

**UNITED STATES HOUSE OF REPRESENTATIVES  
CALENDAR YEAR 2009 FINANCIAL DISCLOSURE STATEMENT**

Form A  
For use by Members, officers, and employees

Name: Vernon B Buchanan

Daytime Telephone: 941-356-5000

**HAND OF  
DELIVERED**

LEGISLATIVE RESOURCE CENTER

2010 MAY 17 AM 9:18

ML U.S. HOUSE OF REPRESENTATIVES  
(Office Use Only)

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

Filer Status	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: <u>FL</u> District: <u>13</u>	<input type="checkbox"/> Officer or Employee	Employing Office:
Report Type	<input checked="" type="checkbox"/> Annual (May 17, 2010)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination	Termination Date:

**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 \$335 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 \$335 from one source)? If yes, complete and attach Schedule VII.	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? 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 checked="" type="checkbox"/> No <input 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"/>	<b>Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.</b>	

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

TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct 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"/>
EXEMPTION - Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Standards of Official Conduct.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>



## Name: Vernon G. Buchanan Page 1 of 1

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. An envelope for transmitting the list is included in each Member's filing package.

[illegible]

# Schedule III - ASSETS AND "UNEARNED" INCOME

Block A

Block B

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 generated income, the value should be None

Name Vernon G. Buchanan

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Block C

Type of Income  
Check all columns that apply. Check "None" if asset did not generate any income during the calendar year.

Block D

Amount of Income  
For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check

Block E

Transaction  
Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.

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 asset or source of income which generated more than \$200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on each asset in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the name of the business, the nature of the business, and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse or by your spouse's child; parent, or sibling; any deposits totaling \$5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

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 (JT), in the optional column on the far left.

SP	DC	JT	SP	Examples	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	Over \$50,000,000	NONE	Dividends	Rent	Interest	Capital Gains	Excepted / B	(Specify)	Royalties	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	\$100,001 - \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	S (partial)	
				Mega Corp. Stock					X							X																				
				Simon & Schuster																																
				1st Bank of Paducah KY accounts																																
				Wachovia Bank - Sarasota, FL 9301						X																										
				Wachovia Bank CMA - Sarasota, FL							X																									
				SunTrust Bank - Checking (3395)								X																								
				SunTrust Bank - Checking (4592)									X																							
				SunTrust Bank M&MT (3409)										X																						
				Aircraft Holding & Leasing, LLC - Sarasota, Florida - See Below																																
				Aircraft ownership and leasing operations																																
				Gulf Aircraft Sales, LLC - Partnership Interest																																
				Graham Construction, LLC - Melbourne, FL - Commercial																																
				VB Motor Yachts - Vessel Mgmt																																
				VB Cruise Charters - Sarasota, Florida - Yacht Charters																																
				County Club Shores, LLC - Longboat Key, FL - Rental Property																																
				6430 Hollywood Blvd, LLC - Sarasota, FL - Rental Property -																																
				Jamart Financial, Inc - Tampa, FL																																
				Buchanan Automotive Holdings, Inc. - Sarasota, FL - Auto Dealer																																
				Cattlemen Road Rental Property, Sarasota, FL																																
				Sarasota 500, LLC - Sarasota, FL - Auto Dealer																																
				996, Inc - Sarasota, FL - Rental Property																																
				1099 Management Co., LLC - Sarasota, FL (see holdings below)																																
				10,2002, LLC - Port Richey, FL - Auto Dealer																																
				10,3003, LLC - Port Richey, FL - Auto Dealer																																
				800, LC - Cocoa, FL - Auto Dealer																																
				Elizabeth City, LLC - Elizabeth City, NC - Auto Dealer																																
				VB Investments, Inc.																																
				Sands Point Condo - Longboat Key, FL - 225 Sands																																
				VB Point West, LLC formerly VB Inv of Delaware																																
				Overnight Capital Partners, Ltd. - Tampa, FL																																
				Five Points Residential Investments, LLC - RE Invest FL																																
				Jamart Properties, LLC - Real Estate Investments - Sarasota, FL																																

If only a portion of an asset is sold, please indicate as follows: (S) (partial) See below for example.

P, S, E

S (partial)

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[illegible]

**Block A**

### Block C

1

### Block E

**Asset and/or Income Source**

**1**

## Valuation of Assets

Type of income

Amount of Income

Transaction

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 asset or source of income which generated more than \$200 in "unearned" income during the year. For rental

at close or 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 generated income, the value should be "None".

Check all columns that apply. Check "None" if asset did not generate an income during the calendar year.

For retirement plans or accounts that do not allow you to choose specific investments, you may write "N/A" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends

Indicate if the asset had purchases (P) sales (S), or exchanges (E) exceeding \$1,000 in reporting year.

mutual fund or a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on each asset in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account, and provide its value at the end of the reporting period. For an active business, that is not publicly traded, in Block A, state the name of the business, the nature of the business, and its geographic location. For additional information, see the instruction booklet for the reporting year.

**Exclude:** Your personal residence(s) (unless there is rental income), any debt owed to you by your spouse, or by your spouse's child, parent, or sibling; any deposits totaling \$5,000 or less in Personal Savings Accounts; any financial interest in (or income derived from) U.S. Government retirement programs.

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 (JT), in the optional column on the far left.

power to select the specific investments, provide information on each asset in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business, that is not publicly traded, in Block A state the name of the business, the nature of the business, and its geographic location. For additional information, see the instruction booklet for the reporting year.		A B C D E F G H I J K L													M N O P Q R S T U V W X Y Z							If only a portion of an asset is sold, please indicate as follows: (S) (partial) See below for example.
		None													None							
Exclude: Your personal residence(s) (unless there is rental income), any debt owed to you by your spouse, or by your spouse's child, parent, or sibling; any deposits totaling \$5,000 or less in personal savings accounts; any financial interest in any U.S. Government retirement programs.		\$1 - \$1,000													\$1 - \$200							P, S, E
		\$1,001-\$15,000													\$201-\$1,000							
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 (JT), in the optional column on the far left.		\$15,001-\$50,000													\$1,001-\$2,500							P
		\$50,001-\$100,000													\$2,501 - \$5,000							
		\$100,001-\$250,000													\$5,001 - \$15,000							P
		\$250,001-\$500,000													\$15,001 - \$50,000							
		\$500,001-\$1,000,000													\$50,001 - 100,000							P
		\$1,000,001-\$5,000,000													\$100,001 - \$1,000,000							
		\$5,000,001-\$25,000,000													\$1,000,001-\$5,000,000							P
		\$25,000,001-\$50,000,000													\$5,001 - \$15,000							
		Over \$50,000,000													\$15,001 - \$50,000							P
		NONE													\$50,001 - 100,000							
		Dividends													\$100,001 - \$1,000,000							P
		Rent													\$1,000,001-\$5,000,000							
		Interest													\$5,000,001-\$25,000,000							P
		Capital Gains													\$25,000,001-\$50,000,000							
		Excepted / Blind Trust													Over \$5,000,000							P
		Other Type of Income (Specify For Example, Partnership Income or Farm Income)																				
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Block A		Block B													Block C						Block D											Block E																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Asset and/or Income Source		Valuation of Assets													Type of Income						Amount of Income											Transaction																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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 asset or source of income which generated more than \$200 in "unrestrained" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on each asset in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the name of the business, the nature of the business, and its geographic location. For additional information, see the instruction booklet for the reporting year.		A	B	C	D	E	F	G	H	I	J	K	L	Check all columns that apply. Check "None" if asset did not generate any income during the calendar year.						For retirement plans or accounts that do not allow you to choose specific investments, you may write "N/A" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check											Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
		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	Over \$50,000,000	NONE	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	None	I	II	III	IV	V	VI	VII	VIII	IX	X	XI																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	



# Schedule III - ASSETS AND "UNEARNED" INCOME

Name **Vernon G. Buchanan**

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Block A		Block B													Block C						Block D											Block E	
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 asset or source of income which generated more than \$200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on each asset in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business, that is not publicly traded, in Block A state the name of the business, the nature of the business, and its geographic location. For additional information, see the instruction booklet for the reporting year.	Valuation of Assets 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 generated income, the value should be "None"													Type of Income Check all columns that apply. Check "None" if asset did not generate any income during the calendar year.						Amount of Income For retirement plans or accounts that do not allow you to choose specific investments, you may write "N/A" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check											Transaction Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.	
		A	B	C	D	E	F	G	H	I	J	K	L	NONE	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI		
Nasdaq OMX Group Inc																																S	
NYSE Euronext																																S	
Reliant Energy Inc																																S	
Student Loan Corp																																S	
Hong Kong Exchange																																S	
Beijing Cap Int Aigri H																																S	
London STX Exchange Group																																S	
BHP Billiton Ltd ADR																																S	
Burlington N SANTA FE \$0.01																																S	
Carnival Corp Paired SHS																																S	
China Life Ins Co SP ADR																																S	
Disney (Walt) Co																																S	
Henderson Land Development																																S	
Mastercard Inc																																S	
NV Energy Corp																																S	
Rio Tinto PLC SPASRD ADR																																S	
Time Warner Inc New																																S	
Union Pacific Corp																																S	
Visa Inc CL A SHS																																S	
1299 LC Venice FL - Auto Dealer																				Partnership Inc													S
IMB Acquisition & Leasing LLC (sold airplane)																				Partnership Inc												S	
Jamer Realty Inc - Sarasota FL - Real Estate Sales																				Partnership Inc												S	
Speedway Investments Co - Apartment Building - W. Bloomfield, MI																				Partnership Inc												S	
Georgetown Properties LLC - Office Building - Birmingham Farms, MI																				Partnership Inc												S	
Creewood Hotel, LLC - Bradenton, FL - Investment																																S	
Chubb Ltd - Chubb Cay, Bahamas																																S	
MBJ, Tampa FL																																S	
Campe Oaks, LLC, Elation, FL																																S	
Elation Edge, LLC, Elation, FL																																S	
Cortez Landings, LLC, Bradenton, FL																																S	
Loan to Sarasota 500, LLC - Sarasota, FL																																S	
Buchanan Investment Co., LLC - Real Estate & Stocks																																S	

If only a portion of an asset is sold, please indicate as follows: (S) (partial) See below for example.

