

**UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2011 FINANCIAL DISCLOSURE STATEMENT**

FORM A
For use by Members, officers, and employees

HAND DELIVERED

Richard L. Hanna

(Full Name)

315-624-9440

(Daytime Telephone)

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

Officer Or Employee
 Employing Office

Report Type
 Annual (May 15) Amendment Termination
 Termination Date:

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

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? <i>If yes, complete and attach Schedule I.</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)? <i>If yes, complete and attach Schedule VI.</i>	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? <i>If yes, complete and attach Schedule II.</i>	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)? <i>If yes, complete and attach Schedule VII.</i>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? <i>If yes, complete and attach Schedule III.</i>	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? <i>If yes, complete and attach Schedule VIII.</i>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? <i>If yes, complete and attach Schedule IV.</i>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? <i>If yes, complete and attach Schedule IX.</i>	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? <i>If yes, complete and attach Schedule V.</i>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

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

Trusts-- Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Richard L. Hanna

Page 2 of 38

BLOCK A Asset and/or Income Source 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. Provide complete names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period. For rental or other real property held for investment, provide a complete address. For an ownership interest in a privately-held business that is not publically traded, state the name of the business, the nature of its activities, and its geographic location in Block A. 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. 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.	BLOCK B Year-End Value of Asset At close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	BLOCK C Type of Income 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.	BLOCK D Amount of Income For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.	BLOCK E Transaction Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.
AFE - CAPITAL WORLD GROWTH AND INCOME FUND - A	\$500,001 - \$1,000,000	DIVIDENDS	\$15,001 - \$50,000	
AFE - EUROPACIFIC GROWTH FUND - A	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	
FRH - ABB LTD	None	DIVIDENDS/CAPITAL GAINS	\$15,001 - \$50,000	S
FRH - ABBOTT LABORATORIES	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	P
FRH - ACCENTURE PLC CLS A USD	\$100,001 - \$250,000	DIVIDENDS	\$201 - \$1,000	P
FRH - AIR PRODUCTS & CHEM	\$100,001 - \$250,000	DIVIDENDS	\$1,001 - \$2,500	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Richard L. Hanna

Page 3 of 38

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

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Richard L. Hanna

Page 4 of 38

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

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Richard L. Hanna

Page 5 of 38

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

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Richard L. Hanna

Page 6 of 38

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

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Richard L. Hanna

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

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Richard L. Hanna

Page 8 of 38

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

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Richard L. Hanna

Page 9 of 38

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

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Richard L. Hanna

Page 10 of 38

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

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Richard L. Hanna

Page 11 of 38

IRA - DEERE & COMPANY	\$1,001 - \$15,000	TAX DEFERRED	NONE	P
IRA - DIAGEO PLC SPONSORED ADR NEW	None	TAX DEFERRED	NONE	S
IRA - DUPONT E I DE NEMOURS & CO	\$1,001 - \$15,000	TAX DEFERRED	NONE	P
IRA - EATON VANCE CORP	None	TAX DEFERRED	NONE	S
IRA - EMC CORP MASS	\$1,001 - \$15,000	TAX DEFERRED	NONE	P
IRA - ENERGIZER HOLDINGS INC	None	TAX DEFERRED	NONE	S
IRA - EXXON MOBIL CORP	\$15,001 - \$50,000	TAX DEFERRED	NONE	P
IRA - FIDELITY CASH RESERVES	\$15,001 - \$50,000	TAX DEFERRED	NONE	P
IRA - FREEPORT-MCMORAN COPPER & GOLD INC	None	TAX DEFERRED	NONE	S
IRA - GAP INC DEL	\$1,001 - \$15,000	TAX DEFERRED	NONE	P
IRA - HARRIS CORP	\$1,001 - \$15,000	TAX DEFERRED	NONE	S(part)
IRA - HESS CORP COM	\$1,001 - \$15,000	TAX DEFERRED	NONE	P
IRA - HEWLETT-PACKARD CODE	\$1,001 - \$15,000	TAX DEFERRED	NONE	S(part)
IRA - HILL ROM HLDINGS COM	\$1,001 - \$15,000	TAX DEFERRED	NONE	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Richard L. Hanna

