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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	\$2,501 - \$5,000	<input type="checkbox"/>
Investment Account ⇒ AbbVie Inc. (ABBV)		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input 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)		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Investment Account ⇒ Apache Corporation (APA)		None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Investment Account ⇒ Apple Inc. (AAPL)		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Investment Account ⇒		None	Capital Gains,	\$15,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
AT&T Inc. (T)			Dividends	\$50,000	
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 ⇒ Boeing Company (BA)		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Investment Account ⇒ CASH - MORGAN STANLEY BANK		\$500,001 - \$1,000,000	Dividends, Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: THIS CASH ACCOUNT WAS PREVIOUSLY LISTED AS FIDELITY NY MUNI MONEY MARKET (FNYXX) - CASH.					
Investment Account ⇒ CDK Global, Inc. (CDK)		\$15,001 - \$50,000	Capital Gains	\$1 - \$200	<input type="checkbox"/>
Investment Account ⇒ Chevron Corporation (CVX)		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input 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 ⇒ CSX Corporation (CSX)		None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Investment Account ⇒ Deere & Company (DE)		None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Investment Account ⇒ Digital Realty Trust, Inc. (DLR)		None	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: ASSET SOLD IN 2013, HOWEVER ADDITIONAL INCOME RECEIVED IN 2014.					
Investment Account ⇒ E.I. du Pont de Nemours and Company (DD)		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Investment Account ⇒ Eaton Corporation, PLC Ordinary Shares (ETN)		\$100,001 - \$250,000	Capital Gains	\$5,001 - \$15,000	<input 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	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Investment Account ⇒ Franklin Resources, Inc. (BEN)		\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
Investment Account ⇒ Gap, Inc. (GPS)		None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Investment Account ⇒ General Electric Company (GE)		None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Investment Account ⇒ General Motors Company (GM)		None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Investment Account ⇒ Goldman Sachs Group, Inc. (GS)		\$100,001 - \$250,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Investment Account ⇒ Hasbro, Inc. (HAS)		None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Investment Account ⇒ Hess Corporation (HES)		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input 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	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Investment Account ⇒ iShares MSCI EAFE Small-Cap ETF (SCZ)		None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Investment Account ⇒ iShares MSCI Emerging Index Fund (EEM)		None	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Investment Account ⇒		\$50,001 -	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
ITT Corporation Common Stock New (ITT)		\$100,000			
Investment Account ⇒ JP Morgan Chase & Co. (JPM)		None	Capital Gains, Dividends	\$5,001 - \$15,000	<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 ⇒ Marriott International - Class A (MAR)		\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Investment Account ⇒ McDonald's Corporation (MCD)		None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Investment Account ⇒ Medtronic Inc. (MDT)		\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Investment Account ⇒ Microsoft Corporation (MSFT)		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Investment Account ⇒ Mondelez International, Inc. - Class A (MDLZ)		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Investment Account ⇒ Monsanto Company (MON)		\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
Investment Account ⇒ National Oilwell Varco, Inc. (NOV)		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input 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	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Investment Account ⇒ Parametric Tax MGD Emerging MKTS INST (EITEX)		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
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"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Investment Account ⇒ PNC Financial Services Group, Inc. (PNC)		\$100,001 - \$250,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Investment Account ⇒ PowerShares QQQ Trust, Series 1 (QQQ)		\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Investment Account ⇒ PP&L Corporation (PPL)		None	Capital Gains, Dividends	\$15,001 - \$50,000	<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	Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: ASSET VALUE IS NONE. THERE WAS CAPITAL GAINS ON AN OPTION WHOSE TRANSACTION AMOUNT WAS UNDER \$1,000. SINCE INCOME REACHED THRESHOLD AMOUNT ASSET IS LISTED.					
Investment Account ⇒ Rayonier Advanced Materials Inc. (RYAM)		None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Investment Account ⇒ Rayonier Inc. REIT (RYN)		None	Capital Gains	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Investment Account ⇒ Raytheon Company (RTN)		\$250,001 - \$500,000	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	\$5,001 - \$15,000	<input type="checkbox"/>
Investment Account ⇒ Schlumberger N.V. (SLB)		None	Capital Gains	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: ASSET VALUE IS NONE. THERE WAS CAPITAL GAINS ON AN OPTION WHOSE TRANSACTION AMOUNT WAS UNDER \$1,000. SINCE INCOME REACHED THRESHOLD AMOUNT ASSET IS LISTED.					
