

UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2012 FINANCIAL DISCLOSURE STATEMENT

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For use by Members, officers, and employees

Richard L. Hanna

(Full Name)

(Daytime Telephone)

(Office Use Only)

Filer Status: ☒ Member of the U.S. House of Representatives State: NY District: 22

☐ 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 checked="" type="checkbox"/> No <input type="checkbox"/>
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$1,000 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 a 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.	

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

IPO-- Did you purchase any shares that were allocated as a part of an Initial Public Offering?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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"/>

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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) provide the value for each asset held in the account that exceeds the reporting thresholds.</p> <p>For rental or other real property held for investment, provide a complete address or a description, e.g., "rental property," and a city and state.</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>For a detailed discussion of Schedule III requirements, please refer to the instruction booklet.</p>		<p>Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.</p> <p>If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."</p> <p>* This column is for assets held solely by your spouse or dependent child.</p>	<p>Check all columns that apply. 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 assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.</p> <p>* This column is for income generated by assets held solely by your spouse or dependent child.</p>	<p>Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</p>
(CASH)					
AFE - AMERICAN FUNDS MONEY MARKET FUND - A		None	NONE	NONE	PS
AFE - CAPITAL WORLD GROWTH AND INCOME FUND - A		None	NONE	NONE	S
AFE - EUROPACIFIC GROWTH FUND - A		None	NONE	NONE	S
FRH - ABBOTT LABORATORIES		\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	P
FRH - ACCENTURE PLC CLS A USD		\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	P
FRH - AFLAC INC		\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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FRH - AIR PRODUCTS & CHEM	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	P
FRH - AMERICAN EXPRESS CO	None	CAPITAL GAINS	\$1,001 - \$2,500	S
FRH - AT&T INC COM	\$100,001 - \$250,000	DIVIDENDS/CAPITAL GAINS	\$15,001 - \$50,000	S(part)
FRH - AUTOMATIC DATA PROCESSING	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	P
FRH - BANK NEW YORK MELLON CORP	None	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	S
FRH - BAXTER INTL INC	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	
FRH - BECTON DICKINSON CO	\$250,001 - \$500,000	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	
FRH - BIOMED RLTY TR INC	\$100,001 - \$250,000	DIVIDENDS	\$1,001 - \$2,500	P
FRH - BOEING CO	\$100,001 - \$250,000	DIVIDENDS	\$1,001 - \$2,500	P
FRH - CHEVRON CORP NEW	\$250,001 - \$500,000	DIVIDENDS	\$5,001 - \$15,000	P
FRH - CISCO SYS INC	\$50,001 - \$100,000	DIVIDENDS	\$2,501 - \$5,000	S(part)
FRH - COACH INC	\$50,001 - \$100,000	DIVIDENDS/CAPITAL GAINS	\$15,001 - \$50,000	P S(part)
FRH - COCA COLA CO	\$100,001 - \$250,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	
FRH - COLGATE- PALMOLIVE CO	\$500,001 - \$1,000,000	DIVIDENDS	\$5,001 - \$15,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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FRH - COMCAST CORP NEW CL A	\$100,001 - \$250,000	DIVIDENDS	\$1,001 - \$2,500	P
FRH - CONOCOPHILLIPS	\$100,001 - \$250,000	DIVIDENDS	\$5,001 - \$15,000	
FRH - CORNING INC	\$100,001 - \$250,000	DIVIDENDS/CAP ITAL GAINS	\$2,501 - \$5,000	
FRH - CSX CORP	\$15,001 - \$50,000	NONE	NONE	P
FRH - CUMMINS INC	None	CAPITAL GAINS	\$5,001 - \$15,000	PS
FRH - DARDEN RESTAURANTS	None	DIVIDENDS/CAP ITAL GAINS	\$15,001 - \$50,000	PS
FRH - DEERE & COMPANY	\$100,001 - \$250,000	DIVIDENDS/CAP ITAL GAINS	\$1,001 - \$2,500	P
FRH - DIAMOND OFFSHORE DRILLING INC	\$100,001 - \$250,000	DIVIDENDS	\$5,001 - \$15,000	P
FRH - DIGITAL REALTY TRUST	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	P
FRH - DUPONT E DE NEMOURS & CO	\$100,001 - \$250,000	DIVIDENDS/CAP ITAL GAINS	\$5,001 - \$15,000	S(part)
FRH - EATON CORP	None	DIVIDENDS/CAP ITAL GAINS	\$50,001 - \$100,000	E
FRH - EATON CORP PLC COM	\$100,001 - \$250,000	None	NONE	E
FRH - EV PARAMETRIC TAX MGD EMERGING MARKETS	\$250,001 - \$500,000	DIVIDENDS	\$5,001 - \$15,000	
FRH - EXELIS INC COM	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	

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FRH - EXELON CORP	None	DIVIDENDS	\$2,501 - \$5,000	S
FRH - FAMILY DOLLAR STORES INC	\$100,001 - \$250,000	DIVIDENDS	\$1,001 - \$2,500	PS(part)
FRH - FIDELITY NY MUNI MONEY MARKET (CASH)	\$1,000,001 - \$5,000,000	INTEREST	\$1 - \$200	
FRH - GAP INC DEL	\$100,001 - \$250,000	DIVIDENDS/CAP ITAL GAINS	\$15,001 - \$50,000	S(part)
FRH - GOLDCORP INC COM NPV ISIN	\$100,001 - \$250,000	DIVIDENDS/CAP ITAL GAINS	\$1,001 - \$2,500	PS(part)
FRH - HAIN CELESTIAL GROUP INC	\$100,001 - \$250,000	NONE	NONE	
FRH - HASBRO INC	\$100,001 - \$250,000	DIVIDENDS	\$5,001 - \$15,000	P
FRH - HESS CORP COM	\$50,001 - \$100,000	DIVIDENDS/CAP ITAL GAINS	\$1,001 - \$2,500	PS(part)
FRH - HEWLETT-PACKARD CO DE	None	DIVIDENDS	\$1,001 - \$2,500	S
FRH - HONEYWELL INTL INC	\$100,001 - \$250,000	DIVIDENDS/CAP ITAL GAINS	\$15,001 - \$50,000	PS(part)
FRH - HSBC HOLDINGS PLC ADR	None	DIVIDENDS	\$1,001 - \$2,500	S
FRH - INTEL CORP	\$50,001 - \$100,000	DIVIDENDS	\$5,001 - \$15,000	S(part)
FRH - ISHARES MSCI EMERGING MKTS INDEX FD	\$250,001 - \$500,000	DIVIDENDS	\$2,501 - \$5,000	P
FRH - ITT CORPORATION COM	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	

