

HAND DELIVERED

UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2011 FINANCIAL DISCLOSURE STATEMENT

FORM A Page 1 of 38
For use by Members, officers, and employees

Richard L. Hanna

(Full Name)

315-624-9440

(Daytime Telephone)

Filer Status ☒ Member of the U.S. House of Representative State: NY District: 24

☐ Officer Or Employee Employing Office

Report Type ☒ Annual (May 15) ☐ Amendment ☐ Termination

Termination Date:

A \$200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$350 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$350 from one source)? If yes, complete and attach Schedule VII.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

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 <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exemptions-- 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? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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BLOCK A		BLOCK B	BLOCK C	BLOCK D	BLOCK E
Asset and/or Income Source		Year-End Value of Asset	Type of Income	Amount of Income	Transaction
<p>Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income which generated more than \$200 in "unearned" income during the year.</p> <p>Provide complete names of stocks and mutual funds (do not use ticker symbols).</p> <p>For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.</p> <p>For rental or other real property held for investment, provide a complete address.</p> <p>For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.</p> <p>Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in a personal checking or saving accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.</p> <p>If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left.</p>		<p>At close of reporting year.</p> <p>If you use a valuation method other than fair market value, please specify the method used.</p> <p>If an asset was sold and is included only because it is generated income, the value should be "None."</p>	<p>Check all columns that apply.</p> <p>For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.</p>	<p>For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below.</p> <p>Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.</p>	<p>Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</p>
<p>AFE - CAPITAL WORLD GROWTH AND INCOME FUND - A</p>		<p>\$500,001 - \$1,000,000</p>	<p>DIVIDENDS</p>	<p>\$15,001 - \$50,000</p>	
<p>AFE - EUROPACIFIC GROWTH FUND - A</p>		<p>\$100,001 - \$250,000</p>	<p>DIVIDENDS</p>	<p>\$2,501 - \$5,000</p>	
<p>FRH - ABB LTD</p>		<p>None</p>	<p>DIVIDENDS/CAPITAL GAINS</p>	<p>\$15,001 - \$50,000</p>	<p>S</p>
<p>FRH - ABBOTT LABORATORIES</p>		<p>\$50,001 - \$100,000</p>	<p>DIVIDENDS</p>	<p>\$1,001 - \$2,500</p>	<p>P</p>
<p>FRH - ACCENTURE PLC</p>		<p>\$100,001 - \$250,000</p>	<p>DIVIDENDS</p>	<p>\$201 - \$1,000</p>	<p>P</p>
<p>CLS A USD</p>		<p>\$100,001 - \$250,000</p>	<p>DIVIDENDS</p>	<p>\$1,001 - \$2,500</p>	<p>P</p>
<p>FRH - AIR PRODUCTS & CHEM</p>		<p>\$100,001 - \$250,000</p>	<p>DIVIDENDS</p>	<p>\$1,001 - \$2,500</p>	<p>P</p>

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FRH - AT&T INC COM	\$100,001 - \$250,000	DIVIDENDS	\$5,001 - \$15,000	
FRH - AUTOMATIC DATA PROCESSING	\$100,001 - \$250,000	DIVIDENDS	\$1,001 - \$2,500	P
FRH - BANK NEW YORK MELLON CORP	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	P
FRH - BANK OF AMERICA CORP	None	DIVIDENDS	\$1 - \$200	S
FRH - BAXTER INTL INC	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	P
FRH - BECTON DICKINSON CO	\$250,001 - \$500,000	DIVIDENDS	\$5,001 - \$15,000	
FRH - BOEING CO	\$100,001 - \$250,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	P
FRH - BUCKLE INC	None	DIVIDENDS/CAPITAL GAINS	\$15,001 - \$50,000	S
FRH - CHEVRON CORP NEW	\$100,001 - \$250,000	DIVIDENDS	\$5,001 - \$15,000	P
FRH - CHURCH & DWIGHT INC	None	DIVIDENDS/CAPITAL GAINS	\$100,001 - \$1,000,000	S
FRH - CISCO SYS INC	\$100,001 - \$250,000	DIVIDENDS	\$1,001 - \$2,500	
FRH - COACH INC	\$100,001 - \$250,000	DIVIDENDS	\$1,001 - \$2,500	P
FRH - COCA COLA CO	\$100,001 - \$250,000	DIVIDENDS	\$1,001 - \$2,500	P
FRH - COLGATE-PALMOLIVE CO	\$500,001 - \$1,000,000	DIVIDENDS	\$15,001 - \$50,000	

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FRH - CONOCOPHILLIPS	\$100,001 - \$250,000	DIVIDENDS	\$5,001 - \$15,000	P
FRH - CORNING INC	\$100,001 - \$250,000	DIVIDENDS	\$1,001 - \$2,500	S(part)
FRH - COVANTA HLDG CORP COM	None	DIVIDENDS	\$201 - \$1,000	S
FRH - CVS CAREMARK CORP	None	DIVIDENDS/CAPITAL GAINS	\$100,001 - \$1,000,000	S
FRH - DARDEN RESTAURANTS	\$50,001 - \$100,000	None	NONE	P
FRH - DIAMOND OFFSHORE DRILLING INC	\$50,001 - \$100,000	DIVIDENDS	\$2,501 - \$5,000	P
FRH - DIGITAL REALTY TRUST	\$100,001 - \$250,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	PS(part)
FRH - DUPONT E DE NEMOURS & CO	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	
FRH - EATON CORP	\$100,001 - \$250,000	DIVIDENDS	\$1,001 - \$2,500	P
FRH - EATON VANCE CORP	None	DIVIDENDS	\$1,001 - \$2,500	PS
FRH - EV PARAMETRIC TAX MGD EMERGING MARKETS	\$250,001 - \$500,000	DIVIDENDS	\$5,001 - \$15,000	
FRH - EXELIS INC COM	\$15,001 - \$50,000	None	NONE	
FRH - EXELON CORP	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	S(part)
FRH - FAMILY DOLLAR STORES INC	\$100,001 - \$250,000	DIVIDENDS	\$201 - \$1,000	P

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FRH - FIDELITY NY MUNI MONEY MARKET (CASH)	\$1,000,001 - \$5,000,000	INTEREST	\$1 - \$200	P
FRH - FIRST SOLAR INC COM	None	None	NONE	S
FRH - GAP INC DEL	\$100,001 - \$250,000	DIVIDENDS	\$1,001 - \$2,500	P
FRH - GENERAL DYNAMICS	None	DIVIDENDS/CAPIT AL GAINS	\$5,001 - \$15,000	S
FRH - GOLDCORP INC COM NPV ISIN	\$100,001 - \$250,000	DIVIDENDS	\$1,001 - \$2,500	
FRH - HAIN CELESTIAL GROUP INC	\$50,001 - \$100,000	None	NONE	
FRH - HARSCO CORP	None	DIVIDENDS/CAPIT AL GAINS	\$5,001 - \$15,000	S
FRH - HESS CORP COM	\$100,001 - \$250,000	DIVIDENDS	\$1,001 - \$2,500	
FRH - HEWLETT-PACKARD CO DE	\$50,001 - \$100,000	DIVIDENDS	\$201 - \$1,000	S(part)
FRH - HONEYWELL INTL INC	\$100,001 - \$250,000	DIVIDENDS	\$5,001 - \$15,000	S(part)
FRH - HSBC HOLDINGS PLC ADR	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	P
FRH - INTEL CORP	\$100,001 - \$250,000	DIVIDENDS	\$1,001 - \$2,500	P
FRH - ISHARES MSCI EMERGING MKTS INDEX FD	\$100,001 - \$250,000	DIVIDENDS	\$1,001 - \$2,500	
FRH - ITT CORPORATION COM	\$50,001 - \$100,000	DIVIDENDS/CAPIT AL GAINS	\$5,001 - \$15,000	

