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112TH CONGRESS
1st Session

HOUSE OF REPRESENTATIVES

REVIEW NO.
11–9366

OFFICE OF CONGRESSIONAL ETHICS UNITED STATES HOUSE OF REPRESENTATIVES

Report and Findings

Transmitted to the
Committee on Standards of Official Conduct
on November 8, 2011
and released publicly pursuant to H. Res. 895 of the
110th Congress as amended

November 2011

House of Representatives Office of Congressional Ethics Review No. 11–9366

112th Congress
1st Session

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ONE HUNDRED TWELTH CONGRESS

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REPORT

REVIEW NO. 11–9366

The Board of the Office of Congressional Ethics, by a vote of no less than four members, on October 28, 2011, adopted the following report and ordered it to be transmitted to the Committee on Ethics of the United States House of Representatives.

SUBJECT: Representative Vern Buchanan

NATURE OF THE ALLEGED VIOLATION: During the period from 2007 to 2010, certain companies and organizations filed annual reports with the Florida Department of State that list Representative Buchanan as an officer or director. Representative Buchanan filed financial disclosure statements during this time that do not include the positions that he held with these companies and organizations. Also, his financial disclosure statements report an amount of unearned income that he received from certain companies that is inconsistent with the amount he reports on his federal income tax returns.

If Representative Buchanan failed to include positions he held with companies and organizations in his financial disclosure statements or failed to report unearned income, he may have violated House Rule 26 and the Ethics in Government Act.

RECOMMENDATION: The Board of the Office of Congressional Ethics recommends that the Committee on Ethics further review the above allegations because there is substantial reason to believe that Representative Buchanan failed to disclose reportable positions and unearned income on his financial disclosure statements for calendar years 2007, 2008, 2009, and 2010.

VOTES IN THE AFFIRMATIVE: 6

VOTES IN THE NEGATIVE: 0

ABSTENTIONS: 0

MEMBER OF THE BOARD OR STAFF DESIGNATED TO PRESENT THIS REPORT TO THE COMMITTEE ON ETHICS: Omar S. Ashmawy, Staff Director & Chief Counsel.

TABLE OF CONTENTS

I. INTRODUCTION 5
A. Summary of Allegations 5
B. Jurisdictional Statement 6
C. Procedural History 6
D. Summary of Investigative Activity 6
II. REPRESENTATIVE BUCHANAN'S FINANCIAL DISCLOSURE STATEMENTS 7
A. Law, Regulations, Rules, and Standards of Conduct 7
B. Representative Buchanan's General Process for Completing His Financial Disclosure Statements 8
C. Certain Reportable Positions and Unearned Income Were Not Included in Representative Buchanan's Financial Disclosure Statements 8
III. CONCLUSION 20
IV. INFORMATION THE OCE WAS UNABLE TO OBTAIN AND RECOMMENDATIONS FOR THE ISSUANCE OF SUBPOENAS 20

FINDINGS OF FACT AND CITATIONS TO LAW

Review No. 11–9366

On October 28, 2011, the Board of the Office of Congressional Ethics (the "Board") adopted the following findings of fact and accompanying citations to law, regulations, rules, and standards of conduct (*in italics*).

The Board notes that these findings do not constitute a determination that a violation actually occurred.

I. INTRODUCTION

1. Publicly available records filed with the Florida Department of State indicate that Representative Vern Buchanan served as an officer or director of certain companies and organizations from 2007 to 2010.

2. Financial disclosure statements that Representative Buchanan filed from 2008 to 2011 (covering calendar years 2007 to 2010) do not include the positions that he held with these companies and organizations. In total, Representative Buchanan failed to disclose a total of seventeen reportable positions.

3. The financial disclosure statements report amounts of unearned income that he received from certain companies and organizations that are inconsistent with the amount he reports on his federal income tax returns.

A. SUMMARY OF ALLEGATIONS

4. The Board finds that there is substantial reason to believe that Representative Buchanan violated House Rule 26 and the Ethics in Government Act when he failed to report on his financial disclosure statements for calendar years 2007, 2008, 2009, and 2010: (1) reportable positions he held with certain companies and organizations; and (2) unearned income he received from certain companies and organizations.

5. The Board recommends that the Committee on Ethics further review the above allegations. The Board notes that the omissions from Representative Buchanan's financial disclosure statements do not appear to implicate any other ethics rules (*e.g.,* outside earned income limit) and that Representative Buchanan amended the disclosure statements to correct what he described as inadvertent mistakes. Pursuant to its stated Policy Regarding Amendments to Financial Disclosure Statements, the Committee on Ethics has reserved to itself the discretion to determine whether an amendment is filed with the presumption of good faith. In view of the Committee on Ethics' policy, the Board recommends further review regarding whether Representative Buchanan's amended financial disclosure statements resolved any potential violation that may have occurred.

B. JURISDICTIONAL STATEMENT

6. The allegations that are the subject of this review concern Representative Vern Buchanan, a Member of the United States House of Representatives for the 13th District of Florida. The Resolution the United States House of Representatives adopted creating the Office of Congressional Ethics ("OCE") directs that, "[n]o review shall be undertaken . . . by the board of any alleged violation that occurred before the date of adoption of this resolution." [1] The House adopted this Resolution on March 11, 2008. Because the conduct under review occurred after March 11, 2008, the OCE has jurisdiction in this matter.

C. PROCEDURAL HISTORY

7. The OCE received a written request for a preliminary review in this matter signed by at least two members of the Board on June 22, 2011. The preliminary review commenced on June 23, 2011.[2] The preliminary review was scheduled to end on July 22, 2011.

8. At least three members of the Board voted to initiate a second-phase review in this matter on July 22, 2011. The second-phase review commenced on July 23, 2011.[3] The second-phase review was scheduled to end on September 5, 2011.

9. The Board voted to extend second-phase review for an additional period of fourteen days on August 30, 2011. The second-phase review ended on September 19, 2011.

10. Pursuant to Rule 9(B) of the OCE Rules for the Conduct of Investigations, Representative Buchanan submitted a written statement to the Board on October 25, 2011.

11. The Board voted to refer the matter to the Committee on Ethics and adopted these findings on October 28, 2011.

12. This report and findings were transmitted to the Committee on Ethics on November 8, 2011.

D. SUMMARY OF INVESTIGATIVE ACTIVITY

13. The OCE requested and received documentary and, in some cases, testimonial information from the following sources:

(1) Representative Buchanan;
(2) Boca Creek Development Company, LLC;
(3) Bowling Green Dealership, LLC;
(4) Country Club Shores, LLC;
(5) Country Club Shores II, LLC;
(6) Regent Court Association, Inc.; and
(7) Vernon G. and Sandra J.C. Buchanan Family Foundation, Inc.

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[1] H. Res. 895, 110th Cong. § 1(e), as amended (the "Resolution").

[2] A preliminary review is "requested" in writing by members of the Board of the OCE. The request for a preliminary review is "received" by the OCE on a date certain. According to the Resolution, the timeframe for conducting a preliminary review is thirty days from the date of receipt of the Board's request.

[3] According to the Resolution, the Board must vote on whether to conduct a second-phase review in a matter before the expiration of the thirty-day preliminary review. If the Board votes for a second-phase, the second-phase begins when the preliminary review ends. The second-phase review does not begin on the date of the Board vote.

II. REPRESENTITIVE BUCHANAN'S FINANCIAL DISCLOSURE STATEMENTS

A. LAW, REGULATIONS, RULES, AND STANDARDS OF CONDUCT

House Rule 26

14. Under House Rule 26, "the provisions of title I of the Ethics in Government Act of 1978 shall be considered Rules of the House as they pertain to Members, Delegates, the Resident Commissioner, officers, and employees of the House."

Ethics in Government Act

15. Pursuant to 5 U.S.C. app. 4 § 101(d), *"[a]ny individual who is an officer or employee described in subsection (f) during any calendar year and performs the duties of his position or office for a period in excess of sixty days in that calendar year shall file on or before May 15 of the succeeding year a report containing the information described in section 102(a)."*

16. "Each report filed pursuant to section 101 (d) and (e) shall include a full and complete statement with respect to . . . [t]he identity of all positions held on or before the date of filing during the current calendar year (and, for the first report filed by an individual, during the two-year period preceding such calendar year) as an officer, director, trustee, partner, proprietor, representative, employee, or consultant of any corporation, company, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. This subparagraph shall not require the reporting of positions held in any religious, social, fraternal, or political entity and positions solely of an honorary nature."[4]

17. "Each report filed pursuant to section 101 (d) and (e) shall include a full and complete statement with respect to . . . [t]he source and type of income which consists of dividends, rents, interest, and capital gains, received during the preceding calendar year which exceeds $200 in amount or value . . . ."[5]

Policy Regarding Amendments to Financial Disclosure Statements

18. "[T]he Committee will adopt a two-pronged test for determining whether an amendment is considered to be filed with a presumption of good faith: First, whether it is submitted within the appropriate amendment period (close-of-year); and second, a 'circumstance' text [sic] addressing why the amendment is justified."[6]

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[4] 5 U.S.C. app. 4 § 102(a).

[5] *Id.*

[6] Memorandum from Committee on Standards of Official Conduct to All Members, Officers, and Employees of the U.S. House of Representatives on Policy Regarding Amendments to Financial Disclosure Statements, dated April 23, 1986 ("Financial Disclosure Amendment Policy") (Exhibit 1 at 11–9366_0003).

B. REPRESENTATIVE BUCHANAN'S GENERAL PROCESS FOR COMPLETING HIS FINANCIAL DISCLOSURE STATEMENTS

19. Representative Buchanan described to the OCE the process he uses to complete his annual financial disclosures.[7] He stated that the process for preparing his financial disclosure statements begins approximately sixty days prior to the annual May 15th filing deadline. His goal is to submit the complete package by May 1st of each year.[8]

20. Each year, he has several certified public accountants ("CPAs") gather the required information and prepare a draft of the financial disclosure statement. This draft is completed approximately two weeks prior to the filing deadline.[9]

21. Representative Buchanan told the OCE that his CPAs know about 98% of the information needed to complete the disclosure statements. He only answers a few questions during the annual process.[10]

22. He reviews the draft "a little bit" but due to the voluminous amount of information involved, he relies on his staff to "handle all of the details." [11]

C. CERTAIN REPORTABLE POSITIONS AND UNEARNED INCOME WERE NOT INCLUDED IN REPRESENTATIVE BUCHANAN'S FINANCIAL DISCLOSURE STATEMENTS

Boca Creek Development Company, LLC

23. According to public records of the Florida Department of State, Division of Corporations, Boca Creek Development Company, LLC is a Florida limited liability company.[12] The company's principal address is in Sarasota, Florida and it has been registered with the state since June 2006.[13]

24. Representative Buchanan told the OCE that the company was formed to purchase 100 to 300 acres of land in Sarasota, Florida.[14] Approximately four individuals are investors in the company.[15]

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[7] Memorandum of Interview of Representative Vern Buchanan, September 9, 2011 ("Buchanan MOI") (Exhibit 2 at 11–9366_0006–0009).
[8] *Id.* at 11–9366_0006.
[9] *Id.*
[10] *Id.*
[11] *Id.*
[12] Articles of Organization of Boca Creek Development Company, LLC (Exhibit 3 at 11–9366_0011–0012).
[13] *Id.*
[14] Buchanan MOI (Exhibit 2 at 11–9366_0008).
[15] *Id.*

25. The annual reports that Boca Creek Development Company, LLC filed with the Florida Department of State for calendar years 2009 and 2010 list Representative Buchanan as a managing member of the company.[16]

2009 LIMITED LIABILITY COMPANY ANNUAL REPORT

FILED
Mar 19, 2009
Secretary of State

DOCUMENT# L06000061762

Entity Name: BOCA CREEK DEVELOPMENT COMPANY, LLC

Current Principal Place of Business:

1255 SEEDS AVENUE
SARASOTA, FL 34237 US

New Principal Place of Business:

Current Mailing Address:

1255 SEEDS AVENUE
SARASOTA, FL 34237 US

New Mailing Address:

FEI Number: 26-1155701 **FEI Number Applied For ( )** **FEI Number Not Applicable ( )** **Certificate of Status Desired ( )**

Name and Address of Current Registered Agent:

MESSICK, ROBERT E ESQ.
2033 MAIN STREET
SUITE 600
SARASOTA, FL 34237 US

Name and Address of New Registered Agent:

MURRAY, JOHN P
1255 SEEDS AVENUE
SARASOTA, FL 34237 US

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE: JOHN P. MURRAY — 03/19/2009
Electronic Signature of Registered Agent — Date

MANAGING MEMBERS/MANAGERS:

Title: MGRM ( ) Delete
Name: BUCHANAN, VERNON G
Address: 50 CENTRAL AVE. SUITE 900
City-St-Zip: SARASOTA, FL 34236 US

ADDITIONS/CHANGES:

Title: ( ) Change ( ) Addition
Name:
Address:
City-St-Zip:

[16] 2009 Limited Liability Company Annual Report of Boca Creek Development Company, LLC (Exhibit 4 at 11–9366_0014); 2010 Limited Liability Company Annual Report of Boca Creek Development Company, LLC (Exhibit 5 at 11–9366_0016).

26. Representative Buchanan's financial disclosure statements filed with the Clerk of the House for calendar years 2009 and 2010 do not list Boca Creek Development Company, LLC on Schedule VIII as an entity with which he holds a reportable position.[17]

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
President	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	Georgetowne 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

27. When asked about the discrepancy on his financial disclosure statements, Representative Buchanan told the OCE that his position as a managing member of Boca Creek Development Company, LLC was not disclosed on his financial disclosure statements as the result of an "oversight."[18] He stated that he has no duties as a managing member and that the company "is just a pure investment."[19] He also stated that he has not attended any of the company's meetings, but his business partner John Tosch attends on his behalf.[20]

28. Another discrepancy involving Boca Creek Development Company, LLC relates to the income that Representative Buchanan received from the company. Based on his federal income tax returns, Representative Buchanan received interest income from the company totaling $2,668 in 2007,[21] $4,745 in 2008,[22] and $1,537 in 2009.[23]

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[17] Representative Buchanan Calendar Year 2009 Financial Disclosure Statement Excerpts, dated May 17, 2010 ("2009 FD") (Exhibit 6 at 11–9366_0051); Representative Buchanan Calendar Year 2010 Financial Disclosure Statement Excerpts, dated May 13, 2011 ("2010 FD") (Exhibit 7 at 11–9366_0077).

[18] Buchanan MOI (Exhibit 2 at 11–9366_0008).

[19] *Id.*

[20] *Id.*

[21] Representative Vern Buchanan 2007 Federal Income Tax Return, Schedule E Income and Passthrough Statement (Exhibit 8 at 11–9366_0081) ("2007 Federal Tax Return").

[22] Representative Vern Buchanan 2008 Federal Income Tax Return, Schedule E Income and Passthrough Statement (Exhibit 9 at 11–9366_0091) ("2008 Federal Tax Return").

[23] Representative Vern Buchanan 2009 Federal Income Tax Return, Schedule E Income and Passthrough Statement (Exhibit 10 at 11–9366_0101) ("2009 Federal Tax Return").

29. Schedule III of Representative Buchanan's financial disclosure statements for calendar years 2007, 2008, and 2009 do not list Boca Creek Development Company, LLC as a source of any income.[24]

30. Representative Buchanan told the OCE that he was not aware that he received any compensation from the company and that he does not know how he could have received interest income from the unused land.[25]

31. Following his interview with the OCE in this Review, Representative Buchanan filed amended financial disclosure statements for calendar years 2007, 2008, 2009, and 2010. The amended disclosures for calendar years 2007, 2008, 2009, and 2010 include income earned from Boca Creek Development Company, LLC.[26] In addition, the amended disclosures for calendar years 2009 and 2010 list Representative Buchanan as a managing member of Boca Creek Development Company, LLC.[27]

32. Pursuant to the Committee on Ethics' Policy Regarding Amendments to Financial Disclosure Statements, the Committee on Ethics may analyze whether Representative Buchanan's amendments were filed with a presumption of good faith under a two-prong test.[28]

Bowling Green Dealership, LLC

33. According to public records of the Florida Department of State, Division of Corporations, Bowling Green Dealership, LLC is a Florida limited liability company.[29] The company's principal address is in Sarasota, Florida and it has been registered with the state since May 2003.[30]

34. Representative Buchanan told the OCE that the company was an automobile dealership.[31]

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[24] Representative Buchanan Calendar Year 2007 Financial Disclosure Statement Excerpts, dated May 14, 2008 ("2007 FD") (Exhibit 11 at 11–9366_0130–0128); Representative Buchanan Calendar Year 2008 Financial Disclosure Statement Excerpts, dated May 15, 2009 ("2008 FD") (Exhibit 12 at 11–9366_0130–0150); 2009 FD (Exhibit 6 at 11–9366_0018–0051).

[25] Buchanan MOI (Exhibit 2 at 11–9366_0008).

[26] Representative Buchanan Amended Calendar Year 2007 Financial Disclosure Statement Excerpts, dated September 15, 2011 ("Amended 2007 FD") (Exhibit 13 at 11–9366_0160); Representative Buchanan Amended Calendar Year 2008 Financial Disclosure Statement Excerpts, dated September 15, 2011 ("Amended 2008 FD") (Exhibit 14 at 11–9366_0185); Representative Buchanan Amended Calendar Year 2009 Financial Disclosure Statement Excerpts, dated September 15, 2011 ("Amended 2009 FD") (Exhibit 15 at 11–9366_0207); Representative Buchanan Amended Calendar Year 2010 Financial Disclosure Statement Excerpts, dated September 15, 2011 ("Amended 2010 FD") (Exhibit 16 at 11–9366_0241).

[27] Amended 2009 FD (Exhibit 15 at 11–9366_0233); Amended 2010 FD (Exhibit 16 at 11–9366_0256). The amended disclosures list him as managing member of the company not only for the years where he is reported as such in the annual LLC reports, but also in years where he is not reported as a managing member in the annual LLC reports. Specifically, the amended disclosures list him as a managing member of Boca Creek Development Company, LLC from 2007 to 2010, but he was only reported as a managing member on the annual LLC reports from 2009 to 2010. *Id.*

[28] Financial Disclosure Amendment Policy (Exhibit 1 at 11–9366_0003).

[29] Articles of Organization of Bowling Green Dealership, LLC (Exhibit 17 at 11–9366_0258–0261).

[30] *Id.*

[31] Buchanan MOI (Exhibit 2 at 11–9366_0008).

35. The annual reports that Bowling Green Dealership, LLC filed with the Florida Department of State for calendar years 2009 and 2010 list Representative Buchanan as a managing member of the company.[32]

2009 LIMITED LIABILITY COMPANY ANNUAL REPORT

FILED
Mar 25, 2009
Secretary of State

DOCUMENT# L03000018142

Entity Name: BOWLING GREEN DEALERSHIP, LLC

Current Principal Place of Business:

50 CENTRAL AVE, SUITE 900
SARASOTA, FL 34236

New Principal Place of Business:

Current Mailing Address:

50 CENTRAL AVE, SUITE 900
SARASOTA, FL 34236

New Mailing Address:

FEI Number: 35-2207181 **FEI Number Applied For ( )** **FEI Number Not Applicable ( )** **Certificate of Status Desired ( )**

Name and Address of Current Registered Agent:

TOSCH, JOHN E ESQ
50 CENTRAL AVE, SUITE 900
SARASOTA, FL 34236 US

Name and Address of New Registered Agent:

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE: _____
Electronic Signature of Registered Agent Date

MANAGING MEMBERS/MANAGERS:

Title: MGRM ( ) Delete
Name: BUCHANAN, VERNON G
Address: 50 CENTRAL AVE, SUITE 900
City-St-Zip: SARASOTA, FL 34236

ADDITIONS/CHANGES:

Title: ( ) Change ( ) Addition
Name:
Address:
City-St-Zip:

36. Representative Buchanan's financial disclosure statements filed with the Clerk of the House for calendar years 2009 and 2010 do not list Bowling Green Dealership, LLC on Schedule VIII as an entity with which he holds a reportable position.[33]

37. When asked about the discrepancy on his financial disclosure statements, Representative Buchanan told the OCE that the company's annual reports filed with the Florida Department of State in 2009 and 2010 should not have been filed at all because the assets of the company were sold in 2008.[34] He stated that Bowling Green Dealership, LLC should have been dissolved at that time.[35]

38. Another discrepancy involving Bowling Green Dealership, LLC relates to the income that Representative Buchanan received from the company. Based on his federal income tax returns, Representative Buchanan received interest income from the company totaling $2,373 in 2007 and $2,992 in 2008.[36]

39. Schedule III of Representative Buchanan's financial disclosure statements for calendar years 2007 and 2008 indicate that the

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[32] 2009 Limited Liability Company Annual Report of Bowling Green Dealership, LLC (Exhibit 18 at 11–9366_0263); 2010 Limited Liability Company Annual Report of Bowling Green Dealership, LLC (Exhibit 19 at 11–9366_0265).

[33] 2009 FD (Exhibit 6 at 11–9366_0051); 2010 FD (Exhibit 7 at 11–9366_0077).

[34] Buchanan MOI (Exhibit 2 at 11–9366_0008).

[35] *Id.*

[36] 2007 Federal Income Tax Return (Exhibit 8 at 11–9366_0083); 2008 Federal Income Tax Return (Exhibit 9 at 11–9366_0093).

amount of interest income he received each year from Bowling Green Dealership, LLC was "zero."[37]

40. Representative Buchanan told the OCE that the interest income was not reported in 2007 and 2008 because of a "technical discrepancy."[38]

41. Following his interview with the OCE in this Review, Representative Buchanan filed amended financial disclosure statements for calendar years 2007, 2008, 2009, and 2010. The amended disclosures for 2009 and 2010 list Representative Buchanan as a managing member of Bowling Green Dealership, LLC.[39] The amended disclosures for calendar years 2007 and 2008 indicate that Representative Buchanan received zero interest income from Bowling Green Dealership, LLC, but note that "Bowling Green, LLC produced interest income during the period, but when applied against net loss, the net total was still a loss."[40]

42. Pursuant to the Committee on Ethics' Policy Regarding Amendments to Financial Disclosure Statements, the Committee on Ethics may analyze whether Representative Buchanan's amendments were filed with a presumption of good faith under a two-prong test.[41]

Country Club Shores, LLC and Country Club Shores II, LLC

43. According to public records of the Florida Department of State, Division of Corporations, Country Club Shores, LLC is a Florida limited liability company.[42] The company's principal address is in Sarasota, Florida and it has been registered with the state since April 2005.[43]

44. Country Club Shores II, LLC is also recorded as a Florida limited liability company registered since April 2005 with its principal address in Sarasota, Florida.[44]

45. Country Club Shores, LLC manages a rental home and Country Club Shores II, LLC owns 50% of the rental home.[45] Representative Buchanan told the OCE that his son has been living in the rental home in 2011.[46]

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[37] 2007 FD (Exhibit 11 at 11–9366_0110); 2008 FD (Exhibit 12 at 11–9366_0135).

[38] Buchanan MOI (Exhibit 2 at 11–9366_0009).

[39] Amended 2009 FD (Exhibit 15 at 11–9366_0232); Amended 2010 FD (Exhibit 16 at 11–9366_0225).

[40] Amended 2007 FD (Exhibit 13 at 11–9366_0160); Amended 2008 FD (Exhibit 14 at 11–9366_0184). Although the note in Representative Buchanan's amended financial disclosures explains the *net* amount of income received from Bowling Green Dealership, LLC, Committee on Ethics' Instruction Guide for filing Financial Disclosure Statements provides that "[i]n reporting income (including that from a business), the *gross* dollar amount or value must be used."

[41] Financial Disclosure Amendment Policy (Exhibit 1 at 11–9366_0003).

[42] Articles of Organization of Country Club Shores, LLC (Exhibit 20 at 11–9366_0267–0270).

[43] *Id.*

[44] Articles of Organization of Country Club Shores II, LLC (Exhibit 21 at 11–9366_0272–273).

[45] Letter from Toni Poor, CPA of Buchanan Enterprises, to Kedric L. Payne, Deputy Chief Counsel of OCE, dated July 12, 2011 (Exhibit 22 at 11–9366_0275–0276).

[46] Buchanan MOI (Exhibit 2 at 11–9366_0007).

46. The annual reports that Country Club Shores, LLC filed with the Florida Department of State for calendar years 2008, 2009, and 2010 list Representative Buchanan as a managing member of the company.[47]

2009 LIMITED LIABILITY COMPANY ANNUAL REPORT

FILED
Apr 03, 2009
Secretary of State

DOCUMENT# L05000035727

Entity Name: COUNTRY CLUB SHORES, LLC

Current Principal Place of Business:

50 CENTRAL AVE. SUITE 900
SARASOTA, FL 34236

New Principal Place of Business:

Current Mailing Address:

50 CENTRAL AVE. SUITE 900
SARASOTA, FL 34236

New Mailing Address:

FEI Number: 51-0540782 **FEI Number Applied For ( )** **FEI Number Not Applicable ( )** **Certificate of Status Desired ( )**

Name and Address of Current Registered Agent:

TOSCH, JOHN E
50 CENTRAL AVE. SUITE 900
SARASOTA, FL 34236 US

Name and Address of New Registered Agent:

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE: _____
Electronic Signature of Registered Agent Date

MANAGING MEMBERS/MANAGERS:

Title: MGRM ( ) Delete
Name: BUCHANAN, VERNON G
Address: 50 CENTRAL AVE STE 900
City-St-Zip: SARASOTA, FL 34236

ADDITIONS/CHANGES:

Title: ( ) Change ( ) Addition
Name:
Address:
City-St-Zip:

[47] 2008 Limited Liability Company Annual Report of Country Club Shores, LLC (Exhibit 23 at 11–9366_0278); 2009 Limited Liability Company Annual Report of Country Club Shores, LLC (Exhibit 24 at 11–9366_0280); 2010 Limited Liability Company Annual Report of Country Club Shores, LLC (Exhibit 25 at 11–9366_0282).

47. The annual reports that Country Club Shores II, LLC filed with the Florida Department of State for calendar years 2009 and 2010 list Representative Buchanan as a managing member of the company.[48]

LIMITED LIABILITY COMPANY REINSTATEMENT

FLORIDA DEPARTMENT OF STATE
Secretary of State
DIVISION OF CORPORATIONS

FILED
09 JUN -2 PM 1:06
SECRETARY OF STATE
TALLAHASSEE, FLORIDA

DOCUMENT # L05000039314

1. Limited Liability Company's Name
Country Club Shores II, LLC

2. Principal Office Address - No P.O. Box #		3. Mailing Office Address	
50 Central Ave		50 Central Ave	
Suite, Apt. #, etc.		Suite, Apt. #, etc.	
Ste 900		Ste. 900	
City & State		City & State	
Sarasota FL		Sarasota FL	
Zip	Country	Zip	Country
34236	USA	34236	USA

4. State/Country of Formation: FL
5. Date Organized or Qualified To Do Business in Florida: 4-21-05
6. FEI Number: 20-2779229 ☐ Applied For ☐ Not Applicable
7. CERTIFICATE OF STATUS DESIRED ☐ $5.00 Additional Fee required for a Certificate of Status

8. Name and Address of Current Registered Agent
Name: John Tosch
Street Address (P.O. Box Number is Not Acceptable): 50 Central Ave
Suite, Apt. #, Etc.: Ste 900
City: Sarasota | State: FL | Zip Code: 34236

☐ A $100 reinstatement fee is imposed, except in circumstances which the entity did not receive the prior notices. By checking this box, you are certifying the prior notices were not received and requesting the $100 reinstatement be waived.

9. I, being appointed the registered agent of the above named limited liability company, am familiar with and accept the obligations of Chapter 608, F.S.
Signature of Registered Agent: _____ Date: 5-26-09
REGISTERED AGENT MUST SIGN

10. Names and Street Addresses of Managing Members/Managers

Titles	Name of Managing Members/Managers	Street Address of Each Managing Member/Manager	City / State / Zip
MGRM	Vernon G. Buchanan	50 Central Ave. Ste 900	Sarasota FL 34236

48. Representative Buchanan's financial disclosure statements filed with the Clerk of the House for calendar years 2008, 2009, and 2010 do not list Country Club Shores, LLC or Country Club Shores II, LLC on Schedule VIII as entities with which he holds reportable positions.[49]

49. When asked about the discrepancy on his financial disclosure statements, Representative Buchanan told the OCE that the positions he held with the companies were not included on the financial disclosure statements because of an "oversight."[50]

50. Another discrepancy involving Country Club Shores, LLC relates to the income that Representative Buchanan received from the company. Based on his federal income tax returns, Representative Buchanan did not receive any rental income from the company in 2007.[51]

51. Schedule III of Representative Buchanan's financial disclosure statements for calendar years 2007 indicates that the amount

[48] Limited Liability Company Reinstatement of Country Club Shores II, LLC, dated June 2, 1009 (Exhibit 26 at 11–9366_0284); 2010 Limited Liability Company Annual Report of Country Club Shores II, LLC (Exhibit 27 at 11–9366_0286).
[49] 2009 FD (Exhibit 6 at 11–9366_0051); 2010 FD (Exhibit 7 at 11–9366_0077).
[50] Buchanan MOI (Exhibit 2 at 11–9366_0008).
[51] 2007 Federal Income Tax Return (Exhibit 8 at 11–9366_0079).

of rental income that he received from Country Club Shores, LLC was between "$1,001 to $2,500."[52]

52. Representative Buchanan told the OCE that he does not know why there is a discrepancy between his 2007 federal income tax return and the financial disclosure statement.[53]

53. Following his interview with the OCE in this Review, Representative Buchanan filed amended financial disclosure statements for calendar years 2008, 2009, and 2010. The amended disclosures list Representative Buchanan as a managing member of Country Club Shores, LLC and Country Club Shores II, LLC.[54] He also amended his financial disclosure statement for calendar year 2007 to report that he did not receive any rental income from Country Club Shores, LLC.[55]

54. Pursuant to the Committee on Ethics' Policy Regarding Amendments to Financial Disclosure Statements, the Committee on Ethics may analyze whether Representative Buchanan's amendments were filed with a presumption of good faith under a two-prong test.[56]

Regent Court Association, Inc.

55. According to public records of the Florida Department of State, Division of Corporations, Regent Court Association, Inc. is a Florida non-profit corporation located in Longboat Key, Florida, which has been registered with the state for over ten years.[57]

56. Representative Buchanan told the OCE that the entity is a homeowners' association and includes his home in Longboat Key, Florida.[58]

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[52] *Id.*

[53] Buchanan MOI (Exhibit 2 at 11–9366_0009).

[54] Amended 2008 FD (Exhibit 14 at 11–9366_0198); Amended 2009 FD (Exhibit 15 at 11–9366_0233); Amended 2010 FD (Exhibit 16 at 11–9366_0256). Representative Buchanan also filed an Amended 2007 Disclosure that list him as a managing member of Country Club Shores, LLC and Country Club Shores II, LLC. As a result, the amended disclosures list him as managing member of the companies not only for the years where he is reported as such in the annual LLC reports, but also in years where he is not reported as a managing member in the annual LLC reports. Specifically, the amended disclosures list him as a managing member of Country Club Shores, LLC from 2007 to 2010, but he was only reported as a managing member on the annual LLC reports from 2008 to 2010. Similarly, the amended disclosures list him as a managing member for 2007 to 2010, but he was reported as a managing member in the annual LLC reports from 2009 to 2010.

[55] Amended 2007 FD (Exhibit 13 at 11–9366_0153).

[56] Financial Disclosure Amendment Policy (Exhibit 1 at 11–9366__0003).

[57] 1995 Corporation Annual Report of Regent Court Association, Inc. (Exhibit 28 at 11–9366_0288).

[58] Buchanan MOI (Exhibit 2 at 11–9366_0007).

57. The annual reports that Regent Court Association, Inc. filed with the Florida Department of State for calendar years 2007, 2008, 2009, and 2010 list Representative Buchanan as a director of the association.[59]

2009 NOT-FOR-PROFIT CORPORATION ANNUAL REPORT

FILED
Apr 23, 2009
Secretary of State

DOCUMENT# N51115

Entity Name: REGENT COURT ASSOCIATION, INC.

Current Principal Place of Business:

[redacted]
LONGBOAT KEY, FL 34228

New Principal Place of Business:

Current Mailing Address:

4411 BEE RIDGE RD
PMB 475
SARASOTA, FL 34233

New Mailing Address:

FEI Number: 65-0397699 **FEI Number Applied For ( )** **FEI Number Not Applicable ( )** **Certificate of Status Desired ( )**

Name and Address of Current Registered Agent:

BUCHANAN, VERNON
[redacted]
LONGBOAT KEY, FL 34228 US

Name and Address of New Registered Agent:

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE: _____
Electronic Signature of Registered Agent Date

OFFICERS AND DIRECTORS:

Title: PD ( ) Delete
Name: THOMPSON, SYLVIA M
Address: [redacted]
City-St-Zip: LONGBOAT KEY, FL 34228

Title: VD ( ) Delete
Name: ANSARY, JANET
Address: [redacted]
City-St-Zip: LONGBOAT KEY, FL 34228

Title: SD ( ) Delete
Name: MCKEE, MIKE
Address: [redacted]
City-St-Zip: LONGBOAT KEY, FL 34228

Title: TD ( ) Delete
Name: O'DONNELL, FRANK
Address: [redacted]
City-St-Zip: LONGBOAT KEY, FL 34228

Title: D ( ) Delete
Name: BUCHANAN, VERNON
Address: [redacted]
City-St-Zip: LONGBOAT KEY, FL 34228

Title: D ( ) Delete
Name: SHCULFE, SIEFRIED
Address: [redacted]
City-St-Zip: LONGBOAT KEY, FL 34228

ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS:

Title: ( ) Change ( ) Addition
Name:
Address:
City-St-Zip:

Title: ( ) Change ( ) Addition
Name:
Address:
City-St-Zip:

Title: ( ) Change ( ) Addition
Name:
Address:
City-St-Zip:

Title: ( ) Change ( ) Addition
Name:
Address:
City-St-Zip:

Title: ( ) Change ( ) Addition
Name:
Address:
City-St-Zip:

Title: ( ) Change ( ) Addition
Name:
Address:
City-St-Zip:

58. Representative Buchanan's financial disclosure statements filed with the Clerk of the House for calendar years 2007, 2008,

[59] Regent Court Association, Inc. 2007 Not-For-Profit Corporation Annual Report; Regent Court Association, Inc. (Exhibit 29 at 11–9366_0290); 2008 Not-For-Profit Corporation Annual Report; Regent Court Association, Inc. (Exhibit 30 at 11–9366_0292); 2009 Not-For-Profit Corporation Annual Report; Regent Court Association, Inc. (Exhibit 31 at 11–9366_0294); 2010 Not-For-Profit Corporation Annual Report, Regent Court Association, Inc. (Exhibit 32 at 11–9366_0296).

2009, and 2010 do not list Regent Court Association, Inc. on Schedule VIII as an entity with which he holds a reportable position.[60]

59. When asked about the discrepancy on his financial disclosure statements, Representative Buchanan told the OCE that he did not know that he was listed as a director of the association in the filings with the Florida Department of State. He explained that, after looking back at his homeowners documents, he understood that each homeowner in the association was automatically made a director of the association.[61]

60. Following his interview with the OCE in this Review, Representative Buchanan filed amended financial disclosure statements for calendar years 2007, 2008, 2009, and 2010. The amended disclosures list Representative Buchanan as a Director of Regent Court Association, Inc.[62]

61. Pursuant to the Committee on Ethics' Policy Regarding Amendments to Financial Disclosure Statements, the Committee on Ethics may analyze whether Representative Buchanan's amendments were filed with a presumption of good faith under a two-prong test.[63]

Vernon G. and Sandra J.C. Buchanan Family Foundation, Inc.

62. According to public records of the Florida Department of State, Division of Corporations, the Vernon G. and Sandra J.C. Buchanan Family Foundation, Inc. (the "Family Foundation") is a Florida non-profit corporation.[64] The company's principal address is in Sarasota, Florida and it has been registered with the state since December 2005.[65]

63. Representative Buchanan told the OCE that the entity makes charitable donations to various non-profit organizations and is run by his wife with minimal involvement of his two sons.[66]

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[60] 2007 FD (Exhibit 11 at 11–9366_0127–0128); 2008 FD (Exhibit 12 at 11–9366_0150); 2009 FD (Exhibit 6 at 11–9366_0051); 2010 FD (Exhibit 7 at 11–936_0077).

[61] Buchanan MOI (Exhibit 2 at 11–9366_0007).

[62] Amended 2007 FD (Exhibit 13 at 11–9366_0178); Amended 2008 FD (Exhibit 14 at 11–9366_0198); Amended 2009 FD (Exhibit 15 at 11–9366_0233); Amended 2010 FD (Exhibit 16 at 11–9366_0256) ;

[63] Financial Disclosure Amendment Policy (Exhibit 1 at 11–9366_0003).

[64] Articles of Incorporation of Vernon G. and Sandra J.C. Buchanan Family Foundation, Inc. (Exhibit 33 at 11–9366_0298–0306).

[65] *Id.*

[66] Buchanan MOI (Exhibit 2 at 11–9366_0007).

64. The annual reports that the Family Foundation filed with the Florida Department of State for calendar years 2007, 2008, 2009, and 2010 list Representative Buchanan as the President of the foundation.[67]

2009 NOT-FOR-PROFIT CORPORATION ANNUAL REPORT

FILED
Mar 25, 2009
Secretary of State

DOCUMENT# N05000012766

Entity Name: VERNON G. & SANDRA J.C. BUCHANAN FAMILY FOUNDATION, INC.

Current Principal Place of Business:

50 CENTRAL AVE., SUITE 900
SARASOTA, FL 34236

New Principal Place of Business:

Current Mailing Address:

50 CENTRAL AVE., SUITE 900
SARASOTA, FL 34236

New Mailing Address:

FEI Number: 20-3963153 **FEI Number Applied For ( )** **FEI Number Not Applicable ( )** **Certificate of Status Desired ( )**

Name and Address of Current Registered Agent:

HANAN, BENJAMIN R
240 SOUTH PINEAPPLE AVENUE
10TH FLOOR
SARASOTA, FL 34236 US

Name and Address of New Registered Agent:

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE: _____
Electronic Signature of Registered Agent Date

OFFICERS AND DIRECTORS:

Title: CEOD ( ) Delete
Name: BUCHANAN, SANDRA J
Address: [redacted]
City-St-Zip: LONG BOAT KEY, FL 34228

Title: PD ( ) Delete
Name: BUCHANAN, VERNON G
Address: [redacted]
City-St-Zip: LONG BOAT KEY, FL 34228

ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS:

Title: ( ) Change ( ) Addition
Name:
Address:
City-St-Zip:

Title: ( ) Change ( ) Addition
Name:
Address:
City-St-Zip:

65. Representative Buchanan's financial disclosure statements filed with the Clerk of the House for calendar years 2007, 2008, 2009, and 2010 do not list the Family Foundation on Schedule VIII as an entity with which he holds a reportable position.[68]

66. When asked about the discrepancy on his financial disclosure statements, Representative Buchanan told the OCE that his position was not reported on the financial disclosure statements because "our people missed it."[69]

67. Following his interview with the OCE in this Review, Representative Buchanan filed amended financial disclosure statements for calendar years 2007, 2008, 2009, and 2010. The amended

[67] 2007 Not-For-Profit Corporation Annual Report of Vernon G. and Sandra J.C. Buchanan Family Foundation, Inc. (Exhibit 34 at 11–9366_0308); 2008 Not-For-Profit Corporation Annual Report of Vernon G. and Sandra J.C. Buchanan Family Foundation, Inc. (Exhibit 35 at 11–9366_0310); 2009 Not-For-Profit Corporation Annual Report of Vernon G. and Sandra J.C. Buchanan Family Foundation, Inc. (Exhibit 36 at 11–9366_0312); 2010 Not-For-Profit Corporation Annual Report of Vernon G. and Sandra J.C. Buchanan Family Foundation, Inc. (Exhibit 37 at 11–9366_0314).

[68] 2009 FD (Exhibit 6 at 11–9366_0051); 2010 FD (Exhibit 7 at 11–9366_0077).

[69] Buchanan MOI (Exhibit 2 at 11–9366_0007).

disclosures list Representative Buchanan as the "President, Director" of the Family Foundation.[70]

68. Pursuant to the Committee on Ethics' Policy Regarding Amendments to Financial Disclosure Statements, the Committee on Ethics may analyze whether Representative Buchanan's amendments were filed with a presumption of good faith under a two-prong test.[71]

III. CONCLUSION

69. From 2008 to 2011, Representative Buchanan filed financial disclosure statements that did not include positions that he held with companies and organizations and income that he received. In total, Representative Buchanan failed to disclose a total of seventeen reportable positions. During the interview with the OCE, Representative Buchanan conceded that he did not disclose the positions.

70. Based on the above findings, the OCE Board recommends that the Committee on Ethics further review the above allegation because there is substantial reason to believe that Representative Buchanan violated House rules, standards of conduct, and federal law. Although Representative Buchanan filed amended financial disclosure statements as a result of this Review, further review is necessary to permit the Committee on Ethics to apply its Policy Regarding Amendments to Financial Disclosure Statements and determine whether the amendments were filed with a presumption of good faith.

IV. INFORMATION THE OCE WAS UNABLE TO OBTAIN AND RECOMMENDATIONS FOR THE ISSUANCE OF SUBPOENAS

71. The OCE included with its Request for Information to all witnesses a "Request for Information Certification" document that asked witnesses to "certify that I have provided the Office of Congressional Ethics all information requested in the Request for Information . . . and if I have not provided a requested document or certain information, then I have identified the document or information that was not available or withheld and why it was not available or withheld." The certification is given subject to 18 U.S.C. § 1001 (commonly known as the False Statements Act).

72. The representative of the following companies did not submit the OCE's Request for Information Certification: Bowling Green Dealership, LLC; Country Club Shores, LLC; and Country Club Shores II, LLC. Therefore, the OCE cannot confirm that it has received all of the requested information from these entities.

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[70] Amended 2007 FD (Exhibit 13 at 11–9366_0178); Amended 2008 FD (Exhibit 14 at 11–9366_0198); Amended 2009 FD (Exhibit 15 at 11–9366_0233); Amended 2010 FD (Exhibit 16 at 11–9366_0256).

[71] Financial Disclosure Amendment Policy (Exhibit 1 at 11–9366_0003).

EXHIBIT 1

Policy Regarding Amendments to Financial Disclosure Statements

MEMORANDUM OF APRIL 23, 1986

TO: All Members, Officers, and Employees of the U.S. House of Representatives

FROM: Committee on Standards of Official Conduct
Julian C. Dixon, Chairman
John T. Myers, Ranking Minority Member

The purpose of this letter is to inform all Members, officers, and employees who are required to file Financial Disclosure (FD) Statements pursuant to the Ethics in Government Act (EIGA) of 1978, 5 U.S.C. app. 4, § 101 et seq.,[1] whose filings are under the jurisdiction of this Committee, of a revision to the Committee's policy regarding the submission of amendments to earlier filed disclosure statements. The new policy, discussed below, will be implemented immediately and all future statements as well as the amendments thereto will be handled in accordance therewith.

To date, it has been the general policy of this Committee to accept amended FD Statements from all filers and consider such amendments to have been timely filed without regard to the duration of time between the date of the original filing and the amendment submitted thereto. Over time, this practice has resulted in the Committee having received a significant number of amendments to disclosure statements under circumstances not necessarily reflecting adequate justification or explanation that the amendment was necessary to clarify previously disclosed information or that a disclosure was omitted due either to unavailability of information or inadvertence. Moreover, and particularly in the case of an individual whose conduct (having EIGA implications) is under review, the Committee has been faced with the somewhat inconsistent tasks of identifying the deficiencies in earlier FD Statements while simultaneously accepting amendments to such statements that may well have been intended to have a mitigating or even exculpating effect. Quite clearly, both time and experience have established the need to make some adjustments to the financial disclosure process in order to alleviate such perceived problems and create a more logical and predictable environment for filers to meet their statutory obligation under EIGA and the parallel responsibility of this Committee to implement that law. It is in this context that a new policy for accepting and considering amended disclosure statements is being implemented.

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[1] Title I of EIGA was recodified following enactment of the Ethics Reform Act of 1989, P.L. 101-194, 103 Stat. 1716. Legislative branch disclosure requirements were previously found at 2 U.S.C. § 701 et seq. The 1989 statute combined separate provisions applicable to all three branches into the one title now found at Appendix 4 of title 5, United States Code.

To begin, effective immediately, an amendment to an earlier FD Statement will be considered timely filed if it is submitted by no later that the close of the year in which the original filing so affected was proffered. There will be, however, a further caveat to this "close-of-year" approach. Specifically, an amendment will not be considered to be timely if the submission thereof is clearly intended to "paper over" an earlier mis/non filing or there is no showing that such amendment was occasioned by either the prior unavailability of information or the inadvertent omission thereof. Thus, for example, so long as a filer wishes to amend within the appropriate period of prescribed "timeliness" and such amendments are not submitted as a result of, or in connection with, action by this Committee that may have the effect of discrediting the quality of the initial filing(s), then such amendments will be deemed to be presumptively good faith revisions to the filings. In essence, the amendment, per se, should be submitted only as a result of the need to clarify an earlier filing or to disclose information not known (or inadvertently omitted) at the time the original FD was submitted. In sum, the Committee will adopt a two-pronged test for determining whether an amendment is considered to be filed with a presumption of good faith: First, whether it is submitted within the appropriate amendment period (close-of-year); and second, a "circumstance" text addressing why the amendment is justified. In this latter regard, filers will be expected to submit with the amendment a brief statement on why the earlier FD is being revised. Thus, amendments meeting the two-pronged test will be accorded a rebuttable presumption of good faith and this Committee will have the burden to overcome such a presumption. Conversely, any amendment not satisfying both of the above-stated criteria will not be accorded the rebuttable presumption of good faith. In such a case, the burden will be on the filer to establish such a presumption.

The Committee is well aware that disclosure statements filed in years past may be in need of revision. To this end, the Committee has determined that a grace period ending at the close of calendar year 1986 will be granted during which time all filers may amend any previously submitted FD Statements. Again, while an amendment may be timely from the standpoint of when it is submitted – i.e., within the current year – information regarding the need for and, hence, appropriateness of the amendment will also be considered vis-à-vis the rebuttable presumption of good faith.

In sum, the effect of the new policy is to establish a practice of receiving and anticipating that FD Statements and amendment thereto will be submitted within the same calendar year and that departures based on either timeliness or circumstances can be readily identified for scrutiny and possible Committee action. As noted, implementation of the new policy will affect not only statements filed this year but also all statements filed in prior years in light of the grace period being adopted.

Should you have a question regarding this matter, please feel free to contact the Committee staff at 225-7103.

EXHIBIT 2

CONFIDENTIAL

Subject to the Nondisclosure Provisions of H. Res. 895 as Amended

OFFICE OF CONGRESSIONAL ETHICS
UNITED STATES HOUSE OF REPRESENTATIVES

MEMORANDUM OF INTERVIEW

IN RE:	Representative Vern Buchanan
REVIEW #(s):	No. 11-9366
DATE:	September 9, 2011
LOCATION:	Representative Vern Buchanan's Office 221 Cannon House Office Building
TIME:	9:00 AM to 10:00 AM (approximate)
PARTICIPANTS:	Kedric Payne Scott Gast Dave Karveles, Chief of Staff Christopher DeLacy, Holland & Knight

SUMMARY: Representative Vern Buchanan represents Florida's 13th congressional district. OCE requested an interview with the witness and he consented to an interview. The witness made the following statements in response to our questioning:

1. The witness was given an 18 U.S.C. § 1001 warning and consented to an interview. The witness signed a written acknowledgement of the warning, which will be placed in the case file in this review.

2. The witness began by explaining that in the past four to five years, he has worked to consolidate the entities with which he is involved. He currently has 40 to 50 entities with which he is involved, from multiple states and jurisdictions.

3. The process of preparing the witness' financial disclosure forms begins approximately 60 days prior to the filing deadline, with the goal of submitting a complete package by May 1st.

4. The witness has a team of CPAs gather the required information and prepare a draft of his financial disclosure report approximately two weeks prior to the filing deadline.

5. The witness stated that his team knows about 98% of the information needed to complete the disclosure form, and that he only answers a few questions during this process.

6. The witness said that he looks through the draft "a little bit," but because of the voluminous amount of information involved, acknowledged that he must rely somewhat on his staff to "handle all the details."

7. The draft financial disclosure report is shared with the Committee on Ethics, and the witness and his team work with Committee staff to address any issues with the report prior to its official filing.

8. The team of people involved in gathering the required information is lead by Toni Poor, a CPA involved in the witness' corporate interests, and includes Bob Wellen, a CPA involved with the witness' personal finances; Ira Silvers, a CPA involved in the witness' automotive business interests; and Scott Gurr and Tom [last name unknown], who work with the witness' family office.

9. The witness explained that the Regent Court Association is a small, non-profit homeowners association that includes his home on Longboat Key in Florida. The Association includes eight lots, one of which is the witness' home.

10. The witness purchased the land in 1995, built a home on the land, and moved into the home in 1997. The witness currently lives in this home.

11. The witness said that, looking back at his homeowners documents, he understands that each homeowner in the Association was automatically made a director of the Association.

12. The witness believes that each of the Association members pays about $10-15,000 per year into the Association for maintenance and upkeep of common areas.

13. The witness has no duties with respect to Regent Court. He estimated that, in the past five years, he has been to one Association meeting.

14. The witness receives no compensation from the Association.

15. The witness explained that his position as a director of the Association was not disclosed on his financial disclosure reports because he did not know that he was a director, and because Ms. Poor and others did not know about this position.

16. The Buchanan Family Foundation is a private family foundation run by the witness' wife, with minimal involvement of his two sons. The Foundation makes charitable donations to various non-profit organizations, primarily for underprivileged youth. The Foundation was created approximately four to five years ago.

17. The witness is the President of the Foundation.

18. The witness has not been to any Foundation meetings. He said that he may occasionally make a suggestion or offer an opinion about a potential charitable effort.

19. The witness (and his wife) received no compensation from the Foundation.

20. The witness explained that his position as president of the Foundation was not disclosed on his financial disclosure reports because "our people missed it."

21. Country Club Shores I & II own a 2,000 square foot home on Longboat Key, across from the witness' home, which the witness purchased to use as a rental property.

22. The witness explained that, in the last three years, there has been little to no market for rental properties, so the property has not been rented out much. The witness' son has been living in the property for the past eight to nine months.

23. The witness says his duties with respect to the Country Club Shores entities are "really nothing." When the LLCs were created, someone needed to serve as the managing member.

24. The witness said that no one is involved in attempting to rent the property, although his son is involved in the real estate business.

25. While the witness indicated that there may have been rental income in the past, he believes that there has not been any income in the last year or so.

26. The witness did not know why his 2007 financial disclosure report included rental income from Country Club Shores, but his income tax returns did not. He stated that since the initiation of the OCE investigation, he has been looking into the issues raised.

27. The witness explained that his positions as managing member of the entities were not disclosed on his financial disclosure reports because of an "oversight."

28. Boca Creek Development Company is an entity that purchased between 100 to 300 acres of land southwest of Sarasota, Florida. The witness is one of 4 or 5 investors in the land; the witness owns a minority stake of about 16-20% of the Company.

29. The witness explained that the land was originally purchased to develop, but the real estate market crashed shortly after the purchase. The land has not been developed and is currently owned as a "raw piece of land."

30. The witness has no duties as managing member of the Company; "this is just a pure investment." He has not attended any Company meetings, but John Tosh, a corporate attorney working for the witness, sits in on meetings on his behalf.

31. When asked about income from this Company reported on K-1 forms for the years 2007 to 2010, the witness said he had no knowledge of receiving income from this Company. He stated that he did not know how he could have received interest income from a piece of undeveloped land.

32. The witness explained that his position as managing member of the Company was not disclosed on his financial disclosure reports because of an "oversight." He indicated that he will be amending his financial disclosure reports to correct this.

33. Bowling Green Dealership, Inc. was a Mercedes/BMW store based in Kentucky.

34. The witness sold the assets of this dealership approximately three years ago, but the shell entity that had held these assets had not yet been dissolved by the time of the OCE investigation.

35. The dealership was listed as a holding of 1099 Management[1], which the witness explained was a holding company for his corporate offices. He believes various dealerships would have paid money into 1099 Management to pay for corporate costs.

[1] The witness explained that the name "1099 Management" may have come from the date the entity was created, i.e., October 1999.

36. The witness did not know why his 2007 and 2008 financial disclosure reports listed the dealership, but his 2009 and 2010 reports did not. He explained that, ideally, a filing should have been made with the state to wind down this entity.

37. The witness did not know why the dealership was not listed as a holding of 1099 Management on his financial disclosure reports.

38. The witness said that interest income from the dealership in 2007 and 2008 was not included on his financial disclosure reports because of a "technical discrepancy."

39. The witness indicated that amended disclosure reports will likely be filed with the Ethics Committee this week.

This memorandum was prepared on September 9, 2011 after the interview was conducted on that same day. I certify that this memorandum contains all pertinent matter discussed with the witness on September 9, 2011.

Scott Gast
Investigative Counsel

EXHIBIT 3

Electronic Articles of Organization For Florida Limited Liability Company

L06000061762
FILED 8:00 AM
June 16, 2006
Sec. Of State
alunt

Article I

The name of the Limited Liability Company is:

BOCA CREEK DEVELOPMENT COMPANY, LLC

Article II

The street address of the principal office of the Limited Liability Company is:

1255 SEEDS AVENUE
SARASOTA, FL. US 34237

The mailing address of the Limited Liability Company is:

1255 SEEDS AVENUE
SARASOTA, FL. US 34237

Article III

The purpose for which this Limited Liability Company is organized is:

ANY AND ALL LAWFUL BUSINESS.

Article IV

The name and Florida street address of the registered agent is:

ROBERT E MESSICK ESQ.
2033 MAIN STREET
SUITE 600
SARASOTA, FL. 34237

Having been named as registered agent and to accept service of process for the above stated limited liability company at the place designated in this certificate, I hereby accept the appointment as registered agent and agree to act in this capacity. I further agree to comply with the provisions of all statutes relating to the proper and complete performance of my duties, and I am familiar with and accept the obligations of my position as registered agent.

Registered Agent Signature: ROBERT E. MESSICK, ESQ.

Article V

The name and address of managing members/managers are:

Title: MGRM
JOHN MURRAY
1255 SEEDS AVENUE
SARASOTA, FL. 34237 US

Signature of member or an authorized representative of a member
Signature: ROBERT E. MESSICK, ESQ.

L06000061762
FILED 8:00 AM
June 16, 2006
Sec. Of State
alunt

EXHIBIT 4

2009 LIMITED LIABILITY COMPANY ANNUAL REPORT

FILED
Mar 19, 2009
Secretary of State

DOCUMENT# L06000061762

Entity Name: BOCA CREEK DEVELOPMENT COMPANY, LLC

Current Principal Place of Business:

1255 SEEDS AVENUE
SARASOTA, FL 34237 US

New Principal Place of Business:

Current Mailing Address:

1255 SEEDS AVENUE
SARASOTA, FL 34237 US

New Mailing Address:

FEI Number: 26-1165701 **FEI Number Applied For ( )** **FEI Number Not Applicable ( )** **Certificate of Status Desired ( )**

Name and Address of Current Registered Agent:

MESSICK, ROBERT E ESQ.
2033 MAIN STREET
SUITE 600
SARASOTA, FL 34237 US

Name and Address of New Registered Agent:

MURRAY, JOHN P
1255 SEEDS AVENUE
SARASOTA, FL 34237 US

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE: JOHN P. MURRAY 03/19/2009
Electronic Signature of Registered Agent Date

MANAGING MEMBERS/MANAGERS:

Title: MGRM ( ) Delete
Name: BUCHANAN, VERNON G
Address: 50 CENTRAL AVE. SUITE 900
City-St-Zip: SARASOTA, FL 34236 US

Title: MGRM ( ) Delete
Name: JOHN MURRAY & GLYNIS, MURRAY AS JOI N T TENA
Address: [redacted]
City-St-Zip: SARASOTA, FL 34234 US

Title: MGRM ( ) Delete
Name: RONALD CARR & CAROL, CARR AS JOINT T ENANTS
Address: [redacted]
City-St-Zip: BRADENTON, FL 34202 US

ADDITIONS/CHANGES:

Title: ( ) Change ( ) Addition
Name:
Address:
City-St-Zip:

Title: ( ) Change ( ) Addition
Name:
Address:
City-St-Zip:

Title: ( ) Change ( ) Addition
Name:
Address:
City-St-Zip:

I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Chapter 119, Florida Statutes. I further certify that the information indicated on this report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am a managing member or manager of the limited liability company or the receiver or trustee empowered to execute this report as required by Chapter 608, Florida Statutes.

SIGNATURE: JOHN P. MURRAY MGRM 03/19/2009
Electronic Signature of Signing Managing Member, Manager, or Authorized Representative / Date

EXHIBIT 5

2010 LIMITED LIABILITY COMPANY ANNUAL REPORT

FILED
Mar 10, 2010
Secretary of State

DOCUMENT# L06000061762

Entity Name: BOCA CREEK DEVELOPMENT COMPANY, LLC

Current Principal Place of Business:

1255 SEEDS AVENUE
SARASOTA, FL 34237 US

New Principal Place of Business:

Current Mailing Address:

1255 SEEDS AVENUE
SARASOTA, FL 34237 US

New Mailing Address:

FEI Number: 26-1165701 **FEI Number Applied For ( )** **FEI Number Not Applicable ( )** **Certificate of Status Desired ( )**

Name and Address of Current Registered Agent:

MURRAY, JOHN P
1255 SEEDS AVENUE
SARASOTA, FL 34237 US

Name and Address of New Registered Agent:

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE: _____
Electronic Signature of Registered Agent Date

MANAGING MEMBERS/MANAGERS:

Title: MGRM
Name: BUCHANAN, VERNON G
Address: 50 CENTRAL AVE. SUITE 900
City-St-Zip: SARASOTA, FL 34236 US

Title: MGRM
Name: JOHN MURRAY & GLYNIS MURRAY AS JOINT TENA
Address: [redacted]
City-St-Zip: SARASOTA, FL 34234 US

Title: MGRM
Name: RONALD CARR & CAROL CARR AS JOINT TENANTS
Address: [redacted]
City-St-Zip: BRADENTON, FL 34202 US

I hereby certify that the information indicated on this report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am a managing member or manager of the limited liability company or the receiver or trustee empowered to execute this report as required by Chapter 608, Florida Statues.