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FRH - KELLOGG COMPANY	\$100,001 - \$250,000	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	PS(part)
FRH - LOCKHEED MARTIN CORP	\$100,001 - \$250,000	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	
FRH - M & T BANK CORP	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	P
FRH - MATTEL INC	None	CAPITAL GAINS	\$5,001 - \$15,000	S
FRH - MCDONALDS CORP	\$50,001 - \$100,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	PS(part)
FRH - MEDTRONIC INC	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	P
FRH - MICROSOFT CORP	\$100,001 - \$250,000	DIVIDENDS	\$5,001 - \$15,000	S(part)
FRH - MOSAIC CO NEW COM	\$100,001 - \$250,000	NONE	NONE	P
FRH - NEXTERA ENERGY INC COM	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	
FRH - NORFOLK SOUTHERN	\$50,001 - \$100,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	S(part)
FRH - OCCIDENTAL PETROLEUM CORP	\$100,001 - \$250,000	DIVIDENDS	\$5,001 - \$15,000	PS(part)
FRH - PARKER HANNIFIN CORP	\$100,001 - \$250,000	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	PS(part)
FRH - PEPSICO INC	\$250,001 - \$500,000	DIVIDENDS	\$5,001 - \$15,000	
FRH - PHILLIPS 66 COM	\$50,001 - \$100,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	

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FRH - PNC FINL SVCS GROUP	None	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	PS
FRH - POTASH CORP OF SAKATCHEWAN COM	None	DIVIDENDS	\$1,001 - \$2,500	PS
FRH - PPG INDUSTRIES	None	CAPITAL GAINS	\$15,001 - \$50,000	S
FRH - PPL CORPORATION	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	PS(part)
FRH - PROCTER & GAMBLE CO	\$100,001 - \$250,000	DIVIDENDS	\$5,001 - \$15,000	
FRH - RAYONIER INC	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	P
FRH - RAYTHEON CO COM NEW	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	P
FRH - ROPER INDS INC	\$100,001 - \$250,000	DIVIDENDS/CAPITAL GAINS	\$15,001 - \$50,000	S(part)
FRH - SANOFI SPONSORED ADR	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	
FRH - SECTOR SPDR TR SHS BEN INT ENERGY	\$100,001 - \$250,000	NONE	NONE	P
FRH - SECTOR SPDR TR SHS BEN INT FINANCIAL	\$100,001 - \$250,000	NONE	NONE	P
FRH - SPDR S&P 500 ETF	None	CAPITAL GAINS	\$1,001 - \$2,500	PS
FRH - SPECTRA ENERGY	None	DIVIDENDS/CAPITAL GAINS	\$15,001 - \$50,000	PS
FRH - STAPLES INC	None	DIVIDENDS	\$2,501 - \$5,000	PS

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FRH - STRYKER CORP	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	PS(part)
FRH - T ROWE PRICE NEW ASIA	\$250,001 - \$500,000	DIVIDENDS/CAP ITAL GAINS	\$5,001 - \$15,000	
FRH - T ROWE PRICE SMALL CAP STOCK	\$250,001 - \$500,000	DIVIDENDS/CAP ITAL GAINS	\$15,001 - \$50,000	
FRH - TOTAL ADR	\$100,001 - \$250,000	DIVIDENDS	\$5,001 - \$15,000	
FRH - TUPPERWARE BRANDS CORPORATION	\$100,001 - \$250,000	DIVIDENDS/CAP ITAL GAINS	\$5,001 - \$15,000	
FRH - UNILEVER PLC ADS	\$50,001 - \$100,000	DIVIDENDS	\$2,501 - \$5,000	P
FRH - UNITED PARCEL SVC	None	CAPITAL GAINS	\$201 - \$1,000	
FRH - VANGUARD INDEX FDS VANGUARD REIT ETF	\$100,001 - \$250,000	DIVIDENDS	\$5,001 - \$15,000	P
FRH - VANGUARD INTERNATIONAL EXPLORER	\$250,001 - \$500,000	DIVIDENDS	\$5,001 - \$15,000	
FRH - VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF	\$15,001 - \$50,000	DIVIDENDS	\$2,501 - \$5,000	PS(part)
FRH - VENTAS INC	\$100,001 - \$250,000	DIVIDENDS	\$5,001 - \$15,000	P
FRH - VERIZON COMMUNICATIONS	\$100,001 - \$250,000	DIVIDENDS	\$5,001 - \$15,000	P
FRH - VF CORP	\$100,001 - \$250,000	DIVIDENDS/CAP ITAL GAINS	\$2,501 - \$5,000	
FRH - WASTE MANAGEMENT	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	

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FRH - WHIRLPOOL CORP	\$100,001 - \$250,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	PS(part)
FRH - XYLEM INC COM	\$100,001 - \$250,000	DIVIDENDS	\$1,001 - \$2,500	
FRH - YUM BRANDS INC	\$50,001 - \$100,000	NONE	NONE	P
FRKH - AIR PRODUCTS & CHEM	\$1,001 - \$15,000	NONE	NONE	P
FRKH - AMERICAN EXPRESS CO	\$1,001 - \$15,000	NONE	NONE	P
FRKH - ARCHER DANIELS MIDLAND	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
FRKH - BECTON DICKINSON CO	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
FRKH - COACH INC	None	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	PS
FRKH - COLGATE-PALMOLIVE CO	\$1,001 - \$15,000	NONE	NONE	P
FRKH - COMCAST CORP NEW CL A	\$1,001 - \$15,000	NONE	NONE	P
FRKH - CONOCOPHILLIPS	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
FRKH - COVIDIEN PLC	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
FRKH - DOW CHEMICAL CO	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
FRKH - EMERSON ELECTRIC CO	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P

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FRKH - EXXON MOBIL CORP	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
FRKH - FEDERAL HOME LOAN MTG CORP 0.75000% 10/17/2014	None	INTEREST	\$201 - \$1,000	PS
FRKH - FEDERAL HOME LOAN MTG CORP 1.00000% 10/30/2015	\$50,001 - \$100,000	NONE	NONE	P
FRKH - FIDELITY NY MUNI MONEY MARKET (CASH)	\$1,001 - \$15,000	NONE	NONE	
FRKH - JOHNSON CTLS INC	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
FRKH - KELLOGG COMPANY	None	CAPITAL GAINS	\$201 - \$1,000	PS
FRKH - KIMBERLY CLARK CORP	None	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	PS
FRKH - MCDONALDS CORP	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
FRKH - MICROSOFT CORP	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
FRKH - NORFOLK SOUTHERN CRP	\$1,001 - \$15,000	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	PS(part)
FRKH - OCCIDENTAL PETROLEUM CORP	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
FRKH - PEPSICO INC	\$1,001 - \$15,000	NONE	NONE	P
FRKH - PNC FINL SVCS GROUP	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
FRKH - PPL CORP	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P

