Name JOHN S. TANNER

Page 3 of 10

SCHEDULE I — EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000. See examples below.

Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

							NATIONAL GUARD RETIRE MENT	STATE OF TENNESSEE RETIREMENT	UNION CITY INS. AGENCY (FAMILY OWNED BUSINESS) - WESTAN	Ontario County Board of Education	Examples: State of Maryland	Keene State	Source	
							PENSION	PENSION	FEE	Spouse Salary	Spouse Speech	Approved Teaching Fee	Туре	
			5 5 5 5 5			,	25 701.	11917.	8100.	NA	\$9,000	\$6,000	Amount	

SCHEDULE III — ASSETS AND "UNEARNED" INCOME period. For an active business that is not publicly reporting threshold. For retirement plans that are each asset in the account that exceeds the provide the value and income information on plans (such as 401(k) plans) that are self directed income during the year. For rental property or land, provide a complete address. Provide full which generated more than \$200 in "unearned" od, and (b) any other asset or sources of income exceeding \$1,000 at the end of the reporting periduction of income with a fair market value account and its value at the end of the reporting not self-directed, name the institution holding the *not exercised,* to select the specific investments), names of stocks and mutual funds (do not use Identify (a) each asset held for investment or proi.e., plans in which you have the power, even if icker symbols). For *all IRAs* and other retirement Asset and/or Income Source **BLOCK A** > generated income, the value should be If an asset was sold during the reporting method other than fair market value "None." year and is included only because it please specify the method used. reporting year. If you use a valuation Indicate value of asset at close of • O ø Value of Asset П BLOCK B TI Ω I **_** \mathbf{z}

Check "None" if asset did not generate any income during calendar year. vested, should be listed as income Dividends and interest, even if reining the appropriate box below.

Type of Income BLOCK C

Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA." For indicate the type of income by checkall other assets including all IRAs, Check "None" if no income was earned vested, should be listed as income. Dividends and interest, even if reinchecking the appropriate box below. indicate the category of income by For all other assets, including all IRAs, ments, you may write "NA" for income not allow you to choose specific invest-For retirement plans or accounts that do

BLOCK D

or generated. Amount of Income If only a exceeding \$1,000 in exchanges (E) purchases (P), sales (S), or asset had Fransaction eporting year. ndicate if the BLOCK E

For additional	
assets and	
unearned i	
income, u	
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WIND GLTY IN. 3826

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Examples:

Simon & Schuster Mega Corp. Stock

Indefinite

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×

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×

×

S (partial)

Royalties

×

1st Bank of Paducah, KY Accounts

NESTAN INS. STOCK

315 S. SECOND

CLTY TN. 3826

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or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the

None

\$1 - \$1,000 \$1,001 - \$15,000

\$15,001 - \$50,000

\$50,001 - \$100,000

\$100,001 - \$250,000

\$250,001 - \$500,000

\$500,001 - \$1,000,000 \$1,000,001 - \$5,000,000

\$5,000,001 -- \$25,000,000

\$25,000,001 - \$50,000,000

EXCEPTED/BLIND TRUST

(Specify: For Example, Partnership Income or Farm Income)

example. See below for as follows: please indicate

(S) (partial)

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portion of an

asset is sold,

Other Type of Income

Over \$50,000,000

NONE

RENT

None

\$1 - \$200

\$201 - \$1,000

\$1,001 - \$2,500

\$2,501 - \$5,000

\$5,001 - \$15,000

\$15,001 - \$50,000

\$50,001 -- \$100,000

Over \$5,000,000

\$100,001 - \$1,000,000

\$1,000,001 -- \$5,000,000

m or to

DIVIDENDS

INTEREST

CAPITAL GAINS

If you so choose, you may indicate that an asset

Government retirement programs.

cial interest in or income derived from U.S. less in personal savings accounts; and any finanparent, or sibling; any deposits totalling \$5,000 or your spouse, or by you or your spouse's child, there is rental income); any debt owed to you by Exclude: Your personal residence(s) (unless instruction booklet.

Block A. For additional information, see of its activities, and its geographic location in traded, state the name of the business, the nature

optional column on the far left.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name JOHN S. TRNNER

Page 5 of 10

IT CAP WORLD GRIH+ INC. FRUD	COME + BLOR 1	ST BLACK POCK RI RESET GAY	UT BLACKROCK MID CAP VAL	IT BERKSHIPE HATHAWAY	IT ALTRIA GROUP INC.	JT PLLIANCE BERUSTEIN GRIN FO.		ST HILLIARD GOVT. FUND	15	LUCENT	\vdash		i	sp agere systems. B	7	SP PEPSICO INC.	SP MEDTRONIC INC.	NUESTMENT COM.	SP CORRECTIONS CORP OF NOWING	SP HILLIARD GOVT FUND	SP,	BLOCK A Asset and/or Income Source
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H				<u> </u>			<u> </u>						-		 	┪	_		 		\$100,001 - \$250,000 TI	BLOCK B Year-End Value of Asset
-				<u> </u>	<u> </u>				-				<u> </u>						1	1	\$250,001 – \$500,000 D	BLOCK B
												<u> </u>									\$500,001 - \$1,000,000 [±]	B nd \ss
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																			Ī		\$25,000,001 - \$50,000,000	
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																					CAPITAL GAINS	l in J ⊟
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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name JOHN S. TANNER