P, S, E

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Block A		Block B													Block C							Block D											Block E	
Asset and/or Income Source		Valuation of Assets													Type of Income							Amount of Income											Transaction	
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 asset or source of income which generated more than \$200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on each asset in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the name of the business, the nature of the business, and its geographic location. For additional information, see the instruction booklet for the reporting year.		A	B	C	D	E	F	G	H	I	J	K	L	Check all columns that apply. Check "None" if asset did not generate any income during the calendar year.							For retirement plans or accounts that do not allow you to choose specific investments, you may write "N/A" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check											Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.		
														Dividends	Rent	Interest	Capital Gains	Excluded / Blind Trust	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI				
UBS Financial Services		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	Over \$50,000,000	NONE	X					Partnership Inc.	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	\$100,001 - \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	P, S, E		
Auto Central Services, Inc. - Sarasota, FL - Management Co.				X										X						X													S	
Auto Liquidators of SW Florida, Inc. - Remote Auto Sales - Inactive														X						X													S	
SunTrust Bank, Orlando, FL (3398) duplicated on 2008 report			X											X						X													S	
QXA Dividend Plan, Providence, RI																																		S
301 Oxford, LLP																																		S
Orange Park, LLC																																		S
Boca Grande Real Estate Interest - Investment																																		S
Condo Lemon Bay Englewood, FL - 1112 S McCall Rd																																		S
House Eden Dr Englewood, FL - 544 Eden Dr																																		S
Mortgage on Hill Creek, Tampa and Delray, FL properties																																		S
Ed Buchanan Note - Sarasota, Florida (written off)																																		S
Morgan Keegan - 6367301																																		S
Chicago, IL PK Dist RFDG - All Rev																																		S
Los Fresnos TX Con Inv Dept																																		S
Lafayette, LA Unit Rev MGA, Elec U/L & Pwr Imps																																		S
LA Loc Govt Envr FAC																																		S
Mississippi Dev Bank sp OHg																																		S
Clematis, Washington Only Ore Sch Dist																																		S
Hammond, Ind mltiz Sch Bldg Corp First																																		S
Kentucky HSG Corp HSG Rev Bonds																																		S
Cash Account																																		S
High Aspen Ranch Property Holdings, LLC - Land in Colorado																																		S
High Aspen Florida, LLC - Investment Land, Lts 12 & 25																																		S
Loan to Brenda Hayes (loan w/o in 2008)																																		S
Loan to Black Mountain Ford, LLC & Black Mountain Chevrolet, LLC																																		S
Loan to Sam Kazran, Premier Dodge																																		S
Loan to Sam Kazran, Premier Kia																																		S
Morgan Keegan 63735534																																		S
Pioneer Tax Free Fund																																		S
Massachusetts St Vtr Pollution Abate																																		S
Upper Trunkly Regal Vtr Dist Tex Vtr Rev																																		S

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Block A		Block B													Block C							Block D											Block E	
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 asset or source of income which generated more than \$200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA, i.e., one where you have the power to select the specific investments), provide information on each asset in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the name of the business, the nature of the business, and its geographic location. For additional information, see the instruction booklet for the reporting year.  <b>Exclude:</b> Your personal residence(s) (unless there is rental income), any debt owed to you by your spouse, or by your spouse's child, parent, or sibling; any deposits totaling \$5,000 or less in personal savings accounts; any financial interest in U.S. Government retirement programs.  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 (JT), in the optional column on the left.		Valuation of Assets 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 generated income, the value should be "None". A B C D E F G H I J K L													Type of Income Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. NONE Dividends Rent Interest Capital Gains Excepted / Blind Trust Other Type of Income (Specify For Example, Partnership Income or Farm Income)							Amount of Income For retirement plans or accounts that do not allow you to choose specific investments, you may write "N/A" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check I II III IV V VI VII VIII IX X XI											Transaction Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.  If only a portion of an asset is sold, please indicate as follows: (S) (partial) See below for example:  P S E	
	Fond Du Lac, Wis Sch Dist RFDG	None	\$1 - \$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	X	\$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	Over \$50,000,000	NONE	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust	Other Type of Income (Specify For Example, Partnership Income or Farm Income)	None	\$1 - \$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501 - \$5,000	X	\$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	S (partial)
	Kentucky HSG Corp HSG Rev Bonds					X												X																S
	Health Care Authority for Disabled						X											X																S
	Charleston SC Wtr Wst & Swr	X																X																S
	Mississippi Dev Bank, spt							X											X															S (partial)
	Genspring AD001AMAG									X																								S (partial)
	AMA US Equity Op Fund QP LP										X																							S (partial)
	Abbey Capital ACI ALT Fund Ltd										X																							S (partial)
	AMA Hedged Equity Fund QLP P						X																											S (partial)
	Greenlight Masters Qual LP							X												X														S (partial)
	LH Global LongShort Fund LP	X																																S
	Lighthouse Low Volatility FD-QP						X																											P, S (partial)
	Lynical Multi Mgr Fund QP LP									X																								S (partial)
	Silver Creek Early Adv Fund LP										X																							S (partial)
	Silver Creek Low Vol Strat II										X																							S (partial)
	University North Fla Fing CP Cap Imp Rev 4.125% 11/01/17							X											X															S
	AP Opportunities Fund LP										X																							S
	Ashby Capital Macro Fund	X																	X															S
	Spring Point Opportunity Partners LP							X																										S
	Tax Exempt MM																																	

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[illegible]

# Schedule III - ASSETS AND "UNEARNED" INCOME

Name **Vernon G. Buchanan**

Page **1** of **32**

Block A		Block B													Block C						Block D											Block E
Asset and for income source		Valuation of Assets													Type of Income						Amount of Income											Transaction
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 asset or source of income which generated more than \$200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on each asset in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business, that is not publicly traded, in Block A state the name of the business, the nature of the business, and its geographic location. For additional information, see the instruction booklet for the reporting year.		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 generated income, the value should be "None".													Check all columns that apply. Check "None" if asset did not generate any income during the calendar year.						For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check											Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.
		A	B	C	D	E	F	G	H	I	J	K	L	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust	Other Type of Income (Specify, For Example, Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI		
Merrill Lynch IRA 770-82560 Trsf'd to ML 737-80C48	cash/money market accts	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	Over \$50,000,000	NONE							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	\$100,001 - \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	Trsf'd to ML 737-80C48
Agilent Industries																																Trsf'd to ML 737-80C48
Ambac Finl Grp NY																																Trsf'd to ML 737-80C48
American Tower Corp																																Trsf'd to ML 737-80C48
Block HR Inc																																Trsf'd to ML 737-80C48
Blount Int'l Inc																																Trsf'd to ML 737-80C48
Brown & Brown Inc																																Trsf'd to ML 737-80C48
Cardinal Health Inc -Ohio																																Trsf'd to ML 737-80C48
Carmax Inc																																Trsf'd to ML 737-80C48
Comcast Cdp																																Trsf'd to ML 737-80C48
Costco Wholesale																																Trsf'd to ML 737-80C48
Disney Co Com SIA																																Trsf'd to ML 737-80C48
E Trade Financial Corp																																Trsf'd to ML 737-80C48
everest RE																																Trsf'd to ML 737-80C48
Gannett Inc (Kayman IS)																																Trsf'd to ML 737-80C48
Google Inc																																Trsf'd to ML 737-80C48
Grupo Televisa SA																																Trsf'd to ML 737-80C48
IDEXX Lab Inc																																Trsf'd to ML 737-80C48
Iron Man Inc																																Trsf'd to ML 737-80C48
Johnson & Johnson Com																																Trsf'd to ML 737-80C48
Market Corp Com																																Trsf'd to ML 737-80C48
MBIA Inc																																Trsf'd to ML 737-80C48
Microsoft Corp																																Trsf'd to ML 737-80C48
NuFLIX Com Inc																																Trsf'd to ML 737-80C48
News Corp																																Trsf'd to ML 737-80C48
Renaissance Hldgs Inc																																Trsf'd to ML 737-80C48
Shaw Group																																Trsf'd to ML 737-80C48
Sigma Aldrich Corp																																Trsf'd to ML 737-80C48
Tenneco S A ADR																																Trsf'd to ML 737-80C48

If only a portion of an asset is sold, please indicate as follows: (S) (partial) See below for example.

P,  
S,  
E

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# Schedule III - ASSETS AND "UNEARNED" INCOME