SIGNATURE: JOHN P. MURRAY MGRM 03/10/2010
Electronic Signature of Signing Managing Member, Manager, or Authorized Representative / Date

EXHIBIT 6

UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2009 FINANCIAL DISCLOSURE STATEMENT

Form A
For use by Members, officers, and employees

HAND DELIVERED
LEGISLATIVE RESOURCE CENTER
2010 MAY 17 AM 9:18
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
MC
(Office Use Only)

Name: Vernon G Buchanan **Daytime Telephone:** 941-356-[redacted]

Filer Status	☑ Member of the U.S. House of Representatives — State: FL District: 13	☐ Officer or Employee	Employing Office:
Report Type	☑ Annual (May 17, 2010)	☐ Amendment	☐ Termination — Termination Date:

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

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☐	No ☑	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 ☐	No ☑
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 ☐	No ☑	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 ☐	No ☑
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 ☑	No ☐	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 ☑	No ☐
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 ☑	No ☐	IX. Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐	No ☑
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 ☑	No ☐	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

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

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on 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 ☐	No ☑
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 ☐	No ☑

11-9366_0018

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Page 1 of 32

Block A — *Asset and/or Income Source*

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the *end of the reporting period*, and (b) any other 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.

Block B — 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".

Block A	A None	B $1 - $1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000
SP Mega Corp. Stock					X							
DC Examples Simon & Schuster		Indefinite										
JT 1st Bank of Paducah KY accounts						X						
Wachovia Bank - Sarasota, FL NOW					X							
Wachovia Bank CMA - Sarasota, FL	X											
SunTrust Bank - Checking (3505)				X								
SunTrust Bank - Checking (4592)		X										
SunTrust Bank MMKT (3409)		X										
Aircraft Holding & Leasing, LLC - Sarasota, Florida - See Below												
Aircraft ownership and leasing operations									X			
Gulf Aircraft Sales, LLC - partnership interest						X						
Graham Construction, LLC - Melbourne, FL - Commercial			X									
VB Motor Yachts - Vessel Mantra									X			
VB Cruise Charters - Sarasota, Florida - Yacht Charters				X								
Country Club Shores, LLC - Longboat Key, FL - Rental Property								X				
6430 Hollywood Blvd, LLC - Sarasota, FL - Rental Property								X				
Jarratt Financial, Inc. - Tampa, FL			X									
Buchanan Automotive Holdings, Inc. - Sarasota, FL - Auto Dealer												
Cattleman Road rental Property, Sarasota, FL								X				
Sarasota 500, LLC - Sarasota, FL - Auto Dealer									X			
996, Inc. - Sarasota, FL - Rental Property							X					
1099 Management Co., LLC - Sarasota, FL (see holdings below)												
10-2002, LLC - Port Richey, FL - Auto Dealer									X			
10-3003, LLC - Port Richey, FL - Auto Dealer						X						
900, LC - Cocoa, FL - Auto Dealer									X			
Elizabeth City, LLC - Elizabeth City, NC - Auto Dealer								X				
VB Investments, Inc.												
Sands Point Condo - Longboat Key, FL - 225 Sands							X					
VB Florida West, LLC formerly VB Inv of Delaware									X			
Overbright Capital Partners, Ltd. - Tampa, FL				X								
Five Points Residential Investments, LLC - RC Invest FL								X				
Jarratt Properties, LLC - Real Estate Investments - Sarasota, FL									X			

Block C — Type of Income

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

Block A	NONE	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)
SP Mega Corp. Stock	X						
DC Examples Simon & Schuster							Royalties
JT 1st Bank of Paducah KY accounts			X				
Wachovia Bank - Sarasota, FL NOW				X			
Wachovia Bank CMA - Sarasota, FL				X			
SunTrust Bank - Checking (3505)	X						
SunTrust Bank - Checking (4592)	X						
SunTrust Bank MMKT (3409)	X						
Aircraft Holding & Leasing, LLC - Sarasota, Florida - See Below							
Aircraft ownership and leasing operations			X				
Gulf Aircraft Sales, LLC - partnership interest	X						
Graham Construction, LLC - Melbourne, FL - Commercial	X						
VB Motor Yachts - Vessel Mantra	X						
VB Cruise Charters - Sarasota, Florida - Yacht Charters			X				
Country Club Shores, LLC - Longboat Key, FL - Rental Property			X				
6430 Hollywood Blvd, LLC - Sarasota, FL - Rental Property			X				
Jarratt Financial, Inc. - Tampa, FL		X					
Buchanan Automotive Holdings, Inc. - Sarasota, FL - Auto Dealer							
Cattleman Road rental Property, Sarasota, FL			X				
Sarasota 500, LLC - Sarasota, FL - Auto Dealer							Pntrship Inc
996, Inc. - Sarasota, FL - Rental Property			X				
1099 Management Co., LLC - Sarasota, FL (see holdings below)							
10-2002, LLC - Port Richey, FL - Auto Dealer							Pntrship Inc
10-3003, LLC - Port Richey, FL - Auto Dealer							Pntrship Inc
900, LC - Cocoa, FL - Auto Dealer							Pntrship Inc
Elizabeth City, LLC - Elizabeth City, NC - Auto Dealer							Pntrship Inc
VB Investments, Inc.							
Sands Point Condo - Longboat Key, FL - 225 Sands			X				
VB Florida West, LLC formerly VB Inv of Delaware			X				
Overbright Capital Partners, Ltd. - Tampa, FL				X			
Five Points Residential Investments, LLC - RC Invest FL			X				
Jarratt Properties, LLC - Real Estate Investments - Sarasota, FL			X				

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 re-invested, should be listed as income. Check

Block A	I None	II $ - $200	III $201-$1,000	IV $1,001-$2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000
SP Mega Corp. Stock				X							
DC Examples Simon & Schuster										X	
JT 1st Bank of Paducah KY accounts						X					
Wachovia Bank - Sarasota, FL NOW		X									
Wachovia Bank CMA - Sarasota, FL		X									
SunTrust Bank - Checking (3505)	X										
SunTrust Bank - Checking (4592)	X										
SunTrust Bank MMKT (3409)	X										
Aircraft Holding & Leasing, LLC - Sarasota, Florida - See Below											
Aircraft ownership and leasing operations										X	
Gulf Aircraft Sales, LLC - partnership interest	X										
Graham Construction, LLC - Melbourne, FL - Commercial	X										
VB Motor Yachts - Vessel Mantra	X										
VB Cruise Charters - Sarasota, Florida - Yacht Charters						X					
Country Club Shores, LLC - Longboat Key, FL - Rental Property							X				
6430 Hollywood Blvd, LLC - Sarasota, FL - Rental Property							X				
Jarratt Financial, Inc. - Tampa, FL										X	
Buchanan Automotive Holdings, Inc. - Sarasota, FL - Auto Dealer											
Cattleman Road rental Property, Sarasota, FL										X	
Sarasota 500, LLC - Sarasota, FL - Auto Dealer										X	
996, Inc. - Sarasota, FL - Rental Property							X				
1099 Management Co., LLC - Sarasota, FL (see holdings below)											
10-2002, LLC - Port Richey, FL - Auto Dealer					X						
10-3003, LLC - Port Richey, FL - Auto Dealer				X							
900, LC - Cocoa, FL - Auto Dealer										X	
Elizabeth City, LLC - Elizabeth City, NC - Auto Dealer								X			
VB Investments, Inc.											
Sands Point Condo - Longboat Key, FL - 225 Sands							X				
VB Florida West, LLC formerly VB Inv of Delaware										X	
Overbright Capital Partners, Ltd. - Tampa, FL				X							
Five Points Residential Investments, LLC - RC Invest FL				X							
Jarratt Properties, LLC - Real Estate Investments - Sarasota, FL										X	

Block E — Transaction

Indicate if the asset has 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

Block A	Block E
SP Mega Corp. Stock	S (partial)
DC Examples Simon & Schuster	
JT 1st Bank of Paducah KY accounts	
Wachovia Bank - Sarasota, FL NOW	
Wachovia Bank CMA - Sarasota, FL	
SunTrust Bank - Checking (3505)	
SunTrust Bank - Checking (4592)	
SunTrust Bank MMKT (3409)	
Aircraft Holding & Leasing, LLC - Sarasota, Florida - See Below	
Aircraft ownership and leasing operations	P
Gulf Aircraft Sales, LLC - partnership interest	
Graham Construction, LLC - Melbourne, FL - Commercial	
VB Motor Yachts - Vessel Mantra	
VB Cruise Charters - Sarasota, Florida - Yacht Charters	
Country Club Shores, LLC - Longboat Key, FL - Rental Property	
6430 Hollywood Blvd, LLC - Sarasota, FL - Rental Property	
Jarratt Financial, Inc. - Tampa, FL	
Buchanan Automotive Holdings, Inc. - Sarasota, FL - Auto Dealer	
Cattleman 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	
900, 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 Florida West, LLC formerly VB Inv of Delaware	
Overbright Capital Partners, Ltd. - Tampa, FL	
Five Points Residential Investments, LLC - RC Invest FL	
Jarratt Properties, LLC - Real Estate Investments - Sarasota, FL	

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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 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 additional column on the far left.

Block B — 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".

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

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

P,
S,
E

Block A	A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	Block C NONE	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust	Other Type of Income (Specify, For Example: Partnership Income or Farm Income)	Block D I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	Block E
Commerce Bank Stock - Sarasota FL					X								X							X											
Florida Capital Group - Jacksonville, FL							X						X							X											
Smith Barney 150-35923-11-314																															
Calamos Growth Fund	X												X							X											S
Smith Barney IRA 150-60055-11-169																															
Oppenheimer Capital Approc Fund Class C	X												X							X											S
Legg Mason Aggressive Growth Fund	X												X							X											S
Smith Barney 150-60087-141-189																															
Marathon Oil	X												X							X											S
Oracle	X																X					X									S
Schwab Charles	X												X							X											S
Dreyfus Liquid Assets Inc	X													X							X										S
Adobe Systems Inc (DE)	X												X							X											S
Danaher Corp DE	X																X					X									S
Harris Corp. -Delaware	X												X							X											S
ITT Industries Inc.	X												X							X											S
Monsanto Co. New	X																X							X							S
General Dynamics Corp	X												X							X											S
Southern Copper Corp Del	X												X							X											S
Alcon Inc	X												X							X											S
Bucyrus International Inc cla	X													X							X										S
Cameron International	X												X							X											S
Cisco Sys Inc	X												X							X											S
Coca Cola Co	X												X							X											S
Stryker Corp	X												X							X											S
Terex Corp new	X												X							X											S
Waters Corp	X												X							X											S
Becton Dickinson & Co	X												X							X											S
Walt Disney Co	X													X							X										S
Intuitive Surgical Inc	X												X							X											S
Microsoft Corp	X												X							X											S
Nike Inc CL B	X												X							X											S

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property, and 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 investment(s), 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 notional column on the far left.

Block B — 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".

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 one appropriate box below. Dividends, even if re-invested, 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.

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

P,
S,
E

Block A	A None	B $1 - $1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	INCOME	Dividends	Rent	Interest	Capital Gains	Excepted Blind Trust	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 - $200	III $201-$1,000	IV $1,001-$2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	Block E
Nucor Corp	X												X							X											S
Qiagic Corp	X																X					X									S
Quest Diagnostics Inc	X																X				X										S
Ishares S&P 100 Index Funds	X												X							X											S
Sarasota Ford 401K (transferred to Hartford/Merrill Lynch)																															
Nw Inv Dest Mod Aggr Sc - now, Blackrock Global			X																Invest Gin		X										
Nw Inv Dest Mod Sc - now, MFS Total Return		X																	Invest Gin		X										
Auto Central Services 401K (Transferred to Hartford/Merrill Lynch)																															
Nationwide Inv Dest Agg C - now, Amer Funds Growth			X																Invest Gin			X									
Nationwide Inv Dest Mod Aggr C - now, Blackrock Global				X															Invest Gin					X							
Nationwide Inv Dest Mod Sc - now, MFS Total Return				X															Invest Gin				X								
NW Money Market - now, Fixed Account			X																Invest Gin		X										
Land - Murray, KY							X						X							X											
Dry Dock - Boat Condo - Longboat Key, FL				X									X							X											
Sarasota Bradenton Aviation, Inc. - Bradenton, FL - Hangar Rental									X						X												X				
130 N. Tamiami Trail, L.C - Sarasota, FL - Rental Property									X						X												X				
First Capital Corp. - Tampa, FL																															
Land - Columbia, TN				X									X							X											
Merrill Lynch - Sarasota, FL 770-12467 & 23V-13416 trsfrd to 737-17789																															Trsfrd to 737-17789
Goldman Sachs Muni Cl. A	X												X							X											Trsfrd to 737-17789
Merrill Lynch Bank Deposit	X												X							X											Trsfrd to 737-17789
Fund	X												X							X											Trsfrd to 737-17789
Indiana Health Fac	X												X							X											Trsfrd to 737-17790
MI&Co 11% HD St trsfrd to 737-17790	X												X							X											Trsfrd to 737-17790
Merrill Lynch - Sarasota, FL 737-17789																															
Cash			X										X							X											
Goldman Sachs Muni Cl. A							X									X										X					Trsfrd fr 770-12467
Merrill Lynch Bank Deposit				X												X						X									Trsfrd fr 770-12467
Fund			X													X												X			Trsfrd fr 770-12467
Indiana Health Fac					X											X								X							S(partial) Trsfrd fr 770-12467
Alma Group Inc				X										X									X								P

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify: (a) each asset held for investment or production of income which is 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 the 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.

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Block B — 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".

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.

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

P,
S,
E

Block A: Asset and/or Income Source	A None	B $1 - $1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	Type of Income: NONE	Dividends	Rent	Interest	Capital Gains	Excepted/Blind Trust	Other Type of Income (Specify. For Example, Partnership Income or Farm Income)	Amount of Income: I None	II $1 - $200	III $201-$1,000	IV $1,001-$2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001-$5,000,000	X' Over $5,000,000	Transaction
BP PLC Spon ADR				X										X									X								P
Hewlett Packard Co			X											X							X										P
Microsoft Corp			X											X							X										P, S (partial)
Petrleo Bras VTG SPD ADR			X											X							X										P
Verizon Communications				X										X									X								P, S (partial)
Atmel Technology Sect SPDR				X									X							X											S (partial)
Blackrock Muniyield Qual			X											X								X									P, S (partial)
Blackrock Cap & Inc Strat				X										X									X								P, S (partial)
Blackrock Short-term						X								X									X								P
DB US Dollar Ind Bearish			X										X							X											P
DB US Dollar Ind Bullish				X									X							X											P
Dryden Short-term					X									X										X							P, S (partial)
Eaton Vance Sen FLT-RT			X											X								X									P, S (partial)
Eaton Vance Risk Managed				X										X										X							P
Eaton Vance Nat Municipl			X														X					X									P
Federated Prudent Bear				X									X																		P
Goldman Sachs High Yield						X								X											X						P
Ishares MSCI Australia				X										X									X								P
Ishares Barclys 1-3 year				X													X					X									P, S (partial)
Ishares MSCI Emerging			X											X							X										P, S (partial)
Ishares Barclays Tips BC					X									X										X							P
Ishares TR Dow Jones US			X											X							X										P
Ishares Inc				X										X							X										P
JP Morgan Tax Aware Real						X								X										X							P
JP Morgan Highbridge				X										X							X										P, S (partial)
JP Morgan Strategic					X												X							X							P
JP Morgan US Large Cap				X										X							X										P
Legg Mason Western Asset						X								X										X							P, S (partial)
Lord Abbett High Yield M				X										X										X							P
Lord Abbett Intermediate					X									X									X								P
Mark Vectors ETF TR				X										X							X										P
Matthews Asia Pacific			X											X								X									P

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

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

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Block E — Transaction

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

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P,
S,
E

Asset	A None	B $1 - $1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L 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)	I None	II $1 - $200	III $201-$1,000	IV $1,001-$2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - 100,000	IX $100,001 - $1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	Transaction
Nuveen Prem Inc Muni			X											X								X									P, E, S (partial)
Nuveen Qual Inc Muni			X																			X									P
Nuveen Float Rate Inc			X											X							X										P
Nuveen High Yield Muni						X								X											X						P
Nuveen All Amer					X									X										X							P, E
Sector SPDR Financial				X										X								X									P
TCW Total Return				X										X									X								P, S (partial)
United STS Gasoline FD L			X										X							X											P
Virtus Multi Sector						X								X											X						P, S (partial)
Western Asset Managed				X										X								X									P, S (partial)
Wisdomtree Emerging Market				X										X								X									P
Elements Rogers Agric TR				X									X							X											P
Ishares Silver TR				X									X							X											P, S (partial)
SPDR Gold Trust				X									X							X											P, S (partial)
Merrill Lynch - Sarasota, FL 737-11790 (formerly 770-12561)																															
Merrill Lynch Bank Deposit				X												X					X										
ML&Co 11% HD Sfrdes						X										X									X						Trsfrd fr 770-12467
Anglo Amam PLC	X												X							X											S
Allegheny Energy Inc Com	X												X							X											S
Berkshire Hathaway CLB	X												X							X											S
Brookfield Asset Mgm	X													X								X									S
Cnooc Ltd ADR	X												X							X											S
El Paso Corporation	X													X							X										S
Encana Corp	X												X							X											S
Fannie Mae USA Com (value sold less than $1,000)	X												X							X											S
OAO Gasprom Sponsored Adr	X													X								X									S
Huaneng Pwr Intl spdr	X												X							X											S
Icici Bank Ltd spd adr	X												X							X											S
Imperial Oil Ltd Com New	X													X							X										S
Las Vegas Sands Corp	X												X							X											S
Legg Mason Inc	X													X								X									S
Leucadia Nat'l Corp	X												X							X											S

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

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P,
S,
E

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Nasdaq OMX Group Inc	X												X							X												S
NYSE Euronext	X												X							X												S
Reliant Energy Inc	X												X							X												S
Student Loan Corp	X												X							X												S
Hong Kong Exchange	X												X							X												S
Beijing Cap Int Airpt H	X												X							X												S
London STK Exchange Group	X													X								X										S
BHP Billiton Ltd ADR	X												X							X												S
Burlington N SNTA FE $0.01	X													X								X										S
Carnival Corp Paired SHS	X												X							X												S
China Life Ins Co SP ADR	X												X							X												S
Disney (Walt) Co	X													X								X										S
Henderson Land Development	X												X							X												S
Mastercard Inc	X												X							X												S
NV Energy Corp	X												X							X												S
Rio Tinto PLC SPASRD ADR	X												X							X												S
Time Warner Inc New	X												X							X												S
Union Pacific Corp	X													X							X											S
Visa Inc CL A Shrs	X												X							X												S
2SS, LC Venice FL - Auto Dealer										X									Pnrship Inc							X						
MB Acquisition & Leasing LLC (sold airplane)			X										X							X												
Jamat Realty, Inc. - Sarasota, FL - Real Estate Sales			X										X							X												
Speedwing Investments Co. - Apartment Building - W. Bloomfield, MI									X										Pnrship Inc		X											
Georgetowne Properties, LLC - Office Building - Bingham Farms, MI								X							X										X							
Creekwood Hotel, LLC - Bradenton, FL - investment							X						X							X												
Club Ltd. - Club Cay, Bahamas							X						X							X												
MJB, Tampa, FL							X						X							X												
Gamble Oaks, LLC - Ellenton, FL									X				X							X												
Ellenton Edge, LLC - Ellenton, FL									X				X							X												
Cortez Landings, LLC - Bradenton, FL									X				X							X												
Loan to Sarasota 600, LLC - Sarasota, FL									X							X											X					
Buchanan Investment Co., LLC - Real Estate & Stocks																																

11-9366_0024

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

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UBS Financial Services				X										X										X								
Auto Central Services, Inc. - Sarasota, FL - Management Co.				X									X							X												
Auto Liquidators of SW Florida, Inc. - Remote Auto Sales - Inactiv	X												X							X												
SunTrust Bank, Orlando, FL (3399) duplicated on 2008 report	X												X							X												
OXA Dividend Plan, Providence, RI														X							X											
301 Oxford, LLP							X						X							X												
Orange Park, LLC																																
Boca Grande Real Estate Interest - Investment									X				X							X												
Condo Lemon Bay Englewood, FL - 1112 S McCall Rd							X								X										X							
House Eder Dr Englewood, FL - 544 Edna Dr							X						X							X												
Mortgage on Mill Creek, Tampa and Delray, FL properties								X								X										X						
Ed Buchanan Note - Sarasota, Florida (written off)	X												X							X												
Morgan Keegan - 6367301																																
Chicago, IL Pk Dist RFDG - Alt Rev	X																X							X	X							S
Lds Freeriqs TX Con Irv Dev						X										X									X							
Lafayette, LA Utls Rev Mbia Elec Lt & Pwr Impvt						X										X									X							
LA Loc Govt Envir FAC					X											X								X								
Mississippi Dev Bank spt Oblig						X										X									X							
Clackamas, Washington Cnty Ore Sch Dist	X															X	X							X								S
Hammond Ind multi Sch Bldg Corp First	X															X	X							X								S
Kentucky HSG Corp HSG Rev Bnds					X											X							X									
Cash Account								X								X					X											
High Aspen Ranch Property Holdings, LLC - Land in Colorado				X									X							X												
High Aspen Florida, LLC - Investment Land, Lts 12 & 25									X				X							X												
Loan to Brenda Hayes (loan wfo in 2009)	X												X							X												
Loan to Black Mountain Ford, LLC & Black Mountain Chevrolet, LLC							X						X							X												
Loan to Sam Kazian, Premier Dodge								X					X							X												
Loan to Sam Kazian, Premier Kia									X				X							X												
Morgan Keegan 6373534																																
Pioneer Tax Free Fund						X										X					X											
Massachusetts St Wtr Pollution Abate						X										X								X								
Upper Trinity Reg Wtr Dist Tex Wtr Rev						X										X								X								

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

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Bond Oklahoma Wtr Sch Dist RFDG							X									X									X							
Kentucky HSG Corp HSG Rev Bnds					X											X							X									
Health Care Authority for baptist						X										X									X							
Charleston SC Wtr Wst & Swr	X															X							X									S
Mississippi Dev Bank spr						X										X									X							
GenSpring A0001AMAG																																
AMA US Equity Op Fund OP LP								X					X							X												S (partial)
Abbey Capital ACL ALT Fund Ltd									X				X							X												S (partial)
AMA Hedged Equity Fund OPLP				X									X							X												S (partial)
GreenNight Masters Qual LP						X											X											X				S (partial)
LH Global Long/Short Fund LP	X												X							X												S
Lighthouse Low Volatility FD OP					X								X							X												S (partial)
Cyndal Multi Mgr Fund Op LP									X				X							X												
Silver Creek Eqity Adv Fund LP									X				X							X												S (partial)
Silver Creek Low Vol Strat II										X			X							X												
University North Fla Fing Cp Cap Imp Rev 4.125% 11/01/17					X											X							X									
AP Opportunities Fund LP									X				X							X												
Abbey Capital Macro Fund	X																X									X						S
Spring Point Opportunity Partners LP						X							X							X												
Tax Exempt MM										X					X										X							
Illinois Health FACS Auth Rev	X															X							X									S
Atlanta, GA	X															X							X									S
Grainer Wenatchee Real Ch Pub Hsg & S	X															X	X						X									S
Indiana BD BR Sch Pur	X															X							X									S
FL State Correctional Privat Corp	X															X							X									S
Portland ORE Urban Renewal & R South Par					X											X								X								
Melrose, ATL Regrd Tra Sales Tax					X											X							X									
Hillsborough Cty FLA Indl Dev Hosp					X											X							X									
New Jersey Economic Dev Auth R Ref Sch F	X															X							X									S
Lower Colo River Auth Tax Rev Fd Rev Ref B					X											X								X								S (partial)
San Antonio TE Wtr Rev Wtr Sys R					X											X							X									
N Carolina Eastn Mun Pwr Agy Sy RV					X											X								X								

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Page 9 of 32

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year. For rental property or long, 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 instructions 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.

Block B — 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".

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.

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

P, S, E

Block A	A None	B $1 - $1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	X $25,000,001-$50,000,000	L Over $50,000,000	Rent	Interest	Capital Gains	Excepted / Blind Trust	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 - $200	III $201-$1,000	IV $1,001-$2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	X $100,001 - $1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	Block E Transaction
N Carolina Eastn Mun Pwr Agy No 3 Electric	X													X	X							X							S
Miami Dade Cnty FLA EDI FACSA Rev Bds	X													X	X							X							S
Chicago, Ill Pk Dist					X									X							X								
Utica, NY Indl Dev Agy Civic F Rev Bds	X													X							X								S
Desoto, TEX Indpt Sch Dist					X									X							X								
Becker Minn Pollution CTL Rev Bds					X									X									X						
New York, NY					X									X								X							
Folsom, Calif Pub Fing Auth Rev				X										X								X							
Noblesville IND Redev Auth Eco LSE Rent					X									X							X								
Orange Cty FLA Tourist Devel TA Tax Refs					X									X							X								
Harris Cty Tex Dept Ed Hub - A Lease Rev					X									X							X								
Miami Dade Cty FLA SPL Oblig					X									X							X								
Colony TEX CTFS Oblig	X													X							X								S
Illinois EDL Facs Auth Revs Rev Bds					X									X								X							
Washington St Ctfs Partn Cops					X								X					X											S
Clark County Nev Bond Bk B					X									X							X								P
Hammond Ind Multi-Sch Bldg Cor Mtg Ref B					X									X							X								P
Massachusetts St Dev Fin Agy Higher Ed Rev					X									X							X								P
Florida St Brd Ed Cap Outlay					X									X							X								P
Georgia St Rd & Twy Auth Rev Bonds				X									X					X											P
Ohio St Hsg Fin Agy Residential Mtg Rev B					X									X							X								P
Kent Wash Hd Tax G					X								X					X											P
Erie Cnty Indl Dev Agy Sch Rev Bds					X									X							X								P
Michigan St Hsg Dev Auth Rental Hsg Rev B				X									X					X											P
California St Economic Recov					X								X					X											P
Golden ST TOB Securitization C Asset BAC				X										X							X								
Mkt Marshall & Ilsley Bank																													
Marshall Tax Free MMF									X					X									X						P
Buchanan Reinsurance, Ltd - Sarasota, FL																													
SunTrust F3F-00083																													
FDS Prm Cnty MM FC)	X												X					X											S, less than $600
Empire Financial Group #27010924																													

11-9366_0027

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Page 10 of 32

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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.

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Block B — 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".

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.

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

P,
S,
E

Block A	A None	B $1 - $1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	None	Dividends	Rent	Interest	Capital Gains	Excepted Trust	Excepted Trust	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 - $200	III $201-$1,000	IV $1,001-$2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	Block E Transaction
Dod Cox Intl Stock	X													X							X											Trsfrd to IL 2R83-9589
Jessup & Lamont 2639-6583																																
Dod Cox Intl Stock						X									X									X								Trsfrd fr EF 27010924
LPL Securities 0613-1499																																
Artisan Fds Inc Intl Value Fd	X												X								X											S
Fairholme Funds In	X												X								X											S
Hussman Inst Tr Strat Growth Fd	X														X							X										S
Morgan Stanely PWG 10/04917 $ 10/04947																																
Morgan Stanely Bank							X									X						X										Trsfrd fr MS A3-10211
Morgan Stanley Trust Bank						X										X						X										Trsfrd fr MS A3-10211
Morgan Stanely A3-10211 Assets sold & cash trsfrd to MS 10-04947																																
Cook Cnty Ill 5.25%	X															X								X								S
Bolingbrook Ill 5.375%	X															X							X									S
Texas ST Pub Fin Auth Bldg Rev	X															X								X								S
Brownsville Tex Ind Pt Sch Dist	X															X									X							S
Moorsville NC CTFS Partn	X															X								X								S
Ohio St Bldg Auth	X															X								X								S
Rhode Island St Hsgn Dev Corp	X															X							X									S
Snohomish Cnty Wash Sch Dist	X															X								X								S
Wisconsin St Health & Educ Facs	X															X								X								S
Chicago Ill Wastewater Transmis	X															X							X									S
Dallas Cnty Tex 5.25%	X															X									X							S
Henderson Nev 5.25%	X															X								X								S
Arkansas ST Fed Hwy Gry Anti C-A	X															X								X								S
(FITCASH RSRV Port)	X															X	X									X						S
Allegheny Cnty PA Hosp Dev Auth	X															X								X								S
Energy Northwest Wash Elec Rev	X															X							X									S
Houston TEX Util Sys Rev	X															X								X								S
New York, NY	X															X								X								S
Morgan Stanley 10/05197																																
MS Infrastructure Partners LP							X							X												X						
Morgan Stanley 10/05198 Torney International Fund						X							X								X											S (partial)

11-9366_0028

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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.

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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.

Block B — 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".

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 — 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

Asset	Block B: A None	B $1 - $1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	Block C: None	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D: I None	II $1 - $200	III $201-$1,000	IV $1,001-$2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	Block E: Transaction
Merrill Lynch IRA 170-82590 Tsfrd to ML 737-80C48																															
cash/money market accts	X												X							X											Tsfrd to ML 737-80C48
Agilent Industries	X												X							X											Tsfrd to ML 737-80C48
Ambac Fnd Grp NY	X												X							X											Tsfrd to ML 737-80C48
American Tower Corp	X												X							X											Tsfrd to ML 737-80C48
Block HR Inc	X												X							X											Tsfrd to ML 737-80C48
Blount Int' nc	X												X							X											Tsfrd to ML 737-80C48
Brown & Brown Inc	X												X							X											Tsfrd to ML 737-80C48
Cardinal Health Inc -Ohio	X												X							X											Tsfrd to ML 737-80C48
Carmax Inc	X												X							X											Tsfrd to ML 737-80C48
Comcast Crp	X												X							X											Tsfrd to ML 737-80C48
Costco Wholesale	X												X							X											S (partial)Tsfrd to ML 737-80C48
Disney Co Com St A	X												X							X											Tsfrd to ML 737-80C48
E Trade Financial Corp	X												X							X											Tsfrd to ML 737-80C48
Invesco RE	X												X							X											Tsfrd to ML 737-80C48
Garmin Inc (Kayman IS)	X												X							X											Tsfrd to ML 737-80C48
Google Inc	X												X							X											Tsfrd to ML 737-80C48
Grupo Televisa SA	X												X							X											Tsfrd to ML 737-80C48
IDEXX Lab Inc	X												X							X											Tsfrd to ML 737-80C48
Iron Mtn Inc	X												X							X											Tsfrd to ML 737-80C48
Johnson & Johnson Com	X												X							X											Tsfrd to ML 737-80C48
Market Corp Com	X												X							X											Tsfrd to ML 737-80C48
MBIA Inc	X												X							X											Tsfrd to ML 737-80C48
Microsoft Corp	X												X							X											Tsfrd to ML 737-80C48
NetFLIX Com Inc	X												X							X											S (partial) Tsfrd to ML 737-80C48
News Corp	X												X							X											Tsfrd to ML 737-80C48
Renaissancere Hdgs Inc	X												X							X											Tsfrd to ML 737-80C48
Shaw Group	X												X							X											Tsfrd to ML 737-80C48
Sigma Aldrich Corp	X												X							X											Tsfrd to ML 737-80C48
Telefonos S A ADR	X												X							X											Tsfrd to ML 737-80C48

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

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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".

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P, S, E

Asset and/or Income Source	A None	B $1 - $1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	Type of Income: None	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust	Other Type of Income (Specify: For Example: Partnership Income or Farm Income)	Amount of Income: I None	II $1 - $200	III $201-$1,000	IV $1,001-$2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	Transaction
Texas Instruments	X												X							X											Trsfrd to ML 737-80C48
Trans Ocean Inc	X												X							X											Trsfrd to ML 737-80C48
Transatlantic Holdgs	X												X							X											Trsfrd to ML 737-80C48
United Health Group	X												X							X											S (partial) Trsfrd to ML 737-80C48
Whole Foods Mkt Inc	X												X							X											Trsfrd to ML 737-80C48
WPP Group Inc	X												X							X											S
Yum Brands Inc	X												X							X											Trsfrd to ML 737-80C48
Bank New York Mellon	X												X							X											Trsfrd to ML 737-80C48
Cisco Systems Inc	X												X							X											Trsfrd to ML 737-80C48
Devon Energy Corp New	X												X							X											Trsfrd to ML 737-80C48
Hewett Packard Co	X												X							X											Trsfrd to ML 737-80C48
Johnson Controls Inc	X												X							X											Trsfrd to ML 737-80C48
Liberty Media Corp Entmnt	X												X							X											Trsfrd to ML 737-80C48
Liberty Media Holding	X												X							X											Trsfrd to ML 737-80C48
Monsanto Co New Del	X												X							X											Trsfrd to ML 737-80C48
Occidental Pete Corp Cal	X												X							X											Trsfrd to ML 737-80C48
Rosewood Trust Inc	X												X							X											Trsfrd to ML 737-80C48
SAP AKGSLT™ Sponsored ADR	X												X							X											Trsfrd to ML 737-80C48
Schering Plough Corp	X												X							X											Trsfrd to ML 737-80C48
Yahoo Inc	X												X							X											Trsfrd to ML 737-80C48
Schwab Charles			X										X							X											P, Trsfrd to ML 737-80C48
NRG Energy Inc			X										X							X											P, Trsfrd to ML 737-80C48
Medtronic Inc Com			X										X							X											P, Trsfrd to ML 737-80C48
Wells Fargo & Co New De			X										X							X											P, Trsfrd to ML 737-80C48
Activision Blizzard Inc			X										X							X											P, Trsfrd to ML 737-80C48
Comcast Crp New Cl A			X										X							X											P, Trsfrd to ML 737-80C48
Merrill Lynch IRA-770-R2832 trsfrd to ML 737-80C46																															
Cash/money market accts	X												X							X											Trsfrd to ML 737-80C46
Agnium Inc	X												X							X											Trsfrd to ML 737-80C46
AXA ADR	X												X							X											Trsfrd to ML 737-80C46
Bancolombia SA SP ADR	X												X							X											Trsfrd to ML 737-80C46

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

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P,
S,
E

Asset	A None	B $1 - $1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	C NONE	D Dividends	E Rent	F Interest	G Capital Gains	H Excepted / Blind Trust	I Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 - $200	III $201-$1,000	IV $1,001-$2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	Transaction
BASF AG Sponsored ADR	X												X							X											Trsfrd to ML 737-80C46
British AMV Tobacco SPADR	X												X							X											Trsfrd to ML 737-80C46
Canadian Pacific Railway	X												X							X											Trsfrd to ML 737-80C46
Canon Inc ADR	X												X							X											Trsfrd to ML 737-80C46
Cemex SAB De CV SP ADR	X												X							X											Trsfrd to ML 737-80C46
Coca Cola Femsa SP ADR	X												X							X											Trsfrd to ML 737-80C46
Companhia D Saneamento BSCO	X												X							X											Trsfrd to ML 737-80C46
Copel Paraena ADR	X												X							X											Trsfrd to ML 737-80C46
Delhaize Group SP ADR	X												X							X											Trsfrd to ML 737-80C46
Deutche BK AG Reg Shs	X												X							X											Trsfrd to ML 737-80C46
Diageo PLC SP ADR New	X												X							X											Trsfrd to ML 737-80C46
Glaxosmithkline PLC ADR	X												X							X											Trsfrd to ML 737-80C46
HSBC Hldg PLC	X												X							X											Trsfrd to ML 737-80C46
ING SP NV SP ADR	X												X							X											Trsfrd to ML 737-80C46
Ingersoll Rand CO LTD	X												X							X											Trsfrd to ML 737-80C46
Magna Intl Inc CLA VTG (sale under $1K)	X												X							X											S (partial) Trsfrd to ML 737-80C46
Vornanes Corp (sale under $1K)	X												X							X											S (partial) Trsfrd to ML 737-80C46
Nissan Mt LTD SPM ADR	X												X							X											S
Petrleo Bras VTG SP ADR	X												X							X											Trsfrd to ML 737-80C46
Petro Canada	X												X							X											Trsfrd to ML 737-80C46
Renaissance re Hldgs inc	X												X							X											Trsfrd to ML 737-80C46
Sasol LTD SP ADR	X												X							X											Trsfrd to ML 737-80C46
Silicomkane Precm SPADR	X												X							X											Trsfrd to ML 737-80C46
SK Telecom	X												X							X											Trsfrd to ML 737-80C46
Statoilhydor ASA	X												X							X											Trsfrd to ML 737-80C46
Teekay Corp	X												X							X											Trsfrd to ML 737-80C46
Tenaris S A	X												X							X											Trsfrd to ML 737-80C46
TEVA Pharmacit Inds	X												X							X											Trsfrd to ML 737-80C46
Trans-Canada Corp	X												X							X											Trsfrd to ML 737-80C46
Unilever New PLC ADR	X												X							X											Trsfrd to ML 737-80C46

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Page 4 of 32

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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 or of 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.

Block B — 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".

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.

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

P,
S,
E

Block A	A None	B $1 - $1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	Block C NONE	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D i None	II $1 - $200	III $201-$1,000	IV $1,001-$2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	IX $50,001 - $100,000	X $100,001 - $1,000,000	XI $1,000,001-$5,000,000	Over $5,000,000	Block E Transaction
United Utilities PLC SP ADR	X												X							X											Trsfrd to ML 737-80C46
Volvo Aktiebolaget ADR	X												X							X											Trsfrd to ML 737-80C46
Vodafone CEL FIN Dpnsored ADR	X												X							X											Trsfrd to ML 737-80C46
Aegon NV NY Reg Shs	X												X							X											Trsfrd to ML 737-80C46
Air France KLM Spon ADR	X												X							X											Trsfrd to ML 737-80C46
Astrazeneca PLC Spnsd ADR	X												X							X											Trsfrd to ML 737-80C46
Covidien Ltd	X												X							X											Trsfrd to ML 737-80C46
France Telecom ADR (purchase under $1K)	X												X							X											P, Trsfrd to ML 737-80C46
Mitsui Co ADR	X												X							X											Trsfrd to ML 737-80C46
Nexen Inc Canada	X												X							X											Trsfrd to ML 737-80C46
Nokia Corp Spon ADR	X												X							X											Trsfrd to ML 737-80C46
Pearson Sponsored ADR	X												X							X											Trsfrd to ML 737-80C46
Royal Dutch Shell PLC	X												X							X											Trsfrd to ML 737-80C46
Sony Corp ADR New	X												X							X											Trsfrd to ML 737-80C46
Teleperformance Les Part Spadr	X												X							X											Trsfrd to ML 737-80C46
Telefonica S A ADR	X												X							X											Trsfrd to ML 737-80C46
SAP AKGSLLT Sponsored ADR (purchase under $1K)	X												X							X											P, Trsfrd to ML 737-80C46
Merrill Lynch IRA-737-80C46 Trsfrd fr 770-82692 then to ML 737-80C46																															
cash/money market accts	X															X					X										Trsfrd fr ML 770-82692 & to 737-80C46
Accenture Ltd C - A (purchase less than $1K)	X												X							X											P, Trsfrd to 737-80C46
Aegon NV NY Reg Shs (purchase less than $1K)	X												X							X											P, Trsfrd fr ML 770-82692, to 737-80C46
Agrium Inc	X												X							X											Trsfrd fr ML 770-82692 to 737-80C46
Air France KLM Spon ADR (purchase/sale less than $1K)	X												X							X											P, S, Trsfrd fr ML 770-82692
Astrazeneca PLC Spnsd ADR	X													X							X										S, Trsfrd fr ML 770-82692
AXA ADR (purchase less than $1K)	X												X							X											P, S, Trsfrd fr ML 770-82692
Axis Capital Holdings	X												X							X											P, Trsfrd to 737-80C46
Banco Itumbia SA SP ADR	X												X							X											Trsfrd fr ML 770-82692 to 737-80C46

11-9366_0032

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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.

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If you do 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.

Block B — 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".

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

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

P,
S,
E

	Block A	Block B: A None	B $1 - $1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	Block C: NONE	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D: I None	II $1 - $200	III $201-$1,000	IV $1,001-$2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001-$5,000,000	X Over $5,000,000	Block E: Transaction
	BASF AG Sponsored ADR	X												X							X											Trsfrd fr ML 770-82692 to 737-80C48
	British AMN Tobacco SPADR	X												X							X											S, Trsfrd fr ML 770-82692
	Canadian Pacific Railway	X												X							X											Trsfrd fr ML 770-82692 to 737-80C48
	Canon Inc ADR	X													X							X										Trsfrd fr ML 770-82692 to 737-80C48
	Cemex SAB De CV SP ADR (purchase less than $1K)	X												X							X											P, Trsfrd fr ML 770-82692 to 737-80C48
	Coca Cola Femsa SP ADR	X												X							X											Trsfrd fr ML 770-82692 to 737-80C48
	Compannia D Sminto BSCO (purchase less than $1K)	X												X							X											P, Trsfrd fr ML 770-82692 to 737-80C48
	Copel Paranaa ADR	X												X							X											Trsfrd fr ML 770-82692 to 737-80C48
	Covidien Ltd	X													X							X										P, Trsfrd fr ML 770-82692 to 737-80C48
	Delhaize Group SP ADR	X												X							X											Trsfrd fr ML 770-82692 to 737-80C48
	Deuchte BK AG Reg Shs (purchase less than $1K)	X												X							X											P, Trsfrd fr ML 770-82692 to 737-80C48
	Diageo PLC SP ADR New	X												X							X											Trsfrd fr ML 770-82692 to 737-80C48
	France Telecom ADR	X												X							X											S, Trsfrd fr ML 770-82692
	Glaxosmithkline PLC ADR	X												X							X											S, Trsfrd fr ML 770-82692
	HSBC Hldg PLC (purchase less than $1K)	X													X										X							P, Trsfrd fr ML 770-82692 to 737-80C48
	ING GP NV SP ADR	X												X							X											S, Trsfrd fr ML 770-82692
	Ingersoll Rand CO LTD	X													X							X										Trsfrd fr ML 770-82692 to 737-80C48
	Magna Int'l Inc CLA VTG	X													X							X										S, Trsfrd fr ML 770-82692
	Metnatex Corp (Sale less than $1K)	X													X							X										S, Trsfrd fr ML 770-82692
	Mitsu Co ADR	X												X							X											Trsfrd fr ML 770-82692 to 737-80C48

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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 (not 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 this 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 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.

Block B — 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".

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 — 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

Block A	A None	B $1 - $1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L 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)	I None	II $1 - $200	III $201-$1,000	IV $1,001-$2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	Block E Transaction
Nexen Inc Canada	X												X							X											Trsfrd fr ML 770-82692 to 737-80C48
Nokia Corp Spon ADR	X												X							X											Trsfrd fr ML 770-82692 to 737-80C48
Pearson Sponsored ADR	X												X							X											Trsfrd fr ML 770-82692 to 737-80C48
Petrlea Brasil VTG SP ADR	X												X							X											Trsfrd fr ML 770-82692 to 737-80C48
Petro Canada (purchase less than $1K)	X													X							X										P, Trsfrd fr ML 770-82692 to 737-80C48
Posco SPN Adr (purchase under $1K)	X												X							X											P, Trsfrd to 737-80C48
Reinassancere Hldgs Inc	X													X							X										Trsfrd fr ML 770-82692 to 737-80C48
Royal Dutch Shell PLC	X													X							X										Trsfrd fr ML 770-82692 to 737-80C48
SAP AKGSLT SPONSORED ADR	X												X							X											Trsfrd fr ML 770-82692 to 737-80C48
Sasol LTD SP ADR	X												X							X											Trsfrd fr ML 770-82692 to 737-80C48
Silicorware Precsn SP ADR	X												X							X											Trsfrd fr ML 770-82692 to 737-80C48
SK Telecom	X													X							X										S, Trsfrd fr ML 770-82692
Sony Corp ADR New	X												X							X											Trsfrd fr ML 770-82692 to 737-80C48
Statoil Hydro ASA	X												X							X											Trsfrd fr ML 770-82692 to 737-80C48
Teekay Corp. (purchase/sale less than $1K)	X												X							X											P, S, Trsfrd fr ML 770-82692
Telecnrite Lis Part Spadr	X													X								X									Trsfrd fr ML 770-82692 to 737-80C48
Telecom S A ADR	X												X							X											Trsfrd fr ML 770-82692 to 737-80C48
Telmex S A (purchase less than $1K)	X												X							X											P, Trsfrd fr ML 770-82692 to 737-80C48
TEVA Pharmaceti Inds	X													X							X										Trsfrd fr ML 770-82692 to 737-80C48

11-9366_0034

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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.

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Block B — 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".

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.

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P, S, E

Block A	Block B: A None	B $1 - $1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	Block C: NONE	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust	Other Type of Income (Specify. For Example, Partnership Income or Farm Income)	Block D: I None	II $1 - $200	III $201-$1,000	IV $1,001-$2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001-$5,000,000	X Over $5,000,000	Block E: Transaction
Toronto Dominion Bank	X												X							X											P, S
Transcanada Corp	X												X							X											Trsfrd fr ML 770-82692 to 737-80C48
Unilever New PLC ADR	X												X							X											Trsfrd fr ML 770-82692 to 737-80C48
United Utilities PLC SP ADR	X													X							X										S, Trsfrd fr ML 770-82692
Volvo Aktiebolaget ADR (purchase less than $1K)	X												X							X											P, S Trsfrd fr ML 770-82692
Vodafone CEL Pfd Dpnsored ADR (purchase/sale less than	X												X							X											P, S (partial), Trsfrd fr ML 770-82692 to 737-80C48
Merrill Lynch IRA 770-82691 trsfrd to 737-80C47																															
cash/money market accounts	X												X							X											Trsfrd to ML 737-80C47
Abbott Labs	X												X							X											Trsfrd to ML 737-80C47
Aetna Inc New	X												X							X											P, Trsfrd to ML 737-80C47
Apollo Group Inc C A	X												X							X											P, Trsfrd to ML 737-80C47
Adobe Sys Pvs C1 (sale less than $1K)	X												X							X											S, Trsfrd to ML 737-80C47
American Tower Corp	X												X							X											Trsfrd to ML 737-80C47
Apple Inc	X												X							X											Trsfrd to ML 737-80C47
Baxter Intern'l Inc	X												X							X											Trsfrd to ML 737-80C47
Bristol Dickinson Co	X												X							X											P, Trsfrd to ML 737-80C47
Canadian Natural Res Ltd	X												X							X											Trsfrd to ML 737-80C47
Cisco Systems Inc	X												X							X											Trsfrd to ML 737-80C47
Coca Cola Com	X												X							X											Trsfrd to ML 737-80C47
Colgate Palmolive	X												X							X											Trsfrd to ML 737-80C47
Danaher Corp Del	X												X							X											Trsfrd to ML 737-80C47
Exelon Corporation	X												X							X											Trsfrd to ML 737-80C47
FPL Group inc	X												X							X											Trsfrd to ML 737-80C47
Gilead Sciences Inc Com	X												X							X											Trsfrd to ML 737-80C47
Google Inc	X												X							X											Trsfrd to ML 737-80C47
Hewlett Packard Co	X												X							X											Trsfrd to ML 737-80C47
Intel Corp	X												X							X											Trsfrd to ML 737-80C47
Intl Business Machines	X												X							X											Trsfrd to ML 737-80C47

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

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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

Asset	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 $1 - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX $1,000,001 - $5,000,000	X Over $5,000,000	XI	Transaction
Johnson & johnson Com	X												X							X												S (partial), Trsfrd to ML 737-80C47
Kroger Co	X												X							X												Trsfrc to ML 737-80C47
Lockheed Martin Corp	X												X							X												P, Trsfrc to ML 737-80C47
McDonalds Corp (sale less than $1K)	X												X							X												S (partial), Trsfrd to ML 737-80C47
Medtronics Inc	X												X							X												S, Trsfrc to ML 737-80C47
Microsoft Corp	X												X							X												Trsfrc to ML 737-80C47
Monsanto Co New Del	X												X							X												Trsfrc to ML 737-80C47
Northern Trust Corp	X												X							X												Trsfrd to ML 737-80C47
Occidental Pete Corp Cal	X												X							X												P, Trsfrc to ML 737-80C47
Oracle Corp $.01	X												X							X												Trsfrc to ML 737-80C47
Pepsico Inc	X												X							X												Trsfrc to ML 737-80C47
Petrleo Bras VTG SP ADR	X												X							X												Trsfrd to ML 737-80C47
Procter & Gamble Co	X												X							X												Trsfrd to ML 737-80C47
Schlumberger Ltd	X												X							X												Trsfrc to ML 737-80C47
United Techs Corp	X												X							X												Trsfrd to ML 737-80C47
Wal-Mart Stores Inc	X												X							X												Trsfrd to ML 737-80C47
XTO Energy Inc	X												X							X												Trsfrd to ML 737-80C47
Amgen Com Inc	X												X							X												Trsfrd to ML 737-80C47
Bristol Myers Squibb CO	X												X							X												Trsfrd to ML 737-80C47
Chubb Corp	X												X							X												Trsfrd to ML 737-80C47
Costco Wholesale	X												X							X												Trsfrd to ML 737-80C47
Covidien Ltd	X												X							X												Trsfrd to ML 737-80C47
Deere CO	X												X							X												Trsfrd to ML 737-80C47
Exxon Mobile Corp	X												X							X												Trsfrd to ML 737-80C47
Genetech Inc New	X												X							X												Trsfrd to ML 737-80C47
Genzyme Corp	X												X							X												Trsfrd to ML 737-80C47
Juniper Networks Inc	X												X							X												Trsfrd to ML 737-80C47
Kohls Corp Wisc FV 1C*	X												X							X												Trsfrd to ML 737-80C47
Lowes Companies Inc	X												X							X												Trsfrd to ML 737-80C47
Marsh & McLennan Cos Inc	X												X							X												S (partial), Trsfrd to ML 737-80C47

11-9366_0036

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and /or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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 investment(s), 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 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 (S/P) or dependent child (DC), or is jointly held (JT), in the optional column on the far left.

Block B — 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".

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.

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P, S, E

Block A	A None	B $1 - $1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	None	Dividends	Rent	Interest	Capital Gains	Excepted Trust	Other Type of Income (Specify: For Example: Partnership Income or Farm Income)	None	I $1 - $200	II $201 - $1,000	III $1,001-$2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - 100,000	VIII $100,001 - $1,000,000	IX $1,000,001-$5,000,000	X Over $5,000,000	Block F Transaction
Metlife Ins	X												X							X											S, Trsfrd to ML 737-80C47
Philip Morris Intl Inc	X												X							X											Trsfrd to ML 737-80C47
PNC Fncl Svc Group (sale less than $1K)	X												X							X											S, Trsfrd to ML 737-80C47
Potash Corp Saskatchewan (purchase less than $1K)	X												X							X											P, Trsfrd to ML 737-80C47
Qualcomm Inc	X												X							X											P, Trsfrd to ML 737-80C47
Range Resources Corp Del	X												X							X											Trsfrd to ML 737-80C47
Raytheon Co Del New	X												X							X											Trsfrd to ML 737-80C47
Staples Inc	X												X							X											Trsfrd to ML 737-80C47
Transocean Ltd Zug	X												X							X											Trsfrd to ML 737-80C47
United Parcel Svc CL B	X												X							X											Trsfrd to ML 737-80C47
Verizon Communications	X												X							X											Trsfrd to ML 737-80C47
Wells Fargo & Co New Del	X												X							X											S, Trsfrd to ML 737-80C47
Wyeth	X												X							X											Trsfrd to ML 737-80C47
3M Company	X												X							X											Trsfrd to ML 737-80C47
Merrill Lynch IRA 737-80C47 trsfrd fr 770-82691 then to 737-80C48																															
cash/money market accounts	X												X							X											Trsfrd fr 770-82691 & to 737-80C48
Abbott Labs	X												X							X											Trsfrd fr 770-82691 & to 737-80C48
Aetna Inc New	X												X							X											Trsfrd fr 770-82691 & to 737-80C48
Apollo Group Inc CL A	X												X							X											S, Trsfrd fr 770-82691
American Tower Corp	X												X							X											Trsfrd fr 770-82691 & to 737-80C48
Apple Inc	X												X							X											Trsfrd fr 770-82691 & to 737-80C48
Baxter Internl Inc	X													X							X										Trsfrd fr 770-82691 & to 737-80C48
Becton Dickinson Co	X													X							X										Trsfrd fr 770-82691 & to 737-80C48
Canadian Natural Res Ltd	X													X							X										Trsfrd fr 770-82691 & to 737-80C48
Cisco Systems Inc	X												X							X											Trsfrd fr 770-82691 & to 737-80C48

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

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Block B — 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".

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

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

P,
S,
E

Block A	A None	B $1 - $1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L 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)	I None	II $1 - $200	III $201-$1,000	IV $1,001-$2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - 100,000	IX $100,001 - $1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	Block E Transaction
Coca Cola Com	X													X							X										Trsfrd fr 770-82691 & to 737-80C48
Colgate Palmolive	X												X							X											Trsfrd fr 770-82691 & to 737-80C48
Danaher Corp Del	X													X							X										Trsfrd fr 770-82691 & to 737-80C48
Exelon Corporation	X													X							X										Trsfrd fr 770-82691 & to 737-80C48
FPL Group Inc	X												X							X											Trsfrd fr 770-82691 & to 737-80C48
Gilead Sciences Inc Com	X																X					X									S (partial) Trsfrd fr 770-82691 & to 737-80C48
Google Inc	X												X							X											Trsfrd fr 770-82691 & to 737-80C48
Hewlett Packard Co	X													X							X										S (partial) Trsfrd fr 770-82691
Intel Corp	X													X							X										Trsfrd fr 770-82691 & to 737-80C48
Int Business Machines	X													X							X										Trsfrd fr 770-82691 & to 737-80C48
Johnson & Johnson Com	X													X							X										Trsfrd fr 770-82691 & to 737-80C48
Kroger Co	X													X							X										Trsfrd fr 770-82691 & to 737-80C48
Lockheed Martin Corp (sale less than $1K)	X													X							X										S (partial) Trsfrd fr 770-82691
McDonalds Corp (sale less than $1K)	X													X			X				X										S, Trsfrd fr 770-82691
Microsoft Corp (purchase less than $1K)	X													X							X										P Trsfrd fr 770-82691 & to 737-80C48
Monsanto Co New Del	X													X							X										Trsfrd fr 770-82691 & to 737-80C48
Northern Trust Corp	X													X							X										Trsfrd fr 770-82691 & to 737-80C48
Occidental Pete Corp Cal	X													X							X										Trsfrd fr 770-82691 & to 737-80C48

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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.

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Block B — 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".

Block C — Type of Income

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Block D — Amount of Income

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Block E — 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

Asset	Block B: A None	B $1 - $1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	Block C: None	NONE	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D: I None	II $1 - $200	III $201-$1,000	IV $1,001-$2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	Block E Transaction
Oracle Corp $.01	X													X							X												Trsfrd fr 770-82691 & to 737-80C48
Pepsico Inc (sale less than $1K)	X														X							X										S (partial), Trsfrd fr 770-82691
Perlegen Bras VTG SP ADR	X													X							X											Trsfrd fr 770-82691 & to 737-80C48
Procter & Gamble Co	X													X							X											S, Trsfrd fr 770-82691
Schlumberger Ltd	X														X							X										Trsfrd fr 770-82691 & to 737-80C48
United Techs Corp (sale less than $1K)	X														X							X										S (partial), Trsfrd fr 770-82691
Wal-Mart Stores Inc	X														X							X										Trsfrd fr 770-82691 & to 737-80C48
XTO Energy Inc	X														X							X										Trsfrd fr 770-82691 & to 737-80C48
Amazon Com Inc	X													X							X											S (partial), Trsfrd fr 770-82691
Bristol Myers Squibb CO	X													X							X											P, Trsfrd fr 770-82691 & to 737-80C48
Chubb Corp	X														X							X										Trsfrd fr 770-82691 & to 737-80C48
Costco Wholesale	X													X							X											Trsfrd fr 770-82691 & to 737-80C48
Covidien Ltd	X													X							X											S, Trsfrd fr 770-82691
Deere CO	X													X							X											Trsfrd fr 770-82691 & to 737-80C48
Exxon Mobile Corp	X														X							X										Trsfrd fr 770-82691 & to 737-80C48
Genetech Inc New	X																	X					X									S, Trsfrd fr 770-82691
Genzyme Corp (sale less than $1K)	X													X							X											S (partial), Trsfrd fr 770-82691
Juniper Networks Inc	X													X							X											Trsfrd fr 770-82691 & to 737-80C48
Kohl's Corp Wisc PV 1C7 (sale less than $1K)	X																	X				X										S (partial), Trsfrd fr 770-82691

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

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P,
S,
E

Block A	A None	B $1 - $1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	Block C: None	Dividends	Rent	Interest	Capital Gains	Excepted Blind Trust	Other Type of Income (Specify: For Example: Partnership Income or Farm Income)	Block D: None	I $1 - $200	II $201-$1,000	III $1,001-$2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - 100,000	VIII $100,001 - $1,000,000	IX $1,000,001-$5,000,000	X Over $5,000,000	Block E: Transaction
Lowes Companies Inc	X												X							X											Trsfrd fr 770-82691 & to 737-80C48
Marsh & McLennan Cos Inc (sale less than $1K)	X												X							X											S (partial), Trsfrd fr 770-82691
Philip Morris Intl Inc	X													X							X										Trsfrd fr 770-82691 & to 737-80C48
Potash Corp Saskatchewan	X												X							X											Trsfrd fr 770-82691 & to 737-80C48
Qualcomm Inc	X													X							X										Trsfrd fr 770-82691 & to 737-80C48
Range Resources Corp Del	X													X							X										Trsfrd fr 770-82691 & to 737-80C48
Raytheon Co Del New	X												X							X											S, Trsfrd fr 770-82691
Staples Inc (sale less than $1K)	X													X							X										S (partial), Trsfrd fr 770-82691
Transocean Ltd Zug	X												X							X											Trsfrd fr 770-82691 & to 737-80C48
United Parcel Svc CL B	X													X							X										Trsfrd fr 770-82691 & to 737-80C48
Verizon Communications	X												X							X											Trsfrd fr 770-82691 & to 737-80C48
Wyeth	X													X							X										Trsfrd fr 770-82691 & to 737-80C48
3M Company	X												X							X											S, Trsfrd fr 770-82691
St Jude Medical Inc	X												X							X											P, Trsfrd to 737-80C48
BHP Billiton Ltd ADR	X													X							X										P, Trsfrd to 737-80C48
Freeport-Mcmran Cpr & Gld	X												X							X											P, Trsfrd to 737-80C48
CA Inc (purchase less than $1K)	X												X							X											P, Trsfrd to 737-80C48
Goldman Sachs Group Inc	X												X							X											P, Trsfrd to 737-80C48
JP Morgan Chase & Co	X												X							X											P, Trsfrd to 737-80C48
Praxair Inc	X												X							X											P, Trsfrd to 737-80C48
Target Corp COM	X												X							X											P, Trsfrd to 737-80C48
ABB Ltd Spon Adr	X												X							X											P, Trsfrd to 737-80C48
General Mills	X												X							X											P, Trsfrd to 737-80C48

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Page 23 of 32

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Block E — Transaction

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

m g. p.

