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FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Richard L. Hanna
Status: Member
State/District: NY22

FILING INFORMATION

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SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Investment Account ⇒ Abbott Laboratories (ABT)		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Investment Account ⇒ AbbVie Inc. (ABBV)		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Investment Account ⇒ Accenture plc. Class A Ordinary Shares (ACN)		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Investment Account ⇒ AFLAC Incorporated (AFL)		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Investment Account ⇒ Air Products and Chemicals, Inc. (APD)		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Investment Account ⇒ American Express Company (AXP)		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Investment Account ⇒ Apache Corporation (APA)		\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Investment Account ⇒		None	Capital Gains,	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Apple Inc. (AAPL)			Dividends		
Investment Account ⇒ AT&T Inc. (T)		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Investment Account ⇒ Automatic Data Processing, Inc. (ADP)		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Investment Account ⇒ Baxter International Inc. (BAX)		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Investment Account ⇒ Becton, Dickinson and Company (BDX)		\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Investment Account ⇒ Biomed Realty Trust (BMR)		None	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Investment Account ⇒ Boeing Company (BA)		\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Investment Account ⇒ Carnival Corporation (CCL)		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Investment Account ⇒ Chevron Corporation (CVX)		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Investment Account ⇒ Cisco Systems, Inc. (CSCO)		None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Investment Account ⇒ Coach, Inc. (COH)		\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Investment Account ⇒ Coca-Cola Company (KO)		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Investment Account ⇒ Comcast Corporation - Class A (CMCSA)		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Investment Account ⇒ ConocoPhillips (COP)		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Investment Account ⇒ Corning Incorporated (GLW)		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Investment Account ⇒ CSX Corporation (CSX)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Investment Account ⇒ Cummins Inc. (CMI)		None	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
Investment Account ⇒ Deere & Company (DE)		\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Investment Account ⇒ Diamond Offshore Drilling, Inc. (DO)		None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Investment Account ⇒ Digital Realty Trust, Inc. (DLR)		None	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Investment Account ⇒ E.I. du Pont de Nemours and Company (DD)		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Investment Account ⇒ Eaton Corporation, PLC Ordinary Shares (ETN)		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Investment Account ⇒ Exelis Inc. Common Stock New (XLS)		None	Capital Gains, Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Investment Account ⇒ Express Scripts Holding Company (ESRX)		\$100,001 - \$250,000	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Investment Account ⇒ Family Dollar Stores, Inc. (FDO)		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Investment Account ⇒ FIDELITY NY MUNI MONEY MARKET (FNYXX) - CASH		\$500,001 - \$1,000,000	Interest	\$1 - \$200	<input type="checkbox"/>
Investment Account ⇒ Gap, Inc. (GPS)		\$50,001 - \$100,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Investment Account ⇒ General Electric Company (GE)		\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Investment Account ⇒ Goldcorp Inc. (GG)		None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Investment Account ⇒ Goldman Sachs Group, Inc. (GS)		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Investment Account ⇒ Hasbro, Inc. (HAS)		\$50,001 - \$100,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Investment Account ⇒ Hess Corporation (HES)		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Investment Account ⇒ Honeywell International Inc. (HON)		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Investment Account ⇒ Intel Corporation (INTC)		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Investment Account ⇒ International Business Machines Corporation (IBM)		None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Investment Account ⇒ iShares MSCI EAFE Small-Cap ETF (SCZ)		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Investment Account ⇒ iShares MSCI Emerging Index Fund (EEM)		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Investment Account ⇒ ITT Corporation Common Stock New (ITT)		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Investment Account ⇒ JP Morgan Chase & Co. (JPM)		\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: PLEASE NOTE: THERE WAS A SALE OPTION WHOSE TRANSACTION AMOUNT WAS OVER \$1,000. THIS RESULTED IN A SALE TRANSACTION PRIOR TO A PURCHASE TRANSACTION.					
Investment Account ⇒ Kellogg Company (K)		None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Investment Account ⇒ Lockheed Martin Corporation (LMT)		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Investment Account ⇒ M&T Bank Corporation (MTB)		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Investment Account ⇒ Market Vectors Oil Services ETF (OIH)		None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Investment Account ⇒ Marriott International - Class A (MAR)		\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Investment Account ⇒ Masco Corporation (MAS)		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Investment Account ⇒ McDonald's Corporation (MCD)		\$50,001 - \$100,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Investment Account ⇒ Medtronic Inc. (MDT)		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Investment Account ⇒ Microsoft Corporation (MSFT)		\$100,001 - \$250,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Investment Account ⇒ Mondelez International, Inc. - Class A (MDLZ)		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Investment Account ⇒ Mosaic Company (MOS)		None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Investment Account ⇒ National Oilwell Varco, Inc. (NOV)		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Investment Account ⇒ NextEra Energy, Inc. (NEE)		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Investment Account ⇒ Norfolk Southern Corporation (NSC)		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Investment Account ⇒ Occidental Petroleum Corporation (OXY)		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Investment Account ⇒ Parametric Tax MGD Emerging MKTS INST (EITEX)		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: THIS ASSET WAS PREVIOUSLY LISTED AS EV PARAMETRIC TAX MGD EMERGING MARKETS.					
Investment Account ⇒ Parker-Hannifin Corporation (PH)		\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Investment Account ⇒ Pepsico, Inc. (PEP)		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Investment Account ⇒ Phillips 66 (PSX)		None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Investment Account ⇒		\$100,001 -	Capital Gains,	\$5,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
PNC Financial Services Group, Inc. (PNC)		\$250,000	Dividends		
DESCRIPTION: PLEASE NOTE: THERE WERE SALE OPTIONS WHOSE TRANSACTION AMOUNTS WERE OVER \$1,000. THIS RESULTED IN SALES TRANSACTIONS PRIOR TO A PURCHASE TRANSACTION.					