Name **Vernon G. Buchanan**

Page **13** of **32**

Block A		Block B													Block C						Block D											Block E	
Asset and/or Income Source		Valuation of Assets													Type of Income						Amount of Income											Transaction	
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 asset or source of income which generated more than \$200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self directed IRA (i.e., one where you have the power to select the specific investments), provide information on each asset in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business, that is not publicly traded, in Block A state the name of the business, the nature of the business, and its geographic location. For additional information, see the instruction booklet for the reporting year.		A	B	C	D	E	F	G	H	I	J	K	L	Check all columns that apply. Check "None" if asset did not generate any income during the calendar year.						For retirement plans or accounts that do not allow you to choose specific investments you may write "N/A" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check											Indicate if the asset had purchases (P), sales (S), or exchanges (E), exceeding \$1,000 in reporting year.		
Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your spouse's child, parent, or sibling; any deposits totaling \$5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.		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	Over \$50,000,000	NONE	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	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	\$100,001 - \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000		
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 (JT), in the optional column on the far left.																																	P, S, E
BASF AG Sponsored ADR		X												X																		Tsfrd to ML 737-80C46	
British AMN Tobacco SPADR		X												X																		Tsfrd to ML 737-80C46	
Canadian Pacific Railway		X												X																		Tsfrd to ML 737-80C46	
Canon Inc ADR		X												X																		Tsfrd to ML 737-80C46	
Chemex SAB De CV SP ADR		X												X																		Tsfrd to ML 737-80C46	
Coca Cola Femsa SP ADR		X												X																		Tsfrd to ML 737-80C46	
Companhia D Simitio BSCCO		X												X																		Tsfrd to ML 737-80C46	
Copel Parana ADR		X												X																		Tsfrd to ML 737-80C46	
Delhaize Group SP ADR		X												X																		Tsfrd to ML 737-80C46	
Deutsche BK AG Regd Sns		X												X																		Tsfrd to ML 737-80C46	
Diageo PLC SP ADR New		X												X																		Tsfrd to ML 737-80C46	
Glaxosmithkline PLC ADR		X												X																		Tsfrd to ML 737-80C46	
HSBC Hldg PLC		X												X																		Tsfrd to ML 737-80C46	
JNG GP NV SP ADR		X												X																		Tsfrd to ML 737-80C46	
Ingersoll Rand CO LTD		X												X																		Tsfrd to ML 737-80C46	
Magna Intl Inc CLA VTG (sale under \$1K)		X												X																		S (partial), Tsfrd to ML 737-80C46	
Metanex Corp (sale under \$1K)		X												X																		S	
Nissan Mtr LTD SPN ADR		X												X																		Tsfrd to ML 737-80C46	
Petreo Bios VTG SP ADR		X												X																		Tsfrd to ML 737-80C46	
Petro Canada		X												X																		Tsfrd to ML 737-80C46	
Remassencece Hldgs Inc		X												X																		Tsfrd to ML 737-80C46	
Sasol LTD SP ADR		X												X																		Tsfrd to ML 737-80C46	
Siliconware Picten SPADR		X												X																		Tsfrd to ML 737-80C46	
SK Telecom		X												X																		Tsfrd to ML 737-80C46	
Statohydro ASA		X												X																		Tsfrd to ML 737-80C46	
Teekay Corp		X												X																		Tsfrd to ML 737-80C46	
Temum SA		X												X																		Tsfrd to ML 737-80C46	
TEVA Pharmacel Inds		X												X																		Tsfrd to ML 737-80C46	
Transcanada Corp		X												X																		Tsfrd to ML 737-80C46	
Unilever New PLC ADR		X												X																		Tsfrd to ML 737-80C46	



## Page 1 of 32

Block A		Block B													Block C							Block D											Block E
Asset and/or Income Source		Valuation of Assets													Type of Income							Amount of Income											Transaction
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 asset or source of income which generated more than \$200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on each asset in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the name of the business, the nature of the business, and its geographic location. For additional information, see the instruction booklet for the reporting year.		at close of reporting year. If you use a valuation method other than fair market value, include specify the method used. If an asset was sold and is included only because it generated income, the value should be "None".													Check all columns that apply. Check "None" if asset did not generate any income during the calendar year.							For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check											Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.
		A	B	C	D	E	F	G	H	I	J	K	L							I	II	III	IV	V	VI	VII	VIII	IX	X	XI			
		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	Over \$50,000,000	None	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust	Other Type of Income (Specify For Example, Partnership Income or Farm Income)	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	\$100,001 - \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000		
United Utilities PLC SP ADR		X												X						X												Transf'd to ML 737-80C46	
Votro Aktebuhagel ADR		X												X						X												Transf'd to ML 737-80C46	
Votro CEI FN Dponsored ADR		X												X						X												Transf'd to ML 737-80C46	
Aegion NY NY Reg Shs		X												X						X												Transf'd to ML 737-80C46	
Air France KLM Spnd ADR		X												X						X												Transf'd to ML 737-80C46	
Astrazeneca PLC Spnd ADR		X												X						X												Transf'd to ML 737-80C46	
Cowden Ltd		X												X						X												Transf'd to ML 737-80C46	
France Telecom ADR (purchase under \$1k)		X												X						X												Transf'd to ML 737-80C46	
Milouli Co ADR		X												X						X												Transf'd to ML 737-80C46	
Nexsen Inc Canada		X												X						X												Transf'd to ML 737-80C46	
Nokia Corp Spnd ADR		X												X						X												Transf'd to ML 737-80C46	
Pearson Sponsored ADR		X												X						X												Transf'd to ML 737-80C46	
Royal Dutch Shell PLC		X												X						X												Transf'd to ML 737-80C46	
Sony Corp ADR New		X												X						X												Transf'd to ML 737-80C46	
Telmorite Los Part Spnd		X												X						X												Transf'd to ML 737-80C46	
Tenaris S A ADR		X												X						X												Transf'd to ML 737-80C46	
SAP AGSLT IT Sponsored ADR (purchase under \$1k)		X												X						X												Transf'd to ML 737-80C46	
(Merill Lynch IRA 737-80C46 Trsf'd fr 770-826892 then to ML 737-80C48																																	
cash/money market accts		X															X															Transf'd fr ML 770-826892 & to 737-80C48	
Accenture Ltd CL A (purchase less than \$1k)		X																		X												P. Trsf'd to 737-80C48	
Aegion NY NY Reg Shs (purchase less than \$1k)		X																		X												P. Trsf'd fr ML 770-826892 to 737-80C48	
Aegium Inc		X																		X												Trsf'd fr ML 770-826892 to 737-80C48	
Air France KLM Spnd ADR (purchase/lease less than \$1k)		X																		X												P. S. Trsf'd fr ML 770-826892 to 737-80C48	
Astrazeneca PLC Spnd ADR		X																		X												S. Trsf'd fr ML 770-826892	
AXA ADR (purchase less than \$1k)		X																		X												P. S. Trsf'd fr ML 770-826892	
Axis Capital Holdings		X																		X												P. Trsf'd to 737-80C48	
Barclomaba SA SP ADR		X																		X												Trsf'd fr ML 770-826892 to 737-80C48	

If only a portion of an asset is sold, please indicate as follows: (S) (partial) See below for example.

P,  
S,  
E

# Schedule III - ASSETS AND "UNEARNED" INCOME

Block A

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 asset or source of income which generated more than \$200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on each asset in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the name of the business, the nature of the business, and its geographic location. For additional information, see the instruction booklet for the reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your spouse's child; parent, or sibling, any deposits totaling \$5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs

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 (JT), in the optional column on the far left.

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 generated income, the value should be "None"

Name Vernon G. Buchanan

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Block C

Type of Income  
Check all columns that apply. Check "None" if asset did not generate any income during the calendar year.

Block D

Amount of Income  
For retirement plans or accounts that do not allow you to choose specific investments, you may write "N/A" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check

Block E

If only a portion of an asset is sold, please indicate as follows: (S) (partial) See below for example.

If only a portion of an asset is sold, please indicate as follows: (S) (partial) See below for example.																									
P, S, E																									
Asset and/or Income Source	Valuation of Assets											Type of Income	Amount of Income												
	A	B	C	D	E	F	G	H	I	J	K		L	None	I	II	III	IV	V	VI	VII	VIII	IX	X	XI
BASF AG Sponsored ADR	X																								Tstfnd fr ML 770-82692 to 737-80C48
British AMN Tobacco SPADR	X																								S. Tstfnd fr ML 770-82692 to 737-80C48
Canadian Pacific Railway	X																								Tstfnd fr ML 770-82692 to 737-80C48
Canon Inc ADR	X																								Tstfnd fr ML 770-82692 to 737-80C48
Cemex SAB De CV SP ADR (purchase less than \$1K)	X																								P. Tstfnd fr ML 770-82692 to 737-80C48
Coca Cola Femsa SP ADR	X																								Tstfnd fr ML 770-82692 to 737-80C48
Companhia D Sarmto BSCO (purchase less than \$1K)	X																								P. Tstfnd fr ML 770-82692 to 737-80C48
Corpal Parana ADR	X																								Tstfnd fr ML 770-82692 to 737-80C48
Covident Ltd	X																								P. Tstfnd fr ML 770-82692 to 737-80C48
Dehazze Group SP ADR	X																								Tstfnd fr ML 770-82692 to 737-80C48
Deutsche BK AG Reg Shs (purchase less than \$1K)	X																								P. Tstfnd fr ML 770-82692 to 737-80C48
Diogen PLC SP ADR New	X																								Tstfnd fr ML 770-82692 to 737-80C48
France Telecom ADR	X																								S. Tstfnd fr ML 770-82692 to 737-80C48
GlaxoSmithkline PLC ADR	X																								S. Tstfnd fr ML 770-82692 to 737-80C48
HSBC Hldg PLC (purchase less than \$1K)	X																								P. Tstfnd fr ML 770-82692 to 737-80C48
ING GP NY SP ADR	X																								S. Tstfnd fr ML 770-82692 to 737-80C48
Ingersoll Rand CO LTD	X																								Tstfnd fr ML 770-82692 to 737-80C48
Magna Int'l Inc CLA VTG	X																								S. Tstfnd fr ML 770-82692 to 737-80C48
Meinwerk Corp (sale less than \$1K)	X																								Tstfnd fr ML 770-82692 to 737-80C48
Mitsui Co ADR	X																								Tstfnd fr ML 770-82692 to 737-80C48