	Block A	Block B: A None	B $1 - $1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001 - $1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	Block C: NONE	Dividends	Rent	Interest	Capital Gains	Trusted / Bind Trust	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D: I None	II $1 - $200	III $201-$1,000	IV $1,001-$2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	Block E: Transaction
	Union Pacific Corp																															P, Trsfd fr 737-80C48
	Merrill Lynch IRA 737-80C48 Trsfd from ML 770-82590, 737-80C46 & 80C47																															
	cash/money market accts/						X										X						X									Trsfd fr 770-82590 & 737-80C46
	3M Company	X																X				X										P, S
	ABB Ltd Spon Adr	X												X							X											S, Trsfd fr 737-80C47
	Abbott Labs	X												X							X											S, Trsfd fr 737-80C47
	Aberdeen Asia-Pac Inc			X													X						X									P
	Activision Blizzard Inc	X		X										X							X											P, S, Trsfd fr 770-82590
	Adobe Sys Inc	X																X					X									P, S
	Aegon NV NY Reg Shs	X																X				X										S, Trsfd fr 773-80C46
	Aerojet Inc			X										X							X											P
	Aetna Inc New	X												X							X											S, Trsfd fr 737-80C47
	Agilent Industries	X												X							X											S, Trsfd fr 770-82590
	Agrium Inc	X												X							X											S, Trsfd fr 737-80C46
	Air a Group Inc				X										X									X								P
	Amazon Com Inc	X																X						X								S, Trsfd fr 737-80C47
	Amdoc Ltd Ord Gbl NY (sale less than $1,000)	X												X							X											S, Trsfd fr 770-82590
	American Tower Corp			X										X							X											Trsfd fr 770-82590 & 737-80C47
	Amex Technology Select SPDR				X									X							X											P, S (partial)
	Anglogold Ashanti Ltd			X											X							X											P
	Apple Inc			X														X						X								P, S (partial), Trsfd fr 737-80C47
	Astrazeneca PLC Spnd ADR	X																X					X									S, Trsfd fr 737-80C48
	Axis Capital Holdings	X												X							X											S, Trsfd fr 737-80C46
	Bancolombia SA SP ADR			X											X								X									Trsfd fr 737-80C46
	Bank New York Mellon	X																X					X									P, S, Trsfd fr 770-82590
	BASF AG Sponsored ADR	X																X						X								S, Trsfd fr 737-80C46
	Baxter Intern'l Inc	X												X							X											S, Trsfd fr 737-80C47
	Becton Dickinson Co	X												X							X											S, Trsfd fr 770-82591
	BHP Billiton Ltd ADR				X										X								X									P, Trsfd fr 737-80C47
	Blackrock Cap&Inc StrAT			X													X	X						X								P, S (partial)

11-9366_0041

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — *Asset and/or Income Source*

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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, child, parent, or sibling; any deposits totalling $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.

Block B — *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"

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

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

P,
S,
E

Block A	A None	B $1 - $1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	Block C NONE	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D I None	II $1 - $200	III $201-$1,000	IV $1,001-$2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	Block E
Blackrock Div Actives			X													X					X										P
Block HR Inc	X												X							X											S, Trsfd fr 770-82590
Blount Intl Inc	X												X							X											S, Trsfd fr 770-82590
BP P.L.C Spon ADR			X											X								X									P
Bristol Myers Squibb CO	X												X							X											S, Trsfd fr 737-80C47
Brown & Brown Inc (less than $1,000 sold)	X												X							X											S, Trsfd fr 770-82590
Canadian Natural Res Ltd			X										X							X											Trsfd fr 737-80C47
Canadian Pacific Railway	X												X							X											S, Trsfd fr 737-80C46
CA Inc	X												X							X											S, Trsfd fr 737-80C47
Canon Inc ADR	X												X							X											S, Trsfd fr 737-80C46
Cardinal Health Inc -Ohio	X												X							X											S, Trsfd fr 770-82590
Carmax Inc	X																X				X										S, Trsfd fr 770-82590
Cemex SAB De CV SP ADR (purchase less than $1K)			X										X							X											P, Trsfd fr 737-80C46
Chesapeake Energy Okla			X											X							X										P, S (partial)
Chubb Corp				X										X								X									P, S (partial), Trsfd fr 737-80C47
Cisco Systems Inc	X																X					X									S, Trsfd fr 770-82590 & 737-80C47
Coca Cola Com	X												X							X											S, Trsfd fr 737-80C47
Coca Cola Femsa SP ADR	X																X						X								S, Trsfd fr 737-80C46
Colgate Palmolive			X											X							X										Trsfd fr 737-80C47
Comcast Crp New CL A	X												X							X											P, S, Trsfd fr 770-82590
Companhia D Saneamento BSCO (purchase less than $1K)			X										X							X											P, Trsfd fr 737-80C46
Copel Paranaa ADR	X												X							X											S, Trsfd fr 737-80C46
Costco Wholesale	X												X							X											S, Trsfd fr 770-82590 & 737-80C47
Covidien Ltd			X											X							X										P, Trsfd fr 737-80C46
Danaher Corp Del	X												X							X											S, Trsfd fr 737-80C47
DB us Dollar Ind Bullish				X									X							X											P, S (partial)
Deere CO	X																X						X								S, Trsfd fr 737-80C47
Delhaize Group SP ADR	X																X				X										S, Trsfd fr 737-80C46
Deutche Bk AG Reg Shs	X												X							X											S, Trsfd fr 737-80C46
Devon Energy Corp New	X												X							X											S, Trsfd fr 770-82590

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and /or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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.

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Block B — 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"

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

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

P,
S,
E

Block A	Block B: None	A: $1 - $1,000	B: $1,001-$15,000	C: $15,001-$50,000	D: $50,001-$100,000	E: $100,001-$250,000	F: $250,001-$500,000	G: $500,001-$1,000,000	H: $1,000,001-$5,000,000	I: $5,000,001-$25,000,000	J: $25,000,001-$50,000,000	K: Over $50,000,000	L:	Block C: NONE	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust	Other Type of Income (Specify, For Example, Partnership Income or Farm Income)	Block D: None	I: $1 - $200	II: $201 - $1,000	III: $1,001 - $2,500	IV: $2,501 - $5,000	V: $5,001 - $15,000	VI: $15,001 - $50,000	VII: $50,001 - $100,000	VIII: $100,001 - $1,000,000	IX: $1,000,001 - $5,000,000	X: Over $5,000,000	XI:	Block E
Diageo PLC SP ADR new	X													X							X													S, Trsfd fr 737-80C46
Disney Co Com St A	X																	X						X										P, S, Trsfd fr 770-82590
E Trade Financial Corp (sale less than $1K)	X													X							X												S Trsfd fr 770-82590
Eaton Vance ENH Income			X														X	X						X									P, S (partial)
Eaton Vance Risk Managed			X														X								X								P
Eaton Vance Sen FLT-RT			X														X	X							X								P, S (partial)
Elements Rogers Agric TR				X										X							X												P
everest RE	X		X											X							X												S , Trsfd fr 770-82590
Exelon Corporation	X													X							X												S, Trsfd fr 737-80C47
Exxon Mobile Corp			X												X							X											Trsfd fr 737-80C47
Fibria Celulose S A Adr			X											X							X												E
FPL Group Inc	X													X							X												S, Trsfd fr 737-80C47
Freeport-Mcmoran Cpr & Gld	X													X							X												P, S, Trsfd fr 737-80C47
Garmin Inc (Kayman IS)	X													X							X												S, Trsfd fr 770-82590
General Mls			X												X							X												P, Trsfd fr 737-80C47
Genzyme Corp	X													X							X												S, Trsfd fr 737-80C47
Gilead Sciences Inc Com			X											X							X												Trsfd fr 737-80C47
Goldman Sachs Absolute			X											X							X												P
Goldman Sachs Bric Fd				X										X							X												P
Goldman Sachs Group Inc			X												X			X						X									P, S (partial) Trsfd fr 737-80C47
Google Inc				X										X							X												S (partial) Trsfd fr 770-82590 & 737-80C47
Grupo Televisa SA			X												X									X									Trsfd fr 770-82590
Health Care Select SPDR			X														X	X						X									P, S (partial)
Hewlett Packard Co				X											X								X										P, Trsfd fr 770-82590 & 737-80C47
HSBC Hldg PLC	X																	X						X									S, Trsfd fr 737-80C46
IDEXX Lab Inc	X													X							X												P, S, Trsfd fr 770-82590
ING Clarion Glob. Reit			X														X							X									P
Ingersoll Rand CO LTD			X												X							X											Trsfd fr 737-80C46
Intel Corp	X																	X						X									S, Trsfd fr 737-80C47
Intl Business Machines	X																	X							X								P, S, Trsfd fr 737-80C47

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

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P.
S.
E.

Asset	Block B: A None	B $1 - $1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	Block C: NONE	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust	Other Type of Income (Specify: For Example Partnership Income or Farm Income)	Block D: I None	II $1 - $200	III $201-$1,000	IV $1,001-$2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	Block E: Transaction
Iron Mtn Inc	X																X				X										S, Trsfd fr 770-82590
ishares Barclays Tips BO				X												X	X					X									P, S (partial)
ishares Inc				X												X					X										P
ishares MSCI Australia				X												X	X								X						P, S (partial)
Ishares MSC CDA Indx Fd			X													X					X										P, S (partial)
ishares MSC Emerging				X												X	X							X							P, S (partial)
Ishares MSC Singapore			X													X						X									P
ishares Silver TR				X													X						X								P, S (partial)
ishares TR Dow Jones US			X													X	X					X									P, S (partial)
Ishares Transportation			X													X					X										P
Johnson & Johnson Com			X											X								X									P, S (partial), Trsfd fr 770-82590 & 737-80C47
Johnson Controls Inc	X												X							X											S, Trsfd fr 770-82590
JP Morgan Chase & Co			X											X			X								X						P, S (partial) Trsfd fr 737-80C47
JP Morgan Highbridge				X												X					X										P, S (partial)
JP Morgan Strategic				X												X							X								P
JP Morgan US Large Cap				X												X						X									P
Juniper Networks Inc			X										X							X											Trsfd fr 737-80C47
Kohl's Corp Wisc FV 1CT	X																X					X									S, Trsfd fr 737-80C47
Kroger Co	X												X							X											S, Trsfd fr 737-80C47
Liberty Media Corp Entrmt	X																X				X										S, Trsfd fr 770-82590
Liberty Media Holding	X												X							X											S, Trsfd fr 770-82590
Lockheed Martin Corp	X												X							X											S, Trsfd fr 737-80C47
Loomis Sayles Bond Fd				X												X							X								P, S (partial)
Lowes Companies Inc	X												X							X											S, Trsfd fr 737-80C47
Market Corp Com	X												X							X											S, Trsfd fr 770-82590
Market Vectors Brz Sm Cap			X										X							X											P
Market Vectors ETF Tr				X												X	X							X							P, S (partial)
Marsh & Mcclennan Cos Inc (sale less than $1K)	X												X							X											S, Trsfd fr 737-80C47
Matthews Asia Pacific				X												X							X								P
MBIA Inc (less than $1,000 sale)	X												X							X											S, Trsfd fr 770-82590

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

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S,
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McDonalds Corp			X											X								X									P, S
Medtronics Inc	X												X							X											S, Trsfd fr 770-82590 & 737-80C47
Microsoft Corp			X											X			X						X								P, S (partial), Trsfd fr 770-82590 & 737-80C47
Mitsui Co ADR	X												X							X											P, S, Trsfd fr 737-80C46
Monsanto Co New Del	X																X				X										S, Trsfd fr 770-82590 & 737-80C47
NetFLIX Com Inc	X																X							X							S, Trsfd fr 770-82590
News Corp	X												X							X											S, Trsfd fr 770-82590
Nexen Inc Canada	X																X						X								S, Trsfd fr 737-80C46
Nokia Corp Spon ADR	X												X							X											S, Trsfd fr 737-80C46
Northern Trust Corp	X																X				X										P, S, Trsfd fr 737-80C47
Nuveen Senior Income			X													X	X						X								P
Occidental Pete Corp Cal	X												X							X											S, Trsfd fr 770-82590 & 737-80C47
Oracle Corp $.01			X											X							X										P, S (partial), Trsfd fr 737-80C47
Pearson Sponsored ADR	X												X							X											S, Trsfd fr 737-80C46
Pepsico Inc	X																X					X									P, S, Trsfd fr 737-80C47
Petrleo Bras VTG SP ADR			X											X			X						X								P, S (partial), Trsfd fr 737-80C47 & 737-80C46
Petro Canada			X											X							X										E, Trsfd fr 737-80C46
Pfizer Inc			X											X							X										P
Pharmaceld Hldrs Dep Rcp		X														X	X					X									P, S (partial)
Philip Morris Intl Inc	X																X					X									P, S, Trsfd fr 737-80C47
Pnsco SPN Adr	X												X							X											S, Trsfd fr 737-80C46
Potash Corp Saskatchewan	X												X							X											P, S, Trsfd fr 737-80C47
Praxair Inc	X												X							X											S, Trsfd fr 737-80C47
Procter & Gamble Co	X																X						X								P, S
Proshares Ultrashort MSCI			X														X				X										P, S (partial)
Qualcomm Inc	X												X							X											P, S, Trsfd fr 737-80C47
Range Resources Corp Del	X												X							X											S, Trsfd fr 737-80C47

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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 if 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.

Block B — 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".

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.

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

P,
S,
E

Asset	A Name	B $1 - $1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L 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)	I None	II $1 - $200	III $201-$1,000	IV $1,001-$2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	Transaction
Redwood Trust Inc	X												X							X											S, Trsfd fr 770-82590
Renhaissancere Hdgs Inc	X																X					X									S, Trsfd fr 770-82590 & 737-80C46
Royal Dutch Shell PLC			X											X							X										Trsfd fr 737-80C46
SAP AKGSLTT Sponsored ADR	X																X					X									S, Trsfd fr 770-82590 & 737-80C46
Sasol LTD SP ADR	X												X							X											S, Trsfd fr 737-80C46
Schering Plough Corp	X																X							X							S, Trsfd fr 770-82590
Sch umberger Ltd	X												X							X											S, Trsfd fr 737-80C47
Sector SPDR Energy			X													X	X					X									P, S (partial)
Sector SPDR Industrial			X													X	X					X									P, S (partial)
Shaw Group			X										X							X											Trsfd fr 770-82590
Sigma A drich Corp	X																X					X									S, Trsfd fr 770-82590
Siliconware Precsn SPADR	X												X							X											S, Trsfd fr 737-80C46
Sony Corp ADR New	X																X				X										S, Trsfd fr 737-80C46
SPDR Gold Trust				X													X						X								P, S (partial)
St Jude Medical Inc	X												X							X											S, Trsfd fr 737-80C47
Staples Inc	X												X							X											S, Trsfd fr 737-80C47
State Street Corp			X											X			X						X								P, S (partial)
Statoilhydr ASA	X																X					X									S, Trsfd fr 737-80C46
Sturm Ruger&Co Inc			X											X							X										P, S (partial)
Suncor Energy Inc New			X										X							X											E
Target Corp COM			X											X							X										Trsfd fr 737-80C47
TCW Total Return			X													X						X									P, S (partial)
Telefonte Les Part Spad	X												X							X											S, Trsfd fr 737-80C46
Tenaris S A ADR				X										X								X									P, Trsfd fr 770-82590 & 737-80C46
Teriteim S A (Sale less than $*K)	X																X					X									S, Trsfd fr 737-80C46
TEVA Pharmaceut Inds	X																X					X									P, S, Trsfd fr 737-80C46
Texas Instruments				X										X								X									P, Trsfd fr 770-82590
Trans Ocean Inc	X																X					X									P, S, Trsfd fr 737-80C47
Transatlantic Hdgs			X											X							X										Trsfd fr 770-82590
Transocean Ltd			X											X								X									Trsfd fr 737-80C46

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and for 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.

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Block B — 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".

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.

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

P,
S,
E

SP/DC	Asset	A None	B $1 - $1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	None	Dividends	Rent	Interest	Capital Gains	Excepted Trust	Other Type of Income (Specify: For Example, Partial No Income or Fair Income)	I None	II $1 - $200	III $201-$1,000	IV $1,001-$2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - 100,000	IX $100,001 - $1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	Transaction
	Unilever New PLC ADR			X											X							X										Trsfd fr 737-80C46
	United Health Group	X												X							X											S, Trsfd fr 770-82590
	United Parcel Svc CL B			X											X							X										Trsfd fr 737-80C47
	United STS Gasoline FD L			X										X							X											P
	United Techs Corp	X												X							X											S, Trsfd fr 737-80C47
	Verizon Communications				X										X			X					X									P, S, Trsfd fr 737-80C47
	Vodafone GEL Pfn Dpnsored ADR			X										X							X											E, Trsfd fr 737-80C46
	Wal-Mart Stores Inc	X												X							X											P, S, Trsfd fr 737-80C47
	Wells Fargo & Co New Del	X																X						X								S, Trsfd fr 770-82590
	Whole Foods Mkt Inc	X												X							X											S, Trsfd fr 770-82590
	Wisdomtree Emerging Market				X												X						X									P
	Wisdomtree Investment Inc			X										X							X											P
	Wyeth	X																X					X									S, Trsfd fr 737-80C47
	XTO Energy Inc	X												X							X											P, S, Trsfd fr 737-80C47
	Yahoo Inc	X																X					X									P, S, Trsfd fr 770-82590
	Yum Brands Inc			X											X							X										S (partial), Trsfd fr 770-82590
	Schwab Charles(sale less than $1K)	X												X							X											S, Trsfd fr 770-82590
	NRG Energy Inc	X												X							X											S, Trsfd fr 770-82590
SP DC	JM Family Associates Ltd																															
SP DC	Greater Atlantic Holding Ltd. Bermuda (discnd business 12/31/2007) In liquidation								X											liquidn										X		discontinued bus effective 12/31/2007
SP DC	Aspen House (102 Blue Creek Tr)										X			X							X											
SP DC	Genagring_A083																															
SP DC	Ridgeworth FD Tax Ex MM								X						X		X							X							
DC SP	Jamatt Reinsurance Co., Ltd. - Sarasota FL																															
DC SP	SunTrust 5810860																															

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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 traced, 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.

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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.

Block B — 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."

	Block A	A None	B $1 - $1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000
SP DC	Ridgeworth Fd US Secs MM (formerly STI Classic FDS US Govmnt Secs MM)				X								
SP DC	Ridgeworth Fd US Secs MM (formerly STI Classic FDS US Govmnt Secs MM)								X				
SP DC	International Marinas, Chub Ltd - Chub Cay, Bahamas							X					
SP DC	Oxford, MI Property							X					
SP DC	Chub Cay Associates - Dock Lease							X					
SP DC	Jamal Moorings, LLC - Dock Rental								X				
SP	Tampa Real Estate One, L.C. - holds mortgage - TM									X			
SP	GenSpring - A016 (Formerly AMA)												
SP	Ridgeworth Fd US Secs MM (formerly STI Classic FDS US Govmnt Secs MM)				X								
SP	Lighthouse Global Long/Short Fund	X											
SP	Merrill Lynch 737-14381												
SP	Cash / MMKT						X						
SP	Altria Group, Inc				X								
SP	Blackrock Cap&Inc StrAT			X									
SP	Blackrock Global				X								
SP	Blackrock MuniHoldings			X									
SP	Blackrock Muniyield Qual			X									
SP	BP PLC Spon ADR				X								
SP	Eaton Vance Risk Managed				X								
SP	Eaton Vance Nat'l Municipl			X									
SP	Eaton Vance Sen FLT-RT			X									
SP	Federated Prudent Bear Fd A				X								
SP	Goldman Sachs Absolute				X								
SP	Goldman Sachs Bric Fd			X									
SP	Goldman Sachs High Yield				X								
SP	Hewlett Packard Co			X									

Block C — Type of Income

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

	Block A	None	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust	Other Type of Income (Specify, For Example, Partnership Income or Farm Income)
SP DC	Ridgeworth Fd US Secs MM (formerly STI Classic FDS US Govmnt Secs MM)		X					
SP DC	Ridgeworth Fd US Secs MM (formerly STI Classic FDS US Govmnt Secs MM)		X					
SP DC	International Marinas, Chub Ltd - Chub Cay, Bahamas	X						
SP DC	Oxford, MI Property	X						
SP DC	Chub Cay Associates - Dock Lease	X						
SP DC	Jamal Moorings, LLC - Dock Rental				X			
SP	Tampa Real Estate One, L.C. - holds mortgage - TM	X						
SP	GenSpring - A016 (Formerly AMA)							
SP	Ridgeworth Fd US Secs MM (formerly STI Classic FDS US Govmnt Secs MM)		X					
SP	Lighthouse Global Long/Short Fund							
SP	Merrill Lynch 737-14381							
SP	Cash / MMKT				X			
SP	Altria Group, Inc		X					
SP	Blackrock Cap&Inc StrAT		X					
SP	Blackrock Global		X					
SP	Blackrock MuniHoldings		X			X		
SP	Blackrock Muniyield Qual		X					
SP	BP PLC Spon ADR	X						
SP	Eaton Vance Risk Managed	X						
SP	Eaton Vance Nat'l Municipl		X			X		
SP	Eaton Vance Sen FLT-RT		X			X		
SP	Federated Prudent Bear Fd A	X						
SP	Goldman Sachs Absolute		X			X		
SP	Goldman Sachs Bric Fd					X		
SP	Goldman Sachs High Yield		X					
SP	Hewlett Packard Co	X						

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 A	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	X' Over $5,000,000
SP DC	Ridgeworth Fd US Secs MM (formerly STI Classic FDS US Govmnt Secs MM)		X									
SP DC	Ridgeworth Fd US Secs MM (formerly STI Classic FDS US Govmnt Secs MM)			X								
SP DC	International Marinas, Chub Ltd - Chub Cay, Bahamas	X										
SP DC	Oxford, MI Property	X										
SP DC	Chub Cay Associates - Dock Lease	X										
SP DC	Jamal Moorings, LLC - Dock Rental				X							
SP	Tampa Real Estate One, L.C. - holds mortgage - TM	X										
SP	GenSpring - A016 (Formerly AMA)											
SP	Ridgeworth Fd US Secs MM (formerly STI Classic FDS US Govmnt Secs MM)		X									
SP	Lighthouse Global Long/Short Fund											
SP	Merrill Lynch 737-14381											
SP	Cash / MMKT			X								
SP	Altria Group, Inc			X								
SP	Blackrock Cap&Inc StrAT			X								
SP	Blackrock Global			X								
SP	Blackrock MuniHoldings			X								
SP	Blackrock Muniyield Qual		X									
SP	BP PLC Spon ADR	X										
SP	Eaton Vance Risk Managed	X										
SP	Eaton Vance Nat'l Municipl		X									
SP	Eaton Vance Sen FLT-RT					X						
SP	Federated Prudent Bear Fd A	X										
SP	Goldman Sachs Absolute		X									
SP	Goldman Sachs Bric Fd			X								
SP	Goldman Sachs High Yield			X								
SP	Hewlett Packard Co	X										

Block E — 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

	Block A	Block E
SP DC	Ridgeworth Fd US Secs MM (formerly STI Classic FDS US Govmnt Secs MM)	
SP DC	Ridgeworth Fd US Secs MM (formerly STI Classic FDS US Govmnt Secs MM)	
SP DC	International Marinas, Chub Ltd - Chub Cay, Bahamas	
SP DC	Oxford, MI Property	
SP DC	Chub Cay Associates - Dock Lease	
SP DC	Jamal Moorings, LLC - Dock Rental	
SP	Tampa Real Estate One, L.C. - holds mortgage - TM	
SP	GenSpring - A016 (Formerly AMA)	
SP	Ridgeworth Fd US Secs MM (formerly STI Classic FDS US Govmnt Secs MM)	E, Trsf cash to ML737-14381
SP	Lighthouse Global Long/Short Fund	E
SP	Merrill Lynch 737-14381	
SP	Cash / MMKT	Trsfd ft GS A016
SP	Altria Group, Inc	P
SP	Blackrock Cap&Inc StrAT	P, S (partial)
SP	Blackrock Global	P
SP	Blackrock MuniHoldings	P, S (partial)
SP	Blackrock Muniyield Qual	P, S (partial)
SP	BP PLC Spon ADR	P
SP	Eaton Vance Risk Managed	P
SP	Eaton Vance Nat'l Municipl	P
SP	Eaton Vance Sen FLT-RT	P, S (partial)
SP	Federated Prudent Bear Fd A	P
SP	Goldman Sachs Absolute	P
SP	Goldman Sachs Bric Fd	P, S (partial)
SP	Goldman Sachs High Yield	P
SP	Hewlett Packard Co	P

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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.

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Block B — 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".

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 has 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

		Asset	A None	B $ - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L 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)	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - 100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	Transaction
SP		Ishares Inc MSCI Australia				X										X								X									P, S (partial)
SP		Ishares Inc MSCI Chile Inves			X											X							X										P
SP		Ishares S&P GSCI Comm Unit Ben Int			X										X							X											P, S (partial)
SP		Ishares Silver TR				X													X						X								P, S (partial)
SP		Ishares Barclays Short					X									X							X										P
SP		Ishares Barclays Tips BO					X									X			X						X								P, S (partial)
SP		Ishares MSCI Emerging			X											X			X							X							P, S (partial)
SP		Ishares TR Dow Jones UK			X											X							X										P, S (partial)
SP		JP Morgan Highbridge				X									X							X											P, S (partial)
SP		JP Morgan Strategic					X									X			X						X								P
SP		JP Morgan Tax Aware Real				X										X								X									P
SP		JP Morgan US Large Cap					X									X								X									P, S (partial)
SP		Legg Mason Ptns Mngd CL A					X									X			X						X								P, S (partial)
SP		Legg Mason Ptns Western Asset					X									X			X							X							P, S (partial)
SP		Loomis Sayles Bond Fd				X										X			X					X									P, S (partial)
SP		Loomis Sayles Fds II Strat Inc Fd Y				X										X			X							X							P, S (partial)
SP		Lord Abbett Inct Tr Flg Rate Fd F			X											X			X					X									P
SP		Lord Abbett Muni Incom Hyld Mun Bd F				X										X			X							X							P, S (partial)
SP		Managers Tr I Mgr FQ GB All A			X										X							X											P
SP		Market Vectors Etf Tr Gold Miner Etf				X										X			X							X							P, S (partial)
SP		Matthews Asia Fds Asia Pac Eq Fd				X										X								X									P
SP		Microsoft Corp			X											X							X										P, S (partial)
SP		Nuveen Floating Rt Inc Com (purchase less than $1K)		X												X							X										F
SP		Nuveen All American				X										X								X									P
SP		Nuveen High Yield Muni				X										X									X								P, S (partial)
SP		Nuveen Prem Inc Muni			X											X							X										P, S (partial)
SP		Nuveen Qual Inc Mun			X											X							X										P
SP		Nuveen Sr Income Fd Com				X										X			X					X									P, S (partial)
SP		Permanent Portfolio Com				X										X							X										P
SP		Petroleo Brasileiro SA Sponsored Adr			X										X							X											P
SP		Pharmacyclics Hldrs Dep Rcp		X												X			X					X									P, S (partial)
SP		Pimco Fds Gol Mlt Fd P			X											X			X					X									P

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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.

Block B — 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".

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 — Transaction

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

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

P,
S,
E

	Asset	A None	B $1 - $1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	Type of Income: NONE	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust	Other Type of Income (Specify: For Example: Partner/Sub Income or Farm Income)	Amount of Income: I None	II $1 - $200	III $201-$1,000	IV $1,001-$2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	Transaction
SP	DB US Dollar bullish				X									X							X											P, S (partial)
SP	Proshares Ultrashort MSCI			X										X							X											P, S (partial)
SP	SPDR Gold Trust			X														X							X							P, S (partial)
SP	SPDR Series Trust Brclys 1 3Mt E ^F					X									X							X										P
SP	Elements Rogers Agric TR				X									X							X											P, S (partial)
SP	TCW Total Return			X											X			X							X							P, S (partial)
SP	Amex Technology Sec ct SPDR			X											X			X				X										P, S (partial)
SP	United STS Gasoline FD L			X											X							X										P
SP	Vanguard Total Bond Mkt			X											X			X					X									P, S (partial)
SP	Verizon Communications				X										X			X						X								P, S (partial)
SP	Virtus Multi Sector					X									X										X							P
SP	Western Asset Managed			X											X			X					X									P, S (partial)
SP	Wisdomtree Emerging Market				X									X							X											P

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
President	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	Georgetowne 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

EXHIBIT 7

LEGISLATIVE RESOURCE CENTER
2011 MAY 13 AM 10: 35
U.S. HOUSE OF REPRESENTATIVES
HAND DELIVERED
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UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT

FORM A Page 0 of 0
For use by Members, officers, and employees

Vernon G Buchanan
(Full Name)

941-356-[redacted]
(Daytime Telephone)

(Office Use Only)

Filer Status	☑ Member of the U.S. House of Representatives — State: FL — District: 13	☐ Officer Or Employee — Employing Office:	**A $200 penalty shall be assessed against anyone who files more than 30 days late.**
Report Type	☑ Annual (May 15)	☐ Amendment	☐ 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 ☐ No ☑	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 ☐ No ☑
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 ☐ No ☑	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 ☐ No ☑
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 ☑ No ☐	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 ☑ No ☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☑ No ☐	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑
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 ☑ No ☐	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

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

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

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Page 1 of 23

Block A — Asset and /or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use ticker symbols).

For all IRAs and other retirement accounts (such as 401(k) plans) that are self directed (i.e., one where you have the power to select the specific investments, *even if not exercised*), provide the value for each asset held in the account that exceeds the reporting threshold. For an retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.

For rental property or other real property held for investment, provide a complete address.

For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of the business, and its geographic location in Block A.

Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling $5,000 or less in personal checking or savings accounts; and any financial interest in, or income derived from a federal retirement program, including the Thrift Savings Plan.

Block B — Value of Assets

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None".

Block C — Type of Income

Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401k plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.

Block D — Amount of Income

For retirement plans that do not allow you to choose specific investments or that generate tax deferred income (such as 401k plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be listed as income. Check "None" if no income was earned or generated.

Block E — 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

Block A	Block B	Block C	Block D	Block E
SP Mega Corp. Stock	None	NONE	None	
DC Simon & Schuster	Indefinite	Royalties	$201-$1,000	S (partial)
JT 1st Bank of Paducah, KY accounts	$1 - $1,000	Interest	$5,001 - $15,000	
Wachovia Bank - Sarasota, FL (9301)	$1,001-$15,000	Interest	$201-$1,000	
SunTrust Bank - Checking (3395)	$15,001-$50,000	Dividends	None	
SunTrust Bank - Checking (4592)	$1 - $1,000	Dividends	None	
SunTrust Bank MMKT (2409)	$1 - $1,000	Dividends	None	
Seaside Bank MMKT (9195)	$50,001-$100,000	Interest	$2,501 - $5,000	
CCFU (8881)	$100,001-$250,000	Interest	$5,001 - $15,000	
Aircraft Holding & Leasing, LLC - Sarasota, Florida - See Below	$250,001-$500,000			
Aircraft ownership and leasing operations	$500,001-$1,000,000	Rents and royalties	$1,001 - $2,500	
Gulf Aircraft Sales, LLC - partship interest	$1,000,001-$5,000,000	Rents and royalties	$5,001 - $15,000	
Graham Construction, LLC - Melbourne, FL - Commercial Construction	$50,001-$100,000	Dividends	None	
VB Motor Yachts - Vessel Mgmnt	$100,001-$250,000	Dividends	None	S
VB Cruise Charters - Sarasota, Florida - Yacht Charters	$250,001-$500,000	Rents and royalties	None	
Country Club Shores, LLC - Longboat Key, FL - Rental Property - 530	$50,001-$100,000	Rents and royalties	$15,001 - $50,000	
6450 Hollywood Blvd, LLC - Sarasota, FL - Rental Property - 6430 Hollywood	$100,001-$250,000	Rents and royalties	$15,001 - $50,000	
Jamali Financial, Inc. - Tampa, FL	$1,000,001-$5,000,000	Interest	$100,001 - $1,000,000	
Buchanan Automotive Holdings, Inc. - Sarasota, FL - Auto Dealer	$1,000,001-$5,000,000	Dividends	$5,001 - $15,000	
Cattlemen Road rental Property, Sarasota, FL	$1,001-$15,000	Rents and royalties	$1,001 - $2,500	
Sarasota 500, LLC - Sarasota, FL - Auto Dealer	$1,000,001-$5,000,000	Partnership Inc	$100,001 - $1,000,000	
996, Inc. - Sarasota, FL -Rental Property	$250,001-$500,000	Rents and royalties	$15,001 - $50,000	
1069 Management Co., LLC - Sarasota, FL (see holdings below)	$50,001-$100,000	Rents and royalties	$15,001 - $50,000	

74

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Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use ticker symbols).

For all IRAs and other retirement accounts (such as 401(k) plans) that are self directed (i.e., one where you have the power to select the specific investments, *even if not exercised*), provide the value for each asset held in the account that exceeds the reporting threshold. For an retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.

For rental property or other real property held for investment, provide a complete address.

For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of the business, and its geographic location in Block A.

Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling $5,000 or less in personal checking or savings accounts; and any financial interest in, or income derived from a federal retirement program, including the Thrift Savings Plan.

Block B — Value of Assets

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None".

Block C — Type of Income

Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401k plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.

Block D — Amount of Income

For retirement plans that do not allow you to choose specific investments or that generate tax deferred income (such as 401k plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be listed as income. Check "None" if no income was earned or generated.

Block E — 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

Block A	A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	NONE	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust	Other Type of Income (Specify: For Example, Proprietorship Income or Farm Income)	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	Block E
10-2002, LLC - Port Richey, FL - Auto Dealer (sold 11/2010 at loss)	X												X							X												S
10-3003, LLC - Port Richey, FL - Auto Dealer (sold 11/2010 at loss)	X												X							X												S
900, LC - Cocoa, FL - Auto Dealer										X									Primsho Inc									X				
Elizabeth City, LLC - Elizabeth City, NC - Auto Dealer									X										Primsho Inc									X				
VB Investments, Inc.																																
Sands Point Condo - Longboat Key, FL - 225 Sands Pointe							X								X											X						
VB Pointe West, LLC formerly VB Inv of Delaware										X					X													X				
Oversight Capital Partners, Ltd. - Tampa, FL				X												X							X									
Five Points Residential Investments, LLC - RE Invest. - Sarasota FL									X				X							X												
Jemett Properties, LLC - Real Estate Investments - Sarasota, FL										X					X													X				
Commerce Bank Stock - Sarasota, FL					X								X							X												
Florida Capital Group - Jacksonville, FL							X						X							X												
Sarasota Ford 401K - Merrill Lynch																																
Blackrock Global Allocation			X																Invest Gain		X											
MFS Total Return		X																	Invest Gain		X											
Auto Central Services 401K - Merrill Lynch																																
Amer. Funds Growth Funds of America			X																Invest Gain			X										
Blackrock Global Allocation				X															Invest Gain				X									
MFS Total Return				X															Invest Gain			X										
Fixed Account				X															Invest Gain		X											
Land - Murray KY			X				X						X							X												
Dry Dock - Boat Condo - Longboat Key, FL				X											X									X								
Sarasota Bradenton Aviation, Inc. - Bradenton, FL - Hangar Rental									X						X											X						
130 N. Tamiami Trail, LLC - Sarasota, FL - Rental Property									X						X											X						

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and /or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use ticker symbols).

For all IRAs and other retirement accounts (such as 401(k) plans) that are self directed (i.e., one where you have the power to select the specific investments, even *if not exercised*), provide the value for each asset held in the account that exceeds the reporting threshold. For an retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.

For rental property or other real property held for investment, provide a complete address.

For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of the business, and its geographic location in Block A.

Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling $5,000 or less in personal checking or savings accounts; and any financial interest in, or income derived from a federal retirement program, including the Thrift Savings Plan.

Block B — Value of Assets

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None".

Block C — Type of Income

Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401k plans or IRAs), you may check the "None" column. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income.** Check "None" if the asset generated no income during the reporting period.

Block D — Amount of Income

For retirement plans that do not allow you to choose specific investments or that generate tax deferred income (such as 401k plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. **Dividends, interest, and capital gains, even if reinvested, must be listed as income.** Check "None" if no income was earned or generated.

Block E — 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

Asset	A None	B $1 - $1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	Block C: NONE	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D: None	I $1 - $200	II $201-$1,000	III $1,001-$2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX $1,000,001-$5,000,000	X Over $5,000,000	XI	Block E
First Capitol Corp. - Tampa, FL																																
Land - Columbia, TN				X									X							X												
Merrill Lynch - Sarasota, FL: 737-17789																																
Cash			X													X																
Altria Group Inc	X													X			X					X										S
Amex Technology Selct SPDR	X																X					X										P, S
AT&T Inc	X													X								X										P, S
Blackrock Cap & Inc Strat	X													X			X					X										S
Blackrock Muniyield Qual	X													X			X					X										S
Blackrock Short-term	X													X								X										S
BP PLC Spon ADR	X													X								X										P, S
Cohen and Steers Quality	X													X								X										P, S
DB US Dollar Ind Bearish	X												X							X												S
DB US Dollar Ind Bullish	X												X							X												P, S
Eaton Vance ENH Income	X													X								X										P, S
Eaton Vance Nat Muncpl	X													X			X						X									P, S
Eaton Vance Risk Managed	X													X			X						X									P, S
Eaton Vance Sen FLT-RT	X													X			X					X										S
Elements Rogers Agric TR	X												X							X												P, S
Federated Prudent Bear	X															X						X										P, S
Goldman Sachs Group Inc	X													X			X					X										P, S
Goldman Sachs High Yield	X													X			X								X							S
Goldman Sachs Muni CL A	X												X							X												S

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and /or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year.

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Block B — Value of Assets

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

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Block C — Type of Income

Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401k plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.

Block D — Amount of Income

For retirement plans that do not allow you to choose specific investments or that generate tax deferred income (such as 401k plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be listed as income. Check "None" if no income was earned or generated.

Block E — 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

Block A: Asset and /or Income Source	Block B: None	A: $1 - $1,000	B: $1,001 - $15,000	C: $15,001 - $50,000	D: $50,001 - $100,000	E: $100,001 - $250,000	F: $250,001 - $500,000	G: $500,001 - $1,000,000	H: $1,000,001 - $5,000,000	I: $5,000,001 - $25,000,000	J: $25,000,001 - $50,000,000	K: Over $50,000,000	L
Hewlett Packard Co	X												
Home Depot Inc													
Indiana Health Pac													
Ishares Barclays 7-10 Yr													
Ishares Barclays Tips BO													
Ishares Barclys 1-3 year													
Ishares Iboxx High Yield													
Isharse Inc													
Ishares MSCI Australia													
Ishares MSCI Emerging													
Ishares Silver TR													
Ishares TR Dow Jones US													
Johnson & Johnson Com													
JP Morgan Chase & Co													
JP Morgan Highbridge													
JP Morgan Strategic													
JP Morgan Tax Aware Real													
JP Morgan US Large Cap													
Legg Mason Western Asset													
Lord Abbett Floating													
Lord Abbett High Yield M													
Lord Abbett Intermediate													
Mark Vectors ETF TR													

Block A: Asset and /or Income Source	Block C: NONE	Rent	Interest	Capital Gains	Dividends	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D: I: None	II: $1 - $200	III: $201 - $1,000	IV: $1,001 - $2,500	V: $2,501 - $5,000	VI: $5,001 - $15,000	VII: $15,001 - $50,000	VIII: $50,001 - $100,000	IX: $100,001 - $1,000,000	X: $1,000,001 - $5,000,000	XI: Over $5,000,000	Block E: Transaction
Hewlett Packard Co	X						X											P, S
Home Depot Inc					X													Trsnfd fr MIL 737-17780, S
Indiana Health Pac	X									X								S
Ishares Barclays 7-10 Yr	X			X					X									P, S
Ishares Barclays Tips BO	X			X					X									P, S
Ishares Barclys 1-3 year	X																	P, S
Ishares Iboxx High Yield	X											X						P, S
Isharse Inc	X			X					X									P, S
Ishares MSCI Australia	X			X					X									P, S
Ishares MSCI Emerging	X																	P, S
Ishares Silver TR	X			X					X									P, S
Ishares TR Dow Jones US	X			X					X									P, S
Johnson & Johnson Com	X								X									P, S
JP Morgan Chase & Co	X			X					X									P, S
JP Morgan Highbridge	X						X											S
JP Morgan Strategic	X			X					X									S
JP Morgan Tax Aware Real	X			X						X								S
JP Morgan US Large Cap	X			X					X									S
Legg Mason Western Asset	X									X								P, S
Lord Abbett Floating	X			X					X									P, S
Lord Abbett High Yield M	X			X						X	X							P, S
Lord Abbett Intermediate	X								X									S
Mark Vectors ETF TR	X			X					X									P, S

11-9366_0057

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and /or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use ticker symbols).

For all IRAs and other retirement accounts (such as 401(k) plans) that are self directed (i.e., one where you have the power to select the specific investments, *even if not exercised*), provide the value for each asset held in the account that exceeds the reporting threshold. For an retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.

For rental property or other real property held for investment, provide a complete address.

For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of the business, and its geographic location in Block A.

Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling $5,000 or less in personal checking or savings accounts; and any financial interest in, or income derived from a federal retirement program, including the Thrift Savings Plan.

Block B — Value of Assets

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None".

Block C — Type of Income

Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401k plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.

Block D — Amount of Income

For retirement plans that do not allow you to choose specific investments or that generate tax deferred income (such as 401k plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be listed as income. Check "None" if no income was earned or generated.

Block E — 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

Block A: Asset and /or Income Source	Block B: Value of Assets												Block C: Type of Income						Block D: Amount of Income											Block E: Transaction
	None	A $1 - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,001 - $5,000,000	I $5,000,001 - $25,000,000	J $25,000,001 - $50,000,000	K Over $50,000,000	NONE	Dividends	Rent	Interest	Capital Gains	Business / Blind Trust Proceeds / Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	None	I $1 - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX $1,000,001 - $5,000,000	X Over $5,000,000	
Matthews Asia Pacific		X												X						X										S
Merrill Lynch Bank Deposit																X						X								Trsnfd fr ML 737-17790
FFI Institutional Fund	X												X						X											S
Microsoft Corp	X																X				X									P, S
Nuveen All Amer	X													X			X					X								S
Nuveen Float Rate Inc	X													X						X										S
Nuveen High Yield Muni	X													X			X							X						S
Nuveen Prem Inc Muni	X													X			X				X									S
Nuveen Qual Inc Muni	X													X			X				X									S
Petrleo Bras VTG SPD ADR	X													X						X										P, S
Pfizer Inc	X													X							X									P, S
PPL Corporation	X													X							X									P, S
Prudential Short Term	X													X			X					X								S
Sector SPDR Financial	X																X				X									P, S
SPDR Gold Trust	X																X				X									P, S
TCW Total Return	X													X						X										S
United STS Gasoline FD L	X												X						X											S
Verizon Communications	X													X							X									P, S
Virtus Multi Sector	X													X			X						X							S
Western Asset Managed	X													X			X				X									P, S
Wisdomtree Emerging Market	X													X			X				X									P, S
Merrill Lynch - Sarasota, FL: 737-17790																														
Merrill Lynch Bank Deposit	X															X				X										Trsfrd to 737-17789

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Page 6 of 23

Block A — Asset and /or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use ticker symbols).

For all IRAs and other retirement accounts (such as 401(k) plans) that are self directed (i.e., one where you have the power to select the specific investments, *even if not exercised*), provide the value for each asset held in the account that exceeds the reporting threshold. For an retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.

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Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling $5,000 or less in personal checking or savings accounts; and any financial interest in, or income derived from a federal retirement program, including the Thrift Savings Plan.

Block B — Value of Assets

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None".

Block A	A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000
Home Depot, Inc	X											
MLSCo 11% HD Strides	X											
1299, LC Venice FL - Auto Dealer (sold at loss)	X											
MB Acquisition & Leasing LLC			X									
Jamal Realty, Inc. - Sarasota, FL - Real Estate Sales			X									
Speedwing Investments Co. -Apartment Building - W. Bloomfield, MI								X				
Georgetowne Properties, LLC - Office Building - Bingham Farms, MI - (missed on 2009 disclosure, sold 2009)	X											
Loan to Georgetowne Properties, LLC (loan to buyers)						X						
Creekwood Hotel, LLC - Hotel - Bradenton, FL							X					
International Marinas - Club Ltd. - Club Cay, Bahamas 32%						X						
NUB, Real Estate Development, Tampa, FL							X					
Gamble Oaks, LLC, Real Estate, Ellenton, FL								X				
Ellenton Edge, LLC, Real Estate, Ellenton, FL								X				
Cortez Landings, LLC												
2 Rentals homes, Bradenton, FL							X					
Loan to Habitat of Humanity for sale of Cortez property												
Loan to Sarasota 503, LLC - Sarasota, FL							X					
Buchanan Investment Co., LLC - Real Estate & Stocks												
UBS Financial Services				X								
Auto Central Services, Inc. - Sarasota, FL - Management Co.			X									
301 Oxford, LLP							X					
Orange Park, LLC							X					

Block C — Type of Income

Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401k plans or IRAs), you may check the "None" column. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income.** Check "None" if the asset generated no income during the reporting period.

Block A	I NONE	II Dividends	III Rent	IV Interest	V Capital Gains	VI Excepted Trust	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)
Home Depot, Inc				X			
MLSCo 11% HD Strides				X			
1299, LC Venice FL - Auto Dealer (sold at loss)	X						
MB Acquisition & Leasing LLC	X						
Jamal Realty, Inc. - Sarasota, FL - Real Estate Sales	X						
Speedwing Investments Co. -Apartment Building - W. Bloomfield, MI	X						
Georgetowne Properties, LLC - Office Building - Bingham Farms, MI - (missed on 2009 disclosure, sold 2009)	X						
Loan to Georgetowne Properties, LLC (loan to buyers)				X			
Creekwood Hotel, LLC - Hotel - Bradenton, FL	X						
International Marinas - Club Ltd. - Club Cay, Bahamas 32%	X						
NUB, Real Estate Development, Tampa, FL	X						
Gamble Oaks, LLC, Real Estate, Ellenton, FL	X						
Ellenton Edge, LLC, Real Estate, Ellenton, FL	X						
Cortez Landings, LLC							
2 Rentals homes, Bradenton, FL			X				
Loan to Habitat of Humanity for sale of Cortez property				X			
Loan to Sarasota 503, LLC - Sarasota, FL				X			
Buchanan Investment Co., LLC - Real Estate & Stocks							
UBS Financial Services		X					Priming Inc
Auto Central Services, Inc. - Sarasota, FL - Management Co.	X						
301 Oxford, LLP	X						
Orange Park, LLC	X						

Block D — Amount of Income

For retirement plans that do not allow you to choose specific investments or that generate tax deferred income (such as 401k plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. **Dividends, interest, and capital gains, even if reinvested, must be listed as income.** Check "None" if no income was earned or generated.

Block A	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000
Home Depot, Inc		X									
MLSCo 11% HD Strides						X					
1299, LC Venice FL - Auto Dealer (sold at loss)	X										
MB Acquisition & Leasing LLC	X										
Jamal Realty, Inc. - Sarasota, FL - Real Estate Sales	X										
Speedwing Investments Co. -Apartment Building - W. Bloomfield, MI	X										
Georgetowne Properties, LLC - Office Building - Bingham Farms, MI - (missed on 2009 disclosure, sold 2009)	X										
Loan to Georgetowne Properties, LLC (loan to buyers)						X					
Creekwood Hotel, LLC - Hotel - Bradenton, FL	X										
International Marinas - Club Ltd. - Club Cay, Bahamas 32%	X										
NUB, Real Estate Development, Tampa, FL	X										
Gamble Oaks, LLC, Real Estate, Ellenton, FL	X										
Ellenton Edge, LLC, Real Estate, Ellenton, FL	X										
Cortez Landings, LLC											
2 Rentals homes, Bradenton, FL							X				
Loan to Habitat of Humanity for sale of Cortez property							X				
Loan to Sarasota 503, LLC - Sarasota, FL								X			
Buchanan Investment Co., LLC - Real Estate & Stocks									X		
UBS Financial Services				X							
Auto Central Services, Inc. - Sarasota, FL - Management Co.	X										
301 Oxford, LLP	X										
Orange Park, LLC	X										

Block E — 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

Block A	Transaction
Home Depot, Inc	E. Trade to 737-17789
MLSCo 11% HD Strides	F
1299, LC Venice FL - Auto Dealer (sold at loss)	S
MB Acquisition & Leasing LLC	
Jamal Realty, Inc. - Sarasota, FL - Real Estate Sales	
Speedwing Investments Co. -Apartment Building - W. Bloomfield, MI	
Georgetowne Properties, LLC - Office Building - Bingham Farms, MI - (missed on 2009 disclosure, sold 2009)	
Loan to Georgetowne Properties, LLC (loan to buyers)	S
Creekwood Hotel, LLC - Hotel - Bradenton, FL	P
International Marinas - Club Ltd. - Club Cay, Bahamas 32%	
NUB, Real Estate Development, Tampa, FL	
Gamble Oaks, LLC, Real Estate, Ellenton, FL	
Ellenton Edge, LLC, Real Estate, Ellenton, FL	
Cortez Landings, LLC	
2 Rentals homes, Bradenton, FL	
Loan to Habitat of Humanity for sale of Cortez property	S, (partial)
Loan to Sarasota 503, LLC - Sarasota, FL	P
Buchanan Investment Co., LLC - Real Estate & Stocks	
UBS Financial Services	
Auto Central Services, Inc. - Sarasota, FL - Management Co.	
301 Oxford, LLP	
Orange Park, LLC	

11-9366_0059

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and /or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use ticker symbols).

For all IRAs and other retirement accounts (such as 401(k) plans) that are self directed (i.e., one where you have the power to select the specific investments, *even if not exercised*), provide the value for each asset held in the account that exceeds the reporting threshold. For an retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.

For rental property or other real property held for investment, provide a complete address.

For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of the business, and its geographic location in Block A.

Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling $5,000 or less in personal checking or savings accounts; and any financial interest in, or income derived from a federal retirement program, including the Thrift Savings Plan.

Block B — Value of Assets

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None".

Block A	None	A $1 - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,001 - $5,000,000	I $5,000,001 - $25,000,000	J $25,000,001 - $50,000,000	K Over $50,000,000
Boca Grande Real Estate Interest - Investment									X			
Condo Lemon Bay Englewood, FL - 1112 S McCall Rd							X					
House Eden Dr Englewood, FL - 544 Eden Dr	X											
Mortgage on Mill Creek, Tampa and Delray, FL properties								X				
Morgan Keegan - 636730												
Los Fresnos TX Con Inv Dept						X						
Lafayette, LA Utils Rev MBIA Elec Lt & Pwr Impts						X						
LA Loc Govt Envir FAC					X							
Mississippi Dev Bank spl Oblig						X						
Kentucky HSG Corp HSG Rev Binds					X							
Cash Account								X				
High Aspen Ranch Property Holdings, LLC - Land in Colorado	X											
High Aspen Florida, LLC - Investment Land, Lts 12 & 25									X			
Loan to Black Mountain Ford, LLC & Black Mountain Chevrolet, LLC							X					
Loan to Sam Kazran, Premier Dodge (written off)							X					
Loan to Sam Kazran, Premier Kia (written off)							X					
Morgan Keegan 63738534												
Pioneer Tax Free Fund							X					
Massachusetts St Wtr Pollution Abate												
Upper Trinity Regl Wtr Dist Tax Wtr Rev												
Fond Du Lac, Wis Sch Dist RFDG							X					
Kentucky HSG Corp HSG Rev Binds												
Health Care Authority for babies						X						
Mississippi Dev Bank spl						X						

Block C — Type of Income

Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401k plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.

Block A	NONE	Dividends	Rent	Interest	Capital Gains	Excepted / Blind Trust	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)
Boca Grande Real Estate Interest - Investment	X						
Condo Lemon Bay Englewood, FL - 1112 S McCall Rd			X				
House Eden Dr Englewood, FL - 544 Eden Dr	X						
Mortgage on Mill Creek, Tampa and Delray, FL properties				X			
Morgan Keegan - 636730							
Los Fresnos TX Con Inv Dept				X			
Lafayette, LA Utils Rev MBIA Elec Lt & Pwr Impts				X			
LA Loc Govt Envir FAC				X			
Mississippi Dev Bank spl Oblig				X			
Kentucky HSG Corp HSG Rev Binds				X			
Cash Account				X			
High Aspen Ranch Property Holdings, LLC - Land in Colorado							Partnership Income
High Aspen Florida, LLC - Investment Land, Lts 12 & 25	X						
Loan to Black Mountain Ford, LLC & Black Mountain Chevrolet, LLC	X						
Loan to Sam Kazran, Premier Dodge (written off)	X						
Loan to Sam Kazran, Premier Kia (written off)	X						
Morgan Keegan 63738534							
Pioneer Tax Free Fund				X			
Massachusetts St Wtr Pollution Abate							
Upper Trinity Regl Wtr Dist Tax Wtr Rev							
Fond Du Lac, Wis Sch Dist RFDG				X			
Kentucky HSG Corp HSG Rev Binds				X			
Health Care Authority for babies							
Mississippi Dev Bank spl				X			

Block D — Amount of Income

For retirement plans that do not allow you to choose specific investments or that generate tax deferred income (such as 401k plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be listed as income. Check "None" if no income was earned or generated.

Block A	None	I $1 - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX $1,000,001 - $5,000,000	X Over $5,000,000	XI
Boca Grande Real Estate Interest - Investment	X											
Condo Lemon Bay Englewood, FL - 1112 S McCall Rd						X						
House Eden Dr Englewood, FL - 544 Eden Dr	X											
Mortgage on Mill Creek, Tampa and Delray, FL properties							X					
Morgan Keegan - 636730												
Los Fresnos TX Con Inv Dept						X						
Lafayette, LA Utils Rev MBIA Elec Lt & Pwr Impts						X						
LA Loc Govt Envir FAC					X							
Mississippi Dev Bank spl Oblig						X						
Kentucky HSG Corp HSG Rev Binds				X								
Cash Account		X										
High Aspen Ranch Property Holdings, LLC - Land in Colorado						X						
High Aspen Florida, LLC - Investment Land, Lts 12 & 25	X											
Loan to Black Mountain Ford, LLC & Black Mountain Chevrolet, LLC	X											
Loan to Sam Kazran, Premier Dodge (written off)	X											
Loan to Sam Kazran, Premier Kia (written off)	X											
Morgan Keegan 63738534												
Pioneer Tax Free Fund		X										
Massachusetts St Wtr Pollution Abate					X							
Upper Trinity Regl Wtr Dist Tax Wtr Rev					X							
Fond Du Lac, Wis Sch Dist RFDG						X						
Kentucky HSG Corp HSG Rev Binds				X								
Health Care Authority for babies						X						
Mississippi Dev Bank spl						X						

Block E — 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

Block A	Block E
Boca Grande Real Estate Interest - Investment	
Condo Lemon Bay Englewood, FL - 1112 S McCall Rd	
House Eden Dr Englewood, FL - 544 Eden Dr	S
Mortgage on Mill Creek, Tampa and Delray, FL properties	
Morgan Keegan - 636730	
Los Fresnos TX Con Inv Dept	
Lafayette, LA Utils Rev MBIA Elec Lt & Pwr Impts	
LA Loc Govt Envir FAC	
Mississippi Dev Bank spl Oblig	
Kentucky HSG Corp HSG Rev Binds	
Cash Account	
High Aspen Ranch Property Holdings, LLC - Land in Colorado	Final Wrapup
High Aspen Florida, LLC - Investment Land, Lts 12 & 25	
Loan to Black Mountain Ford, LLC & Black Mountain Chevrolet, LLC	
Loan to Sam Kazran, Premier Dodge (written off)	
Loan to Sam Kazran, Premier Kia (written off)	
Morgan Keegan 63738534	
Pioneer Tax Free Fund	
Massachusetts St Wtr Pollution Abate	Bd Maturity
Upper Trinity Regl Wtr Dist Tax Wtr Rev	Bd Maturity
Fond Du Lac, Wis Sch Dist RFDG	
Kentucky HSG Corp HSG Rev Binds	
Health Care Authority for babies	
Mississippi Dev Bank spl	

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and 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.