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FRH - J M SMUCKER CO	None	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	S
FRH - JOHNSON & JOHNSON	None	DIVIDENDS/CAPITAL GAINS	\$50,001 - \$100,000	S
FRH - KELLOGG COMPANY	\$100,001 - \$250,000	DIVIDENDS	\$1,001 - \$2,500	P
FRH - KIMBERLY-CLARK CORP	None	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	S
FRH - LOCKHEED MARTIN CORP	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	P
FRH - LOWES COMPANIES	None	DIVIDENDS/CAPITAL GAINS	\$50,001 - \$100,000	S
FRH - M & T BANK CORP	\$50,001 - \$100,000	DIVIDENDS	\$201 - \$1,000	P
FRH - MATTTEL INC	\$100,001 - \$250,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	PS(part)
FRH - MCDONALDS CORP	\$100,001 - \$250,000	DIVIDENDS	\$1,001 - \$2,500	P
FRH - MEDTRONIC INC	\$50,001 - \$100,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	PS(part)
FRH - MICROSOFT CORP	\$100,001 - \$250,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	S(part)
FRH - NEXTERA ENERGY INC COM	\$100,001 - \$250,000	DIVIDENDS	\$1,001 - \$2,500	P
FRH - NORFOLK SOUTHERN	\$100,001 - \$250,000	DIVIDENDS	\$1,001 - \$2,500	P
FRH - NORTHERN TRUST CORPORATION	None	DIVIDENDS	\$1,001 - \$2,500	S

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	FRH - NOVARTIS AG ADR	None	DIVIDENDS	\$5,001 - \$15,000	S
	FRH - NUCOR CORP	None	DIVIDENDS	\$2,501 - \$5,000	S
	FRH - OCCIDENTAL PETROLEUM CORP	\$100,001 - \$250,000	DIVIDENDS	\$201 - \$1,000	P
	FRH - PARKER HANNIFIN CORP	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	S(part)
	FRH - PEPSICO INC	\$250,001 - \$500,000	DIVIDENDS/CAPITAL GAINS	\$50,001 - \$100,000	S(part)
	FRH - POTASH CORP OF SAKATCHEWAN COM	\$50,001 - \$100,000	DIVIDENDS	\$1 - \$200	P
	FRH - PPG INDUSTRIES	\$100,001 - \$250,000	DIVIDENDS	\$1,001 - \$2,500	P
	FRH - PPL CORPORATION	\$100,001 - \$250,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	P
	FRH - PROCTER & GAMBLE CO	\$100,001 - \$250,000	DIVIDENDS	\$5,001 - \$15,000	
	FRH - RAYONIER INC	\$50,001 - \$100,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	
	FRH - RAYTHEON CO COM NEW	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	P
	FRH - ROCKWELL COLLINS	None	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	S
	FRH - ROPER INDS INC	\$100,001 - \$250,000	DIVIDENDS	\$201 - \$1,000	
	FRH - S&P 500 DEPOSITORY RECEIPT(CASH)	None	DIVIDENDS	\$5,001 - \$15,000	S

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FRH - SANOFI SPONSORED ADR	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	P
FRH - SPECTRA ENERGY	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	P
FRH - ST JOE COMPANY	None	None	NONE	S
FRH - ST JUDE MEDICAL	None	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	S
FRH - SYSCO CORP	None	DIVIDENDS	\$1,001 - \$2,500	S
FRH - T ROWE PRICE GROUP INC	None	DIVIDENDS/CAPITAL GAINS	\$100,001 - \$1,000,000	S
FRH - T ROWE PRICE NEW ASIA	\$250,001 - \$500,000	DIVIDENDS/CAPITAL GAINS	\$50,001 - \$100,000	
FRH - T ROWE PRICE SMALL CAP STOCK	\$250,001 - \$500,000	DIVIDENDS/CAPITAL GAINS	\$15,001 - \$50,000	
FRH - TEVA PHARMACEUTICAL INDUSTRIES ADR	None	DIVIDENDS	\$1,001 - \$2,500	S
FRH - TOTAL ADR	\$100,001 - \$250,000	DIVIDENDS	\$1,001 - \$2,500	P
FRH - TUPPERWARE BRANDS CORPORATION	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	PS(part)
FRH - UNILEVER PLC ADS	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	
FRH - VANGUARD EMERGING MARKETS	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	PS(part)
FRH - VANGUARD INTERNATIONAL EXPLORER	\$250,001 - \$500,000	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	P

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FRH - VANGUARD REIT INDEX	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	P
FRH - VENTAS INC	\$50,001 - \$100,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	PS(part)
FRH - VERIZON COMMUNICATIONS	\$50,001 - \$100,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	PS(part)
FRH - VF CORP	\$50,001 - \$100,000	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	PS(part)
FRH - WASTE MANAGEMENT	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	P
FRH - WHIRLPOOL CORP	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	PS(part)
FRH - XYLEM INC COM	\$100,001 - \$250,000	None	NONE	
FRKH - FIDELITY NY MUNI MONEY MARKET (CASH)	\$100,001 - \$250,000	INTEREST	\$1 - \$200	P
IRA - ABB LTD	None	TAX DEFERRED	NONE	S
IRA - ANADARKO PETE CORP	\$15,001 - \$50,000	TAX DEFERRED	NONE	PS(part)
IRA - APACHE CORP	\$1,001 - \$15,000	TAX DEFERRED	NONE	P
IRA - APPLE INC	None	TAX DEFERRED	NONE	PS
IRA - ARCHER DANIELS MIDLAND	\$1,001 - \$15,000	TAX DEFERRED	NONE	PS(part)
IRA - ARCOS DORADOS HOLDINGS INC COM	\$1,001 - \$15,000	TAX DEFERRED	NONE	P

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IRA - BAKER HUGHES INC	\$1,001 - \$15,000	TAX DEFERRED	NONE	PS(part)
IRA - BARRICK CORP COM NPV	\$1,001 - \$15,000	TAX DEFERRED	NONE	PS(part)
IRA - BAXTER INTL INC	\$1,001 - \$15,000	TAX DEFERRED	NONE	P
IRA - BECTON DICKINSON CO	\$1,001 - \$15,000	TAX DEFERRED	NONE	P
IRA - BHP BILLITON LIMITED ADR	\$1,001 - \$15,000	TAX DEFERRED	NONE	P
IRA - BIG LOTS INC	None	TAX DEFERRED	NONE	S
IRA - BOEING CO	None	TAX DEFERRED	NONE	S
IRA - COACH INC	\$15,001 - \$50,000	TAX DEFERRED	NONE	P
IRA - COLGATE-PALMOLIVE CO	\$1,001 - \$15,000	TAX DEFERRED	NONE	P
IRA - CONOCOPHILLIPS	\$1,001 - \$15,000	TAX DEFERRED	NONE	P
IRA - COVIDIEN PLC	\$1,001 - \$15,000	TAX DEFERRED	NONE	P
IRA - CSX CORP	\$1,001 - \$15,000	TAX DEFERRED	NONE	P
IRA - CUMMINS INC	\$15,001 - \$50,000	TAX DEFERRED	NONE	P
IRA - DARDEN RESTAURANTS	\$1,001 - \$15,000	TAX DEFERRED	NONE	P