Investment Account ⇒ PowerShares QQQ Trust, Series 1 (QQQ)		\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Investment Account ⇒ PP&L Corporation (PPL)		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Investment Account ⇒ Procter & Gamble Company (PG)		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Investment Account ⇒ Quest Diagnostics Incorporated (DGX)		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Investment Account ⇒ Rayonier Inc. REIT (RYN)		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Investment Account ⇒ Raytheon Company (RTN)		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Investment Account ⇒ Roper Industries, Inc. (ROP)		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Investment Account ⇒ Sanofi American Depositary Shares (SNY)		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Investment Account ⇒ Scripps Networks Interactive, Inc Common Class A (SNI)		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Investment Account ⇒ SPDR Select Sector Fund - Energy Select Sector (XLE)		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Investment Account ⇒ SPDR Select Sector Fund - Financial (XLF)		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Investment Account ⇒ Stryker Corporation (SYK)		\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Investment Account ⇒ T Rowe Price New Asia (PRASX)		\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Investment Account ⇒ T Rowe Price Small Cap Stock (OTCFX)		\$250,001 - \$500,000	None		<input type="checkbox"/>
Investment Account ⇒ The Hain Celestial Group, Inc. (HAIN)		\$100,001 - \$250,000	None		<input type="checkbox"/>
Investment Account ⇒ Total S.A. (TOT)		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Investment Account ⇒ Tupperware Brands Corporation (TUP)		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Investment Account ⇒ Unilever PLC (UL)		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Investment Account ⇒ United Parcel Service, Inc. (UPS)		None	Capital Gains	\$201 - \$1,000	<input type="checkbox"/>
Investment Account ⇒ USG Corporation (USG)		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: ASSET VALUE IS NONE. THERE WAS CAPITAL GAINS ON AN OPTION WHOSE TRANSACTION AMOUNT WAS UNDER \$1,000, INCOME NEEDED TO BE REPORTED.					
Investment Account ⇒ V.F. Corporation (VFC)		\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Investment Account ⇒ Vanguard FTSE Emerging Markets ETF (VWO)		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Investment Account ⇒ Vanguard International Explorer Investor (VINEX)		\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Investment Account ⇒ Vanguard REIT ETF - DNQ (VNQ)		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Investment Account ⇒ Ventas, Inc. (VTR)		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Investment Account ⇒ Verizon Communications Inc. (VZ)		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Investment Account ⇒ Walgreen Co. (WAG)		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Investment Account ⇒		\$100,001 -	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Waste Management, Inc. (WM)		\$250,000			
Investment Account ⇒ Whirlpool Corporation (WHR)		\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Investment Account ⇒ Xylem Inc. Common Stock New (XYL)		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Investment Account ⇒ Yum! Brands, Inc. (YUM)		None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
LB ⇒ 3M Company (MMM)		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
LB ⇒ Carpenter Technology Corporation (CRS)		\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
LB ⇒ Chevron Corporation (CVX)		\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
LB ⇒ Colgate-Palmolive Company (CL)		\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
COMMENTS: PLEASE NOTE THIS ASSET WAS TRANSFERRED FROM THE INVESTMENT ACCOUNT TO THE LB ACCOUNT IN 2013.					
LB ⇒ ConocoPhillips (COP)		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
LB ⇒ Exxon Mobil Corporation (XOM)		None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
LB ⇒ Johnson & Johnson (JNJ)		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
LB ⇒ Marathon Oil Corporation (MRO)		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
LB ⇒ Pfizer, Inc. (PFE)		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
LB ⇒ Phillips 66 (PSX)		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
LB ⇒ PRIME FUND CAPITAL RESERVES - CASH ACCOUNT		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LB ⇒ Rio Tinto Plc (RIO)		None	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
LB ⇒ SPDR S&P 500 (SPY)		\$1,000,001 - \$5,000,000	Dividends	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
LB ⇒ SPDR S&P Metals & Mining ETF (XME)		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
LB ⇒ Thermo Fisher Scientific Inc (TMO)		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
LOANS ⇒ COOPER AVIATION LOAN		\$100,001 - \$250,000	None		<input type="checkbox"/>
DESCRIPTION: LOAN - COOPERSTOWN, NY					
LOANS ⇒ RICHARD HANNA FOR CONGRESS		\$500,001 - \$1,000,000	None		<input type="checkbox"/>
DESCRIPTION: LOAN					
OTHER ASSETS ⇒ ADIRONDACK BANK		\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
OTHER ASSETS ⇒ DEER RUN PROPERTIES OF NY INC		\$1,000,001 - \$5,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: SOLE PROPERTY IN TRENTON, NJ					
OTHER ASSETS ⇒ GABRIEL GROUP LLC, 50% Interest		\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: PROPERTY IN ILION, NY					