Provide complete names of stocks and mutual funds (do not use ticker symbols).

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Exclude:Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling $5,000 or less in personal checking or savings accounts; and any financial interest in, or income derived from a federal retirement program, including the Thrift Savings Plan.

Block B — Value of Assets

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None".

Block C — Type of Income

Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401k plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.

Block D — Amount of Income

For retirement plans that do not allow you to choose specific investments or that generate tax-deferred income (such as 401k plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be listed as income. Check "None" if no income was earned or generated.

Block E — 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

Asset	Block A	Block B	Block C						Block D	Block E
			None	Dividends	Rent	Interest	Capital Gains	Excepted Trust	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)			
GenSpring: A0001AMAG (do)												
AMA US Equity Op Func QP LP				X								
Abbey Capital ACL ALT Fund Ltd			X				X					P, S (partial)
AMA Hedged Equity Fund QPLP (holdback adj made)				X								S
AP Opportunities Fund LP				X								
Becker Minn Pollution CTL Rev Bds						X						
California St Economic Recov						X						S
Chicago, Il Pk Dist						X						
Clark County Nev Bond Bk B						X						
Desoto, TEX Indpt Sch Dist						X						
Easton PA Area Sch Dist Sch Go Bd						X						
Erie Cnty Indl Dev Agy Sen Rev Bds						X						P
Exempt MM												
Florida St Brd Ed Cap Outlay						X						
Folsom, Calif Pub Fing Auth Rev						X	X					
Georgia St Rd & Twy Auth Rev Bonds		X				X						S
Golden ST TOB Securitization C Asset BAC		X				X						
Greater Orlando Aviation Auth Ref Rev B						X						
Greenlight Masters Qual LP (holdback adj made)						X						P
Harris Cty TEX Dept Ed Pub FA Lease Rev				X								
Harris Cty Tex GO Ref B						X						S
Hillsborough Cty FLA Indl Dev Hosp						X						P
Hammond Ind Multi-Sch Bldg Cor Mtg Ref B						X						
Illinois EDL Facs Auth Revs Rev Bds						X						

Asset	Block D: I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000
GenSpring: A0001AMAG (do)											
AMA US Equity Op Func QP LP											
Abbey Capital ACL ALT Fund Ltd	X										
AMA Hedged Equity Fund QPLP (holdback adj made)							X				
AP Opportunities Fund LP	X										
Becker Minn Pollution CTL Rev Bds	X										
California St Economic Recov					X						
Chicago, Il Pk Dist											
Clark County Nev Bond Bk B					X						
Desoto, TEX Indpt Sch Dist											
Easton PA Area Sch Dist Sch Go Bd					X						
Erie Cnty Indl Dev Agy Sen Rev Bds											
Exempt MM					X						
Florida St Brd Ed Cap Outlay											
Folsom, Calif Pub Fing Auth Rev					X						
Georgia St Rd & Twy Auth Rev Bonds											
Golden ST TOB Securitization C Asset BAC					X						
Greater Orlando Aviation Auth Ref Rev B											
Greenlight Masters Qual LP (holdback adj made)					X						
Harris Cty TEX Dept Ed Pub FA Lease Rev	X										
Harris Cty Tex GO Ref B	X										
Hillsborough Cty FLA Indl Dev Hosp						X					
Hammond Ind Multi-Sch Bldg Cor Mtg Ref B					X						
Illinois EDL Facs Auth Revs Rev Bds					X						

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and /or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use ticker symbols).

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Block B — Value of Assets

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None".

Block C — Type of Income

Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401k plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.

Block D — Amount of Income

For retirement plans that do not allow you to choose specific investments or that generate tax deferred income (such as 401k plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be listed as income. Check "None" if no income was earned or generated.

Block E — 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

Block A: Asset and /or Income Source	Block B: None	A: $1 - $1,000	B: $1,001 - $15,000	C: $15,001 - $50,000	D: $50,001 - $100,000	E: $100,001 - $250,000	F: $250,001 - $500,000	G: $500,001 - $1,000,000	H: $1,000,001 - $5,000,000	I: $5,000,001 - $25,000,000	J: $25,000,001 - $50,000,000	K: $50,000,001 - $100,000,000	L: Over $100,000,000	Block C: None	Rent	Interest	Capital Gains	Dividends/Retirement Income	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D: None	I: $1 - $200	II: $201 - $1,000	III: $1,001 - $2,500	IV: $2,501 - $5,000	V: $5,001 - $15,000	VI: $15,001 - $50,000	VII: $50,001 - $100,000	VIII: $100,001 - $1,000,000	IX: $1,000,001 - $5,000,000	X: $5,000,001 - $25,000,000	XI: Over $25,000,000	Block E: Transaction (P, S, E)
Kansas City MO Mat Cernty Coll Lehold				X										X						X												P
Kent Wash Ltd Tax G																X																
Lewisville Tex Indpt Sch Dist GO Ref B																X																P
Lighthouse Low Volatility FD Qlf				X										X						X												S, (partial)
Lower Colo River Auth Tex Rev Fd Rev Ref B																X																S, (partial)
Lyrical Multi Mgr Fund Cp LP														X						X												
Massachusetts St Dev Fin Agy Hghr Ed Rev																	X								X							S
Metrop. ATL Rapid Tra Sales Tax																X																
Miami Dade Cty FLA SPL Oblig																X		X														S
Miami-Dade Cnty FLA Aviation R Rev Bds																X							X									P
Michigan ST Hsg Dev Auth Rental Hsg Rev B				X												X																
N Carolina Eastn Mun Pwr Agy Sy RV				X										X						X												P
New York, NY																X																
Noblesville IND Redev Auth Eco LSE Rent																X								X								
Ohio St Hsg Fin Agy Residential Mtg Rev B				X												X																S, (partial)
Ohio St Sch Bds																X																P
Orange Cty FLA Tourist Devel TA Tax Ref																X																
Pennsylvania St Sfs Partn Installme														X						X												P
Portland ORE Urban Renewal & R South Par																X																S
San Antonio TE Wtr Rev Wtr Sys R																X																
Silver Creek Entry Adv Fund LP														X						X												P, S (partial)
Silver Creek Low Vol Strat II														X						X												P, S (partial)
Spring Point Opportunity Partners LP																		X														no-dback ad
University North Fla Fing CP Cap Imp Rev 4.125% 11/01/17																X		X														S

11-9366_0062

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Page 10 of 23

Block A — Asset and/or Income Source

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Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

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Block C — Type of Income

Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401k plans or IRAs), you may check the "None" column. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income.** Check "None" if the asset generated no income during the reporting period.

Block D — Amount of Income

For retirement plans that do not allow you to choose specific investments or that generate tax-deferred income (such as 401k plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. **Dividends, interest, and capital gains, even if reinvested, must be listed as income.** Check "None" if no income was earned or generated.

Block E — 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

Block A	Block B: 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	Block C: NONE	Dividends	Rent	Interest	Capital Gains	Business / Trust	Other Type of Income (Specify: Ex. Example, Partnership Income or Farm Income)	Block D: 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	Block E
Washington St Cfs Partn Corp					X											X																
M&I Marshall & Ilsley Bank																																
Marshall Tax Free MMF		X														X																
Jasup & Lamont 2889-9583 (Inntry Empire Fin Grp)																																
Dod Cox Inc Stock					X									X									X									
Morgan Stanley PWG 10/04611 & 10/04947																																
Morgan Stanley Bank					X											X						X										
Morgan Stanley Trust Bank	X												X			X				X												
Morgan Stanley 10/05197																																
MS Infrastructure Partners LP					X			X						X											X							
Morgan Stanley 10/05196 Torrey International Fund	X												X							X												
Merrill Lynch IRA 737-80C48																																
cash/money market accts/				X												X					X											
Aberdeen Asia-Pac Inc	X													X			X				X											
Aeropostale Inc	X																X						X									S
Alcoa Inc			X										X							X												P, S
Allere Inc			X										X							X												P, S
Alpine Total Dynamic	X													X			X						X									P, S
Altria Group Inc	X													X			X															S
American Axis Mfg Hldgs			X										X							X												P
American Tower Corp	X													X		X							X									P, S
Amex Technology Select SPDR	X															X							X									P, S
Anadarko Petr Corp			X										X							X												P
Anglogold Ashanti Ltd	X													X							X											S

83

11-9366_0063

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Page 11 of 23

Block A — Asset and /or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year.

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Block D — Amount of Income

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Block E — Transaction

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

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P, S, E

Block A: Asset and /or Income Source	Block B: Value of Asset (A: None; B: $1 - $1,000; C: $1,001 - $15,000; D: $15,001 - $50,000; E: $50,001 - $100,000; F: $100,001 - $250,000; G: $250,001 - $500,000; H: $500,001 - $1,000,000; I: $1,000,001 - $5,000,000; J: $5,000,001 - $25,000,000; K: $25,000,001 - $50,000,000; L: Over $50,000,000)	Block C: Type of Income (NONE; Dividends; Rent; Interest; Capital Gains; Tax-Deferred; Other Type of Income (Specific: For Example, Partnership Income or Farm Income))	Block D: Amount of Income (None; I: $1 - $200; II: $201 - $1,000; III: $1,001 - $2,500; IV: $2,501 - $5,000; V: $5,001 - $15,000; VI: $15,001 - $50,000; VII: $50,001 - $100,000; VIII: $100,001 - $1,000,000; IX: $1,000,001 - $5,000,000; X: Over $5,000,000)	Block E: Transaction
Apple Inc	K	X	X	P, S
Bancolombia SA SP ADR	K	X	X	S
Barrick Gold Corp	K	X	X	P
BHP Billiton Ltd ADR	K	X	X	S
Blackrock Capital Inc SHAT	K	X	X	S
Blackrock Div Achvs	K	X	X	S
Blackrock Global	K	X	X	P
BP PLC Spon ADR	K	X	X	P, S
Brasburn Energy Prvtrs	K	X	X	P
Canadian Natural Res Ltd	K	X	X	P, S
Cemex SAB De CV SP ADR (purchase less than $1K)	K	X	X	S
Checkpoint Software tech	K	X	X	P
Chesapeake Energy Okla	K	X	X	P, S (partial)
China Real Estate Infma	K	X	X	P
Chubb Corp	K	X	X	P, S
Cisco Systems Inc COM	K	X	X	P, S (partial)
Citigroup Inc	K	X	X	P, S (partial)
Cognizant Tech Cptns A	K	X	X	P
Cohen and Steers Quality	K	X	X	P, S (partial)
Colgate Palmolive	K	X	X	P, S
Companhia D Saneamto BSCO (purchase less than $1K)	K	X	X	P, S
Corporate Exec Board Co	K	X	X	P
Covidien Ltd	K	X	X	P, S
Cree Inc	K	X	X	P, S (partial)

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and /or Income Source

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P, S, E

Block B		A	B	C	D	E	F	G	H	I	J	K	L
		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
GSX Corp			X										
DB us Dollar Ind Bullish			X										
Discovery Communicatn			X										
Eaton Vance ENH Income		X											
Eaton Vance Risk Managed		X											
Eaton Vance Sen FLT-RT		X											
Elements Rogers Agric TR		X											
ETFS Physical Platinum		X											
Express Scripts Inc COM		X											
Exxon Mobile Corp		X											
Fibria Celulose S A Adr		X											
Ford Motor Co NEW		X											
General Mills		X											
General Motors Co		X											
Gilead Sciences Inc Com		X											
Goldman Sachs Absolute		X											
Goldman Sachs Enc Fd		X											
Goldman Sachs Group Inc		X											
Google Inc		X											
Global X China Consumer		X											
Grupo Televisa SA		X											
Health Care Select SPDR		X											
Hewlett Packard Co		X											
Huntsman Corp		X											

Block C		A	B	C	D	E
		NONE	Dividends	Rent	Interest	Capital Gains	Business Income (Sole Prop., LLC, Partnership, S-Corp)	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)
GSX Corp		X						
DB us Dollar Ind Bullish		X						
Discovery Communicatn		X						
Eaton Vance ENH Income			X					
Eaton Vance Risk Managed			X					
Eaton Vance Sen FLT-RT			X			X		
Elements Rogers Agric TR		X						
ETFS Physical Platinum		X						
Express Scripts Inc COM		X						
Exxon Mobile Corp			X					
Fibria Celulose S A Adr						X		
Ford Motor Co NEW		X						
General Mills			X			X		
General Motors Co		X						
Gilead Sciences Inc Com		X						
Goldman Sachs Absolute						X		
Goldman Sachs Enc Fd		X						
Goldman Sachs Group Inc			X			X		
Google Inc						X		
Global X China Consumer		X						
Grupo Televisa SA		X						
Health Care Select SPDR			X					
Hewlett Packard Co			X			X		
Huntsman Corp			X					

Block D		I	II	III	IV	V	VI	VII	VIII	IX	X	XI
		None	$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	
GSX Corp		X										
DB us Dollar Ind Bullish		X										
Discovery Communicatn		X										
Eaton Vance ENH Income				X								
Eaton Vance Risk Managed				X								
Eaton Vance Sen FLT-RT				X								
Elements Rogers Agric TR		X										
ETFS Physical Platinum		X										
Express Scripts Inc COM		X										
Exxon Mobile Corp												
Fibria Celulose S A Adr				X								
Ford Motor Co NEW		X										
General Mills				X								
General Motors Co		X										
Gilead Sciences Inc Com		X										
Goldman Sachs Absolute				X								
Goldman Sachs Enc Fd		X										
Goldman Sachs Group Inc				X								
Google Inc				X								
Global X China Consumer		X										
Grupo Televisa SA		X										
Health Care Select SPDR												
Hewlett Packard Co												
Huntsman Corp												

Block E
P
P, S
P
S
P, S
S
P, S
P, S (partial)
P
P, S (partial)
S
P, S (partial)
P, S
P, S (partial)
S
S
S
P, S
P, S
P
S
P, S
P, S
P

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

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P, S, E

Block A	Block B: None	I: $1 - $1,000	II: $1,001 - $15,000	III: $15,001 - $50,000	IV: $50,001 - $100,000	V: $100,001 - $250,000	VI: $250,001 - $500,000	VII: $500,001 - $1,000,000	VIII: $1,000,001 - $5,000,000	IX: $5,000,001 - $25,000,000	X: $25,000,001 - $50,000,000	XI: Over $50,000,000	Block C: NONE	Dividends	Rent	Interest	Capital Gains	Business/Farm Income (Specify: For Example, Partnership Income or Farm Income)	Other Type of Income	Block D: None	I: $1 - $200	II: $201 - $1,000	III: $1,001 - $2,500	IV: $2,501 - $5,000	V: $5,001 - $15,000	VI: $15,001 - $50,000	VII: $50,001 - $100,000	VIII: $100,001 - $1,000,000	IX: $1,000,001 - $5,000,000	X: $5,000,001 - $25,000,000	XI: Over $5,000,000	Block E
Illumina Inc		X											X							X												P, S (partial)
ING Clarion Glob. Real		X												X			X					X										S
Ingersoll Rand CO LTD		X												X			X					X										S
Intl Business machines			X											X			X					X										P, S (partial)
Intel Corp			X											X			X					X										P, S (partial)
Ishares Bardays Tips BO		X												X			X					X										P, S (partial)
Ishares Barclys 1-3 Yr				X										X																		P, S (partial)
Ishares Barclys 7-10 Yr		X												X			X					X										P, S
Ishares FTSE HK			X														X					X										P, S (partial)
Ishares Inc			X														X					X										P, S (partial)
Ishares Iboxx		X												X								X										P, S
Ishares MSCI Australia		X															X					X										P, S
Ishares MSCI CDA Index Pd		X												X																		S
Ishares MSCI Emerging		X												X																		P, S
Ishares MSCI Japan				X										X																		P
Ishares MSCI Malaysia			X										X							X												P
Ishares MSCI Singapore			X														X					X										P, S (partial)
Ishares Silver TR			X														X					X										P, S (partial)
Ishares TR Dow Jones US		X															X					X										P, S
Ishares Transportation		X											X							X												P, S
Janus Triton Fund CL				X																		X										P
Johnson & johnson Com		X												X			X															P, S
Johnson Controls Inc			X														X					X										P, S (partial)
JP Morgan Chase & Co			X														X															P, S (partial)

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and /or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use ticker symbols).

For all IRAs and other retirement accounts (such as 401(k) plans) that are self directed (i.e., one where you have the power to select the specific investments, *even if not exercised*), provide the value for each asset held in the account that exceeds the reporting threshold. For an retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.

For rental property or other real property held for investment, provide a complete address.

For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of the business, and its geographic location in Block A.

Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling $5,000 or less in personal checking or savings accounts; and any financial interest in, or income derived from a federal retirement program, including the Thrift Savings Plan.

Block B — Value of Assets

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None".

Block C — Type of Income

Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401k plans or IRAs), you may check the "None" column. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income.** Check "None" if the asset generated no income during the reporting period.

Block D — Amount of Income

For retirement plans that do not allow you to choose specific investments or that generate tax deferred income (such as 401k plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. **Dividends, interest, and capital gains, even if reinvested, must be listed as income.** Check "None" if no income was earned or generated.

Block E — 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

Asset	A	B	C	D	E	F	G	H	I	J	K	L
	None	$1 - $1,000	$1,001 - $15,000	$15,001-$50,0000	$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
JP Morgan Highbridge	X											
JP Morgan Strategic	X											
JP Morgan US Large Cap	X											
Juniper Networks Inc	X											
Leapfrog Enterprises A			X									
Liberty Media Corp			X									
Life technologies Corp			X									
Loomis Sayles Bond Fd			X									
Market Vector Vietnam ETF			X									
Market Vectors Agibusiness			X									
Market Vectors Brz Sm Cap			X									
Market Vectors ETF Tr			X									
Market Vectors Russia				X								
Marvell Technology Group			X									
Masco Corp (less than $200)			X									
Matthews Asia Pacific	X											
Matthews India Fund				X								
Mc Cormick Non Vtg			X									
McDonalds Corp				X								
Medtronics Inc COM			X									
Microsoft Corp			X									
Nabors Industries Ltd			X									
Nuveen Senior Income	X											
Oracle Corp 3.01	X											

Asset	M	N	O	P	Q	R	S	T	U	V	W	X
	NONE	Dividends	Rent	Interest	Capital Gains	Rental Income	Other Type of Income	(Specify: For Example Partnership Income or Farm Income)				
JP Morgan Highbridge		X										
JP Morgan Strategic		X										
JP Morgan US Large Cap					X							
Juniper Networks Inc					X							
Leapfrog Enterprises A	X											
Liberty Media Corp	X											
Life technologies Corp	X											
Loomis Sayles Bond Fd		X										
Market Vector Vietnam ETF		X										
Market Vectors Agibusiness	X											
Market Vectors Brz Sm Cap					X							
Market Vectors ETF Tr					X							
Market Vectors Russia		X										
Marvell Technology Group	X											
Masco Corp (less than $200)	X											
Matthews Asia Pacific					X							
Matthews India Fund												
Mc Cormick Non Vtg	X											
McDonalds Corp					X							
Medtronics Inc COM	X											
Microsoft Corp					X							
Nabors Industries Ltd	X											
Nuveen Senior Income		X										
Oracle Corp 3.01		X										

Asset	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	Transaction
	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	
JP Morgan Highbridge		X										P, S
JP Morgan Strategic			X									S
JP Morgan US Large Cap			X									P, S
Juniper Networks Inc			X									P, S
Leapfrog Enterprises A	X											P, S (partial)
Liberty Media Corp	X											P
Life technologies Corp	X											P, S (partial)
Loomis Sayles Bond Fd			X									S, (partial)
Market Vector Vietnam ETF		X										P, S (partial)
Market Vectors Agibusiness	X											P, S (partial)
Market Vectors Brz Sm Cap			X									P, S
Market Vectors ETF Tr			X									P, S (partial)
Market Vectors Russia		X										P
Marvell Technology Group	X											P
Masco Corp (less than $200)	X											P
Matthews Asia Pacific			X									S
Matthews India Fund			X									P
Mc Cormick Non Vtg	X											P
McDonalds Corp			X									P, S (partial)
Medtronics Inc COM	X											P
Microsoft Corp			X									P, S (partial)
Nabors Industries Ltd	X											P
Nuveen Senior Income			X									S
Oracle Corp 3.01		X										S

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and /or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use ticker symbols).

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Block B — Value of Assets

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None".

Block C — Type of Income

Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401k plans or IRAs), you may check the "None" column. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income.** Check "None" if the asset generated no income during the reporting period.

Block D — Amount of Income

For retirement plans that do not allow you to choose specific investments or that generate tax deferred income (such as 401k plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. **Dividends, interest, and capital gains, even if reinvested, must be listed as income.** Check "None" if no income was earned or generated.

Block E — 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

Block A: Asset and /or Income Source	Block B: Value of Assets	Block C: Type of Income	Block D: Amount of Income	Block E: Transaction
	A None; B $1 - $1,000; C $1,001 - $15,000; D $15,001 - $50,000; E $50,001 - $100,000; F $100,001 - $250,000; G $250,001 - $500,000; H $500,001 - $1,000,000; I $1,000,001 - $5,000,000; J $5,000,001 - $25,000,000; K $25,000,001 - $50,000,000; L Over $50,000,000	NONE; Dividends; Rent; Royalties; Interest; Capital Gains; Tax-Deferred; Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None; II $1,001 - $2,500; III $2,501 - $5,000; IV $5,001 - $15,000; V $15,001 - $50,000; VI $50,001 - $100,000; VII $100,001 - $1,000,000; VIII $1,000,001 - $5,000,000; IX $5,000,001 - $25,000,000; X Over $25,000,000	
Paragon Shipping Inc	X	X	X	P
Permanent Portfolio Fund	X	X		P
Petrleo Bras VTG SP ADR	X	X		P, S
Petro Canada	X	X	X	S
Pfizer Inc	X	X	X	P, S
Pharmacitl Hldrs Dep Rcp (less than $200)	X	X		S
Pimco Global Mgtl	X			P
Powershares QQQ Tr Unts	X	X	X	P, S (partial)
Powershares Build Americ Bond ETF	X	X	X	P, S
Proshares Ultrashort MSCI	X	X	X	S
Prudential Short Term	X	X	X	P, S (partial)
Prudential Total Return	X	X	X	P, S
Raymond James Fint Inc	X	X	X	P, S (partial)
Royal Dutch Shell PLC	X	X	X	P, S
Salesforce COM Inc	X	X	X	P, S (partial)
Sector SPDR Energy	X	X	X	S
Sector SPDR Financial	X	X	X	P, S (partial)
Sector SPDR Industrial	X	X	X	P, S (partial)
Shaw Group	X	X	X	S
Silver Wheaton Corp	X	X	X	P, S (partial)
Sony Corp ADR New	X	X	X	P
SPDR Gold Trust	X	X	X	P, S (partial)
SPDR KBW Bank ETF	X	X		P
SPDR S and P Emerging	X	X	X	P

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Schedule III - ASSETS AND "UNEARNED" INCOME

Block A — Asset and /or Income Source

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Block B — Value of Assets

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None".

Block A: Asset and /or Income Source	A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000
SPDR S P Homebuilders			X									
Sprint Nextel Corp			X									
Standard & Poors Dep Rcpt					X							
State Street Corp			X									
Sturm Ruger&Co Inc	X											
Suncor Energy Inc New	X											
Target Corp COM	X											
Tata Motors Ltd Adr			X									
TCW Total Return	X											
Tenaris S A ADR	X											
Texas Instruments			X									
Time Warner Cable Inc			X									
Transatlantic Hldgs	X											
Transcanada Corp	X											
Transocean Ltd			X									
Unilever New PLC ADR	X											
Union Pacific Corp			X									
United Parcel Svc CL B	X											
United STS Gasoline FD L			X									
Verisign Inc			X									
Verizon Communications	X											
Virtus Multi Sector				X								
Vodafone CEL PN Opontsored ADR (less than $200)	X											
Wells Fargo Advantage				X								

Block C — Type of Income

Check all columns that apply. For retirement accounts that do not allow you to choose specific investments *or* that generate tax-deferred income (such as 401k plans or IRAs), you may check the "None" column. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income.** Check "None" if the asset generated no income during the reporting period.

Block A: Asset and /or Income Source	NONE	Rent	Interest Dividends	Capital Gains	Business Income	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)
SPDR S P Homebuilders	X					
Sprint Nextel Corp	X					
Standard & Poors Dep Rcpt				X		
State Street Corp						
Sturm Ruger&Co Inc				X		
Suncor Energy Inc New						
Target Corp COM				X		
Tata Motors Ltd Adr	X					
TCW Total Return						
Tenaris S A ADR				X		
Texas Instruments						
Time Warner Cable Inc				X		
Transatlantic Hldgs						
Transcanada Corp						
Transocean Ltd				X		
Unilever New PLC ADR						
Union Pacific Corp	X					
United Parcel Svc CL B				X		
United STS Gasoline FD L	X					
Verisign Inc						
Verizon Communications						
Virtus Multi Sector				X		
Vodafone CEL PN Opontsored ADR (less than $200)	X					
Wells Fargo Advantage						

Block D — Amount of Income

For retirement plans that do not allow you to choose specific investments *or* that generate tax deferred income (such as 401k plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. **Dividends, interest, and capital gains, even if reinvested, must be listed as income.** Check "None" if no income was earned or generated.

Block A: Asset and /or Income Source	None	I $201 - $1,000	II $1,001 - $2,500	III $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX $1,000,001 - $5,000,000	X $5,000,001 - $25,000,000	XI Over $5,000,000
SPDR S P Homebuilders	X										
Sprint Nextel Corp	X										
Standard & Poors Dep Rcpt		X									
State Street Corp											
Sturm Ruger&Co Inc		X									
Suncor Energy Inc New											
Target Corp COM											
Tata Motors Ltd Adr	X										
TCW Total Return											
Tenaris S A ADR			X								
Texas Instruments			X								
Time Warner Cable Inc			X								
Transatlantic Hldgs											
Transcanada Corp											
Transocean Ltd			X								
Unilever New PLC ADR											
Union Pacific Corp	X										
United Parcel Svc CL B			X								
United STS Gasoline FD L	X										
Verisign Inc			X								
Verizon Communications			X								
Virtus Multi Sector											
Vodafone CEL PN Opontsored ADR (less than $200)	X										
Wells Fargo Advantage			X								

Block E — 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

Block A: Asset and /or Income Source	Block E: Transaction
SPDR S P Homebuilders	P, S (partial)
Sprint Nextel Corp	P
Standard & Poors Dep Rcpt	P, S (partial)
State Street Corp	S
Sturm Ruger&Co Inc	P, S
Suncor Energy Inc New	S
Target Corp COM	P, S
Tata Motors Ltd Adr	P, S (partial)
TCW Total Return	S
Tenaris S A ADR	S
Texas Instruments	P, S (partial)
Time Warner Cable Inc	P, S (partial)
Transatlantic Hldgs	S
Transcanada Corp	S
Transocean Ltd	P, S (partial)
Unilever New PLC ADR	S
Union Pacific Corp	P
United Parcel Svc CL B	P, S
United STS Gasoline FD L	P, S (partial)
Verisign Inc	P, S (partial)
Verizon Communications	P, S
Virtus Multi Sector	P, S (partial)
Vodafone CEL PN Opontsored ADR (less than $200)	S
Wells Fargo Advantage	P

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Page 7 of 23

Block A — Asset and /or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year.

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Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

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Block C — Type of Income

Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401k plans or IRAs), you may check the "None" column. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income.** Check "None" if the asset generated no income during the reporting period.

Block D — Amount of Income

For retirement plans that do not allow you to choose specific investments or that generate tax deferred income (such as 401k plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. **Dividends, interest, and capital gains, even if reinvested, must be listed as income.** Check "None" if no income was earned or generated.

Block E — Transaction

Indicate if the asset held 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

SP/DC	Asset	Block B: 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	Block C: None	Dividends	Rent	Interest	Capital Gains	Business / Royal Trust	Other (Specify, For Example, Partnership Income or Farm Income)	Block D: 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	Block E: Transaction
	Whole Foods Mkt Inc COM			X										X							X											P
	Wisdomtree Emerging Market	X													X			X					X									P, S
	Wisdomtree Investment Inc	X												X							X											P, S
	Yum Brands Inc	X													X							X										S
	Zimmer Holdings Inc COM			X										X							X											P, S (partial)
SP DC	JM Family Associates Ltd																															
SP DC	Greater Atlantic Holding Ltd, Bermuda (discnd business 12/31/2007) in liquidation								X											liquidn										X		discontinued bus effective 12/31/2007
SP DC	Aspen House (102 Blue Creek Tr)											X		X							X											
SP DC	Gensporting A083																															
SP DC	Federated Tax-Free Oblig Fund (fmrly Ridgeworth FD Tax Ex MM)									X					X			X						X							
DC SP	Jemed Reinsurance Co., Ltd. - Sarasota, FL																															
DC SP	SunTrust 5810300																															
SP DC	Inc Federated MMKT Oblig Tr Govt Oblig CL S (formerly Ridgeworth Fd US Secs MM)				X										X								X									
	PSTInc Federated MMKT Oblig Tr Govt Oblig CL S (formerly Ridgeworth Fd US Secs MM)								X						X									X								

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Page 18 of 23

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year.

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Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None".

	Block A	None	A $1 - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,001 - $5,000,000	I $5,000,001 - $25,000,000	J $25,000,001 - $50,000,000	K Over $50,000,000
SP DC	International Marines, Club Ltd - Chub Cay, Bahamas						X						
SP DC	Oxford, MI Property						X						
SP DC	Chub Cay Associates - Dock Lease (Slip 11)						X						
SP DC	Jamet Moorings, LLC - Dock Rental G-19 & G20									X			
SP	Tampa Real Estate One, LLC - holds mortgage - MJB										X		
SP	GainSpring - AD18												
SP	Federated Tax-free Oblig Fd (formerly Ridgeworth Fd US Seca MM)			X									
SP	Merrill Lynch 737-14361												
SP	Alcoa Inc				X								
SP	Alpine Total Dynamic				X								
SP	Altria Group Inc				X								
SP	Amex Technology Select SPDR				X								
SP	Barrick Gold Corp				X								
SP	Blackrock Cap&Inc Strat				X								
SP	Blackrock Global			X									
SP	Blackrock Muni Inter Dur				X								
SP	Blackrock MuniHoldings				X								
SP	Blackrock Muniyield Qual				X								
SP	BP PLC Spon ADR		X										

Block C — Type of Income

Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401k plans or IRAs), you may check the "None" column. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income.** Check "None" if the asset generated no income during the reporting period.

	Block A	NONE	Dividends	Rent	Interest	Capital Gains	Business / Farm / Partnership	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)
SP DC	International Marines, Club Ltd - Chub Cay, Bahamas	X						
SP DC	Oxford, MI Property	X						
SP DC	Chub Cay Associates - Dock Lease (Slip 11)	X						
SP DC	Jamet Moorings, LLC - Dock Rental G-19 & G20			X				
SP	Tampa Real Estate One, LLC - holds mortgage - MJB				X			
SP	GainSpring - AD18							
SP	Federated Tax-free Oblig Fd (formerly Ridgeworth Fd US Seca MM)							
SP	Merrill Lynch 737-14361							
SP	Alcoa Inc					X		
SP	Alpine Total Dynamic					X		
SP	Altria Group Inc					X		
SP	Amex Technology Select SPDR					X		
SP	Barrick Gold Corp							
SP	Blackrock Cap&Inc Strat	X						
SP	Blackrock Global							
SP	Blackrock Muni Inter Dur							
SP	Blackrock MuniHoldings					X		
SP	Blackrock Muniyield Qual							
SP	BP PLC Spon ADR	X						

Block D — Amount of Income

For retirement plans that do not allow you to choose specific investments or that generate tax deferred income (such as 401k plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. **Dividends, interest, and capital gains, even if reinvested, must be listed as income.** Check "None" if no income was earned or generated.

	Block A	None	I $1 - $200	II $201-$1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX $1,000,001 - $5,000,000	X Over $5,000,000
SP DC	International Marines, Club Ltd - Chub Cay, Bahamas	X										
SP DC	Oxford, MI Property	X										
SP DC	Chub Cay Associates - Dock Lease (Slip 11)	X										
SP DC	Jamet Moorings, LLC - Dock Rental G-19 & G20				X							
SP	Tampa Real Estate One, LLC - holds mortgage - MJB									X		
SP	GainSpring - AD18											
SP	Federated Tax-free Oblig Fd (formerly Ridgeworth Fd US Seca MM)		X									
SP	Merrill Lynch 737-14361											
SP	Alcoa Inc			X								
SP	Alpine Total Dynamic				X							
SP	Altria Group Inc			X								
SP	Amex Technology Select SPDR			X								
SP	Barrick Gold Corp		X									
SP	Blackrock Cap&Inc Strat	X										
SP	Blackrock Global			X								
SP	Blackrock Muni Inter Dur			X								
SP	Blackrock MuniHoldings			X								
SP	Blackrock Muniyield Qual			X								
SP	BP PLC Spon ADR	X										

Block E — 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

	Block A	Block E
SP DC	International Marines, Club Ltd - Chub Cay, Bahamas	
SP DC	Oxford, MI Property	
SP DC	Chub Cay Associates - Dock Lease (Slip 11)	
SP DC	Jamet Moorings, LLC - Dock Rental G-19 & G20	
SP	Tampa Real Estate One, LLC - holds mortgage - MJB	
SP	GainSpring - AD18	
SP	Federated Tax-free Oblig Fd (formerly Ridgeworth Fd US Seca MM)	
SP	Merrill Lynch 737-14361	
SP	Alcoa Inc	P, S (partial)
SP	Alpine Total Dynamic	P, S (partial)
SP	Altria Group Inc	S
SP	Amex Technology Select SPDR	P, S
SP	Barrick Gold Corp	P
SP	Blackrock Cap&Inc Strat	S
SP	Blackrock Global	
SP	Blackrock Muni Inter Dur	P
SP	Blackrock MuniHoldings	S, (partial)
SP	Blackrock Muniyield Qual	S, (partial)
SP	BP PLC Spon ADR	P, S

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and /or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use ticker symbols).

For all IRAs and other retirement accounts (such as 401(k) plans) that are self directed (i.e., one where you have the power to select the specific investments, *even if not exercised*), provide the value for each asset held in the account that exceeds the reporting threshold. For an retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.

For rental property or other real property held for investment, provide a complete address.

For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of the business, and its geographic location in Block A.

Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling $5,000 or less in personal checking or savings accounts; and any financial interest in, or income derived from a federal retirement program, including the Thrift Savings Plan.

Block B — Value of Assets

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None".

Block C — Type of Income

Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401k plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.

Block D — Amount of Income

For retirement plans that do not allow you to choose specific investments or that generate tax-deferred income (such as 401k plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be listed as income. Check "None" if no income was earned or generated.

Block E — 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

Type	Asset	Block B: 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	Block C: NONE	Dividends	Rent	Interest	Capital Gains	Business Income	Other Type of Income (Specify for Example: Partnership Income or Farm Income)	Block D: 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	Block E: Transaction
SP	Cash / MMKT			X													X					X										
SP	Chesapeake Energy Oklo			X										X							X											P
SP	Cisco Systems Inc COM			X														X					X									P, S (partial)
SP	Citigroup Inc			X														X					X									P, S (partial)
SP	Cognizant Tech Colutns A			X										X							X											P
SP	Cohen and Steers Quality			X														X					X									P, S (partial)
SP	Corporate Exec Board Co			X										X							X											P
SP	DB US Dollar bullish			X										X							X											P, S (partial)
SP	Discovery Communicatn			X										X							X											P
SP	Eaton Vance ENH Income			X													X						X									P, S (partial)
SP	Eaton Vance Natl Muniipl			X													X						X									P, S (partial)
SP	Eaton Vance Risk Managed				X												X						X									P, S (partial)
SP	Eaton Vance Sen FLT-RT													X							X											S
SP	Edison Intl Calif				X									X							X											P
SP	Elements Rogers Agric TR													X							X											P, S
SP	Express Scripts Inc COM													X							X											P
SP	Exxon Mobile Corp													X							X											P, S (partial)
SP	Federated Prudent Bear				X									X							X											P, S (partial)
SP	Ford Motor Co NEW													X							X											P, S (partial)
SP	General Motors Co													X							X											P
SP	Global X China Consumer													X							X											P
SP	Goldman Sachs Absolute				X																		X									
SP	Goldman Sachs Inc Fd													X							X											
SP	Goldman Sachs Group Inc				X													X														P, S (partial)

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Page 23 of 23

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use ticker symbols).

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Block B — Value of Asset

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None".

Block C — Type of Income

Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401k plans or IRAs), you may check the "None" column. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income.** Check "None" if the asset generated no income during the reporting period.

Block D — Amount of Income

For retirement plans that do not allow you to choose specific investments or that generate tax deferred income (such as 401k plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. **Dividends, interest, and capital gains, even if reinvested, must be listed as income.** Check "None" if no income was earned or generated.

Block E — 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

		Block A	Block B	Block C	Block D	Block E
			A None; B $1 - $1,000; C $1,001 - $15,000; D $15,001 - $50,000; E $50,001 - $100,000; F $100,001 - $250,000; G $250,001 - $500,000; H $500,001 - $1,000,000; I $1,000,001 - $5,000,000; J $5,000,001 - $25,000,000; K $25,000,001 - $50,000,000; L Over $50,000,000	NONE; Dividends; Rent; Interest; Capital Gains; Business/ Farm Income; Other Type of Income (Specify, For Example, Partnership Income or Farm Income)	I None; II $1 - $200; III $201 - $1,000; IV $1,001 - $2,500; V $2,501 - $5,000; VI $5,001 - $15,000; VII $15,001 - $50,000; VIII $50,001 - $100,000; IX $100,001 - $1,000,000; X $1,000,001 - $5,000,000; XI Over $5,000,000	
SP	Goldman Sachs High Yield		X		X	P
SP	Hewlett Packard Co	X	X	X	X	P, S
SP	Huntsman Corp	X	X	X	X	P
SP	Illumina Inc	X	X	X	X	P
SP	Indiana Health Fac	X	X	X	X	P
SP	Intel Corp	X	X	X	X	P
SP	Intl Business Machines	X	X	X	X	P, S (partial)
SP	Ishares Barclays Short	X	X	X	X	S
SP	Ishares Barclays Tips BO	X	X	X	X	P, S
SP	Ishares Inc	X	X	X	X	P, S (partial)
SP	Ishares Inc MSCI Australia	X	X	X	X	P, S
SP	Ishares MSCI Emerging	X	X	X	X	P, S
SP	Ishares MSCI Japan Index	X	X	X	X	P
SP	Ishares MSCI Singapore	X	X	X	X	P, S (partial)
SP	Ishares S&P GSCI Comm Unit Ben Int	X	X	X	X	S
SP	Ishares Silver TR	X	X	X	X	P, S
SP	Ishares TR Dow Jones US	X	X	X	X	P, S
SP	Janus Triton Fund CL	X	X	X	X	P
SP	JP Morgan Chase & Co	X	X	X	X	P, S (partial)
SP	JP Morgan Highbridge	X	X	X	X	P, S (partial)
SP	JP Morgan Strategic	X	X	X	X	
SP	JP Morgan Tax Aware Real	X	X	X	X	
SP	JP Morgan US Large Cap	X	X	X	X	
SP	Legg Mason Ptnrs Mngd CL A	X	X	X	X	S

11-9366_0073

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Page 21 of 23

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use ticker symbols).

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Block B — Value of Assets

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None".

Block C — Type of Income

Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401k plans or IRAs), you may check the "None" column. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income.** Check "None" if the asset generated no income during the reporting period.

Block D — Amount of Income

For retirement plans that do not allow you to choose specific investments or that generate tax-deferred income (such as 401k plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. **Dividends, interest, and capital gains, even if reinvested, must be listed as income.** Check "None" if no income was earned or generated.

Block E — 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

	Asset	A None	B $1 - $1,000	C $1,001 - $2,500	D $2,501 - $15,000	E $15,001 - $50,000	F $50,001 - $100,000	G $100,001 - $250,000	H $250,001 - $500,000	I $500,001 - $1,000,000	J $1,000,001 - $5,000,000	K $5,000,001 - $25,000,000	L Over $50,000,000	Type: None	Rent	Interest	Dividends	Capital Gains	Other Types of Income (Specify, For Example: Partnership Income or Farm Income)	Amount: None	I $1 - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX $1,000,001 - $5,000,000	X $5,000,001 - $25,000,000	XI Over $25,000,000	Transaction
SP	Legg Mason Ptnrs Western Asset																	X														P, S (partial)
SP	Liberty Media Corp			X																												P
SP	Life technologies Corp			X										X						X												P
SP	Loomis Sayles Bond Fd			X																		X										S
SP	Loomis Sayles Fds II Strat Inc Fd Y				X																											S (partial)
SP	Lord Abbett Incl Tr Flty Rate Fd F				X																											P
SP	Lord Abbett Muni Incom Hyld Mun Bd F				X																			X								P
SP	Managers Tr I Mgr PD GS AL A													X						x												
SP	Market Vectors Agribusiness																	X				X										P, S (partial)
SP	Market Vectors ETF TR																	X														P, S (partial)
SP	Market Vectors Etf Tr Gold Miner Etf																	X				X										P, S (partial)
SP	Market Vectors Russia																															P
SP	Matthews Asia Fds Asia Pac Eq Fd																	X				X										S (partial)
SP	Matthews India Fund																															P
SP	McDonalds Corp													X						X												P, S (partial)
SP	Medtronics Inc COM													X						X												P
SP	MFS Diversified Income				X																	X										P
SP	Microsoft Corp																	X				X										P, S (partial)
SP	Nabors Industries Ltd													X						X												P
SP	Nuveen All American				X													X						X								S (partial)
SP	Nuveen Floating Rt Inc Com (purchase less than $1K)													X						X												S
SP	Nuveen High Yield Muni				X																			X								P
SP	Nuveen Prem Inc Muni																					X										P
SP	Nuveen Qual Inc Muni																					X										P, S (partial)
SP	Nuveen Senior Income																	X				X										P, S (partial)

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and /or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use ticker symbols).

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Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

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Block C — Type of Income

Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401k plans or IRAs), you may check the "None" column. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income.** Check "None" if the asset generated no income during the reporting period.

Block D — Amount of Income

For retirement plans that do not allow you to choose specific investments or that generate tax deferred income (such as 401k plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. **Dividends, interest, and capital gains, even if reinvested, must be listed as income.** Check "None" if no income was earned or generated.

Block E — Transaction

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

	Asset	Value of Assets (A: None; B: $1 - $1,000; C: $1,001 - $15,000; D: $15,001 - $50,000; E: $50,001 - $100,000; F: $100,001 - $250,000; G: $250,001 - $500,000; H: $500,001 - $1,000,000; I: $1,000,001 - $5,000,000; J: $5,000,001 - $25,000,000; K: $25,000,001 - $50,000,000; L: Over $50,000,000)	Type of Income (NONE; Dividends; Rent; Interest; Capital Gains; Business Income (Sole Prop.); Other Type of Income (Specify: For Example, Partnership Income or Farm Income))	Amount of Income (None; I: $1 - $200; II: $201 - $1,000; III: $1,001 - $2,500; IV: $2,501 - $5,000; V: $5,001 - $15,000; VI: $15,001 - $50,000; VII: $50,001 - $100,000; VIII: $100,001 - $1,000,000; IX: $1,000,001 - $5,000,000; X: $5,000,001 - $25,000,000; XI: Over $25,000,000)	Transaction (P, S, E)
SP	Permanent Portfolio Com	X		X	
SP	Petroleo Brasileiro SA Sponsored Adr	X	X		P
SP	Pharmaceutical Hldrs Dep Rcp	X		X	P, S
SP	Pimco Fds Gbl Mlt Fd P	X		X	
SP	Powershares Build Americ Bond ETF	X		X	
SP	Powershares Exch Traded	X		X	P, S
SP	Proshares Ultrashort MSCI	X		X	P
SP	Prudential Short Term	X	X	X	S
SP	Sector SPDR Financial	X		X	P, S (partial)
SP	Sector SPDR Industrial	X		X	P, S (partial)
SP	Silver Wheaton Corp	X		X	P, S (partial)
SP	Sony Corp ADR New	X	X	X	P, S (partial)
SP	SPDR Gold Trust	X		X	P
SP	SPDR S&P Emerging	X		X	P, S (partial)
SP	SPDR Series Trust Brclys 1-3Mt ETF	X	X	X	P
SP	Sprint Nextel Corp	X	X	X	P, S
SP	Standard & Poors Dep Rcpt	X	X	X	P
SP	TCW Total Return	X	X	X	P, S (partial)
SP	Texas Instruments	X	X	X	S
SP	Time Warner Cable Inc	X	X	X	P, S (partial)
SP	United STS Gasoline FD L	X	X	X	P
SP	Vanguard Total Bond Mkt	X	X	X	P
SP	Verizon Communications	X	X	X	P, S
SP	Virtus Multi Sector	X	X	X	P, S (partial)

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

P, S, E

11-9366_0075

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

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For rental property or other real property held for investment, provide a complete address.

For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of the business, and its geographic location in Block A.

Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling $5,000 or less in personal checking or savings accounts; and any financial interest in, or income derived from a federal retirement program, including the Thrift Savings Plan.

Block B — Value of Assets

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None".

Block C — Type of Income

Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401k plans or IRAs), you may check the "None" column. **Dividends, interest, and capital gains, even if reinvested, must be disclosed as income.** Check "None" if the asset generated no income during the reporting period.

Block D — Amount of Income

For retirement plans that do not allow you to choose specific investments or that generate tax-deferred income (such as 401k plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. **Dividends, interest, and capital gains, even if reinvested, must be listed as income.** Check "None" if no income was earned or generated.

Block E — 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.

		Block A	Block B: 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	Block C: NONE	Rent	Interest	Dividends	Capital Gains	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D: None	$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	Block E
SP		Virus Tax Exempt Bond				X									X							X									P
SP		Wells Fargo Advantage													X								X								P
SP		Wells Fargo Capital XIV													X								X								P
SP		Western Asset Managed													X				X			X									P, S (partial)
SP		Whole Foods Mkt Inc COM				X								X							X										P
SP		Wisdomtree Emerging Market																	X			X									P, S
SP		Zimmer Holdings Inc COM				X								X							X										P, S (partial)

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 listed on Schedule 1; positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature.

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
President	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	Georgetowne 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

11-9366_0077

EXHIBIT 8

SCHEDULE E (Form 1040)

Department of the Treasury Internal Revenue Service

Supplemental Income and Loss

(From rental real estate, royalties, partnerships, S corporations, estates, trusts, REMICs, etc.)

▶ Attach to Form 1040, 1040NR, or Form 1041. ▶ See instructions for Schedule E (Form 1040).

OMB No. 1545-0074

2007

Attachment Sequence No. 13

Name(s) shown on return: VERNON G. & SANDRA JC BUCHANAN

Your social security number: [redacted]

Part I **Income or Loss From Rental Real Estate and Royalties** **Note.** If you are in the business of renting personal property, use Schedule C or C-EZ (see page E-3). If you are an individual, report farm rental income or loss from Form 4835 on page 2, line 40.

1 List the type and location of each rental real estate property:

A

B COUNTRY CLUB SHORES, LLC

C [redacted]

2 For each rental real estate property listed on line 1, did you or your family use it during the tax year for personal purposes for more than the greater of:
- 14 days or
- 10% of the total days rented at fair rental value?

(See page E-3.)

	Yes	No
A		X
B		X
C		X

		Properties A	Properties B	Properties C	Totals (Add columns A, B, and C.)
Income:					
3 Rents received	3				3
4 Royalties received	4	[redacted]			4
Expenses:					
5 Advertising	5	[redacted]			
6 Auto and travel (see page E-4)	6	[redacted]			
7 Cleaning and maintenance	7	[redacted]			
8 Commissions	8				
9 Insurance	9	[redacted]			
10 Legal and other professional fees	[redacted]	[redacted]			
11 Management fees	11				
12 Mortgage interest paid to banks, etc. (see page E-4)	12				12
13 Other interest	13	[redacted]			
14 Repairs	14	[redacted]			
15 Supplies	15				
16 Taxes	16	[redacted]			
17 Utilities	17	[redacted]			
18 Other (list) ▶ SEE STATEMENT 31	18	[redacted]			
19 Add lines 5 through 18	19	[redacted]			19
20 Depreciation expense or depletion (see page E-5)	20	[redacted]			20
21 Total expenses. Add lines 19 and 20	21	[redacted]			
22 Income or (loss) from rental real estate or royalty properties. Subtract line 21 from line 3 (rents) or line 4 (royalties). If the result is a (loss), see page E-5 to find out if you must file Form 6198	22	[redacted]	0.	0.	
23 Deductible rental real estate loss. **Caution.** Your rental real estate loss on line 22 may be limited. See page E-5 to find out if you must file Form 8582. Real estate professionals must complete line 43 on page 2	23	[redacted]	[redacted]	)	
24 **Income.** Add positive amounts shown on line 22. **Do not** include any losses					24
25 **Losses.** Add royalty losses from line 22 and rental real estate losses from line 23. Enter total losses here					25 ( )
26 **Total rental real estate and royalty income or (loss).** Combine lines 24 and 25. Enter the result here. If Parts II, III, IV, and line 40 on page 2 do not apply to you, also enter this amount on Form 1040, line 17, or Form 1040NR, line 18. Otherwise, include this amount in the total on line 41 on page 2					26

72149I 11-08-07 LHA **For Paperwork Reduction Act Notice, see Instructions.** Schedule E (Form 1040) 2007

INCOME FROM PASSTHROUGH STATEMENT, PAGE 1 2007

SCHEDULE E

Name VERNON G. BUCHANAN SSN/EIN [redacted]

Passthrough BOCA CREEK DEVELOPMENT COMPANY, LLC ID [redacted] TAXPAYER

PARTNERSHIP

OTHER PASSIVE	K-1 Input	Prior Year Unallowed Basis Loss	Disallowed Due to Basis Limitation	Prior Year Unallowed At-Risk Loss	Disallowed Due to At-Risk	Prior Year Passive Loss	Disallowed Passive Loss	Tax Return
SCHEDULE E, PAGE 2								
Ordinary business income (loss)	-9.							
Rental real estate income (loss)								
Other net rental income (loss)								
Intangible drilling costs/dry hole costs								
Self-charged passive interest expense								
Guaranteed payments								
Section 179 and carryover								
Disallowed section 179 expense								
Net income (loss)	-9.							-9.
First passive other								
Second passive other								
Cost depletion								
Percentage depletion								
Depletion carryover								
Disallowed due to 65% limitation								
Unreimbursed expenses (nonpassive)								
Nonpassive other								
Total Schedule E (page 2)	-9.							-9.
FORM 4797								
Section 1231 gain (loss)								
Section 179 recapture on disposition								
SCHEDULE D								
Net short-term cap. gain (loss)								
Net long-term cap. gain (loss)								
Section 1256 contracts & straddles								
FORM 4952								
Investment interest expense - Sch. A								
Other net investment income								
ITEMIZED DEDUCTIONS								
Charitable contributions								
Deductions related to portfolio income								
Other								

721551
04-27-07

INCOME FROM PASSTHROUGH STATEMENT, PAGE 2 2007

SCHEDULE E

Name VERNON G. BUCHANAN SSN/EIN [redacted]

Passthrough BOCA CREEK DEVELOPMENT COMPANY, LLC ID [redacted] TAXPAYER

PARTNERSHIP

OTHER PASSIVE	K-1 Input	Prior Year Unallowed Basis Loss	Disallowed Due to Basis Limitation	Prior Year Unallowed At-Risk Loss	Disallowed Due to At-Risk	Prior Year Passive Loss	Disallowed Passive Loss	Tax Return
INTEREST AND DIVIDENDS								
Interest income	2,668.							2,668.
Interest from U.S. bonds								
Ordinary dividends								
Qualified dividends								
Tax-exempt interest income								
FORM 6251								
Depreciation adjustment after 12/31/86								
Adjusted gain or loss								
Beneficiary's AMT adjustment								
Depletion (other than oil)								
Other								
MISCELLANEOUS								
Self-employment earnings (loss)/Wages	-9.							-9.
Gross farming & fishing inc								
Royalties								
Royalty expenses/depletion								
Undistributed capital gains credit								
Backup withholding								
Credit for estimated tax								
Cancellation of debt								
Medical insurance - 1040								
Dependent care benefits								
Retirement plans								
Qualified production activities income								
Passthrough adjustment to Form 1040								
Penalty on early withdrawal of savings								
NOL								
Other taxes/recapture of credits								
Credits								
Casualty and theft loss								

721652
04-27-07

ENTITY - TOTAL OF ALL ACTIVITIES

INCOME FROM PASSTHROUGH STATEMENT, PAGE 1

2007

SCHEDULE E

Name VERNON G. BUCHANAN

SSN/EIN [redacted]

Passthrough BOWLING GREEN DEALERSHIP LLC

ID [redacted]

TAXPAYER

PARTNERSHIP

	K-1 Input	Prior Year Unallowed Basis Loss	Disallowed Due to Basis Limitation	Prior Year Unallowed At-Risk Loss	Disallowed Due to At-Risk	Prior Year Passive Loss	Disallowed Passive Loss	Tax Return
SCHEDULE E, PAGE 2								
Ordinary business income (loss)	-1,455,210.							
Rental real estate income (loss)								
Other net rental income (loss)								
Intangible drilling costs/dry hole costs								
Self-charged passive interest expense								
Guaranteed payments								
Section 179 and carryover								
Disallowed section 179 expense								
Net income (loss)	-1,455,210.							-1,455,210.
First passive other								
Second passive other								
Cost depletion								
Percentage depletion								
Depletion carryover								
Disallowed due to 65% limitation								
Unreimbursed expenses (nonpassive)								
Nonpassive other								
Total Schedule E (page 2)	-1,455,210.							-1,455,210.
FORM 4797								
Section 1231 gain (loss)	-1,717.							-1,717.
Section 179 recapture on disposition								
SCHEDULE D								
Net short-term cap. gain (loss)								
Net long-term cap. gain (loss)								
Section 1256 contracts & straddles								
FORM 4952								
Investment interest expense - Sch. A								
Other net investment income								
ITEMIZED DEDUCTIONS								
Charitable contributions	617.							617.
Deductions related to portfolio income								
Other								

721551
04-27-07

ENTITY - TOTAL OF ALL ACTIVITIES

INCOME FROM PASSTHROUGH STATEMENT, PAGE 2

2007

SCHEDULE E

Name VERNON G. BUCHANAN

SSN/EIN [redacted]

Passthrough BOWLING GREEN DEALERSHIP, LLC

ID [redacted]

TAXPAYER

PARTNERSHIP

	K-1 input	Prior Year Unallowed Basis Loss	Disallowed Due to Basis Limitation	Prior Year Unallowed At-Risk Loss	Disallowed Due to At-Risk	Prior Year Passive Loss	Disallowed Passive Loss	Tax Return
INTEREST AND DIVIDENDS								
Interest income	2,373.							2,373.
Interest from U.S. bonds								
Ordinary dividends								
Qualified dividends								
Tax-exempt interest income								
FORM 6251								
Depreciation adjustment after 12/31/88								
Adjusted gain or loss	41,358.							41,358.
Beneficiary's AMT adjustment								
Depletion (other than oil)								
Other								
MISCELLANEOUS								
Self-employment earnings (loss)/Wages	-1,517,451.							-1,517,451.
Gross farming & fishing inc								
Royalties								
Royalty expenses/depletion								
Undistributed capital gains credit								
Backup withholding								
Credit for estimated tax								
Cancellation of debt								
Medical insurance - 1040								
Dependent care benefits								
Retirement plans								
Qualified production activities income								
Passthrough adjustment to Form 1040								
Penalty on early withdrawal of savings								
NOL								
Other taxes/recapture of credits								
Credits								
Casualty and theft loss								

721552
04-27-07

INCOME FROM PASSTHROUGH STATEMENT, PAGE 1

2007

SCHEDULE E

Name VERNON G. BUCHANAN

SSN/EIN [redacted]

Passthrough BOWLING GREEN DEALERSHIP, LLC - ACTIVITY NUMBER 109 ID [redacted]

TAXPAYER

PARTNERSHIP

OTHER PASSIVE	K-1 Input	Prior Year Unallowed Basis Loss	Disallowed Due to Basis Limitation	Prior Year Unallowed At-Risk Loss	Disallowed Due to At-Risk	Prior Year Passive Loss	Disallowed Passive Loss	Tax Return
SCHEDULE E, PAGE 2								
Ordinary business income (loss)	62,241.							
Rental real estate income (loss)								
Other net rental income (loss)								
Intangible drilling costs/dry hole costs								
Self-charged passive interest expense								
Guaranteed payments								
Section 179 and carryover								
Disallowed section 179 expense								
Net income (loss)	62,241.							62,241.
First passive other								
Second passive other								
Cost depletion								
Percentage depletion								
Depletion carryover								
Disallowed due to 65% limitation								
Unreimbursed expenses (nonpassive)								
Nonpassive other								
Total Schedule E (page 2)	62,241.							62,241.
FORM 4797								
Section 1231 gain (loss)	-1,717.							-1,717.
Section 179 recapture on disposition								
SCHEDULE D								
Net short-term cap. gain (loss)								
Net long-term cap. gain (loss)								
Section 1256 contracts & straddles								
FORM 4952								
Investment interest expense - Sch. A								
Other net investment income								
ITEMIZED DEDUCTIONS								
Charitable contributions								
Deductions related to portfolio income								
Other								

721551
04-27-07

INCOME FROM PASSTHROUGH STATEMENT, PAGE 2 2007

SCHEDULE E

Name VERNON G. BUCHANAN SSN/EIN [redacted]

Passthrough BOWLING GREEN DEALERSHIP, LLC - ACTIVITY NUMBER 109 ID [redacted] TAXPAYER

PARTNERSHIP

OTHER PASSIVE	K-1 Input	Prior Year Unallowed Basis Loss	Disallowed Due to Basis Limitation	Prior Year Unallowed At-Risk Loss	Disallowed Due to At-Risk	Prior Year Passive Loss	Disallowed Passive Loss	Tax Return
INTEREST AND DIVIDENDS								
Interest income	2,373.							2,373.
Interest from U.S. bonds								
Ordinary dividends								
Qualified dividends								
Tax-exempt interest income								
FORM 6251								
Depreciation adjustment after 12/31/86								
Adjusted gain or loss								
Beneficiary's AMT adjustment								
Depletion (other than oil)								
Other								
MISCELLANEOUS								
Self-employment earnings (loss)/Wages	-1,517,451.							-1,517,451.
Gross farming & fishing inc								
Royalties								
Royalty expenses/depletion								
Undistributed capital gains credit								
Backup withholding								
Credit for estimated tax								
Cancellation of debt								
Medical insurance - 1040								
Dependent care benefits								
Retirement plans								
Qualified production activities income								
Passthrough adjustment to Form 1040								
Penalty on early withdrawal of savings								
NOL								
Other taxes/recapture of credits								
Credits								
Casualty and theft loss								

721552
04-27-07

INCOME FROM PASSTHROUGH STATEMENT, PAGE 1 2007

SCHEDULE E

Name VERNON G. BUCHANAN SSN/EIN [redacted]

Passthrough BOWLING GREEN DEALERSHIP, LLC - ACTIVITY NUMBER 110 ID [redacted] TAXPAYER

PARTNERSHIP

OTHER PASSIVE	K-1 Input	Prior Year Unallowed Basis Loss	Disallowed Due to Basis Limitation	Prior Year Unallowed At-Risk Loss	Disallowed Due to At-Risk	Prior Year Passive Loss	Disallowed Passive Loss	Tax Return
SCHEDULE E, PAGE 2								
Ordinary business income (loss)	-1,517,451.							
Rental real estate income (loss)								
Other net rental income (loss)								
Intangible drilling costs/dry hole costs								
Self-charged passive interest expense								
Guaranteed payments								
Section 179 and carryover								
Disallowed section 179 expense								
Net income (loss)	-1,517,451.							-1,517,451.
First passive other								
Second passive other								
Cost depletion								
Percentage depletion								
Depletion carryover								
Disallowed due to 65% limitation								
Unreimbursed expenses (nonpassive)								
Nonpassive other								
Total Schedule E (page 2)	-1,517,451.							-1,517,451.
FORM 4797								
Section 1231 gain (loss)								
Section 179 recapture on disposition								
SCHEDULE D								
Net short-term cap. gain (loss)								
Net long-term cap. gain (loss)								
Section 1256 contracts & straddles								
FORM 4952								
Investment interest expense - Sch. A								
Other net investment income								
ITEMIZED DEDUCTIONS								
Charitable contributions	617.							617.
Deductions related to portfolio income								
Other								

721551
04-27-07

INCOME FROM PASSTHROUGH STATEMENT, PAGE 2 2007

SCHEDULE E

Name VERNON G. BUCHANAN SSN/EIN [redacted]

Passthrough BOWLING GREEN DEALERSHIP, LLC - ACTIVITY NUMBER 110 ID [redacted] TAXPAYER

PARTNERSHIP

OTHER PASSIVE	K-1 Input	Prior Year Unallowed Basis Loss	Disallowed Due to Basis Limitation	Prior Year Unallowed At-Risk Loss	Disallowed Due to At-Risk	Prior Year Passive Loss	Disallowed Passive Loss	Tax Return
INTEREST AND DIVIDENDS								
Interest income								
Interest from U.S. bonds								
Ordinary dividends								
Qualified dividends								
Tax-exempt interest income								
FORM 6251								
Depreciation adjustment after 12/31/86								
Adjusted gain or loss	41,358.							41,358.
Beneficiary's AMT adjustment								
Depletion (other than oil)								
Other								
MISCELLANEOUS								
Self-employment earnings (loss)/Wages								
Gross farming & fishing inc								
Royalties								
Royalty expenses/depletion								
Undistributed capital gains credit								
Backup withholding								
Credit for estimated tax								
Cancellation of debt								
Medical insurance - 1040								
Dependent care benefits								
Retirement plans								
Qualified production activities income								
Passthrough adjustment to Form 1040								
Penalty on early withdrawal of savings								
NOL								
Other taxes/recapture of credits								
Credits								
Casualty and theft loss								

721352
04-27-07

EXHIBIT 9

SCHEDULE E (Form 1040)

Department of the Treasury Internal Revenue Service (99)

Supplemental Income and Loss

(From rental real estate, royalties, partnerships, S corporations, estates, trusts, REMICs, etc.)

