28/2015	X											
15	WF MANAGED IRA- AMEX MATERIALS SELECT/ XLB	X			01/30/2015	X											
16	WF MANAGED IRA-AMEX ENERGT SELECT SPD/ XLE	X			01/30/2015	X											

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Reporting Individual's Name Holzer, Eric H.	SCHEDULE B continued (Use only if needed)	Page Number 14 of 24
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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- VANGUARD SHORT TERM BOND ETF		X		11/07/2014		X										
2	WF MANAGED IRA- VANGUARD SHORT TERM BOND ETF		X		06/19/2014	X											
3	WF MANAGED IRA- VANGUARD SHORT TERM BOND ETF		X		05/02/2014	X											
4	WF MANAGED IRA- VANGUARD SHORT TERM BOND ETF		X		02/21/2014	X											
5	WF MANAGED IRA- VANGUARD REIT VIPER		X		06/19/2014	X											
6	WF MANAGED IRA- VANGUARD REIT VIPER		X		05/02/2014	X											
7	WF MANAGED IRA- VANGUARD REIT VIPER		X		02/21/2014	X											
8	WF MANAGED IRA- VANGUARD INTERMEDIATE TERM B		X		11/07/2014		X										
9	WF MANAGED IRA- VANGUARD INTERMEDIATE TERM B		X		06/19/2014		X										
10	WF MANAGED IRA- VANGUARD FTSE EMERGING MKTS ETF		X		06/19/2014	X											
11	WF MANAGED IRA- VANGUARD FTSE EMERGING MKTS ETF		X		05/02/2014	X											
12	WF MANAGED IRA- SPDR DJ WILSHIRE INTL		X		06/19/2014	X											
13	WF MANAGED IRA- RIDGEWORTH SEIX HY BD		X		02/21/2014			X									
14	WF MANAGED IRA- RIDGEWORTH SEIX HY BD		X		01/17/2014			X									
15	WF MANAGED IRA- MERGER FUND		X		08/22/2014		X										
16	WF MANAGED IRA- MERGER FUND		X		06/19/2014	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 <i>Holden Eric H</i>	SCHEDULE B continued (Use only if needed)	Page Number <i>15</i> of <i>24</i>
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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- LAUDUS MONDRIAN INTL		X		05/02/2014			X										
2	WF MANAGED IRA- JP MORGAN HIGH YIELD		X		05/02/2014		X											
3	WF MANAGED IRA- ISHARES SP MID CAP GROWTH/ IJK		X		05/02/2014	X												
4	WF MANAGED IRA- ISHARES SP MID CAP VALUE/ IJJ		X		02/21/2014	X												
5	WF MANAGED IRA- ISHARES SP MID CAP GROWTH/ IJK		X		01/16/2014	X												
6	WF MANAGED IRA- ISHARES CORE SP 500 ETF/ IVV		X		09/30/2014	X												
7	WF MANAGED IRA- ISHARES CORE SP 500 ETF/ IVV		X		03/27/2014	X												
8	WF MANAGED IRA- FINANCIAL SELECT SPDR/ XLF		X		12/11/2014	X												
9	WF MANAGED IRA- FINANCIAL SELECT SPDR/ XLF		X		11/07/2014	X												
10	WF MANAGED IRA- EATON VANCE GLB MACRO		X		11/05/2014		X											
11	WF MANAGED IRA- DREIHAUS ACTIVE INCOME		X		02/21/2014	X												
12	WF MANAGED IRA- DREIHAUS ACTIVE INCOME		X		01/17/2014		X											
13	WF MANAGED IRA- DREIHAUS ACTIVE INCOME		X		06/19/2014		X											
14	WF MANAGED IRA- DREYFUS EMG MKT		X		06/20/2014		X											
15	WF MANAGED IRA- DIAMOND HILL LONG SHORT FD/ DHLX		X		12/09/2014		X											
16	WF MANAGED IRA- CREDIT SUISSE COMM/ CRSOX		X		06/19/2014		X											

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Reporting Individual's Name
 Holder, F.R.C.H.