OTHER ASSETS ⇒ GABRIEL GROUP LLC, 50% Interest		\$500,001 - \$1,000,000	Rent	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: PROPERTY IN UTICA, NY					
OTHER ASSETS ⇒ WHOLE LIFE - MET LIFE		\$250,001 - \$500,000	None		<input type="checkbox"/>
RHIRA ⇒ Allergan, Inc. (AGN)		\$15,001 - \$50,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
RHIRA ⇒ Apache Corporation (APA)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
RHIRA ⇒ Apple Inc. (AAPL)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
RHIRA ⇒ Arcos Dorados Holdings Inc. Class A Shares (ARCO)		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
RHIRA ⇒ Bank of America Corporation (BAC)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
RHIRA ⇒ Baxter International Inc. (BAX)		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
RHIRA ⇒ Big Lots, Inc. (BIG)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
RHIRA ⇒ Boeing Company (BA)		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
RHIRA ⇒ Colgate-Palmolive Company (CL)		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
RHIRA ⇒ Comcast Corporation - Class A (CMCSA)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
RHIRA ⇒ CSX Corporation (CSX)		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
RHIRA ⇒ Deere & Company (DE)		\$15,001 - \$50,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
RHIRA ⇒ Digital Realty Trust, Inc. (DLR)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
RHIRA ⇒ eBay Inc. (EBAY)		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
RHIRA ⇒ Family Dollar Stores, Inc. (FDO)		\$15,001 - \$50,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
RHIRA ⇒ FedEx Corporation (FDX)		\$50,001 - \$100,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
RHIRA ⇒ FIDELITY CASH RESERVES (FDRXX) - CASH		\$100,001 - \$250,000	Tax-Deferred	None	<input type="checkbox"/>
DESCRIPTION: CASH					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
RHIRA ⇒ FIDELITY EMERGING MARKETS DISCOVERY FD (FEDDX)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
RHIRA ⇒ Goldcorp Inc. (GG)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
RHIRA ⇒ Hess Corporation (HES)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
RHIRA ⇒ iShares Latin America 40 ETF (ILF)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
RHIRA ⇒ iShares MSCI EAFE Small-Cap ETF (SCZ)		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
RHIRA ⇒ JP Morgan Chase & Co. (JPM)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
RHIRA ⇒ Krispy Kreme Doughnuts, Inc. (KKD)		\$15,001 - \$50,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
RHIRA ⇒ Las Vegas Sands Corp. (LVS)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
RHIRA ⇒ Marathon Oil Corporation (MRO)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
RHIRA ⇒ Potash Corporation of Saskatchewan Inc. (POT)		\$1,001 - \$15,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
RHIRA ⇒ PowerShares QQQ Trust, Series 1 (QQQ)		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
RHIRA ⇒ QUALCOMM Incorporated (QCOM)		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
RHIRA ⇒ Quest Diagnostics Incorporated (DGX)		\$15,001 - \$50,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
RHIRA ⇒ Schlumberger N.V. (SLB)		\$15,001 - \$50,000	Tax-Deferred	None	<input checked="" type="checkbox"/>
RHIRA ⇒		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
SPDR Gold Trust (GLD)					
RHIRA ⇒ Teleflex Incorporated (TFX)		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
RHIRA ⇒ Tupperware Brands Corporation (TUP)		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
RHIRA ⇒ Visa Inc. (V)		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
RHKH ⇒ Air Products and Chemicals, Inc. (APD)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
RHKH ⇒ American Express Company (AXP)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
RHKH ⇒ Apple Inc. (AAPL)	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
RHKH ⇒ Archer-Daniels-Midland Company (ADM)	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
RHKH ⇒ Bank of America Corporation (BAC)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
RHKH ⇒ Becton, Dickinson and Company (BDX)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
RHKH ⇒ Cisco Systems, Inc. (CSCO)	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
RHKH ⇒ Coach, Inc. (COH)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
RHKH ⇒ Colgate-Palmolive Company (CL)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
RHKH ⇒ Comcast Corporation - Class A (CMCSA)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
RHKH ⇒ ConocoPhillips (COP)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
RHKH ⇒ Covidien plc. Ordinary Shares (COV)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
RHKH ⇒ Cummins Inc. (CMI)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
RHKH ⇒ Deere & Company (DE)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
RHKH ⇒ Digital Realty Trust, Inc. (DLR)	JT	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
RHKH ⇒ Discover Financial Services (DFS)	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
RHKH ⇒ Dow Chemical Company (DOW)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
RHKH ⇒ Emerson Electric Company (EMR)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
RHKH ⇒ Estee Lauder Companies, Inc. (EL)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
RHKH ⇒ Express Scripts Holding Company (ESRX)	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