Investment Account ⇒ Scripps Networks Interactive, Inc Common Class A (SNI)		\$100,001 - \$250,000	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"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Investment Account ⇒ T Rowe Price New Asia (PRASX)		\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Investment Account ⇒ T Rowe Price Small Cap Stock (OTCFX)		\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
Investment Account ⇒ T. Rowe Price Group, Inc. (TROW)		None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Investment Account ⇒ The Hain Celestial Group, Inc. (HAIN)		\$250,001 - \$500,000	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)		\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Investment Account ⇒ UnitedHealth Group Incorporated Common Stock (UNH)		\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Investment Account ⇒ V.F. Corporation (VFC)		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input 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	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Investment Account ⇒ Ventas, Inc. (VTR)		\$100,001 - \$250,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Investment Account ⇒ Verizon Communications Inc. (VZ)		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Investment Account ⇒ Waste Management, Inc. (WM)		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Investment Account ⇒ Whirlpool Corporation (WHR)		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
Investment Account ⇒ Xylem Inc. Common Stock New (XYL)		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
LB ⇒ 3M Company (MMM)		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<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 type="checkbox"/>
LB ⇒ Colgate-Palmolive Company (CL)		\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000	<input type="checkbox"/>
LB ⇒ ConocoPhillips (COP)		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
LB ⇒ General Electric Company (GE)		\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
LB ⇒ Johnson & Johnson (JNJ)		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
LB ⇒ Marathon Oil Corporation (MRO)		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
LB ⇒ Pfizer, Inc. (PFE)		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
LB ⇒ Phillips 66 (PSX)		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
LB ⇒ PRIME FUND CAPITAL RESERVES - CASH		\$500,001 - \$1,000,000	Interest	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
ACCOUNT					
LB ⇒ Sanofi American Depositary Shares (SNY)		\$100,001 - \$250,000	None		<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 type="checkbox"/>
LB ⇒ Thermo Fisher Scientific Inc (TMO)		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
LB ⇒ Yamana Gold Inc. Ordinary Shares (AUY)		\$100,001 - \$250,000	None		<input checked="" type="checkbox"/>
LOANS ⇒ COOPER AVIATION LOAN		\$100,001 - \$250,000	None		<input type="checkbox"/>
DESCRIPTION: LOAN - COOPERSTOWN, NY					
LOANS ⇒ RICHARD HANNA FOR CONGRESS		\$250,001 - \$500,000	None		<input type="checkbox"/>
DESCRIPTION: LOAN					
OTHER ASSETS ⇒ ADIRONDACK BANK		\$15,001 - \$50,000	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 ⇒ Rental Property		\$100,001 - \$250,000	Rent	\$2,501 - \$5,000	<input type="checkbox"/>
LOCATION: Barneveld, NY, US					
DESCRIPTION: PROPERTY NOW HAS INCOME AND IS LISTED PER REQUIREMENTS.					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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 type="checkbox"/>
RHIRA ⇒ Amazon.com, Inc. (AMZN)		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
RHIRA ⇒ Apache Corporation (APA)		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
RHIRA ⇒ Apple Inc. (AAPL)		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
RHIRA ⇒ Arcos Dorados Holdings Inc. Class A Shares (ARCO)		\$1,001 - \$15,000	Tax-Deferred		<input type="checkbox"/>
RHIRA ⇒ Bank of America Corporation (BAC)		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
RHIRA ⇒ Baxter International Inc. (BAX)		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
RHIRA ⇒ Becton, Dickinson and Company (BDX)		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
RHIRA ⇒ Boeing Company (BA)		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
RHIRA ⇒ CASH - MORGAN STANLEY BANK		\$15,001 - \$50,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: THIS CASH ACCOUNT WAS PREVIOUSLY LISTED AS FIDELITY NY MUNI MONEY MARKET (FNYXX) - CASH.					
RHIRA ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH)		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
RHIRA ⇒ Colgate-Palmolive Company (CL)		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
RHIRA ⇒ Comcast Corporation - Class A (CMCSA)		None	Tax-Deferred		<input checked="" type="checkbox"/>
RHIRA ⇒		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
CSX Corporation (CSX)					
RHIRA ⇒ Deere & Company (DE)		None	Tax-Deferred		<input checked="" type="checkbox"/>
RHIRA ⇒ Discover Financial Services (DFS)		None	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: ASSET VALUE IS NONE. THERE WAS CAPITAL GAINS ON AN OPTION WHOSE TRANSACTION AMOUNT WAS UNDER \$1,000. SINCE INCOME REACHED THRESHOLD AMOUNT ASSET IS NOW LISTED.					