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IRA - DEERE & COMPANY	\$1,001 - \$15,000	TAX DEFERRED	NONE	P
IRA - DIAGEO PLC SPONSORED ADR NEW	None	TAX DEFERRED	NONE	S
IRA - DUPONT E I DE NEMOURS & CO	\$1,001 - \$15,000	TAX DEFERRED	NONE	P
IRA - EATON VANCE CORP	None	TAX DEFERRED	NONE	S
IRA - EMC CORP MASS	\$1,001 - \$15,000	TAX DEFERRED	NONE	P
IRA - ENERGIZER HOLDINGS INC	None	TAX DEFERRED	NONE	S
IRA - EXXON MOBIL CORP	\$15,001 - \$50,000	TAX DEFERRED	NONE	P
IRA - FIDELITY CASH RESERVES	\$15,001 - \$50,000	TAX DEFERRED	NONE	P
IRA - FREEPORT-MCMORAN COPPER & GOLD INC	None	TAX DEFERRED	NONE	S

IRA - GAP INC DEL	\$1,001 - \$15,000	TAX DEFERRED	NONE	P
IRA - HARRIS CORP	\$1,001 - \$15,000	TAX DEFERRED	NONE	S(part)
IRA - HESS CORP COM	\$1,001 - \$15,000	TAX DEFERRED	NONE	P
IRA - HEWLETT-PACKARD CO DE	\$1,001 - \$15,000	TAX DEFERRED	NONE	S(part)
IRA - HILL ROM HLDINGS COM	\$1,001 - \$15,000	TAX DEFERRED	NONE	P

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IRA - ILLINOIS TOOL WORKS	\$1,001 - \$15,000	TAX DEFERRED	NONE	PS(part)
IRA - ISHARES MSCI BRAZIL INDEX	None	TAX DEFERRED	NONE	S
IRA - JOHNSON CTLS INC	\$1,001 - \$15,000	TAX DEFERRED	NONE	P
IRA - KENNAMETAL INC	None	TAX DEFERRED	NONE	S
IRA - KOHLS CORP	\$1,001 - \$15,000	TAX DEFERRED	NONE	P
IRA - KROGER COMPANY	\$1,001 - \$15,000	TAX DEFERRED	NONE	PS(part)
IRA - LANCASTER COLONY CORP	None	TAX DEFERRED	NONE	S
IRA - MARATHON OIL CORP	\$1,001 - \$15,000	TAX DEFERRED	NONE	P
IRA - MARKET VECTORS INDONESIA INDEX ETF	None	TAX DEFERRED	NONE	S
IRA - MASCO CORP	None	TAX DEFERRED	NONE	S
IRA - MCCORMICK & CO INC NON VTG	\$1,001 - \$15,000	TAX DEFERRED	NONE	P
IRA - MICROSOFT CORP	\$1,001 - \$15,000	TAX DEFERRED	NONE	S(part)
IRA - MOSAIC CO NEW COM	\$1,001 - \$15,000	TAX DEFERRED	NONE	P
IRA - NIKE INC CLASS B	\$15,001 - \$50,000	TAX DEFERRED	NONE	P

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IRA - PRINCIPAL FINANCIAL GROUP INC	None	TAX DEFERRED	NONE	S
IRA - QUALCOMM INC	\$15,001 - \$50,000	TAX DEFERRED	NONE	P
IRA - RAYTHEON CO COM NEW	None	TAX DEFERRED	NONE	S
IRA - SOUTHWESTERN ENERGY CO	None	TAX DEFERRED	NONE	S
IRA - STATE STREET CORP	None	TAX DEFERRED	NONE	S
IRA - TELEFLEX INC	None	TAX DEFERRED	NONE	S
IRA - THE FRESH MARKET INC	None	TAX DEFERRED	NONE	S
IRA - TUPPERWARE BRANDS CORP	\$1,001 - \$15,000	TAX DEFERRED	NONE	S(part)
IRA - UNITED TECHNOLOGIES CORP.	\$1,001 - \$15,000	TAX DEFERRED	NONE	S(part)
IRA - VISA INC COM CL A	\$1,001 - \$15,000	TAX DEFERRED	NONE	PS(part)
IRA - WALGREEN COMPANY	\$1,001 - \$15,000	TAX DEFERRED	NONE	P
IRA - YUM BRANDS INC	\$15,001 - \$50,000	TAX DEFERRED	NONE	P
SEP - EUROPACIFIC GROWTH FUND - A	\$15,001 - \$50,000	TAX DEFERRED	NONE	
SEP - NEW WORLD FUND - A	\$15,001 - \$50,000	TAX DEFERRED	NONE	

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LBE - 3M COMPANY	\$100,001 - \$250,000	DIVIDENDS	\$201 - \$1,000	P
LBE - CARPENTER TECHNOLOGY CORP	\$250,001 - \$500,000	DIVIDENDS	\$2,501 - \$5,000	
LBE - CHEVRON CORP NEW	\$250,001 - \$500,000	DIVIDENDS	\$5,001 - \$15,000	
LBE - CONOCOPHILLIPS	\$100,001 - \$250,000	NONE	NONE	
LBE - EXXON MOBIL CORP	\$100,001 - \$250,000	DIVIDENDS	\$1,001 - \$2,500	P
LBE - ISHARES TR DOW JONES US OIL EQUIP & SVCS INDEX FD	None	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	PS

LBE - JOHNSON & JOHNSON	\$100,001 - \$250,000	DIVIDENDS	\$5,001 - \$15,000	P
LBE - PFIZER INC	\$50,001 - \$100,000	DIVIDENDS	\$201 - \$1,000	P
LBE - PRIME FUND CAPITAL RESERVES (CASH)	\$250,001 - \$500,000	DIVIDENDS	\$1 - \$200	
LBE - SPDR S&P 500 ETF TRUST UNIT SER	\$1,000,001 - \$5,000,000	DIVIDENDS	\$5,001 - \$15,000	P
LBE - SPDR SER TR S&P METALS & MNG ETF	\$100,001 - \$250,000	DIVIDENDS	\$1,001 - \$2,500	
LBE - THERMO FISHER SCIENTIFIC INC	\$50,001 - \$100,000	NONE	NONE	
ADIRONDACK BANK	\$50,001 - \$100,000	INTEREST	\$1 - \$200	
DEER RUN PROPERTIES OF NY INC	\$500,001 - \$1,000,000	RENT	\$15,001 - \$50,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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	GABRIEL GROUP LLC - 50% INTEREST	\$1,000,001 - \$5,000,000	RENT	\$50,001 - \$100,000	
	HANNA CONSTRUCTION	None	None	NONE	
	LOAN - TO COOPER AVIATION	\$100,001 - \$250,000	None	NONE	
	LOAN - TO RICHARD HANNA FOR CONGRESS	\$500,001 - \$1,000,000	None	NONE	
	WHOLE LIFE INSURANCE - MET LIFE	\$250,001 - \$500,000	None	NONE	