RHKH ⇒ Exxon Mobil Corporation (XOM)	JT	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
RHKH ⇒ Family Dollar Stores, Inc. (FDO)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
RHKH ⇒ FEDERAL HOME LOAN MORTGAGE CORP BOND	JT	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: BOND REDEMPTION					
RHKH ⇒ Ford Motor Company (F)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
RHKH ⇒ Goldman Sachs Group, Inc. (GS)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
RHKH ⇒ Illinois Tool Works Inc. (ITW)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
RHKH ⇒ Intel Corporation (INTC)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
RHKH ⇒ International Business Machines Corporation (IBM)	JT	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
RHKH ⇒ Johnson Controls, Inc. (JCI)	JT	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
RHKH ⇒ L Brands, Inc. (LB)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
RHKH ⇒ Marathon Oil Corporation (MRO)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
RHKH ⇒ Marriott International - Class A (MAR)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
RHKH ⇒ McDonald's Corporation (MCD)	JT	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
RHKH ⇒ Medtronic Inc. (MDT)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
RHKH ⇒ Microsoft Corporation (MSFT)	JT	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
RHKH ⇒ Mondelez International, Inc. - Class A (MDLZ)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
RHKH ⇒ Norfolk Southern Corporation (NSC)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
RHKH ⇒ Occidental Petroleum Corporation (OXY)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
RHKH ⇒ Panera Bread Company - Class A (PNRA)	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
RHKH ⇒ Pepsico, Inc. (PEP)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
RHKH ⇒ PNC Financial Services Group, Inc. (PNC)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
RHKH ⇒ PP&L Corporation (PPL)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
RHKH ⇒ Quest Diagnostics Incorporated (DGX)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
RHKH ⇒ Scripps Networks Interactive, Inc Common Class A (SNI)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
RHKH ⇒ SPDR Select Sector Fund - Financial (XLF)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
RHKH ⇒ SPDR Select Sector Fund - Health Care (XLV)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
RHKH ⇒ Stryker Corporation (SYK)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
RHKH ⇒ U.S. Bancorp (USB)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
RHKH ⇒ Unilever PLC (UL)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
RHKH ⇒ United Parcel Service, Inc. (UPS)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
RHKH ⇒ Walt Disney Company (DIS)	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>

* Asset class details available at the bottom of this form.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Investment Account ⇒ Abbott Laboratories (ABT)		04/29/2013	P	\$15,001 - \$50,000	
Investment Account ⇒ Abbott Laboratories (ABT)		07/24/2013	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Investment Account ⇒ AbbVie Inc. (ABBV)		07/24/2013	P	\$15,001 - \$50,000	
Investment Account ⇒ American Express Company (AXP) DESCRIPTION: PUT 5/18/13 \$65 (100 SHS)		03/21/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Investment Account ⇒ American Express Company (AXP) DESCRIPTION: PUT 6/22/13 \$67.50 (100 SHS)		04/30/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Investment Account ⇒ American Express Company (AXP) DESCRIPTION: PUT 9/21/13 \$72.50 (100 SHS)		07/24/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Investment Account ⇒ American Express Company (AXP) DESCRIPTION: PUT 10/19/13 \$75 (100 SHS)		09/25/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Investment Account ⇒ Apache Corporation (APA)		02/22/2013	P	\$50,001 - \$100,000	
Investment Account ⇒ Apache Corporation (APA)		04/24/2013	P	\$15,001 - \$50,000	
Investment Account ⇒ Apache Corporation (APA)		05/22/2013	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Investment Account ⇒ Apache Corporation (APA) DESCRIPTION: PUT 7/20/13 \$82.50 (100 SHS)		06/5/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Investment Account ⇒ Apache Corporation (APA) DESCRIPTION: PUT 9/21/13 \$80 (100 SHS)		07/24/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Investment Account ⇒ Apache Corporation (APA) DESCRIPTION: PUT 12/21/13 \$87.50 (100 SHS)		10/28/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Investment Account ⇒ Apache Corporation (APA)		12/26/2013	P	\$50,001 - \$100,000	
Investment Account ⇒		01/24/2013	P	\$50,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Apple Inc. (AAPL)				\$100,000	
Investment Account ⇒ Apple Inc. (AAPL)		03/6/2013	S	\$15,001 - \$50,000	<input type="checkbox"/>
Investment Account ⇒ Apple Inc. (AAPL)		12/30/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: PUT 2/22/14 \$525 (100 SHS)					
Investment Account ⇒ Biomed Realty Trust (BMR)		12/5/2013	S	\$100,001 - \$250,000	<input type="checkbox"/>
Investment Account ⇒ Carnival Corporation (CCL)		06/5/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: PUT 7/20/13 \$31.50 (100 SHS)					
Investment Account ⇒ Cisco Systems, Inc. (CSCO)		03/21/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: PUT 5/18/13 \$72.50 (100 SHS)					
Investment Account ⇒ Cisco Systems, Inc. (CSCO)		12/5/2013	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Investment Account ⇒ Cisco Systems, Inc. (CSCO)		01/29/2013	P	\$100,001 - \$250,000	