Page 12 of 38

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

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Richard L. Hanna

Page 13 of 38

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

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Richard L. Hanna

Page 14 of 38

LBE - 3M COMPANY	\$100,001 - \$250,000	DIVIDENDS	\$201 - \$1,000	P
LBE - CARPENTER TECHNOLOGY CORP	\$250,001 - \$500,000	DIVIDENDS	\$2,501 - \$5,000	
LBE - CHEVRON CORP NEW	\$250,001 - \$500,000	DIVIDENDS	\$5,001 - \$15,000	
LBE - CONOCOPHILLIPS	\$100,001 - \$250,000	NONE	NONE	
LBE - EXXON MOBIL CORP	\$100,001 - \$250,000	DIVIDENDS	\$1,001 - \$2,500	P
LBE - ISHARES TR DOW JONES US OIL EQUIP & SVCS INDEX FD	None	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	PS
LBE - JOHNSON & JOHNSON	\$100,001 - \$250,000	DIVIDENDS	\$5,001 - \$15,000	P
LBE - PFIZER INC	\$50,001 - \$100,000	DIVIDENDS	\$201 - \$1,000	P
LBE - PRIME FUND CAPITAL RESERVES (CASH)	\$250,001 - \$500,000	DIVIDENDS	\$1 - \$200	
LBE - SPDR S&P 500 ETF TRUST UNIT SER	\$1,000,001 - \$5,000,000	DIVIDENDS	\$5,001 - \$15,000	P
LBE - SPDR SER TR S&P METALS & MNG ETF	\$100,001 - \$250,000	DIVIDENDS	\$1,001 - \$2,500	
LBE - THERMO FISHER SCIENTIFIC INC	\$50,001 - \$100,000	NONE	NONE	
ADIRONDACK BANK	\$50,001 - \$100,000	INTEREST	\$1 - \$200	
DEER RUN PROPERTIES OF NY INC	\$500,001 - \$1,000,000	RENT	\$15,001 - \$50,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Richard L. Hanna

Page 15 of 38

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

SCHEDULE IV - TRANSACTIONS

Name Richard L. Hanna

Page 16 of 38

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	FRH - ABB LTD.	S	Yes	11-28-11	\$100,001 - \$250,000
	FRH - ABBOTT LABORATORIES	P	N/A	11-23-11	\$15,001 - \$50,000
	FRH - ACCENTURE PLC CLS A USD	P	N/A	9-15-11 9-27-11 12-13-11 12-30-11	\$50,001 - \$100,000
	FRH - AIR PRODUCTS & CHEM	P	N/A	1-28-11 11-23-11	\$50,001 - \$100,000
	FRH - AUTOMATIC DATA PROCESSING INC	P	N/A	11-28-11	\$15,001 - \$50,000
	FRH - BANK OF AMERICA CORP	S	No	11-21-11	\$15,001 - \$50,000
	FRH - BANK OF NEW YORK MELLON CORP	P	N/A	12-14-11	\$15,001 - \$50,000
	FRH - BAXTER INTL INC	P	N/A	1-18-11	\$1,001 - \$15,000
	FRH - BOEING CO	P	N/A	1-6-11 1-18-11 6-30-11 11-23-11	\$50,001 - \$100,000
	FRH - BUCKLE INC.	S	Yes	8-1-11	\$15,001 - \$50,000

SCHEDULE IV - TRANSACTIONS

Name Richard L. Hanna

Page 17 of 38

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

SCHEDULE IV - TRANSACTIONS

Name Richard L. Hanna

Page 18 of 38

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	FRH - EATON VANCE CORP	S	No	9-8-11	\$15,001 - \$50,000
	FRH - EATON VANCE CORP	P	N/A	1-18-11	\$1,001 - \$15,000
	FRH - FAMILY DOLLAR STORES INC	P	N/A	1-18-11 12-5-11 12-30-11	\$50,001 - \$100,000
	FRH - FIDELITY NY MUNI MONEY MARKET (CASH)	P	N/A	10-23-12	\$1,000,001 - \$5,000,000
	FRH - FIRST SOLAR INC COM	S	No	12-19-11	\$1,001 - \$15,000
	FRH - GAP INC.	P	N/A	5-3-11 12-30-11	\$100,001 - \$250,000
	FRH - GENERAL DYNAMICS	S	Yes	5-3-11	\$50,001 - \$100,000
	FRH - HARSCO CORP	S	Yes	1-18-11 4-14-11 5-20-11 7-15-11	\$50,001 - \$100,000

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

SCHEDULE IV - TRANSACTIONS

Name Richard L. Hanna

Page 19 of 38

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

SCHEDULE IV - TRANSACTIONS

Name Richard L. Hanna

Page 20 of 38

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SP, DC, JT	Asset	Type of Transaction	Capital Gain In Excess of \$200?	Date	Amount of Transaction
	FRH - MEDTRONIC INC	P	N/A	11-23-11	\$15,001 - \$50,000
	FRH - MEDTRONIC INC	S(part)	Yes	2-18-11 9-8-11	\$15,001 - \$50,000
	FRH - MICROSOFT CORP	S(part)	Yes	9-8-11	\$1,001 - \$15,000
	FRH - NEXTERA ENERGY INC	P	N/A	11-23-11 12-1-11	\$50,001 - \$100,000
	FRH - NORFOLK SOUTHERN	P	N/A	2-4-11 2-18-11 11-28-11 12-5-11 12-30-11	\$100,001 - \$250,000
	FRH - NORTHERN TRUST CORPORATION	S	No	5-3-11	\$50,001 - \$100,000
	FRH - NOVARTIS AG ADR	S	No	11-23-11	\$100,001 - \$250,000
	FRH - NUCOR CORP	S	No	11-18-11	\$50,001 - \$100,000
	FRH - OCCIDENTAL PETROLEUM CORP	P	N/A	3-8-11 4-26-11 10-7-11 11-23-11 12-13-11 12-14-11	\$100,001 - \$250,000