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FRKH - STRYKER CORP	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
FRKH - UNITED PARCEL SVC INC CL B	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
FRKH - US TREASURY NTS 0.62500% 2/28/13	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000	P
IRA - ADVANCED AUTO PARTS INC	\$1,001 - \$15,000	TAX-DEFERRED	NONE	P
IRA - AIR PRODUCTS & CHEM	\$1,001 - \$15,000	TAX-DEFERRED	NONE	P
IRA - ANADARKO PETE CORP	None	TAX-DEFERRED	NONE	S
IRA - APACHE CORP	\$1,001 - \$15,000	TAX-DEFERRED	NONE	
IRA - APPLE INC	\$1,001 - \$15,000	TAX-DEFERRED	NONE	PS(part)
IRA - ARCHER DANIELS MIDLAND	\$1,001 - \$15,000	TAX-DEFERRED	NONE	P
IRA - ARCOS DORADOS HOLDINGS INC COM	\$15,001 - \$50,000	TAX-DEFERRED	NONE	P
IRA - BAKER HUGHES INC	None	NONE	NONE	S
IRA - BARRICK GOLD CORP COM NPV	None	NONE	NONE	PS
IRA - BAXTER INTL INC	\$15,001 - \$50,000	TAX-DEFERRED	NONE	
IRA - BECTON DICKINSON CO	None	TAX-DEFERRED	NONE	S

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IRA - BHP BILLITON LIMITED ADR	None	TAX-DEFERRED	NONE	S
IRA - BIG LOTS INC	\$1,001 - \$15,000	TAX-DEFERRED	NONE	P
IRA - BIOMED RLTY TR INC	\$1,001 - \$15,000	TAX-DEFERRED	NONE	P
IRA - BOEING CO	\$1,001 - \$15,000	TAX-DEFERRED	NONE	P
IRA - BUCKLE INC	None	TAX-DEFERRED	NONE	
IRA - COACH INC	None	TAX-DEFERRED	NONE	S
IRA - COLGATE-PALMOLIVE CO	\$1,001 - \$15,000	TAX-DEFERRED	NONE	
IRA - CONOCOPHILLIPS	None	TAX-DEFERRED	NONE	S
IRA - COVIDIEN PLC	None	TAX-DEFERRED	NONE	S
IRA - CSX CORP	\$15,001 - \$50,000	TAX-DEFERRED	NONE	P
IRA - CUMMINS INC	\$1,001 - \$15,000	TAX-DEFERRED	NONE	S(part)
IRA - DARDEN RESTAURANTS	None	TAX-DEFERRED	NONE	S
IRA - DEERE & COMPANY	\$15,001 - \$50,000	TAX-DEFERRED	NONE	PS(part)
IRA - DIGITAL RLTY TR INC COM	\$1,001 - \$15,000	TAX-DEFERRED	NONE	P

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IRA - DUPONT E I DE NEMOURS & CO	None	TAX-DEFERRED	NONE	S
IRA - EATON CORP	None	NONE	NONE	PS
IRA - EBAY INC	\$15,001 - \$50,000	TAX-DEFERRED	NONE	PS(part)
IRA - EMC CORP MASS	None	TAX-DEFERRED	NONE	PS
IRA - EXXON MOBIL CORP	\$15,001 - \$50,000	TAX-DEFERRED	NONE	
IRA - FAMILY DOLLAR STORES	None	TAX-DEFERRED	NONE	
IRA - FIDELITY CASH RESERVES	\$100,001 - \$250,000	TAX-DEFERRED	NONE	
IRA - FREEPORT MCMORAN COPPER & GOLD INC	None	NONE	NONE	PS

IRA - GAP INC DEL	None	TAX-DEFERRED	NONE	S
IRA - GOLDCORP INC COM NPV ISIN	\$1,001 - \$15,000	TAX-DEFERRED	NONE	P
IRA - HARMAN INTL INDS INC NEW	\$1,001 - \$15,000	TAX-DEFERRED	NONE	P
IRA - HARRIS CORP	None	NONE	NONE	S
IRA - HESS CORP COM	\$15,001 - \$50,000	TAX-DEFERRED	NONE	P
IRA - HEWLETT-PACKARD CO DE	None	NONE	NONE	S

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IRA - HILL ROM HLDINGS COM	None	TAX-DEFERRED	NONE	S
IRA - HONEYWELL INTL INC	None	TAX-DEFERRED	NONE	PS
IRA - ILLINOIS TOOL WORKS	None	TAX-DEFERRED	NONE	S
IRA - ISHARES TR S&P LATIN AMER 40 INDEX FD	\$1,001 - \$15,000	TAX-DEFERRED	NONE	P
IRA - JOHNSON CTLS INC	None	TAX-DEFERRED	NONE	S
IRA - JP MORGAN CHASE & CO	None	TAX-DEFERRED	NONE	
IRA - KOHLS CORP	\$1,001 - \$15,000	TAX-DEFERRED	NONE	P
IRA - KROGER COMPANY	None	NONE	NONE	S
IRA - MARATHON OIL CORP	None	TAX-DEFERRED	NONE	PS
IRA - MCCORMICK & CO INC NON VTG	None	TAX-DEFERRED	NONE	S
IRA - MICROSOFT CORP	None	TAX-DEFERRED	NONE	S
IRA - MOSAIC CO NEW COM	None	NONE	NONE	S
IRA - MURPHY OIL CORP	\$1,001 - \$15,000	TAX-DEFERRED	NONE	P
IRA - NIKE INC CLASS B	None	TAX-DEFERRED	NONE	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Richard L. Hanna

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IRA - ORACLE CORPORATION	\$15,001 - \$50,000	TAX-DEFERRED	NONE	P
IRA - PHILLIPS 66 COM	None	NONE	NONE	S
IRA - QUALCOMM INC	\$15,001 - \$50,000	TAX-DEFERRED	NONE	
IRA - ROCKWELL AUTOMATION INC	None	TAX-DEFERRED	NONE	PS
IRA - SAUER-DANFOSS INC	None	TAX-DEFERRED	NONE	PS
IRA - SPDR GOLD TR GOLD SHS	\$15,001 - \$50,000	TAX-DEFERRED	NONE	P
IRA - STAPLES INC	None	NONE	NONE	PS
IRA - TELEFLEX INC	\$15,001 - \$50,000	TAX-DEFERRED	NONE	P
IRA - THE FRESH MARKET INC	None	TAX-DEFERRED	NONE	PS
IRA - THE SCOTTS MIRACLE GROW COMPANY CL A	None	TAX-DEFERRED	NONE	PS
IRA - TIFFANY & CO NEW	\$1,001 - \$15,000	TAX-DEFERRED	NONE	P
IRA - TITAN INTL INC	\$1,001 - \$15,000	TAX-DEFERRED	NONE	P
IRA - TRACTOR SUPPLY CO	\$1,001 - \$15,000	TAX-DEFERRED	NONE	P
IRA - TUPPERWARE BRANDS CORP	\$1,001 - \$15,000	TAX-DEFERRED	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Richard L. Hanna