Investment Account ⇒ Coach, Inc. (COH)		03/11/2013	P	\$15,001 - \$50,000	
Investment Account ⇒ Coach, Inc. (COH)		06/26/2013	P	\$15,001 - \$50,000	
Investment Account ⇒ Corning Incorporated (GLW)		01/31/2013	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Investment Account ⇒ Diamond Offshore Drilling, Inc. (DO)		05/6/2013	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Investment Account ⇒ Digital Realty Trust, Inc. (DLR)		12/27/2013	S	\$100,001 - \$250,000	<input type="checkbox"/>
Investment Account ⇒ Exelis Inc. Common Stock New (XLS)		08/28/2013	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Investment Account ⇒ Express Scripts Holding Company (ESRX)		03/28/2013	P	\$15,001 - \$50,000	
Investment Account ⇒ Express Scripts Holding Company (ESRX) DESCRIPTION: PUT 11/16/13 \$60 (100 SHS)		09/25/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Investment Account ⇒ Express Scripts Holding Company (ESRX)		09/25/2013	P	\$15,001 - \$50,000	
Investment Account ⇒ Family Dollar Stores, Inc. (FDO)		01/24/2013	P	\$15,001 - \$50,000	
Investment Account ⇒ Gap, Inc. (GPS)		11/20/2013	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Investment Account ⇒ General Electric Company (GE) DESCRIPTION: PUT 2/16/13 \$21 (100 SHS)		01/14/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Investment Account ⇒ General Electric Company (GE)		01/16/2013	P	\$50,001 - \$100,000	
Investment Account ⇒ General Electric Company (GE)		10/30/2013	P	\$50,001 - \$100,000	
Investment Account ⇒ Goldcorp Inc. (GG)		04/29/2013	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Investment Account ⇒ Goldman Sachs Group, Inc. (GS) DESCRIPTION: PUT 6/22/13 \$145 (100 SHS)		05/13/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Investment Account ⇒ Goldman Sachs Group, Inc. (GS) DESCRIPTION: PUT 8/17/13 \$145 (100 SHS)		07/3/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Investment Account ⇒ Goldman Sachs Group, Inc. (GS) DESCRIPTION: PUT 11/16/13 \$160 (100 SHS)		10/23/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Investment Account ⇒ Goldman Sachs Group, Inc. (GS) DESCRIPTION: PUT 12/21/13 \$165 (100 SHS)		11/20/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Investment Account ⇒ Goldman Sachs Group, Inc. (GS) DESCRIPTION: PUT 2/22/14 \$170 (100 SHS)		12/30/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Investment Account ⇒ Hasbro, Inc. (HAS) DESCRIPTION: CALL 9/21/13 \$45 (100 SHS)		08/26/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Investment Account ⇒ Hasbro, Inc. (HAS)		08/28/2013	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Investment Account ⇒ Hasbro, Inc. (HAS)		09/25/2013	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Investment Account ⇒ Hess Corporation (HES) DESCRIPTION: PUT 12/21/13 \$77.50 (100 SHS)		11/13/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Investment Account ⇒ Intel Corporation (INTC) DESCRIPTION: PUT 2/16/13 \$21 (100 SHS)		01/14/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Investment Account ⇒ Intel Corporation (INTC)		02/20/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Investment Account ⇒ Intel Corporation (INTC) DESCRIPTION: PUT 6/22/13 \$23 (100 SHS)		04/30/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Investment Account ⇒ Intel Corporation (INTC)		07/24/2013	P	\$50,001 - \$100,000	
Investment Account ⇒ International Business Machines Corporation (IBM)		01/16/2013	P	\$50,001 - \$100,000	
Investment Account ⇒ International Business Machines Corporation (IBM)		02/20/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Investment Account ⇒ International Business Machines Corporation (IBM)		04/24/2013	P	\$50,001 - \$100,000	
Investment Account ⇒ International Business Machines Corporation (IBM)		10/23/2013	S	\$100,001 - \$250,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Investment Account ⇒ iShares MSCI EAFE Small-Cap ETF (SCZ)		12/23/2013	P	\$50,001 - \$100,000	
Investment Account ⇒ JP Morgan Chase & Co. (JPM)		06/5/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: PUT 7/20/13 \$52.50 (100 SHS)					
Investment Account ⇒ JP Morgan Chase & Co. (JPM)		07/26/2013	P	\$50,001 - \$100,000	
Investment Account ⇒ JP Morgan Chase & Co. (JPM)		10/28/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: PUT 12/21/13 \$52.50 (100 SHS)					
Investment Account ⇒ JP Morgan Chase & Co. (JPM)		12/30/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: PUT 2/22/14 \$57.50 (100 SHS)					
Investment Account ⇒ Kellogg Company (K)		08/28/2013	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Investment Account ⇒ Lockheed Martin Corporation (LMT)		01/29/2013	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Investment Account ⇒ Market Vectors Oil Services ETF (OIH)		01/31/2013	P	\$100,001 - \$250,000	
Investment Account ⇒ Market Vectors Oil Services ETF (OIH)		05/6/2013	S	\$100,001 - \$250,000	<input type="checkbox"/>
Investment Account ⇒ Marriott International - Class A (MAR)		07/24/2013	P	\$50,001 - \$100,000	
Investment Account ⇒ Marriott International - Class A (MAR)		11/20/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: PUT 1/18/13 \$45 (100 SHS)					
Investment Account ⇒ Masco Corporation (MAS)		06/5/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: PUT 7/20/13 \$19 (100 SHS)					
Investment Account ⇒ McDonald's Corporation (MCD)		06/26/2013	P	\$15,001 - \$50,000	

Asset	Owner Date	Tx. Type	Amount	Cap. Gains > \$200?
Investment Account ⇒ McDonald's Corporation (MCD)	08/21/2013	P	\$15,001 - \$50,000	
