

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2011

Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial) Hanna, Patrick J.	2. Court or Organization Western District Louisiana	3. Date of Report 06/11/2012
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Magistrate Judge - full time	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2011 to 12/31/2011
7. Chambers or Office Address U.S. Courthouse 800 Lafayette St. Ste 3500 Lafayette, LA 70501		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the <i>NONE</i> box for each part where you have no reportable information. Insert signature on last page.		

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions.)

☐ NONE (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1. Sole Member	Gumbo & Merlot LLC
2.	
3.	
4.	
5.	

II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions.)

☐ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

1. 1994-2009	Rabalais, Hanna & Hebert LLC Operating Agreement - Compensation payment formula for fees collected on legal services performed before taking the bench 12/01/09
2.	
3.	

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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income**☐ NONE *(No reportable non-investment income.)*

DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1. 2011	Rabalais, Hanna & Hebert LLC -Income for work performed prior to 12/01/09 reported on IRS Form 1040-Line 17	\$8,157.00
2.		
3.		
4.		

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.**(Dollar amount not required except for honoraria.)*☐ NONE *(No reportable non-investment income.)*

DATE	SOURCE AND TYPE
1. 2011	U.S. District Court-salary
2.	
3.	
4.	

IV. REIMBURSEMENTS -- *transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*☐ NONE *(No reportable reimbursements.)*

SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1. Western District of La. Court Administration Fund	9-08-11 to 9-10-11	New Orleans La	Lafayette Bar Association Bench/Bar Conference	Hotel/meals/transportation/parking
2.				
3.				
4.				
5.				

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*☐NONE *(No reportable gifts.)*

	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.	The Nacher Corporation	Labor to Sandblast/Paint Antique Iron Fencing	\$875.00
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*☐NONE *(No reportable liabilities.)*

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.	Citicorp	Mortgage on Rental property #1 Baton Rouge LA	None
2.	Capital One	Credit Card	None
3.	Chase	Credit Card	K
4.			
5.			

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Rental Property #1 Baton Rouge, LA	C	Rent			Sold	4/29/11	M		Hummingbird's Nest LLC
2. Cummings Cove Co. LLC receivable for membership fee refund		None	J	T					
3. Cliffs Golf & CC receivable for membership fee refund (x)		None	K	T					
4. Brokerage Account #1									
5. Goldman Sachs Bank	A	Interest	J	T					
6. Discover Bank		None			Closed	1/01/11	J		
7. Sun Trust Bank	A	Interest			Closed	7/31/11	J		
8. Morgan Stanley Bank N.A.	A	Interest	J	T	Open	04/01/11	J		
9. Cole Credit Property Trust II (REIT)	D	Dividend	L	T					
10. CNL Lifestyle Properties, Inc (REIT)	A	Dividend	L	T					
11. APM Wynton Futures Fund LP (IRA)	A	Dividend			Sold	12/23/11	K		
12. Eaton Vance Tax Advantage Global Diverse Oppty Fund-ETO	A	Dividend			Sold	08/29/11	J	B	
13. First Trust Bick Index Fund (common stock)	A	Dividend	J	T					
14. Wisdomtree Trust Dividend Ex-Financials Fund	A	Dividend	J	T					
15. WisdomTree Trust International Small cap Dividend Fund	A	Dividend			Sold	08/29/11	J		
16. ETFs White Metals Basket Tr Phys WM Basket		None	J	T					
17. First Trust Senior Floating Rate Inc Fnd II (FCT)	A	Dividend			Buy	04/05/11	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I = More than \$5,000,000	E = \$15,001 - \$50,000 J = \$100,001 - \$250,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P = \$500,001 - \$1,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P = \$500,001 - \$1,000,000	Q = More than \$5,000,000
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