SCHEDULE B continued
 (Use only if needed)

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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- LAUDUS MONDRIAN INTL		X		05/02/2014			X									
2	WF MANAGED IRA- JP MORGAN HIGH YIELD		X		05/02/2014		X										
3	WF MANAGED IRA- ISHARES SP MID CAP GROWTH/ IJK		X		05/02/2014	X											
4	WF MANAGED IRA- ISHARES SP MID CAP VALUE/ IJJ		X		02/21/2014	X											
5	WF MANAGED IRA- ISHARES SP MID CAP GROWTH/ IJK		X		01/16/2014	X											
6	WF MANAGED IRA- ISHARES CORE SP 500 ETF/ IVV		X		09/30/2014	X											
7	WF MANAGED IRA- ISHARES CORE SP 500 ETF/ IVV		X		03/27/2014	X											
8	WF MANAGED IRA- FINANCIAL SELECT SPDR/ XLF		X		12/11/2014	X											
9	WF MANAGED IRA- FINANCIAL SELECT SPDR/ XLF		X		11/07/2014	X											
10	WF MANAGED IRA- EATON VANCE GLB MACRO		X		11/05/2014		X										
11	WF MANAGED IRA- DREIHAUS ACTIVE INCOME		X		02/21/2014	X											
12	WF MANAGED IRA- DREIHAUS ACTIVE INCOME		X		01/17/2014		X										
13	WF MANAGED IRA- DREIHAUS ACTIVE INCOME		X		06/19/2014		X										
14	WF MANAGED IRA- DREYFUS EMG MKT		X		06/20/2014		X										
15	WF MANAGED IRA- DIAMOND HILL LONG SHORT FD/ DHL SX		X		12/09/2014		X										
16	WF MANAGED IRA- CREDIT SUISSE COMM/ CRSOX		X		06/19/2014		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.

Reporting Individual's Name
Holder, Eric H

SCHEDULE B continued
 (Use only if needed)

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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- CREDIT SUISSE COMM/ CRSOX		X		05/02/2014	X												
2	WF MANAGED IRA- CREDIT SUISSE COMM/ CRSOX		X		02/21/2014	X												
3	WF MANAGED IRA- CONSUMER STAPLES SECTOR/ XLK		X		02/21/2014	X												
4	WF MANAGED IRA- ASG GLOBAL ALT		X		01/17/2014	X												
5	WF MANAGED IRA- AMEX TECH SELECT/ XLK		X		12/11/2014	X												
6	WF MANAGED IRA- AMEX TECH SELECT/ XLK		X		08/22/2014	X												
7	WF MANAGED IRA- AMEX TECH SELECT/ XLK		X		06/19/2014	X												
8	WF MANAGED IRA- AMEX TECH SELECT/ XLK		X		02/21/2014	X												
9	WF MANAGED IRA- AMEX HEALTH CARE SPDR/ XLV		X		12/11/2014	X												
10	WF MANAGED IRA- AMEX CONSUMER DISCR SPDR/ XLY		X		12/11/2014	X												
11	WF MANAGED IRA- AMEX CONSUMER DISCR SPDR/ XLY		X		01/16/2014	X												
12																		
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.

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

Reporting Individual's Name
Holder Eric H

SCHEDULE B continued
 (Use only if needed)

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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	WFA- US TREASURY INFLATION INDEX 07/15/14		X				X											
2	WFA- US TREASURY INFLATION INDEX 07/15/14		X						X									
3	WFA- US TREASURY INFLATION INDEX 07/15/16		X				X											
4	WFA- US TREASURY INFLATION INDEX 07/15/16		X						X									
5	WFA- US TREASURY INFLATION INDEX 07/15/16		X					X										
6	WFA- US TREASURY N/B 08/15/15	X						X										
7																		
8																		
9																		
10																		
11																		
12																		
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.