Investment Account ⇒ McDonald's Corporation (MCD)	12/5/2013	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Investment Account ⇒ Microsoft Corporation (MSFT)	08/28/2013	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Investment Account ⇒ Mondelez International, Inc. - Class A (MDLZ)	02/27/2013	P	\$50,001 - \$100,000	
Investment Account ⇒ Mondelez International, Inc. - Class A (MDLZ)	03/11/2013	P	\$1,001 - \$15,000	
Investment Account ⇒ Mosaic Company (MOS)	07/24/2013	S	\$100,001 - \$250,000	<input type="checkbox"/>
Investment Account ⇒ National Oilwell Varco, Inc. (NOV)	01/31/2013	P	\$50,001 - \$100,000	
Investment Account ⇒ National Oilwell Varco, Inc. (NOV) DESCRIPTION: PUT 5/18/13 \$65 (100 SHS)	03/21/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Investment Account ⇒ National Oilwell Varco, Inc. (NOV) DESCRIPTION: PUT 12/21/13 \$80 (100 SHS)	10/29/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Investment Account ⇒ National Oilwell Varco, Inc. (NOV)	12/24/2013	P	\$15,001 - \$50,000	
Investment Account ⇒ National Oilwell Varco, Inc. (NOV)	12/26/2013	P	\$15,001 - \$50,000	
Investment Account ⇒ Norfolk Southern Corporation (NSC) DESCRIPTION: PUT 5/18/13 \$75 (100 SHS)	03/21/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Investment Account ⇒ Occidental Petroleum Corporation (OXY) DESCRIPTION: PUT 5/18/13 \$77.50 (100 SHS)	03/21/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Investment Account ⇒	01/24/2013	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Phillips 66 (PSX)			(partial)		
Investment Account ⇒ Phillips 66 (PSX)		08/26/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: CALL 9/21/13 \$60 (100 SHS)					
Investment Account ⇒ Phillips 66 (PSX)		08/28/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Investment Account ⇒ Phillips 66 (PSX)		10/23/2013	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Investment Account ⇒ PNC Financial Services Group, Inc. (PNC)		03/21/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: PUT 5/18/13 \$65 (100 SHS)					
Investment Account ⇒ PNC Financial Services Group, Inc. (PNC)		06/5/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: PUT 7/20/13 \$67.50 (100 SHS)					
Investment Account ⇒ PNC Financial Services Group, Inc. (PNC)		07/24/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: PUT 9/21/13 \$75 (100 SHS)					
Investment Account ⇒ PNC Financial Services Group, Inc. (PNC)		07/26/2013	P	\$50,001 - \$100,000	
Investment Account ⇒ PNC Financial Services Group, Inc. (PNC)		09/25/2013	P	\$50,001 - \$100,000	
Investment Account ⇒ PNC Financial Services Group, Inc. (PNC)		12/30/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: PUT 2/22/14 \$77.50 (100 SHS)					
Investment Account ⇒ PowerShares QQQ Trust, Series 1 (QQQ)		12/27/2013	P	\$100,001 - \$250,000	
Investment Account ⇒ PP&L Corporation (PPL)		01/29/2013	P	\$15,001 - \$50,000	
Investment Account ⇒ Quest Diagnostics Incorporated (DGX)		03/28/2013	P	\$15,001 - \$50,000	
Investment Account ⇒		04/29/2013	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Quest Diagnostics Incorporated (DGX)					
Investment Account ⇒ Quest Diagnostics Incorporated (DGX)		07/24/2013	P	\$15,001 - \$50,000	
Investment Account ⇒ Quest Diagnostics Incorporated (DGX)		10/30/2013	P	\$50,001 - \$100,000	
Investment Account ⇒ Quest Diagnostics Incorporated (DGX)		12/27/2013	S	\$100,001 - \$250,000	<input type="checkbox"/>
Investment Account ⇒ Quest Diagnostics Incorporated (DGX)		12/30/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: PUT 2/22/14 \$50 (100 SHS)					
Investment Account ⇒ Rayonier Inc. REIT (RYN)		10/30/2013	P	\$15,001 - \$50,000	
Investment Account ⇒ Sanofi American Depositary Shares (SNY)		10/30/2013	P	\$15,001 - \$50,000	
Investment Account ⇒ Schlumberger N.V. (SLB)		12/19/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: PUT 1/18/14 \$85 (100 SHS)					
Investment Account ⇒ Scripps Networks Interactive, Inc Common Class A (SNI)		07/26/2013	P	\$50,001 - \$100,000	
Investment Account ⇒ Scripps Networks Interactive, Inc Common Class A (SNI)		11/13/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: PUT 12/21/13 \$75 (100 SHS)					
Investment Account ⇒ Scripps Networks Interactive, Inc Common Class A (SNI)		12/30/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: PUT 2/22/14 \$80 (100 SHS)					
Investment Account ⇒ Stryker Corporation (SYK)		01/14/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: PUT 2/16/13 \$57.5 (100 SHS)					
Investment Account ⇒ Stryker Corporation (SYK)		03/21/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: PUT 5/18/13 \$65 (100 SHS)					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Investment Account ⇒ Stryker Corporation (SYK) DESCRIPTION: PUT 10/19/13 \$65 (100 SHS)		08/22/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Investment Account ⇒ USG Corporation (USG) DESCRIPTION: PUT 8/17/13 \$22 (100 SHS)		06/5/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Investment Account ⇒ Vanguard FTSE Emerging Markets ETF (VWO)		12/26/2013	P	\$15,001 - \$50,000	
Investment Account ⇒ Walgreen Co. (WAG) DESCRIPTION: PUT 8/17/13 \$44 (100 SHS)		07/3/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Investment Account ⇒ Yum! Brands, Inc. (YUM)		01/29/2013	S	\$50,001 - \$100,000	<input type="checkbox"/>
LB ⇒ Chevron Corporation (CVX) DESCRIPTION: REINVESTED DIVIDENDS		03/11/2013	P	\$1,001 - \$15,000	
LB ⇒ ConocoPhillips (COP) DESCRIPTION: REINVESTED DIVIDENDS		03/1/2013	P	\$1,001 - \$15,000	