# Schedule III - ASSETS AND "UNEARNED" INCOME

Name **Vernon G. Buchanan**

Page **16** of **32**

Block A		Block B													Block C						Block D											Block E
Asset and/or Income Source		Valuation of Assets													Type of Income						Amount of Income											Transaction
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 asset or source of income which generated more than \$200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on each asset in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the name of the business, the nature of the business, and its geographic location. For additional information, see the instruction booklet for the reporting year.		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 generated income, the value should be "None."													Check all columns that apply. Check "None" if asset did not generate any income during the calendar year.						For retirement plans or accounts that do not allow you to choose specific investments, you may write "N/A" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check											Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year
Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your spouse's child, parent, or sibling; any deposits totaling \$5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.																																If only a portion of an asset is sold, please indicate as follows: (S) (partial) See below for example.
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 (JT) in the optional column on the far left.																																
		A	B	C	D	E	F	G	H	I	J	K	L							I	II	III	IV	V	VI	VII	VIII	IX	X	XI		
		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	Over \$50,000,000	NONE						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	\$100,001 - \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000		
														X																	Transf'd fr ML 770-82692 to 737-80C48	
	Nexen Inc Canada	X												X																	Transf'd fr ML 770-82692 to 737-80C48	
	Nokia Corp Spec ADR	X												X																	Transf'd fr ML 770-82692 to 737-80C48	
	Pearson Sponsored ADR	X												X																	Transf'd fr ML 770-82692 to 737-80C48	
	Pellco Bras VTG SP ADR	X												X																	Transf'd fr ML 770-82692 to 737-80C48	
	Petro Canada (purchase less than \$1K)	X												X																	P. Transf'd fr ML 770-82692 to 737-80C48	
	Posco SPV ADR (purchase under \$1K)	X												X																	Transf'd fr ML 770-82692 to 737-80C48	
	Remiassante Hldgs Inc	X												X																	Transf'd fr ML 770-82692 to 737-80C48	
	Royal Dutch Shell PLC	X												X																	Transf'd fr ML 770-82692 to 737-80C48	
	SAP AGSLTT Sponsored ADR	X												X																	Transf'd fr ML 770-82692 to 737-80C48	
	Sasol LTD SP ADR	X												X																	Transf'd fr ML 770-82692 to 737-80C48	
	Siliconware Precsn SPADR	X												X																	S. Transf'd fr ML 770-82692 to 737-80C48	
	SK Telecom	X												X																	Transf'd fr ML 770-82692 to 737-80C48	
	Sony Corp ADR New	X												X																	Transf'd fr ML 770-82692 to 737-80C48	
	Statoilhydro ASA	X												X																	Transf'd fr ML 770-82692 to 737-80C48	
	Teekay Corp (purchase/sale less than \$1K)	X												X																	P. S. Transf'd fr ML 770-82692 to 737-80C48	
	Telenor Les Part Spadr	X												X																	Transf'd fr ML 770-82692 to 737-80C48	
	Tenaris S A ADR	X												X																	Transf'd fr ML 770-82692 to 737-80C48	
	Ternium S A (purchase less than \$1K)	X												X																	P. Transf'd fr ML 770-82692 to 737-80C48	
	TEVA Pharamcel Inds	X												X																	Transf'd fr ML 770-82692 to 737-80C48	

**Block A**

### Block C

1

## investme

Exclude your personal residence(s) (unless there is rental income), any debt owed to you by your spouse, or by your spouse's child, parent, or sibling; any deposits totaling \$5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

### Evaluation of Assets

the value should be "None".

## Type O

income during the calendar year.

Amount of Income

even if reinvested, should be listed as income. Check

transaction

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[illegible]

# Schedule III - ASSETS AND "UNEARNED" INCOME

Block A

Name Vernon G Buchanan

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Block E

## Asset and/or Income Source

## Valuation of Assets

## Type of Income

## Amount of Income

## Transaction

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 asset or source of income which generated more than \$200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information for each asset in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business, that is not publicly traded, in Block A state the name of the business, the nature of the business, and its geographic location. For additional information, see the instruction booklet for the reporting year.

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 generated income, the value should be "None".

Check all columns that apply. Check "None" if asset did not generate any income during the calendar year.

For retirement plans or accounts that do not allow you to choose specific investments, you may write "IRA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check

Indicate if the asset had purchases (P) sales (S), or exchanges (E) exceeding \$1,000 in reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your spouse's child; parent, or sibling; any deposits totaling \$5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

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 (JT), in the optional column on the far left.

	A	B	C	D	E	F	G	H	I	J	K	L	NONE	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	None	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	
Johnson & Johnson Com	X												X							X												S (partial), Trsf'd to ML 737-80C47
Kroger Co	X												X							X												Trsf'd to ML 737-80C47
Lockheed Martin Corp	X												X							X												P Trsf'd to ML 737-80C47
McDonalds Corp (sale less than \$1K)	X												X							X												S (partial), Trsf'd to ML 737-80C47
Medtronics Inc	X												X							X												S Trsf'd to ML 737-80C47
Microsoft Corp	X												X							X												Trsf'd to ML 737-80C47
Monsanto Co New Del	X												X							X												Trsf'd to ML 737-80C47
Northern Trust Corp	X												X							X												Trsf'd to ML 737-80C47
Occidental Petroleum Corp Cal	X												X							X												P Trsf'd to ML 737-80C47
Oracle Corp S 01	X												X							X												Trsf'd to ML 737-80C47
PepsiCo Inc	X												X							X												Trsf'd to ML 737-80C47
Petrol Bras VTG SP ADR	X												X							X												Trsf'd to ML 737-80C47
Procter & Gamble Co	X												X							X												Trsf'd to ML 737-80C47
Schlumberger Ltd	X												X							X												Trsf'd to ML 737-80C47
United Techs Corp	X												X							X												Trsf'd to ML 737-80C47
Wal-Mart Stores Inc	X												X							X												Trsf'd to ML 737-80C47
XTO Energy Inc	X												X							X												Trsf'd to ML 737-80C47
Amazon Com Inc	X												X							X												Trsf'd to ML 737-80C47
Bristle Myers Squibb CO	X												X							X												Trsf'd to ML 737-80C47
Chubb Corp	X												X							X												Trsf'd to ML 737-80C47
Costco Wholesale	X												X							X												Trsf'd to ML 737-80C47
Coumadin Ltd	X												X							X												Trsf'd to ML 737-80C47
Deere CO	X												X							X												Trsf'd to ML 737-80C47
Exxon Mobile Corp	X												X							X												Trsf'd to ML 737-80C47
Genetech Inc New	X												X							X												Trsf'd to ML 737-80C47
Genzyme Corp	X												X							X												Trsf'd to ML 737-80C47
Juniper Networks Inc	X												X							X												Trsf'd to ML 737-80C47
Kohl's Corp Wisc PV ICT	X												X							X												Trsf'd to ML 737-80C47
Lowes Companies Inc	X												X							X												S (partial), Trsf'd to ML 737-80C47
Marsh & McLennan Cos Inc	X												X							X												Trsf'd to ML 737-80C47

If only a portion of an asset is sold, please indicate as follows: (S) (partial) See below for example.

P, S, E

# Schedule III - ASSETS AND "UNEARNED" INCOME

Block A

Name Vernon G. Buchanan

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Block E

Asset and/or Income Source

Block B

Block C

Block D

Block E

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 asset or source of income which generated more than \$200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on each asset in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the name of the business, the nature of the business, and its geographic location. For additional information, see the instruction booklet for the reporting year.

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 generated income, the value should be "None".

Type of Income  
Check all columns that apply. Check "None" if asset did not generate any income during the calendar year.

Amount of Income  
For retirement plans or accounts that do not allow you to choose specific investments, you may write "N/A" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check

Transaction  
Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your spouse's child; parent, or sibling, any deposits totaling \$5,000 or less in personal savings accounts; any financial interest in form U.S. Government retirement programs.

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 (JT), in the optional column on the far left.

	A	B	C	D	E	F	G	H	I	J	K	L	NONE	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	
MetLife Ins	X																														S, Trsd to ML 737-80C47
Philip Morris Int'l Inc	X																														Trsd to ML 737-80C47
PNC Fincl Svc Group (sale less than \$1K)	X																														S, Trsd to ML 737-80C47
PNC Corp Saskatchewan (purchase less than \$1K)	X																														P, Trsd to ML 737-80C47
Quikform Inc	X																														P, Trsd to ML 737-80C47
Range Resources Corp Del	X																														Trsd to ML 737-80C47
Raytheon Co Del New	X																														Trsd to ML 737-80C47
Staples Inc	X																														Trsd to ML 737-80C47
Transocean Ltd Zug	X																														Trsd to ML 737-80C47
United Parcel Svc CL B	X																														Trsd to ML 737-80C47
Verizon Communications	X																														Trsd to ML 737-80C47
Wells Fargo & Co New Del	X																														S, Trsd to ML 737-80C47
Wyeth	X																														Trsd to ML 737-80C47
3M Company	X																														Trsd to ML 737-80C47
Merrill Lynch IRA 737-80C47 Trsd to 770-82691 then to 737-80C48																															Trsd to ML 737-80C47
cash/money market accounts	X																														Trsd to ML 737-80C47
Abbott Labs	X																														Trsd to ML 737-80C47
Aetna Inc New	X																														Trsd to ML 737-80C47
Apollis Group Inc CL A	X																														S, Trsd to ML 770-82691
American Tower Corp	X																														Trsd to ML 770-82691
Apple Inc	X																														Trsd to ML 770-82691
Baxter Internl Inc	X																														Trsd to ML 770-82691
Becton Dickinson Co	X																														Trsd to ML 770-82691
Canadian Natural Res Ltd	X																														Trsd to ML 770-82691
Cisco Systems Inc	X																														Trsd to ML 770-82691

If only a portion of an asset is sold, please indicate as follows: (S) (partial) See below for example.

P, S, E

# Schedule III - ASSETS AND "UNEARNED" INCOME

Name **Vernon G. Buchanan**

Page **26** of **32**

Block A		Block B													Block C						Block D											Block E																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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P, S, E

If only a portion of an asset is sold, please indicate as follows: (S) (partial) See below for example.