Reporting Individual's Name Holder, Eric H	SCHEDULE B continued (Use only if needed)	Page Number 19 of 24
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Part I: Transactions

16	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- VANGUARD SHORT TERM BOND ETF	X			01/16/2014	X											
2	WF MANAGED IRA- VANGUARD REIT VIPER	X			01/16/2014	X											
3	WF MANAGED IRA- VANGUARD INTERMEDIATE TERM B	X			05/02/2014			X									
4	WF MANAGED IRA- VANGUARD FTSE EMERGING MKTS ETF	X			11/07/2014	X											
5	WF MANAGED IRA- VANGUARD FTSE EMERGING MKTS ETF	X			02/21/2014	X											
6	WF MANAGED IRA- VANGUARD FTSE EMERGING MKTS ETF	X			01/16/2014	X											
7	WF MANAGED IRA- VANGUARD FTSE DEVELOPED ETF	X			11/07/2014	X											
8	WF MANAGED IRA- VANGUARD FTSE DEVELOPED ETF	X			06/19/2014			X									
9	WF MANAGED IRA- VANGUARD FTSE DEVELOPED ETF	X			03/27/2014	X											
10	WF MANAGED IRA- T ROWE INST FLOAT RATE	X			05/02/2014	X											
11	WF MANAGED IRA- T ROWE INST FLOAT RATE	X			01/17/2014			X									
12	WF MANAGED IRA- SPDR DJ WILSHIRE INTL	X			11/07/2014	X											
13	WF MANAGED IRA- SPDR DJ WILSHIRE INTL	X			01/16/2014	X											
14	WF MANAGED IRA- PRINCIPAL GL MULTI STRAT	X			08/22/2014			X									
15	WF MANAGED IRA- PIMCO BD FD USD H- INST	X			06/20/2014	X											
16	WF MANAGED IRA- PIMCO BD FD USD H- INST	X			02/21/2014	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 <i>Holder, Eric H</i>	SCHEDULE B continued (Use only if needed)	Page Number <i>20</i> of <i>24</i>
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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- NUVEEN HIGH YIELD MUNI BD	X			05/02/2014		X										
2	WF MANAGED IRA- NEUBERGER BERMAN LONG- SHORT	X			06/19/2014			X									
3	WF MANAGED IRA- MERGER FUND	X			01/17/2014	X											
4	WF MANAGED IRA- LAUDUS MONDRIAN INTL	X			02/21/2014	X											
5	WF MANAGED IRA- JP MORGAN HIGH YIELD FUND	X			02/21/2014			X									
6	WF MANAGED IRA- JP MORGAN HIGH YIELD FUND	X			01/17/2014		X										
7	WF MANAGED IRA- ISHARES SP MID CAP VALUE/ IJJ	X			11/07/2014	X											
8	WF MANAGED IRA- ISHARES SP MID CAP GROWTH/ IJK	X			11/07/2014	X											
9	WF MANAGED IRA- ISHARES SP MID CAP VALUE/ IJJ	X			06/19/2014	X											
10	WF MANAGED IRA- ISHARES SP MID CAP GROWTH/ IJK	X			06/19/2014	X											
11	WF MANAGED IRA- ISHARES SP MID CAP VALUE/ IJJ	X			05/02/2014	X											
12	WF MANAGED IRA- ISHARES SP SMALL CAP/ IJR	X			11/07/2014	X											
13	WF MANAGED IRA- ISHARES SP SMALL CAP/ IJR	X			03/27/2014	X											
14	WF MANAGED IRA- ISHARES CORE SP500 ETF/ IW	X			12/11/2014			X									
15	WF MANAGED IRA- ISHARES CORE SP500 ETF/ IW	X			11/07/2014		X										
16	WF MANAGED IRA- ISHARES CORE SP500 ETF/ IW	X			08/22/2014	X											

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Reporting Individual's Name Holder Eric H	SCHEDULE B continued (Use only if needed)	Page Number 21 of 24
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Part I: Transactions