SCHEDULE IV - TRANSACTIONS

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	FRH - ABB LTD.	S	Yes	11-28-11	\$100,001 - \$250,000
	FRH - ABBOTT LABORATORIES	P	N/A	11-23-11	\$15,001 - \$50,000
	FRH - ACCENTURE PLC CLS A USD	P	N/A	9-15-11 9-27-11 12-13-11 12-30-11	\$50,001 - \$100,000

	FRH - AIR PRODUCTS & CHEM	P	N/A	1-28-11 11-23-11	\$50,001 - \$100,000
	FRH - AUTOMATIC DATA PROCESSING INC	P	N/A	11-28-11	\$15,001 - \$50,000
	FRH - BANK OF AMERICA CORP	S	No	11-21-11	\$15,001 - \$50,000
	FRH - BANK OF NEW YORK MELLON CORP	P	N/A	12-14-11	\$15,001 - \$50,000
	FRH - BAXTER INTL INC	P	N/A	1-18-11	\$1,001 - \$15,000
	FRH - BOEING CO	P	N/A	1-6-11 1-18-11 6-30-11 11-23-11	\$50,001 - \$100,000

	FRH - BUCKLE INC.	S	Yes	8-1-11	\$15,001 - \$50,000
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SCHEDULE IV - TRANSACTIONS

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	FRH - CHEVRON CORP NEW	P	N/A	12-14-11 12-15-11 12-22-11	\$100,001 - \$250,000
	FRH - CHURCH & DWIGHT INC	S	Yes	11-15-11	\$100,001 - \$250,000
	FRH - COACH INC.	P	N/A	1-28-11	\$100,001 - \$250,000
	FRH - COCA COLA CO	P	N/A	11-28-11 12-13-11	\$15,001 - \$50,000
	FRH - CONOCOPHILLIPS	P	N/A	12-13-11 12-14-11 12-22-11	\$100,001 - \$250,000
	FRH - COVANTA HLDG CORP COM	S	No	11-18-11	\$15,001 - \$50,000
	FRH - CVS CAREMARK CORP	S	Yes	11-18-11	\$250,001 - \$500,000
	FRH - DARDEN RESTAURANTS	P	N/A	12-5-11 12-13-11	\$50,001 - \$100,000
	FRH - DIAMOND OFFSHORE DRILLING INC	P	N/A	1-18-11 12-14-11	\$50,001 - \$100,000
	FRH - DIGITAL REALTY TR INC	P	N/A	12-1-11	\$15,001 - \$50,000
	FRH - EATON CORP	P	N/A	11-23-11 12-13-11	\$50,001 - \$100,000

SCHEDULE IV - TRANSACTIONS

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	FRH - EATON VANCE CORP	S	No	9-8-11	\$15,001 - \$50,000
	FRH - EATON VANCE CORP	P	N/A	1-18-11	\$1,001 - \$15,000
	FRH - FAMILY DOLLAR STORES INC	P	N/A	1-18-11 12-5-11 12-30-11	\$50,001 - \$100,000

	FRH - FIDELITY NY MUNI MONEY MARKET (CASH)	P	N/A	10-23-12	\$1,000,001 - \$5,000,000
	FRH - FIRST SOLAR INC COM	S	No	12-19-11	\$1,001 - \$15,000
	FRH - GAP INC.	P	N/A	5-3-11 12-30-11	\$100,001 - \$250,000
	FRH - GENERAL DYNAMICS	S	Yes	5-3-11	\$50,001 - \$100,000
	FRH - HARSCO CORP	S	Yes	1-18-11 4-14-11 5-20-11 7-15-11	\$50,001 - \$100,000

	FRH - HONEYWELL INTL INC	S(part)	No	12-9-11	\$1,001 - \$15,000
	FRH - HSBC HOLDINGS PLC ADR	P	N/A	1-6-11 1-18-11 4-26-11	\$15,001 - \$50,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	FRH - INTEL CORP	P	N/A	8-5-11 12-15-11	\$50,001 - \$100,000
	FRH - J M SMUCKER CO	S	Yes	6-6-11 12-1-11	\$50,001 - \$100,000
	FRH - JOHNSON & JOHNSON	S	Yes	11-18-11	\$250,001 - \$500,000
	FRH - KELLOGG COMPANY	P	N/A	11-23-11	\$100,001 - \$250,000
	FRH - KIMBERLY-CLARK CORP.	S	Yes	1-6-11	\$15,001 - \$50,000
	FRH - LOCKHEED MARTIN CORP	P	N/A	12-13-11	\$15,001 - \$50,000
	FRH - LOWES COMPANIES	S	Yes	11-18-11	\$100,001 - \$250,000
	FRH - M & T BANK CORP	P	N/A	9-8-11 12-30-11	\$50,001 - \$100,000
	FRH - MATTEL INC	P	N/A	11-23-11	\$15,001 - \$50,000
	FRH - MATTEL INC	S(part)	Yes	5-20-11 9-8-11	\$15,001 - \$50,000
	FRH - MCDONALDS CORP	P	N/A	11-28-11	\$15,001 - \$50,000

SCHEDULE IV - TRANSACTIONS

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SP, DC, JT	Asset	Type of Transaction	Capital Gain In Excess of \$200?	Date	Amount of Transaction
	FRH - MEDTRONIC INC	P	N/A	11-23-11	\$15,001 - \$50,000
	FRH - MEDTRONIC INC	S(part)	Yes	2-18-11 9-8-11	\$15,001 - \$50,000
	FRH - MICROSOFT CORP	S(part)	Yes	9-8-11	\$1,001 - \$15,000
	FRH - NEXTERA ENERGY INC	P	N/A	11-23-11 12-1-11	\$50,001 - \$100,000
	FRH - NORFOLK SOUTHERN	P	N/A	2-4-11 2-18-11 11-28-11 12-5-11 12-30-11	\$100,001 - \$250,000