RHIRA ⇒ Discovery Communications, Inc. - Series A (DISCA)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
RHIRA ⇒ Eaton Corporation, PLC Ordinary Shares (ETN)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
RHIRA ⇒ eBay Inc. (EBAY)		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
RHIRA ⇒ Express Scripts Holding Company (ESRX)		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
RHIRA ⇒ Facebook, Inc. - Class A (FB)		None	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: ASSET VALUE IS NONE. THERE WAS CAPITAL GAINS ON AN OPTION WHOSE TRANSACTION AMOUNT WAS UNDER \$1,000. SINCE INCOME REACHED THRESHOLD AMOUNT ASSET IS NOW LISTED.					
RHIRA ⇒ Family Dollar Stores, Inc. (FDO)		None	Tax-Deferred		<input checked="" type="checkbox"/>
RHIRA ⇒ Fastenal Company (FAST)		None	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: ASSET VALUE IS NONE. THERE WAS CAPITAL GAINS ON AN OPTION WHOSE TRANSACTION AMOUNT WAS UNDER \$1,000. SINCE INCOME REACHED THRESHOLD AMOUNT ASSET IS NOW LISTED.					
RHIRA ⇒ FedEx Corporation (FDX)		\$50,001 - \$100,000	Tax-Deferred	None	<input type="checkbox"/>
RHIRA ⇒ General Motors Company (GM)		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
RHIRA ⇒ Gilead Sciences, Inc. (GILD)		\$15,001 - \$50,000	Tax-Deferred		<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?
Goldcorp Inc. (GG)					
RHIRA ⇒ Goldman Sachs Group, Inc. (GS)		None	Tax-Deferred		<input checked="" type="checkbox"/>
RHIRA ⇒ Hertz Global Holdings, Inc (HTZ)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
RHIRA ⇒ Hess Corporation (HES)		\$1,001 - \$15,000	Tax-Deferred		<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)		None	Tax-Deferred		<input checked="" type="checkbox"/>
RHIRA ⇒ JP Morgan Chase & Co. (JPM)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
RHIRA ⇒ Krispy Kreme Doughnuts, Inc. (KKD)		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
RHIRA ⇒ Las Vegas Sands Corp. (LVS)		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
RHIRA ⇒ Monsanto Company (MON)		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
RHIRA ⇒ Morgan Stanley (MS)		None	Tax-Deferred		<input checked="" type="checkbox"/>
RHIRA ⇒ Panera Bread Company - Class A (PNRA)		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
RHIRA ⇒ PNC Financial Services Group, Inc. (PNC)		None	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: ASSET VALUE IS NONE. THERE WAS CAPITAL GAINS ON AN OPTION WHOSE TRANSACTION AMOUNT WAS UNDER \$1,000. SINCE INCOME REACHED THRESHOLD AMOUNT ASSET IS NOW LISTED.					
RHIRA ⇒ Potash Corporation of Saskatchewan Inc. (POT)		None	Tax-Deferred		<input checked="" type="checkbox"/>
RHIRA ⇒ PowerShares QQQ Trust, Series 1 (QQQ)		\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
RHIRA ⇒ QUALCOMM Incorporated (QCOM)		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
RHIRA ⇒ Quest Diagnostics Incorporated (DGX)		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
RHIRA ⇒ Schlumberger N.V. (SLB)		None	Tax-Deferred		<input checked="" type="checkbox"/>
DESCRIPTION: ASSET VALUE IS NONE. THERE WAS CAPITAL GAINS ON AN OPTION WHOSE TRANSACTION AMOUNT WAS UNDER \$1,000. SINCE INCOME REACHED THRESHOLD AMOUNT ASSET IS LISTED.					
RHIRA ⇒ Scripps Networks Interactive, Inc Common Class A (SNI)		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
RHIRA ⇒ Sirius XM Holdings Inc. (SIRI)		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
RHIRA ⇒ SPDR Gold Trust (GLD)		\$1,001 - \$15,000	Tax-Deferred	None	<input type="checkbox"/>
RHIRA ⇒ Synaptics Incorporated (SYNA)		None	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: ASSET VALUE IS NONE. THERE WAS CAPITAL GAINS ON AN OPTION WHOSE TRANSACTION AMOUNT WAS UNDER \$1,000. SINCE INCOME REACHED THRESHOLD AMOUNT ASSET IS NOW LISTED.					