▶ Attach to Form 1040, 1040NR, or Form 1041. ▶ See Instructions for Schedule E (Form 1040).

OMB No. 1545-0074

2008

Attachment Sequence No. 13

Name(s) shown on return: VERNON G. & SANDRA JC BUCHANAN

Your social security number: [redacted]

Part I **Income or Loss From Rental Real Estate and Royalties** **Note.** If you are in the business of renting personal property, use Schedule C or C-EZ (see page E-3). If you are an individual, report farm rental income or loss from Form 4835 on page 2, line 40.

1 List the type and address of each rental real estate property:

A COUNTRY CLUB SHORES, LLC

B

C

2 For each rental real estate property listed on line 1, did you or your family use it during the tax year for personal purposes for more than the greater of:
- 14 days or
- 10% of the total days rented at fair rental value?

(See page E-3.)

	Yes	No
A		X
B		X
C		X

		Properties A	Properties B X	Properties C X	Totals (Add columns A, B, and C.)
Income:					
3 Rents received	3	23,519.			3
4 Royalties received	4				4
Expenses:					
5 Advertising	5				
6 Auto and travel (see page E-4)	6				
7 Cleaning and maintenance	7	1,103.			
8 Commissions	8	5,447.			
9 Insurance	9	8,355.			
10 Legal and other professional fees	10				
11 Management fees	11	1,090.			
12 Mortgage interest paid to banks, etc. (see page E-5)	12				12
13 Other interest	13				
14 Repairs	14	2,284.			
15 Supplies	15				
16 Taxes	16				
17 Utilities	17	5,502.			
18 Other (list) ▶ SEE STATEMENT 50	18	8,711.			
SEE STATEMENT 51					
SEE STATEMENT 52					
19 Add lines 5 through 18	19	32,492.			19
20 Depreciation expense or depletion (see page E-5)	20	13,199.			20
21 Total expenses. Add lines 19 and 20	21	45,691.			
22 Income or (loss) from rental real estate or royalty properties. Subtract line 21 from line 3 (rents) or line 4 (royalties). If the result is a (loss), see page E-5 to find out if you must file Form 6198	22	<22,172.>			
23 Deductible rental real estate loss. **Caution.** Your rental real estate loss on line 22 may be limited. See page E-5 to find out if you must file Form 8582. Real estate professionals must complete line 43 on page 2	23	(6,827.)	( )	( )	

24 **Income.** Add positive amounts shown on line 22. Do not include any losses 24

25 **Losses.** Add royalty losses from line 22 and rental real estate losses from line 23. Enter total losses here ..... 25 ( )

26 **Total rental real estate and royalty income or (loss).** Combine lines 24 and 25. Enter the result here. If Parts II, III, IV, and line 40 on page 2 do not apply to you, also enter this amount on line 17, or Form 1040NR, line 18. Otherwise, include this amount in the total on line 4 26

821491 11-10-08 LHA **For Paperwork Reduction Act Notice, see instructions.**

VB 142

Schedule E (Form 1040) 2008

67

18071014 795691 83245 2008.04040 BUCHANAN, VERNON G. 83245__7

11-9366_0089

INCOME FROM PASSTHROUGH STATEMENT, PAGE 1

2008

SCHEDULE E

Name VERNON G. BUCHANAN

Passthrough BOCA CREEK DEVELOPMENT COMPANY, LLC

PARTNERSHIP

ID [redacted]

SSN/EIN [redacted]

TAXPAYER

OTHER PASSIVE	K-1 Input	Prior Year Unallowed Basis Loss	Disallowed Due to Basis Limitation	Prior Year Unallowed At-Risk Loss	Disallowed Due to At-Risk	Prior Year Passive Loss	Disallowed Passive Loss	Tax Return
SCHEDULE E, PAGE 2								
Ordinary business income (loss)	<22.>							
Rental real estate income (loss)								
Other net rental income (loss)								
Intangible drilling costs/dry hole costs								
Self-charged passive interest expense								
Guaranteed payments								
Section 179 and carryover								
Disallowed section 179 expense								
Net income (loss)	<22.>						15.	<7.>
First passive other								
Second passive other								
Cost depletion								
Percentage depletion								
Depletion carryover								
Disallowed due to 65% limitation								
Unreimbursed expenses (nonpassive)								
Nonpassive other								
Total Schedule E (page 2)	<22.>						15.	<7.>
FORM 4797								
Section 1231 gain (loss)								
Section 179 recapture on disposition								
SCHEDULE D								
Net short-term cap. gain (loss)								
Net long-term cap. gain (loss)								
Section 1256 contracts & straddles								
FORM 4952								
Investment interest expense - Sch. A								
Other net investment income								
ITEMIZED DEDUCTIONS								
Charitable contributions								
Deductions related to portfolio income								
Other								

321551
04-25-08

INCOME FROM PASSTHROUGH STATEMENT, PAGE 2

2008

SCHEDULE E

Name VERNON G. BUCHANAN

Passthrough BOCA CREEK DEVELOPMENT COMPANY, LLC ID [redacted]

PARTNERSHIP

SSN/EIN [redacted]

TAXPAYER

OTHER PASSIVE	K-1 Input	Prior Year Unallowed Basis Loss	Disallowed Due to Basis Limitation	Prior Year Unallowed At-Risk Loss	Disallowed Due to At-Risk	Prior Year Passive Loss	Disallowed Passive Loss	Tax Return
INTEREST AND DIVIDENDS								
Interest income	4,745.							4,745.
Interest from U.S. bonds								
Ordinary dividends								
Qualified dividends								
Tax-exempt interest income								
FORM 6251								
Depreciation adjustment after 12/31/86								
Adjusted gain or loss								
Beneficiary's AMT adjustment								
Depletion (other than oil)								
Other								
MISCELLANEOUS								
Self-employment earnings (loss)/Wages								
Gross farming & fishing inc								
Royalties								
Royalty expenses/depletion								
Undistributed capital gains credit								
Backup withholding								
Credit for estimated tax								
Cancellation of debt								
Medical insurance - 1040								
Dependent care benefits								
Retirement plans								
Qualified production activities income								
Passthrough adjustment to Form 1040								
Penalty on early withdrawal of savings								
NOL								
Other taxes/recapture of credits								
Credits								
Casualty and theft loss								

621552
04-25-08

ENTITY - TOTAL OF ALL ACTIVITIES

INCOME FROM PASSTHROUGH STATEMENT, PAGE 1

2008

SCHEDULE E

Name VERNON G. BUCHANAN

Passthrough BOWLING GREEN DEALERSHIP, LLC

PARTNERSHIP

ID [redacted]

SSN/EIN [redacted]

TAXPAYER

	K-1 Input	Prior Year Unallowed Basis Loss	Disallowed Due to Basis Limitation	Prior Year Unallowed At-Risk Loss	Disallowed Due to At-Risk	Prior Year Passive Loss	Disallowed Passive Loss	Tax Return
SCHEDULE E, PAGE 2								
Ordinary business income (loss)	<923,353.>							
Rental real estate income (loss)								
Other net rental income (loss)								
Intangible drilling costs/dry hole costs								
Self-charged passive interest expense								
Guaranteed payments								
Section 179 and carryover								
Disallowed section 179 expense								
Net income (loss)	<923,353.>							<923,353.>
First passive other								
Second passive other								
Cost depletion								
Percentage depletion								
Depletion carryover								
Disallowed due to 65% limitation								
Unreimbursed expenses (nonpassive)								
Nonpassive other								
Total Schedule E (page 2)	<923,353.>							<923,353.>
FORM 4797								
Section 1231 gain (loss)	798,017.							798,017.
Section 179 recapture on disposition								
SCHEDULE D								
Net short-term cap. gain (loss)								
Net long-term cap. gain (loss)	<72,200.>							<72,200.>
Section 1256 contracts & straddles								
FORM 4952								
Investment interest expense - Sch. A								
Other net investment income								
ITEMIZED DEDUCTIONS								
haritable contributions	251.							251.
eductions related to portfolio income								
ther								

'1551
-25-08

ENTITY - TOTAL OF ALL ACTIVITIES

INCOME FROM PASSTHROUGH STATEMENT, PAGE 2

2008

SCHEDULE E

Name VERNON G. BUCHANAN

Passthrough BOWLING GREEN DEALERSHIP, LLC

PARTNERSHIP

ID [redacted]

SSN/EIN [redacted]

TAXPAYER

	K-1 Input	Prior Year Unallowed Basis Loss	Disallowed Due to Basis Limitation	Prior Year Unallowed At-Risk Loss	Disallowed Due to At-Risk	Prior Year Passive Loss	Disallowed Passive Loss	Tax Return
INTEREST AND DIVIDENDS								
Interest income	2,992.							2,992.
Interest from U.S. bonds								
Ordinary dividends								
Qualified dividends								
Tax-exempt interest income								
FORM 6251								
Depreciation adjustment after 12/31/86	<26,756.>							<26,756.>
Adjusted gain or loss	<978,030.>							<978,030.>
Beneficiary's AMT adjustment								
Depletion (other than oil)								
Other								
MISCELLANEOUS								
Self-employment earnings (loss)/Wages	<1,043,448.>							<1,043,448.>
Gross farming & fishing inc								
Royalties								
Royalty expenses/depletion								
Undistributed capital gains credit								
Backup withholding								
Credit for estimated tax								
Cancellation of debt								
Medical insurance - 1040								
Dependent care benefits								
Retirement plans								
Qualified production activities income								
Passthrough adjustment to Form 1040								
Penalty on early withdrawal of savings								
IOL								
ther taxes/recapture of credits								
redits								
asualty and theft loss								

562
25-08

INCOME FROM PASSTHROUGH STATEMENT, PAGE 1

2008

SCHEDULE E

Name VERNON G. BUCHANAN

Passthrough BOWLING GREEN DEALERSHIP, LLC - ACTIVITY NUMBER 109 ID [redacted]

PARTNERSHIP

SSN/EIN [redacted]

TAXPAYER

OTHER PASSIVE	K-1 Input	Prior Year Unallowed Basis Loss	Disallowed Due to Basis Limitation	Prior Year Unallowed At-Risk Loss	Disallowed Due to At-Risk	Prior Year Passive Loss	Disallowed Passive Loss	Tax Return
SCHEDULE E, PAGE 2								
Ordinary business income (loss)	<923,353.>							
Rental real estate income (loss)								
Other net rental income (loss)								
Intangible drilling costs/dry hole costs								
Self-charged passive interest expense								
Guaranteed payments								
Section 179 and carryover								
Disallowed section 179 expense								
Net income (loss)	<923,353.>							<923,353.>
First passive other								
Second passive other								
Cost depletion								
Percentage depletion								
Depletion carryover								
Disallowed due to 65% limitation								
Unreimbursed expenses (nonpassive)								
Nonpassive other								
Total Schedule E (page 2)	<923,353.>							<923,353.>
FORM 4797								
Section 1231 gain (loss)	798,017.							798,017.
Section 179 recapture on disposition								
SCHEDULE D								
Net short-term cap. gain (loss)								
Net long-term cap. gain (loss)	<72,200.>							<72,200.>
Section 1256 contracts & straddles								
FORM 4952								
Investment interest expense - Sch. A								
Other net investment income								
ITEMIZED DEDUCTIONS								
haritable contributions	251.							251.
eductions related to portfolio income								
ther								

1551
-25-08

SCHEDULE E

INCOME FROM PASSTHROUGH STATEMENT, PAGE 2

2008

Name VERNON G. BUCHANAN

SSN/EIN [redacted]

Passthrough BOWLING GREEN DEALERSHIP, LLC - ACTIVITY NUMBER 109 ID [redacted]

PARTNERSHIP

TAXPAYER

OTHER PASSIVE	K-1 Input	Prior Year Unallowed Basis Loss	Disallowed Due to Basis Limitation	Prior Year Unallowed At-Risk Loss	Disallowed Due to At-Risk	Prior Year Passive Loss	Disallowed Passive Loss	Tax Return
INTEREST AND DIVIDENDS								
Interest income	2,992.							2,992.
Interest from U.S. bonds								
Ordinary dividends								
Qualified dividends								
Tax-exempt interest income								
FORM 6251								
Depreciation adjustment after 12/31/86	<26,756.>							<26,756.>
Adjusted gain or loss	<978,030.>							<978,030.>
Beneficiary's AMT adjustment								
Depletion (other than oil)								
Other								
MISCELLANEOUS								
Self-employment earnings (loss)/Wages	<1,043,448.>							<1,043,448.>
Gross farming & fishing inc								
Royalties								
Royalty expenses/depletion								
Undistributed capital gains credit								
Backup withholding								
Credit for estimated tax								
Cancellation of debt								
Medical insurance - 1040								
Dependent care benefits								
Retirement plans								
Qualified production activities income								
Passthrough adjustment to Form 1040								
Penalty on early withdrawal of savings								
NOL								
Other taxes/recapture of credits								
redits								
asualty and theft loss								

552
25-06

SCHEDULE E

INCOME FROM PASSTHROUGH STATEMENT, PAGE 1

2008

Name VERNON G. BUCHANAN

Passthrough BOWLING GREEN DEALERSHIP, LLC - ACTIVITY NUMBER 110 ID [redacted]

SSN/EIN [redacted]

PARTNERSHIP

TAXPAYER

OTHER PASSIVE	K-1 Input	Prior Year Unallowed Basis Loss	Disallowed Due to Basis Limitation	Prior Year Unallowed At-Risk Loss	Disallowed Due to At-Risk	Prior Year Passive Loss	Disallowed Passive Loss	Tax Return
SCHEDULE E, PAGE 2								
Ordinary business income (loss)								
Rental real estate income (loss)								
Other net rental income (loss)								
Intangible drilling costs/dry hole costs								
Self-charged passive interest expense								
Guaranteed payments								
Section 179 and carryover								
Disallowed section 179 expense								
Net income (loss)								
First passive other								
Second passive other								
Cost depletion								
Percentage depletion								
Depletion carryover								
Disallowed due to 65% limitation								
Unreimbursed expenses (nonpassive)								
Nonpassive other								
Total Schedule E (page 2)								
FORM 4797								
Section 1231 gain (loss)								
Section 179 recapture on disposition								
SCHEDULE D								
Net short-term cap. gain (loss)								
Net long-term cap. gain (loss)								
Section 1256 contracts & straddles								
FORM 4952								
Investment interest expense - Sch. A								
Other net investment income								
ITEMIZED DEDUCTIONS								
aritable contributions								
ductions related to portfolio income								
ner								

551
25-08

INCOME FROM PASSTHROUGH STATEMENT, PAGE 2

2008

SCHEDULE E

Name VERNON G. BUCHANAN

Passthrough BOWLING GREEN DEALERSHIP, LLC - ACTIVITY NUMBER 110 **ID** [redacted]

PARTNERSHIP

SSN/EIN [redacted]

TAXPAYER

OTHER PASSIVE	K-1 Input	Prior Year Unallowed Basis Loss	Disallowed Due to Basis Limitation	Prior Year Unallowed At-Risk Loss	Disallowed Due to At-Risk	Prior Year Passive Loss	Disallowed Passive Loss	Tax Return
INTEREST AND DIVIDENDS								
Interest Income								
Interest from U.S. bonds								
Ordinary dividends								
Qualified dividends								
Tax-exempt interest income								
FORM 6251								
Depreciation adjustment after 12/31/86								
Adjusted gain or loss								
Beneficiary's AMT adjustment								
Depletion (other than oil)								
Other								
MISCELLANEOUS								
Self-employment earnings (loss)/Wages								
Gross farming & fishing inc								
Royalties								
Royalty expenses/depletion								
Undistributed capital gains credit								
Backup withholding								
Credit for estimated tax								
Cancellation of debt								
Medical insurance - 1040								
Dependent care benefits								
Retirement plans								
Qualified production activities income								
Passthrough adjustment to Form 1040								
Penalty on early withdrawal of savings								
NOL								
her taxes/recapture of credits								
edits								
isualty and theft loss								

1552
-25-08

EXHIBIT 10

SCHEDULE E (Form 1040)

Department of the Treasury Internal Revenue Service (99)

Supplemental Income and Loss

(From rental real estate, royalties, partnerships, S corporations, estates, trusts, REMICs, etc.)

▶ Attach to Form 1040, 1040NR, or Form 1041. ▶ See instructions for Schedule E (Form 1040).

OMB No. 1545-0074

2009

Attachment Sequence No. 13

Name(s) shown on return: VERNON G. & SANDRA JC BUCHANAN

Your social security number: [redacted]

Part I Income or Loss From Rental Real Estate and Royalties Note. If you are in the business of renting personal property, use Schedule C or C-EZ (see page E-3). If you are an individual, report farm rental income or loss from Form 4835 on page 2, line 40.

1 List the type and address of each rental real estate property:

A COUNTRY CLUB SHORES, LLC

B

C

2 For each rental real estate property listed on line 1, did you or your family use it during the tax year for personal purposes for more than the greater of:
- 14 days or
- 10% of the total days rented at fair rental value?

(See page E-3)

	Yes	No
A		X
B		X
C		

Income:		Properties A	Properties B	Properties C		Totals (Add columns A, B, and C.)
3 Rents received	3	39,161.			3	
4 Royalties received	4				4	
Expenses:						
5 Advertising	5					
6 Auto and travel (see page E-4)	6					
7 Cleaning and maintenance	7	425.				
8 Commissions	8	9,625.				
9 Insurance	9	5,715.				
10 Legal and other professional fees	10					
11 Management fees	11					
12 Mortgage interest paid to banks, etc. (see page E-5)	12				12	
13 Other interest	13					
14 Repairs	14	597.				
15 Supplies	15					
16 Taxes	16	16,626.				
17 Utilities	17	4,747.				
18 Other (list) ▶ SEE STATEMENT 54	18	11,427.				
SEE STATEMENT 55						
19 Add lines 5 through 18	19	49,162.			19	
20 Depreciation expense or depletion (see page E-5)	20	11,483.			20	
21 Total expenses. Add lines 19 and 20	21	60,645.				
22 Income or (loss) from rental real estate or royalty properties. Subtract line 21 from line 3 (rents) or line 4 (royalties). If the result is a (loss), see page E-5 to find out if you must file Form 6198	22	<21,484.>				
23 Deductible rental real estate loss. Caution. Your rental real estate loss on line 22 may be limited. See page E-5 to find out if you must file Form 8582. Real estate professionals must complete line 43 on page 2	23	8,368.)		)		

24 Income. Add positive amounts shown on line 22. Do not include any losses 24

25 Losses. Add royalty losses from line 22 and rental real estate losses from line 23. Enter total losses here ..... 25 ( )

26 Total rental real estate and royalty income or (loss). Combine lines 24 and 25. Enter the result here. If Parts II, III, IV, and line 40 on page 2 do not apply to you, also enter this amount on Form 1040, line 17, or Form 1040NR, line 18. Otherwise, include this amount in the total on line 41 on page 2 ...

SCHEDULE E

INCOME FROM PASSTHROUGH STATEMENT, PAGE 1

2009

Name VERNON G. BUCHANAN

Passthrough BOCA CREEK DEVEL. CO., LLC ID [redacted] SSN/EIN [redacted]

PARTNERSHIP TAXPAYER

OTHER PASSIVE	K-1 Input	Prior Year Unallowed Basis Loss	Disallowed Due to Basis Limitation	Prior Year Unallowed At-Risk Loss	Disallowed Due to At-Risk	Prior Year Passive Loss	Disallowed Passive Loss	Tax Return
SCHEDULE E, PAGE 2								
Ordinary business income (loss)	<2.>							
Rental real estate income (loss)								
Other net rental income (loss)								
Intangible drilling costs/dry hole costs								
Self-charged passive interest expense								
Guaranteed payments								
Section 179 and carryover								
Disallowed section 179 expense								
Net income (loss)	<2.>					15.	13.	<4.>
First passive other								
Second passive other								
Cost depletion								
Percentage depletion								
Depletion carryover								
Disallowed due to 65% limitation								
Unreimbursed expenses (nonpassive)								
Nonpassive other								
Total Schedule E (page 2)	<2.>					15.	13.	<4.>
FORM 4797								
Section 1231 gain (loss)								
Section 179 recapture on disposition								
SCHEDULE D								
Net short-term cap. gain (loss)								
Net long-term cap. gain (loss)								
ection 1256 contracts & straddles								
FORM 4952								
estment interest expense - Sch. A								
her net investment income								
ITEMIZED DEDUCTIONS								
aritable contributions								
ductions related to portfolio income								
er								

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SCHEDULE E

INCOME FROM PASSTHROUGH STATEMENT, PAGE 2

2009

Name VERNON G. BUCHANAN

Passthrough BOCA CREEK DEVEL. CO., LLC ID [redacted]

SSN/EIN [redacted] TAXPAYER

PARTNERSHIP

OTHER PASSIVE	K-1 Input	Prior Year Unallowed Basis Loss	Disallowed Due to Basis Limitation	Prior Year Unallowed At-Risk Loss	Disallowed Due to At-Risk	Prior Year Passive Loss	Disallowed Passive Loss	Tax Return
INTEREST AND DIVIDENDS								
Interest income	1,537.							1,537.
Interest from U.S. bonds								
Ordinary dividends								
Qualified dividends								
Tax-exempt interest income								
FORM 6251								
Depreciation adjustment after 12/31/86								
Adjusted gain or loss								
Beneficiary's AMT adjustment								
Depletion (other than oil)								
Other								
MISCELLANEOUS								
Self-employment earnings (loss)/Wages	<2.>							<2.>
Gross farming & fishing inc								
Royalties								
Royalty expenses/depletion								
Undistributed capital gains credit								
Backup withholding								
Credit for estimated tax								
Cancellation of debt								
Medical insurance - 1040								
Dependent care benefits								
Retirement plans								
Qualified production activities income								
Passthrough adjustment to Form 1040								
Penalty on early withdrawal of savings								
NOL								
Other taxes/recapture of credits								
redits								
asualty and theft loss								

1562
-24-09

EXHIBIT 11

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A
For use by Members, officers, and employees

HAND DELIVERED

9:45

MC

(Office Use Only)

11-9366_0103

Vernon G Buchanan
(Full Name)

[redacted] Toni L Poor
(Daytime Telephone)

Filer Status	☑ Member of the U.S. House of Representatives	State: FL District: 13	☐ Officer Or Employee — Employing Office:
Report Type	☑ Annual (May 15) ☐ Amendment	☐ Termination	Termination Date:

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

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? **If yes, complete and attach Schedule I.**	Yes ☐ No ☑	
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 ☐ No ☑	
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 ☑ No ☐	
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? **If yes, complete and attach Schedule IV.**	Yes ☑ No ☐	
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 ☑ No ☐	
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? **If yes, complete and attach Schedule VI.**	Yes ☐ No ☑	
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? **If yes, complete and attach Schedule VII.**	Yes ☐ No ☑	
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 ☑ No ☐	
IX.	Did you have any reportable agreement or arrangement with an outside entity? **If yes, complete and attach Schedule IX.**	Yes ☐ No ☑	

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

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

Trusts--	Details regarding "Qualified Blind Trusts" approved by the Committee on 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 ☐ No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐ No ☑

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and /or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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 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.

Block B — 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".

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 "None" if no income was received.

Block E — 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

	Block A	Block B: None	A: $1 - $1,000	B: $1,001-$15,000	C: $15,001-$50,000	D: $50,001-$100,000	E: $100,001-$250,000	F: $250,001-$500,000	G: $500,001-$1,000,000	H: $1,000,001-$5,000,000	I: $5,000,001-$25,000,000	J: $25,000,001-$50,000,000	K: $50,000,001-$100,000,000	L: Over $100,000,000	Block C: NONE	Dividends	Rent	Interest	Capital Gains	Royalties / Rent Plus	Other Type of Income (Specify. For Example, Partnership Income or Farm Income)	Block D: None	I: $1 - $200	II: $201-$1,000	III: $1,001-$2,500	IV: $2,501 - $5,000	V: $5,001 - $15,000	VI: $15,001 - $50,000	VII: $50,001 - $100,000	VIII: $100,001 - $1,000,000	IX: $1,000,001 - $5,000,000	X: Over $5,000,000	Block E
SP	Examples — Mega Corp. Stock					X									X										X								S (partial)
DC	Simon & Schuster		Indefinite																		Royalties										X		
JT	1st Bank of Paducah, KY accounts						X										X										X						
	Wachovia Bank - Sarasota, FL						X											X					X										
	Wachovia Bank CMA - Sarasota, FL					X												X								X							
	Aircraft Holding & Leasing, LLC - Sarasota, Honda - Aircraft Leasing										X						X										X						
	Graham Construction, LLC - Melbourne, Fl - Commercial Construction				X																Prnshp Inc									X			
	VB Motor Yachts - Vessel Mgmnt										X						X								X								
	VB Cruise Charters - Sarasota, Florida - Yacht Charters					X											X													X			
	Country Club Shores, LLC - Longboat Key, FL - Rental Property - 530 Bowsprit Ln									X							X								X								
	8430 Hollywood Blvd, LLC - Sarasota FL - Rental Property - 8430 Hollywood Blvd									X							X									X							
	Jamatt Financial, Inc. - Tampa, FL			X												X														X			
	Buchanan Automotive Holdings, Inc. - Sarasota, FL - Auto Dealer																																
	Cattlemen Road Property, Sarasota, FL									X							X											X					
	Sarasota 500, LLC - Sarasota, FL - Auto Dealer										X										Prnshp Inc										X		
	996, Inc. - Sarasota, FL -Rental Property								X								X								X								
	1099 Management Co., LLC - Sarasota, FL (see holdings below)																																
	10-2002, LLC - Port Richey, FL - Auto Dealer									X											Prnshp Inc					X							
	10-3003, LLC - Port Richey, FL - Auto Dealer							X													Prnshp Inc				X								
	8-2001, LLC - St. Augustine, FL - Auto Dealer	X																			Prnshp Inc											X	S
	600, LC - Cocoa, FL - Auto Dealer										X										Prnshp Inc									X			
	Elizabeth City, LLC - Elizabeth City, NC - Auto Dealer									X											Prnshp Inc								X				
	VB Investments, Inc.							X													Distrib						X						
	Sands Point Condo - Longboat Key, FL - 225 Sands Point							X									X										X						
	VB Investments of Ocala, LLC - Ocala, FL - Auto Dealer							X							X							X											
	VB Investments of Delaware, LLC - Pointe West										X						X													X			
	Oversight Capital Partners, Ltd. - Tampa, FL				X													X							X								
	Five Points Residential Investments, LLC - Real Estate Investment - Sarasota, FL									X							X				Prnshp Inc				X								
	Jamatt Properties, LLC - Real Estate Investments - Sarasota, FL										X						X													X			
	Commerce Bank Stock - Sarasota, FL					X										X									X								
	Florida Capital Group - Jacksonville, FL							X								X									X								

124

11-9366_0104

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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 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.

Block B — 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".

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 "None" if no income was received.

Block E — 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

Block A	A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	NONE	Dividends	Rent	Interest	Capital Gains	Business/Blind Trust	Other Type of Income (Specify. For Example, Partnership Income or Farm Income)	I None	II $1 - $200	III $201-$1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	Block E
Smith Barney 150-35923-1169																																
Calamos Growth Fund						X											X								X							
SunTrust Securities, Sarasota, FL																																
Meridian Value Fund	X													X									X									T'sfrd to AMA
Vanguard Value Index	X													X									X									Tsfrd to AMA
Vanguard Windsor II	X													X									X									Tsfrd to AMA
STI Classic MM	X															X							X									Tsfrd to AMA
Daniel Haskett-Note Receivable				X												X							X									
Legg Mason IRA 663026978 144																																
Legg Mason Value Trust	X													X									X									
Morgan Stanley IRA																																
Morgan Stanley MM Fund	X															X							X									Tsfrd to Merrill Lynch
Ishares MSCI Japan Index Fund	X													X									X									Tsfrd to Merrill Lynch
Vanguard Info Tech VIP Index	X													X									X									Tsfrd to Merrill Lynch
Vanguard Value Vipers Index	X													X										X								Tsfrd to Merrill Lynch
General Motors Acceptance Corp 1-14-09 5.850%	X															X								X								Tsfrd to Merrill Lynch
United States Treasury Note 1-31-07 3.125%	X															X						X										S
SunTrust IRA FJR 1279721																																
STI Prime Quality MM	X													X										X								Tsfrd to Merrill Lynch
Banc Corp	X												X							X												S
Vanguard Index S&P 500	X												X							X												S
Fed Home Loan Bank 2009 4.375%	X															X						X										S
US Treasury Notes 2010 3.875%	X															X							X									S
Smith Barney IRA 150-6D065-11169																																
Oppenheimer Dev Markets Fund Class C (inadvertantly omitted from prior year)	X													X							X											S
Oppenheimer Capital Apprec Fund Class C				X										X								X										P
Legg Mason Aggressive Growth Fund				X										X										X								
Smith Barney 150-6D987-141 169																																
Dollar Tree Stores	X												X							X												P,S
Comcast Corp CLA SPL	X												X							X												P,S
CB Richard Ellis Group CLA	X												X							X												P,S
Mattel Inc DE	X												X							X												P,S

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and /or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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.

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Block B — 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".

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

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Block E — 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

Asset	A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	NONE	Dividends	Rent	Interest	Capital Gains	Business (Sched. I Part)	Other Type of Income (Specify, For Example, Partnership Income or Farm Income)	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	Xi Over $5,000,000	Block E Transaction
Webbox Communications Inc	X												X							X												P S
Oppenheimer Devope Market Fund	X												X							X												
Marathon Oil			X											X							X											S, (partial)
Omnicom Group	X													X							X											S
Oracle			X										X							X												
Polycom Inc	X												X							X												S
Schwab Charles			X											X							X											
UTX SPDR Trust	X													X							X											S
Dreyfus Liquid Assets Inc.			X											X								X										
Adobe Systems Inc. (DE)			X											X							X											
Caremark RX Inc	X												X							X												S
Cerner Corp			X										X							X												
Danaher Corp DE			X											X							X											
Goldman Sachs Group, Inc.			X											X							X											
Harris Corp. Delaware			X											X							X											S(partial)
ITT Industries Inc.			X											X							X											
M & T Bank Corp	X													X							X											S
McGraw Hill Cos Inc	X												X							X												S
Monsanto Co. New				X										X							X											S(partial)
Am Docs Ltd	X												X							X												S
Citrix Systems Inc.	X												X							X												S
Comscope			X										X							X												S(partial)
Lam Research			X										X							X												
Man Power Inc, Wis	X													X							X											S
Network Appliance Inc	X												X							X												S
Principal Financial Group, Inc.	X													X							X											S
Sonic Corp			X											X							X											
Southern Co	X													X							X											S
Garmin LTD			X											X							X											S(partial)
Applera Corp Com Applied Bios Grp	X													X							X											S
General Dynamics Corp			X											X							X											
Informatica Corp	X												X							X												S

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

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Janus Capital Group Inc			X											X							X											P
Nokia Corp Sponsored adr			X											X							X											P
Sharing Plough Corp			X											X							X											P
Southern Copper Corp Del			X											X								X										P
Alcon Inc			X											X							X											P
Agilent Technologies Inc			X										X							X												P
Auto Deck Inc			X										X							X												P
Bucyrus International Inc cla			X											X							X											P
Cameron International			X										X							X												P
Cisco Sys Inc			X										X							X												P
Coca Cola Co			X											X							X											P
EMC Corp Mass			X										X							X												P
General Cable Corp			X											X							X											P
Stryker Corp			X											X							X											P
Terex Corp new			X											X							X											P
Varian Inc			X										X							X												P
Waters Corp			X										X							X												P
Western Digital Corp			X										X							X												P
Sarasota Ford 401K (inadvertantly omitted from prior report)																																
Nw Inv Dest Mod Aggr Sc (inadvertantly omitted from prior report)			X											X							X											
Nw Inv Dest Mod Sc (inadvertantly omitted from prior report)			X											X							X											
Auto Central Services 401K (formerly Sarasota Ford IRA)																																
Nationwide Inv Dest Agg C (formerly Gartmore)			X											X							X											
Nationawide Inv Dest Mod Aggr C (formerly Gartmore)				X										X							X											
Nationwide Inv Dest Mod Sc (formerly Gartmore)				X										X							X											
NW Money Market (formerly Gartmore)			X											X							X											
Land - Columbia, TN (First Capital)				X									X							X												
Land - Murray KY							X								X								X									
Dry Dock - Boat Condo - Longboat Key, FL				X											X								X									
Sarasota Bradenton Aviation, Inc Bradenton, FL Hangar Rental									X						X										X							
Sinclair Hills Property (inadvertantly omitted from prior report)	X																X										X					S
130 N. Tamiami Trail, LLC - Sarasota, FL - Rental Property								X							X						X											

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

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First Capital Corp. Tampa, FL		X															X				X											
Morgan Stanley 026977-144																																
Morgan Stanley Bank MM	X													X							X											Trsfrd to AMA
Vanguard Growth Vipers Index	X													X									X									Trsfrd to AMA
Neuberger Berman - Tampa, FL 06638-233																																
Florida Daily Muni Inc. Fund	X														X									X								Trsfrd to AMA
Peabody Energy Corp	X												X								X											Trsfrd to AMA
Novagold Resources	X												X								X											Trsfrd to AMA
Regal Entmt Grp	X												X										X									Trsfrd to AMA
Conocophillips				X									X									X										S
Deere Company	X												X									X										Trsfrd to AMA
General Electric Co.	X												X										X									Trsfrd to AMA
Waste Management, Inc.	X												X										X									Trsfrd to AMA, S
WCA Waste Corp.	X												X								X											Trsfrd to AMA
Novartis	X												X									X										Trsfrd to AMA
Northrop Grumman	X												X									X										S
Duke Energy Corp	X												X										X									Trsfrd to AMA
Exelon Corp	X												X									X										Trsfrd to AMA, S
American Intermt'l Grp	X												X									X										Trsfrd to AMA
Exxon Mobil	X												X									X										Trsfrd to AMA, S
Peabody Energy Corp	X												X									X										Trsfrd to AMA
Gold Corp Inc	X												X									X										Trsfrd to AMA
AT&T, Inc.	X												X										X									Trsfrd to AMA
ACGO Corp	X												X								X											S, Trsfrd to AMA
Canadian National Resources	X												X									X										Trsfrd to AMA
NSTAR	X												X											X								Trsfrd to AMA
FPL Grp Inc.	X												X										X									S, Trsfrd to AMA
BCE Inc	X												X									X										P, Trsfr to AMA
Schlumberger	X												X									X										P, Trsfr to AMA
L3 Communications Holding	X												X									X										P, Trsfr to AMA
Spectra Energy Corp	X												X									X										P, Trsfr to AMA
Nutracea Com New	X												X									X										P, Trsfr to AMA

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — **Asset and/or Income Source**

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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 investment(s), 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.

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Block D — **Amount of Income**

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Block A	A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L 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)	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	Block E
SunTrust Bank - Checking (3385)																X															
SunTrust Bank - Checking (6114)			X													X					X										
SunTrust Bank Checking (0806)		X														X					X										
Northern Trust Bank - Chicago, IL nt 305197																															
Nuveen Inv. Quality Mun Fund (now in Morgan Stanley Bank)	X												X							X											Trsfrd to Morgan Stan 04611 04947
Northern Trust Money Market Fund (Now in Morgan Stanley Trust Bank)	X													X									X								Trsfrd to Morgan Stan 04611 04947
Wellpoint Inc NT 12-15-09 4.250%	X												X							X											Trsfrd to Morgan Stan 04611 04947
Weyerhaeuser Co NT 12 15 09 5.250%	X												X							X											Trsfrd to Morgan Stan 04611 0494 /
General Mills Accep Corp 1-19-10 7.750%	X															X								X							Trsfrd to Morgan Stan 04611 04947
Harris Cnty Tex Healthy FACX Dev 12-1-35	X												X							X											Trsfrd to Morgan Stan 04611 04947
Merrill Lynch - Sarasota, FL 23V-10042																															
Merrill Lynch Tax Exempt Fund	X															X							X								Trsfrd to ML 12467
US Treasury Note 30-00 12-31-06	X															X								X							S
Merrill Lynch Bank Deposit	X															X						X									Trsfrd to ML 12467
Eaton Vance Tax Adv Fund	X													X							X										S
Eaton Vance Div Inc TA GL D-T-28 Fund	X													X							X										S
Eaton Vance TA GL-G-M Fund	X													X							X										S
Goldman Sachs Muni CL A	X															X					X										Trsfrd to ML 12467
Florida Mun Power Agy 6_b3	X															X						X									S
Merrill Lynch - Sarasota, FL 770-12467 & 23V-10414																															
Goldman Sachs Muni CL A			X													X					X										Trsfrd Fr ML 10042
Merrill Lynch Bank Deposit							X									X									X						Trsfrd Fr ML 10042
Merrill Lynch Tax Exempt Fund			X													X												X			Trsfrd Fr ML 10042
Delaware Tax Free Income	X															X					X										P, S
Merrill Lynch Bank Deposit	X															X					X										Trsfrd to ML 124561
Miami Dade City FL Sch								X								X										X					P
Indiana Hlcarh Fac	X						X									X										X					P

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Name Vernon G. Buchanan

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P, S, E

Block A	A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	Block C NONE	Dividends	Rent	Interest	Capital Gains	Business / Rental Trade	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	Block E Transaction
Merrill Lynch - Sarasota, FL 770-12561																															
Merrill Lynch Bank Deposit						X										X						X									Trsfrd Fr ML 12467
Allegheny Energy Inc Com					X									X									X								P
Berkshire Hathaway CLB				X										X									X								P
Bear Stearns Cos Inc				X										X									X								P
Brookfield Asset Mgm				X										X								X									P
Bank New york Mellon					X									X									X								P
Cnooc Ltd ADR					X									X									X								P
El Paso Corporation					X									X								X									P
Encana Corp					X									X									X								P
Fannie Mae USA Com				X										X									X								P
OAO Gasprom Sgon Adr					X									X									X								P
Huaneng Pwr Intl spdr				X										X									X								P
Acici Bank Ltd spd adr				X										X								X									P
Imperial Oil Ltd Com New					X									X								X									P
Lehman Brothers Hedge Com				X										X								X									P
Las Vegas Sands Corp					X									X								X									P
Legg Mason Inc				X										X								X									P
Loucalia Natl Corp						X								X								X									P
Morgan Stanley				X										X								X									P
Mexdaq Stock Market Inc						X								X							X										P
NYSE Euronet						X								X									X								P
Progressive crp Ohio				X										X							X										P
Reliant Energy Inc						X								X							X										P
Sierra Pacific Res New					X									X									X								P
Student Loan Corp				X										X									X								P
Hong Kong Exchange				X									X							X											P
Beijing Cap Int Airpt H				X										X							X										P
London SER Exchange Growth				X									X							X											P
1299, LC Venice FL - Auto Dealer (combined with 1099, LC)										X									Prinship Inc								X				
Bowling Green Dealership, LC - Bowling Green, KY - Auto Dealer								X												X											
MB Acquisition & Leasing LLC (airplane)							X													X											

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and /or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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 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.

Block B — 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 None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000
Jamat Realty, Inc. - Sarasota, FL - Real Estate Sales				X								
Menlo Park Condo - Menlo Park, CA - Investment									X			
Speedwing Investments Co. -Apartment Building - W. Bloomfield, MI									X			
Georgetowne Properties, LLC - Office Building - Bingham Farms, MI									X			
Creekwood Hotel, LLC - Bradenton, FL - Investment							X					
Beaver Creek, LLC - Avon, CO										X		
Chub Ltd. - Chub Cay, Bahamas								X				
MJB, Tampa, FL							X					
Gamble Oaks, LLC, Ellenton, FL - Loan									X			
Ellenton Edge, LLC, Ellenton, FL - Loan									X			
Cortez Landings, LLC, Bradenton, FL - Loan									X			
Loan to Sarasota 500, LLC - Sarasota, FL									X			
Buchanan Investment Co., LLC - Real Estate & Stocks												
UBS Financial Services				X								
Auto Central Services, Inc. - Sarasota, FL - Management Co.					X							
Auto Liquidators of SW Florida, Inc. - Remote Auto Sales		X										
Wachovia (was South Trust Bank) Sarasota, FL												
SunTrust Bank, Orlando, FL (3395)			X									
QXA Dividend Plan, Providence, RI												
301 Oxford, LLP							X					
Orange Park, LLC												
Boca Grande Real Estate Interest									X			
Condo Lemon Bay Englewood, FL - 1112 S McCall Rd							X					
House Eden Dr Englewood, FL - 544 Eden Dr							X					
Marshall & Ilsley Bank (Formerly Gold Bank) 7-19-07 4.25%	X											
Ed Buchanan Note - Sarasota, Florida				X								
AmSouth Brokerage Acct 4W0-818928												
Pioneer Tax Free Money Mkt Fund	X											
Montgomery Cnty AL W7S	X											
Chicago, ILL Pk Dist RFDG - Alt Rev	X											
Clackamas, Washington Cnty Ore Sch Dist	X											
Hammond, Ind multz Sch Bldg Corp First	X											

Block C — 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	Business / Sale/ Trade	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)
Jamat Realty, Inc. - Sarasota, FL - Real Estate Sales		X					
Menlo Park Condo - Menlo Park, CA - Investment			X				
Speedwing Investments Co. -Apartment Building - W. Bloomfield, MI							Prtnshp Inc
Georgetowne Properties, LLC - Office Building - Bingham Farms, MI			X				
Creekwood Hotel, LLC - Bradenton, FL - Investment					X		
Beaver Creek, LLC - Avon, CO			X				
Chub Ltd. - Chub Cay, Bahamas	X						
MJB, Tampa, FL	X						
Gamble Oaks, LLC, Ellenton, FL - Loan	X						
Ellenton Edge, LLC, Ellenton, FL - Loan	X						
Cortez Landings, LLC, Bradenton, FL - Loan	X						
Loan to Sarasota 500, LLC - Sarasota, FL				X			
Buchanan Investment Co., LLC - Real Estate & Stocks							
UBS Financial Services		X					Prtnshp Inc
Auto Central Services, Inc. - Sarasota, FL - Management Co.		X					
Auto Liquidators of SW Florida, Inc. - Remote Auto Sales	X						
Wachovia (was South Trust Bank) Sarasota, FL		X					
SunTrust Bank, Orlando, FL (3395)				X			
QXA Dividend Plan, Providence, RI		X					
301 Oxford, LLP	X						
Orange Park, LLC							
Boca Grande Real Estate Interest	X						
Condo Lemon Bay Englewood, FL - 1112 S McCall Rd	X						
House Eden Dr Englewood, FL - 544 Eden Dr	X						
Marshall & Ilsley Bank (Formerly Gold Bank) 7-19-07 4.25%				X			
Ed Buchanan Note - Sarasota, Florida	X						
AmSouth Brokerage Acct 4W0-818928							
Pioneer Tax Free Money Mkt Fund				X			
Montgomery Cnty AL W7S				X			
Chicago, ILL Pk Dist RFDG - Alt Rev				X			
Clackamas, Washington Cnty Ore Sch Dist				X			
Hammond, Ind multz Sch Bldg Corp First				X			

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 "None" if no income was received.

	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000
Jamat Realty, Inc. - Sarasota, FL - Real Estate Sales		X									
Menlo Park Condo - Menlo Park, CA - Investment		X									
Speedwing Investments Co. -Apartment Building - W. Bloomfield, MI		X									
Georgetowne Properties, LLC - Office Building - Bingham Farms, MI						X					
Creekwood Hotel, LLC - Bradenton, FL - Investment					X						
Beaver Creek, LLC - Avon, CO		X									
Chub Ltd. - Chub Cay, Bahamas	X										
MJB, Tampa, FL	X										
Gamble Oaks, LLC, Ellenton, FL - Loan	X										
Ellenton Edge, LLC, Ellenton, FL - Loan	X										
Cortez Landings, LLC, Bradenton, FL - Loan	X										
Loan to Sarasota 500, LLC - Sarasota, FL								X			
Buchanan Investment Co., LLC - Real Estate & Stocks											
UBS Financial Services				X							
Auto Central Services, Inc. - Sarasota, FL - Management Co.		X									
Auto Liquidators of SW Florida, Inc. - Remote Auto Sales	X										
Wachovia (was South Trust Bank) Sarasota, FL		X									
SunTrust Bank, Orlando, FL (3395)		X									
QXA Dividend Plan, Providence, RI		X									
301 Oxford, LLP	X										
Orange Park, LLC											
Boca Grande Real Estate Interest	X										
Condo Lemon Bay Englewood, FL - 1112 S McCall Rd	X										
House Eden Dr Englewood, FL - 544 Eden Dr	X										
Marshall & Ilsley Bank (Formerly Gold Bank) 7-19-07 4.25%					X						
Ed Buchanan Note - Sarasota, Florida	X										
AmSouth Brokerage Acct 4W0-818928											
Pioneer Tax Free Money Mkt Fund					X						
Montgomery Cnty AL W7S					X						
Chicago, ILL Pk Dist RFDG - Alt Rev								X			
Clackamas, Washington Cnty Ore Sch Dist				X							
Hammond, Ind multz Sch Bldg Corp First				X							

Block E — 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

Jamat Realty, Inc. - Sarasota, FL - Real Estate Sales	
Menlo Park Condo - Menlo Park, CA - Investment	
Speedwing Investments Co. -Apartment Building - W. Bloomfield, MI	
Georgetowne Properties, LLC - Office Building - Bingham Farms, MI	
Creekwood Hotel, LLC - Bradenton, FL - Investment	P, S (partial)
Beaver Creek, LLC - Avon, CO	
Chub Ltd. - Chub Cay, Bahamas	
MJB, Tampa, FL	
Gamble Oaks, LLC, Ellenton, FL - Loan	
Ellenton Edge, LLC, Ellenton, FL - Loan	
Cortez Landings, LLC, Bradenton, FL - Loan	
Loan to Sarasota 500, LLC - Sarasota, FL	
Buchanan Investment Co., LLC - Real Estate & Stocks	
UBS Financial Services	
Auto Central Services, Inc. - Sarasota, FL - Management Co.	
Auto Liquidators of SW Florida, Inc. - Remote Auto Sales	
Wachovia (was South Trust Bank) Sarasota, FL	
SunTrust Bank, Orlando, FL (3395)	
QXA Dividend Plan, Providence, RI	
301 Oxford, LLP	
Orange Park, LLC	
Boca Grande Real Estate Interest	
Condo Lemon Bay Englewood, FL - 1112 S McCall Rd	P
House Eden Dr Englewood, FL - 544 Eden Dr	P
Marshall & Ilsley Bank (Formerly Gold Bank) 7-19-07 4.25%	
Ed Buchanan Note - Sarasota, Florida	
AmSouth Brokerage Acct 4W0-818928	
Pioneer Tax Free Money Mkt Fund	Trsfrd to MK 0301
Montgomery Cnty AL W7S	Trsfrd to MK 0301
Chicago, ILL Pk Dist RFDG - Alt Rev	Trsfrd to MK 0301
Clackamas, Washington Cnty Ore Sch Dist	Trsfrd to MK 0301
Hammond, Ind multz Sch Bldg Corp First	Trsfrd to MK 0301

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and /or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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 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.

Block B — 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".

	Block A	A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000
	Nassau County, NY Interim Fin Auth	X											
	Morgan Keegan - 6367301												
	Chicago, ILL Pk Dist RFDG - Alt Rev							X					
	Los Fresnos TX Con Inv Dept						X						
	Lafayette, LA Utils Rev MBIA Elec Lt & Pwr Impts						X						
	Montgomery Cnty AL W7S	X											
	LA Loc Govt Envir FAC				X								
	Mississippi Dev Bank spl Oblig						X						
	Clackamas, Washington Cnty Ore Sch Dist				X								
	Hammond, Ind multz Sch Bldg Corp First				X								
	Kentucky HSG Corp HSG Rev Binds				X								
	Nassau County, NY Interim Fin Auth			X									
	Cash Account			X									
	High Aspen Ranch Property Holdings, LLC - Land in Colorado								X				
DC	SunTrust IRA - Matt Buchanan, DC F3H-114499												
DC	STI Classic Prime Quality MMKT		X										
DC	Vanguard Index Trust S&P 500			X									
DC	SunTrust Roth IRA - Matt Buchanan, DC F3R-114634												
DC	STI Classic Prime Quality MMKT		X										
DC	Munder Trust Index 500 Class B			X									
DC	Raymond James, Matt Buchanan 32119185												
DC	California Pizza Kitchen	X											
DC	Spectra Link	X											
DC	Icon Interactive Intelligence	X											
DC	Cash	X											
DC	Biomed Realty Trust	X											
DC	Linsco - Matt Buchanan - 7965-3746												
DC	Cash		X										
DC	California Pizza Kitchen			X									
DC	Biomed Realty Trust			X									
DC	Icon Interactive Intelligence	X											
DC	International Equity Fund			X									

Block C — Type of Income

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

	Block A	NONE	Dividends	Rent	Interest	Capital Gains	Royalty / Rent Other	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)
	Nassau County, NY Interim Fin Auth				X			
	Morgan Keegan - 6367301							
	Chicago, ILL Pk Dist RFDG - Alt Rev				X			
	Los Fresnos TX Con Inv Dept				X			
	Lafayette, LA Utils Rev MBIA Elec Lt & Pwr Impts				X			
	Montgomery Cnty AL W7S				X			
	LA Loc Govt Envir FAC				X			
	Mississippi Dev Bank spl Oblig				X			
	Clackamas, Washington Cnty Ore Sch Dist				X			
	Hammond, Ind multz Sch Bldg Corp First				X			
	Kentucky HSG Corp HSG Rev Binds				X			
	Nassau County, NY Interim Fin Auth	X						
	Cash Account				X			
	High Aspen Ranch Property Holdings, LLC - Land in Colorado							Prinship Inc
DC	SunTrust IRA - Matt Buchanan, DC F3H-114499							
DC	STI Classic Prime Quality MMKT		X					
DC	Vanguard Index Trust S&P 500		X					
DC	SunTrust Roth IRA - Matt Buchanan, DC F3R-114634							
DC	STI Classic Prime Quality MMKT		X					
DC	Munder Trust Index 500 Class B		X					
DC	Raymond James, Matt Buchanan 32119185							
DC	California Pizza Kitchen		X					
DC	Spectra Link		X					
DC	Icon Interactive Intelligence	X						
DC	Cash				X			
DC	Biomed Realty Trust		X					
DC	Linsco - Matt Buchanan - 7965-3746							
DC	Cash				X			
DC	California Pizza Kitchen		X					
DC	Biomed Realty Trust		X					
DC	Icon Interactive Intelligence		X					
DC	International Equity Fund		X					

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 "None" if no income was received.

	Block A	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000
	Nassau County, NY Interim Fin Auth											
	Morgan Keegan - 6367301											
	Chicago, ILL Pk Dist RFDG - Alt Rev							X				
	Los Fresnos TX Con Inv Dept						X					
	Lafayette, LA Utils Rev MBIA Elec Lt & Pwr Impts						X					
	Montgomery Cnty AL W7S					X						
	LA Loc Govt Envir FAC					X						
	Mississippi Dev Bank spl Oblig						X					
	Clackamas, Washington Cnty Ore Sch Dist					X						
	Hammond, Ind multz Sch Bldg Corp First					X						
	Kentucky HSG Corp HSG Rev Binds				X							
	Nassau County, NY Interim Fin Auth	X										
	Cash Account		X									
	High Aspen Ranch Property Holdings, LLC - Land in Colorado									X		
DC	SunTrust IRA - Matt Buchanan, DC F3H-114499											
DC	STI Classic Prime Quality MMKT		X									
DC	Vanguard Index Trust S&P 500		X									
DC	SunTrust Roth IRA - Matt Buchanan, DC F3R-114634											
DC	STI Classic Prime Quality MMKT		X									
DC	Munder Trust Index 500 Class B		X									
DC	Raymond James, Matt Buchanan 32119185											
DC	California Pizza Kitchen		X									
DC	Spectra Link		X									
DC	Icon Interactive Intelligence	X										
DC	Cash		X									
DC	Biomed Realty Trust		X									
DC	Linsco - Matt Buchanan - 7965-3746											
DC	Cash		X									
DC	California Pizza Kitchen		X									
DC	Biomed Realty Trust		X									
DC	Icon Interactive Intelligence		X									
DC	International Equity Fund		X									

Block E — 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

	Block A	Block E
	Nassau County, NY Interim Fin Auth	Trsfrd to MK 0301
	Morgan Keegan - 6367301	
	Chicago, ILL Pk Dist RFDG - Alt Rev	Trsfrd Fr AmSth, S
	Los Fresnos TX Con Inv Dept	P
	Lafayette, LA Utils Rev MBIA Elec Lt & Pwr Impts	P
	Montgomery Cnty AL W7S	Trsfrd Fr AmSth, S
	LA Loc Govt Envir FAC	P
	Mississippi Dev Bank spl Oblig	P
	Clackamas, Washington Cnty Ore Sch Dist	Trsfrd Fr AmSth
	Hammond, Ind multz Sch Bldg Corp First	Trsfrd Fr AmSth
	Kentucky HSG Corp HSG Rev Binds	P
	Nassau County, NY Interim Fin Auth	Trsfrd Fr AmSth
	Cash Account	P
	High Aspen Ranch Property Holdings, LLC - Land in Colorado	S (partial)
DC	SunTrust IRA - Matt Buchanan, DC F3H-114499	
DC	STI Classic Prime Quality MMKT	
DC	Vanguard Index Trust S&P 500	
DC	SunTrust Roth IRA - Matt Buchanan, DC F3R-114634	
DC	STI Classic Prime Quality MMKT	
DC	Munder Trust Index 500 Class B	
DC	Raymond James, Matt Buchanan 32119185	
DC	California Pizza Kitchen	Trsfrd to Linsco
DC	Spectra Link	S
DC	Icon Interactive Intelligence	P, Trsfrd to Linsco
DC	Cash	Trsfrd to Linsco
DC	Biomed Realty Trust	Trsfrd to Linsco
DC	Linsco - Matt Buchanan - 7965-3746	
DC	Cash	Trsfrd Fr RJ 9185
DC	California Pizza Kitchen	Trsfrd Fr RJ 9185
DC	Biomed Realty Trust	Trsfrd Fr RJ 9185
DC	Icon Interactive Intelligence	Trsfrd Fr RJ 9185
DC	International Equity Fund	P

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and /or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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 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.