	FRH - NORTHERN TRUST CORPORATION	S	No	5-3-11	\$50,001 - \$100,000
	FRH - NOVARTIS AG ADR	S	No	11-23-11	\$100,001 - \$250,000
	FRH - NUCOR CORP	S	No	11-18-11	\$50,001 - \$100,000
	FRH - OCCIDENTAL PETROLEUM CORP	P	N/A	3-8-11 4-26-11 10-7-11 11-23-11 12-13-11 12-14-11	\$100,001 - \$250,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain In Excess of \$200?	Date	Amount of Transaction
	FRH - PARKER HANNIFIN CORP	S(part)	No	12-1-11	\$1,001 - \$15,000
	FRH - PEPSCO INC	S(part)	Yes	11-18-11	\$100,001 - \$250,000
	FRH - POTASH CORP OF SAKATCHEWAN COM	P	N/A	5-3-11 12-5-11	\$50,001 - \$100,000
	FRH - PPG INDUSTRIES	P	N/A	12-13-11 12-30-11	\$50,001 - \$100,000
	FRH - PPL CORPORATION	P	N/A	12-1-11 12-30-11	\$15,001 - \$50,000
	FRH - RAYTHEON CO COM NEW	P	N/A	12-13-11	\$15,001 - \$50,000
	FRH - ROCKWELL COLLINS	S	Yes	11-18-11	\$100,001 - \$250,000
	FRH - S&P 500 DEPOSITORY RECEIPT	S	No	10-23-11	\$1,000,001 - \$5,000,000
	FRH - SANOFI SPONSORED ADR	P	N/A	11-23-11 12-30-11	\$50,001 - \$100,000
	FRH - SOUTHERN COMPANY	S	Yes	2-4-11	\$15,001 - \$50,000
	FRH - SPECTRA ENERGY	P	N/A	1-12-11 11-28-11	\$50,001 - \$100,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain In Excess of \$200?	Date	Amount of Transaction
	FRH - ST JOE COMPANY	S	No	11-18-11	\$50,001 - \$100,000
	FRH - ST JUDE MEDICAL	S	Yes	11-18-11	\$100,001 - \$250,000
	FRH - SYSCO CORP	S	No	11-23-11	\$15,001 - \$50,000
	FRH - T ROWE PRICE GROUP INC	S	Yes	11-18-11	\$250,001 - \$500,000
	FRH - TEVA PHARMACEUTICAL INDUSTRIES ADR	S	No	11-18-11	\$50,001 - \$100,000
	FRH - TOTAL ADR	P	N/A	1-18-11 12-15-11 12-22-11	\$50,001 - \$100,000
	FRH - TUPPERWARE BRANDS CORPORATION	S(part)	No	12-12-11	\$1,001 - \$15,000
	FRH - TUPPERWARE BRANDS CORPORATION	P	N/A	1-18-11 1-28-11 8-1-11	\$100,001 - \$250,000
	FRH - VANGUARD EMERGING MARKETS	P	N/A	1-28-11	\$50,001 - \$100,000
	FRH - VANGUARD EMERGING MARKETS	S(part)	No	9-8-11	\$1,001 - \$15,000
	FRH - VANGUARD INTERNATIONAL EXPLORER	P	N/A	1-26-11	\$15,001 - \$50,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain In Excess of \$200?	Date	Amount of Transaction
	FRH - VANGUARD REIT INDEX	P	N/A	1-28-11	\$100,001 - \$250,000
	FRH - VENTAS INC	S(part)	No	11-15-11	\$15,001 - \$50,000
	FRH - VENTAS INC	P	N/A	8-4-11 12-1-11 12-13-11	\$50,001 - \$100,000
	FRH - VERIZON COMMUNICATIONS	P	N/A	11-28-11	\$15,001 - \$50,000
	FRH - VERIZON COMMUNICATIONS	S(part)	Yes	1-12-11	\$1,001 - \$15,000
	FRH - VF CORP	S(part)	Yes	2-25-11	\$15,001 - \$50,000
	FRH - VF CORP	P	N/A	1-18-11 12-1-11	\$50,001 - \$100,000
	FRH - WASTE MANAGEMENT INC.	P	N/A	8-5-11 11-23-11 12-30-11	\$50,001 - \$100,000
	FRH - WHIRLPOOL CORP	S(part)	No	9-8-11	\$1,001 - \$15,000
	FRH - WHIRLPOOL CORP.	P	N/A	1-18-11 6-17-11 12-1-11	\$50,001 - \$100,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain In Excess of \$200?	Date	Amount of Transaction
	FRKH - FIDELITY NY MUNI MONEY MARKET	P	N/A	11-4-11	\$100,001 - \$250,000
	IRA - ABB LTD	S	No	5-20-11 9-8-11	\$15,001 - \$50,000
	IRA - ADVANCE AUTO PARTS	P	N/A	4-15-11	\$1,001 - \$15,000
	IRA - ADVANCE AUTO PARTS	S	No	9-8-11	\$1,001 - \$15,000
	IRA - ANADARKO PETE CORP	S(part)	No	1-10-11 9-8-11	\$15,001 - \$50,000
	IRA - ANADARKO PETE CORP	P	N/A	12-1-11	\$1,001 - \$15,000
	IRA - APACHE CORP.	P	N/A	9-8-11	\$1,001 - \$15,000
	IRA - APPLE COMPUTER	S	No	11-23-11	\$15,001 - \$50,000
	IRA - APPLE COMPUTER	P	N/A	9-8-11	\$1,001 - \$15,000
	IRA - ARCHER DANIELS MIDLAND	P	N/A	12-5-11	\$1,001 - \$15,000
	IRA - ARCHER DANIELS MIDLAND	S(part)	No	9-8-11	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain In Excess of \$200?	Date	Amount of Transaction
	IRA - ARCOS DORADOS HOLDINGS INC COM	P	N/A	12-1-11	\$1,001 - \$15,000
	IRA - AVON PRODUCTS INC	P	N/A	11-23-11	\$1,001 - \$15,000
	IRA - AVON PRODUCTS INC	S	No	12-19-11	\$1,001 - \$15,000
	IRA - BAKER HUGHES INC	S(part)	No	4-15-11	\$1,001 - \$15,000
	IRA - BAKER HUGHES INC	P	N/A	9-8-11 11-23-11	\$1,001 - \$15,000
	IRA - BARRICK GOLD	P	N/A	1-28-11 9-8-11	\$15,001 - \$50,000
	IRA - BARRICK GOLD	S(part)	No	3-8-11	\$1,001 - \$15,000
	IRA - BAXTER INTL INC	P	N/A	11-23-11 12-5-11	\$1,001 - \$15,000
	IRA - BECTON DICKINSON CO	P	N/A	9-8-11	\$1,001 - \$15,000
	IRA - BHP BILLITON LTD.	P	N/A	9-8-11	\$1,001 - \$15,000
	IRA - BIG LOTS INC	S	No	4-11-11	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain In Excess of \$200?	Date	Amount of Transaction
	IRA - BLACKROCK INC.	P	N/A	8-24-11	\$1,001 - \$15,000
	IRA - BLACKROCK INC.	S	No	9-8-11	\$1,001 - \$15,000
	IRA - BOEING CO	S	No	5-20-11 9-8-11	\$15,001 - \$50,000
	IRA - CITIGROUP, INC.	S	No	9-8-11	\$1,001 - \$15,000
	IRA - CITIGROUP, INC.	P	N/A	1-10-11 1-18-11	\$1,001 - \$15,000
	IRA - COACH INC	P	N/A	9-8-11 9-27-11 12-5-11	\$1,001 - \$15,000
	IRA - COGNIZANT TECH SOLUTIONS CORP	S	No	11-23-11	\$1,001 - \$15,000
	IRA - COGNIZANT TECH SOLUTIONS CORP	P	N/A	9-8-11 9-27-11	\$1,001 - \$15,000
	IRA - COLGATE-PALMOLIVE CO	P	N/A	9-8-11	\$1,001 - \$15,000
	IRA - CONOCOPHILLIPS	P	N/A	9-8-11	\$1,001 - \$15,000
	IRA - CORNING INC	S	No	1-10-11 1-18-11	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain In Excess of \$200?	Date	Amount of Transaction
	IRA - COVIDIEN PLC	P	N/A	9-8-11	\$1,001 - \$15,000
	IRA - CSX CORP	P	N/A	12-8-11	\$1,001 - \$15,000
	IRA - CTRIP.COM INTERNATIONAL LTD. ADR	S	No	12-1-11	\$1,001 - \$15,000
	IRA - CTRIP.COM INTERNATIONAL LTD. ADR	P	N/A	9-8-11	\$1,001 - \$15,000
	IRA - CUMMINS INC	P	N/A	3-8-11 3-28-11 8-25-11 9-8-11	\$15,001 - \$50,000