18.					Sold	08/29/11	J		
19. Dodge & Cox Inc Fd (DODIX)	A	Dividend	J	T	Buy	06/23/11	J		
20. Brokerage Account #2									
21. Goldman Sachs Bank (IRA)	A	Interest	J	T					
22. Goldman Sachs Bank	A	Interest	J	T					
23. Morgan Stanley Bank	A	Interest	M	T					
24. Sun Trust Bank		None			Closed	02/28/11	J		
25. Capital One Bank	A	Interest			Closed	08/31/11	J		
26. Discover Bank		None			Closed	01/01/11	J		
27. Coca Cola Co. (Common Stock)	A	Dividend	J	T					
28. American Capital World Growth & Income Fund	A	Dividend	J	T					
29. American CapitalWorld Growth & Income Fund/CWGIX (IRA)	A	Dividend	J	T					
30. Nuveen Premier Income Municipal II	A	Dividend			Sold	03/18/11	J		
31. La. Local Gov't Envir FAC&CDA Rev Ambac Cap	A	Interest	J	T					
32. La. Local Gov't Envmtntl Facs&Cmnty Dev	A	Interest	K	T					
33. La. St Loc Gov't Envtl Facs&Cmnty DV ATH	B	Interest	K	T					
34. Monroe La. Sales & Use Tax Rev FGIC OID 5.1%	B	Interest			Redeemed	07/01/11	K	A	

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
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35. Advent/Claymore Global Convertible	A	Dividend	J	T					
36. DWS Portfolio Trust Floating Rate Plus Fund	B	Dividend			Sold	08/30/11	L	B	
37. Market Vectors ETF Trust RVE Hard Assets (IRA)	A	Dividend	J	T					
38. San Juan Basin Royalty Trust (SJT)	A	Dividend	J	T					
39. Southern Company (SO)	A	Dividend	J	T					
40. Vanguard Mun BD FD Inc Short Term Tax Exempt FD	A	Dividend	L	T					
41. Cole Credit Property Trust (REIT) (IRA)	B	Dividend	K	T					
42. Tocqueville TR Gold Fund	A	Dividend	J	T					
43. Hussman Invst TR Strategic Total Return FD/HSTRX	A	Dividend	K	T	Buy	08/10/11	K		
44. Vanguard Inflation Prot Sec Fd Investor Shares/VIPSX	A	Dividend	K	T	Buy	09/12/11	K		
45. James Advantage Funds Golden Rainbow Fd Instl CI/GLRIX	A	Dividend	K	T	Buy	10/28/11	K		
46. Permanent Portfolio FD Inc Perm Portfolio/PRPFX	A	Dividend	K	T	Buy	10/28/11	K		
47. Vanguard Total Bond Market Fund/BND	A	Dividend	J	T	Buy	09/26/11	J		
48. Ishares Trust Barclays 3-7 year Treasury Bnd Fd/IEI	A	Dividend	J	T	Buy	09/26/11	J		
49. Ishares Trust Barclays Intermediate Gov't Credit Bnd Fd/GVI	A	Dividend	J	T	Buy	09/26/11	J		
50. Vanguard Intermediate Term Corp Bnd ETF/VCIT	A	Dividend	J	T	Buy	09/26/11	J		
51. Rental Property #3, Vernon Parish LA		None	L	W					

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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52. Real Estate, Vernon Parish, LA		None	K	W					
53. Real Estate, Vernon Parish, LA		None	J	W					
54. Brokerage Account #3 (IRA ACCT)									
55. T.D.Bank N.A. (IRA)	A	Interest			Closed	09/30/11	M		
56. Ishares Barclays Short Treas Bond Fund/SHV (IRA)	A	Dividend			Sold	05/19/11	J	A	
57. SPDR Lehman 1-3 Mo Treas Bill/BIL (IRA)		None			Sold	05/19/11	J		
58. Greenhaven Cont Commodity Indx Com/GCC (IRA)		None			Sold	09/02/11	J	A	
59. Ishares Russell 3000 Index Fd/IWV (IRA)	A	Dividend			Sold (part)	05/19/11	J	B	
60.					Sold	09/02/11	K	A	
61. Market Vectors Hard Assets Producers ETF/HAP (IRA)	A	Dividend			Sold	09/02/11	J		
62. Ishares MSCI EAFE Index Fd/EFA (IRA)	A	Dividend			Sold (part)	05/19/11	K		
63.					Sold	08/10/11	J	A	
64. Ishares Dow Jones US Total MKT/IYY (IRA)	A	Dividend			Sold	05/19/11	K	C	
65. Ishares MSCI Emerging MKTS/EEM (IRA)	A	Dividend			Sold (part)	05/19/11	J		
66.					Sold	08/10/11	J	A	
67. PIMCO Enhance Short Mat Strgy Fd/MINT (IRA)	A	Dividend			Sold	05/19/11	J	A	
68. Ishares Barclays Inter Gov Cre Bd Fund/GVI (IRA)	A	Dividend			Buy	5/19/11	J		