RHIRA ⇒ T. Rowe Price Group, Inc. (TROW)		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
RHIRA ⇒ Teleflex Incorporated (TFX)		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
RHIRA ⇒ The Fresh Market, Inc. (TFM)		None	Tax-Deferred		<input checked="" type="checkbox"/>
RHIRA ⇒ TJX Companies, Inc. (TJX)		None	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: ASSET VALUE IS NONE. THERE WAS CAPITAL GAINS ON AN OPTION WHOSE TRANSACTION AMOUNT WAS UNDER \$1,000. SINCE INCOME REACHED THRESHOLD AMOUNT ASSET IS NOW LISTED.					
RHIRA ⇒ Tupperware Brands Corporation (TUP)		None	Tax-Deferred		<input checked="" type="checkbox"/>
RHIRA ⇒		None	Tax-Deferred		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
United Rentals, Inc. (URI)					
DESCRIPTION: ASSET VALUE IS NONE. THERE WAS CAPITAL GAINS ON AN OPTION WHOSE TRANSACTION AMOUNT WAS UNDER \$1,000. SINCE INCOME REACHED THRESHOLD AMOUNT ASSET IS NOW LISTED.					
RHIRA ⇒ USG Corporation (USG)		\$1,001 - \$15,000	Tax-Deferred		<input checked="" type="checkbox"/>
RHIRA ⇒ Visa Inc. (V)		\$15,001 - \$50,000	Tax-Deferred	None	<input type="checkbox"/>
RHIRA ⇒ W.W. Grainger, Inc. (GWW)		\$15,001 - \$50,000	Tax-Deferred		<input checked="" type="checkbox"/>
RHKH ⇒ Air Products and Chemicals, Inc. (APD)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input 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 type="checkbox"/>
RHKH ⇒ Bank of America Corporation (BAC)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
RHKH ⇒ Becton, Dickinson and Company (BDX)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
RHKH ⇒ CASH - MORGAN STANLEY BANK	JT	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
RHKH ⇒ Coach, Inc. (COH)	JT	None	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"/>
RHKH ⇒ Covidien plc. Ordinary Shares (COV)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
RHKH ⇒ Cummins Inc. (CMI)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
RHKH ⇒ Deere & Company (DE)	JT	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
RHKH ⇒ Discover Financial Services (DFS)	JT	\$1,001 - \$15,000	None		<input 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 type="checkbox"/>
RHKH ⇒ Express Scripts Holding Company (ESRX)	JT	\$1,001 - \$15,000	None		<input type="checkbox"/>
RHKH ⇒ Family Dollar Stores, Inc. (FDO)	JT	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
RHKH ⇒ Ford Motor Company (F)	JT	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
RHKH ⇒ Goldman Sachs Group, Inc. (GS)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
RHKH ⇒ Illinois Tool Works Inc. (ITW)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
RHKH ⇒ Intel Corporation (INTC)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
RHKH ⇒ L Brands, Inc. (LB)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
RHKH ⇒ Marathon Oil Corporation (MRO)	JT	None	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
RHKH ⇒	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Marriott International - Class A (MAR)					
RHKH ⇒ Medtronic Inc. (MDT)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
RHKH ⇒ Mondelez International, Inc. - Class A (MDLZ)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
RHKH ⇒ Norfolk Southern Corporation (NSC)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input 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 type="checkbox"/>
RHKH ⇒ Pepsico, Inc. (PEP)	JT	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
RHKH ⇒ PNC Financial Services Group, Inc. (PNC)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
RHKH ⇒ PowerShares QQQ Trust, Series 1 (QQQ)	JT	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
RHKH ⇒ PP&L Corporation (PPL)	JT	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
RHKH ⇒ Quest Diagnostics Incorporated (DGX)	JT	None	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 type="checkbox"/>
RHKH ⇒ SPDR Select Sector Fund - Health Care (XLV)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
RHKH ⇒ Stryker Corporation (SYK)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
RHKH ⇒ U.S. Bancorp (USB)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
RHKH ⇒ Unilever PLC (UL)	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input 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 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 ⇒ Apache Corporation (APA)		10/15/2014	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Investment Account ⇒ Apache Corporation (APA)		11/19/2014	P	\$100,001 - \$250,000	
Investment Account ⇒ Apache Corporation (APA)		12/15/2014	S	\$100,001 - \$250,000	<input type="checkbox"/>
Investment Account ⇒ Apple Inc. (AAPL)		03/27/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: PUT 4/25/14 \$75 (100 SHS)					
Investment Account ⇒ AT&T Inc. (T)		09/11/2014	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Investment Account ⇒ CDK Global, Inc. (CDK)		10/1/2014	E	\$15,001 - \$50,000	
DESCRIPTION: SPIN OFF FROM AUTOMATIC DATA PROCESSING INC.					