Continuation Sheet (if needed)		いましてまる	AN V. IRNNER	Page V of
BLOCK A BLOCK A	BLOCK B	BLOCK C	BLOCK D	BLOCK E
	Value of Asset	of Income		
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DC,	0 0 000 0,000			m Çv
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	\$15,00 \$50,00 \$100,0 \$250,0 \$500,0 \$1,000 \$5,000	EXCE	\$1,001 \$2,501 \$5,001 \$15,00 \$60,00 \$1,000	
JT CATER PILLAR	X	3	×	8
ST CITIGEOUP	*:	X	*	P
IT CPACKET BAPACL	X	*	*	Ð
JT DNP SELECT INCOME FD.	*	*	×	P
57 DAVIS NEW YORK VENTURE	×	*	×	
ST EXTEADE FIN. CORP.	*	•<	×	
JI GTX INC.	*	*		*
37 GENERAL ELECTRIC	*	*	*	S
37 GERON CORP.	*		×	
JT I SHAPES NATE. AMT.	*		*	
JI MASS INVESTORS TRUST FD.	*		×	
57 MICROSOFT				
JI NEW PERSPECTIVE FUND	*			
T PFIZER INC.	×		×	
37 PROCTOR + GAMBLE	*		×	
JT NAT. RES. PART. LP	*	**		0
17 HSBC BANK 0.0 062515	*	>	×	
JT TYPEN TN 4.0 060116	*	*	*	
51 MEMPHIS TN 5.05 090112	*			
	*	3	**	
IT FT INFLATION DEPENSE	X			

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name JOHN S. TANNER

Tot 10.

Continuation Sheet (if needed)

S 8 Ŗ JP MORGAN corrections corp of Am. PFIZER CITIGROUP #JULIARD HSBC BANK Asset and/or income Source DIN. GOUT. **BLOCK A** PC. INC. 0.0 062315 32 YE PLUS FUND ➣ None Œ \$1-\$1,000 O \$1,001 -- \$15,000 O \$15,001 -- \$50,000 Value of Asset m \$50,001 - \$100,000 Year-End BLOCK B T G \$100,001 - \$250,000 \$250,001 - \$500,000 I \$500,001 - \$1,000,000 \$1,000,001 - \$5,000,000 ۲_ \$5,000,001 - \$25,000,000 ᆽ \$25,000,001 - \$50,000,000 _ Over \$50,000,000 NONE ××××× **DIVIDENDS** RENT INTEREST of Income BLOCK C **CAPITAL GAINS** Type **EXCEPTED/BLIND TRUST** Other Type of Income (Specify) X None × = \$1 - \$200 Amount of Income ≡ \$201 -- \$1,000 ₹ \$1,001 - \$2,500 BLOCK D < \$2,501 - \$5,000 S SI \$5,001 -- \$15,000 \$15,001 -- \$50,000 \$50,001 - \$100,000 ⋝ \$100,001 - \$1,000,000 × \$1,000,001 - \$5,000,000 × Over \$5,000,000 Transaction BLOCKE எ.ல் ய

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SCHEDULE IV- TRANSACTIONS

Name JOHN S. TRUNER Page

Page 8 of 10

JT BP PLC	JT NAT. RESOURCE PARTNERS LP)	JT GENERAL ELECTRIC	JT GTX INC.	JT DNP SELECT INCOME FUND X	JT CRACKER BAPREL X	JT CHIGROUP INC	ST CATERPILLAR INC.	JT HILLIARD LYONS GOVT. FUND IN	MOTOROLA, INC.	MOTOROLA INC.	MOTOROLA INC.	CITIGROUP	CITI GROUP	PFIZER INC.	HILLIARD GOVT. FUND	SP Example: Mega Coporation Common Stock (partial sale)	SP, DC, JT Asset		-	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
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SCHEDULE IV- TRANSACTIONS

Name JOHN S. TANNER

Page 9 of 1

													SP HILLIARD GOVT. FUND	3T FHLMC 6.0 111535	JT BP PLC	SP Example: Mega Coporation Common Stock (partial sale)	SP, DC, JT Asset	cate (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.	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 generated in the control of th	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
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SCHEDULE VIII—POSITIONS

Name JOHN S. TANNER

Page _/O of _/O

organization, or any educational or other institution other than the United States. proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any non profit organization, any labor Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner,

zations); and positions solely of an honorary nature. Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organi-

		PARINER	PRESIDENT	Position
		TANNER FARMS LP	MESTAN INSU	
		RTS LP	PANCE AGENCY	Nam
			WESTAN INSURANCE AGENCY - FAMILY OWNED BUSINESS	Name of Organization
			BUS/NESS	

SCHEDULE IX—AGREEMENTS

employee welfare or benefit plan maintained by a former employer; or publication of a book. government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; continuing participation in an Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of