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69.					Sold (part)	07/12/11	J	A	
70.					Sold	09/02/11	J	A	
71. Ishares Barclays 3-7 yr Treas Bond Fd/IEI (IRA)	A	Dividend			Buy	5/19/11	J		
72.					Sold (part)	07/12/11	J	A	
73.					Sold	09/02/11	J	A	
74. Powershares DB Comm Ind Fd ETF/ DBC(IRA)		None			Buy	5/19/11	J		
75.					Sold	09/02/11	J	A	
76. Vanguard Total Bond Market Fund/BND (IRA)	A	Dividend			Buy	5/19/11	J		
77.					Sold (part)	07/12/11	J		
78.					Sold	09/02/11	J	A	
79. Vanguard MSCI EAFE ETF/VEA(IRA)		None			Buy	5/19/11	K		
80.					Sold	09/02/11	K		
81. Vanguard Intermediate Corp Bond ET/VCIT (IRA)	A	Dividend			Buy	7/7/11	J		
82.					Sold	09/02/11	J	A	
83. Vanguard Funds Emerging Markets ETF/ VWO(IRA)		None			Buy	5/19/11	J		
84.					Sold	09/02/11	J		
85. Ishares MSCI Pac EX-JPN/EPP (IRA)	A	Dividend			Buy	5/19/11	J		

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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86.					Sold	08/10/11	J		
87. ALPS ETF TR Alerian MLP TR Jeffries CRB Glob Comm/CRBQ (IRA)	A	Dividend			Buy	05/19/11	J		
88.					Sold	08/12/11	J	A	
89. Vanguard Sm Cap ETF US Small MKT 1750/VB (IRA)		None			Buy	05/19/11	J		
90.					Sold	08/11/11	J		
91. Vanguard MSCI US MID Cap 450 Index/ VO (IRA)		None			Buy	05/19/11	J		
92.					Sold	08/12/11	J		
93. SPDR TR S&P 500 ETF Trust/SPY (IRA)	A	Dividend			Buy	05/19/11	J		
94.					Sold	08/12/11	J		
95. SPDR High Yield/JNK (IRA)	A	Dividend			Buy	07/12/11	J		
96.					Sold	08/12/11	J		
97. SPDR Barclays Cap Conv Sec Fd/CWB (IRA)	A	Dividend			Buy	07/12/11	J		
98.					Sold	08/12/11	J		
99. Brokerage Account 4									
100. T.D.Bank N.A.	A	Interest			Closed	09/30/11	M		
101. Greenthaven Cont Commodity Indx Com/ GCC		None			Sold (part)	05/19/11	J	B	
102.					Sold	09/27/11	J		

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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103. SPDR Lehman 1-3 Mo. T-Bill/BIL		None			Sold	05/19/11	K		
104. ISHARES Barclays Short Treas Bnd Fd/ SHV	A	Dividend			Sold	05/19/11	K		
105. ISHARES Russell 3000 Index Fnd/IWV	A	Dividend			Sold (part)	05/19/11	J	A	
106.					Sold (part)	09/07/11	K		
107.					Sold	09/27/11	J		
108. Market Vectors Hard Assets Producers ETF/ HAP	A	Dividend			Sold	09/27/11	J		
109. ISHARES Dow Jones US Total Mkt/IYY	A	Dividend			Sold	05/19/11	K	C	
110. ISHARES MSCI EAFE Index Fnd/EFA	A	Dividend			Sold (part)	05/19/11	K	C	
111.					Sold	08/10/11	J		
112. ISHARES MSCI Emerging Mkts/EEM	A	Dividend			Sold (part)	05/19/11	K	B	
113.					Sold	08/10/11	J		
114. Pimco Enhance Short Mat Strgy Fnd/MINT	A	Dividend			Sold	05/19/11	K	A	
115. ISHARES MSCIPAC EX-JPN/EPP	A	Dividend			Buy	05/19/11	J		
116.					Sold	08/10/11	J		
117. Vanguard Funds MSCI Emerging Markets ETF/VWO		None			Buy	05/19/11	K		
118.					Sold	09/27/11	J		
119. Vanguard MSCI EAFE ETF/VEA		None			Buy	05/19/11	K		