## Page 2 of 32

Block A		Block B											Block C						Block D											Block E			
Asset and/or Income Source		Valuation of Assets											Type of Income						Amount of Income											Transaction			
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 asset or source of income which generated more than \$200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on each asset in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the name of the business, the nature of the business, and its geographic location. For additional information, see the instruction booklet for the reporting year.		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 generated income, the value should be "None".											Check all columns that apply. Check "None" if asset did not generate any income during the calendar year.						For retirement plans or accounts that do not allow you to choose specific investments, you may write "N/A" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check:											Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.			
		A	B	C	D	E	F	G	H	I	J	K	L	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	P, S, E		
		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	Over \$50,000,000	NONE	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	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	\$100,001 - \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000		
Oracle Corp \$.01		X												X						X												Tsfrd fr 770-82691 & to 737-80C48	S (partial), Tsfrd fr 770-82691
PepsiCo Inc (sale less than \$1K)		X												X						X												Tsfrd fr 770-82691 & to 737-80C48	S (partial), Tsfrd fr 770-82691
Peugeot Bras VTG SP ADP		X												X						X												Tsfrd fr 770-82691 & to 737-80C48	S, Tsfrd fr 770-82691
Procter & Gamble Co		X												X						X												Tsfrd fr 770-82691 & to 737-80C48	S, Tsfrd fr 770-82691
Schlumberger Ltd		X												X						X												Tsfrd fr 770-82691 & to 737-80C48	S (partial), Tsfrd fr 770-82691
United Techs Corp (sale less than \$1K)		X												X						X												Tsfrd fr 770-82691 & to 737-80C48	S (partial), Tsfrd fr 770-82691
Wal-Mart Stores Inc		X												X						X												Tsfrd fr 770-82691 & to 737-80C48	S (partial), Tsfrd fr 770-82691
XTO Energy Inc		X												X						X												Tsfrd fr 770-82691 & to 737-80C48	S (partial), Tsfrd fr 770-82691
Amazon Com Inc		X												X						X												P, Tsfrd fr 770-82691 & to 737-80C48	P, Tsfrd fr 770-82691 & to 737-80C48
Bristol Myers Squibb CO		X												X						X												Tsfrd fr 770-82691 & to 737-80C48	Tsfrd fr 770-82691 & to 737-80C48
Chubb Corp		X												X						X												Tsfrd fr 770-82691 & to 737-80C48	Tsfrd fr 770-82691 & to 737-80C48
Costco Wholesale		X												X						X												S, Tsfrd fr 770-82691	S, Tsfrd fr 770-82691
Coviden Ltd		X												X						X												Tsfrd fr 770-82691 & to 737-80C48	Tsfrd fr 770-82691 & to 737-80C48
Deere CO		X												X						X												Tsfrd fr 770-82691 & to 737-80C48	Tsfrd fr 770-82691 & to 737-80C48
Exxon Mobile Corp		X												X						X												S, Tsfrd fr 770-82691	S, Tsfrd fr 770-82691
Genetech Inc New		X												X						X												S (partial), Tsfrd fr 770-82691	S (partial), Tsfrd fr 770-82691
Genzyme Corp (sale less than \$1K)		X												X						X												Tsfrd fr 770-82691 & to 737-80C48	Tsfrd fr 770-82691 & to 737-80C48
Juniper Networks Inc		X												X						X												S (partial), Tsfrd fr 770-82691	S (partial), Tsfrd fr 770-82691
Kohl's Corp Wisc PV 10T (sale less than \$1K)		X												X						X												S (partial), Tsfrd fr 770-82691	S (partial), Tsfrd fr 770-82691



**Block A**

## Black C

1

Identify (a) each asset held for

**Exclude:** your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your spouse's child, parent, or sibling; any deposits totaling \$5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

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 (JT), in the optional column on the far left.

at close of reporting year. If you use a value

[illegible]

Check all columns that apply


**For retirement plans or accounts that**

I	II	III	IV	V	VI	VII	VIII	IX	X	XI
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Indicate if the ass

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[illegible]

**Block A**

### Block C

Page 25 of 32

## Block 1

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 generated income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of investment by checking the appropriate box below. (Instructions continue on the next page.)

Indicate if the asset had purchases (P) sales (S), exchanges (E) exceeding \$1,000 in reporting year.

[illegible][illegible][illegible]

If only a portion of an asset is sold, please indicate as follows: (S) (partial sale) See below for instructions.

any debt owed to you by your spouse, or by your spouse's child, parent, or sibling; any deposits totaling \$5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

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 (JT), in the optional column on the far left.

[illegible]

# Schedule III - ASSETS AND "UNEARNED" INCOME

Name **Vernon G. Buchanan**

Page **24** of **32**

Block A		Block B													Block C							Block D												Block E
Asset and/or Income Source		Valuation of Assets													Type of Income							Amount of Income												Transaction
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 asset or source of income which generated more than \$200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on each asset in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business, that is not publicly traded, in Block A state the name of the business, the nature of the business, and its geographic location. For additional information, see the instruction booklet for the reporting year.		A	B	C	D	E	F	G	H	I	J	K	L	None	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	Transaction			
		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 generated income, the value should be "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	Over \$50,000,000	NONE	Check all columns that apply. Check "None" if asset did not generate any income during the calendar year						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	\$100,001 - \$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000	If only a portion of an asset is sold, please indicate as follows: (S) (partial) See below for example.		
Blackrock Div Activs		None		X																None	X										P			
Block HR Inc																															S, Tstfd fr 770-82590			
Bount Int Inc																															S, Tstfd fr 770-82590			
BP PLC Spdn ADR																															P			
Bristol Myers Squibb CO																															S, Tstfd fr 737-80C47			
Brown & Brown Inc (less than \$1,000 sold)																															S, Tstfd fr 770-82590			
Canadian Natl Res Ltd																															Tstfd fr 737-80C47			
Canadian Pacific Railway																															S, Tstfd fr 737-80C46			
CA Inc																															S, Tstfd fr 737-80C47			
Canon Inc ADR																															S, Tstfd fr 737-80C46			
Cardinal Health Inc -Ohio																															S, Tstfd fr 770-82590			
Carmax Inc																															P, Tstfd fr 737-80C46			
Cemex SAB De CV SP ADR (purchase less than \$1K)																															P, S (partial)			
Chesapeake Energy Oha																															P, S (partial)			
Chubb Corp																															S, Tstfd fr 770-82590 & 737-80C47			
Cisco Systems Inc																															S, Tstfd fr 737-80C47			
Coca Cola Com																															S, Tstfd fr 737-80C46			
Coca Cola Femsa SP ADR																															Tstfd fr 737-80C47			
Cognitive Palmolive																															P, S, Tstfd fr 770-82590			
Comcast Cto New CL A																															P, Tstfd fr 737-80C46			
Companhia D Simgnt BSCG (purchase less than \$1K)																															S, Tstfd fr 737-80C46			
Copel Parana ADR																															S, Tstfd fr 770-82590 & 737-80C47			
Costco Wholesale																															P, Tstfd fr 737-80C46			
Coviden Ltd																															S, Tstfd fr 737-80C47			
Danaher Corp Del																															P, S (partial)			
DB us Dollar Ind British																															S, Tstfd fr 737-80C47			
Deere CO																															S, Tstfd fr 737-80C46			
Deutsche Group SP ADR																															S, Tstfd fr 737-80C46			
Deutsche BK AG Reg Shs																															S, Tstfd fr 737-80C46			
Devon Energy Corp New																															S, Tstfd fr 770-82590			

## Page 25 of 32

[illegible]

## Block A

**Name** Vernon G. Buchanan

Block C

Page 310 of 32

Ble

## 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 asset or source of income which generated more than \$200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any "mutual funds." For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on each asset in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business, that is not publicly traded, in Block A state the name of the business, the nature of the business, and its geographic location. For additional information, see the instruction booklet for the reporting year.

## Valuation of Assets

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 generated income the value should be "None".

## Type of Income

Check all columns that apply. Check "None" if asset did not generate an income during the calendar year.

## Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "N/A" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends even if reinvested, should be listed as income. Check

**Transacción**

Indicate if the asset had purchases (P) sales (S), exchanges (E) exceeding \$1,000 in reporting year.

If only a portion of an asset is sold, please indicate as follows: (S) (partial). See below for example.

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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 (JT), in the optional column on the far left.

		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	Over \$50,000,000	NONE	Dividends	Rent	Interest	Capital Gain	Excepted / B	(Specif	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	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000		
	Iron Min Inc	X																				X										\$, Tstid fr 770-82590	
	Ismares Barclays Trps BCO																					X										P, S (partial)	
	Ismares Inc																	X	X			X										P	
	Ismares MSCI Australia																	X				X										P, S (partial)	
	Ismares MSCI CDA Indx Fd																	X				X										P, S (partial)	
	Ismares MSCI Emerging																	X				X										P, S (partial)	
	Ismares MSCI Singapore																	X				X										P	
	Ismares Silver TR																	X				X										P, S (partial)	
	Ismares TR Dow Jones US																	X				X										P, S (partial)	
	Ismares Transportation																	X				X										P	
	Johnson & Johnson Com																																P, S (partial), Tstid fr 770-82590 & 737-80CA7
	Johnson Controls Inc	X													X						X											P, S (partial), Tstid fr 737-80CA7	
	JP Morgan Chase & Co			X																		X										P, S (partial)	
	JP Morgan Lightbridge																X					X										P	
	JP Morgan Strategic																X					X										P	
	JP Morgan US Large Cap																X															P	
	Juniper Networks Inc						X																									Tstid fr 73780CA7	
	Kohls Corp Wisc PV ICT																															S, Tstid fr 737-80CA7	
	Kroger Co																															S, Tstid fr 737-80CA7	
	Liberty Media Corp Entmtl																					X										S, Tstid fr 770-82590	
	Liberty Media Holding																					X										S, Tstid fr 770-82590	
	Locketed Marth Corp																					X										S, Tstid fr 737-80CA7	
	Loonis Sayes Bond Fd																X															P, S (partial)	
	Lowes Companies Inc																					X										S, Tstid fr 737-80CA7	
	Market Corp Com																					X										S, Tstid fr 770-82590	
	Market Vectors Btz Sm Cap																					X										P	
	Market Vectors ETF Tr																					X										P, S (partial)	
	Marsh & McLennan Cos Inc (sale less than \$1K)																				X											S, Tstid fr 737-80CA7	
	Matthews Asia Pacific																				X											P	
	Media Inc (less than \$1,000 sold)																				X											S, Tstid fr 770-82590	

**Block A**

### Block C:

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## investme

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 generated income

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For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of

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any debt owed to you by your spouse, or by your spouse's child.  
 Exclude: your personal residence(s) (unless there is rental income);  
 parent, or sibling; any deposits totaling

that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

[illegible]

**Block A**

## Block E

1

## Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding \$5,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than \$200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on each asset in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the name of the business, the nature of the business, and its geographic location. For additional information, see the instruction booklet for the reporting year.

### Valuation of Assets

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 generated income the value should be "None".

## Type of Income

Check all columns that apply. Check "None" if asset did not generate an income during the calendar year.

## Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "N/A" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends even if reinvested, should be listed as income. Check

## Transaction

If only a portion of an asset is sold, please indicate as follows: (S) (partial). See below for example.

any debt owed to you by your spouse, or by your spouse's child.  
parent, or sibling; any deposits totaling \$5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.

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 (JT), in the optional column on the far left.

[illegible]

### Block A

**Name** Vernon G. Buchanan

## Page 27 of 32

**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 asset or source of income which generated more than \$200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any

## Valuation of Assets

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 generated income, the value should be "None."

## Type of Income

Check all columns that apply. Check "None" if asset did not generate any income during the calendar year

## Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends

## Transaction

Indicate if the asset had purchases (P) sales (S), or exchanges (E) exceeding \$1,000 in reporting year.

income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block 4 state the name of the business, the nature of the business, and its geographic location. For additional information, see the instruction booklet for the reporting year.

**Exclude:** Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your spouse's child, parent, or sibling; any deposits totaling

## form U.S. Government retirement programs

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 (JT), in the optional column on the far left.

Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your spouse's child, parent, or sibling; any deposits totaling \$5,000 or less in personal savings accounts; any financial interest in form U.S. Government retirement programs.													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 (JT), in the optional column on the far left.													If only a portion of an asset is sold, please indicate as follows: (S) (partial) See below for example.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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## Block A

### Block C

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**Identify (a) each asset held for**

at close of reporting year. If you use a value

Check all columns that apply

**For retirement plans or accounts that**

Indicate if the asset has

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 generated income the value should be "None".

For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends

Indicate if the asset had purchases (P) sales (S), exchanges (E) exceeding \$1,000 in reporting year

	A
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If only a portion of an asset is sold, please indicate as follows: (S) (partially sold) See below for

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**Block A**

### Block C

B10

## investme

**Valuation of Assets**  
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 generated income, the value should be "None".

at close

Indicate if the asset had purchases (P) sales (S), or exchanges (E) exceeding \$1,000 in reporting year

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SP	Ishares Inc MSCI Australia		X	X				P.S (partial)
SP	Ishares Inc MSCI Chile Inves	X		X				P
SP	Ishares S&P GSCI Comm Unit Ben Int	X					X	P.S (partial)
SP	Ishares Silver TR		X					P.S (partial)
SP	Ishares Barclays Short			X			X	P
SP	Ishares Barclays TIPS BO				X			P.S (partial)
SP	Ishares MSCI Emerging	X		X			X	P.S (partial)
SP	Ishares TR Dow Jones US	X		X				P.S (partial)
SP	J.P Morgan HighYield		X			X		P.S (partial)
SP	J.P Morgan Strategic			X		X	X	P
SP	J.P Morgan Tax Aware Real		X	X				P
SP	J.P Morgan US Large Cap			X		X		P.S (partial)
SP	Legg Mason Pimms Mingd CL A		X			X	X	P.S (partial)
SP	Legg Mason Pimms Western Asset		X			X		P.S (partial)
SP	Loomis Sayles Bond Fd		X			X		P.S (partial)
SP	Loomis Sayles Fds II Strat Inc Fd v		X			X	X	P
SP	Lord Abbett Incl Tr Fltg Rate Fd F	X		X		X		P.S (partial)
SP	Lord Abbett Munl Incom Hmg Mun Bd F		X			X	X	P
SP	Managers Tr I Mgr FO GB AL A		X				X	P.S (partial)
SP	Martel Vectors Etf Tr Gold Minetr EH			X		X		P
SP	Matthews Asia Fds Asia Pac Eq Fd			X				P.S (partial)
SP	Microsoft Corp.	X		X				P
SP	Nuveen Floating Rfnc Com (purchase less than \$1K)	X						P.S (partial)
SP	Nuveen All American		X	X				P
SP	Nuveen High Yield Munl		X	X			X	P
SP	Nuveen Prem Inc Munl							P.S (partial)
SP	Nuveen Qual Inc Munl	X		X			X	P.S (partial)
SP	Nuveen St Income Fd Com	X		X		X		P
SP	Permanent Portfolio Com		X					P.S (partial)
SP	Petroleo Brasileiro SA Sponsored Adr	X				X		P
SP	Pharmaci Hdls Dep Rep		X					P.S (partial)
SP	Pimco Fds Gbl Mt Fd P		X	X		X	X	P

### Block A

**Name** Vernon G. Buchanan

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## Page 1 of 29

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.

[illegible]

# **SCHEDULE IV - TRANSACTIONS**

Name: **Vernon G. Buchanan**

Page **2** of **29**

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.

	Type of			Date	Amount of Transaction												
	PURCHASE	SALE	EXCHANGE		(MO/DAY/YR)	B	C	D	E	F	G	H	I	J	K		
						\$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	Over \$50,000,000		
	Waters Corp		X		1/9/2009	X											
	Merrill Lynch 737-17789																
	Altria Group Inc	X			12/17/09		X										
	Amex Technology Selct SPDR		X		10/28/09			X									
	Blackrock Munyield Qual			X	10/29/09			X									
	Blackrock Cap & Inc Strat	X			09/11/09				X								
	Blackrock Cap & Inc Strat			X	10/29/09					X							
	Blackrock Cap & Inc Strat			X	11/04/09					X							
	Blackrock Munyield Qual	X			09/28/09					X							
	Blackrock Short-term		X		08/06/09						X						
	BP PLC Spon ADR		X		11/10/09					X							
	Brighthouse Barclays Tips BO		X		12/10/09					X							
	DB US Dollar Ind Bearish		X		05/22/09					X							
	DB US Dollar Ind Bullish		X		10/27/09						X						
	DB US Dollar Ind Bullish		X		12/09/09					X							
	DB US Dollar Ind Bullish		X		12/11/09						X						
	Dryden Short term		X		05/15/09							X					
	Dryden Short term			X	10/06/09							X					
	Eaton Vance Neil Munipol		X		09/28/09					X							
	Eaton Vance Neil Munipol		X		12/14/09						X						
	Eaton Vance Risk Managed		X		11/02/09						X						
	Eaton Vance Risk Managed		X		12/15/09						X						
	Eaton Vance Risk Managed		X		12/16/09						X						
	Eaton Vance Risk Managed		X		12/23/09						X						
	Eaton Vance Risk Managed		X		12/24/09						X						
	Eaton Vance Sen FL T-RT		X		04/13/09							X					
	Eaton Vance Sen FL T-RT			X	10/06/09						X						
	Eaton Vance Sen FL T-RT			X	10/06/09						X						
	Eaton Vance Sen FL T-RT			X	10/23/09						X						
	Elements Rogers Agric TR	X			11/06/09							X					
	Elements Rogers Agric TR		X		11/19/09						X						
	Federated Prudent Bear		X		09/28/09							X					
	Freight-McKean CPR & Gld		X		05/22/09						X						
	Freight-McKean CPR & Gld			X	10/21/09						X						
	Freight-McKean CPR & Gld		X		12/08/09						X						
	Goldman Sachs Group Inc			X	10/20/09							X					
	Goldman Sachs Group Inc		X		11/02/09						X						
	Goldman Sachs High Yield	X			05/14/09							X					
	Hatteras Finl Corp		X		09/18/09								X				
	Hatteras Finl Corp			X	10/08/09									X			
	Hatteras Finl Corp		X		10/13/09							X					
	Hatteras Finl Corp		X		10/14/09							X					
	Hewlett Packard Co Del	X			12/24/09						X						
	Indiana Health Fac Fing		X		05/08/09							X					

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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.

[illegible]

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Amount of Transaction

(MO/DAY/YR)

[illegible]





## Page 10 of 29

**Amount of Transaction**

\$1,001 - \$15,000	B
\$15,001 - \$50,000	C
\$50,001 - \$100,000	D
\$100,001-250,000	E
\$250,001-\$500,000	F
\$500,001-\$1,000,000	G
\$1,000,001-\$5,000,000	H
\$5,000,001-\$25,000,000	I
\$25,000,001-\$50,000,000	J
Over \$50,000,000	K

	Imperial Oil Ltd COM New	X		02/04/09		X			
	Las Vegas Sands Corp	X		02/04/09		X			
	Legg Mason Inc	X		02/04/09		X			
	Leucadia Natl Corp	X		02/04/09		X			
	London Stk Exchange Group	X		02/04/09		X			
	Mastercard Inc	X		02/04/09		X			
	Nasdaq OMX Grp Inc	X		02/04/09		X			
	Nuveen High Yield Muni	X		02/04/09		X			
	NV Energy Inc	X		02/04/09		X			
	NYSE Euronext	X		02/04/09		X			
	OAO Gazprom Spon ADR	X		02/04/09		X			
	Philip Morris Intl Inc	X		01/21/09		X			
	Phillip Morris Intl Inc	X		02/04/09		X			
	Reliant Energy Inc	X		02/04/09		X			
	Rio Tinto PLC Sponsd ADR	X		02/04/09		X			
	Student Loan Corp	X		02/04/09		X			
	Time Warner Inc New	X		02/04/09		X			
	Union Pacific Corp	X		02/04/09		X			
	Vasa Inc CL A Shrs	X		02/04/09		X			
	Morgan Keegan 6387301								
	Chicago Ill Pk Dist	X		01/02/09					X
	Blackmores & Washington Cnys	X		06/15/09		X			
	Harcourt Ind Multi-Sch Bldg	X		07/15/09		X			
	Nassau City NY Intern Fin	X		06/02/08		X			
	Morgan Keegan 63735534								
	Charleson SC Wtr wst & Swr	X		03/24/09				X	
	Genscript A001AMAG								
	Abney Capital Macro Fund	X		06/01/09				X	
	AMA Hedged Equity Fund QP, LP	X		07/01/09					
	AMA US Equity Opportunity Fund QP	X		07/01/09				X	
	AMA US Equity Opportunity Fund QP	X		10/01/09				X	
	Atlanta GA 5.0% due 12/01/11	X		06/01/09					
	California ST Economic Recover	X		10/30/09				X	
	Clark County New Bond Bx B	X		05/28/09				X	
	Colony TEX CTFS Oblig 5.500% Due 08/15/27	X		01/20/09				X	
	Erie City NY Indl Dev Agcy Rev Bds	X		08/14/09				X	
	Florida St Brd ed Cap Outlay	X		07/01/09				X	
	Florida St Correctional Privat Cops	X		04/01/09				X	
	Georgia St Rd & Trwy Auth Rev Bds	X		11/30/09				X	
	Greiner Whitehouse Regl Cir Pub Rev And S	X		06/30/09				X	
	Greenlight Masters Qualified LP	X		12/31/09				X	
	Hannover Ind Multi-Sch Bldg	X		07/02/09				X	
	Illinois Health Facs Auth Rev	X		05/15/09				X	
	Indiana Bd Bk Sch Pur	X		07/29/09				X	
	Kent Wash Lta Tax G	X		04/09/09				X	

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Amount of Transaction

	EXCHANGE	SALE	PURCHASE
(MO/DAY/YR)			
\$15,000			
\$50,000			
\$100,000			
\$250,000			
\$500,000			
\$1,000,000			
\$1-\$5,000,000			
\$1-\$25,000,000			
\$01-\$			
000			

## Page 8 of 29

Type of

Amount of Transaction

**Name:** Vernon G. Buchanan

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.