	IRA - DARDEN RESTAURANTS	P	N/A	12-1-11 12-5-11	\$1,001 - \$15,000
	IRA - DEERE & COMPANY	P	N/A	9-8-11 9-27-11	\$1,001 - \$15,000
	IRA - DIAGEO PLC SPONSORED ADR NEW	S	No	9-8-11	\$1,001 - \$15,000
	IRA - DIGITAL REALTY TRUST	S(part)	No	9-8-11	\$15,001 - \$50,000
	IRA - DUPONT E I DE NEMOURS & CO	P	N/A	9-8-11	\$1,001 - \$15,000
	IRA - EATON VANCE CORP	S	No	8-24-11	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain In Excess of \$200?	Date	Amount of Transaction
	IRA - EMC CORP MASS	P	N/A	9-8-11	\$1,001 - \$15,000
	IRA - EMERSON ELECTRIC CO	P	N/A	9-8-11	\$1,001 - \$15,000
	IRA - EMERSON ELECTRIC CO	S	No	10-17-11	\$1,001 - \$15,000
	IRA - ENERGIZER HOLDINGS INC	S	No	2-1-11	\$1,001 - \$15,000
	IRA - EXELIS INC COM	S	No	11-23-11	\$1,001 - \$15,000
	IRA - EXXON MOBIL CORP	P	N/A	9-8-11	\$15,001 - \$50,000
	IRA - FIDELITY CASH RESERVES	P	N/A	10-23-11	\$50,001 - \$100,000
	IRA - FORD MOTOR	P	N/A	3-8-11	\$1,001 - \$15,000
	IRA - FORD MOTOR	S	No	3-28-11	\$1,001 - \$15,000
	IRA - FREEPORT-MCMORAN COPPER & GOLD INC	S	No	1-28-11 5-20-11	\$1,001 - \$15,000
	IRA - GAP INC	P	N/A	9-8-11 11-23-11	\$1,001 - \$15,000

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	IRA - GRAHAM CORPORATION	P	N/A	1-18-11 3-8-11	\$1,001 - \$15,000
	IRA - GRAHAM CORPORATION	S	No	9-8-11	\$1,001 - \$15,000
	IRA - HARRIS CORP	S(part)	No	9-8-11	\$1,001 - \$15,000
	IRA - HARSCO CORP	S	No	1-18-11 4-14-11 5-20-11	\$15,001 - \$50,000
	IRA - HESS CORP COM	P	N/A	12-1-11 12-8-11	\$1,001 - \$15,000
	IRA - HEWLETT PACKARD CO COM	S(part)	No	9-8-11	\$1,001 - \$15,000
	IRA - HILL-ROM HOLDINGS INC	P	N/A	9-8-11 12-1-11	\$1,001 - \$15,000
	IRA - ILLINOIS TOOL WORKS	P	N/A	12-5-11 12-8-11	\$1,001 - \$15,000
	IRA - ILLINOIS TOOL WORKS	S(part)	No	8-25-11	\$1,001 - \$15,000
	IRA - INTL BUSINESS MACH	P	N/A	9-8-11	\$1,001 - \$15,000
	IRA - INTL BUSINESS MACH	S	No	11-23-11	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain In Excess of \$200?	Date	Amount of Transaction
	IRA - ISHARES MSCI BRAZIL INDEX	S	No	9-8-11	\$1,001 - \$15,000
	IRA - ITT CORPORATION	P	N/A	9-8-11	\$1,001 - \$15,000
	IRA - ITT CORPORATION	S	No	11-23-11	\$1,001 - \$15,000
	IRA - JOHNSON CTLS INC	P	N/A	12-5-11	\$1,001 - \$15,000
	IRA - KENNAMETAL INC	S	Yes	1-10-11 6-21-11	\$15,001 - \$50,000
	IRA - KOHLS CORP	P	N/A	12-8-11	\$1,001 - \$15,000
	IRA - KROGER COMPANY	P	N/A	12-1-11	\$1,001 - \$15,000
	IRA - KROGER COMPANY	S(part)	Yes	3-8-11 9-8-11 9-27-11	\$1,001 - \$15,000
	IRA - LANCASTER COLONY CORP.	S	Yes	1-28-11	\$1,001 - \$15,000
	IRA - MARATHON OIL CORPORATION	P	N/A	9-8-11	\$1,001 - \$15,000
	IRA - MARKET VECTORS INDONESIA INDEX ETF	S	No	9-8-11	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

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SP, DC, JT	Asset	Type of Transaction	Capital Gain In Excess of \$200?	Date	Amount of Transaction
	IRA - MASCO CORP	S	No	9-8-11	\$1,001 - \$15,000
	IRA - MATTTEL INC	S	No	5-20-11 9-8-11	\$15,001 - \$50,000
	IRA - MATTTEL, INC.	P	N/A	1-28-11	\$1,001 - \$15,000
	IRA - MCCORMICK & CO. INC.	P	N/A	9-8-11	\$1,001 - \$15,000
	IRA - MEDCO HEALTH SOLUTIONS INC	S	No	12-5-11	\$1,001 - \$15,000
	IRA - MEDCO HEALTH SOLUTIONS INC	P	N/A	9-8-11	\$1,001 - \$15,000
	IRA - MEDTRONIC INC	S	No	9-8-11	\$1,001 - \$15,000
	IRA - MICROSOFT CORP	S(part)	No	9-8-11	\$1,001 - \$15,000
	IRA - MORGAN STANLEY	S	No	11-23-11	\$1,001 - \$15,000
	IRA - MORGAN STANLEY	P	N/A	9-8-11	\$1,001 - \$15,000
	IRA - MOSAIC CO	P	N/A	9-8-11 9-27-11 12-1-11	\$15,001 - \$50,000

SCHEDULE IV - TRANSACTIONS

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SP, DC, JT	Asset	Type of Transaction	Capital Gain In Excess of \$200?	Date	Amount of Transaction
	IRA - NIKE INC CLASS B	P	N/A	9-8-11	\$1,001 - \$15,000
	IRA - NORFOLK SOUTHERN	P	N/A	3-8-11	\$1,001 - \$15,000
	IRA - NORFOLK SOUTHERN	S	No	9-8-11	\$1,001 - \$15,000
	IRA - NUCOR CORP	S	No	9-8-11	\$1,001 - \$15,000
	IRA - PPL CORPORATION	S	No	9-8-11	\$1,001 - \$15,000
	IRA - PRINCIPAL FININCIAL GROUP INC.	S	No	9-8-11	\$1,001 - \$15,000
	IRA - PROCTER & GAMBLE CO	S	No	11-23-11	\$15,001 - \$50,000
	IRA - PROCTER & GAMBLE CO	P	N/A	9-8-11	\$15,001 - \$50,000
	IRA - QUALCOMM INC	P	N/A	9-8-11	\$1,001 - \$15,000
	IRA - RAYTHEON CO COM NEW	S	No	9-8-11	\$1,001 - \$15,000
	IRA - SOUTHWESTERN ENERGY CO	S	No	9-8-11	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