Investment Account ⇒ Coach, Inc. (COH)		06/13/2014	S	\$100,001 - \$250,000	<input type="checkbox"/>
Investment Account ⇒ CSX Corporation (CSX)		01/27/2014	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Investment Account ⇒ Deere & Company (DE)		09/11/2014	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Investment Account ⇒ Express Scripts Holding Company (ESRX)		04/23/2014	P	\$15,001 - \$50,000	
Investment Account ⇒ Express Scripts Holding Company (ESRX)		05/6/2014	P	\$50,001 - \$100,000	
Investment Account ⇒ Family Dollar Stores, Inc. (FDO)		06/13/2014	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Investment Account ⇒ Franklin Resources, Inc. (BEN)		05/6/2014	P	\$100,001 - \$250,000	
Investment Account ⇒ Franklin Resources, Inc. (BEN)		10/15/2014	S (partial)	\$100,001 - \$250,000	<input type="checkbox"/>
Investment Account ⇒ Franklin Resources, Inc. (BEN)		11/19/2014	P	\$100,001 - \$250,000	
Investment Account ⇒ Gap, Inc. (GPS)		01/23/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: CALL 2/22/2014 \$39 (100SHS)					
Investment Account ⇒ Gap, Inc. (GPS)		02/26/2014	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Investment Account ⇒ General Electric Company (GE)		09/11/2014	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Investment Account ⇒ General Motors Company (GM)		03/19/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: PUT 5/2/14 \$34 (100 SHS)					
Investment Account ⇒ Goldman Sachs Group, Inc. (GS)		02/26/2014	P	\$100,001 - \$250,000	
Investment Account ⇒ Goldman Sachs Group, Inc. (GS)		06/13/2014	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Investment Account ⇒ Goldman Sachs Group, Inc. (GS)		08/26/2014	P	\$100,001 - \$250,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Investment Account ⇒ Hasbro, Inc. (HAS)		06/13/2014	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Investment Account ⇒ iShares MSCI EAFE Small-Cap ETF (SCZ)		01/27/2014	P	\$50,001 - \$100,000	
Investment Account ⇒ iShares MSCI EAFE Small-Cap ETF (SCZ)		09/11/2014	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Investment Account ⇒ iShares MSCI Emerging Index Fund (EEM)		12/22/2014	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Investment Account ⇒ iShares MSCI Emerging Index Fund (EEM)		11/11/2014	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Investment Account ⇒ JP Morgan Chase & Co. (JPM)		04/30/2014	P	\$50,001 - \$100,000	
Investment Account ⇒ JP Morgan Chase & Co. (JPM)		06/13/2014	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Investment Account ⇒ McDonald's Corporation (MCD)		07/28/2014	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Investment Account ⇒ Monsanto Company (MON)		08/26/2014	P	\$100,001 - \$250,000	
Investment Account ⇒ Monsanto Company (MON)		10/15/2014	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Investment Account ⇒ Monsanto Company (MON)		11/19/2014	P	\$100,001 - \$250,000	
Investment Account ⇒ NOW Inc. (DNOW)		06/13/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Investment Account ⇒ NOW Inc. (DNOW)		05/30/2014	E	\$1,001 - \$15,000	
DESCRIPTION: SPLIT OFF OF NATIONAL OILWELL VARCO, INC. (NOV)					
Investment Account ⇒ Occidental Petroleum Corporation (OXY)		10/15/2014	S	\$100,001 - \$250,000	<input type="checkbox"/>
Investment Account ⇒		03/27/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Panera Bread Company - Class A (PNRA)					
DESCRIPTION: PUT 5/17/14 \$165 (100 SHS)					
Investment Account ⇒ Panera Bread Company - Class A (PNRA)		04/11/2014	P	\$1,001 - \$15,000	