Block B — 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".

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 "None" if no income was received.

Block E — 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

	Block A	A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	NONE	Dividends	Rent	Interest	Capital Gains	Business / Blind Trust	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	Transaction
DC	Gensprring - Matt Buchanan																															
DC	STI Classic MM Fund			X													X					X										P
DC	SunTrust, Matt Buchanan F3F 000787																															
DC	STI Classic Prime Quality Money Mkt		X												X							X										
DC	Vanguard Index Trust 500 Class B				X										X							X										
	SunTrust Bank - Sarasota, FL																															
	AA Riojdakern Gengua 36-day Tax Exempt Bond 3.85%	X															X									X						S
	Loan to Bill McKissick	X												X							X											S
	Loan to Mark Brivik	X												X							X											S
	Loan to Brenda Hayes			X										X							X											
	Loan to Leonard Johnson	X															X					X										S
	Loan to Black Mountain Ford, LLC & Black Mountain Chevrolet, LLC						X										X										X					
	Loan to Sam Kazran, Premier Dodge						X											X											X			
	Loan to Kevin Brodsky					X								X							X											
	AmSouth 4W0-011210																															
	Pioneer Tax Free Money Mkt Fund	X															X								X							Trsfrd to MK 5534
	Tewksbury, Mass 3.0%	X															X								X							Trsfrd to MK 5534
	Massachusetts St Wtr Pollucon Abate	X															X								X							Trsfrd to MK 5534
	Upper Trinity Regl Wtr Dist Tax Wtr Rev	X															X								X							Trsfrd to MK 5534
	Arizona Wtr Infrastructure Fin	X															X								X							Trsfrd to MK 5534
	Fond Du Lac, Wis Sch Dist RFDG	X															X								X							Trsfrd to MK 5534
	Morgan Keegan 83735534																															
	Tewksbury, Mass 3.0%	X															X								X							Trsfrd Fr AS 1210, S
	Arizona Wtr Infrastructure Fin	X															X								X							Trsfrd Fr AS 1210, S
	Massachusettes St Wtr Pollution Abate						X										X								X							Trsfrd Fr AS 1210
	Upper Trinity Regl Wtr Dist Tax Wtr Rev						X										X								X							Trsfrd Fr AS 1210
	Fond Du Lac, Wis Sch Dist RFDG						X										X									X						Trsfrd Fr AS 1210
	Kentucky HSG Corp HSG Rev Binds					X											X								X							P
	Health Care Authority for baptist						X										X									X						P
	Charleston SC Wtr Wst & Swr						X										X									X						P

11-9366_0113

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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 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.

Block B — 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".

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 "None" if no income was received.

Block E — 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

Asset	A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	NONE	Dividends	Rent	Interest	Capital Gains	Business/Trust Income	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	Transaction
Mississippi Dev Bank spl						X										X									X							P
AMA (Asset Management Advisors, A SunTrust Affiliate)																																
Illinois Fin Auth Rev	X												X							X												S
Jefferson PAR LA HSP SVC DST I HSP Rev							X						X							X												
Washington ST CTFS DARTW	X															X																S
Elkhart, Ind Pk Dist						X										X						X										
Burlington, Iowa						X							X							X												
Salt Rvr Proj Ariz. Agri Imp						X										X							X									
Will Cnty, ILL Sch Dist. No 122						X										X						X										
Kittitas Cnty Wash Pub							X									X							X									
Illinois Hsg Dev Aut	X															X							X									S
North Charleston, SC CTFS Partn						X							X							X												
Orlando & Orange Cnty Expwy Rv							X									X								X								
Kent Wash						X										X									X							
Mid Cnes Mer Dist No Colo	X															X									X							S
Rowlett, Tex						X										X									X							
Energy Northwest Wash Elect Rev							X									X								X								
Pittsburgh, PA						X										X									X							
Iowa Fin Auth Health Care						X							X							X												
Vantex Indpl Sch Dist	X															X									X							S
North Carolina MMM Pwer No 1						X										X								X								
Michigan St. Strategic FD Ltd						X										X								X								
Collier Cnty FL Indl DV Health							X									X									X							
North Carolina Cap Facs Fin Agency	X												X							X												S
AMA US Equity Op Fund OP LP								X						X														X				
AMA International Equity Fund								X						X														X				
Abbey Capital ACL ALT Fund Ltd								X						X												X						
AMA Hedged Equity Fund OPLP								X						X														X				P
Greenlight Masters LP								X						X														X				
LH Global Long/Short Fund LP								X						X														X				

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

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P, S, E

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Lighthouse Low Volatility FD CP												
Lyndon Multi Mgr Fund Qp LP												
Rotella Polaris Fund, LLC												
Silver Creek Entry Adv Fund LP												
Silver Creek Low Vol Strat, II												
Elkhart Cty Ind Concrtn Complex Bldg CP												
Hampshire Ill Spl Svc Area No 5 Spl Tax												
University North Fla Fing CP Cap Imp Rev 4.125% 11/01/17												
Bolingbrook Ill Pk Dist Fin Corp 5.25% 01/01/18												
Dock City Ill												
Perris Cty Mo Sch Dist 200												
Florida Gulf Coast Univ Fnc Fla Cap Imp 4.25% 02/01/27												
American Internt'l Grp												
AGCO Corp												
AT&T Corp Com												
Deer & Co												
Duke Energy Corp Com New												
Exelon Corp Com												
Exxon Mobil Corp Com												
FPL Group Inc Com												
General Elec Co Com												
L-3 Communication Hldgs Com												
Meridian Fd Inc Value Fd												
NSTAR Com												
Nutracea Com New												
Patriot Coal Corp Com												
Regal Entmt Grp CL A												
Peabody Energy												
Spectra Energy Corp Com												
Vanguard Index Fds Growth ETF (formerly Vanguard Growth Vipers Index)												

Asset	NONE	Dividends	Rent	Interest	Capital Gains	Rollover/Trust/Trust	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)
Lighthouse Low Volatility FD CP		X					
Lyndon Multi Mgr Fund Qp LP							
Rotella Polaris Fund, LLC							
Silver Creek Entry Adv Fund LP							
Silver Creek Low Vol Strat, II							
Elkhart Cty Ind Concrtn Complex Bldg CP				X			
Hampshire Ill Spl Svc Area No 5 Spl Tax				X			
University North Fla Fing CP Cap Imp Rev 4.125% 11/01/17				X			
Bolingbrook Ill Pk Dist Fin Corp 5.25% 01/01/18	X						
Dock City Ill				X			
Perris Cty Mo Sch Dist 200	X						
Florida Gulf Coast Univ Fnc Fla Cap Imp 4.25% 02/01/27				X			
American Internt'l Grp		X					
AGCO Corp	X						
AT&T Corp Com		X					
Deer & Co		X					
Duke Energy Corp Com New		X					
Exelon Corp Com		X					
Exxon Mobil Corp Com		X					
FPL Group Inc Com		X					
General Elec Co Com		X					
L-3 Communication Hldgs Com		X					
Meridian Fd Inc Value Fd		X			X		
NSTAR Com		X					
Nutracea Com New	X						
Patriot Coal Corp Com	X						
Regal Entmt Grp CL A		X					
Peabody Energy		X					
Spectra Energy Corp Com		X					
Vanguard Index Fds Growth ETF (formerly Vanguard Growth Vipers Index)		X					

Asset	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	Transaction
Lighthouse Low Volatility FD CP							X					P
Lyndon Multi Mgr Fund Qp LP								X				
Rotella Polaris Fund, LLC							X					
Silver Creek Entry Adv Fund LP									X			
Silver Creek Low Vol Strat, II									X			S, (partial)
Elkhart Cty Ind Concrtn Complex Bldg CP					X							P
Hampshire Ill Spl Svc Area No 5 Spl Tax					X							P, S (partial)
University North Fla Fing CP Cap Imp Rev 4.125% 11/01/17					X							P
Bolingbrook Ill Pk Dist Fin Corp 5.25% 01/01/18	X											P
Dock City Ill						X						P
Perris Cty Mo Sch Dist 200	X											P
Florida Gulf Coast Univ Fnc Fla Cap Imp 4.25% 02/01/27					X							P
American Internt'l Grp		X										Trsfrd Fr NB 8233
AGCO Corp	X											Trsfrd Fr NB 8233
AT&T Corp Com			X									Trsfrd Fr NB 8233
Deer & Co		X										Trsfrd Fr NB 8233
Duke Energy Corp Com New			X									Trsfrd Fr NB 8233
Exelon Corp Com			X									Trsfrd Fr NB 8233
Exxon Mobil Corp Com			X									Trsfrd Fr NB 8233
FPL Group Inc Com			X									Trsfrd Fr NB 8233
General Elec Co Com			X									Trsfrd Fr NB 8233
L-3 Communication Hldgs Com			X									Trsfrd Fr SunSec
Meridian Fd Inc Value Fd							X					Trsfrd Fr SunSec
NSTAR Com			X									Trsfrd Fr NB 8233
Nutracea Com New	X											Trsfrd Fr NB 8233
Patriot Coal Corp Com	X											P
Regal Entmt Grp CL A			X									Trsfrd Fr NB 8233
Peabody Energy		X										Trsfrd Fr NB 8233, S (partial)
Spectra Energy Corp Com			X									Trsfrd Fr NB 8233
Vanguard Index Fds Growth ETF (formerly Vanguard Growth Vipers Index)			X									Trsfrd Fr M Star 144

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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.

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Block B — Valuation of Assets

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

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P, S, E

Block A	A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	NONE	Dividends	Rent	Interest	Capital Gains	Business/Block Trust	Other (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 - $200	III $201-$1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	Block E
Vanguard Index Fds Value PTHL (formerly Vanguard Value Index)						X								X									X								Trsfrd Fr SunSec
Vanguard Windsor II						X											X									X					Trsfrd Fr SunSec
Waste Mgmt Inc Del Com				X										X																	Trsfrd Fr NB 8233
WCA Waste Corp. Com				X									X							X											Trsfrd Fr NB 8233
BCE Inc Com New				X										X								X									Trsfrd Fr NB 8233
Canadian Natl Res Ltd Com					X									X							X										Trsfrd Fr NB 8233
Novartis A G Sponsored ADR				X									X							X											Trsfrd Fr NB 8233
Schlumberger Ltd Com					X									X							X										Trsfrd Fr NB 8233
Goldcorp Inc New Com					X									X							X										Trsfrd Fr NB 8233
Novagold Res Inc Com New				X									X							X											Trsfrd Fr NB 8233
AP Opportunities Fund LP								X					X							X											P
Abbey Capital Macro Fund							X						X							X											P
Spring Point Opportunity Partners LP								X					X							X											P
Lee Mem Health Sys Fla Hosp Rev	X															X							X								P, S
STI Classic FD-Tax Exempt MM								X						X														X			
Buchanan Reinsurance, Ltd - Sarasota, FL																															
SunTrust 5820674																															
STI Classic FDS Prime Quality Money Mkt FD	X												X							X											Trsfrd to ST 5820671
STI Classic FDS - US Govmnt Secs Money Mkt	X															X							X								Trsfrd to ST 5820671
SunTrust 5820671																															
STI Classic FDS Prime Quality Money Mkt FD								X								X										X					partial trsf Fr 5820674
STI Classic FDS Prime Quality Money Mkt F2							X									X					X										partial trsf Fr 5820674
Proctor & Gamble				X										X								X									
Bank of America			X											X								X									
Citigroup			X											X								X									
Chase			X											X								X									
SPDR TR Unit Ser. 1 Std & Poors						X								X										X							
SunTrust F3F-000833																															
STI Classic Prime Quality Money Mkt			X													X					X										

11-9366_0116

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

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Vanguard Total Stock Market						X																										
Empire Financial Group #27010824																																
Dod Cox Intl Stock					X									X								X										P
LPL Securities 3819-1490																																
Premier Money Market							X									X					X											P
Morgan Stanely PWG 10/04811 & 10/04947																																
STIT Liq Assets Money Market	X															X												X			Trsfrd Fr AMA, S
GMAC LLC 7.75 %	X															X							X								Trsfrd Fr NTrust, S
Weyerhaeuser Co 5.25%	X															X								X							Trsfrd Fr NTrust, S
Wellpoint Inc 4.25%	X															X								X							Trsfrd Fr NTrust, S
Harris Cnty Tex Health Facs Dev 3.55%	X															X									X						Trsfrd Fr NTrust, S
Morgan Stanely Bank								X								X										X					*Trsfrd Fr NTrust, P*
Morgan Stanley Trust Bank					X											X							X								Trsfrd Fr NTrust, P
Morgan Stanely A3-10211																																
Cook Cnty Ill 5.25%						X										X						X										P
Madison Wis Ice Arenas Dev B						X										X								X								P
Bolingbrook Ill 5.375%						X										X								X								P
Texas ST Pub Fin Auth Bldg Rev						X										X							X									P
Brownsville Tex Ind Pl Sch Dist						X							X			X				X												P
Mooresville NC CTFS Partn						X										X						X										P
Ohio St Bldg Auth						X										X							X									P
Rhode Island St Econ Dev Corp						X										X								X								P
Snohomish Cnty Wash Sch Dist						X										X								X								P
Wisconsin St Health & Educ Facs						X										X						X										P
Chicago Ill Wastewater Transmiss						X										X								X								P
Dallas Cnty Tex 5.25%						X										X							X									P
Greenfield Wis Sch Dist Go Ref B						X										X						X										P
Henderson Nev 5.25%						X										X							X									P
Mississippi Dev Bk Sp Oblig						X										X							X									P
Arkansas ST Fed Hwy Grv Anti C-A						X										X							X									P

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

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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 "None" if no income was received.

Block E — 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

Block A	A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	Block C NONE	Dividends	Rent	Interest	Capital Gains	Royalties / Rent Total	Other Type of Income (Specify: For Example Partnership Income or Farm Income)	Block D I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	Block E Transaction
California ST Pub Voks Brd Lease						X										X						X									P
AIM IFITCASH RSRV Port						X										X						X									P
Torrey International Fund Morgan Stanley 10/05196										X			X							X											P
Merrill Lynch IRA 776-82590																															
AFLAC Inc			X											X								X									P
Agilent Industries			X											X								X									P
Ambac Fincl Grp NY			X											X								X									P
American Std Cos (now trane)	X													X								X									P, E
American Tower Corp			X											X								X									P
Apollo Group Inc	X													X								X									P, S
Bed Bath Beyond			X											X								X									P
Block HR Inc			X											X								X									P
Blount Int'l Inc			X											X								X									P
Brown & Brown Inc			X											X								X									P
Cardinal Health Inc -Ohio			X											X								X									P, S
Carmax Inc			X											X								X									P
Comcast Crp			X											X								X									P
Commerce Bancorp	X													X								X									P, S
Costco Wholesale			X											X								X									P, S
Covan Communications	X													X								X									P, S
Covidien LTD			X											X								X									P
Dell Inc			X											X								X									P
Discover Financial Svcs			X											X								X									P
Disney Co Com St A			X											X								X									P
E Trade Financial Corp			X											X								X									P
everest RE			X											X								X									P
Expedia Inc	X													X								X									P, S
Federal Home Loan Bank Bonds 2009 4.375%	X															X							X								Trstrd Fr ST 107972, S
First Data Corp (Texas Instruments)	X													X								X									P, E

138

11-9366_0118

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A

Asset and /or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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 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.

Block B

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".

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 "None" if no income was received.

Block E

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

Asset	A None	B $1 - $1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	NONE	Dividends	Rent	Interest	Capital Gains	Royalty/Real Trust	Other Type of Income (Specify: For Example Partnership Income or Farm Income)	i None	ii $1 - $200	iii $201-$1,000	iv $1,001-$2,500	v $2,501 - $5,000	vi $5,001 - $15,000	vii $15,001 - $50,000	viii $50,001 - $100,000	ix $100,001 - $1,000,000	x $1,000,001-$5,000,000	xi Over $5,000,000	Transaction
Fiserv			X											X								X										P
FPIC Insurance Group			X											X								X										P
Franklin El Co			X											X								X										P, S
Gannie Inc				X										X								X										P
Google Inc				X										X								X										P
Group Televisa SA			X											X								X										P
Harley Davidson Inc			X											X								X										P, S
Home Depot Inc			X											X								X										P
IDEXX Lab Inc			X											X								X										P, S
Iron Min Inc			X											X								X										P
Johnson & johnson Com			X											X								X										P
Legg Mason Inc			X											X								X										P
Lincare Hldgs Inc			X											X								X										P
Lowes Companies Inc			X											X								X										P
Markel Corp Com				X										X								X										P
MBIA Inc			X											X								X										P
Microsoft Corp				X										X								X										P
Molex Inc -non voting cl A	X													X								X										P, S
Mohawk Industries Inc	X													X								X										p,s
NetFLIX Com Inc				X										X								X										P
News Corp			X											X								X										P
Omnicare Inc			X											X								X										p,s
Renniessancere Hldgs Inc			X											X								X										P
Sealed Air Corp			X											X								X										P
Sears Holding Corp	X													X								X										p,s
Shaw Group			X											X								X										P
Sigma Aldrich Corp			X											X								X										P
SK Telecom			X											X								X										P
Sprint Nextel			X											X								X										P

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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.

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Block B — 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".

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 "None" if no income was received.

Block E — 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

Block A	A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	NONE	Dividends	Rent	Interest	Capital Gains	Excepted Gifts Trusts	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	Block E Transaction
Superior Bancorp	X													X							X											trans fr suntrust 107972, S
Target Corp			X											X								X										P
Tenaris Instruments			X											X								X										P
Texas Instruments				X										X								X										P
Thermo Fisher Scientific Inc	X													X								X										p,s
Trane Inc.			X											X								X										p,e
Trans Ocean Inc			X											X								X										P
transatlantic hldgs			X											X								X										P
Tyco Int'l LTD			X											X								X										P
Tyco Electronics LTD			X											X								X										P
United Health Group			X											X								X										P
Vanguard Info Tech	X													X									X									trans from matanley 26788 144, S
Virgin Media Inc			X											X								X										P
WABCO Holdings Inc			X											X								X										p,s
Wachovia Corp			X											X								X										P
WPP Group Pl C ADR	X													X								X										P,S
Western UN Co			X											X								X										P
Whole Foods Mkt Inc			X											X								X										P
WPP Group Inc			X											X								X										P
Yum Brands Inc			X											X								X										P
US Treasury Note	X															X								X								Trsfrd Fr ST 107972, S
cash/money market accts				X												X								X								Trsfrd Fr ST 107972 & MStan 26978 144
Merrill Lynch-IRA-770-82692																																
ISHARES MSCI Japan Index	X													X								X										trsfrd fr m stan 26978 144, S

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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.

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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".

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

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P, S, E

Asset	A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	NONE	Dividends	Rent	Interest	Capital Gains	Capital / Mutual Fund	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	Transaction
cash/money market accts			X													X					X											trstrd fr ML / 082590
Agnium Inc			X											X								X										P
Allied Irish Bks SP ADR			X											X								X										P
Aluminum CP of China	X													X								X										P, S
AU Optronics Corp ADR			X											X								X										P
AXA ADR			X											X								X										P
Bancolumbia SA SP ADR			X											X								X										P
BASF AG Sponsored ADR			X											X								X										P
British AMN Tobacco SPADR			X											X								X										P
Canadian Pacific Railway			X											X								X										P
Canon Inc ADR			X											X								X										P
Carnival PLC			X											X								X										P
Cemex SAB De CV SP ADR			X											X								X										P
CIA DE Minas Buenave ADR			X											X								X										P
CIA Vale Do Rio Doce AD	X													X								X										P, S
Coca Cola Femsa SP ADR			X											X								X										P
Companhia D Smmnto BSCO			X											X								X										P
Copel Parana ADR			X											X								X										P
Delhaize Group SP ADR			X											X								X										P
Deutche BK AG Reg Shs			X											X								X										P
Diageo PLC SP ADR New			X											X								X										P
Dryships Inc			X											X								X										P
Fording CDN Coal TR			X											X								X										P
Frontline LTD	X													X								X										P, S
Glaxosmithkline PLC ADR			X											X								X										P
HSBC Hldg PLC			X											X								X										P
Huaneng Pwr Intl SP ADR	X													X								X										P, S
Imperial Chem Ind ADR	X													X								X										P, S
ING GP NV SP ADR			X											X								X										P
Ingersoll Rand CO LTD			X											X								X										P
Korea Elect Power SP ADR			X											X								X										P

141

11-9366_0121

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — **Asset and/or Income Source**

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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.

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Block B — **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".

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**

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P, S, E

	Block A	A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	NONE	Dividends	Rent	Interest	Capital Gains	Business/ Profit/Loss	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	None	I $1 - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX $1,000,001 - $5,000,000	X $5,000,001 - $25,000,000	XI Over $5,000,000	Block E Transaction
	K1 Corp			X											X								X										P
	Magna Intl Inc CLA VTG			X											X								X										P
	Metinanex Corp			X											X								X										P
	Metso Corp			X											X								X										P
	Nissan Mtr LTD SPN ADR			X											X								X										P
	Norsk Hydro AS SP ADR			X											X								X										P
	Petrleo Bras VTG SP ADR			X											X								X										P, S
	Petro Canada			X											X								X										P
	Posco Sp ADR	X													X								X										P, S
	Renniassancere Hldgs Inc			X											X								X										P
	Sasol LTD SP ADR			X											X								X										P
	Seagate Technology			X											X								X										P
	Siemens AG			X											X								X										P
	Siliconware Precsn SPADR			X											X								X										P
	Sinopec Shanghai sponADR			X											X								X										P
	SK Telecom			X											X								X										P
	Statoilhydor ASA			X											X								X										P
	Stora Enso OYJ SP ADR			X											X								X										P
	Teck Cominco LTD			X											X								X										P
	Teekay Corp			X											X								X										P
	Telefonos M SA RP L ADR			X											X								X										P
	Tenrium S A			X											X								X										P
	TEVA Pharmactcl Inds			X											X								X										P
	Transcanada Corp			X											X								X										P
	Unilever New PLC ADR			X											X								X										P
	United Utilities PLC_SP ADR			X											X								X										P
	Volvo Aktebolaget ADR			X											X								X										P
	Vornim CEL PN Dponsorec ADR	X													X								X										P, S
	Merrill Lynch IRA 770-82691																																
	GMAC SR Bond 1/14/2009	X															X						X										Trafrd Ir m stan 26978 144

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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.

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

P, S, E

Block A	A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	NONE	Dividends	Rent	Interest	Capital Gains	Capital Gains Real Estate	Other Type of Income (Specify. For Example, Partnership Income or Farm Income)	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	Transaction
Vanguard Value	X													X								X										trafrd fr m stan 2597/8 144, S
cash/money market accounts			X													X					X											P
ABB Ltd			X											X								X										P
Abbott Labs			X											X								X										P
Abercrombie & Fitch Co			X											X								X										P
Adobe Sys PV$.01			X											X								X										P, S
Allel Corp Del	X													X								X										P, S
Aetna Corp			X											X								X										P
Airdocs Limited			X											X								X										P, S
Amer Express Company			X											X								X										P, S
American Tower Corp			X											X								X										P
Apple Inc			X											X								X										P, S
AT & T Inc			X											X								X										P, S
Autodesk Inc Del PV$.01	X													X								X										P, S
Baxter Internll Inc			X											X								X										P
Becton Dickinson Co			X											X								X										P
Biogen IDEC Inc	X													X								X										P, S
Burlingtn N Santa Fe $.01			X											X								X										P, S
Canadian Natural Res Ltd			X											X								X										P, S
Cisco Systems Inc			X											X								X										P, S
Citigroup Inc			X											X								X										P, S
Citrix Systems Inc			X											X								X										P
Coca Cola Com			X											X								X										P
Colgate Palmolive			X											X								X										P
Danaher Corp Del			X											X								X										P, S
Ebay Inc			X											X								X										P
Echostar Comm Co Cl A New	X													X								X										P, S
EMC Corporation Mass			X											X								X										P, S
Emereson Elec Co			X											X								X										P
EOG resources Inc			X											X								X										P
Ericsson LM Tel Cl. B ADR	X													X								X										P, S

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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 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.

Block B — 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".

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 "None" if no income was received.

Block E — 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

Asset	A None	B $1 - $1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	NONE	Dividends	Rent	Interest	Capital Gains	Business/Rev/Royl	Other Type of Income (Specify, For Example, Partnership Income or Farm Income)	I None	II $1 - $200	III $201-$1,000	IV $1,001-$2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	Transaction
Exelon Corporation			X											X								X									P, S
Fomento Econmco Mex SPADR			X											X								X									P, S
FPL Group Inc			X											X								X									P
General Electic			X											X								X									P, S
Genl Dynamics Corp			X											X								X									P
Gilead Sciences Inc Com			X											X								X									P
Goldcorp Inc			X											X								X									P
Goldman Sachs Group Inc	X													X								X									P, S
Google Inc			X											X								X									P
Hewlett Packard Co			X											X								X									P
Home Depot Inc	X													X								X									P, S
Intel Corp			X											X								X									P
Intl Business Machines	X													X								X									P, S
Intuit Inc			X											X								X									P, S
ITT Corp	X													X								X									P, S
Johnson & Johnson Com			X											X								X									P
Johnson Controls Inc	X													X								X									P, S
Joy Global Inc Del	X													X								X									P, S
JP Morgan Chase & Co			X											X								X									P
Kraft Foods Inc VA CL A			X											X								X									P, S
Kroger Co			X											X								X									P
L-3 Communications Hldgs			X											X								X									P, S
Lincoln Nat Corp	X													X								X									P, S
Lockheed Martin Corp			X											X								X									P
McDonalds Corp			X											X								X									P
Medtronics Inc			X											X								X									P, S
Memc Electr Matls Inc			X											X								X									P, S
Merck & Co Inc			X											X								X									P
Microchip Technology Inc	X													X								X									P, S
Microsoft Corp			X											X								X									P
Monsanto Co New Del			X											X								X									P, S
National-Oil Well Varco			X											X								X									P, S

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

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Block B — 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".

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Block E — Transaction

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

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P, S, E

	Asset	A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	NONE	Dividends	Rent	Interest	Capital Gains	Business / Farm / Trust	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	Transaction
	News Corp			X											X								X										P
	Nike Inc CL B			X											X								X										P
	Nokia Corp SP ADR			X											X								X										P
	Northern Trust Corp			X											X								X										P
	Novartis ADR	X													X								X										P, S
	Occidental Pete Corp Cal			X											X								X										P
	Omnicom Group Com			X											X								X										P
	Oracle Corp $.01			X											X								X										P
	Pepsico Inc			X											X								X										P
	Petrleo Bras VTG SP ADR			X											X								X										P, S
	Precision Castparts			X											X								X										P, S
	Procer & Gamble Co			X											X								X										P
	Reseach in Motion			X											X								X										P
	Rockwell Automation Inc	X													X								X										P, S
	Schlumberger Ltd			X											X								X										P, S
	Spectra Energy Corp			X											X								X										P
	State Street Corp			X											X								X										P, S
	Sun Microsystems Inc	X													X								X										P, S
	Target Corp	X													X								X										P, S
	Texas Instruments	X													X								X										P, S
	Thermo Fisher Scientific Inc			X											X								X										P
	Time Warner Inc	X													X								X										P, S
	United Techs Corp			X											X								X										P, S
	UnitedHealth Group Inc	X													X								X										P, S
	Wal-Mart Stores Inc	X													X								X										P, S
	XTO Energy Inc			X											X								X										P
DC	~~JM Holding / Advantage Ltd~~																																
DC SP	Greater Atlantic Holding Ltd, Bermuda (discontinued business 12/31/2007)									X				X							X												discontinued bus effective 12/31/2007
DC	Jamall Reinsurance Co., Ltd. - Sarasota, FL																																
DC	SunTrust 5810860																																
DC	STI Classic FDS US Govmnt Secs Money Mkt			X													X					X											

11-9366_0125

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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.

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P, S, E

	Block A	A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	NONE	Dividends	Rent	Interest	Capital Gains	Royalty / Rent Prop	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	Block E Transaction
DC	STI Classic FDS US Govmnt Secs Money Mkt								X								X										X					
DC	Lighthouse Diversified OPII LP	X													X								X									Trsfrd to AMA A016
DC	SunTrust 5810404																															
DC	STI Classic FDS US Govmnt Secs Money Mkt				X												X										X					
DC	STI Classic FDS US Govmnt Secs Money Mkt	X															X										X					Trsfr to 5810 860
DC	Federal Home Loan Mtg Corp Med Term	X															X										X					S
DC	US Treasury Note 8-15-07 3.25	X															X										X					S
DC	US Treasury Note 8-15-08 3.25	X															X										X					S
DC	US Treasury Note 11-15-08 3.35	X															X										X					S
DC	US Treasury Note 5-15-07 3.125	X															X										X					S
DC	US Treasury Note 1-31-07 3.125	X															X										X					S
DC	US Treasury Note 4-15-10 4.0	X															X										X					S
DC	US Treasury Note 7-31-07 3.875	X															X										X					S
DC	International Marinas, Chub Ltd - Chub Cay, Bahamas							X						X							X											
DC	Oxford, MI Property							X						X							X											
DC	Chub Cay Associates - Dock Lease								X					X							X											P
DC	Jamar Moorings, LLC - Dock Rental								X							X							X									
SP	Northern Trust Securities NTI-305294																															
SP	Money Market	X															X						X									Trsfrd to AMA
SP	Harris Cnty Tex Health Facs 12-1-35	X													X									X								Trsfrd to AMA
SP	SunTrust 5800871																															
SP	Money Market	X															X					X										Trsfrd to AMA
SP	Lighthouse Global Long/Short Fund	X													X			X									X					Trsfrd to AMA
SP	AMA - A016																															
SP	STI Classic Fd Money Markey				X												X					X										Trsfrd Fr NT 5294
SP	Harris Cnty Tex Health Fcs 12/1/35								X								X										X					Trsfrd Fr NT 5294
SP	Lighthouse Global Long/Short Fund									X					X			X									X					Trsfrd Fr ST 0871

146

11-9366_0126

SCHEDULE VIII - POSITIONS	**Name:** Vernon G. Buchanan Page 1 of 2

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
Board Member	Florida Chamber of Commerce, Tallahassee, FL
Board Member	U.S. Chamber of Commerce, Washington, D.C.
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
Partner	8-2001, LLC dba Lighthouse Toyota
Partner	Bowling Green Dealership, LLC dba Bowling Green BMW - Mercedes Benz
President	Auto Central Services, Inc.
President	Auto Liquidators of SW FL., Inc.
President	Beaver Creek, LLC
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
President	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	Georgetowne Properties, LLC
President	6430 Hollywood Blvd., LLC
Partner	Five Points Residential Investments, LLC
President	Jamatt Properties, LLC
President	Buchanan Investment Co., L.P.
Partner	Creekwood Hotel, LLC - Bradenton, FL
Partner	High Aspen Ranch Holdings, LLC - Colorado
President	Orange Park, LLC

Use additional sheets if more space is required

11-9366_0127

SCHEDULE VIII - POSITIONS	**Name:** Vernon G. Buchanan Page 2 of 2

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	MB Acquisition and Leasing, LLC
President	VB Investments of Delaware, LLC
Partner	301 Oxford, LLC

Use additional sheets if more space is required

11-9366_0128

EXHIBIT 12

UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2008 FINANCIAL DISCLOSURE STATEMENT

FORM A
For use by Members, officers, and employees

HAND DELIVERED

2009 MAY 14 PM 2:35

MC

(Office Use Only)

Vernon G Buchanan
(Full Name)

[redacted] Toni L Poor
(Daytime Telephone)

Filer Status ☑ Member of the U.S. House of Representatives State: FL District: 13 ☐ Officer Or Employee Employing Office:

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

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

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. *Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period?* Yes ☐ No ☑
If yes, complete and attach Schedule I.

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?* Yes ☐ No ☑
If yes, complete and attach Schedule II.

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? Yes ☑ No ☐
If yes, complete and attach Schedule III.

IV. *Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period?* Yes ☑ No ☐
If yes, complete and attach Schedule IV.

V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule V.

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)? Yes ☐ No ☑
If yes, complete and attach Schedule VI.

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)? Yes ☐ No ☑
If yes, complete and attach Schedule VII.

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? Yes ☑ No ☐
If yes, complete and attach Schedule VIII.

IX. Did you have any reportable agreement or arrangement with an outside entity? Yes ☐ No ☑
If yes, complete and attach Schedule IX.

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

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

Trusts-- Details regarding "Qualified Blind Trusts" approved by the Committee on 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 ☐ No ☑

Exemptions-- *Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?* Do not answer "yes" unless you have first consulted with the Committee on Standards of Official Conduct. Yes ☐ No ☑

11-9366_0130

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Page 1 of 19

Block A — Asset and 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.

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

P, S, E

SP/DC/JT	Asset	Block A	Block B	Block C	Block D	Block E
SP	Examples	Mega Corp. Stock				S (partial)
DC		Bonus & Royalties		K	Royalties	
JT		1st Bank of Paducah, KY Accounts	X	X		
	Wachovia Bank - Sarasota, FL		X			
	Wachovia Bank CMA - Sarasota, FL		X			
	SunTrust Bank - Checking (3395)		X	X	X	
	SunTrust Bank - Checking (4882)		X	X	X	
	SunTrust Bank MMKT (3499)					
	Aircraft Holding & Leasing, LLC - Sarasota, Florida - See Below					
	Aircraft ownership and leasing operations			X		
	Gulf Aircraft Sales, LLC - private interest		X	X	X	P
	Graham Construction, LLC - Melbourne, FL - Commercial Construction			X	X	
	VB Motor Yachts - Vessel Mgmnt			X	X	
	VB Cruise Charters - Sarasota, Florida - Yacht Charters		X	X		
	Country Club Shores, LLC - Longboat Key, FL - Rental Property - 530 Sawgrass Ln			X	X	
	6430 Hollywood Blvd, LLC - Sarasota, FL - Rental Property - 6430 Hollywood Blvd			X	X	
	Jarrett Financial, Inc - Tampa, FL					
	Buchanan Automotive Holdings, Inc. - Sarasota, FL - Auto Dealer					
	Cattleman Road Property, Sarasota, FL			X		
	Sarasota 500, LLC - Sarasota, FL - Auto Dealer		X		Pritship Inc	
	500, Inc. - Sarasota, FL -Rental Property			X		
	1000 Management Co., LLC - Sarasota, FL (see holdings below)					
	10-3992, LLC - Port Richey, FL - Auto Dealer				Pritship Inc	
	10-3993, LLC - Port Richey, FL - Auto Dealer		X		Pritship Inc	
	600, LC - Ocoee, FL - Auto Dealer		X		Pritship Inc	
	Elizabeth City, LLC - Elizabeth City, NC - Auto Dealer				Pritship Inc	
	VB Investments, Inc.				Estate	
	Sands Point Condo - Longboat Key, FL - 225 Sands Points			X		
	VB Investments of Ocala, LLC - Ocala, FL -Auto Dealer sold 2006 (were been 07 dealer.)				X	Sold 2006
	VB Investments of Delmonte, LLC - Palatka West		X	X		
	Overnight Capital Partners, LM - Tampa, FL					
	Five Points Residential Investments, LLC - Real Estate Investment - Sarasota, FL			X	Pritship Inc	
	Jarrett Properties, LLC - Real Estate Investments - Sarasota, FL		X	X		
	Commerce Bank Stock - Sarasota, FL					

151

11-9366_0131

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Page 2 of 19

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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 name the name of the business, the nature of the business, and its geographic location. For additional instructions, see the Instructions 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.

Block B — 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".

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 earnings. 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 "None" if no income was received.

Block E — 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

Asset	Block B: None	A: $1 - $1,000	B: $1,001 - $15,000	C: $15,001 - $50,000	D: $50,001 - $100,000	E: $100,001 - $250,000	F: $250,001 - $500,000	G: $500,001 - $1,000,000	H: $1,000,001 - $5,000,000	I: $5,000,001 - $25,000,000	J: $25,000,001 - $50,000,000	K: Over $50,000,000	Block C: None	Rent	Interest	Capital Gains	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D: None	I: $1 - $200	II: $201 - $1,000	III: $1,001 - $2,500	IV: $2,501 - $5,000	V: $5,001 - $15,000	VI: $15,001 - $50,000	VII: $50,001 - $100,000	VIII: $100,001 - $1,000,000	IX: $1,000,001 - $5,000,000	X: Over $5,000,000	Block E: (S, partial)
Florida Capital Group - Jacksonville, FL																													
Smith Barney 165-30889-11-314																													
Columbia Growth Fund													X						X										
Dental Implant Note Receivable													X						X										
Smith Barney IRA: 165-00986-11169																													
Oppenheimer Capital Approc Fund Class C				X									X						X										
Legg Mason Aggressive Growth Fund				X									X						X										
Smith Barney 165-80987-141 169																													
Marathon Oil																													S, (partial)
Cmgrie													X						X										
Schwab Charles																													
Dreyfus Liquid Assets Inc.																													
Adobe Systems Inc. (DE)													X						X										S, (partial)
Cardal Corp													X						X										S
Daimler Corp DE																													S, (partial)
Goldman Sachs Group, Inc													X						X										S
Hasbro Corp -Delaware																													
ITT Industries Inc																													S, (partial)
Southdale Co. New																													
Hasbro Corp													X						X										S
Cummings													X						X										S
Lam Research													X						X										S
Sonic Corp																													S (2007)
Garmin LTD																													S
General Dynamics Corp																													
James Capital Group Inc																													S
Metro Cities Sponsored adr																													S
Sterling Pleugh Corp																													S (2007)
Southern Copper Corp Del																				X									
Alcon Inc																													
Agilent Technologies Inc													X						X										S
Auto Data Inc													X						X										S
Thermo Instrument Inc dip																													S, (partial)
Cadbury International													X						X										

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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 native insurance 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.

Block B — 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 None	B $1 - $1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000
Cisco Sys Inc												
Coca Cola Co												
EMC Corp Mass												
General Cable Corp												
Gaylor Corp												
Tyco Corp new												
Varian Inc												
Waters Corp												
Western Digital Corp												
Becton Dickinson & Co												
Walt Disney Co												
Medtronic Surgical Inc												
Microsoft Corp												
Mike Inc CL B												
Motor Corp												
Qlogic Corp												
Quest Diagnostics Inc												
Ishares S&P 100 Index Funds				X								
Sarasota Fund 401K												
Ptr Inv Dom Mod Aggr Sc (inadvertently omitted from prior report)												
Ptr Inv Dom Mod Sc (inadvertently omitted from prior report)		X										
Auto Central Services 401K												
Nationwide Inv Dom Agg C (formerly Gartmore)												
Nationwide Inv Dom Mod Aggr C (formerly Gartmore)				X								
Nationwide Inv Dom Mod Sc (formerly Gartmore)				X								
NW Money Market (formerly Gartmore)												
Land - Murray KY							X					
Dry Dock - Boat Condo - Longboat Key, FL				X								
Sarasota Bradenton Aviation, Inc. - Bradenton, FL - Hanger Rental												
136 N. Tamiami Trail, LLC - Sarasota, FL - Rental Property												
Fleet Cadillac Corp - Tampa, FL												
Land - Columbia, TN				X								
Merrill Lynch - Sarasota, FL 770-13467 & 329-10414												
Dickinson Books Mutl CL A												

Block C — Type of Income

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

	NONE	Rent	Capital Gains	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)
Cisco Sys Inc	X			
Coca Cola Co				
EMC Corp Mass	X			
General Cable Corp				
Gaylor Corp				
Tyco Corp new	X			
Varian Inc	X			
Waters Corp	X			
Western Digital Corp	X			
Becton Dickinson & Co				
Walt Disney Co				
Medtronic Surgical Inc	X			
Microsoft Corp				
Mike Inc CL B				
Motor Corp				
Qlogic Corp	X			
Quest Diagnostics Inc				
Ishares S&P 100 Index Funds				
Sarasota Fund 401K				
Ptr Inv Dom Mod Aggr Sc (inadvertently omitted from prior report)	X			
Ptr Inv Dom Mod Sc (inadvertently omitted from prior report)	X			
Auto Central Services 401K				
Nationwide Inv Dom Agg C (formerly Gartmore)				
Nationwide Inv Dom Mod Aggr C (formerly Gartmore)				
Nationwide Inv Dom Mod Sc (formerly Gartmore)				
NW Money Market (formerly Gartmore)				
Land - Murray KY	X			
Dry Dock - Boat Condo - Longboat Key, FL	X			
Sarasota Bradenton Aviation, Inc. - Bradenton, FL - Hanger Rental		X		
136 N. Tamiami Trail, LLC - Sarasota, FL - Rental Property		X		
Fleet Cadillac Corp - Tampa, FL				
Land - Columbia, TN	X			
Merrill Lynch - Sarasota, FL 770-13467 & 329-10414				
Dickinson Books Mutl CL A				

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 "None" if no income was received.

	I None	II $201-$1,000	III $1,001-$2,500	IV $2,501-$5,000	V $5,001-$15,000	VI $15,001-$50,000	VII $50,001-$100,000	VIII $100,001-$1,000,000	IX $1,000,001-$5,000,000	X Over $5,000,000
Cisco Sys Inc	X									
Coca Cola Co			X							
EMC Corp Mass	X									
General Cable Corp										
Gaylor Corp										
Tyco Corp new	X									
Varian Inc	X									
Waters Corp	X									
Western Digital Corp	X									
Becton Dickinson & Co										
Walt Disney Co										
Medtronic Surgical Inc	X									
Microsoft Corp										
Mike Inc CL B										
Motor Corp										
Qlogic Corp	X									
Quest Diagnostics Inc										
Ishares S&P 100 Index Funds			X							
Sarasota Fund 401K										
Ptr Inv Dom Mod Aggr Sc (inadvertently omitted from prior report)	X									
Ptr Inv Dom Mod Sc (inadvertently omitted from prior report)	X									
Auto Central Services 401K										
Nationwide Inv Dom Agg C (formerly Gartmore)										
Nationwide Inv Dom Mod Aggr C (formerly Gartmore)										
Nationwide Inv Dom Mod Sc (formerly Gartmore)										
NW Money Market (formerly Gartmore)										
Land - Murray KY	X									
Dry Dock - Boat Condo - Longboat Key, FL	X									
Sarasota Bradenton Aviation, Inc. - Bradenton, FL - Hanger Rental										
136 N. Tamiami Trail, LLC - Sarasota, FL - Rental Property										
Fleet Cadillac Corp - Tampa, FL										
Land - Columbia, TN	X									
Merrill Lynch - Sarasota, FL 770-13467 & 329-10414										
Dickinson Books Mutl CL A										

Block E — 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

	Block E
Cisco Sys Inc	
Coca Cola Co	
EMC Corp Mass	S
General Cable Corp	S
Gaylor Corp	
Tyco Corp new	
Varian Inc	S
Waters Corp	
Western Digital Corp	S
Becton Dickinson & Co	P
Walt Disney Co	P
Medtronic Surgical Inc	P
Microsoft Corp	P
Mike Inc CL B	P
Motor Corp	P
Qlogic Corp	P
Quest Diagnostics Inc	P
Ishares S&P 100 Index Funds	P
Sarasota Fund 401K	
Ptr Inv Dom Mod Aggr Sc (inadvertently omitted from prior report)	
Ptr Inv Dom Mod Sc (inadvertently omitted from prior report)	
Auto Central Services 401K	
Nationwide Inv Dom Agg C (formerly Gartmore)	
Nationwide Inv Dom Mod Aggr C (formerly Gartmore)	
Nationwide Inv Dom Mod Sc (formerly Gartmore)	
NW Money Market (formerly Gartmore)	
Land - Murray KY	
Dry Dock - Boat Condo - Longboat Key, FL	
Sarasota Bradenton Aviation, Inc. - Bradenton, FL - Hanger Rental	S, (partial)
136 N. Tamiami Trail, LLC - Sarasota, FL - Rental Property	
Fleet Cadillac Corp - Tampa, FL	
Land - Columbia, TN	
Merrill Lynch - Sarasota, FL 770-13467 & 329-10414	
Dickinson Books Mutl CL A	

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Page 4 of 19

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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. (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 instructions booklet for the reporting year.

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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), on the optional column on the left.

Block B — 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 generates income, the value should be "none".

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 amounts. 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 "None" if no income was received.

Block E — 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

Asset	Block B: 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	Block C: NONE	Rent	Capital Gains	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D: None	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	Block E: Transaction (P, S, E)
Merrill Lynch Bank Deposit				X																									
Merrill Lynch Tax Exempt Fund			X																						X				
Dekalb Tax Free Income	X																		X										P, S
Miami Dade City FL Bds	X																						X						S
Indiana Health Fac	X																				X			X					
BLACK 11% HD Bdded	X				X										X								X						F
Merrill Lynch - Sarasota, FL 779-12081																													
Merrill Lynch Bank Deposit	X				X																X								
Anglo Amern PLC	X			X										X															P
Allegheny Energy Inc Com	X			X										X						X									P
Berkshire Hathaway CLB													X				X												P
Bear Stearns Cos Inc	X													X					X										P, S, E
Brookfield Asset Mgm	X													X															P
Bank New York Mellon	X													X															P, S
Cemex Ltd ADR	X			X										X															P
El Paso Corporation	X			X										X						X									P, S
Encana Corp	X			X										X															P, S
Fannie Mae USA Com		X												X															P
GAD Gazprom Spon Adr				X										X															P
Hearing Pur Intl spdr				X										X															P
Inci Banc Ltd spd adr														X						X									P
Imperial Oil Ltd Com New				X										X						X									P
Lehman Brothers Hedge Cam	X												X				X												S
Las Vegas Sands Corp													X				X												P
Legg Mason Inc				X																									P
Louisville Nat Corp				X									X				X												
Morgan Stanley	X												X				X												S
Nanding OMX Group Inc				X									X				X												S, (partial)
NYSE Euronext				X																									
Progressive ohio	X												X																S
Reliant Energy Inc				X									X				X												
Sunoco Pacific Res New													X				X												F
Student Loan Corp																													
Hong Kong Exchange				X									X				X												

154

11-9366_0134

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Page 5 of 19

Block A — Asset and /or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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 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 tar ball.

Block B — 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"

Block A	None	B $1 - $1,000	C $1,001 - $15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000
Bejing Cap Int Airpl H				X								
London STK Exchange Group				X								
BHP Billiton Ltd ADR									X			
Burlington N SNTA FE $8.01												
Caterpillar Corp Pstnd $1.6				X								
China Life Ins Co SP ADR				X								
Disney (Walt) Co				X								
Hawthorne Land Development				X								
Monsanto Inc												
NV Energy Corp												
Rio Tinto PLC SPASRD ADR												
Time Warner Inc New				X								
Union Pacific Corp				X								
Wms Inc CL A Stmt												
1299, LC Venice FL - Auto Dealer										X		
Bowling Green Dealership, LC - Bowling Green, KY - Auto Dealer												
MB Acquisition & Leasing LLC - (sold anytime)			X									
Jenset Realty, Inc. - Sarasota, FL - Real Estate Sales			X									
Monte Park Condo - Monte Park, CA - Investment												
Spoolwing Investments Co. - Apartment Building - W. Bloomfield, MI												
Georgetowne Properties, LLC - Office Building - Bingham Farms, MI							X					
Crosswind Hotel, LLC - Bradenton, FL - Investment												
Beaver Creek, LLC - Avon, CO												
Club Ltd. - Club City, Bahamas												
MJB, Tampa, FL												
Quinate Cists, LLC, Stanton, FL - Loan												
Fleetwo Edge, LLC, Stanton, FL - Loan												
Corfu Landings, LLC, Bradenton, FL - Loan												
Loan to Sarasota 500, LLC - Sarasota, FL												
Buchanan Investment Co., LLC - Real Estate & Stocks												
Little Pharmacy Services				X								
Auto Control Services, Inc. - Sarasota, FL - Management Co.				X								
Auto Liquidators of SW Florida, Inc. - Remote Auto Sales - Investor												
Wachovia (now South Trust Bank), Sarasota, FL												

Block C — Type of Income

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

Block A	None	Rent	Capital Gains	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)
Bejing Cap Int Airpl H	X			
London STK Exchange Group	X			
BHP Billiton Ltd ADR				
Burlington N SNTA FE $8.01				
Caterpillar Corp Pstnd $1.6	X			
China Life Ins Co SP ADR				
Disney (Walt) Co				
Hawthorne Land Development				
Monsanto Inc				
NV Energy Corp				
Rio Tinto PLC SPASRD ADR				
Time Warner Inc New				
Union Pacific Corp				
Wms Inc CL A Stmt				
1299, LC Venice FL - Auto Dealer				Pritnship Inc
Bowling Green Dealership, LC - Bowling Green, KY - Auto Dealer	X			
MB Acquisition & Leasing LLC - (sold anytime)				Pritnship Inc
Jenset Realty, Inc. - Sarasota, FL - Real Estate Sales	X			
Monte Park Condo - Monte Park, CA - Investment	X			
Spoolwing Investments Co. - Apartment Building - W. Bloomfield, MI				Pritnship Inc
Georgetowne Properties, LLC - Office Building - Bingham Farms, MI		X		
Crosswind Hotel, LLC - Bradenton, FL - Investment	X			
Beaver Creek, LLC - Avon, CO	X			
Club Ltd. - Club City, Bahamas	X			
MJB, Tampa, FL	X			
Quinate Cists, LLC, Stanton, FL - Loan	X			
Fleetwo Edge, LLC, Stanton, FL - Loan	X			
Corfu Landings, LLC, Bradenton, FL - Loan	X			
Loan to Sarasota 500, LLC - Sarasota, FL				
Buchanan Investment Co., LLC - Real Estate & Stocks				
Little Pharmacy Services				Pritnship Inc
Auto Control Services, Inc. - Sarasota, FL - Management Co.				
Auto Liquidators of SW Florida, Inc. - Remote Auto Sales - Investor	X			
Wachovia (now South Trust Bank), Sarasota, FL	X			

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 "None" if no income was received.

Block A	None	I $1 - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX $1,000,001 - $5,000,000	X Over $5,000,000
Bejing Cap Int Airpl H	X										
London STK Exchange Group	X										
BHP Billiton Ltd ADR				X							
Burlington N SNTA FE $8.01											
Caterpillar Corp Pstnd $1.6	X										
China Life Ins Co SP ADR				X							
Disney (Walt) Co											
Hawthorne Land Development											
Monsanto Inc											
NV Energy Corp											
Rio Tinto PLC SPASRD ADR											
Time Warner Inc New											
Union Pacific Corp				X							
Wms Inc CL A Stmt											
1299, LC Venice FL - Auto Dealer							X				
Bowling Green Dealership, LC - Bowling Green, KY - Auto Dealer	X										
MB Acquisition & Leasing LLC - (sold anytime)									X		
Jenset Realty, Inc. - Sarasota, FL - Real Estate Sales	X										
Monte Park Condo - Monte Park, CA - Investment	X										
Spoolwing Investments Co. - Apartment Building - W. Bloomfield, MI											
Georgetowne Properties, LLC - Office Building - Bingham Farms, MI											
Crosswind Hotel, LLC - Bradenton, FL - Investment	X										
Beaver Creek, LLC - Avon, CO	X										
Club Ltd. - Club City, Bahamas	X										
MJB, Tampa, FL	X										
Quinate Cists, LLC, Stanton, FL - Loan	X										
Fleetwo Edge, LLC, Stanton, FL - Loan	X										
Corfu Landings, LLC, Bradenton, FL - Loan	X										
Loan to Sarasota 500, LLC - Sarasota, FL											
Buchanan Investment Co., LLC - Real Estate & Stocks											
Little Pharmacy Services					X						
Auto Control Services, Inc. - Sarasota, FL - Management Co.											
Auto Liquidators of SW Florida, Inc. - Remote Auto Sales - Investor	X										
Wachovia (now South Trust Bank), Sarasota, FL	X										

Block E — 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.

Block A	P, S, E
Bejing Cap Int Airpl H	
London STK Exchange Group	P
BHP Billiton Ltd ADR	P
Burlington N SNTA FE $8.01	P
Caterpillar Corp Pstnd $1.6	P
China Life Ins Co SP ADR	P
Disney (Walt) Co	P
Hawthorne Land Development	P
Monsanto Inc	P
NV Energy Corp	E
Rio Tinto PLC SPASRD ADR	P
Time Warner Inc New	P
Union Pacific Corp	P
Wms Inc CL A Stmt	P
1299, LC Venice FL - Auto Dealer	
Bowling Green Dealership, LC - Bowling Green, KY - Auto Dealer	S
MB Acquisition & Leasing LLC - (sold anytime)	S
Jenset Realty, Inc. - Sarasota, FL - Real Estate Sales	
Monte Park Condo - Monte Park, CA - Investment	S
Spoolwing Investments Co. - Apartment Building - W. Bloomfield, MI	
Georgetowne Properties, LLC - Office Building - Bingham Farms, MI	
Crosswind Hotel, LLC - Bradenton, FL - Investment	
Beaver Creek, LLC - Avon, CO	S
Club Ltd. - Club City, Bahamas	
MJB, Tampa, FL	
Quinate Cists, LLC, Stanton, FL - Loan	
Fleetwo Edge, LLC, Stanton, FL - Loan	
Corfu Landings, LLC, Bradenton, FL - Loan	
Loan to Sarasota 500, LLC - Sarasota, FL	
Buchanan Investment Co., LLC - Real Estate & Stocks	
Little Pharmacy Services	
Auto Control Services, Inc. - Sarasota, FL - Management Co.	
Auto Liquidators of SW Florida, Inc. - Remote Auto Sales - Investor	
Wachovia (now South Trust Bank), Sarasota, FL	

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Page 6 of 19

Block A — *Asset and/or Income Source*

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during this 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.

Block B — *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".

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 "None" if no income was received.

Block E — *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

	Asset	Value: A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	Type: None	Rent	Interest	Capital Gains	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Amount: I None	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX $1,000,001 - $5,000,000	X $5,000,001 - $25,000,000	XI Over $25,000,000	Transaction
	SunTrust Bank, Orlando, FL (3396)																												
	GXA Dividend Plan, Providence, RI																												
	301 Oxford, LLP													X					X										
	Omega Park, LLC																												
	Boca Grande Real Estate Interest - Investment													X					X										
	Condo Lemon Bay Englewood, FL - 1112 S Biscayne Rd													X					X										
	House Sitter Dr Englewood, FL - 344 Edna Dr													X					X										
	Mortgage on Mill Creek, Tampa and Delray, FL properties								X															X					
	Ed Buchanan Note - Sarasota, Florida				X									X					X										
	Morgan Keegan - 6857891																												
	Chicago, ILL Pk Dist RFDG - Alt Rev																												S, (partial)
	San Francisco TX Con Ave Dept						X																						
	Lafayette, LA Utils Rev MBIA Elec Lt & Pwr mtgts						X																						
	LA Loc Govt Envir FAC																					X							P
	Mississippi Dev Bank spl Oblig						X																						
	Chickasaw, Mississippi Cnty Ore Sch Dist						X															X							
	Hammond, Ind multi Sch Bldg Corp First						X															X							
	Kentucky HBC Capt HBG Rev Bonds																												
	Nassau County, NY Interim Fin Auth				X									X					X										S, (partial)
	Cash Account																												
	High Aspen Ranch Property Holdings, LLC - Land in Colorado																	Primary Inc											E
	High Aspen Florida, LLC - Investment Land, Lts 12 & 25													X					X										E
DC	SunTrust IRA - Matt Buchanan, DC FSR-114489																												
DC	STI Classic Prime Quality MMKT																												
DC	Vanguard Index Trust S&P 500																												S
DC	SunTrust Roth IRA - Matt Buchanan, DC FSR-114634																												
DC	STI Classic Prime Quality MMKT		X																										
DC	Munder Trust Index 500 Class B																												
DC	Lanco - Matt Buchanan - 7966-3748 (LPL Financial)																												
DC	Cash		X																										
DC	California Pizza Kitchen		X											X					K										
DC	Blackrock Realty Trust		X																										
DC	International Equity Fund		X											X					X										
DC	Conseco - Matt Buchanan A-921																												

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and /or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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 instruction, 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.

Block B — 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"

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 "None" if no income was received.