1. Income Gain Codes: (See Columns B1 and D4)	A ~\$1,000 or less F ~\$50,001 - \$100,000	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H1 ~\$1,000,001 - \$5,000,000	D ~\$5,001 - \$15,000 H2 ~More than \$5,000,000	E ~\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J ~\$15,000 or less N ~\$250,001 - \$500,000 P3 ~\$25,000,001 - \$50,000,000	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$50,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

Hanna, Patrick J.

Date of Report

06/11/2012

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120.					Sold	09/15/11	K		
121. Powershares DB COMM IND FD ETF/DBC		None			Buy	05/19/11	J		
122.					Sold	09/27/11	J		
123. ALPS ETF TR Alerian MLP TR Jeffries CRB Global Comm/CRBQ	A	Dividend			Buy	05/19/11	J		
124.					Sold	08/12/11	J		
125. Vanguard Total Bond Market Fund/BND	A	Dividend			Buy	05/19/11	K		
126.					Sold (part)	07/12/11	J		
127.					Sold (part)	09/07/11	J		
128.					Sold	09/26/11	J		
129. Vanguard Sm CAP ETF Small MKT 1750/ VB		None			Buy	05/19/11	J		
130.					Sold	08/11/11	J		
131. Vanguard MSCI US MID CAP 450 Index/ VO		None			Buy	05/19/11	J		
132.					Sold	08/12/11	J		
133. Ishares Barclays Inter Gov CRE BD Fund/ GVI	A	Dividend			Buy	05/19/11	K		
134.					Sold (part)	07/12/11	J		
135.					Sold (part)	09/07/11	J		
136.					Sold	09/26/11	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

Hanna, Patrick J.

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. Ishares Barclays 3-7 Treas Bond FD/IEI	A	Dividend			Buy	05/19/11	K		
138.					Sold (part)	07/12/11	J		
139.					Sold (part)	09/07/11	J	A	
140.					Sold	09/26/11	J		
141. SPDR TR S&P 500 ETF Trust/SPY	A	Dividend			Buy	05/19/11	J		
142.					Sold	08/12/11	J		
143. Vanguard Intermediate Term Corp Bond ET/VCIT	A	Dividend			Buy	07/12/11	J		
144.					Buy (add'l)	08/16/11	J		
145.					Sold (part)	09/07/11	J		
146.					Sold	09/26/11	J		
147. SPDR High Yield/JNK	A	Dividend			Buy	07/12/11	J		
148.					Sold	08/12/11	J		
149. SPDR Barclays CAP CONV SEC FD/CWB	A	Dividend			Buy	07/12/11	J		
150.					Sold	08/12/11	J		
151. Ishares Russell Midcap Index/IWR	A	Dividend			Buy	09/07/11	J		
152.					Sold	09/27/11	J		
153. Ishares Russell 2000 IDX Fund/IWM	A	Dividend			Buy	09/07/11	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

Hanna, Patrick J.