DESCRIPTION: PUT MAY 17, 2014 \$165 (100 SHS)					
Investment Account ⇒ PowerShares QQQ Trust, Series 1 (QQQ)		01/27/2014	P	\$50,001 - \$100,000	
Investment Account ⇒ PowerShares QQQ Trust, Series 1 (QQQ)		07/28/2014	P	\$50,001 - \$100,000	
Investment Account ⇒ PowerShares QQQ Trust, Series 1 (QQQ)		08/19/2014	P	\$50,001 - \$100,000	
Investment Account ⇒ PP&L Corporation (PPL)		01/23/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: CALL 2/22/2014 \$30 (100SHS)					
Investment Account ⇒ PP&L Corporation (PPL)		02/26/2014	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Investment Account ⇒ PP&L Corporation (PPL)		08/19/2014	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Investment Account ⇒ Rayonier Advanced Materials Inc. (RYAM)		08/19/2014	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Investment Account ⇒ Rayonier Advanced Materials Inc. (RYAM)		06/27/2014	E	\$15,001 - \$50,000	
DESCRIPTION: SPINOFF FROM RAYONIER INC REIT (RYN)					
Investment Account ⇒ Rayonier Inc. REIT (RYN)		08/19/2014	S	\$100,001 - \$250,000	<input checked="" type="checkbox"/>
Investment Account ⇒ Scripps Networks Interactive, Inc Common Class A (SNI)		01/23/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: PUT 3/22/2014 \$75 (100SHS)					
Investment Account ⇒ Scripps Networks Interactive, Inc Common Class A (SNI)		02/14/2014	P	\$1,001 - \$15,000	
Investment Account ⇒		03/26/2014	P	\$50,001 -	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Scripps Networks Interactive, Inc Common Class A (SNI)				\$100,000	
Investment Account ⇒ Scripps Networks Interactive, Inc Common Class A (SNI)		11/11/2014	S (partial)	\$50,001 - \$100,000	<input type="checkbox"/>
Investment Account ⇒ Scripps Networks Interactive, Inc Common Class A (SNI)		12/22/2014	P	\$100,001 - \$250,000	
Investment Account ⇒ T. Rowe Price Group, Inc. (TROW)		07/28/2014	P	\$50,001 - \$100,000	
Investment Account ⇒ T. Rowe Price Group, Inc. (TROW)		08/19/2014	P	\$50,001 - \$100,000	
Investment Account ⇒ T. Rowe Price Group, Inc. (TROW)		10/15/2014	S	\$100,001 - \$250,000	<input type="checkbox"/>
Investment Account ⇒ United Parcel Service, Inc. (UPS) DESCRIPTION: PUT 2/22/2014 \$97.50 (100SHS)		01/23/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Investment Account ⇒ United Parcel Service, Inc. (UPS)		02/26/2014	P	\$50,001 - \$100,000	
Investment Account ⇒ United Parcel Service, Inc. (UPS) DESCRIPTION: PUT 5/17/14 \$97.50 (100 SHS)		03/27/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Investment Account ⇒ United Parcel Service, Inc. (UPS) DESCRIPTION: PUT MAY 17, 2014 \$97.50 (100SHS)		04/11/2014	P	\$1,001 - \$15,000	
Investment Account ⇒ UnitedHealth Group Incorporated (UNH)		07/8/2014	P	\$100,001 - \$250,000	
Investment Account ⇒ UnitedHealth Group Incorporated (UNH)		07/28/2014	P	\$15,001 - \$50,000	
Investment Account ⇒ UnitedHealth Group Incorporated (UNH)		08/19/2014	P	\$50,001 - \$100,000	
Investment Account ⇒ Vanguard FTSE Emerging Markets ETF (VWO)		01/23/2014	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Investment Account ⇒ Vanguard FTSE Emerging Markets ETF (VWO)		12/22/2014	S	\$100,001 - \$250,000	<input type="checkbox"/>
Investment Account ⇒ Vanguard FTSE Emerging Markets ETF (VWO)		11/11/2014	P	\$50,001 - \$100,000	
Investment Account ⇒ Verizon Communications Inc. (VZ)		08/19/2014	P	\$15,001 - \$50,000	
LB ⇒ General Electric Company (GE)		12/23/2014	P	\$50,001 - \$100,000	
LB ⇒ Sanofi American Depositary Shares (SNY)		11/28/2014	P	\$100,001 - \$250,000	