Block E — Transaction

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

	Asset	A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	Income Type	None	Rent	Interest	Dividends	Capital Gains	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	None	I $1 - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX $1,000,001 - $5,000,000	X $5,000,001 - $25,000,000	XI Over $25,000,000	Transaction (P, S, E)
DC	STI Classic MM Fund	NA																														Treated to M L
DC	SunTrust, Matt Buchanan FJF 000757	NA																														
DC	STI Classic Prime Quality Money Mkt	NA																														Treated to M L
DC	Vanguard Index Trust MM Class B	NA																														S, Treated to M L
DC	Merrill Lynch - Matt Buchanan 7X6-50100	NA			X																											Treated to SunTrust/Georgia
	Lease to Brenda Hayes														X							X										
	Lease to Black Mountain Ford, LLC & Black Mountain Chevrolet, LLC														X							X										
	Lease to Sam Kennon, Premier Dodge								X						X							X										
	Lease to Sam Kennon, Premier Kia														X							X										
	Lease to Karen Brantley														X							X										
	Morgan Keegan 5373689H																															
	Massachusetts St Wtr Pollution Abate						X																		X							
	Upper Trinity Reg Wtr Dist Tar Wtr Rev						X																		X							
	Fond Du Lac, Wis Sch Dist RFDS																															
	Kentucky HSG Corp HSG Rev Strat																															
	Health Care Authority for Baptist						X																									
	Charleston SC Wtr Wks & Swr						X																		X							
	Mississippi Dev Bank spl						X																									
	Southpoint ADDITAMAG (formerly AMA Asset Management Advisors)																															
	Jefferson PAR LA HBP SVC DIST I HBP Rev																															S
	Clinton, Ind Pk Dist																								X							S
	Burlington, Iowa														X							X										S
	Bell Rvr Reg Acc Agri Imp																															S
	Will Cnty, ILL Sch Dist No 122														X							X										S
	Hilton Cnty Wash Pub																								X							S
	North Charleston, SC CTFS Partn																															S
	Orlando & Orange County Expwy Rv																															S
	Kent Wash														X							X										S
	Rowlett, Tex																															S
	Energy Northwest Wash Elect Rev																															S
	Pittsburgh, PA																															S
	Iowa Fin Auth Health Care														X							X										S

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 9 of 19

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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 by 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 instructions, 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.

Block B — 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".

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 "None" if no income was received.

Block E — 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.

Asset	Block B: None	A: $1 - $1,000	B: $1,001 - $15,000	C: $15,001 - $50,000	D: $50,001 - $100,000	E: $100,001 - $250,000	F: $250,001 - $500,000	G: $500,001 - $1,000,000	H: $1,000,001 - $5,000,000	I: $5,000,001 - $25,000,000	J: $25,000,001 - $50,000,000	K: $50,000,001 - $100,000,000	L: Over $100,000,000	Block C: INCOME	Rent	Interest	Capital Gains	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D: None	I: $1 - $1,000	II: $1,001 - $2,500	III: $2,501 - $5,000	V: $5,001 - $15,000	VII: $15,001 - $50,000	IX: $50,001 - $100,000	X: $100,001 - $1,000,000	XI: Over $1,000,000	Block E: P, S, E
North Carolina Mun Pwr No. 1																												S
Michigan St. Strategic FD Ltd																												S
Caliber Cnty FL Indl DV Health																												S
AMA US Equity Op Fund QP LP														X					X									
AMA International Equity FUnd														X					X									S
Abbey Capital ACL ALT Fund Ltd														X					X									
AMA Hedged Equity Fund QPLP														X					X									
Greenlight Masters LP														X					X									
LH Global Long/Short Fund LP														X					X									S, (partial)
Lighthouse Low Volatility FO QP								X						X					X									
Lyncot Multi Mgr Fund Qp LP														X					X									
Rennie Pointe Fund, LLC																	X								X			S
Silver Creek Entry Adv Fund LP														X					X									
Silver Creek Low Vol Strat. II														X					X									S, (partial)
Ishart Cty Ind Cannon Complex Bldg CP														X					X									S
Hampshire Hl Sd Svc Area No 9 Spl Tax														X					X									S
University North Fla Fing CP Cap Imp Rev 4.125% 11/01/17				X																								S, (partial)
Bolingbrook Il Pk Dist Fix Corp 5.35% 01/01/18														X					X									S
Cook Cty Il														X					X									S
Pueblo Cty Mo Sch Dist 200																	X											S
Florida Gulf Coast Univ Fing Fix Cap Imp 4.25% 6/28/27																	X											S
American Intern'l Grp														X					X									S
ADCO Corp														X					X									S
AT&T Corp Com																X					X							S
Deer & Co														X					X									S
Duke Energy Corp Com New																X					X							S
Exelon Corp Com																X					X							S
Exxon Mobil Corp Com																X												S
FPL Group Inc Com																X					X							S
General Elec Co Com																X					X							S
L-3 Communication Hldgs Com																X					X							S
Meridian Fd Inc Value Fd														X					X									S

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Page 9 of 19

Block A — Asset and /or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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.

Block B — 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".

Block A: Asset and /or Income Source	A	B	C	D	E	F	G	H	I	J	K	L
	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
HSBC Corp									X			
Nutrisoe Corp New												
Patriot Coal Corp Com												
Regal Entmt Grp CL A												
Peabody Energy												
Spectra Energy Corp Com												
Vanguard Index Fds Growth ETF (formerly Vanguard Growth Vipers Index)												
Vanguard Index Fds Value PTHL (formerly Vanguard Value Index)												
Vanguard Windsor II												
Waste Mgmt Inc Del Com												
WCA Waste Corp Com												
BCE Inc Com New												
Canadian Natl Res Ltd Com												
Novartis A G Sponsored ADR												
Schlumberger Ltd Com												
Gildeane Inc New Com												
Newmont Min Inc Com New												
AP Opportunities Fund LP												
Abbey Capital Macro Fund								X				
Spring Point Opportunity Partners LP												
Aldrewerth FD Tax Exempt MM (formerly STI Classic FD-Tax Exempt MM)												
Illinois Health FACS Auth Rev												
Atlanta, GA				X								
Greater Wenatchee Reg Ctr Pub Rev & G												
Indiana SD BK Sch Par												
FL State Correctional Privat Caps												
Portland ORE Urban Renewal & R Bonds Par												
Metrop. ATL Rapid Tra Sales Tax												
Hillsborough Cty FLA Intl Dev Hosp				X								
New Jersey Economic Dev Auth R Ref Sch F												
Lower Colo River Auth Tax Rev Fd Rev Ref S												
San Antonio TE Wtr Rev Wtr Sys R												

Block C — Type of Income

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

Block A: Asset and /or Income Source	None	Rent	Capital Gains	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)
HSBC Corp				
Nutrisoe Corp New	X			
Patriot Coal Corp Com	X			
Regal Entmt Grp CL A				
Peabody Energy				
Spectra Energy Corp Com				
Vanguard Index Fds Growth ETF (formerly Vanguard Growth Vipers Index)				
Vanguard Index Fds Value PTHL (formerly Vanguard Value Index)				
Vanguard Windsor II	X			
Waste Mgmt Inc Del Com				
WCA Waste Corp Com	X			
BCE Inc Com New				
Canadian Natl Res Ltd Com				
Novartis A G Sponsored ADR	X			
Schlumberger Ltd Com				
Gildeane Inc New Com				
Newmont Min Inc Com New	X			
AP Opportunities Fund LP	X			
Abbey Capital Macro Fund	X			
Spring Point Opportunity Partners LP	X			
Aldrewerth FD Tax Exempt MM (formerly STI Classic FD-Tax Exempt MM)				
Illinois Health FACS Auth Rev				
Atlanta, GA	X			
Greater Wenatchee Reg Ctr Pub Rev & G	X			
Indiana SD BK Sch Par				
FL State Correctional Privat Caps				
Portland ORE Urban Renewal & R Bonds Par				
Metrop. ATL Rapid Tra Sales Tax	X			
Hillsborough Cty FLA Intl Dev Hosp				
New Jersey Economic Dev Auth R Ref Sch F				
Lower Colo River Auth Tax Rev Fd Rev Ref S				
San Antonio TE Wtr Rev Wtr Sys R				

Block D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you only 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 "None" if no income was received.

Block A: Asset and /or Income Source	I	II	III	IV	V	VI	VII	VIII	IX	X	XI
	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
HSBC Corp			X								
Nutrisoe Corp New	X										
Patriot Coal Corp Com	X										
Regal Entmt Grp CL A			X								
Peabody Energy											
Spectra Energy Corp Com			X								
Vanguard Index Fds Growth ETF (formerly Vanguard Growth Vipers Index)			X								
Vanguard Index Fds Value PTHL (formerly Vanguard Value Index)			X								
Vanguard Windsor II	X										
Waste Mgmt Inc Del Com			X								
WCA Waste Corp Com	X										
BCE Inc Com New			X								
Canadian Natl Res Ltd Com											
Novartis A G Sponsored ADR	X										
Schlumberger Ltd Com			X								
Gildeane Inc New Com											
Newmont Min Inc Com New	X										
AP Opportunities Fund LP	X										
Abbey Capital Macro Fund	X										
Spring Point Opportunity Partners LP	X										
Aldrewerth FD Tax Exempt MM (formerly STI Classic FD-Tax Exempt MM)									X		
Illinois Health FACS Auth Rev											
Atlanta, GA	X										
Greater Wenatchee Reg Ctr Pub Rev & G	X										
Indiana SD BK Sch Par			X								
FL State Correctional Privat Caps			X								
Portland ORE Urban Renewal & R Bonds Par			X								
Metrop. ATL Rapid Tra Sales Tax	X										
Hillsborough Cty FLA Intl Dev Hosp			X								
New Jersey Economic Dev Auth R Ref Sch F											
Lower Colo River Auth Tax Rev Fd Rev Ref S			X								
San Antonio TE Wtr Rev Wtr Sys R											

Block E — Transactions

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

Block A: Asset and /or Income Source	Transactions
HSBC Corp	S
Nutrisoe Corp New	S
Patriot Coal Corp Com	S
Regal Entmt Grp CL A	S
Peabody Energy	S
Spectra Energy Corp Com	S
Vanguard Index Fds Growth ETF (formerly Vanguard Growth Vipers Index)	S
Vanguard Index Fds Value PTHL (formerly Vanguard Value Index)	S
Vanguard Windsor II	S
Waste Mgmt Inc Del Com	S
WCA Waste Corp Com	S
BCE Inc Com New	S
Canadian Natl Res Ltd Com	S
Novartis A G Sponsored ADR	S
Schlumberger Ltd Com	S
Gildeane Inc New Com	S
Newmont Min Inc Com New	S
AP Opportunities Fund LP	
Abbey Capital Macro Fund	
Spring Point Opportunity Partners LP	
Aldrewerth FD Tax Exempt MM (formerly STI Classic FD-Tax Exempt MM)	
Illinois Health FACS Auth Rev	P
Atlanta, GA	P
Greater Wenatchee Reg Ctr Pub Rev & G	P
Indiana SD BK Sch Par	P
FL State Correctional Privat Caps	P
Portland ORE Urban Renewal & R Bonds Par	P
Metrop. ATL Rapid Tra Sales Tax	P
Hillsborough Cty FLA Intl Dev Hosp	P
New Jersey Economic Dev Auth R Ref Sch F	P
Lower Colo River Auth Tax Rev Fd Rev Ref S	P
San Antonio TE Wtr Rev Wtr Sys R	P

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

m, cs, 'g

159

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Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Page 10 of 19

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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 which 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 jointly held by your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

Block B — 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".

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 note "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 "None" if no income was received.

Block E — 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

Asset and/or Income Source	Block B: 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	Block C: NONE	Rent	Interest	Capital Gains	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D: None	$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	Over $1,000,000	Block E
N Carolina Events Man Pvt Agy By RV				X																								P
N Carolina Events Man Pvt Agy No Electric																												P
Miami Dade Cnty FLA EDL FACSA Rev Bds																												P
Chicago, Ill Pk Dist																												P
Utica, NY Indl Dev Agy Civic F Rev Bds				X									X					X										P
Dennis, TEX Indpt Sch Dist																			X									P
Sector Mun Pollution CTL Rev Bds																			X									P
New York, NY				X									X					X										P
Folsom, Calif Pub Fing Auth Rev				X									X					X										P
Noblesville IND Redev Auth Eco LBE Rent																			X									P
Orange City FLA Tourist Devel TA Tax Rev				X															X									P
Harris Cty TEX Dept Ed Pub FA Lease Rev																												P
Miami Dade Cty FLA BPL Oblig				X															X									P
Colony TEX CTFS Oblig				X																								P
Illinois EDL Facs Auth Rams Rev Bds				X															X									P
Golden ST TOB Securitization C Asset BAC				X															X									P
Buchanan Enterprises, Ltd P Schedule K																												
SunTrust 3529971																												
Ridgeworth Fd Prime Quality Mbl 500 (formerly STI Classic FDS Pem City Mbl FD)																						X						S
Ridgeworth Fd Prime Quality Mbl 500 (formerly STI Classic FDS Pem City Mbl FD)																												S
Procter & Gamble																												S
Bank of America																												S
Citigroup																												S
Chevr																			X									S
SPDR TR Unit Ser 1 Std & Poors																												S
SunTrust FIF-[illegible]																												
Ridgeworth Fd Prime Quality Mbl 500 (formerly STI Classic FDS Pem City Mbl FD)		X																										S, (partial)
Vanguard Total Stock Market																												S
Empire Financial Group #8701[illegible]																												
Dnl Cnc Int Stock																					X							
LPL Securities 3910-1499																												
Premier Money Market																												S

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Page 11 of 19

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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.

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

Block B — 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"

Block A	A NONE	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000
Artisan Fds inc Intl Value Fd			X									
Fidelities Funds In												
Hussman Int'l Strat Growth Fd												
Morgan Stanly PWO 16/96611 & 16/94947												
Morgan Stanly Bank												
Morgan Stanley Trust Bank												
Morgan Stanly AS-16611												
Cook Cnty Il 3.25%						X						
Madison Wis Ice Arenas Dev B												
Bolingbrook Il 3.375%						X						
Texas ST Pub Fin Auth Bldg Rev						X						
Brownsville Tex Isd Pt Sch Dist						X						
Mineraville NC CTPB Parkn						X						
Ohio St Bldg Auth						X						
Hardy Island Bl Econ Dev Corp						X						
Snohomish Cnty Wash Sch Dist						X						
Wisconsin St Health & Educ Facs						X						
Chicago Il Wastewater Transmiss						X						
Dallas Cnty Tex 5.39%						X						
Greenfield Wis Sch Dist Go Ref B												
Henderson Nev 5.25%						X						
Mississippi Dev Bk Spl Obligs												
Arkansas ST Fed Hwy Grp Aab C-A						X						
California ST Pub Wks Brd Lease												
Morg Stanley Instl Liqy Fund Tax Ex (formly AIM IF ITCASH RSRV Port)						X						
Allegheny Cnty PA Hosp Dev Auth												
Energy Northwest Wash Elec Rev						X						
Houston TEX Util Sys Rev						X						
New York, NY						X						
Morgan Stanley 16/96197												
MIB Infrastructure Partners LP						X						
Morgan Stanley 16/96198 Temp International Fund												

Block C — Type of Income

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

Block A	NONE	Rent	Interest	Capital Gains	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)
Artisan Fds inc Intl Value Fd					
Fidelities Funds In					
Hussman Int'l Strat Growth Fd					
Morgan Stanly PWO 16/96611 & 16/94947					
Morgan Stanly Bank					
Morgan Stanley Trust Bank					
Morgan Stanly AS-16611					
Cook Cnty Il 3.25%					
Madison Wis Ice Arenas Dev B					
Bolingbrook Il 3.375%					
Texas ST Pub Fin Auth Bldg Rev					
Brownsville Tex Isd Pt Sch Dist					
Mineraville NC CTPB Parkn					
Ohio St Bldg Auth					
Hardy Island Bl Econ Dev Corp					
Snohomish Cnty Wash Sch Dist					
Wisconsin St Health & Educ Facs					
Chicago Il Wastewater Transmiss					
Dallas Cnty Tex 5.39%					
Greenfield Wis Sch Dist Go Ref B					
Henderson Nev 5.25%					
Mississippi Dev Bk Spl Obligs					
Arkansas ST Fed Hwy Grp Aab C-A					
California ST Pub Wks Brd Lease					
Morg Stanley Instl Liqy Fund Tax Ex (formly AIM IF ITCASH RSRV Port)					
Allegheny Cnty PA Hosp Dev Auth					
Energy Northwest Wash Elec Rev					
Houston TEX Util Sys Rev					
New York, NY					
Morgan Stanley 16/96197					
MIB Infrastructure Partners LP	X				
Morgan Stanley 16/96198 Temp International Fund	X				

Block D — Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may enter "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 "None" if an income was received.

Block A	I None	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX $1,000,001 - $5,000,000	X $5,000,001 - $25,000,000	XI Over $25,000,000
Artisan Fds inc Intl Value Fd		X									
Fidelities Funds In											
Hussman Int'l Strat Growth Fd											
Morgan Stanly PWO 16/96611 & 16/94947											
Morgan Stanly Bank						X					
Morgan Stanley Trust Bank											
Morgan Stanly AS-16611											
Cook Cnty Il 3.25%											
Madison Wis Ice Arenas Dev B											
Bolingbrook Il 3.375%											
Texas ST Pub Fin Auth Bldg Rev				X							
Brownsville Tex Isd Pt Sch Dist											
Mineraville NC CTPB Parkn				X							
Ohio St Bldg Auth				X							
Hardy Island Bl Econ Dev Corp				X							
Snohomish Cnty Wash Sch Dist											
Wisconsin St Health & Educ Facs				X							
Chicago Il Wastewater Transmiss											
Dallas Cnty Tex 5.39%											
Greenfield Wis Sch Dist Go Ref B											
Henderson Nev 5.25%											
Mississippi Dev Bk Spl Obligs					X						
Arkansas ST Fed Hwy Grp Aab C-A					X						
California ST Pub Wks Brd Lease		X									
Morg Stanley Instl Liqy Fund Tax Ex (formly AIM IF ITCASH RSRV Port)		X									
Allegheny Cnty PA Hosp Dev Auth											
Energy Northwest Wash Elec Rev					X						
Houston TEX Util Sys Rev		X									
New York, NY											
Morgan Stanley 16/96197											
MIB Infrastructure Partners LP	X										
Morgan Stanley 16/96198 Temp International Fund	X										

Block E — 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.

Block A	P, S, E
Artisan Fds inc Intl Value Fd	P
Fidelities Funds In	P
Hussman Int'l Strat Growth Fd	P
Morgan Stanly PWO 16/96611 & 16/94947	
Morgan Stanly Bank	Traded to MS 16-05107
Morgan Stanley Trust Bank	Traded to MS 16-05107
Morgan Stanly AS-16611	
Cook Cnty Il 3.25%	
Madison Wis Ice Arenas Dev B	S
Bolingbrook Il 3.375%	
Texas ST Pub Fin Auth Bldg Rev	
Brownsville Tex Isd Pt Sch Dist	
Mineraville NC CTPB Parkn	
Ohio St Bldg Auth	
Hardy Island Bl Econ Dev Corp	
Snohomish Cnty Wash Sch Dist	
Wisconsin St Health & Educ Facs	
Chicago Il Wastewater Transmiss	
Dallas Cnty Tex 5.39%	
Greenfield Wis Sch Dist Go Ref B	S
Henderson Nev 5.25%	
Mississippi Dev Bk Spl Obligs	S
Arkansas ST Fed Hwy Grp Aab C-A	
California ST Pub Wks Brd Lease	S
Morg Stanley Instl Liqy Fund Tax Ex (formly AIM IF ITCASH RSRV Port)	
Allegheny Cnty PA Hosp Dev Auth	P
Energy Northwest Wash Elec Rev	P
Houston TEX Util Sys Rev	P
New York, NY	
Morgan Stanley 16/96197	
MIB Infrastructure Partners LP	Traded to MS 16-04947
Morgan Stanley 16/96198 Temp International Fund	

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Page 12 of 19

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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.

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Block B — 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"

Asset	A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000
Merrill Lynch IRA 770-52980												
AbbVie/Abbott market excl				X								
AFLAC inc												
Agilent Industries												
Ambac Fnd Grp NY		X										
American Tower Corp												
Bed Bath Beyond												
Block HR inc												
Bowl wtl inc												
Brown & Brown Inc		X										
Cardinal Health Inc -Ohio												
Cameron Inc												
Carnival Crp												
Costco Wholesale												
Cardinal LTD												
Dell Inc												
Discover Financial Svcs												
Disney Co Com St A												
E Trade Financial Corp		X										
everest RE												
Fiserv												
FPIC Insurance Group												
Franklin El Co												
Garmin Inc (Payment IB)												
Google Inc				X								
Group Televisa SA												
Home Depot												
Holiday Cineplex Inc												
IDEXX Lab Inc												
Iron Mtn Inc												
Johnson & Johnson Com				X								
Legg Mason Inc												

Block C — Type of Income

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

Asset	None	Dividends	Rent	Interest	Capital Gains	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)
Merrill Lynch IRA 770-52980						
AbbVie/Abbott market excl						
AFLAC inc						
Agilent Industries	X					
Ambac Fnd Grp NY	X					
American Tower Corp	X					
Bed Bath Beyond	X					
Block HR inc						
Bowl wtl inc	X					
Brown & Brown Inc						
Cardinal Health Inc -Ohio						
Cameron Inc	X					
Carnival Crp						
Costco Wholesale						
Cardinal LTD						
Dell Inc	X					
Discover Financial Svcs						
Disney Co Com St A						
E Trade Financial Corp	X					
everest RE						
Fiserv	X					
FPIC Insurance Group	X					
Franklin El Co	X					
Garmin Inc (Payment IB)						
Google Inc	X					
Group Televisa SA						
Home Depot	X					
Holiday Cineplex Inc	X					
IDEXX Lab Inc	X					
Iron Mtn Inc	X					
Johnson & Johnson Com						
Legg Mason Inc						

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 "None" if no income was received.

Asset	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000
Merrill Lynch IRA 770-52980											
AbbVie/Abbott market excl			X								
AFLAC inc		X									
Agilent Industries	X										
Ambac Fnd Grp NY	X										
American Tower Corp	X										
Bed Bath Beyond	X										
Block HR inc		X									
Bowl wtl inc	X										
Brown & Brown Inc		X									
Cardinal Health Inc -Ohio		X									
Cameron Inc	X										
Carnival Crp		X									
Costco Wholesale		X									
Cardinal LTD		X									
Dell Inc	X										
Discover Financial Svcs		X									
Disney Co Com St A		X									
E Trade Financial Corp	X										
everest RE		X									
Fiserv	X										
FPIC Insurance Group	X										
Franklin El Co	X										
Garmin Inc (Payment IB)			X								
Google Inc	X										
Group Televisa SA		X									
Home Depot	X										
Holiday Cineplex Inc	X										
IDEXX Lab Inc	X										
Iron Mtn Inc	X										
Johnson & Johnson Com			X								
Legg Mason Inc		X									

Block E — 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

Asset	Block E
Merrill Lynch IRA 770-52980	
AbbVie/Abbott market excl	
AFLAC inc	S
Agilent Industries	P
Ambac Fnd Grp NY	
American Tower Corp	S, (partial)
Bed Bath Beyond	S
Block HR inc	
Bowl wtl inc	
Brown & Brown Inc	S, (partial)
Cardinal Health Inc -Ohio	
Cameron Inc	S, (partial)
Carnival Crp	P
Costco Wholesale	
Cardinal LTD	S
Dell Inc	S
Discover Financial Svcs	S
Disney Co Com St A	P
E Trade Financial Corp	
everest RE	
Fiserv	S
FPIC Insurance Group	S
Franklin El Co	S
Garmin Inc (Payment IB)	S, (partial)
Google Inc	S, (partial)
Group Televisa SA	
Home Depot	S
Holiday Cineplex Inc	S
IDEXX Lab Inc	
Iron Mtn Inc	
Johnson & Johnson Com	P
Legg Mason Inc	S

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Page 13 of 19

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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 instructions booklet for the reporting year.

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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), as the spouse/ account on the list left

Block B — 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"

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 amounts. 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 "None" if no income was received.

Block E — Transaction

Indicate if this 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

Asset	A	B	C	D	E	F	G	H	I	J	K	L	NONE	Rent	Capital Gains	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	None	II	III	IV	V	VI	VII	IX	X	XI	Transaction
		$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 $25,000,000							$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	Over $1,000,000		
Lincare Hldgs Inc													X				X										S
Lowes													X				X										S
Market Corp Com			X										X				X										P
MBIA Inc		X											X				X										
Microsoft Corp			X																X								P
NetFLIX Com Inc				X									X				X										S, (partial)
Nisun Corp			X																								P
Omnicare Inc																											S, (partial)
Rentaissance Hldgs Inc																											S, (partial)
Sound Air Corp													X				X										S
Sturm Group			X										X				X										
Suguna Abdish Corp			X																X								
SK Telecom			X																X								S
Sprint Nextel			X										X				X		X								S
Target Corp			X																X								P, S
Texas Instruments			X																X								
Texas Inc			X																	X							
Tyco Chem Inc			X											X					X								S, E
Transatlantic Hldgs			X										X				X										
Tyco Int'l LTD			X																X								
Tyco Electronics LTD			X																X								S
United Health Group			X																X								S
Virgin Media Inc			X																X								P
WABCO Holdings Inc			X										X				X		X								S
Washania Corp			X										X				X										S
Western UN Co			X										X				X										S
Whole Foods Mkt Inc		X											X				X										S
WPP Group Inc			X																X								S, (partial)
Yum Brands Inc			X																								P
Bank New York Mellon			X																X								P
Cisco Systems Inc			X										X				X										P

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Page 14 of 19

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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 student loans. 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 instruction, see the instruction booklet for the reporting year.

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	Asset and/or Income Source	None	A $1 - $1,000	B $1,001 - $15,000	C $15,001 - $50,000	D $50,001 - $100,000	E $100,001 - $250,000	F $250,001 - $500,000	G $500,001 - $1,000,000	H $1,000,001 - $5,000,000	I $5,000,001 - $25,000,000	J $25,000,001 - $50,000,000	K Over $50,000,000
	Devon Energy Corp New			X									
	Hewlett Packard Co			X									
	Johnson Controls Inc			X									
	Liberty Media Corp Entmt			X									
	Liberty Media Holding		X										
	Monsanto Co New Del			X									
	Occidental Pete Corp Cal			X									
	Redwood Trust Inc			X									
	SAP AKGSELLTT Sponsored ADR			X									
	Schering Plough Corp			X	X								
	Yahoo Inc			X									
Merrill Lynch-BVA-770-52992													
	cash/money market accts			X									
	Agnico Inc			X									
	Allied Irish Bks SP ADR			X									
	Ali Cypresses Corp ADR			X									
	AXA ADR			X									
	Banco Santander SA SP ADR			X									
	BASF AG Sponsored ADR			X									
	British AMR Telecom SP ADR			X									
	Canadian Pacific Railway			X									
	Cadbury Inc ADR			X									
	Centrica PLC			X									
	Cemex SAB De CV SP ADR			X									
	CIA DE Minas Buenaventura ADR			X									
	Coca Cola Femsa SP ADR			X									
	Companhia D Bebidas SBCO			X									
	Copel Pareana ADR			X									
	Deltheus Group SP ADR			X									
	Deutsche BK AG Reg Shs			X									
	Diageo PLC SP ADR New			X									
	Dryships Inc			X									
	Fresenius COM Cont TR			X									

Block C — Type of Income

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

	Asset and/or Income Source	NONE	Rent	Interest	Dividends	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)
	Devon Energy Corp New					
	Hewlett Packard Co					
	Johnson Controls Inc					
	Liberty Media Corp Entmt	X				
	Liberty Media Holding	X				
	Monsanto Co New Del					
	Occidental Pete Corp Cal					
	Redwood Trust Inc					
	SAP AKGSELLTT Sponsored ADR					
	Schering Plough Corp					
	Yahoo Inc	X				
Merrill Lynch-BVA-770-52992						
	cash/money market accts			X		
	Agnico Inc					
	Allied Irish Bks SP ADR					
	Ali Cypresses Corp ADR					
	AXA ADR					
	Banco Santander SA SP ADR					
	BASF AG Sponsored ADR					
	British AMR Telecom SP ADR					
	Canadian Pacific Railway					
	Cadbury Inc ADR					
	Centrica PLC					
	Cemex SAB De CV SP ADR	X				
	CIA DE Minas Buenaventura ADR					
	Coca Cola Femsa SP ADR					
	Companhia D Bebidas SBCO	X				
	Copel Pareana ADR					
	Deltheus Group SP ADR					
	Deutsche BK AG Reg Shs					
	Diageo PLC SP ADR New					
	Dryships Inc					
	Fresenius COM Cont TR					

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 "None" if no income was received.

	Asset and/or Income Source	None	I $1 - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX $1,000,001 - $5,000,000	X Over $5,000,000
	Devon Energy Corp New											
	Hewlett Packard Co											
	Johnson Controls Inc											
	Liberty Media Corp Entmt	X										
	Liberty Media Holding	X										
	Monsanto Co New Del											
	Occidental Pete Corp Cal											
	Redwood Trust Inc				X							
	SAP AKGSELLTT Sponsored ADR											
	Schering Plough Corp				X							
	Yahoo Inc	X										
Merrill Lynch-BVA-770-52992												
	cash/money market accts				X							
	Agnico Inc											
	Allied Irish Bks SP ADR				X							
	Ali Cypresses Corp ADR				X							
	AXA ADR				X							
	Banco Santander SA SP ADR				X							
	BASF AG Sponsored ADR				X							
	British AMR Telecom SP ADR				X							
	Canadian Pacific Railway				X							
	Cadbury Inc ADR											
	Centrica PLC											
	Cemex SAB De CV SP ADR	X										
	CIA DE Minas Buenaventura ADR											
	Coca Cola Femsa SP ADR											
	Companhia D Bebidas SBCO	X										
	Copel Pareana ADR											
	Deltheus Group SP ADR											
	Deutsche BK AG Reg Shs				X							
	Diageo PLC SP ADR New											
	Dryships Inc											
	Fresenius COM Cont TR											

Block E — 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.

	Asset and/or Income Source	P, S, E
	Devon Energy Corp New	P
	Hewlett Packard Co	P
	Johnson Controls Inc	P
	Liberty Media Corp Entmt	P
	Liberty Media Holding	P
	Monsanto Co New Del	P
	Occidental Pete Corp Cal	P
	Redwood Trust Inc	P
	SAP AKGSELLTT Sponsored ADR	P
	Schering Plough Corp	P
	Yahoo Inc	P
Merrill Lynch-BVA-770-52992		
	cash/money market accts	
	Agnico Inc	
	Allied Irish Bks SP ADR	S
	Ali Cypresses Corp ADR	S (partial)
	AXA ADR	
	Banco Santander SA SP ADR	
	BASF AG Sponsored ADR	
	British AMR Telecom SP ADR	
	Canadian Pacific Railway	
	Cadbury Inc ADR	
	Centrica PLC	S
	Cemex SAB De CV SP ADR	
	CIA DE Minas Buenaventura ADR	S
	Coca Cola Femsa SP ADR	
	Companhia D Bebidas SBCO	P
	Copel Pareana ADR	
	Deltheus Group SP ADR	
	Deutsche BK AG Reg Shs	P
	Diageo PLC SP ADR New	
	Dryships Inc	S
	Fresenius COM Cont TR	S

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Page 15 of 19

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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 cash held 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 instruction, 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

Block B — 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".

Block A	B	C	D	E	F	G	H	I	J	K	L
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

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 "None" if no income was received.

Block C					Block D									
NONE	Rent	Interest	Capital Gains	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	Over $1,000,000

Block E — 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

Block A	Block B	Block C	Block D	Block E
Glaxosmithkline PLC ADR			X	
HSBC Hldg PLC			X	S, (partial)
ING GP NV SP ADR			X	S, (partial)
Ingersoll Rand CO LTD			X	
Korea Elect Power SP ADR				S
KT Corp			X	S
Magna Int Inc CLA VTG				
Mannesm Corp	X			S, (partial)
Motor Corp		X	X	S
Nissan Mtr LTD SPN ADR				
Norsk Hydro AS SP ADR	X	X	X	S
Pohjola Bnk VTG SP ADR				S, (partial)
Potn Canada				S, (partial)
Renaissance Hldgs Inc				P
Sanofi LTD SP ADR			X	
Seagate Technology				S
Siemens AG				S
Silicoware Precn SPADR			X	P
Sinopec Shanghai spanADR	X	X	X	S
SK Telecom				
Statoilhydro ASA			X	P
Stora Enso OYJ SP ADR				S
Telli Centrale LTD				S
Telefonica	X			
Telefonos M SA RP L ADR				S
Terrium S A				
TEVA Pharmaceut Inds				
Transcanada Corp				
Unilever Nvr PLC ADR				
United Utilities PLC SP ADR				S, (partial), E
Volvo Aktiebolaget ADR			X	
Vodafone GEL PLC Opinnaaset ADR	X	X	X	P
Aegon NV NY Reg Shs				P
Air France KLM Spon ADR				P

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Page 16 of 19

Block A — Asset and 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 its 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 excludes 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.

Include: 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.

Block B — 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"

Asset	A	B	C	D	E	F	G	H	I	J	K	L
	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
Astrazeneca PLC Spnd ADR			X									
Cendian Ltd			X									
Pannie Telecom ADR			X									
Nitsor Co ADR			X									
Nexen Inc Canada			X									
Nokia Corp Spns ADR			X									
Pearson Spnsored ADR			X									
Royal Dutch Shell PLC			X									
Sony Corp ADR New			X									
Telenorte Lee Part Spadr			X									
Telefonica S A ADR			X									
Merrill Lynch IRA 779-53991												
cash/money market accounts			X									
ABB Ltd			X									
Abbott Labs			X									
Aberdeenshire & Fitch Co			X									
Adidas Sys Pvfl #1			X									
Allied Corp			X									
Amdocs Limited			X									
Amer Express Company			X									
American Tower Corp			X									
Apple Inc			X									
AT & T Inc			X									
Baxter Intnnl Inc			X									
Boston Dialysis Co			X									
Canadian Natural Res Ltd			X									
Cisco Systems Inc			X									
Citrix Systems Inc			X									
Coca Cola Com			X									
Colgate Palmolive			X									
Danaher Corp Del			X									
Ebay Inc			X									
EMC Corporation Mass			X									
Emerson Elec Co			X									

Block C — Type of Income

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

Asset	NONE	Rent	Capital Gains	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)
Astrazeneca PLC Spnd ADR		X		
Cendian Ltd		X		
Pannie Telecom ADR		X		
Nitsor Co ADR		X		
Nexen Inc Canada		X		
Nokia Corp Spns ADR		X		
Pearson Spnsored ADR		X		
Royal Dutch Shell PLC		X		
Sony Corp ADR New		X		
Telenorte Lee Part Spadr		X		
Telefonica S A ADR		X		
Merrill Lynch IRA 779-53991				
cash/money market accounts			X	
ABB Ltd	X			
Abbott Labs		X		
Aberdeenshire & Fitch Co		X		
Adidas Sys Pvfl #1	X			
Allied Corp	X			
Amdocs Limited	X			
Amer Express Company		X		
American Tower Corp	X			
Apple Inc	X			
AT & T Inc		X		
Baxter Intnnl Inc		X		
Boston Dialysis Co		X		
Canadian Natural Res Ltd		X		
Cisco Systems Inc	X			
Citrix Systems Inc	X			
Coca Cola Com		X		
Colgate Palmolive		X		
Danaher Corp Del		X		
Ebay Inc	X			
EMC Corporation Mass	X			
Emerson Elec Co		X		

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 "None" if no income was received.

Asset	I	II	III	IV	V	VI	VII	VIII	IX	X	XI
	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
Astrazeneca PLC Spnd ADR			X								
Cendian Ltd			X								
Pannie Telecom ADR			X								
Nitsor Co ADR			X								
Nexen Inc Canada			X								
Nokia Corp Spns ADR			X								
Pearson Spnsored ADR			X								
Royal Dutch Shell PLC			X								
Sony Corp ADR New			X								
Telenorte Lee Part Spadr			X								
Telefonica S A ADR			X								
Merrill Lynch IRA 779-53991											
cash/money market accounts											
ABB Ltd	X										
Abbott Labs											
Aberdeenshire & Fitch Co											
Adidas Sys Pvfl #1	X										
Allied Corp	X										
Amdocs Limited	X										
Amer Express Company											
American Tower Corp	X										
Apple Inc	X										
AT & T Inc											
Baxter Intnnl Inc											
Boston Dialysis Co											
Canadian Natural Res Ltd											
Cisco Systems Inc	X										
Citrix Systems Inc	X										
Coca Cola Com											
Colgate Palmolive											
Danaher Corp Del											
Ebay Inc	X										
EMC Corporation Mass	X										
Emerson Elec Co											

Block E — Transaction

Indicate if the asset was purchased (P) sold (S), or exchanged (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

Asset	Block E
Astrazeneca PLC Spnd ADR	P
Cendian Ltd	P
Pannie Telecom ADR	P
Nitsor Co ADR	P
Nexen Inc Canada	P
Nokia Corp Spns ADR	P
Pearson Spnsored ADR	P
Royal Dutch Shell PLC	P
Sony Corp ADR New	P
Telenorte Lee Part Spadr	P
Telefonica S A ADR	P
Merrill Lynch IRA 779-53991	
cash/money market accounts	
ABB Ltd	S
Abbott Labs	S, (partial)
Aberdeenshire & Fitch Co	S
Adidas Sys Pvfl #1	S, (partial)
Allied Corp	S
Amdocs Limited	S
Amer Express Company	S
American Tower Corp	
Apple Inc	P, S, (partial)
AT & T Inc	S
Baxter Intnnl Inc	S, (partial)
Boston Dialysis Co	
Canadian Natural Res Ltd	S, (partial)
Cisco Systems Inc	S, (partial)
Citrix Systems Inc	S
Coca Cola Com	P, S
Colgate Palmolive	S, (partial)
Danaher Corp Del	P
Ebay Inc	S
EMC Corporation Mass	S
Emerson Elec Co	S

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Page 17 of 19

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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 self directed IRA (i.e., and 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.

Block B — 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"

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 "None" if no income was received

Block E — Transaction

Indicate if the asset had partial sale (P) sale (S), or exchange (E) exceeding $1,000 in reporting year

Asset	None	A $1 - $1,000	B $1,001-$15,000	D $15,001-$50,000	F $50,001-$100,000	G $100,001-$250,000	H $250,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	L Over $50,000,000	NONE	Rent	Capital Gains	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	None	I $201-$1,000	III $1001-$2,500	V $2,501 - $5,000	VII $5,001 - $15,000	IX $15,001 - $50,000	XI $50,001 - $100,000	Over $100,000	If only a portion of an asset is sold, please indicate as follows: (S) (partial) See below for example. P, S, E
ECG Resources											X				X								S
Exelon Corporation												X											
Fomento Economico Mex SPADR												X											S
FPL Group Inc												X											S, (partial)
General Electric												X											S
Gent Dynamics Corp												X											S
Gilead Sciences Inc Com											X				X								
Gateway Inc											X				X								S
Google Inc											X				X								P, S (partial)
Hewlett Packard Co												X											P, S (partial)
Intel Corp												X											P, S (partial)
Intl Business Machines												X											P
Intuit Inc											X				X								S
Johnson & johnson Com												X											P, S
JP Morgan Chase & Co												X											P, S
Kraft Foods Inc VA Cl. A												X											S
Kroger Co												X											P, S (partial)
L-3 Communications Hldgs												X											S
Lockheed Martin Corp												X											P, S
McDonalds Corp												X											P, S
Medtronics Inc												X											
Merck Elect Manu Inc											X				X								S
Merck & Co Inc												X											S
Microsoft Corp												X											
Minnesota Co New Del												X											S (partial)
Nabisco-Cit Wbd Varya											X				X								S
News Corp												X											S
Nike Inc Cl B												X											P, S
Nokia Corp SP ADR												X											P,S
Northern Trust Corp												X											
Occidental Pete Corp Cal												X											
Omnicom Group Cdrs											X				X								S
Oracle Corp 0.01											X				X								P
Pepsico Inc												X											P

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Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Page 18 of 19

Block A — Asset and 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 instruction, 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 you/ 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.

Block B — 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 generates income, the value should be "None".

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 "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 "None" if no income was received.

Block E — 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.

Asset	B: $1 - $1,000	C: $1,001 - $15,000	D: $15,001 - $50,000	E: $50,001 - $100,000	F: $100,001 - $250,000	G: $250,001 - $500,000	H: $500,001 - $1,000,000	I: $1,000,001 - $5,000,000	J: $5,000,001 - $25,000,000	K: $25,000,001 - $50,000,000	L: Over $50,000,000	NONE	Rent	Interest	Capital Gains	Other Type of Income (Specify: For Example, Partial-year Income or Earth 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	Over $1,000,000	Transaction
Fairfax Bras VTG SP ADR																											
Proctor Gamble																											S
Proctor & Gamble Co																											S (partial)
Proceeds in Motion												X					X										P, S
Schlumberger Ltd																											
Spectra Energy Corp																											S
State Street Corp																											S
Texas Instruments																											P, S
Thermo Fisher Scientific Inc												X					X										S
United Techs Corp																											P,S
Wal-Mart Stores Inc																											P
XTO Energy Inc																											S (partial)
Amazon Com Inc												X					X										P
Bristol Myers Squibb CO																											P
Chubb Corp																											P
Costco Wholesale																											P,S
Covidien Ltd																											P,S
Deere CO																											P,S
Exxon Mobile Corp																											P
Genetech Inc New												X					X										P
Genzyme Corp												X					X										P
Juniper Networks Inc												X					X										P
Kohl's Corp Wisc FV 1CT												X					X										P,S
Lowes Companies Inc																											P
Marsh & McLennan Cos Inc																											P
Medtronic Inc																											P
Philip Morris Int Inc																			X								P
PNC Fincl Svc Group																											P
Potash Corp Saskatchewan		K																									P
Qualcomm Inc																											P, S (partial)
Range Resources Corp Del																											P
Raytheon Co Del New																											P
Staples Inc																											P
Transocean Ltd Zug		X										X					X										P

168

11-9366_0148

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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 explanation, 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 belongs to that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

Block B — Valuation of Assets

as 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".

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 only note "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 "None" if no income was received.

Block E — 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

	Asset	A: None	B: $1 - $1,000	C: $1,001 - $15,000	D: $15,001 - $50,000	F: $50,001 - $100,000	G: $100,001 - $1,000,000	H: $1,000,001 - $5,000,000	I: $5,000,001 - $25,000,000	J: $25,000,001 - $50,000,000	K: Over $50,000,000	L:	NONE	Rent	Capital Gains	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I: None	II: $1 - $200	III: $201 - $1,000	V: $1,001 - $2,500	VI: $2,501 - $5,000	VII: $5,001 - $15,000	VIII: $15,001 - $50,000	IX: $50,001 - $100,000	X: $100,001 - $1,000,000	XI: Over $1,000,000	Transaction (P, S, E)
	United Parcel Svc CL B			X										X													P
	Verizon Communications			X										X													P,S
	Wells Fargo & Co New Del			X										X													P,S
	Wyeth			X										X													P
	3M Company			X										X													P
DC	JM Family Administrative Ltd																										
DC / SP	Greater Atlantic Holding Ltd, Bermuda (discontinued business 12/31/2007) in liquidation															Ignition											discontinued bus effective 12/31/2007
DC	Aspen Hazen (102 Elm Creek Tr)									X			X				X										P
DC	Gamgeling AMS																										
DC	Ridgeworth FD Tax Ex MM			X										X								X					P
DC	Jenson Rehbinderstein Co., Ltd. - Sarasota, FL																										
DC	SunTrust 9910889																										
DC	Ridgeworth Fd US Secs MM (formerly STI Classic FDS US Govmnt Secs MM)				X									X					X								
DC	Ridgeworth Fd US Secs MM (formerly STI Classic FDS US Govmnt Secs MM)							X						X								X					
DC	SunTrust 9910486																										
DC	977 Classic FDS US Govmnt Secs Money MM												X				X										Closed 2007
DC	International Maritime, Chub Ltd - Chub Cay, Bahamas												X				X										
DC	Outland, MI Property												X				X										
DC	Chub Cay Associates - Dock Lease							X						X													
DC	Jamal Moorings, LLC - Dock Rental							X						X													
SP	Tampa Real Estate Ops, LLC - hotel mortgage - TM																										P
SP	AMA - A046																										
SP	Ridgeworth Fd US Secs MM (formerly STI Classic FDS US Govmnt Secs MM)																										
SP	Harris Corp Tax Health Fcs 12/1/30																										S
SP	Lighthouse Global Long/Short Fund													X								X					

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
Partner	8-2001, LLC dba Lighthouse Toyota
Partner	Bowling Green Dealership, LLC dba Bowling Green BMW - Mercedes Benz
President	Auto Central Services, Inc.
President	Auto Liquidators of SW FL., Inc.
President	Beaver Creek, LLC
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
President	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	Georgetowne 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

EXHIBIT 13

Page 1 of 51

HAND DELIVERED

MC

11-9366_0152

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A
For use by Members, officers, and employees

Vernon G Buchanan
(Full Name)

202-225-[redacted]
(Daytime Telephone)

(Office Use Only)

Filer Status	☑ Member of the U.S. House of Representatives — State: FL, District: 13	☐ Officer Or Employee	Employing Office:
Report Type	☐ Annual (May 15)	☑ Amendment	☐ Termination — Termination Date:

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

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I.	Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☐ No ☑	VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☑
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 ☐ No ☑	VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	Yes ☐ No ☑
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 ☑ No ☐	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 ☑ No ☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☑ No ☐	IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑
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 ☑ No ☐		**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

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

Trusts--	Details regarding "Qualified Blind Trusts" approved by the Committee on 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 ☐	No ☑
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?	Yes ☐	No ☑

172

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and /or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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 totalling $5,000 or less in personal savings accounts; any financial interest in or income derived 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.

Block B — 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"

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 "None" if no income was received.

Block E — 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

	Block A	Block B: None	A: $1 - $1,000	B: $1,001 - $15,000	C: $15,001 - $50,000	D: $50,001 - $100,000	E: $100,001 - $250,000	F: $250,001 - $500,000	G: $500,001 - $1,000,000	H: $1,000,001 - $5,000,000	I: $5,000,001 - $25,000,000	J: $25,000,001 - $50,000,000	K: Over $50,000,000	L	Block C: NONE	Dividends	Rent	Interest	Capital Gains	Business Income	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D: None	I: $1 - $200	II: $201 - $1,000	III: $1,001 - $2,500	IV: $2,501 - $5,000	V: $5,001 - $15,000	VI: $15,001 - $50,000	VII: $50,001 - $100,000	VIII: $100,001 - $1,000,000	IX: $1,000,001 - $5,000,000	X: $5,000,001 - $25,000,000	XI: Over $5,000,000	Block E
SP	Examples — SP — Mega Corp Stock																																	S (partial)
DC	Simon & Schuster														X																			
JT	1st Bank of Paducah, KY accounts																				Royalties										X			
	Wachovia Bank - Sarasota, FL						X										X																	
	Wachovia Bank CMA - Sarasota, FL																						X											
	Aircraft Holding & Leasing, LLC - Sarasota, Florida - Aircraft Leasing										X						X									X								
	Graham Construction, LLC - Melbourne, FL - Commercial Construction			X																	Prnship Inc							X			X			
	VB Motor Yachts - Vessel Mgmnt										X						X																	
	VB Cruise Charters - Sarasota, Florida - Yacht Charters																X														X			
	Country Club Shores, LLC - Longboat Key, FL - Rental Property - 530 Bowsprit Ln										X				X							X												
	8430 Hollywood Blvd, LLC - Sarasota, FL - Rental Property - 8430 Hollywood Blvd										X						X																	
	Jarratt Financial, Inc. - Tampa, FL			X											X																X			
	Buchanan Automotive Holdings, Inc. - Sarasota, FL - Auto Dealer																																	
	Cattlemen Road Property, Sarasota, FL										X						X											X						
	Sarasota 500, LLC - Sarasota, FL - Auto Dealer											X									Prnship Inc											X		
	996, Inc. - Sarasota, FL -Rental Property								X								X									X								
	1090 Management Co., LLC - Sarasota, FL (see holdings below)																																	
	10-2002, LLC - Port Richey, FL - Auto Dealer										X										Prnship Inc						X							
	10-3003, LLC - Port Richey, FL - Auto Dealer										X										Prnship Inc					X								
	8-2001, LLC - St. Augustine, FL - Auto Dealer										X										Prnship Inc												X	S
	500, LC - Cocoa, FL - Auto Dealer											X									Prnship Inc										X			
	Elizabeth City, LLC - Elizabeth City, NC - Auto Dealer										X										Prnship Inc													
	VB Investments, Inc.							X													Distrib							X						
	Sanda Point Condo - Longboat Key, FL - 225 Sands Pointe											X					X														X			
	VB Investments of Ocala, LLC - Ocala, FL - Auto Dealer											X			X							X												
	VB Investments of Delaware, LLC - Pointe West											X					X														X			
	Overnight Capital Partners, Ltd. - Tampa, FL			X																														
	Five Points Residential Investments, LLC - Real Estate Investment - Sarasota, FL											X					X				Prnship Inc													
	Jarratt Properties, LLC - Real Estate Investments - Sarasota, FL										X						X														X			
	Commerce Bank Stock - Sarasota, FL																																	
	Florida Capital Group - Jacksonville, FL																																	

173

11-9366_0153

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and /or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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.

Block B — 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".

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 "None" if no income was received.

Block E — 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

Block A	A None	B $1 - $1,000	C $1,001-$15,000	D $15,001-$50,0000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	NONE	Dividends	Rent	Interest	Capital Gains	Business or Farm Income (Exceeds $1,000 in Gross Receipts)	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 - $200	III $201-$1,000	IV $1,001-$2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001-$100,000	IX $100,001 - $1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	Block E
Smith Barney 150-35923-1169																															
Cellenos Growth Fund						X											X														
SunTrust Securities, Sarasota, FL																															
Merkfan Value Fund	X												X										X								Trsfrd to AMA
Vanguard Value Index	X												X										X								Trsfrd to AMA
Vanguard Windsor II	X												X										X								Trsfrd to AMA
STI Classic MM	X														X								X								Trsfrd to AMA
Daniel Heskett-Note Receivable			X																												
Legg Mason IRA 663026978 144																															
Legg Mason Value Trust	X												X										X								
Morgan Stanley IRA																															
Morgan Stanley MM Fund	X														X								X								Trsfrd to Merrill Lynch
Ishares MSCI Japan Index Fund	X												X										X								Trsfrd to Merrill Lynch
Vanguard Info Tech VIP Index	X												X										X								Trsfrd to Merrill Lynch
Vanguard Value Vipers Index	X												X										X								Trsfrd to Merrill Lynch
General Motors Acceptance Corp 1-14-09 5.850%	X														X									X							Trsfrd to Merrill Lynch
United States Treasury Note 1-31-07 3.125%	X														X							X		X							Trsfrd to Merrill Lynch
SunTrust IRA F3R 1276721																															S
STI Prime Quality MM	X																														
Banc Corp	X													X										X							Trsfrd to Merrill Lynch
Vanguard Index S&P 500	X												X							X											S
Fed Home Loan Bank 2009 4.375%	X												X							X											S
US Treasury Notes 2010 3.875%	X															X					X										S
Smith Barney IRA: 150-6D055-11169																															S
Oppenheimer Dev Markets Fund Class C (inadvertantly omitted from prior year)	X																														S
Oppenheimer Capital Apprec Fund Class C				X									X									X									P
Legg Mason Aggressive Growth Fund				X									X											X							
Smith Barney 150-6D987-141-169																															
Dollar Tree Stores	X												X							X											P,S
Comcast Corp CLA SPL	X												X							X											P,S
CB Richard Ellis Group CLA	X												X							X											P,S

11-9366_0154

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — *Asset and /or Income Source*

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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.

Block B — *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".

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 "None" if no income was received

Block E — *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

Block A	A None	B $1 - $1,000	C $1,001-$15,000	D $15,001-$50,0000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	NONE	Dividends	Rent	Capital Gains	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $201-$1,000	III $1,001-$2,500	IV $2,501 - $5,000	V $5,001-$15,000	VI $15,001 - $50,000	VII $50,001-$100,000	VIII $100,001 - $1,000,000	IX $1,000,001-$5,000,000	X $5,000,001-$25,000,000	XI Over $5,000,000	Block E
Mattel Inc DE	X												X					X											P,S
Webbex Communications Inc	X												X					X											P,S
Oppenheimer Devope Market Fund	X												X					X											
Marathon Oil		X												X					X										S, (partial)
Omnicom Group	X													X					X										S
Oracle		X											X					X											
Polycom Inc	X												X					X											S
Schwab Charles		X												X					X										
UTX SPDR Trust	X													X					X										S
Dreyfus Liquid Assets Inc.		X												X						X									
Adobe Systems Inc. (DE)		X												X					X										
Caremark RX Inc	X												X					X											S
Cerner Corp		X											X					X											
Danaher Corp DE		X												X					X										
Goldman Sachs Group, Inc		X												X					X										
Harris Corp. -Delaware		X												X					X										S(partial)
ITT Industries Inc		X												X					X										
M & T Bank Corp.	X													X					X										S
McGraw Hill Cos Inc	X												X					X											S
Monsanto Co. New			X											X					X										S(partial)
Am Does Ltd	X												X					X											S
Citrix Systems Inc.	X												X					X											S
Comscope		X											X					X											S(partial)
Lam Research		X											X					X											
Man Power Inc, Wis	X													X					X										S
Network Appliance Inc	X												X					X											S
Principal Financial Group, Inc.	X													X					X										S
Sonic Corp		X												X					X										
Southern Co	X													X					X										S
German LTD		X												X					X										S(partial)
Applera Corp Com Applied Bios Grp	X													X					X										S

11-9366_0155

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the close 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 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.

Block B — 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".

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 "None" if no income was received.

Block E — 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

Asset	A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	NONE	Dividends	Rent	Interest	Capital Gains	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	Transaction
General Dynamics Corp			X											X							X									
Informatica Corp	X												X						X											S
Janus Capital Group Inc			X											X							X									P
Nokia Corp Sponsored adr			X											X							X									P
Shering Plough Corp			X											X							X									P
Southern Copper Corp Del			X											X								X								P
Alcoa Inc			X											X							X									P
Agilent Technologies Inc			X										X						X											P
Auto Deck Inc			X										X						X											P
Bucyrus International Inc c/a			X											X							X									P
Cameron International			X										X						X											P
Cisco Sys Inc			X										X						X											P
Coca Cola Co			X											X							X									P
EMC Corp Mass			X										X						X											P
General Cable Corp			X											X							X									P
Stryker Corp			X											X							X									P
Tarex Corp new			X											X							X									P
Varian Inc			X										X						X											P
Waters Corp			X										X						X											P
Western Digital Corp			X										X						X											P
Sarasota Ford 401K (inadvertantly omitted from prior report)																														
Nw Inv Dest Mod Aggr Sc (inadvertantly omitted from prior report)			X											X							X									
Nw Inv Dest Mod Sc (inadvertantly omitted from prior report)			X											X							X									
Auto Central Services 401K (formerly Sarasota Ford IRA)																														
Nationwide Inv Dest Agg C (formerly Gartmore)			X											X							X									
Nationwide Inv Dest Mod Aggr C (formerly Gartmore)				X										X							X									
Nationwide Inv Dest Mod Sc (formerly Gartmore)				X										X							X									
NW Money Market (formerly Gartmore)			X											X							X									
Land - Columbia, TN (First Capital)				X				X					X						X											
Land - Murray KY								X							X							X								
Dry Dock - Boat Condo - Longboat Key, FL				X											X							X								

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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.

Block B — 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".

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 "None" if no income was received.

Block E — 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

Block A	A None	B $1 - $1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	NONE	Dividends	Rent	Interest	Capital Gains	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $201-$1,000	III $1,001-$2,500	IV $2,501 - $5,000	V	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	Block E
Sarasota Bradenton Aviation, Inc. - Bradenton, FL - Hangar Rental									X						X									X						
Sinclair Hills Property (inadvertently omitted from prior report)	X																X							X						S
130 N. Tamiami Trail, LLC - Sarasota, FL - Rental Property								X							X															
First Capital Corp. - Tampa, FL		X															X													
Morgan Stanley 026977-144																														
Morgan Stanley Bank MM	X															X				X										Trsfrd to AMA
Vanguard Growth Vipers Index	X														X							X								Trsfrd to AMA
Neuberger Berman - Tampa, FL 06636-233																														
Florida Daily Muni Inc. Fund	X															X							X							Trsfrd to AMA
Peabody Energy Corp	X														X															Trsfrd to AMA
Novagold Resources	X														X															Trsfrd to AMA
Regal Entmt Grp	X														X							X								Trsfrd to AMA
Conocophillips			X	X											X					X										S
Deere Company	X														X					X										Trsfrd to AMA
General Electric Co.	X														X							X								Trsfrd to AMA
Waste Management, Inc.	X														X							X								Trsfrd to AMA, S
WCA Waste Corp.	X														X															Trsfrd to AMA
Novartis	X														X					X										Trsfrd to AMA
Northrop Grumman	X														X					X										S
Duke Energy Corp	X														X							X								Trsfrd to AMA
Exelon Corp	X														X					X										Trsfrd to AMA, S
American Intern'l Grp	X														X					X										Trsfrd to AMA
Exxon Mobil	X														X					X										Trsfrd to AMA, S
Peabody Energy Corp	X														X					X										Trsfrd to AMA
Gold Corp Inc	X														X					X										Trsfrd to AMA
AT&T, Inc.	X														X							X								Trsfrd to AMA
ACGO Corp	X														X															S, Trsfrd to AMA
Canadian National Resources	X														X					X										Trsfrd to AMA
NSTAR	X														X								X							Trsfrd to AMA
FPL Grp Inc.	X														X							X								S, Trsfrd to AMA
SCE Inc	X														X					X										P, Trsfr to AMA

177

11-9366_0157

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and /or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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 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.

Block B — 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".