[illegible]

## Page 10 of 29

Type of

(MO/DAY/YR)

Amount of Transaction

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X								
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Name: Vernon G. Buchanan

Page 13 of 29

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.

	Type of	Date	Amount of Transaction											
			B	C	D	E	F	G	H	I	J	K		
PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)	\$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	Over \$50,000,000	
Eldorado Gold Corp New	X		08/14/09	X										
Eldorado Gold Corp New		X	11/04/09		X									
Elements Rogers Agric TR	X		05/26/09		X									
Elements Rogers Agric TR	X		08/04/09		X									
Elements Rogers Agric TR	X		11/06/09		X									
Elements Rogers Agric TR	X		11/19/09		X									
Energy Transfer Plms LP	X		05/08/09		X									
Energy Transfer Plms LP	X		08/11/09		X									
Energy Transfer Plms LP		X	08/27/09		X									
Energy Transfer Plms LP		X	09/16/09		X									
Energy Transfer Plms LP		X	07/22/09		X									
Everest RE Group Ltd		X	02/13/09		X									
Exelon Corporation		X	09/14/09		X									
Expedia Inc Del	X		04/23/09		X									
Expedia Inc Del	X		04/23/09		X									
Expedia Inc Del	X		04/21/09		X									
Expedia Inc Del	X		04/28/09		X									
Federated Prudent Bear	X		09/28/09		X									
Federated Prudent Bear		X	11/20/09		X									
FPL Group Inc		X	09/28/09		X									
Freeport-McMran CPR & Gid	X		05/22/09		X									
Freeport-McMran CPR & Gid	X		04/29/09		X									
Freeport-McMran CPR & Gid	X		08/11/09		X									
Freeport-McMran CPR & Gid	X		10/21/09		X									
Freeport-McMran CPR & Gid	X		11/09/09		X									
Freeport-McMran CPR & Gid	X		12/04/09		X									
Freeport-McMran CPR & Gid	X		12/08/09		X									
Garmin Ltd (Kayman Is)	X		05/20/09		X									
General Mills	X		09/30/09		X									
Genuine Parts Co	X		08/25/09		X									
Genuine Parts Co	X		09/04/09		X									
Genzyme Corp	X		07/01/09		X									
Goldman Sachs Absolute	X		09/28/09		X									
Goldman Sachs Btic Rd	X		11/16/09		X									
Goldman Sachs Group Inc	X		05/07/09		X									
Goldman Sachs Group Inc	X		10/20/09		X									
Goldman Sachs Group Inc	X		10/20/09		X									
Goldman Sachs Group Inc	X		11/09/09		X									
Goldman Sachs Group Inc	X		11/02/09		X									
Goldman Sachs Group Inc	X		12/14/09		X									
Goldman Sachs Group Inc	X		11/25/09		X									
Goldman Sachs Group Inc	X		04/14/09		X									
Google Inc Cl A	X				X									
Google Inc Cl A	X		04/14/09		X									
Hatteras Finl Corp	X		04/14/09		X									
Hatteras Finl Corp	X		04/21/09		X									

## Page 13 of 29

Amount of Transaction

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.

[illegible]





# SCHEDULE IV - TRANSACTIONS

Name: Vernon G. Buchanan

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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.

	Type of	Date	Amount of Transaction										
	PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)									
Shares MSCI Emerging	X			10/16/09	\$1,001 - \$15,000	X							
Shares MSCI Emerging	X			11/18/09	\$15,001 - \$50,000	X							
Shares MSCI Emerging		X		10/28/09	\$50,001 - \$100,000		X						
Shares MSCI Emerging		X		12/22/09	\$100,001-250,000			X					
Shares MSCI Japan Index	X			09/01/09	\$250,001-\$500,000	X							
Shares MSCI Singapore	X		X	09/1/09	\$500,001-\$1,000,000	X							
Shares MSCI Turkey Inde	X			11/18/09	\$1,000,001-\$5,000,000	X							
Shares MSCI Turkey Inde	X			08/31/09	\$5,000,001-\$25,000,000	X							
Shares MSCI Turkey Inde	X		X	09/15/09	\$25,000,001-\$50,000,000	X							
Shares MSCI Turkey Inde	X			10/07/09	Over \$50,000,000	X							
Shares MSCI Turkey Inde		X		10/28/09									
Shares S&P Smallcap 600	X			12/02/09		X							
Shares S&P Smallcap 600		X		12/07/09			X						
Shares Silver TR	X			09/03/09		X							
Shares Silver TR	X			09/08/09		X							
Shares Silver TR	X			09/18/09		X							
Shares Silver TR	X			09/24/09		X							
Shares Silver TR		X		09/21/09		X							
Shares Silver TR	X			10/15/09		X							
Shares Silver TR	X			10/23/09		X							
Shares Silver TR		X		10/05/09		X							
Shares Silver TR	X			11/19/09		X							
Shares Silver TR	X			11/23/09		X							
Shares Silver TR		X		11/04/09		X							
Shares Silver TR	X			11/27/09		X							
Shares Silver TR	X			12/04/09		X							
Shares Silver TR		X		12/11/09		X							
Shares Silver TR	X			12/16/09		X							
Shares Transportation	X			04/09/09		X							
Johnson & Johnson Com	X		X	05/20/09		X							
Johnson Controls Inc		X		05/07/09		X							
JP Morgan Chase & Co		X		04/16/09		X							
JP Morgan Chase & Co	X			05/12/09		X							
JP Morgan Chase & Co		X		08/27/09		X							
JP Morgan Chase & Co	X			12/10/09		X							
JP Morgan Chase & Co	X			12/11/09		X							
JP Morgan Highbridge	X			09/24/09		X							
JP Morgan Highbridge		X		12/11/09		X							
JP Morgan Strategic	X			04/09/09		X							
JP Morgan Strategic	X			04/30/09		X							
JP Morgan US Large Cap	X			09/08/09		X							
JP Morgan US Large Cap	X			11/09/09		X							
Kohl's Corp Wts PV Ltd		X		05/22/09		X							
Kroger Co	X			04/09/09		X							
Lazard Ltd C/A	X			11/09/09		X							

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PURCHASE

SALE

EXCHANGE

[illegible]

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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.

	Type of			Date	Amount of Transaction																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
	PURCHASE	SALE	EXCHANGE		(MO/DAY/YR)	B	C	D	E	F	G	H	I	J	K																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								
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**Name:** Vernon G. Buchanan

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Type of

Amount of Transaction

[illegible]

## Page 19 of 29

Amount of Transaction

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.						PURCHASE			SALE			EXCHANGE			(MO/DAY/YR)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														

Page 20 of 29

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[illegible]

## Page 21 of 29

Amount of Transaction

\$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  
Over \$50,000,000



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Amount of Transaction

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.					PURCHASE			SALE			EXCHANGE			(MO/DAY/YR)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															

# SCHEDULE IV - TRANSACTIONS

Name: Vernon G. Buchanan

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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.

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# **SCHEDULE IV - TRANSACTIONS**

Name: **Vernon G. Buchanan**

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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.

			Type of	Date	Amount of Transaction											
			PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)	B	C	D	E	F	G	H	I	J	K
							\$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									
							Over \$50,000,000									
SP		Ishares Dow Jones US	X			12/02/09	X									
SP		Ishares Iboxx \$	X			04/29/09		X								
SP		Ishares Iboxx \$		X		05/22/09	X									
SP		Ishares Iboxx \$			X	09/28/09		X								
SP		Ishares Iboxx \$		X		10/12/09			X							
SP		Ishares Iboxx \$			X	10/15/09				X						
SP		Ishares Inc Chile		X		11/11/09	X									
SP		Ishares Inc Chile	X			12/23/09		X								
SP		Ishares MSCI Australia		X		09/17/09	X									
SP		Ishares MSCI Australia				09/29/09	X									
SP		Ishares MSCI Australia		X		10/12/09	X									
SP		Ishares MSCI Australia			X	12/22/09	X									
SP		Ishares MSCI Brazil Free		X		10/20/09	X									
SP		Ishares MSCI Brazil Free			X	10/21/09	X									
SP		Ishares MSCI CDA INDX FD	X			05/22/09	X									
SP		Ishares MSCI CDA INDX FD		X		05/28/09	X									
SP		Ishares MSCI CDA INDX FD		X		06/17/09	X									
SP		Ishares MSCI CDA INDX FD			X	06/22/09	X									
SP		Ishares MSCI Emerging		X		05/04/09		X								
SP		Ishares MSCI Emerging			X	06/03/09	X									
SP		Ishares MSCI Emerging		X		08/07/09	X									
SP		Ishares MSCI Emerging		X		10/16/09	X									
SP		Ishares MSCI Emerging			X	10/28/09	X									
SP		Ishares MSCI Emerging		X		11/12/09	X									
SP		Ishares MSCI Emerging			X	12/22/09	X									
SP		Ishares S&P GSCI Commdy		X		04/29/09									X	
SP		Ishares S&P GSCI Commdy			X	05/26/09	X									
SP		Ishares S&P GSCI Commdy			X	06/03/09	X									
SP		Ishares S&P GSCI Commdy			X	06/22/09	X									
SP		Ishares S&P GSCI Commdy			X	07/10/09	X									
SP		Ishares S&P National		X		10/14/09	X									
SP		Ishares S&P National		X		10/19/09	X									
SP		Ishares S&P National			X	10/09/09	X									
SP		Ishares S&P National			X	12/01/09	X									
SP		Ishares Silver TR		X		04/29/09									X	
SP		Ishares Silver TR			X	06/08/09	X									
SP		Ishares Silver TR		X		09/11/09	X									
SP		Ishares Silver TR			X	09/21/09	X									
SP		Ishares Silver TR			X	10/05/09	X									
SP		Ishares Silver TR		X		11/18/09	X									
SP		Ishares Silver TR		X		11/23/09	X									
SP		Ishares Silver TR		X		11/27/09	X									
SP		Ishares Silver TR		X		12/04/09	X									
SP		Ishares Silver TR		X		12/11/09	X									
SP		Ishares TR Russell 2000	X			04/29/09	X									

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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.