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IRA - UNITED TECHNOLOGIES CORP.	None	TAX-DEFERRED	NONE	PS
IRA - VISA INC COM CL A	\$15,001 - \$50,000	TAX-DEFERRED	NONE	
IRA - WALGREEN COMPANY	None	TAX-DEFERRED	NONE	S
IRA - WELLPPOINT INC	\$15,001 - \$50,000	TAX-DEFERRED	NONE	P
IRA - WHIRLPOOL CORP	None	TAX-DEFERRED	NONE	
IRA - YUM BRANDS INC	\$15,001 - \$50,000	TAX-DEFERRED	NONE	S(part)
SEP - AMERICAN FUNDS MONEY MARKET FUND - A (CASH)	None	NONE	NONE	PS

SEP - EUROPACIFIC GROWTH FUND - A	None	NONE	NONE	S
SEP - NEW WORLD FUND - A	None	NONE	NONE	S
LBE - 3M COMPANY	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	
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	DIVIDENDS	\$5,001 - \$15,000	
LBE - EXXON MOBIL CORP	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Richard L. Hanna

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LBE - JOHNSON & JOHNSON	\$100,001 - \$250,000	DIVIDENDS	\$5,001 - \$15,000	
LBE - MARATHON OIL CORP ISIN	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	P
LBE - PFIZER INC	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	
LBE - PHILLIPS 66 COM	\$50,001 - \$100,000	DIVIDENDS	\$201 - \$1,000	
LBE - PRIME FUND CAPITAL RESERVES (CASH)	\$250,001 - \$500,000	DIVIDENDS	\$1 - \$200	
LBE - RIO TINTO ADR EACH REP 1 ORD	\$100,001 - \$250,000	NONE	NONE	P
LBE - SPDR S&P 500 ETF TRUST UNIT SER	\$1,000,001 - \$5,000,000	DIVIDENDS	\$15,001 - \$50,000	
LBE - SPDR SER TR S&P METALS & MNG ETF	\$100,001 - \$250,000	DIVIDENDS	\$1,001 - \$2,500	
LBE - THERMO FISHER SCIENTIFIC INC	\$100,001 - \$250,000	NONE	\$201 - \$1,000	
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	
GABRIEL GROUP LLC - 50% INTEREST	\$1,000,001 - \$5,000,000	RENT	\$50,001 - \$100,000	
LOAN - TO COOPER AVIATION	\$100,001 - \$250,000	NONE	NONE	
LOAN - TO RICHARD HANNA FOR CONGRESS	\$250,001 - \$500,000	NONE	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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WHOLE LIFE INSURANCE - MET LIFE	\$250,001 - \$500,000	NONE	NONE	

SCHEDULE IV - TRANSACTIONS

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Capital Gains — if a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	AFF - AMERICAN FUNDS MONEY MARKET FUND - A (CASH)	P	N/A	1-3-12	\$1,000,001 - \$5,000,000
	AFF - AMERICAN FUNDS MONEY MARKET FUND - A (CASH)	S	No	1-17-12	\$1,000,001 - \$5,000,000
	AFF - CAPITAL WORLD GROWTH AND INCOME FUND - A	S	No	1-3-12	\$500,001 - \$1,000,000
	AFF - EUROPACIFIC GROWTH FUND - A	S	No	1-3-12	\$100,001 - \$250,000
	FRH - ABBOTT LABORATORIES	P	N/A	1-18-12	\$1,001 - \$15,000
	FRH - ACCENTURE PLC CLS A	P	N/A	1-26-12	\$15,001 - \$50,000
	FRH - AFLAC INC	P	N/A	4-9-12 6-1-12	\$100,001 - \$250,000
	FRH - AIR PRODUCTS & CHEM	P	N/A	6-1-12	\$15,001 - \$50,000
	FRH - AMERICAN EXPRESS CO PUT 01/19/13 \$52.50 (100 SHS)	S	No	10-29-12	\$1,001 - \$15,000
	FRH - AMERICAN EXPRESS CO PUT 10/20/12 \$52.50 (100 SHS)	S	No	7-20-12	\$1,001 - \$15,000
	FRH - APPLE INC PUT 01/19/13 \$520 (100 SHS)	S	No	11-20-12	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

Name Richard L. Hanna

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Capital Gains — If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	FRH - AT&T INC	S(part)	Yes	6-12-12	\$50,001 - \$100,000
	FRH - AUTOMATIC DATA PROCESSING INC	P	N/A	1-25-12	\$15,001 - \$50,000
	FRH - BANK OF NEW YORK MELON CORP	S	Yes	12-27-12 12-31-12	\$50,001 - \$100,000
	FRH - BIOMED RLTY TR INC	P	N/A	4-9-12 8-8-12	\$100,001 - \$250,000
	FRH - BOEING CO	P	N/A	1-25-12	\$15,001 - \$50,000
	FRH - CHEVRON CORP NEW	P	N/A	1-25-12	\$50,001 - \$100,000
	FRH - CISCO SYS INC	S(part)	No	12-31-12	\$100,001 - \$250,000
	FRH - COACH INC	P	N/A	8-31-12	\$15,001 - \$50,000
	FRH - COACH INC	S(part)	Yes	5-23-12	\$50,001 - \$100,000
	FRH - COACH INC PUT 05/19/12 \$65 (100 SHS)	S(part)	No	1-13-12	\$1,001 - \$15,000
	FRH - COACH INC PUT 11/17/12 \$45 (100 SHS)	S(part)	No	8-1-12	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

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Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