SCHEDULE IV - TRANSACTIONS

Name Richard L. Hanna

Page 21 of 38

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

SCHEDULE IV - TRANSACTIONS

Name Richard L. Hanna

Page 22 of 38

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

SCHEDULE IV - TRANSACTIONS

Name Richard L. Hanna

Page 23 of 38

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

SCHEDULE IV - TRANSACTIONS

Name Richard L. Hanna

Page 24 of 38

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

SCHEDULE IV - TRANSACTIONS

Name Richard L. Hanna

Page 25 of 38

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

SCHEDULE IV - TRANSACTIONS

Name Richard L. Hanna

Page 26 of 38

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

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
	IRA - COVIDIEN PLC	P	N/A	9-8-11	\$1,001 - \$15,000
	IRA - CSX CORP	P	N/A	12-8-11	\$1,001 - \$15,000
	IRA - CTRIP.COM INTERNATIONAL LTD. ADR	S	No	12-1-11	\$1,001 - \$15,000
	IRA - CTRIP.COM INTERNATIONAL LTD. ADR	P	N/A	9-8-11	\$1,001 - \$15,000
	IRA - CUMMINS INC	P	N/A	3-8-11 3-28-11 8-25-11 9-8-11	\$15,001 - \$50,000
	IRA - DARDEN RESTAURANTS	P	N/A	12-1-11 12-5-11	\$1,001 - \$15,000
	IRA - DEERE & COMPANY	P	N/A	9-8-11 9-27-11	\$1,001 - \$15,000
	IRA - DIAGEO PLC SPONSORED ADR NEW	S	No	9-8-11	\$1,001 - \$15,000
	IRA - DIGITAL REALTY TRUST	S(part)	No	9-8-11	\$15,001 - \$50,000
	IRA - DUPONT E I DE NEMOURS & CO	P	N/A	9-8-11	\$1,001 - \$15,000
	IRA - EATON VANCE CORP	S	No	8-24-11	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