[illegible]

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[illegible]

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Amount of Transaction

\$1,001 - \$15,000	B
\$15,001 - \$50,000	C
\$50,001 - \$100,000	D
\$100,001-250,000	E
\$250,001-\$500,000	F
\$500,001-\$1,000,000	G
\$1,000,001-\$5,000,000	H
\$5,000,001-\$25,000,000	I
\$25,000,001-\$50,000,000	J
Over \$50,000,000	K

[illegible]

# SCHEDULE IV - TRANSACTIONS

Name: Vernon G. Buchanan

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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.

				Type of	Date	Amount of Transaction											
				PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)	B	C	D	E	F	G	H	I	J	K
SP	SPDR Gold Trust	X					10/26/09	X									
SP	SPDR Gold Trust	X					11/06/09	X									
SP	SPDR Gold Trust		X				11/04/09	X									
SP	SPDR Gold Trust		X				12/11/09	X									
SP	SPDR Gold Trust		X				12/18/09	X									
SP	Standard & Poors Dep Rcpt	X					04/29/09		X								
SP	Standard & Poors Dep Rcpt		X				05/14/09		X								
SP	TCW Total Return			X			05/15/09		X								
SP	TCW Total Return	X					05/07/09		X								
SP	TCW Total Return	X					09/02/09		X								
SP	TCW Total Return		X				12/07/09			X							
SP	Tesoro Corp	X					07/30/09		X								
SP	Tesoro Corp			X			09/25/09		X								
SP	Transamerica High Yield				X		05/26/09			X							
SP	Transamerica High Yield			X			08/18/09		X								
SP	Transamerica High Yield			X			10/13/09		X								
SP	Transocean Ltd		X				05/07/09		X								
SP	Transocean Ltd			X			05/15/09			X							
SP	United Sls Gasoline FDI	X					05/19/09		X								
SP	United Sls Gasoline FDI	X					05/21/09		X								
SP	Vanguard Reit Etf		X				05/12/09		X								
SP	Vanguard Reit Etf			X			05/29/09		X								
SP	Vanguard Total Bond Mkt	X					05/05/09		X								
SP	Vanguard Total Bond Mkt		X				06/05/09			X							
SP	Vanguard Total Bond Mkt			X			06/30/09			X							
SP	Vanguard Total Bond Mkt				X		12/16/09			X							
SP	Vanguard Total Stk Mkt		X				04/29/09			X							
SP	Vanguard Total Stk Mkt			X			05/13/09			X							
SP	Verizon Communications COM	X					07/27/09			X							
SP	Verizon Communications COM	X					09/16/09		X								
SP	Verizon Communications COM	X					11/04/09		X								
SP	Verizon Communications COM			X			10/28/09			X							
SP	Verizon Communications COM	X					12/09/09		X								
SP	Verizon Communications COM	X					12/16/09		X								
SP	Verizon Communications COM			X			12/03/09		X								
SP	Vitus Multi-Sector	X					05/28/09			X							
SP	Wal-Mart Stores Inc	X					04/29/09		X								
SP	Wal-Mart Stores Inc	X					06/17/09		X								
SP	Wal-Mart Stores Inc		X				07/07/09		X								
SP	Wester Asset managed	X					04/29/09		X								
SP	Western Asset Managed						04/30/09		X								
SP	Western Asset Managed	X					10/15/09		X								
SP	Western Asset Managed			X			10/29/09		X								
SP	Western Asset/Claymore	X					04/29/09			X							
SP	Western Asset/Claymore	X					04/30/09		X								

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		Type of	Date	Amount of Transaction											
		PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)										
SP					\$1,001 - \$15,000	B	C	D	E	F	G	H	I	J	K
SP	Western Asset/Claymore	X		05/01/09	\$15,001 - \$50,000										
SP	Western Asset/Claymore	X		05/11/09	\$50,001 - \$100,000										
SP	Western Asset/Claymore	X		05/27/09	\$100,001-250,000										
SP	Western Asset/Claymore	X		08/19/09	\$250,001-\$500,000										
SP	Western Asset/Claymore	X		08/25/09	\$500,001-\$1,000,000										
SP	Western Asset/Claymore	X		08/31/09	\$1,000,001-\$5,000,000										
SP	Wisdomtree Emerging Mkt	X		11/17/09	\$5,000,001-\$25,000,000										
SP	Wisdomtree Emerging Mkt	X		11/19/09	\$25,000,001-\$50,000,000										
SP	XTO Energy Inc	X		05/22/09	\$50,000,000										
SP	XTO Energy Inc	X		05/27/09	Over \$50,000,000										



# SCHEDULE V - LIABILITIES

Name: Vernon G. Buchanan

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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. Exclude: Any mortgage on your personal residence (unless 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.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability										
			B	C	D	E	F	G	H	I	J	K	
			\$10,001-\$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	Over \$50,000,000	
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X							
	Regions Bank (TRSF RD FR Colonial Bank) - Sarasota, FL	Mortgage on 130 N. Tamiami Trail, LLC							X				
	Whitney Nat'l Bank, Sarasota, FL	Mortgage on 6430 Hollywood Blvd., LLC							X				
	Seaside Bank, FL (TRSF RD FR SunTrust Bank)	Mortgage on 996, LLC - 435 N. Washington, Sarasota, FL				X							
	Marshall & Isley Bank - Sarasota, FL (1099 Mgmt Co)	Acquisition on 1099 Management, LLC - Sarasota & SunCoast							X				
	Regions Bank - Sarasota, FL	Mortgage on Buchanan Automotive Holdings, Inc.							X				
	SunTrust Bank, Sarasota, FL 91 (combined w/182)	Mortgage on Five Points Residential Investments, LLC							X				
	Wachovia - Sarasota, FL	Acquisition of 600 LLC					X						
	Regions Bank	Mortgage on Broward Yacht V.B. Motor Yachts, LLC							X				
	SunTrust Bank, Sarasota, FL (91)	Line of Credit - Various projects								X			
	Bank of America, Sarasota, FL	Line of Credit - Eliz City, SunCoast Ford, Real Estate							X				
	Wachovia Bank, Sarasota, FL	Mortgage Jannett Properties, LLC								X			
	SunTrust Leasing - Baltimore, MD	Purchase of King Air 350, Aircraft Holding & Leasing, LLC								X			
	SunTrust Leasing - Baltimore, MD	Purchase of Lear Jet, Aircraft Holding & Leasing, LLC									X		
	SunTrust Leasing - Baltimore, MD	Purchase of Embraer Phenom, Aircraft Holding & Leasing, LLC							X				
	M&I Marshall & Isley Bank, Sarasota, FL (Partially Paid Off)	Line of Credit - Real Estate Projects / SunCoast Ford							X				
	Regions Bank (1099 Management Co)	6430 Hollywood & Premier Kia							X				
	SunTrust Bank, Sarasota, FL 182 (Combined w/91)	Line of Credit Eliz City / SunCoast Ford							X				
	Wachovia Bank, Sarasota, FL	HEL - 530 Bowsprit						X					

## Page 1 of 1

**Exclude:** Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$122 or less need not be added towards to \$305 disclosure threshold.

Source	Description	Value
Examples: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards	\$6,000
NONE		

[illegible]



**SCHEDULE VIII - POSITIONS****Name: Vernon G. Buchanan****Page 1 of 1**

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

Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Partner	1099, LC dba Venice Nissan - Venice Dodge
Partner	Sarasota 500, LLC dba Sarasota Ford
Partner	10-2002, LLC dba SunCoast Ford
Partner	10-3003, LLC dba SunCoast Mitsubishi
Partner	600, LLC dba Space Coast Honda
President	Auto Central Services, Inc.
President	Auto Liquidators of SW FL, Inc.
President	Buchanan Automotive Holdings, Inc.
President	First Capital Corporation, Inc.
Partner	Graham Construction, LLP
President	Jamatt Financial, Inc.
President	Jamatt Realty, Inc.
President	Aircraft Holding and Leasing, LLC
President	Sarasota-Bradenton Aviation, Inc.
President	V.B. Motor Yachts, LLC
President	V.B. Cruise Charters, LLC
Partner	Buchanan Reinsurance, Inc.
Partner	Speed-Wing Investment Co.
Partner	Buchanan Farms, Inc.
Partner	V. B. Investments, Inc.
Partner	130 North Tamiami Trail, LLC
President	996, Inc.
Partner	Buchanan Investment Co., L.P.
Partner	Georgetown Properties, LLC
President	6430 Hollywood Blvd., LLC
Partner	Five Points Residential Investments, LLC
President	Jamatt Properties, LLC
Partner	Creekwood Hotel, LLC - Bradenton, FL
Partner	High Aspen Ranch Holdings, LLC - Colorado
President	Orange Park, LLC
Partner	MB Acquisition and Leasing, LLC
President	VB Investments of Delaware, LLC
Partner	301 Oxford, LLC
Partner	High Aspen Florida, LLC