Capital Gains — If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	FRH - COMCAST CORP NEW CL A	P	N/A	5-15-12 6-1-12	\$100,001 - \$250,000
	FRH - CSX CORP	P	N/A	12-31-12	\$15,001 - \$50,000
	FRH - CUMMINS INC	P	N/A	10-24-12	\$15,001 - \$50,000
	FRH - CUMMINS INC	S	Yes	11-7-12	\$15,001 - \$50,000
	FRH - CUMMINS INC PUT 07/21/12 \$85 (100 SHS)	S(part)	No	6-14-12	\$1,001 - \$15,000
	FRH - CUMMINS INC PUT 10/20/12 \$95 (100 SHS)	S(part)	No	8-23-12	\$1,001 - \$15,000
	FRH - CUMMINS INC PUT 11/17/12 \$87.50 (100 SHS)	S(part)	No	8-23-12	\$1,001 - \$15,000
	FRH - DARDEN RESTAURANTS	P	N/A	1-4-12 1-25-12	\$15,001 - \$50,000
	FRH - DARDEN RESTAURANTS	S	Yes	7-2-12 9-26-12	\$100,001 - \$250,000
	FRH - DEERE & COMPANY	P	N/A	4-20-12	\$100,001 - \$250,000
	FRH - DIAMOND OFFSHORE DRILLING INC	P	N/A	1-25-12	\$15,001 - \$50,000

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Capital Gains — if a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

* This column is for assets solely held by your spouse or dependent child.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	FRH - DIGITAL RLTY TR INC	P	N/A	10-31-12 12-6-12	\$15,001 - \$50,000
	FRH - DUPONT E I DE NEMOURS & CO	S(part)	Yes	4-9-12	\$15,001 - \$50,000
	FRH - EATON CORP	E	N/A	12-3-12	\$100,001 - \$250,000
	FRH - EXELON CORP	S	No	12-28-12	\$50,001 - \$100,000
	FRH - FAMILY DOLLAR STORES INC	P	N/A	1-5-12	\$15,001 - \$50,000
	FRH - FAMILY DOLLAR STORES INC PUT 01/19/13 \$65 (100 SHS)	S(part)	No	12-12-12	\$1,001 - \$15,000
	FRH - GAP INC	S(part)	Yes	9-26-12	\$50,001 - \$100,000
	FRH - GAP INC CALL 09/22/12 \$35 (100 SHS)	S(part)	No	8-6-12	\$1,001 - \$15,000
	FRH - GAP INC CALL 6/16/12 \$28 (100 SHS)	S(part)	No	4-4-12	\$1,001 - \$15,000
	FRH - GOLDCORP INC COM NPV	S(part)	No	12-31-12	\$1,001 - \$15,000
	FRH - GOLDCORP INC COM NPV	P	N/A	1-25-12	\$1,001 - \$15,000

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Capital Gains — if a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

* This column is for assets solely held by your spouse or dependent child.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	FRH - HASBRO INC	P	N/A	1-18-12 1-25-12	\$100,001 - \$250,000
	FRH - HESS CORP COM	P	N/A	6-1-12	\$15,001 - \$50,000
	FRH - HESS CORP COM	S(part)	No	12-31-12	\$50,001 - \$100,000
	FRH - HEWLETT-PACKARD CO	S	No	11-28-12	\$15,001 - \$50,000
	FRH - HONEYWELL INTL INC	S(part)	No	1-18-12	\$15,001 - \$50,000
	FRH - HONEYWELL INTL INC CALL 3/17/12 \$60 (100 SHS)	P	N/A	3-15-12	\$1,001 - \$15,000
	FRH - HSBC HOLDINGS PLC	S	No	12-31-12	\$15,001 - \$50,000
	FRH - INTEL CORP	S(part)	No	12-31-12	\$50,001 - \$100,000
	FRH - ISHARES TR MSCI EMERGING MKTS INDEX FD	P	N/A	12-31-12	\$50,001 - \$100,000
	FRH - KELLOGG COMPANY	P	N/A	6-12-12	\$15,001 - \$50,000
	FRH - KELLOGG COMPANY	S(part)	Yes	11-28-12	\$50,001 - \$100,000

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Capital Gains — If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.
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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	FRH - M&T BANK CORP	P	N/A	1-18-12 8-8-12	\$50,001 - \$100,000
	FRH - MATTEL INC	S	Yes	1-18-12	\$100,001 - \$250,000
	FRH - MCDONALDS CORP	P	N/A	1-18-12	\$15,001 - \$50,000
	FRH - MCDONALDS CORP	S(part)	No	12-31-12	\$50,001 - \$100,000
	FRH - MEDTRONIC INC	P	N/A	6-12-12 7-2-12	\$15,001 - \$50,000
	FRH - MICROSOFT CORP	S(part)	No	12-31-12	\$15,001 - \$50,000
	FRH - MOSAIC CO NEW COM	P	N/A	12-31-12	\$100,001 - \$250,000
	FRH - NORFOLK SOUTHERN CRP	S(part)	No	12-31-12	\$15,001 - \$50,000
	FRH - OCCIDENTAL PETROLEUM CORP	P	N/A	1-25-12 5-23-12	\$50,001 - \$100,000
	FRH - OCCIDENTAL PETROLEUM CORP	S(part)	No	12-31-12	\$15,001 - \$50,000
	FRH - PNC FINL SVCS GROUP	S	No	12-31-12	\$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 - PNC FINL SVCS GROUP	P	N/A	8-15-12 8-31-12 10-10-12	\$100,001 - \$250,000
	FRH - PNC FINL SVCS GROUP CALL 01/19/13 \$57.50 (100 SHS)	S(part)	No	12-18-12	\$1,001 - \$15,000
	FRH - POTASH CORP OF SASKATCHEWAN COM NPV	P	N/A	1-25-12 1-26-12	\$15,001 - \$50,000
	FRH - POTASH CORP OFSASKATCHEWAN COM NPV	S	No	12-31-12	\$100,001 - \$250,000
	FRH - PPG INDUSTRIES	S	Yes	7-25-12 10-24-12	\$100,001 - \$250,000
	FRH - PPG INDUSTRIES CALL 10/20/12 \$110 (100 SHS)	S(part)	No	8-30-12	\$1,001 - \$15,000
	FRH - PPL CORP	P	N/A	1-5-12 1-18-12	\$15,001 - \$50,000
	FRH - PPL CORP	S(part)	No	12-31-12	\$15,001 - \$50,000
	FRH - RAYONIER INC	P	N/A	1-18-12 1-27-12	\$1,001 - \$15,000
	FRH - RAYTHEON CO COM NEW	P	N/A	1-18-12	\$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 - ROPER INDS INC	S(part)	Yes	2-23-12	\$15,001 - \$50,000
	FRH - SECTOR SPDR TR SHS BEN INT ENERGY	P	N/A	12-31-12	\$100,001 - \$250,000
	FRH - SECTOR SPDR TR SHS BEN INT FINANCIAL	P	N/A	12-31-12	\$100,001 - \$250,000
	FRH - SPECTRA ENERGY CORP COM	S	Yes	4-9-12	\$50,001 - \$100,000
	FRH - SPECTRA ENERGY CORP COM	P	N/A	1-5-12	\$15,001 - \$50,000
	FRH - STAPLES INC	P	N/A	4-9-12 5-2-12 7-2-12	\$100,001 - \$250,000
	FRH - STAPLES INC	S	No	12-31-12	\$100,001 - \$250,000
	FRH - STRYKER CORP	P	N/A	9-26-12 10-10-12	\$100,001 - \$250,000
	FRH - STRYKER CORP	S(part)	No	12-31-12	\$100,001 - \$250,000
	FRH - VANGUARD INDEX FDS VANGUARD REIT ETF	P	N/A	1-27-12	\$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 - VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF	S(part)	No	12-31-12	\$50,001 - \$100,000
	FRH - VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING MKTS ETF	P	N/A	1-27-12	\$15,001 - \$50,000
	FRH - VENTAS INC	P	N/A	1-5-12	\$15,001 - \$50,000
	FRH - VERIZON COMMUNICATIONS	P	N/A	1-27-12	\$15,001 - \$50,000
	FRH - WHIRLPOOL CORP	S(part)	No	9-26-12	\$50,001 - \$100,000
	FRH - WHIRLPOOL CORP	P	N/A	1-25-12	\$15,001 - \$50,000
	FRH - WHIRLPOOL CORP CALL 09/22/12 \$75 (100 SHS)	S(part)	No	8-6-12	\$1,001 - \$15,000
	FRH - WHIRLPOOL CORP PUT 1/21/12 \$80 (100 SHS)	S(part)	No	3-9-12	\$1,001 - \$15,000
	FRH - YUM BRANDS INC	P	N/A	12-31-12	\$50,001 - \$100,000
	FRKH - 3M COMPANY	S	No	8-15-12	\$1,001 - \$15,000
	FRKH - 3M COMPANY	P	N/A	3-21-12	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