LB ⇒ SPDR S&P 500 (SPY)		01/31/2014	P	\$15,001 - \$50,000	
DESCRIPTION: REINVESTED DIVIDEND					
LB ⇒ SPDR S&P 500 (SPY)		07/31/2014	P	\$15,001 - \$50,000	
DESCRIPTION: REINVESTED DIVIDEND					
LB ⇒ SPDR S&P 500 (SPY)		10/31/2014	P	\$15,001 - \$50,000	
DESCRIPTION: REINVESTED DIVIDEND					
LB ⇒ SPDR S&P 500 (SPY)		04/30/2014	P	\$1,001 - \$15,000	
DESCRIPTION: REINVESTED DIVIDEND					
LB ⇒ Yamana Gold Inc. Ordinary Shares (AUY)		11/13/2014	P	\$50,001 - \$100,000	
RHIRA ⇒ Amazon.com, Inc. (AMZN)		02/28/2014	P	\$1,001 - \$15,000	
RHIRA ⇒ Amazon.com, Inc. (AMZN)		04/17/2014	P	\$1,001 - \$15,000	
RHIRA ⇒ Apache Corporation (APA)		05/13/2014	P	\$1,001 - \$15,000	
RHIRA ⇒		08/20/2014	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Apache Corporation (APA)					
RHIRA ⇒ Bank of America Corporation (BAC)		04/9/2014	P	\$15,001 - \$50,000	
RHIRA ⇒ Becton, Dickinson and Company (BDX)		04/29/2014	P	\$1,001 - \$15,000	
RHIRA ⇒ Becton, Dickinson and Company (BDX)		05/2/2014	P	\$1,001 - \$15,000	
RHIRA ⇒ Big Lots, Inc. (BIG)		03/12/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
RHIRA ⇒ Boeing Company (BA)		08/20/2014	P	\$1,001 - \$15,000	
RHIRA ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH)		07/22/2014	P	\$1,001 - \$15,000	
RHIRA ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH)		08/13/2014	P	\$1,001 - \$15,000	
RHIRA ⇒ Comcast Corporation - Class A (CMCSA)		07/28/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
RHIRA ⇒ Deere & Company (DE)		03/21/2014	S	\$15,001 - \$50,000	<input type="checkbox"/>
RHIRA ⇒ Digital Realty Trust, Inc. (DLR)		10/23/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
RHIRA ⇒ Discovery Communications, Inc. - Series A (DISCA)		11/13/2014	P	\$1,001 - \$15,000	
RHIRA ⇒ Eaton Corporation, PLC Ordinary Shares (ETN)		04/29/2014	P	\$1,001 - \$15,000	
RHIRA ⇒ Express Scripts Holding Company (ESRX)		05/21/2014	P	\$15,001 - \$50,000	
RHIRA ⇒		07/31/2014	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Family Dollar Stores, Inc. (FDO)					
RHIRA ⇒ FIDELITY EMERGING MARKETS DISCOVERY FD (FEDDX)		06/30/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
RHIRA ⇒ General Motors Company (GM)		03/21/2014	P	\$15,001 - \$50,000	
RHIRA ⇒ General Motors Company (GM)		06/25/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
RHIRA ⇒ Gilead Sciences, Inc. (GILD)		02/21/2014	P	\$1,001 - \$15,000	
RHIRA ⇒ Gilead Sciences, Inc. (GILD)		03/26/2014	P	\$15,001 - \$50,000	
RHIRA ⇒ Gilead Sciences, Inc. (GILD)		09/12/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
RHIRA ⇒ Goldman Sachs Group, Inc. (GS)		02/26/2014	P	\$15,001 - \$50,000	
RHIRA ⇒ Goldman Sachs Group, Inc. (GS)		07/23/2014	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
RHIRA ⇒ Hertz Global Holdings, Inc (HTZ)		10/21/2014	P	\$1,001 - \$15,000	
RHIRA ⇒ Hess Corporation (HES)		10/23/2014	P	\$1,001 - \$15,000	
RHIRA ⇒ iShares MSCI EAFE Small-Cap ETF (SCZ)		01/3/2014	P	\$15,001 - \$50,000	
RHIRA ⇒ iShares MSCI EAFE Small-Cap ETF (SCZ)		07/22/2014	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
RHIRA ⇒ Las Vegas Sands Corp. (LVS)		02/21/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
RHIRA ⇒ Las Vegas Sands Corp. (LVS)		09/12/2014	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
RHIRA ⇒ Las Vegas Sands Corp. (LVS)		12/11/2014	P	\$1,001 - \$15,000	
RHIRA ⇒ Marathon Oil Corporation (MRO)		03/21/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
RHIRA ⇒ Masco Corporation (MAS)		05/21/2014	P	\$1,001 - \$15,000	