Name Richard L. Hanna

Page 28 of 36

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

SCHEDULE IV - TRANSACTIONS

Name Richard L. Hanna

Page 29 of 38

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

SCHEDULE IV - TRANSACTIONS

Name Richard L. Hanna

Page 30 of 38

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

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

SCHEDULE IV - TRANSACTIONS

Name Richard L. Hanna

Page 31 of 38

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

SCHEDULE IV - TRANSACTIONS

Name Richard L. Hanna

Page 32 of 38

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

SCHEDULE IV - TRANSACTIONS

Name Richard L. Hanna

Page 33 of 38

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

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

SCHEDULE IV - TRANSACTIONS

Name Richard L. Hanna

Page 34 of 38

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

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

SCHEDULE IV - TRANSACTIONS

Name Richard L. Hanna

Page 35 of 38

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

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

SCHEDULE V - LIABILITIES

Name Richard L. Hanna

Page 36 of 38

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

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

FOOTNOTES

Name Richard L. Hanna

Page 37 of 38

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

FOOTNOTES

Name Richard L. Hanna

Page 38 of 38

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

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

FRH - HAIN CELESTIAL GROUP INC	Hain Celestial Group
IRA - HARRIS CORP	Harris Corp.
FRH - HARSCO CORP	Harsco Corp.
FRH - HESS CORP COM	Hess Corp
FRH - HEWLETT-PACKARD CO DE	Hewlett Packard Co. Com
IRA - HEWLETT-PACKARD CO DE	Honeywell International Inc.
FRH - HONEYWELL INTL INC	HSBC Holdings PLC ADR
FRH - HSBC HOLDINGS PLC ADR	Illinois Tool Works
IRA - ILLINOIS TOOL WORKS	Intel Corp.
FRH - INTEL CORP	!Shares MSCI Brazil Index
IRA - ISHARES MSCI BRAZIL INDEX	!Shares MSCI Emerging Markets Index
FRH - ISHARES MSCI EMERGING MKTS INDEX FD	ITT Corporation
FRH - ITT CORPORATION COM	J M Smucker Co.
FRH - J M SMUCKER CO	Johnson & Johnson
FRH - JOHNSON & JOHNSON	Johnson Controls Inc.
IRA - JOHNSON CTLS INC	Kennametal Inc.
IRA - KENNAMENTAL INC	Kimberly-Clark Corp.
FRH - KIMBERLY-CLARK CORP	Kroger Company
IRA - KROGER COMPANY	Lancaster Colony Corp.
IRA - LANCASTER COLONY CORP	Leigh Baldwin & Co. Cash Account
LBE - PRIME FUND CAPITAL RESERVES (CASH)	Life Insurance - Whole Life
WHOLE LIFE INSURENACE - MET LIFE	Lockheed Martin Corp.
FRH - LOCKHEED MARTIN CORP	Low's Cos.
FRH - LOWES COMPANIES	Market Vectors Indonesia Index ETF
IRA - MARKET VECTORS INDONESIA INDEX ETF	Masco Corp.
IRA - MASCO CORP	Mattel, Inc.
FRH - MATTTEL INC	McCormick & Co. Inc.
IRA - MCCORMICK & CO INC NON VTG	McDonalds Corp.
FRH - MCDONALDS CORP	Medtronic, Inc.
FRH - MEDTRONIC INC	Microsoft Corp.
FRH - MICROSOFT CORP	National Financial Services
IRA - MICROSOFT CORP	Nextera Energy, Inc.
LBE - PRIME FUND CAPITAL RESERVES (CASH)	Northern Trust Corporation (Stock)
FRH - NEXTERA ENERGY INC COM	Novartis AG ADR
FRH - NORTHERN TRUST CORPORATION	Nucor Corp.
FRH - NOVARTIS AG ADR	Parker-Hannifin Co.
FRH - NUCOR CORP	Pepsico Inc.
FRH - PARKER HANIFIN CORP	PPG Industries Inc.
FRH - PEPSCO INC	PPL Corporation
FRH - PPG INDUSTRIES	Principal Financial Group Inc. (Stock)
FRH - PROCTER & GAMBLE CO	Procter & Gamble Co.
FRH - RAYONIER INC	Raytheon Inc.
FRH - RAYTHEON CO COM NEW	Rockwell Collins Inc.
FRH - ROCKWELL COLLINS	Roper Industries Inc.
FRH - ROPER INDS INC	S&P 500 Depository Receipt
FRH - S&P 500 DEPOSITORY RECEIPT	Sanofi-Aventis ADR
FRH - SANOFI SPONSORED ADR	

FRH - SOUTHERN COMPANY	Southern Company
IRA - SOUTHWESTERN ENERGY CO	Southwestern Energy Co.
LBE - SPDR SER TR S&P METALS & MNG ETF	SPDR S&P Metals and Mining
FRH - SPECTRA ENERGY	Spectra Energy
FRH - ST JUDE MEDICAL	St. Jude Medical
IRA - FIDELITY CASH RESERVES (CASH)	State St. Inst. Liquid Reserves
FRKH - FIDELITY NY MUNI MONEY MARKET (CASH)	State St. Inst. Tax Free Money Market Fund
IRA - STATE STREET CORP	State Street Corp.
FRH - SYSCO CORP	Sysco Corp
FRH - T ROWE PRICE GROUP INC	T. Rowe Price Group Inc. (Money Market)
FRH - T ROWE PRICE NEW ASIA	T. Rowe Price New Asia Fund
FRH - T ROWE PRICE SMALL CAP STOCK	T. Rowe Proce Small Capital Stock Fund
IRA - TELEFLEX INC	Teleflex Inc.
FRH - TEVA PHARMACEUTICAL INDUSTRIES ADR	Teva Pharmaceutical ADR
FRH - BANK NEW YORK MELLON CORP	The Bank of New York Mellon Corp.
IRA - THE FRESH MARKET INC	The Fresh Market, Inc.
FRH - ST JOE COMPANY	The St. Joe Corp.
LBE - THERMO FISHER SCIENTIFIC INC	Thermo Fisher Scientific Inc., Co.
FRH - TOTAL ADR	Total ADR
FRH - TUPPERWARE BRANDS CORPORATION	Tupperware Brands Corporation
IRA - TUPPERWARE BRANDS CORPORATION	Tupperware Brands Corporation
FRH - UNILEVER PLC ADR	Unilever PLC ADR
IRA - UNITED TECHNOLOGIES CORP	United Technologies Corp.
FRH - VANGUARD EMERGING MARKETS	Vanguard Emerging Markets
FRH - VANGUARD INTERNATIONAL EXPLORER	Vanguard Intenational Explorer
FRH - VERIZON COMMUNICATIONS	Verizon Communications Inc.
FRH - VF CORP	VF Corp.
FRH - WASTE MANAGEMENT	Waste Management
FRH - WHIRLPOOL CORP	Whirlpool Corp.