Name Richard L. Hanna

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Capital Gains — if a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	FRKH - AIR PRODUCTS & CHEM	P	N/A	10-31-12	\$1,001 - \$15,000
	FRKH - AMERICAN EXPRESS CO	P	N/A	10-31-12	\$1,001 - \$15,000
	FRKH - ARCHER DANIELS MIDLAND	P	N/A	10-31-12	\$1,001 - \$15,000
	FRKH - BECTON DICKINSON CO	P	N/A	3-21-12	\$1,001 - \$15,000
	FRKH - COACH INC	S	Yes	9-28-12	\$1,001 - \$15,000
	FRKH - COACH INC	P	N/A	8-8-12	\$1,001 - \$15,000
	FRKH - COLGATE-PALMOLIVE CO	P	N/A	10-31-12	\$1,001 - \$15,000
	FRKH - COMCAST CORP NEW CL A	P	N/A	12-19-12	\$1,001 - \$15,000
	FRKH - CONOCOPHILLIPS	P	N/A	3-21-12	\$1,001 - \$15,000
	FRKH - COVIDIEN PLC	P	N/A	10-31-12	\$1,001 - \$15,000
	FRKH - DOW CHEMICAL CO	P	N/A	11-9-12	\$1,001 - \$15,000

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Name Richard L. Hanna

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	FRKH - EMERSON ELECTRIC CO	P	N/A	3-21-12	\$1,001 - \$15,000
	FRKH - EXXON MOBIL CORP	P	N/A	3-21-12	\$1,001 - \$15,000
	FRKH - FEDERAL HOME LOAN MTG CORP 0.75000% 10/17/2014	S	No	10-17-12	\$15,001 - \$50,000
	FRKH - FEDERAL HOME LOAN MTG CORP 0.75000% 10/17/2014	P	N/A	1-13-12	\$50,001 - \$100,000
	FRKH - FEDERAL HOME LOAN MTG CORP 1.00000% 10/30/2015	P	N/A	1-13-12	\$50,001 - \$100,000
	FRKH - JOHNSON CTLS INC	P	N/A	8-15-12	\$1,001 - \$15,000
	FRKH - KELLOGG COMPANY	S	Yes	8-8-12	\$1,001 - \$15,000
	FRKH - KELLOGG COMPANY	P	N/A	6-15-12	\$1,001 - \$15,000
	FRKH - KIMBERLY CLARK CORP	S	Yes	6-15-12	\$1,001 - \$15,000
	FRKH - KIMBERLY CLARK CORP	P	N/A	3-21-12	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

Name Richard L. Hanna

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Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

Capital Gains — if a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

* This column is for assets solely held by your spouse or dependent child.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	FRKH - MCDONALDS CORP	P	N/A	3-21-12 10-31-12	\$1,001 - \$15,000
	FRKH - MICROSOFT CORP	P	N/A	3-21-12	\$1,001 - \$15,000
	FRKH - NORFOLK SOUTHERN CRP	P	N/A	3-21-12 12-19-12	\$1,001 - \$15,000
	FRKH - NORFOLK SOUTHERN CRP	S(part)	No	9-12-12	\$1,001 - \$15,000
	FRKH - OCCIDENTAL PETROLEUM CORP	P	N/A	10-31-12	\$1,001 - \$15,000
	FRKH - PEPSICO INC	P	N/A	11-9-12	\$1,001 - \$15,000
	FRKH - PHILLIPS 66 COM	S	No	8-8-12	\$1,001 - \$15,000
	FRKH - PNC FINL SVCS GROUP	P	N/A	8-8-12	\$1,001 - \$15,000
	FRKH - PPL CORP	P	N/A	3-21-12 10-31-12	\$1,001 - \$15,000
	FRKH - STRYKER CORP	P	N/A	9-28-12 11-9-12	\$1,001 - \$15,000
	FRKH - UNITED PARCEL SVC INC CL B	P	N/A	9-12-12	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

Name Richard L. Hanna

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Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

Capital Gains — if a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	FRKH - US TREASURY NTS 0.62500% 2/28/13	P	N/A	1-13-12	\$50,001 - \$100,000
	IRA - ADVANCED AUTO PARTS INC	P	N/A	5-7-12 7-24-12	\$15,001 - \$50,000
	IRA - AIR PRODUCTS & CHEM	P	N/A	5-7-12	\$1,001 - \$15,000
	IRA - ANADARKO PETE CORP	S	Yes	11-28-12	\$1,001 - \$15,000
	IRA - APPLE INC	P	N/A	5-7-12	\$1,001 - \$15,000
	IRA - APPLE INC PUT 02/16/13 \$475 (100 SHS)	S(part)	No	12-17-12	\$1,001 - \$15,000
	IRA - ARCHER DANIELS MIDLAND	P	N/A	1-25-12	\$1,001 - \$15,000
	IRA - ARCOS DORADOS HOLDINGS INC COM NPV CL A	P	N/A	1-25-12 4-23-12 6-1-12	\$15,001 - \$50,000
	IRA - BAKER HUGHES INC	S	No	12-19-12	\$1,001 - \$15,000
	IRA - BARRICK GOLD CORP COM	S	No	5-7-12	\$15,001 - \$50,000