16	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 CORE SP500 ETF/ IW	X			06/19/2014	X											
2	WF MANAGED IRA- FID ADV EMER MKTS	X			03/25/2014	X											
3	WF MANAGED IRA- EATON VANCE GLOBAL MACRO	X			06/19/2014	X											
4	WF MANAGED IRA- EATON VANCE GLOBAL MACRO	X			01/17/2014	X											
5	WF MANAGED IRA- DRIEHAUS ACTIVE INCOME BOND	X			05/02/2014	X											
6	WF MANAGED IRA- DREYFUS INTL BOND FD	X			05/02/2014			X									
7	WF MANAGED IRA- DREYFUS EMG MKT DEBT	X			02/21/2014	X											
8	WF MANAGED IRA- CREDIT SUISSE COMM/ CRSOX	X			11/05/2014	X											
9	WF MANAGED IRA- CREDIT SUISSE COMM/ CRSOX	X			09/29/2014			X									
10	WF MANAGED IRA- CREDIT SUISSE COMM/ CRSOX	X			01/17/2014			X									
11	WF MANAGED IRA- AQR MANAGED FUTURES	X			11/02/2014			X									
12	WF MANAGED IRA- AMEX INDUSTRIAL SPDR/ XLI	X			06/19/2014	X											
13	WF MANAGED IRA- AMEX HEALTH CARE SPDR/ XLV	X			06/19/2014	X											
14	WF MANAGED IRA- AMEX CONSUMER DISC SPDR/ XLY	X			06/19/2014	X											
15	WF MANAGED IRA- VANGUARD SHORT TERM BOND ETF	X			04/16/2015	X											
16	WF MANAGED IRA- VANGUARD REIT VIPER	X			04/16/2015	X											

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Reporting Individual's Name Holder, Eric H	SCHEDULE B continued (Use only if needed)	Page Number 22 of 24
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Part I: Transactions

16	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- VANGUARD INTERMEDIATE TERM B	X			04/16/2015	X											
2	WF MANAGED IRA- JP MORGAN HIGH YIELD FUND	X			04/17/2015	X											
3	WF MANAGED IRA- FID ADV EMER MKTS	X			04/17/2015	X											
4	WF MANAGED IRA- DREYFUS INTL MKT	X			04/17/2015	X											
5	WF MANAGED IRA- CREDIT SUISSE COMM/ CRSOX	X			04/17/2015	X											
6	WF MANAGED IRA- DREYFUS EMG MKT		X		04/17/2015	X											
7	WF MANAGED IRA- ISHARES SP MID CAP GROWTH/ IJK		X		04/16/2015	X											
8	WF MANAGED IRA- VANGUARD FTSE EMERGING MKTS ETF		X		04/16/2015	X											
9	WF MANAGED IRA- VANGUARD FTSE EMERGING MKTS ETF		X		04/16/2015	X											
10	WF MANAGED IRA- MERGER FUND INST		X		01/28/2015	X											
11	WF MANAGED IRA- NUVEEN HIGH YIELD MUNI		X		01/28/2015		X										
12	WF MANAGED IRA- SPDR DJ WILSHIRE INTL		X		01/30/2015	X											
13	WF MANAGED IRA- VANGUARD TERM B		X		01/30/2015		X										
14	WF MANAGED IRA- VANGUARD REIT VIPER		X		01/30/2015	X											
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.

Reporting Individual's Name Holder, Eric H	SCHEDULE C	Page Number 23 of 24
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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 *lms*

			Category of Amount or Value (x)												
			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
Creditors (Name and Address)	Type of Liability														
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															
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
1	Continued participation in Covington & Burling 401K plan; assets reported in Schedule A	Covington & Burling LLP
2		
3		
4		
5		
6		

Reporting Individual's Name Holder, Eric H 42	SCHEDULE D	Page Number 24 of 24
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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 *WR*

	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		