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SP, DC, JT	Asset	Type of Transaction	Capital Gain In Excess of \$200?	Date	Amount of Transaction
	IRA - SPDR KBW BANK	S	No	11-23-11	\$15,001 - \$50,000
	IRA - SPDR KBW BANK	P	N/A	9-8-11	\$15,001 - \$50,000
	IRA - STATE STREET CORP.	S	No	6-21-11	\$1,001 - \$15,000
	IRA - T. ROWE PRICE GROUP INC	P	N/A	9-8-11	\$15,001 - \$50,000
	IRA - T. ROWE PRICE GROUP INC	S	No	11-23-11	\$15,001 - \$50,000
	IRA - TELEFLEX INC.	S	No	3-8-11 9-8-11	\$1,001 - \$15,000
	IRA - TEVA PHARMACEUTICAL ADR	S	No	11-23-11	\$1,001 - \$15,000
	IRA - TEVA PHARMACEUTICAL ADR	P	N/A	9-8-11	\$1,001 - \$15,000
	IRA - THE FRESH MARKET INC	S	No	6-21-11	\$1,001 - \$15,000
	IRA - TUPPERWARE BRANDS CORP	S(part)	No	9-8-11	\$1,001 - \$15,000
	IRA - UNITED TECHNOLOGIES CORP	S(part)	No	9-8-11	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain In Excess of \$200?	Date	Amount of Transaction
	IRA - VANGUARD EMERGINF MARKETS	S	No	9-8-11	\$1,001 - \$15,000
	IRA - VISA INC	S(part)	Yes	6-21-11	\$1,001 - \$15,000
	IRA - VISA INC	P	N/A	3-28-11 9-8-11	\$15,001 - \$50,000
	IRA - WALGREEN COMPANY	P	N/A	11-23-11 12-1-11	\$1,001 - \$15,000
	IRA - WHIRLPOOL CORP	P	N/A	3-8-11	\$1,001 - \$15,000
	IRA - WHIRLPOOL CORP	S	No	9-8-11	\$1,001 - \$15,000
	IRA - XYLEM INC COM	S	No	11-23-11	\$1,001 - \$15,000
	IRA - YUM BRANDS INC.	P	N/A	9-8-11	\$15,001 - \$50,000
	LB EQUITY - 3M COMPANY	P	N/A	8-26-12	\$100,001 - \$250,000
	LB EQUITY - EXXON MOBIL CORP	P	N/A	3-18-11 8-30-12	\$100,001 - \$250,000
	LB EQUITY - ISHARES TR DOW JONES US OIL EQUIP & SVCS INDEX FD	S	Yes	3-31-11	\$100,001 - \$250,000

SCHEDULE IV - TRANSACTIONS

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	LB EQUITY - ISHARES TR DOW JONES US OIL EQUIP & SVCS INDEX FD	P	N/A	3-24-11	\$50,001 - \$100,000
	LB EQUITY - JOHNSON & JOHNSON	P	N/A	3-24-11	\$100,001 - \$250,000
	LB EQUITY - PFIZER INC	P	N/A	8-12-11	\$50,001 - \$100,000
	LB EQUITY - SPDR S&P 500 ETF TRUST UNIT SER	P	N/A	8-8-11 8-12-11	\$250,001 - \$500,000

SCHEDULE V - LIABILITIES

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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000. NOTE: Pending legislation may require Members to report mortgages on personal residences.

SP, DC, JT	Creditor	Date Liability Incurred	Type of Liability	Amount of Liability
SP	CHASE	12-31-11	REVOLVING CHARGE ACCOUNT	\$10,001 - \$15,000
	AMERICAN EXPRESS	12-31-11	REVOLVING CHARGE ACCOUNT	\$10,001 - \$15,000

FOOTNOTES

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Number	Section / Schedule	Footnote	This note refers to the following item
1	Schedule III	Dividend was paid from holdings in 2010 but received in 2011 and is indicated here	FRH - KIMBERLY-CLARK CORP
2	Schedule III	This stock was a spin off transaction from ITT CORPORATION COM	FRH - EXELIS INC COM
3	Schedule III	This stock was a spin off transaction from ITT CORPORATION COM	FRH - XYLEM INC COM
4	Schedule III	Company was closed in 2011	HANNA CONSTRUCTION
5	Schedule IV	This stock was a spin off transaction from ITT CORPORATION COM IN Nov 2011. It was sold in its entirety	IRA - EXELIS INC COM
6	Schedule IV	This stock was a spin off transaction from ITT CORPORATION COM IN Nov 2011. It was sold in its entirety	IRA - XYLEM INC COM
7	Schedule IV	This was a transfer of cash assets from old account to new account	FRH - FIDELITY NY MUNI MONEY MARKET (CASH)
8	Schedule IV	This was a transfer of cash assets from old account to new account	FRKH - FIDELITY NY MUNI MONEY MARKET (CASH)
9	Schedule III	This was a transfer of cash assets to new account	IRA - FIDELITY CASH RESERVES
10	Schedule IV	This was a transfer of cash assets from old account	FRH - S&P 500 DEPOSITORY RECEIPT
11	Schedule IV	This was a transfer of cash assets to a new account	IRA - FIDELITY CASH RESERVES
12	Schedule IV	This stock was a spin off transaction from ITT CORPORATION COM IN Nov 2011. It was sold in its entirety	IRA - EXELIS INC COM

FOOTNOTES

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Number	Section / Schedule	Footnote	This note refers to the following item
13	Schedule IV	This stock was a spin off transaction from ITT CORPORATION COM IN Nov 2011. It was sold in its entirety	IRA - XYLEM INC COM
14	Schedule III	The previous brokerage firm did not provide as detailed a breakdown of the assets. The assets have been moved to firms that provide more details. Previously, all assets were included but the descriptions were not as detailed as now provided. A list has been attached to outline the previous asset name as well as the new corresponding name in this report.	NAMES OF ASSETS

Previous Description	New Description
ABB Ltd.	FRH - ABB LTD
Abbott Laboratories	FRH - ABBOTT LABORATORIES
Accenture Ltd.	FRH - ACCENTURE PLC CLS A USD
Air Products & Chemicals	FRH - AIR PRODUCTS & CHEM
American Funds New World Fund Cl. A	SEP - NEW WORLD FUND - A
Anadarko Pete Corp.	IRA - ANADARKO PETE CORP
Apache Corp	IRA - APACHE CORP
Archer Daniels Midland	IRA - ARCHER DANIELS MIDLAND
AT&T	FRH - AT&T INC COM
Automatic Data Processing	FRH - AUTOMATICE DATA PROCESSING
Baker Hughes Inc.	IRA - BAKER HUGHES INC
Bank of America Corp.	FRH - BANK OF AMERICA CORP
Baxter International Inc.	FRH - BAXTER INTL INC
Becton Dickinson & Co.	FRH - BECTON DICKINSON CO
Big Lots Inc.	IRA - BIG LOTS INC
Boeing Co.	FRH - BOEING CO
Buckle Inc.	IRA - BOEING CO
Capital World Growth and Income Cl. A	AFE - CAPITAL WORLD GROWTH AND INCOME FUND - A
Carpenter Technology Corp.	LBE - CARPENTER TECHNOLOGY CORP
Chevron Corp.	FRH - CHEVRON CORP
Church & Dwight Co.	FRH - CHURCH & DWIGHT INC
Cisco Systems Inc.	FRH - CISCO SYS INC
Coca Cola Co.	FRH - COCA COLA CO
Colgate Palmolive Co.	FRH - COLGATE PALMOLIVE CO
ConocoPhillips	FRH - CONOCOPHILLIPS
Corning Inc.	FRH - CORNING INC
Covanta Holding Corporation	FRH - COVANTA HLDG CORP COM
CVS Caremark Corp	FRH - CVS CAREMARK CORP
Diageo PLC Sponsored ADR New	IRA - DIA GEO PLC SPONSORED ADR NEW
Diamond Offshore Drilling	FRH - DIAMOND OFFSHORE DRILLING INC
Digital Realty Trust	FRH - DIGITAL REALTY TRUST
DuPont de Nemours	FRH - DUPONT E DE NEMOURS & CO
Eaton Corp.	FRH - EATON CORP
Eaton Vance Corp	FRH - EATON VANCE CORP
Eaton Vance Tax-Managed Emerg. Mt Cl. I	IRA - EATON VANCE CORP
Energizer Holdings Inc.	FRH - EV PARAMETRIC TAX MGD EMERGING MARKETS
Europacific Growth Fund	IRA - ENERGIZER HOLDINGS INC
Exelon Corp.	AFE - EUROPACIFIC GROWTH FUND - A
Exxon Mobil Oil Co.	SEP - EUROPACIFIC GROWTH FUND - A
Family Dollar Stores	FRH - EXELON CORP
First Solar, Inc.	LBE - EXXON MOBIL CORP
Freeport-McMoran Copper & Gold Inc.	FRH - FAMILY DOLLAR STORES INC
General Dynamics	FRH - FIRST SOLAR INC COM
Goldcorp Inc.	IRA - FREEPORT-MCMORAN COPPER & GOLD INC
	FRH - GENERAL DYNAMICS
	FRH - GOLDCORP INC COM NPV ISIN