SCHEDULE IV - TRANSACTIONS

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Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

Capital Gains — if a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

* This column is for assets solely held by your spouse or dependent child.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	IRA - BARRICK GOLD CORP COM	P	N/A	1-25-12	\$1,001 - \$15,000
	IRA - BECTON DICKINSON CO	S	Yes	2-13-12	\$1,001 - \$15,000
	IRA - BHP BILLITON LIMITED	S	No	2-13-12	\$1,001 - \$15,000
	IRA - BIG LOTS INC	P	N/A	4-27-12	\$1,001 - \$15,000
	IRA - BIOMED RLTY TR INC	P	N/A	3-12-12	\$1,001 - \$15,000
	IRA - BOEING CO	P	N/A	5-7-12	\$1,001 - \$15,000
	IRA - COACH INC	S	Yes	1-18-12 1-26-12	\$15,001 - \$50,000
	IRA - CONOCOPHILLIPS	S	Yes	5-7-12	\$1,001 - \$15,000
	IRA - COVIDIEN PLC	S	Yes	2-28-12	\$1,001 - \$15,000
	IRA - CSX CORP	P	N/A	1-25-12 1-30-12	\$1,001 - \$15,000
	IRA - CUMMINS INC	S(part)	No	1-25-12 3-27-12	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

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Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

Capital Gains — if a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

* This column is for assets solely held by your spouse or dependent child.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	IRA - DARDEN RESTAURANTS	S	Yes	4-23-12 4-27-12	\$15,001 - \$50,000
	IRA - DEERE & COMPANY	S(part)	Yes	3-12-12	\$1,001 - \$15,000
	IRA - DEERE & COMPANY	P	N/A	5-7-12 6-1-12	\$1,001 - \$15,000
	IRA - DIGITAL RLTY TR INC COM	P	N/A	2-13-12	\$1,001 - \$15,000
	IRA - DUPONT E I DE NEMOURS & CO	S	Yes	2-7-12	\$1,001 - \$15,000
	IRA - EATON CORP	S	No	5-7-12	\$1,001 - \$15,000
	IRA - EATON CORP	P	N/A	2-13-12	\$1,001 - \$15,000
	IRA - EBAY INC	P	N/A	1-5-12 1-18-12 1-25-12	\$15,001 - \$50,000
	IRA - EBAY INC	S(part)	Yes	8-22-12 12-21-12	\$15,001 - \$50,000
	IRA - EMC CORP MASS	P	N/A	1-25-12 1-30-12	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

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Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

Capital Gains — if a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

* This column is for assets solely held by your spouse or dependent child.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	IRA - EMC CORP MASS	S	Yes	3-27-12 5-7-12	\$15,001 - \$50,000
	IRA - FREEPORT MCMORAN COPPER & GOLD INC	P	N/A	2-13-12	\$1,001 - \$15,000
	IRA - FREEPORT MCMORAN COPPER & GOLD INC	S	No	5-7-12	\$1,001 - \$15,000
	IRA - GAP INC	S	Yes	2-7-12	\$1,001 - \$15,000
	IRA - GOLDCORP INC COM NPV ISIN	P	N/A	7-25-12	\$1,001 - \$15,000
	IRA - HARMAN INTL INDS INC NEW	P	N/A	5-2-12	\$1,001 - \$15,000
	IRA - HARRIS CORP DEL	S	No	5-7-12	\$1,001 - \$15,000
	IRA - HESS CORP COM	P	N/A	1-30-12 2-13-12	\$1,001 - \$15,000
	IRA - HEWLETT-PACKARD CO	S	No	3-12-12	\$1,001 - \$15,000
	IRA - HILL ROM HLDGS COM	S	Yes	1-5-12	\$1,001 - \$15,000
	IRA - HONEYWELL INTL INC	S	No	11-28-12	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

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Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

Capital Gains — If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

* This column is for assets solely held by your spouse or dependent child.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	IRA - HONEYWELL INTL INC	P	N/A	5-7-12	\$1,001 - \$15,000
	IRA - ILLINOIS TOOL WORKS	S	Yes	5-7-12	\$15,001 - \$50,000
	IRA - ISHARES TR S&P LATIN AMER 40 INDEX FD	P	N/A	2-13-12	\$1,001 - \$15,000
	IRA - JOHNSON CTLS INC	S	Yes	5-7-12	\$1,001 - \$15,000
	IRA - KOHLS CORP	P	N/A	1-25-12	\$1,001 - \$15,000
	IRA - KROGER CO	S	Yes	3-12-12	\$1,001 - \$15,000
	IRA - MARATHON OIL CORP	P	N/A	6-1-12	\$1,001 - \$15,000
	IRA - MARATHON OIL CORP	S	Yes	12-19-12	\$15,001 - \$50,000
	IRA - MCCORMICK & CO INC	S	Yes	1-18-12 5-7-12	\$1,001 - \$15,000
	IRA - MICROSOFT CORP	S	Yes	4-23-12	\$1,001 - \$15,000
	IRA - MOSAIC CO NEW COM	S	No	5-7-12	\$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 - MURPHY OIL CORP	P	N/A	3-12-12	\$1,001 - \$15,000
	IRA - NIKE INC CLASS B	S	Yes	2-13-12	\$1,001 - \$15,000
	IRA - ORACLE CORPORATION	P	N/A	4-23-12 6-1-12	\$1,001 - \$15,000
	IRA - PHILLIPS 66 COM	S	No	5-7-12	\$1,001 - \$15,000
	IRA - ROCKWELL AUTOMATION INC	S	No	11-28-12	\$1,001 - \$15,000
	IRA - ROCKWELL AUTOMATION INC	P	N/A	5-7-12	\$1,001 - \$15,000
	IRA - SAUER-DANFOSS INC	S	Yes	11-28-12	\$1,001 - \$15,000
	IRA - SAUER-DANFOSS INC	P	N/A	5-7-12	\$1,001 - \$15,000
	IRA - SPDR GOLD TR GOLD SHS	P	N/A	9-28-12	\$15,001 - \$50,000
	IRA - STAPLES INC	S	No	5-7-12	\$1,001 - \$15,000
	IRA - STAPLES INC	P	N/A	3-19-12	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