LB ⇒ Exxon Mobil Corporation (XOM) DESCRIPTION: REINVESTED DIVIDENDS		03/11/2013	P	\$1,001 - \$15,000	
LB ⇒ Exxon Mobil Corporation (XOM)		09/24/2013	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
LB ⇒ Johnson & Johnson (JNJ) DESCRIPTION: REINVESTED DIVIDENDS		03/12/2013	P	\$1,001 - \$15,000	
LB ⇒ Pfizer, Inc. (PFE) DESCRIPTION: REINVESTED DIVIDENDS		03/5/2013	P	\$1,001 - \$15,000	
LB ⇒ Potash Corporation of Saskatchewan Inc. (POT)		07/9/2013	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
LB ⇒ Potash Corporation of Saskatchewan Inc. (POT)		07/12/2013	P	\$100,001 - \$250,000	
LB ⇒ Potash Corporation of Saskatchewan Inc. (POT)		09/24/2013	S	\$100,001 - \$250,000	<input type="checkbox"/>
LB ⇒ Rio Tinto Plc (RIO)		04/11/2013	P	\$1,001 - \$15,000	
DESCRIPTION: REINVESTED DIVIDENDS					
LB ⇒ Rio Tinto Plc (RIO)		05/14/2013	S	\$100,001 - \$250,000	<input type="checkbox"/>
LB ⇒ SPDR S&P 500 (SPY)		01/31/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DIVIDEND REINVESTMENT					
LB ⇒ SPDR S&P 500 (SPY)		04/30/2013	P	\$1,001 - \$15,000	
DESCRIPTION: REINVESTED DIVIDENDS					
LB ⇒ SPDR S&P 500 (SPY)		07/31/2013	P	\$1,001 - \$15,000	
DESCRIPTION: REINVESTED DIVIDENDS					
LB ⇒ SPDR S&P 500 (SPY)		10/31/2013	P	\$1,001 - \$15,000	
DESCRIPTION: REINVESTED DIVIDENDS					
LB ⇒ SPDR S&P Metals & Mining ETF (XME)		03/12/2013	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
LB ⇒ SPDR S&P Metals & Mining ETF (XME)		01/4/2013	P	\$1,001 - \$15,000	
DESCRIPTION: REINVESTED DIVIDEND					
RHIRA ⇒ Advance Auto Parts Inc Advance Auto Parts Inc W/I (AAP)		11/20/2013	S	\$15,001 - \$50,000	<input type="checkbox"/>
RHIRA ⇒ Air Products and Chemicals, Inc. (APD)		03/26/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
RHIRA ⇒ Allergan, Inc. (AGN)		05/15/2013	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
RHIRA ⇒ Allergan, Inc. (AGN)		06/26/2013	P	\$1,001 - \$15,000	
RHIRA ⇒ Apple Inc. (AAPL)		01/4/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: PUT 2/16/13 \$500 (100 SHS)					
RHIRA ⇒ Apple Inc. (AAPL)		02/21/2013	P	\$15,001 - \$50,000	
RHIRA ⇒ Apple Inc. (AAPL)		08/12/2013	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
RHIRA ⇒ Apple Inc. (AAPL)		09/5/2013	P	\$15,001 - \$50,000	
RHIRA ⇒ Apple Inc. (AAPL)		12/26/2013	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
RHIRA ⇒ Archer-Daniels-Midland Company (ADM)		04/23/2013	S	\$15,001 - \$50,000	<input type="checkbox"/>
RHIRA ⇒ Bank of America Corporation (BAC)		07/8/2013	P	\$1,001 - \$15,000	
RHIRA ⇒ Biomed Realty Trust (BMR)		01/8/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
RHIRA ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH)		04/29/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: PUT 6/22/13 \$60 (100 SHS)					
RHIRA ⇒ Comcast Corporation - Class A (CMCSA)		06/26/2013	P	\$1,001 - \$15,000	
RHIRA ⇒ Cummins Inc. (CMI)		01/24/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
RHIRA ⇒ Cummins Inc. (CMI)		02/11/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
RHIRA ⇒ Deere & Company (DE)		01/24/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
RHIRA ⇒ Deere & Company (DE)		03/26/2013	P	\$1,001 - \$15,000	
RHIRA ⇒ Deere & Company (DE)		06/26/2013	P	\$15,001 - \$50,000	
RHIRA ⇒ Exxon Mobil Corporation (XOM)		11/6/2013	S	\$15,001 - \$50,000	<input type="checkbox"/>
RHIRA ⇒ Family Dollar Stores, Inc. (FDO)		10/23/2013	P	\$15,001 - \$50,000	
RHIRA ⇒ FedEx Corporation (FDX)		03/21/2013	P	\$1,001 - \$15,000	
DESCRIPTION: put 5/18/13 \$100 (100 SHS)					
RHIRA ⇒ FedEx Corporation (FDX)		03/25/2013	P	\$50,001 - \$100,000	
RHIRA ⇒ FedEx Corporation (FDX)		08/21/2013	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
RHIRA ⇒ FedEx Corporation (FDX)		09/25/2013	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
RHIRA ⇒ FedEx Corporation (FDX)		12/26/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
RHIRA ⇒ FIDELITY EMERGING MARKETS DISCOVERY FUND (FEDDX)		04/30/2013	P	\$1,001 - \$15,000	
RHIRA ⇒ Harman International Industries, Incorporated (HAR)		01/10/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
RHIRA ⇒ Hess Corporation (HES)		01/24/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
RHIRA ⇒ Hess Corporation (HES)		02/21/2013	P	\$1,001 - \$15,000	
RHIRA ⇒ Hess Corporation (HES)		03/15/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
RHIRA ⇒ Hess Corporation (HES)		11/6/2013	P	\$1,001 - \$15,000	
RHIRA ⇒ iShares MSCI EAFE Small-Cap ETF (SCZ)		12/30/2013	P	\$15,001 - \$50,000	
RHIRA ⇒ JP Morgan Chase & Co. (JPM)		04/24/2013	P	\$1,001 - \$15,000	
RHIRA ⇒ Kohl's Corporation (KSS)		05/22/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
RHIRA ⇒ Krispy Kreme Doughnuts, Inc. (KKD)		12/26/2013	P	\$15,001 - \$50,000	
RHIRA ⇒ Las Vegas Sands Corp. (LVS)		07/26/2013	P	\$1,001 - \$15,000	
RHIRA ⇒ Marathon Oil Corporation (MRO)		04/24/2013	P	\$1,001 - \$15,000	
RHIRA ⇒ Murphy Oil Corporation (MUR)		01/8/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
RHIRA ⇒ Murphy Oil Corporation (MUR)		03/25/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
RHIRA ⇒ Oracle Corporation (ORCL)		03/26/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
RHIRA ⇒ Potash Corporation of Saskatchewan Inc. (POT)		08/21/2013	P	\$1,001 - \$15,000	
RHIRA ⇒ PowerShares QQQ Trust, Series 1 (QQQ)		12/30/2013	P	\$15,001 - \$50,000	
RHIRA ⇒ Quest Diagnostics Incorporated (DGX)		08/21/2013	P	\$1,001 - \$15,000	
RHIRA ⇒ Quest Diagnostics Incorporated (DGX)		10/23/2013	P	\$1,001 - \$15,000	
RHIRA ⇒		12/19/2013	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Schlumberger N.V. (SLB)					