Hain Celestial Group
Harris Corp.
Harsco Corp.
Hess Corp
Hewlett Packard Co. Com
Honeywell International Inc.
HSBC Holdings PLC ADR
Illinois Tool Works
Intel Corp.
iShares MSCI Brazil Index
iShares MSCI Emerging Markets Index
ITT Corporation
J M Smucker Co.
Johnson & Johnson
Johnson Controls Inc.
Kennametal Inc.
Kimberly-Clark Corp.
Kroger Company
Lancaster Colony Corp.
Leigh Baldwin & Co. Cash Account
Life Insurance - Whole Life
Lockheed Martin Corp.
Lowe's Cos.
Market Vectors Indonesia Index ETF
Masco Corp.
Mattel, Inc.
McCormick & Co. Inc.
McDonalds Corp.
Medtronic, Inc.
Microsoft Corp.
National Financial Services
Nextera Energy, Inc.
Northern Trust Corporation (Stock)
Novartis AG ADR
Nucor Corp.
Parker-Hannifin Co.
Pepsico Inc.
PPG Industries Inc.
PPL Corporation
Principal Financial Group Inc. (Stock)
Procter & Gamble Co.
Rayonier Inc.
Raytheon Co.
Rockwell Collins Inc.
Roper Industries Inc.
S&P 500 Depository Receipt
Sanofi-Aventis ADR

FRH - HAIN CELESTIAL GROUP INC
IRA - HARRIS CORP
FRH - HARSCO CORP
FRH - HESS CORP COM
FRH - HEWLETT-PACKARD CO DE
IRA - HEWLETT-PACKARD CO DE
FRH - HONEYWELL INTL INC
FRH - HSBC HOLDINGS PLC ADR
IRA - ILLINOIS TOOL WORKS
FRH - INTEL CORP
IRA - iSHARES MSCI BRAZIL INDEX
FRH - iSHARES MSCI EMERGING MKTS INDEX FD
FRH - ITT CORPORATION COM
FRH - J M SMUCKER CO
FRH - JOHNSON & JOHNSON
IRA - JOHNSON CTLS INC
IRA - KENNAMETAL INC
FRH - KIMBERLY-CLARK CORP
IRA - KROGER COMPANY
IRA - LANCASTER COLONY CORP
LBE - PRIME FUND CAPITAL RESERVES (CASH)
WHOLE LIFE INSURENACE - MET LIFE
FRH - LOCKHEED MARTIN CORP
FRH - LOWES COMPANIES
IRA - MARKET VECTORS INDONESIA INDEX ETF
IRA - MASCO CORP
FRH - MATTEL INC
IRA - MCCORMICK & CO INC NON VTG
FRH - McDONALDS CORP
FRH - MEDTRONIC INC
FRH - MICROSOFT CORP
IRA - MICROSOFT CORP
LBE - PRIME FUND CAPITAL RESERVES (CASH)
FRH - NEXTERA ENERGY INC COM
FRH - NORTHERN TRUST CORPORATION
FRH - NOVARTIS AG ADR
FRH - NUCOR CORP
FRH - PARKER HANIFIN CORP
FRH - PEPSICO INC
FRH - PPG INDUSTRIES
FRH - PPL CORPORATION
IRA - PRINCIPAL FINANCIAL GROUP INC
FRH - PROCTER & GAMBLE CO
FRH - RAYONIER INC
FRH - RAYTHEON CO COM NEW
FRH - ROCKWELL COLLINS
FRH - ROPER INDS INC
FRH - S&P 500 DEPOSITORY RECEIPT
FRH - SANOFI SPONSORED ADR

Southern Company
Southwestern Energy Co.
SPDR S&P Metals and Mining
Spectra Energy
St. Jude Medical
State St. Inst. Liquid Reserves
State St. Inst. Tax Free Money Market Fund
State Street Corp.
Sysco Corp
T. Rowe Price Group Inc. (Money Market)
T. Rowe Price New Asia Fund
T. Rowe Proce Small Capital Stock Fund
Teleflex Inc.
Teva Pharmaceutical ADR
The Bank of New York Mellon Corp.
The Fresh Market, Inc.
The St. Joe Corp.
Thermo Fisher Scientific Inc., Co.
Total ADR
Tupperware Brands Corporation
Unilever PLC ADR
United Technologies Corp.
Vanguard Emerging Markets
Vanguard International Explorer
Verizon Communications Inc.
VF Corp.
Waste Management
Whirlpool Corp.

FRH - SOUTHERN COMPANY
IRA - SOUTHWESTERN ENERGY CO
LBE - SPDR SER TR S&P METALS & MNG ETF
FRH - SPECTRA ENERGY
FRH - ST JUDE MEDICAL
IRA - FIDELITY CASH RESERVES (CASH)
FRKH - FIDELITY NY MUNI MONEY MARKET (CASH)
IRA - STATE STREET CORP
FRH - SYSCO CORP
FRH - T ROWE PRICE GROUP INC
FRH - T ROWE PRICE NEW ASIA
FRH - T ROWE PRICE SMALL CAP STOCK
IRA - TELEFLEX INC
FRH - TEVA PHARMACEUTICAL INDUSTRIES ADR
FRH - BANK NEW YORK MELLON CORP
IRA - THE FRESH MARKET INC
FRH - ST JOE COMPANY
LBE - THERMO FISHER SCIENTIFIC INC
FRH - TOTAL ADR
FRH - TUPPERWARE BRANDS CORPORATION
IRA - TUPPERWARE BRANDS CORPORATION
FRH - UNILEVER PLC ADR
IRA - UNITED TECHNOLOGIES CORP
FRH - VANGUARD EMERGING MARKETS
FRH - VANGUARD INTERNATIONAL EXPLORER
FRH - VERIZON COMMUNICATIONS
FRH - VF CORP
FRH - WASTE MANAGEMENT
FRH - WHIRLPOOL CORP