Name Richard L. Hanna

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Capital Gains — if a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	IRA - TELEFLEX INC	P	N/A	2-13-12 2-28-12	\$15,001 - \$50,000
	IRA - THE FRESH MARKET INC	S	Yes	12-19-12	\$1,001 - \$15,000
	IRA - THE FRESH MARKET INC	P	N/A	2-13-12	\$1,001 - \$15,000
	IRA - THE SCOTTS MIRACLE GRO COMPANY CL A	S	Yes	5-7-12	\$1,001 - \$15,000
	IRA - THE SCOTTS MIRACLE GRO COMPANY CL A	P	N/A	3-12-12	\$1,001 - \$15,000
	IRA - TIFFANY & CO NEW	P	N/A	5-7-12 6-1-12	\$1,001 - \$15,000
	IRA - TITAN INTL INC	P	N/A	2-28-12	\$1,001 - \$15,000
	IRA - TRACTOR SUPPLY CO	P	N/A	12-21-12	\$1,001 - \$15,000
	IRA - UNITED TECHNOLOGIES CORP	S	Yes	5-7-12	\$15,001 - \$50,000
	IRA - UNITED TECHNOLOGIES CORP	P	N/A	1-25-12	\$1,001 - \$15,000
	IRA - WALGREEN COMPANY	S	No	11-28-12	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

Name Richard L. Hanna

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Capital Gains — If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	IRA - WELLPPOINT INC	P	N/A	1-26-12 1-30-12	\$15,001 - \$50,000
	IRA - YUM BRANDS INC	S(part)	Yes	1-25-12	\$1,001 - \$15,000
	LBE - CHEVRON CORP (REINVEST)	P	N/A	3-12-12 6-11-12 9-10-12 12-10-12	\$15,001 - \$50,000
	LBE - CONOCOPHILLIPS (REINVEST)	P	N/A	3-1-12 6-1-12 9-4-12 12-3-12	\$1,001 - \$15,000
	LBE - EXXON MOBIL CORP (REINVEST)	P	N/A	6-11-12 9-10-12 12-10-12	\$1,001 - \$15,000
	LBE - JOHNSON & JOHNSON (REINVEST)	P	N/A	3-13-12 6-12-12 9-11-12 12-11-12	\$1,001 - \$15,000
	LBE - MARATHON OIL CORP ISIN	P	N/A	5-10-12	\$100,001 - \$250,000
	LBE - RIO TINTO ADR EACH REP 1 ORD	P	N/A	12-27-12	\$100,001 - \$250,000

SCHEDULE IV - TRANSACTIONS

Name Richard L. Hanna

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	LBE - SPDR S&P 500 ETF TRUST UNIT SER 1 S&P (REINVEST)	P	N/A	1-31-12 4-30-12 7-31-12 10-31-12	\$15,001 - \$50,000

	SEP - AMERICAN FUNDS MONEY MARKET FUND - A (CASH)	P	N/A	1-3-12	\$50,001 - \$100,000
	SEP - AMERICAN FUNDS MONEY MARKET FUND - A (CASH)	S	No	1-12-12	\$50,001 - \$100,000
	SEP - EUROPAFIC GROWTH FUND - A	S	No	1-3-12	\$15,001 - \$50,000
	SEP - NEW WORLD FUND - A	S	No	1-3-12	\$15,001 - \$50,000

SCHEDULE V - LIABILITIES

Name Richard L. Hanna

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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. Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless it is rented out or you are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); 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. *This column is for liabilities held solely by your spouse or dependent child.

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

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Richard L. Hanna

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Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$350 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure-- Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
ASPEN INSTITUTE	FEB 18- 24, 2012	DC - SAN DIEGO, CA - DC	Y	Y	Y	3 DAYS

FOOTNOTES

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Number	Section / Schedule	Footnote	This note refers to the following item
1	Schedule III	THIS IS A SPINOFF FROM CONOCOPHILLIPS	PHILLIPS 66 COM
2	Schedule III	WAS FORMERLY NAMED FRH - VANGUARD EMERGING MARKETS	FRH - VANGUARD INTL EQUITY INDEX FDS MSCI EMERGING
3	Schedule III	WAS FORMERLY NAMED FRH - VANGUARD REIT INDEX	FRH - VANGUARD INDEX FDS VANGUARD REIT ETF
4	Schedule III	WAS FORMERLY EATON CORP PRIOR TO MERGER	FRH - EATON CORP PLC COM
5	Schedule III	ALL TRANSACTIONS WERE PUTS WHOSE TRANSACTION AMOUNTS WERE ACTUALLY LESS THAN \$1000 BUT RESULTED IN A REPORTABLE GAIN.	FRH - SPDR S&P 500 ETF
6	Schedule III	ALL TRANSACTIONS WERE CALLS WHOSE TRANSACTION AMOUNTS WERE ACTUALLY LESS THAN \$1000 BUT RESULTED IN A REPORTABLE GAIN.	FRH - PARKER HANNIFIN CORP
7	Schedule III	ALL TRANSACTIONS WERE PUTS WHOSE TRANSACTION AMOUNTS WERE ACTUALLY LESS THAN \$1000 BUT RESULTED IN A REPORTABLE GAIN.	IRA - BUCKLE INC
8	Schedule III	TRANSACTION WAS A PUT WHOSE TRANSACTION AMOUNT WAS ACTUALLY LESS THAN \$1000 BUT RESULTED IN A REPORTABLE GAIN.	FRH - UNITED PARCEL SVC
9	Schedule III	TRANSACTION WAS A PUT WHOSE TRANSACTION AMOUNT WAS ACTUALLY LESS THAN \$1000 BUT RESULTED IN A REPORTABLE GAIN.	IRA - JP MORGAN CHASE & CO
10	Schedule III	TRANSACTION WAS A PUT WHOSE TRANSACTION AMOUNT WAS ACTUALLY LESS THAN \$1000 BUT RESULTED IN A REPORTABLE GAIN.	IRA - WHIRLPOOL CORP

FOOTNOTES

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Number	Section / Schedule	Footnote	This note refers to the following item
11	Schedule III	TRANSACTION WAS A PUT WHOSE TRANSACTION AMOUNT WAS ACTUALLY LESS THAN \$1000 BUT RESULTED IN A REPORTABLE GAIN.	IRA - FAMILY DOLLAR STORES
12	Schedule III	ADDITIONAL TRANSACTION WAS A PUT WHOSE TRANSACTION AMOUNT WAS ACTUALLY LESS THAN \$1000 BUT RESULTED IN A REPORTABLE GAIN.	FRH - AMERICAN EXPRESS CO