RHIRA ⇒ Tiffany & Co. (TIF)		07/19/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
RHIRA ⇒ Tiffany & Co. (TIF)		08/21/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
RHIRA ⇒ Titan International, Inc. (TWI)		02/13/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
RHIRA ⇒ Tractor Supply Company (TSCO)		07/24/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
RHIRA ⇒ WellPoint, Inc. (WLP)		05/22/2013	S	\$15,001 - \$50,000	<input type="checkbox"/>
RHIRA ⇒ Yum! Brands, Inc. (YUM)		04/23/2013	S	\$15,001 - \$50,000	<input type="checkbox"/>
RHKH ⇒ Air Products and Chemicals, Inc. (APD)	JT	07/30/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
RHKH ⇒ Apple Inc. (AAPL)	JT	12/23/2013	P	\$1,001 - \$15,000	
RHKH ⇒ Archer-Daniels-Midland Company (ADM)	JT	08/19/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
RHKH ⇒ Bank of America Corporation (BAC)	JT	05/17/2013	P	\$1,001 - \$15,000	
RHKH ⇒ Bank of America Corporation (BAC)	JT	07/24/2013	P	\$1,001 - \$15,000	
RHKH ⇒ Cisco Systems, Inc. (CSCO)	JT	02/8/2013	P	\$1,001 - \$15,000	
RHKH ⇒ Cisco Systems, Inc. (CSCO)	JT	03/11/2013	P	\$1,001 - \$15,000	
RHKH ⇒ Cisco Systems, Inc. (CSCO)	JT	08/19/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
RHKH ⇒ Cisco Systems, Inc. (CSCO)	JT	12/23/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
RHKH ⇒ Coach, Inc. (COH)	JT	02/8/2013	P	\$1,001 - \$15,000	
RHKH ⇒ ConocoPhillips (COP)	JT	02/8/2013	P	\$1,001 - \$15,000	
RHKH ⇒ Cummins Inc. (CMI)	JT	03/11/2013	P	\$1,001 - \$15,000	
RHKH ⇒ Cummins Inc. (CMI)	JT	05/17/2013	P	\$1,001 - \$15,000	
RHKH ⇒ Deere & Company (DE)	JT	03/11/2013	P	\$1,001 - \$15,000	
RHKH ⇒ Deere & Company (DE)	JT	07/30/2013	P	\$1,001 - \$15,000	
RHKH ⇒ Digital Realty Trust, Inc. (DLR)	JT	02/8/2013	P	\$1,001 - \$15,000	
RHKH ⇒ Digital Realty Trust, Inc. (DLR)	JT	11/14/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
RHKH ⇒ Discover Financial Services (DFS)	JT	12/23/2013	P	\$1,001 - \$15,000	
RHKH ⇒ Estee Lauder Companies, Inc. (EL)	JT	04/23/2013	P	\$1,001 - \$15,000	
RHKH ⇒ Estee Lauder Companies, Inc. (EL)	JT	05/17/2013	P	\$1,001 - \$15,000	
RHKH ⇒ Estee Lauder Companies, Inc. (EL)	JT	07/30/2013	P	\$1,001 - \$15,000	
RHKH ⇒ Express Scripts Holding Company (ESRX)	JT	10/30/2013	P	\$1,001 - \$15,000	
RHKH ⇒ Exxon Mobil Corporation (XOM)	JT	10/23/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
RHKH ⇒ Family Dollar Stores, Inc. (FDO)	JT	02/8/2013	P	\$1,001 - \$15,000	
RHKH ⇒ FEDERAL HOME LOAN MTG BOND CORP LOCATION: US DESCRIPTION: BOND SALE	JT	01/30/2013	S	\$15,001 - \$50,000	<input type="checkbox"/>
RHKH ⇒ Ford Motor Company (F)	JT	08/19/2013	P	\$1,001 - \$15,000	
RHKH ⇒ Goldman Sachs Group, Inc. (GS)	JT	10/23/2013	P	\$1,001 - \$15,000	
RHKH ⇒ Illinois Tool Works Inc. (ITW)	JT	02/8/2013	P	\$1,001 - \$15,000	
RHKH ⇒ Intel Corporation (INTC)	JT	03/11/2013	P	\$1,001 - \$15,000	
RHKH ⇒ International Business Machines Corporation (IBM)	JT	03/11/2013	P	\$1,001 - \$15,000	
RHKH ⇒ International Business Machines Corporation (IBM)	JT	10/23/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
RHKH ⇒ Johnson Controls, Inc. (JCI)	JT	04/23/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
RHKH ⇒ L Brands, Inc. (LTD)	JT	03/11/2013	P	\$1,001 - \$15,000	
RHKH ⇒ Marathon Oil Corporation (MRO)	JT	03/11/2013	P	\$1,001 - \$15,000	
RHKH ⇒ Marriott International - Class A (MAR)	JT	07/30/2013	P	\$1,001 - \$15,000	
RHKH ⇒ McDonald's Corporation (MCD)	JT	03/11/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
RHKH ⇒ McDonald's Corporation (MCD)	JT	08/19/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
RHKH ⇒ Medtronic Inc. (MDT)	JT	02/8/2013	P	\$1,001 - \$15,000	
RHKH ⇒ Microsoft Corporation (MSFT)	JT	07/30/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
RHKH ⇒ Mondelez International, Inc. - Class A (MDLZ)	JT	03/11/2013	P	\$1,001 - \$15,000	
RHKH ⇒ Norfolk Southern Corporation (NSC)	JT	02/8/2013	P	\$1,001 - \$15,000	
RHKH ⇒ Panera Bread Company - Class A (PNRA)	JT	10/30/2013	P	\$1,001 - \$15,000	
RHKH ⇒ Pepsico, Inc. (PEP)	JT	07/24/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
RHKH ⇒ Quest Diagnostics Incorporated (DGX)	JT	08/19/2013	P	\$1,001 - \$15,000	
RHKH ⇒ Scripps Networks Interactive, Inc Common Class A (SNI)	JT	11/14/2013	P	\$1,001 - \$15,000	
RHKH ⇒ SPDR Select Sector Fund - Financial (XLF)	JT	03/11/2013	P	\$1,001 - \$15,000	
RHKH ⇒ SPDR Select Sector Fund - Health Care (XLV)	JT	03/11/2013	P	\$1,001 - \$15,000	
RHKH ⇒ U.S. Bancorp (USB)	JT	03/11/2013	P	\$1,001 - \$15,000	
RHKH ⇒ Unilever PLC (UL)	JT	02/8/2013	P	\$1,001 - \$15,000	
RHKH ⇒ UNITED STATES TREASURY NTS	JT	02/28/2013	S	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: US DESCRIPTION: BOND SALE					
RHKH ⇒ Walt Disney Company (DIS)	JT	02/8/2013	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?

* Asset class details available at the bottom of this form.

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	CHASE	12/31/2013	REVOLVING CHARGE ACCOUNT	\$10,000 - \$15,000
	AMERICAN EXPRESS	12/31/2013	REVOLVING CHARGE ACCOUNT	\$10,000 - \$15,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
ASPEN CONGRESSIONAL INSTITUTE	02/16/2013	02/24/2013	WASHINGTON, DC - BANGALORE, INDIA - NEW DELHI, INDIA - WASHINGTON, DC		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

<ul style="list-style-type: none"> Investment Account LOCATION: US

- LB
LOCATION: US
- LOANS
LOCATION: US
- OTHER ASSETS
LOCATION: US
- RHIRA
- RHKH (Owner: JT)
LOCATION: US

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Richard L. Hanna , 08/13/2015