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154.					Sold	09/27/11	J		
155. Brokerage Account 5 (IRA ACCT)									
156. T.D. Bank N.A.	A	Interest			Closed	09/30/11	L		
157. SPDR Lehman 1-3 Mo. T-Bill/BIL (IRA)		None			Sold	05/19/11	J		
158. ISHARES Barclays Short Treas Bnd Fnd/ SHV (IRA)	A	Dividend			Sold	05/19/11	J		
159. Market Vectors Hard Assets Producers ETF/ HAP (IRA)	A	Dividend			Sold	09/02/11	J	A	
160. ISHARES MSCI Emerging Mkts/EEM (IRA)	A	Dividend			Sold (part)	05/19/11	J	A	
161.					Sold	08/10/11	J	A	
162. ISHARES MSCI EAFE Index Fnd/EFA (IRA)	A	Dividend			Sold (part)	05/19/11	J	A	
163.					Sold	08/10/11	J	A	
164. Greenhaven Cont Commodity Index/GCC (IRA)		None			Sold (part)	05/19/11	J	A	
165.					Sold	09/02/11	J	A	
166. ISHARES Russell 3000 Index Fnd/IWV (IRA)	A	Dividend			Sold (part)	05/19/11	J	A	
167.					Sold	09/02/11	J	A	
168. ISHARES Dow Jones US Total Mkt/IYY (IRA)	A	Dividend			Sold	05/19/11	J	A	
169. Pimco Enhance Short Mat Strategy Fnd/ MINT (IRA)	A	Dividend			Sold	05/19/11	J	A	
170. Ishares MSCI PAC EX-JPN/EPP (IRA)	A	Dividend			Buy	05/19/11	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Hanna, Patrick J.

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171.					Sold	08/10/11	J		
172. Vanguard Funds MSCI Emerging Markets ETF/VWO (IRA)		None			Buy	05/19/11	J		
173.					Sold	09/02/11	J		
174. Vanguard MSCI EAFE ETF/VEA (IRA)		None			Buy	05/19/11	J		
175.					Sold	09/02/11	J		
176. Powershares DB COMM IND FD ETF/DBC (IRA)		None			Buy	05/19/11	J		
177.					Sold	09/02/11	J	A	
178. ALPS ETF TR Alerian MLP TR Jeffries CRB GLBL COM/CRBQ (IRA)	A	Dividend			Buy	05/19/11	J		
179.	A				Sold	08/12/11	J	A	
180. Vanguard Total Bond Market Fd/BND (IRA)	A	Dividend			Buy	05/19/11	J		
181.					Sold (part)	07/12/11	J		
182.					Sold	09/02/11	J	A	
183. Vanguard SM CAP ETF US Small MKT 1750/VB (IRA)		None			Buy	05/19/11	J		
184.					Sold	08/11/11	J		
185. Vanguard MSCI US MID CAP 450 Index/ VO (IRA)		None			Buy	05/19/11	J		
186.					Sold	08/12/11	J		
187. Ishares Barclays Inter Gov Cre Bd Fund/ GVI (IRA)	A	Dividend			Buy	05/19/11	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

Hanna, Patrick J.

Date of Report

06/11/2012

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188.					Sold	09/02/11	J	A	
189. Ishares Barclays 3-7 Yr Treas Bond Fd/IEI (IRA)	A	Dividend			Buy	05/19/11	J		
190.					Sold (part)	07/12/11	J		
191.					Sold	09/02/11	J	A	
192. SPDR TR S&P 500 ETF Trust/SPY (IRA)	A	Dividend			Buy	05/19/11	J		
193.					Sold	08/12/11	J		
194. Vanguard Intermediate Corp Bond ET/VCIT (IRA)	A	Dividend			Buy	07/12/11	J		
195.					Buy (add'l)	07/18/11	J		
196.					Sold	09/02/11	J	A	
197. SPDR High Yield/JNK (IRA)	A	Dividend			Buy	07/12/11	J		
198.					Sold	08/12/11	J		
199. SPDR Barclays CAP Conv Sec Fd/CWB (IRA)	A	Dividend			Buy	07/12/11	J		
200.					Sold	08/12/11	J		
201.									

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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Name of Person Reporting

Hanna, Patrick J.

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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

Line 3. Erroneously reported value in last year's report. This entity is now in bankruptcy and value may change again.

Line 11. Transferred entirety of this IRA account into Federal TSP IRA due to overburdensome reporting requirement based on interpretation of Widely Held Investment

Lines 54. Transferred entirety of this IRA account into Federal TSP IRA due to overburdensome reporting requirement based on interpretation of Widely Held Investment.

Line 99. Closed this account entirely due to overburdensome reporting requirement based on interpretation of Widely Held Investment.

Line 155. Transferred entirety of this IRA account into Federal TSP IRA due to overburdensome reporting requirement based on interpretation of Widely Held Investment.

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Name of Person Reporting

Hanna, Patrick J.

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IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ **Patrick J. Hanna**

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544