RHIRA ⇒ Masco Corporation (MAS)		07/22/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
RHIRA ⇒ Monsanto Company (MON)		09/24/2014	P	\$1,001 - \$15,000	
RHIRA ⇒ Monsanto Company (MON)		10/23/2014	P	\$1,001 - \$15,000	
RHIRA ⇒ Morgan Stanley (MS)		04/23/2014	P	\$1,001 - \$15,000	
RHIRA ⇒ Morgan Stanley (MS)		08/20/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
RHIRA ⇒ Panera Bread Company - Class A (PNRA)		05/21/2014	P	\$15,001 - \$50,000	
RHIRA ⇒ Potash Corporation of Saskatchewan Inc. (POT)		05/21/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
RHIRA ⇒ Potash Corporation of Saskatchewan Inc. (POT)		06/25/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
RHIRA ⇒ PowerShares QQQ Trust, Series 1 (QQQ)		01/3/2014	P	\$15,001 - \$50,000	
RHIRA ⇒ PowerShares QQQ Trust, Series 1 (QQQ)		02/28/2014	P	\$1,001 - \$15,000	
RHIRA ⇒ QUALCOMM Incorporated (QCOM)		07/28/2014	P	\$1,001 - \$15,000	
RHIRA ⇒		11/13/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
QUALCOMM Incorporated (QCOM)			(partial)		
RHIRA ⇒ Schlumberger N.V. (SLB)		12/5/2014	S	\$15,001 - \$50,000	<input type="checkbox"/>
RHIRA ⇒ Scripps Networks Interactive, Inc Common Class A (SNI)		10/17/2014	P	\$15,001 - \$50,000	
RHIRA ⇒ Sirius XM Holdings Inc. (SIRI)		06/11/2014	P	\$1,001 - \$15,000	
RHIRA ⇒ Sirius XM Holdings Inc. (SIRI)		07/9/2014	P	\$1,001 - \$15,000	
RHIRA ⇒ Sirius XM Holdings Inc. (SIRI)		07/22/2014	P	\$1,001 - \$15,000	
RHIRA ⇒ T. Rowe Price Group, Inc. (TROW)		08/20/2014	P	\$15,001 - \$50,000	
RHIRA ⇒ The Fresh Market, Inc. (TFM)		05/13/2014	P	\$15,001 - \$50,000	
RHIRA ⇒ The Fresh Market, Inc. (TFM)		05/20/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: PUT JUNE 21, 2014 \$30 (100 SHS)					
RHIRA ⇒ The Fresh Market, Inc. (TFM)		07/16/2014	S	\$15,001 - \$50,000	<input type="checkbox"/>
RHIRA ⇒ Tupperware Brands Corporation (TUP)		11/13/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
RHIRA ⇒ USG Corporation (USG)		08/20/2014	P	\$1,001 - \$15,000	
RHIRA ⇒ W.W. Grainger, Inc. (GWW)		07/9/2014	P	\$15,001 - \$50,000	
RHKH ⇒ Coach, Inc. (COH)	JT	01/27/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
RHKH ⇒ Deere & Company (DE)	JT	02/21/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
RHKH ⇒ Family Dollar Stores, Inc. (FDO)	JT	01/27/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
RHKH ⇒ Ford Motor Company (F)	JT	10/15/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
RHKH ⇒ Marathon Oil Corporation (MRO)	JT	02/21/2014	P	\$1,001 - \$15,000	
RHKH ⇒ Marathon Oil Corporation (MRO)	JT	10/15/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
RHKH ⇒ PowerShares QQQ Trust, Series 1 (QQQ)	JT	01/27/2014	P	\$1,001 - \$15,000	
RHKH ⇒ PowerShares QQQ Trust, Series 1 (QQQ)	JT	02/21/2014	P	\$1,001 - \$15,000	
RHKH ⇒ Quest Diagnostics Incorporated (DGX)	JT	10/15/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
RHKH ⇒ Scripps Networks Interactive, Inc Common Class A (SNI)	JT	01/27/2014	P	\$1,001 - \$15,000	

* 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	12/31/2014	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

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- 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

COMMENTS

PLEASE NOTE: THE EATON CORPORATION AND BECTON, DICKINSON AND COMPANY PURCHASES LISTED ON 5/2/2014 IN THE CORRESPONDING PTR WERE INADVERTENT DUPLICATE ENTRIES FOR ORIGINAL TRANSACTIONS REPORTED 4/29/2014, THEREFORE THEY DO NOT APPEAR IN THIS FD.

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