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 "None" if no income was received

Block E — 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

Block A	A None	B $1 - $1,000	C $1,001-$15,000	D $15,001-$50,0000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K Over $50,000,000	L	NONE	Rent	Capital Gains	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001-$100,000	IX $100,001 - $1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	Block E Transaction
Schlumberger	X													X					X									P, Trsfr to AMA
L3 Communications Holding	X													X					X									P, Trsfr to AMA
Spectra Energy Corp	X													X					X									P, Trsfr to AMA
Nutraceo Com New	X													X					X									P, Trsfr to AMA
SunTrust Bank - Checking (3365)	X														X				X									
SunTrust Bank - Checking (6114)	X														X				X									
SunTrust Bank Checking (0605)	X	X													X				X									
Northern Trust Bank - Chicago, IL m 305197																												
Nuveen Inv. Quality Muni Fund (now in Morgan Stanley Bank)													X				X											Trsfrd to Morgan Stan 04611 04947
Northern Trust Money Market Fund (Now in Morgan Stanley Trust Bank)																				X								Trsfrd to Morgan Stan 04611 04947
Wellpoint Inc NT 12-15-09 4.250%													X				X											Trsfrd to Morgan Stan 04611 04947
Weyerhaeuser Co NT 12-15-09 5.250%													X				X											Trsfrd to Morgan Stan 04611 04947
General Mtrs Accep Corp 1-19-10 7.750%																					X							Trsfrd to Morgan Stan 04611 04947
Harris Crty Tex Healthy FACX Dev 12-1-35													X				X											Trsfrd to Morgan Stan 04611 04947
Merrill Lynch - Sarasota, FL : 23V-10042																												
Merrill Lynch Tax Exempt Fund	X													X						X								Trsfrd to ML 12467
US Treasury Note 30-00 12-31-05	X													X							X							S
Merrill Lynch Bank Deposit	X													X					X									Trsfrd to ML 12467
Eaton Vance Tax Adv Fund	X													X					X									S
Eaton Vance Div Inc TA GL D-T-26 Fund	X													X					X									S
Eaton Vance TA GL-G-M Fund	X													X					X									S
Goldman Sachs Muni CL A	X														X				X									Trsfrd to ML 12467
Florida Mun Power Agy 6_b3	X														X					X								S
Merrill Lynch - Sarasota, FL : 770-12467 & 23V-10414																												
Goldman Sachs Muni CL A			X												X				X									Trsfrd Fr ML 10042
Merrill Lynch Bank Deposit							X								X						X							Trsfrd Fr ML 10042

178

11-9366_0158

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and /or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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.

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Block B — 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".

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 "None" if no income was received.

Block E — 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

Block A	A None	B $1 - $1,000	C $1,001-$15,000	D $15,001 - $50,0000	E $50,001-$100,000 (Check Estimated)	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	Block C NONE	Dividends	Rent	Interest (Interest)	Capital Gains	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D I None	II $1,001-$2,500	III $2,501-$5,000	IV $5,001-$15,000	V $15,001-$50,000	VI $50,001-$100,000	VII $100,001-$1,000,000	VIII $1,000,001-$5,000,000	IX	X $5,000,001-$25,000,000	XI Over $25,000,000	Block E
Merrill Lynch Tax Exempt Fund			X												X												X			Trsfrd Fr ML 10042
Delaware Tax Free Income	X														X					X										P, S
Merrill Lynch Bank Deposit	X														X					X										Trsfrd to ML 124581
Miami Dade City FL Sch								X							X									X						P
Indiana Health Fac	X					X									X									X						P
Merrill Lynch - Sarasota, FL 770-12561																														
Merrill Lynch Bank Deposit						X									X						X									Trsfrd Fr ML 12467
Allegheny Energy Inc Com				X											X							X								P
Berkshire Hatheway CLB			X												X							X								P
Bear Stearns Cos Inc			X												X							X								P
Brookfield Asset Mgm			X												X						X									P
Bank New york Mellon				X											X							X								P
Cnooc Ltd ADR				X											X							X								P
El Paso Corporation				X											X						X									P
Encana Corp				X											X							X								P
Fennie Mae USA Com			X												X							X								P, S (partial)
OAO Gasprom Sponsored Adr				X											X							X								P
Huaneng Pwr Intl spdr			X												X							X								P
Acid Bank Ltd spd adr			X												X						X									P
Imperial Oil Ltd Com New				X											X						X									P
Lehman Brothers Hedge Com			X												X						X									P
Las Vegas Sands Corp				X											X						X									P
Legg Mason Inc			X												X						X									P
Loucelia Natl Corp					X										X						X									P
Morgan Stanley			X												X						X									P
Nasdaq Stock Market Inc					X										X							X								P
NYSE Euronet					X										X							X								P
Progressive op Ohio			X												X							X								P
Reliant Energy Inc					X										X							X								P
Sierra Pacific Res New															X							X								P
Student Loan Corp			X												X							X								P

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and /or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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.

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Block B — 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".

Block A	A None	B $1 - $1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K Over $25,000,000	L Over $50,000,000
Hong Kong Exchange			X									
Beijing Cap Int Airpt H			X									
London SER Exchange Growth			X									
1099, LC d/b/a Venice Nissan Dodge (formerly 1299, LC)										X		
Bowling Green Dealership, LC - Bowling Green, KY - Auto Dealer (Note 1)									X			
MB Acquisition & Leasing LLC (airplane)							X					
Jamal Realty, Inc. - Sarasota, FL - Real Estate Sales			X									
Menlo Park Condo - Menlo Park, CA - Investment									X			
Speedwing Investments Co. -Apartment Building - W. Bloomfield, MI									X			
Georgetowne Properties, LLC - Office Building - Bingham Farms, MI									X			
Creekwood Hotel, LLC - Bradenton, FL - Investment							X					
Beaver Creek, LLC - Avon, CO										X		
Chub Ltd. - Chub Cay, Bahamas								X				
MJB, Tampa, FL							X					
Gamble Oaks, LLC, Ellenton, FL - Loan							X					
Ellenton Edge, LLC, Ellenton, FL - Loan							X					
Cortez Landings, LLC, Bradenton, FL - Loan							X					
Loan to Sarasota 500, LLC - Sarasota, FL							X					
Buchanan Investment Co.; LLC - Real Estate & Stocks												
UBS Financial Services			X									
Auto Central Services, Inc. - Sarasota, FL - Management Co.							X					
Auto Liquidators of SW Florida, Inc. - Remote Auto Sales		X										
Wachovia (was South Trust Bank), Sarasota, FL							X					
SunTrust Bank, Orlando, FL (3385)							X					
GXA Dividend Plan, Providence, RI							X					
301 Oxford, LLP							X					
Orange Park, LLC												
Boca Creek Development Company, LLC (formerly listed as Boca Grande Real Estate Interest)												
Condo Lemon Bay Englewood, FL - 1112 S McCall Rd							X					
House Eden Dr Englewood, FL - 544 Eden Dr							X					
Marshall & Ilsley Bank (Formerly Gold Bank) 7-19-07 # 29%												

Block C — Type of Income

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

Block A	NONE	Dividends	Rent	Interest	Capital Gains	Business Profits (Sole Prop., Partnership, Royalties, Farm Income)	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)
Hong Kong Exchange	X						
Beijing Cap Int Airpt H		X					
London SER Exchange Growth	X						
1099, LC d/b/a Venice Nissan Dodge (formerly 1299, LC)							Prinship Inc
Bowling Green Dealership, LC - Bowling Green, KY - Auto Dealer (Note 1)			X				
MB Acquisition & Leasing LLC (airplane)							
Jamal Realty, Inc. - Sarasota, FL - Real Estate Sales		X					
Menlo Park Condo - Menlo Park, CA - Investment			X				
Speedwing Investments Co. -Apartment Building - W. Bloomfield, MI							Prinship Inc
Georgetowne Properties, LLC - Office Building - Bingham Farms, MI			X				
Creekwood Hotel, LLC - Bradenton, FL - Investment					X		
Beaver Creek, LLC - Avon, CO			X				
Chub Ltd. - Chub Cay, Bahamas							
MJB, Tampa, FL	X						
Gamble Oaks, LLC, Ellenton, FL - Loan	X						
Ellenton Edge, LLC, Ellenton, FL - Loan	X						
Cortez Landings, LLC, Bradenton, FL - Loan	X						
Loan to Sarasota 500, LLC - Sarasota, FL			X				
Buchanan Investment Co.; LLC - Real Estate & Stocks							
UBS Financial Services		X					Prinship Inc
Auto Central Services, Inc. - Sarasota, FL - Management Co.		X					
Auto Liquidators of SW Florida, Inc. - Remote Auto Sales	X						
Wachovia (was South Trust Bank), Sarasota, FL		X					
SunTrust Bank, Orlando, FL (3385)			X				
GXA Dividend Plan, Providence, RI		X					
301 Oxford, LLP	X						
Orange Park, LLC							
Boca Creek Development Company, LLC (formerly listed as Boca Grande Real Estate Interest)							
Condo Lemon Bay Englewood, FL - 1112 S McCall Rd	X						
House Eden Dr Englewood, FL - 544 Eden Dr	X						
Marshall & Ilsley Bank (Formerly Gold Bank) 7-19-07 # 29%			X				

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 "None" if no income was received

Block A	I None	II $1,001-$2,500	III $2501-$1,000	IV $1,001-$2,500	V $2,501 - $5,000	VI $5,001-$15,000	VII $15,001 - $50,000	VIII $50,001-$100,000	IX $100,001 - $1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000
Hong Kong Exchange	X										
Beijing Cap Int Airpt H		X									
London SER Exchange Growth	X										
1099, LC d/b/a Venice Nissan Dodge (formerly 1299, LC)									X		
Bowling Green Dealership, LC - Bowling Green, KY - Auto Dealer (Note 1)	X										
MB Acquisition & Leasing LLC (airplane)	X										
Jamal Realty, Inc. - Sarasota, FL - Real Estate Sales		X									
Menlo Park Condo - Menlo Park, CA - Investment		X									
Speedwing Investments Co. -Apartment Building - W. Bloomfield, MI		X									
Georgetowne Properties, LLC - Office Building - Bingham Farms, MI								X			
Creekwood Hotel, LLC - Bradenton, FL - Investment					X						
Beaver Creek, LLC - Avon, CO		X									
Chub Ltd. - Chub Cay, Bahamas											
MJB, Tampa, FL	X										
Gamble Oaks, LLC, Ellenton, FL - Loan	X										
Ellenton Edge, LLC, Ellenton, FL - Loan	X										
Cortez Landings, LLC, Bradenton, FL - Loan	X										
Loan to Sarasota 500, LLC - Sarasota, FL											
Buchanan Investment Co.; LLC - Real Estate & Stocks											
UBS Financial Services		X									
Auto Central Services, Inc. - Sarasota, FL - Management Co.		X									
Auto Liquidators of SW Florida, Inc. - Remote Auto Sales	X										
Wachovia (was South Trust Bank), Sarasota, FL		X									
SunTrust Bank, Orlando, FL (3385)		X									
GXA Dividend Plan, Providence, RI		X									
301 Oxford, LLP	X										
Orange Park, LLC											
Boca Creek Development Company, LLC (formerly listed as Boca Grande Real Estate Interest)					X						
Condo Lemon Bay Englewood, FL - 1112 S McCall Rd	X										
House Eden Dr Englewood, FL - 544 Eden Dr	X										
Marshall & Ilsley Bank (Formerly Gold Bank) 7-19-07 # 29%					X						

Block E — 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

Block A	Block E
Hong Kong Exchange	P
Beijing Cap Int Airpt H	P
London SER Exchange Growth	P
1099, LC d/b/a Venice Nissan Dodge (formerly 1299, LC)	
Bowling Green Dealership, LC - Bowling Green, KY - Auto Dealer (Note 1)	
MB Acquisition & Leasing LLC (airplane)	
Jamal Realty, Inc. - Sarasota, FL - Real Estate Sales	
Menlo Park Condo - Menlo Park, CA - Investment	
Speedwing Investments Co. -Apartment Building - W. Bloomfield, MI	
Georgetowne Properties, LLC - Office Building - Bingham Farms, MI	
Creekwood Hotel, LLC - Bradenton, FL - Investment	P S (partial)
Beaver Creek, LLC - Avon, CO	
Chub Ltd. - Chub Cay, Bahamas	
MJB, Tampa, FL	
Gamble Oaks, LLC, Ellenton, FL - Loan	
Ellenton Edge, LLC, Ellenton, FL - Loan	
Cortez Landings, LLC, Bradenton, FL - Loan	
Loan to Sarasota 500, LLC - Sarasota, FL	
Buchanan Investment Co.; LLC - Real Estate & Stocks	
UBS Financial Services	
Auto Central Services, Inc. - Sarasota, FL - Management Co.	
Auto Liquidators of SW Florida, Inc. - Remote Auto Sales	
Wachovia (was South Trust Bank), Sarasota, FL	
SunTrust Bank, Orlando, FL (3385)	
GXA Dividend Plan, Providence, RI	
301 Oxford, LLP	
Orange Park, LLC	
Boca Creek Development Company, LLC (formerly listed as Boca Grande Real Estate Interest)	
Condo Lemon Bay Englewood, FL - 1112 S McCall Rd	P
House Eden Dr Englewood, FL - 544 Eden Dr	P
Marshall & Ilsley Bank (Formerly Gold Bank) 7-19-07 # 29%	

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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 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.

Block B — 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"

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 "None" if no income was received.

Block E — Transaction

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

	Block A	A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	NONE	Rent	Interest / Dividends	Capital Gains	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	Block E Transaction
	Ed Buchanan Note - Sarasota, Florida				X									X					X											
	AmSouth Brokerage Acct - 4W0-818928																													
	Pioneer Tax Free Money Mkt Fund	X														X						X								Trsfrd to MK 0301
	Montgomery Cnty AL W/S	X														X						X								Trsfrd to MK 0301
	Chicago, ILL Pk Dist RFDG - Alt Rev	X														X								X						Trsfrd to MK 0301
	Clackamas, Washington Cnty Ore Sch Dist	X														X						X								Trsfrd to MK 0301
	Hammond, Ind multz Sch Bldg Corp First	X														X						X								Trsfrd to MK 0301
	Nassau County, NY Interim Fin Auth	X														X						X								Trsfrd to MK 0301
	Morgan Keegan - 6367301																													
	Chicago, ILL Pk Dist RFDG - Alt Rev					X										X								X						Trsfrd Fr AmSth, S
	Lot Fresnos TX Con Inv Dept					X										X														P
	Lafayette, LA Utils Rev MBIA Elec Lt & Pwr Impts					X										X														P
	Montgomery Cnty AL W/S	X														X						X								Trsfrd Fr AmSth, S
	LA Loc Govt Envir FAC															X						X								P
	Mississipp Dev Bank spl Oblg					X										X														P
	Clackamas, Washington Cnty Ore Sch Dist															X						X								Trsfrd Fr AmSth
	Hammond, Ind multz Sch Bldg Corp First															X						X								Trsfrd Fr AmSth
	Kentucky HSG Corp HSG Rev Bnds															X														P
	Nassau County, NY Interim Fin Auth			X										X					X											Trsfrd Fr AmSth
	Cash Account			X												X														P
	High Aspen Ranch Property Holdings, LLC - Land in Colorado							X										Pr'ship Inc									X			S (partial)
DC	SunTrust IRA - Matt Buchanan, DC F3R 114499																													
DC	STI Classic Prime Quality MMKT		X																											
DC	Vanguard Index Trust S&P 500																													
DC	SunTrust Roth IRA - Matt Buchanan, DC F3R-114634																													
DC	STI Classic Prime Quality MMKT		X																											
DC	Munder Trust Index 500 Class B																													
DC	Raymond James, Matt Buchanan 32119185																													
DC	California Pizza Kitchen	X														X						X								Trsfrd to Linsco
DC	Spectra Link	X														X						X								S
DC	Icon Interactive Intelligence	X												X					X											P, Trsfrd to Linsco

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

P,
S,
E

181

11-9366_0161

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and for 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 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.

Block B — 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".

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 "None" if no income was received.

Block E — 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

	Asset	A None	B $1 - $1,000	C $1,001-$15,000	D $15,001-$50,0000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	NONE	Dividends	Rent	Interest	Capital Gains	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 - $200	III $201-$1,000	IV $1,001-$2,500	V $2,501 - $5,000	VI $5,001-$15,000	VII $15,001 - $50,000	VIII $50,001-$100,000	IX $100,001 - $1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	Transaction
DC	Cash	X														X					X										Trsfrd to Unaco
DC	Biomed Realty Trust	X														X					X										Trsfrd to Unaco
DC	Unaco - Matt Buchanan - 7585-3746																														
DC	Cash		X													X					X										Trsfrd Fr RJ 9185
DC	California Pizza Kitchen	X		X												X					X										Trsfrd Fr RJ 9185
DC	Biomed Realty Trust	X		X												X					X										Trsfrd Fr RJ 9185
DC	Icon Interactive Intelligence	X		X												X					X										Trsfrd Fr RJ 9185
DC	International Equity Fund	X		X												X					X										P
DC	Genspring - Matt Buchanan																														
DC	STI Classic MM Fund	X		X												X					X										P
DC	SunTrust, Matt Buchanan F3F 000787																														
DC	STI Classic Prime Quality Money Mkt	X	X													X					X										
DC	Vanguard Index Trust 500 Class B	X			X											X					X										
	SunTrust Bank - Sarasota, FL																														
	AA Rigdakem Gengua 36-day Tax Exempt Bond 3.85%	X														X								X							S
	Loan to Bill McKissick	X												X		X				X				X							S
	Loan to Mark Birvik	X												X		X				X				X							S
	Loan to Brenda Hayes		X											X		X															
	Loan to Leonard Johnson	X														X					X										S
	Loan to Black Mountain Ford, LLC & Black Mountain Chevrolet, LLC					X	X									X									X						
	Loan to Sam Kazran, Premier Dodge					X	X											X									X				
	Loan to Kevin Brodsky					X	X							X						X											
	AmSouth 4W0-011210																														
	Pioneer Tax Free Money Mkt Fund	X														X															Trsfrd to MK 5534
	Tewksbury, Mass 3.0%	X														X							X								Trsfrd to MK 5534
	Massachusetts St Wtr Pollution Abate	X														X							X								Trsfrd to MK 5534
	Upper Trinity Reg Wtr Dist Tax Wtr Rev	X														X							X								Trsfrd to MK 5534
	Arizona Wtr Infrastructure Fin	X														X							X								Trsfrd to MK 5534
	Fond Du Lac, Wis Sch Dist RFDG	X														X							X								Trsfrd to MK 5534
	Morgan Keegan 63735534																														

182

11-9366_0162

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and /or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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.

Block B — 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".

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 "None" if no income was received.

Block E — 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

Block A	A None	B $1 - $1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	NONE	Dividends	Rent	Interest	Capital Gains	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	Transaction
Tewksbury, Mass 3.0%	X														X								X							Trsfrd Fr AS 1210, S
Arizona Wtr Infrastructure Fin	X														X								X							Trsfrd Fr AS 1210, S
Massachusetts St Wtr Pollution Abate						X									X								X							Trsfrd Fr AS 1210
Upper Trinity Regl Wtr Dist Tex Wtr Rev						X									X								X							Trsfrd Fr AS 1210
Fond Du Lac, Wis Sch Dist RFDG						X									X															Trsfrd Fr AS 1210
Kentucky HSG Corp HSG Rev Bnds					X										X								X							P
Health Care Authority for baptist						X									X															P
Charleston SC Wtr Wst & Swr						X									X															P
Mississippi Dev Bank spt						X									X															P
AMA (Asset Management Advisors, A SunTrust Affiliate)																														
Illinois Fin Auth Rev	X												X						X											S
Jefferson PAR LA HSP SVC DST I HSP Rev						X							X						X											
Washington ST CTFS DARTW	X														X						X									S
Elkhart, Ind Pk Dist					X										X						X									
Burlington, Iowa					X								X						X											
Salt Rvr Proj Arz. Agri Imp					X										X															
Will Cnty, ILL Sch Dist. No 122					X										X															
Kittitas Cnty Wash. Pub						X									X															
Illinois Hsg Dev Auth	X														X															S
North Charleston, SC CTFS Partn					X								X						X											
Orlando & Orange Cunty Expwy Rv						X									X								X							
Kent Wash					X										X															
Mid Cities Met Dist No Colo						X									X															S
Rowlett, Tex					X										X								X							
Energy Northwest Wash Elect Rev						X									X															
Pittsburgh, PA					X										X															
Iowa Fin Auth Health Care					X								X						X											
Vantex Indpt Sch Dist	X														X															S
North Caroline MMM Pwer No 1					X										X								X							
Michigan St. Strategic FD Ltd					X										X								X							

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and /or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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 totalling $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.

Block B — 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".

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 "None" if no income was received.

Block E — 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

Block A	A None	B $1 - $1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K Over $50,000,000	L	NONE	Dividends	Rent	Interest	Capital Gains	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	Block E
Collier Cnty FL Indl DV Health																														
Norm Carolina Cap Facs Fin Agency													X						X											S
AMA US Equity Op Fund OP LP																										X				
AMA International Equity Fund																										X				
Abbey Capital ACL ALT Fund Ltd																								X						
AMA Hedged Equity Fund OPLP																										X				P
Greenlight Masters LP																										X				
LH Global Long/Short Fund LP																										X				
Lighthouse Low Volatility FD OP																								X						P
Lyrical Multi Mgr Fund Op LP																														
Rotelle Polaris Fund, LLC																								X						
Silver Creek Entry Adv Fund LP																										X				
Silver Creek Low Vol Strat. II										X																X				S, (partial)
Elkhart Cty Ind Comm Complex Bldg CP																						X								P
Hampshire Ill Spl Svc Area No 9 Spl Tax						X																X								P, S (partial)
University North Fla Fing CP Cap Imp Rev 4.125% 11/01/17																						X								P
Bolingbrook Ill Pk Dist Fin Corp 5.25% 01/01/18						X							X						X											P
Cook Cty Ill						X																								P
Pattis Cty Mo Sch Dist 200						X							X						X											P
Florida Gulf Coast Univ Fing Fis Cap Imp 4.25% 02/01/27																						X								P
American Internt'l Grp			X																											Trsfrd Fr NB 8233
AGCO Corp													X						X											Trsfrd Fr NB 8233
AT&T Corp Com																					X									Trsfrd Fr NB 8233
Deer & Co																														Trsfrd Fr NB 8233
Duke Energy Corp Com New			X																		X									Trsfrd Fr NB 8233
Exelon Corp Com																					X									Trsfrd Fr NB 8233
Exxon Mobil Corp Com			X																		X									Trsfrd Fr NB 8233
FPL Group Inc Com			X																		X									Trsfrd Fr NB 8233
General Elec Co Com			X																		X									Trsfrd Fr NB 8233
L-3 Communication Hldgs Com			X																		X									Trsfrd Fr SunSec

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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.

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Block B — 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".

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 "None" if no income was received.

Block E — 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

	A	B	C	D	E	F	G	H	I	J	K	L																			
	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	Royalties	Capital Gains	Interest (Exclude Personal Savings Accounts)	Other Type of Income (Specify, For Example, Partnership Income or Farm Income)	None	$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	Over $1,000,000		
Meridian Fd Inc Value Fd						X								X			X								X					Trsfrd Fr SunSec
NSTAR Com					X									X								X									Trsfrd Fr NB 8233
Nutracea Com New			X										X							X											Trsfrd Fr NB 8233
Patriot Coal Corp Com				X									X							X											P
Regal Entmt Grp CL A				X										X								X									Trsfrd Fr NB 8233
Peabody Energy					X									X								X								T	rsfrd Fr NB 8233, S (par
Spectra Energy Corp Com				X										X								X									Trsfrd Fr NB 8233
Vanguard Index Fds Growth ETF (formerly Vanguard Growth Vipers Index)						X								X								X									Trsfrd Fr M Stan 144
Vanguard Index Fds Value PTHL (formerly Vanguard Value Index)						X								X																	Trsfrd Fr SunSec
Vanguard Windsor II						X								X			X							X							Trsfrd Fr SunSec
Waste Mgmt Inc Del Com				X										X																	Trsfrd Fr NB 8233
WCA Waste Corp Com				X									X							X											Trsfrd Fr NB 8233
BCE Inc Com New				X										X								X									Trsfrd Fr NB 8233
Canadian Natl Res Ltd Com														X																	Trsfrd Fr NB 8233
Novartis A G Sponsored ADR				X									X							X											Trsfrd Fr NB 8233
Schlumberger Ltd Com														X																	Trsfrd Fr NB 8233
Goldcorp Inc New Com														X																	Trsfrd Fr NB 8233
Novagold Res Inc Com New				X									X							X											Trsfrd Fr NB 8233
AP Opportunities Fund LP													X							X											P
Abbey Capital Macro Fund								X					X							X											P
Spring Point Opportunity Partners LP													X							X											P
Lee Mem Health Sys Pie Hosp Rev																X															P, S
STI Classic FD-Tax Exempt Mkt																X											X				
Buchanan Reinsurance, Ltd :: Sarasota, FL																															
SunTrust 5820674																															
STI Classic FDS Prime Quality Money Mkt FD													X							X											Trsfrd to ST 5820671
STI Classic FDS - US Governmt Secs Money Mkt																X							X								Trsfrd to ST 5820671
SunTrust 5820671																															
STI Classic FDS Prime Quality Money Mkt FD								X								X									X						partial trsf Fr 5820674

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and /or Income Source

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STI Classic FDS Prime Quality Money Mkt F2							X								X						X										partial trsf Fr 5620874
Proctor & Gamble				X										X								X									
Bank of America			X											X								X									
Citigroup			X											X								X									
Chase			X											X								X									
SPDR TR Unit Ser. 1 Std & Poors						X								X										X							
SunTrust F3F-000633																															
STI Classic Prime Quality Money Mkt			X												X						X										
Vanguard Total Stock Market						X								X										X							
Empire Financial Group #27019924																															
Dod Cox Intl Stock					X									X								X									P
LPL Securities 3819-1490																															
Premier Money Market						X									X						X										P
Morgan Stanely PWG 10/04611 & 10/04947																															
STIT Liq Assets Money Market	X														X												X				Trsfrd Fr AMA, S
GMAC LLC 7.75 %	X														X																Trsfrd Fr NTrust, S
Weyerhaeuser Co 6.25%	X														X								X								Trsfrd Fr NTrust, S
Wellpoint Inc 4.25%	X														X								X								Trsfrd Fr NTrust, S
Harris Cnty Tex Health Facs Dev 3.55%	X														X									X							Trsfrd Fr NTrust, S
Morgan Stanely Bank								X							X										X						Trsfrd Fr NTrust, P
Morgan Stanley Trust Bank															X																Trsfrd Fr NTrust, P
Morgan Stanely A3-10211																															...
Cook Cnty Ill 5.25%					X										X							X									P
Madison Wis Ice Arenas Dev B					X										X								X								P
Bolingbrook Ill 5.375%					X										X								X								P
Texas ST Pub Fin Auth Bldg Rev					X										X																P
Brownsville Tex Ind Pt Sch Dist					X								X							X											P
Mooresville NC CTFS Partn					X										X						X										P
Ohio St Bldg Auth					X										X								X								P
Rhode Island St Econ Dev Corp					X										X									X							P

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P,
S,
E

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

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

Block A	A None (Check only if applicable)	B $1 - $1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	NONE	Dividends (Interest, Income)	Rent	Royalties (Interest, Income)	Capital Gains	Interest (Exclude Income)	Other Type of Income (Specify, For Example, Partnership Income or Farm Income)	I None	II $1 - $200	III $201-$1,000	IV $1,001-$2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001-$100,000	IX $100,001 - $1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	Block E (If only a portion of an asset is sold, please indicate as follows: (S) (partial) See below for example. P, S, E)
Snohomish Cnty Wash Sch Dist						X										X								X							P
Wisconsin St Health & Educ Facs						X										X						X									P
Chicago Il Wastewater Transmiss						X										X								X							P
Dallas Cnty Tax 5.25%						X										X															P
Greenfield Wis Sch Dist Go Ref B						X										X						X									P
Henderson Nev 5.25%						X										X															P
Mississippi Dev Bk Sol Oblig						X										X															P
Arkansas ST Fed Hwy Gny Anll C-A						X										X															P
California ST Pub Voks Brd Lease						X										X						X									P
AIM #FITCASH RSRV Port						X										X						X									P
Torrey International Fund Morgan Stanley 10/05196										X			X							X											P
Merrill Lynch IRA 770-82590																															
AFLAC Inc			X											X								X									P
Agilent Industries			X											X								X									P
Ambac Fincl Grp NY			X											X								X									P
American Std Cos (now trane)														X								X									P, E
American Tower Corp			X											X								X									P
Apollo Group Inc														X								X									P, S
Bed Bath Beyond			X											X								X									P
Block HR Inc			X											X								X									P
Blount Int'l Inc			X											X								X									P
Brown & Brown Inc			X											X								X									P
Cardinal Health Inc -Ohio			X											X								X									P, S
Carmax Inc			X											X								X									P
Comcast Crp			X											X								X									P
Commerce Bancorp														X								X									P, S
Costco Wholesale			X											X								X									P, S
Coven Communications														X								X									P, S
Covidien LTD			X											X								X									P
Dell Inc			X											X								X									P

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and /or Income Source

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Discover Financial Svcs			X											X							X									P
Disney Co Com St A			X											X							X									P
E Trade Financial Corp			X											X							X									P
everest RE			X											X							X									P
Expedia Inc														X							X									P, S
Federal Home Loan Bank Bonds 2009 4.375%																						X								Trsfrd Fr ST 107972, S
First Data Corp (Texas Instruments)																					X									P, E
Fiserv			X											X							X									P
FPIC Insurance Group			X											X							X									P
Franklin EL Co			X											X							X									P, S
Garmin Inc				X										X							X									P
Google Inc				X										X							X									P
Group Televisa SA			X											X							X									P
Harley Davidson Inc			X											X							X									P, S
Home Depot Inc			X											X							X									P
IDEXX Lab Inc			X											X							X									P, S
Iron Mtn Inc			X											X							X									P
Johnson & johnson Com			X											X							X									P
Legg Mason Inc			X											X							X									P
Lincare Hldgs Inc			X											X							X									P
Lowes Companies Inc			X											X							X									P
Markel Corp Com				X										X							X									P
MBIA Inc			X											X							X									P
Microsoft Corp				X										X							X									P
Molex Inc -non voting cl A														X							X									P, S
Mohawk Industries Inc														X							X									p,s
NetFLIX Com Inc				X										X							X									P
News Corp			X											X							X									P
Omnicare Inc			X											X							X									p,s

188

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Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and /or Income Source

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Renaissancere Hldgs Inc			X											X								X									P
Sealed Air Corp			X											X								X									P
Sears Holding Corp	X													X								X									p,s
Shaw Group			X											X								X									P
Sigma Aldrich Corp			X											X								X									P
SK Telecom			X											X								X									P
Sprint Nextel			X											X								X									P
Superior Bancorp	X													X																	trans fr sunturust 107972, S
Target Corp			X											X								X									P
Tenaris Instrumens			X											X								X									P
Texas Instruments				X										X								X									P
Thermo Fisher Scientific Inc	X													X								X									p,s
Trane Inc			X											X								X									p,s
Trans Ocean Inc			X											X								X									P
transatlantic hldgs			X											X								X									P
Tyco Int'l LTD			X											X								X									P
Tyco Electronics LTD			X											X								X									P
United Health Group			X											X								X									P
Vanguard Info Tech																															trans from mstanley 28798 144, S
Virgin Media Inc			X											X								X									P
WABCO Holdings Inc			X											X								X									p,s
Wachovia Corp			X											X								X									P
WPP Group PLC ADR	X													X								X									P,S
Western UN Co			X											X								X									P
Whole Foods Mkt Inc			X											X								X									P
WPP Group Inc			X											X								X									P
Yum Brands Inc			X											X								X									P

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

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P, S, m S,

Asset	A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	NONE	Rent	Interest Dividends	Capital Gains	Business / Farm Income	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 - $200	III $201-$1,000	IV $1,001-$2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001-$100,000	IX $100,001 - $1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	Transaction
US Treasury Note																						X								Trsfrd Fr ST 107972, S
cash/money market accts			X																			X								Trsfrd Fr ST 107972 & MStan 26978 144
Merrill Lynch-IRA-770-82602																														
ISHARES MSCI Japan Index																					X									trsfrd fr m stan 26978 144, S
cash/money market accts																														trsfrd fr ML 77062590
Agrium Inc		X											X							X										P
Allied Irish Bks SP ADR		X											X							X										P
Aluminum CP of China	X												X							X										P, S
AU Optronics Corp ADR		X											X							X										P
AXA ADR		X											X							X										P
Bancolombia SA SP ADR		X											X							X										P
BASF AG Sponsored ADR		X											X							X										P
British AMN Tobacco SPADR		X											X							X										P
Canadian Pacific Railway		X											X							X										P
Canon Inc ADR		X											X							X										P
Carnival PLC		X											X							X										P
Cemex SAB De CV SP ADR		X											X							X										P
CIA DE Minas Buenave ADR		X											X							X										P
CIA Vale Do Rio Doce AD		X											X							X										P, S
Coca Cola Femsa SP ADR		X											X							X										P
Companhia D Saneamto BSCO		X											X							X										P
Copel Parana ADR		X											X							X										P
Delhaize Group SP ADR		X											X							X										P
Deutche BK AG Reg Shs		X											X							X										P
Diageo PLC SP ADR New		X											X							X										P
Dryships Inc		X											X							X										P
Fording CDN Coal TR		X											X							X										P
Frontline LTD		X											X							X										P, S

11-9366_0170

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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.

Block B — 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".

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 "None" if no income was received.

Block E — 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

Asset	A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K Over $25,000,000	L	NONE	Dividends	Rent	Interest	Capital Gains	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	Transaction
Glaxosmithkline PLC ADR			X											X							X									P
HSBC Hldg PLC			X											X							X									P
Huaweng Pwr Intl SP ADR	X													X							X									P, S
Imperial Chem Ind ADR	X													X							X									P, S
ING GP NV SP ADR			X											X							X									P
Ingersoll Rand CO LTD			X											X							X									P
Korea Elect Power SP ADR			X											X							X									P
KT Corp			X											X							X									P
Magna Intl Inc CLA VTG			X											X							X									P
Methanex Corp			X											X							X									P
Metso Corp			X											X							X									P
Nissan Mtr LTD SPN ADR			X											X							X									P
Norsk Hydro AS SP ADR			X											X							X									P
Petrleo Bras VTG SP ADR			X											X							X									P, S
Petro Canada			X											X							X									P
Posco Sp ADR			X											X							X									P, S
Renaissancare Hldgs Inc			X											X							X									P
Sasol LTD SP ADR			X											X							X									P
Seagate Technology			X											X							X									P
Siemens AG			X											X							X									P
Siliconware Precsn SPADR			X											X							X									P
Sinopec Shanghai sponADR			X											X							X									P
SK Telecom			X											X							X									P
Statoilhydor ASA			X											X							X									P
Stora Enso OYJ SP ADR			X											X							X									P
Teck Cominco LTD			X											X							X									P
Teekay Corp			X											X							X									P
Telefonos M SA RP L ADR			X											X							X									P
Tenkum S A			X											X							X									P
TEVA Pharmacetl Inds			X											X							X									P
Transcanada Corp			X											X							X									P
Unilever New PLC ADR			X											X							X									P

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and /or Income Source

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Block B — 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"

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

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Block E — 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

Block A	A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	NONE	Dividends	Rent	Interest Royalties	Capital Gains	Business Farm Partnership Earned Income	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	Block E
United Utilities PLC SP ADR			X											X								X									P
Volvo Aktiebolaget ADR			X											X								X									P
Vodafone CEL PN Dponsored ADR	X													X								X									P, S
Merrill Lynch IRA 770-82591																															
GMAC SR Bond 1/14/2009															X							X									Transf fr m stan 26978 144
Vanguard Value																						X									Transf fr m stan 26978 144, S
cashmoney market accounts			X												X						X										P
ABB Ltd			X												X							X									P
Abbott Labs			X												X							X									P
Abercrombie & Fitch Co			X												X							X									P
Adobe Sys PV$.01			X												X							X									P, S
Allied Corp Del	X													X								X									P, S
Altria Corp			X												X							X									P
Amdocs Limited			X												X							X									P, S
Amer Express Company			X												X							X									P, S
American Tower Corp			X												X							X									P
Apple Inc			X												X							X									P, S
AT & T Inc			X												X							X									P, S
Autodesk Inc Del PV$.01	X														X							X									P, S
Baxter Internll Inc			X												X							X									P
Becton Dickinson Co			X												X							X									P
Biogen IDEC Inc	X														X							X									P, S
Burlingtn N Snta Fe $.01			X												X							X									P, S
Canadian Natural Res Ltd			X												X							X									P, S
Cisco Systems Inc			X												X							X									P, S
Citigroup Inc			X												X							X									P, S
Citrix Systems Inc			X												X							X									P
Coca Cola Com			X												X							X									P
Colgate Palmolive			X												X							X									P
Danaher Corp Del			X												X							X									P, S

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and /or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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.

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Block C — Type of Income

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Block E — Transaction

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

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P, S, E

	Block A	A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001-$50,0000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	NONE	Dividends	Rent	Interest	Capital Gains	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 - $200	III $201-$1,000	IV $1,001-$2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	Block E
	Ebay Inc			X											X							X									P
	Echostar Comm Co CLA New														X							X									P, S
	EMC Corporation Mass			X											X							X									P, S
	Emerson Elec Co			X											X							X									P
	EOG resources Inc			X											X							X									P
	Ericsson LM Tel CL B ADR														X							X									P, S
	Exelon Corporation			X											X							X									P, S
	Fomento Econmco Mex SPADR			X											X							X									P, S
	FPL Group Inc			X											X							X									P
	General Electric			X											X							X									P, S
	Gent Dynamics Corp			X											X							X									P
	Gilead Sciences Inc Com			X											X							X									P
	Goldcorp Inc			X											X							X									P
	Goldman Sachs Group Inc			X											X							X									P, S
	Google Inc			X											X							X									P
	Hewlett Packard Co			X											X							X									P
	Home Depot Inc			X											X							X									P, S
	Intel Corp			X											X							X									P
	Intl Business Machines														X							X									P, S
	Intuit Inc			X											X							X									P, S
	ITT Corp														X							X									P, S
	Johnson & johnson Com			X											X							X									P
	Johnson Controls Inc														X							X									P, S
	Joy Global Inc Del														X							X									P, S
	JP Morgan Chase & Co			X											X							X									P
	Kraft Foods Inc VA CL A			X											X							X									P, S
	Kroger Co			X											X							X									P
	L-3 Communications Hldgs			X											X							X									P, S
	Lincoln Nat Corp														X							X									P, S
	Lockheed Martin Corp			X											X							X									P
	McDonalds Corp			X											X							X									P

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and /or Income Source

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	A	B	C	D	E	F	G	H	I	J	K	L
Asset and /or Income Source	None	$1 - $1,000	$1,001-$15,000	$15,001-$50,0000	$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
Medtronics Inc			X									
Merrc Elecir Matls Inc			X									
Merck & Co Inc			X									
Microchip Technology Inc			X									
Microsoft Corp			X									
Monsanto Co New Del			X									
Nelloraat-Oil Well Varco			X									
News Corp			X									
Nike Inc CL B			X									
Nokia Corp SP ADR			X									
Northern Trust Corp			X									
Novartis ADR			X									
Occidental Pete Corp Cal			X									
Omnicom Group Com			X									
Oracle Corp $.01			X									
Pepsico Inc			X									
Petrleo Bras VTG SP ADR			X									
Precision Castparts			X									
Procer & Gamble Co			X									
Research in Motion			X									
Rockwell Automation Inc			X									
Schlumberger Ltd			X									
Spectra Energy Corp			X									
State Street Corp			X									
Sun Microsystems Inc			X									
Target Corp			X									
Texas Instruments			X									
Thermo Fisher Scientific Inc			X									
Time Warner Inc			X									
United Techs Corp			X									
UnitedHealth Group Inc			X									

Block C — 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 / Royalties	Capital Gains	Business / Farm Income	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)
Medtronics Inc		X					
Merrc Elecir Matls Inc		X					
Merck & Co Inc		X					
Microchip Technology Inc		X					
Microsoft Corp		X					
Monsanto Co New Del		X					
Nelloraat-Oil Well Varco		X					
News Corp		X					
Nike Inc CL B		X					
Nokia Corp SP ADR		X					
Northern Trust Corp		X					
Novartis ADR		X					
Occidental Pete Corp Cal		X					
Omnicom Group Com		X					
Oracle Corp $.01		X					
Pepsico Inc		X					
Petrleo Bras VTG SP ADR		X					
Precision Castparts		X					
Procer & Gamble Co		X					
Research in Motion		X					
Rockwell Automation Inc		X					
Schlumberger Ltd		X					
Spectra Energy Corp		X					
State Street Corp		X					
Sun Microsystems Inc		X					
Target Corp		X					
Texas Instruments		X					
Thermo Fisher Scientific Inc		X					
Time Warner Inc		X					
United Techs Corp		X					
UnitedHealth Group Inc		X					

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 "None" if no income was received.

	I	II	III	IV	V	VI	VII	VIII	IX	X	XI
Asset and /or Income Source	None	$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	Over $1,000,000	Over $5,000,000	
Medtronics Inc		X									
Merrc Elecir Matls Inc		X									
Merck & Co Inc		X									
Microchip Technology Inc		X									
Microsoft Corp		X									
Monsanto Co New Del		X									
Nelloraat-Oil Well Varco		X									
News Corp		X									
Nike Inc CL B		X									
Nokia Corp SP ADR		X									
Northern Trust Corp		X									
Novartis ADR		X									
Occidental Pete Corp Cal		X									
Omnicom Group Com		X									
Oracle Corp $.01		X									
Pepsico Inc		X									
Petrleo Bras VTG SP ADR		X									
Precision Castparts		X									
Procer & Gamble Co		X									
Research in Motion		X									
Rockwell Automation Inc		X									
Schlumberger Ltd		X									
Spectra Energy Corp		X									
State Street Corp		X									
Sun Microsystems Inc		X									
Target Corp		X									
Texas Instruments		X									
Thermo Fisher Scientific Inc		X									
Time Warner Inc		X									
United Techs Corp		X									
UnitedHealth Group Inc		X									

Block E — Transaction

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

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P, S, E

	Block E
Medtronics Inc	P, S
Merrc Elecir Matls Inc	P, S
Merck & Co Inc	P
Microchip Technology Inc	P, S
Microsoft Corp	P
Monsanto Co New Del	P, S
Nelloraat-Oil Well Varco	P, S
News Corp	P
Nike Inc CL B	P
Nokia Corp SP ADR	P
Northern Trust Corp	P
Novartis ADR	P, S
Occidental Pete Corp Cal	P
Omnicom Group Com	P
Oracle Corp $.01	P
Pepsico Inc	P
Petrleo Bras VTG SP ADR	P, S
Precision Castparts	P, S
Procer & Gamble Co	P
Research in Motion	P
Rockwell Automation Inc	P, S
Schlumberger Ltd	P, S
Spectra Energy Corp	P
State Street Corp	P, S
Sun Microsystems Inc	P, S
Target Corp	P, S
Texas Instruments	P, S
Thermo Fisher Scientific Inc	P
Time Warner Inc	P, S
United Techs Corp	P, S
UnitedHealth Group Inc	P, S

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Name Vernon G. Buchanan

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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 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.

Block B — 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".

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 "None" if no income was received.

Block E — Transaction

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

	Asset	A None	B $1 - $1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	NONE	Dividends	Rent	Interest	Capital Gains	Business Income	Farm Income	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 - $200	III $201-$1,000	IV $1,001-$2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001-$100,000	IX $100,001 - $1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	Block E Transaction (If only a portion of an asset is sold, please indicate as follows: (S) (partial) See below for example. P, S, E)
	Wal-Mart Stores Inc	X													X									X									P, S
	XTO Energy Inc	X													X									X									P
DC	JM Family Associates Ltd																																
DC SP	Greater Atlantic Holding Ltd, Bermuda (discontinued business 12/31/2007)													X								X											discontinued bus effective 12/31/2007
DC	Jamatt Reinsurance Co., Ltd. - Sarasota, FL																																
DC	SunTrust 5810860																																
DC	STI Classic FDS US Govmnt Secs Money Mkt	X														X																	
DC	STI Classic FDS US Govmnt Secs Money Mkt	X							X							X											X						
DC	Lighthouse Diversified QPII LP	X													X									X									Trsfrd to AMA A016
DC	SunTrust 5810404																																
DC	STI Classic FDS US Govmnt Secs Money Mkt	X				X										X											X						
DC	STI Classic FDS US Govmnt Secs Money Mkt	X														X											X						Trsfr to 5810 860
DC	Federal Home Loan Mtg Corp Med Term	X														X											X						S
DC	US Treasury Note 8-15-07 3.25	X														X											X						S
DC	US Treasury Note 8-15-08 3.25	X														X											X						S
DC	US Treasury Note 11-15-08 3.35	X														X											X						S
DC	US Treasury Note 5-15-07 3.125	X														X											X						S
DC	US Treasury Note 1-31-07 3.125	X														X											X						S
DC	US Treasury Note 4-15-10 4.0	X														X											X						S
DC	US Treasury Note 7-31-07 3.875	X														X											X						S
DC	International Marinas, Chub Ltd - Chub Cay, Bahamas													X								X											
DC	Oxford, Ml Property						X							X								X											
DC	Chub Cay Associates - Dock Lease								X					X								X											P
DC	Jamatt Moorings, LLC - Dock Rental								X								X							X									
SP	Northern Trust Securities NTI-305294																																
SP	Money Market	X														X								X									Trsfrd to AMA
SP	Harris Cnty Tex Health Facs 12-1-35	X														X									X								Trsfrd to AMA
SP	SunTrust 5800871																																
SP	Money Market	X														X								X									Trsfrd to AMA
SP	Lighthouse Global Long/Short Fund	X														X			X								X						Trsfrd to AMA

195

11-9366_0175

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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 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.

Block B — 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".

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 "None" if no income was received.

Block E — 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

	Block A	A None/Unknown	B $1 - $1,000	C $1,001-$15,000	D $15,001-$50,0000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	NONE	Dividends	Rent	Interest	Capital Gains	Business/Partnership	Other Type of Income (Specify: For Example: Partnership Income or Farm Income)	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501 - $5,000	VI $5,001-$15,000	VII $15,001 - $50,000	VIII $50,001-$100,000	IX $100,001 - $1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000	Block E
SP	AMA - A016																															
SP	ST/ Classic Fd Money Markey				X												X															Trsfrd Fr NT 5294
SP	Harris Only Tax Health Fcs 12/1/35								X								X									X						Trsfrd Fr NT 5294
SP	Lighthouse Global Long/Short Fund																	X								X						Trsfrd Fr ST 0871

Note 1: Bowling Green, LLC produced interest income during the period, but when applied against net loss, the net total was still a loss.

SCHEDULE VIII - POSITIONS	Name: Vernon G. Buchanan

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
Board Member	Florida Chamber of Commerce, Tallahassee, FL
Board Member	U.S. Chamber of Commerce, Washington, D.C.
Managing Member	1099 Management Co, LLC
Partner	1099, LC d/ba Venice Nissan - Venice Dodge (formerly 1299, LC) (Ownership held by 1099 Management Co, LLC)
Partner	Sarasota 500, LLC dba Sarasota Ford (Ownership held by Buchanan Automotive Holdings, Inc)
Managing Member	10-2002, LLC dba SunCoast Ford (Ownership held by 1099 Mgmt Co, LLC)
Managing Member	10-3003, LLC dba SunCoast Mitsubishi (Ownership held by 1099 Mgmt Co, LLC)
Partner	600, LLC dba Space Coast Honda (Ownership held by 1099 Mgmt Co, LLC)
Partner	8-2001, LLC dba Lighthouse Toyota (Ownership held by 1099 Mgmt Co, LLC - Sold 2007)
Managing Member	Bowling Green Dealership, LLC dba Bowling Green BMW - Mercedes Benz (Ownership held by 1099 Mgmt, Co, LLC, listed incorrectly on Secretary of State's site (SunBiz.org) as Vernon Buchanan personally)
Partner	Elizabeth City, LLC
Partner	MJB of FL, LLC
Director	Auto Central Services, Inc.
Managing Member	Beaver Creek, LLC
Partner, President, Director	Buchanan Automotive Holdings, Inc.
Partner, President	First Capital Corporation, Inc.
Managing Member	Graham Construction, LLP
Partner, President, Director	Jamatt Financial, Inc.
Partner, President, Director	Jamatt Realty, Inc.
Managing Member	Aircraft Holding and Leasing, LLC
Managing Member	Sarasota-Bradenton Aviation, LLC (never used, to be dissolved, changed to Inc below)
Partner President,Vice President,Treasure	Sarasota-Bradenton Aviation, Inc.
Managing Member	V.B. Motor Yachts, LLC
Managing Member	V.B. Cruise Charters, LLC
President	Buchanan Reinsurance, Inc.
Partner	Speed-Wing Investment Co.
Partner, Director	Buchanan Farms, Inc.
Partner, Chairman	V. B. Investments, Inc.
Managing Member	130 North Tamiami Trail, LLC
Partner, Chairman	996, Inc.
Partner	Buchanan Investment Co., L.P. (entity never used, to be dissolved)
Partner	Georgetowne Properties, LLC
Managing Member	6430 Hollywood Blvd., LLC
Managing Member	Five Points Residential Investments, LLC
Managing Member	Jamatt Properties, LLC
Partner	Creekwood Hotel, LLC - Bradenton, FL (Ownership held by Jamat Realty, Inc)
Partner	High Aspen Ranch Holdings, LLC - Colorado

11-9366_0177

SCHEDULE VIII - POSITIONS	Name: Vernon G. Buchanan

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, President	Orange Park, LLC
Partner	MB Acquisition and Leasing, LLC
Partner	VB Investments of Delaware, LLC (Ownership held by VB Investments, Inc)
Partner	301 Oxford, LLC
Managing Member	Boca Creek Development Company, LLC (Ownership held by Orange Park, LLC) Was disclosed on Schedule III as Boca Grande Project.
President, Director	Vernon and Sandra JC Buchanan Family Foundation, Inc
Managing Member	Country Club Shores, LLC
Managing Member	Country Club Shores II, LLC
Managing Member	Jamat Moorings, LLC
Director	Regent Court Association, Inc (HOA)
Managing Member	Buchanan Automotive Group, LLC (entity never used, to be dissolved)
Managing Member	Buchanan Enterprises, LLC (entity never used, to be dissolved)
Managing Member	Avon Park, LLC (Sold 2006, dissolved in 2008)
Managing Member	VB Investments of Ocala, LLC (Sold in 2006, to be dissolved, held by VB Investments, Inc)

Use additional sheets if more space is required

EXHIBIT 14

11-9366_0180

200

UNITED STATES HOUSE OF REPRESENTATIVES

CALENDAR YEAR 2008 FINANCIAL DISCLOSURE STATEMENT

FORM A
For use by Members, officers, and employees

HAND DELIVERED

Vernon G Buchanan
(Full Name)

202-225-[redacted]
(Daytime Telephone)

Filer Status	☑ Member of the U.S. House of Representatives	State: FL District: 13	☐ Officer Or Employee — Employing Office:
Report Type	☐ Annual (May 15)	☑ Amendment	☐ Termination — Termination Date:

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

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? Yes ☐ No ☑
If yes, complete and attach Schedule I.

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? Yes ☐ No ☑
If yes, complete and attach Schedule II.

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? Yes ☑ No ☐
If yes, complete and attach Schedule III.

IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule IV.

V. Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? Yes ☑ No ☐
If yes, complete and attach Schedule V.

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)? Yes ☐ No ☑
If yes, complete and attach Schedule VI.

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)? Yes ☐ No ☑
If yes, complete and attach Schedule VII.

VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? Yes ☑ No ☐
If yes, complete and attach Schedule VIII.

IX. Did you have any reportable agreement or arrangement with an outside entity? Yes ☐ No ☑
If yes, complete and attach Schedule IX.

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

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

Trusts-- Details regarding "Qualified Blind Trusts" approved by the Committee on 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 ☐ No ☑

Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Standards of Official Conduct. Yes ☐ No ☑

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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 totalling $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.

Block B — 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".

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 "None" if no income was received.

Block E — Transaction

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

SP	DC	JT	Asset	Block A	Block B	Block C	Block D	Block E
SP			Mega Corp. Stock					
	DC		Examples: Simon & Schuster					S (partial)
		JT	1st Bank of Paducah, KY accounts			Royalties		
			Wachovia Bank - Sarasota, FL					
			Wachovia Bank CMA - Sarasota, FL					
			SunTrust Bank - Checking (3395)					
			SunTrust Bank - Checking (4592)					
			SunTrust Bank MMKT (3409)					
			Aircraft Holding & Leasing, LLC - Sarasota, Florida - See Below					
			Aircraft ownership and leasing operations					
			Gulf Aircraft Sales, LLC - private interest					P
			Graham Construction, LLC - Melbourne, FL - Commercial Construction					
			VB Motor Yachts - Vessel Mgmnt					
			VB Cruise Charters - Sarasota, Florida - Yacht Charters					
			Country Club Shores, LLC - Longboat Key, FL - Rental Property - 536 Bowsprit Ln					
			6430 Hollywood Blvd, LLC - Sarasota, FL - Rental Property - 6430 Hollywood Blvd					
			Jarrett Financial, Inc. - Tampa, FL					
			Buchanan Automotive Holdings, Inc. - Sarasota, FL - Auto Dealer					
			Cattleman Road Property, Sarasota, FL					
			Sarasota 500, LLC - Sarasota, FL - Auto Dealer			Primship Inc		
			995, Inc. - Sarasota, FL -Rental Property					
			1899 Management Co., LLC - Sarasota, FL (see holdings below)					
			10-2002, LLC - Port Richey, FL - Auto Dealer			Primship Inc		
			10-3003, LLC - Port Richey, FL - Auto Dealer			Primship Inc		
			600, LC - Cocoa, FL - Auto Dealer			Primship Inc		
			Elizabeth City, LLC - Elizabeth City, NC - Auto Dealer			Primship Inc		
			VB Investments, Inc.			Distrib		
			Sands Point Condo - Longboat Key, FL - 225 Sands Pointe					
			VB Investments of Ocala, LLC - Ocala, FL -Auto Dealer sold 2006 (error from 07 doctor.)					Sold 2006
			VB Investments of Delaware, LLC - Pointe West					
			Overnight Capital Partners, Ltd. - Tampa, FL					
			Five Points Residential Investments, LLC - Real Estate Investment - Sarasota, FL			Primship Inc		
			Jasper Properties, LLC - Real Estate Investments - Sarasota, FL					
			Commerce Bank Stock - Sarasota, FL					
			Florida Capital Group - Jacksonville, FL					
			Smith Barney 158-35823-11-314					
			Coleman Growth Fund					
			Comet Hesket Note Receivable					
			Smith Barney IRA 158-62065-11168					
			Oppenheimer Capital Appreciation Fund Class C					

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

P
S, P

201

11-9366_0181

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and /or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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.

Excludes 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 right

Block B — 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"

Block A	A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K Over $25,000,000	L Over $50,000,000
Legg Mason Aggressive Growth Fund			X									
Smith Barney 150-50067-141 189												
Marathon Oil				X								
Chevtx				X								
Schwab Charles				X								
Chevtex Liquid Assets Inc.				X								
Adobe Systems Inc, (OE)				X								
Carter Corp				X								
Danaher Corp DE				X								
Goldman Sachs Group, Inc.				X								
Harris Corp. -Delaware				X								
ITT Industries Inc.				X								
Monsanto Co. New				X								
Molex Corp				X								
Compuware				X								
Lam Research				X								
Sunk Corp				X								
Garmin LTD				X								
General Dynamics Corp				X								
Janus Capital Group Inc				X								
Nokia Corp Sponsored adr				X								
Sterling Plough Corp				X								
Southern Copper Corp Del				X								
Alcon Inc				X								
Agilent Technologies Inc				X								
Auto Data Inc				X								
Sharpe International Inc de				X								
Cameron International				X								
Cisco Sys Inc				X								
Coca Cola Co				X								
EMC Corp Mass				X								
General Cable Corp				X								
Stryker Corp				X								
Teva Corp new				X								
Vision Inc				X								
Waters Corp				X								
Western Digital Corp				X								
Becton Dickinson & Co				X								
Walt Disney Co				X								
Intuitive Surgical Inc				X								

Block C — Type of Income

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

Block A	A None	B Interest	C Dividends	D Rents	E Royalties	F Capital Gains	G Other Type of Income (Specify: For Example, Partnership Income or Farm Income)
Legg Mason Aggressive Growth Fund	X						
Smith Barney 150-50067-141 189							
Marathon Oil			X				
Chevtx	X						
Schwab Charles			X				
Chevtex Liquid Assets Inc.			X				
Adobe Systems Inc, (OE)	X						
Carter Corp	X						
Danaher Corp DE			X				
Goldman Sachs Group, Inc.	X						
Harris Corp. -Delaware			X				
ITT Industries Inc.			X				
Monsanto Co. New			X				
Molex Corp	X						
Compuware	X						
Lam Research	X						
Sunk Corp			X				
Garmin LTD			X				
General Dynamics Corp			X				
Janus Capital Group Inc			X				
Nokia Corp Sponsored adr			X				
Sterling Plough Corp			X				
Southern Copper Corp Del			X				
Alcon Inc			X				
Agilent Technologies Inc	X						
Auto Data Inc	X						
Sharpe International Inc de			X				
Cameron International	X						
Cisco Sys Inc	X						
Coca Cola Co			X				
EMC Corp Mass	X						
General Cable Corp			X				
Stryker Corp			X				
Teva Corp new	X						
Vision Inc	X						
Waters Corp	X						
Western Digital Corp	X						
Becton Dickinson & Co			X				
Walt Disney Co			X				
Intuitive Surgical Inc	X						

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 "None" if no income was received

Block A	A None	B $1 - $200	C $201 - $1,000	D $1,001 - $2,500	E $2,501 - $5,000	F $5,001 - $15,000	G $15,001 - $50,000	H $50,001 - $100,000	I $100,001 - $1,000,000	J Over $1,000,000
Legg Mason Aggressive Growth Fund	X									
Smith Barney 150-50067-141 189										
Marathon Oil				X						
Chevtx	X									
Schwab Charles				X						
Chevtex Liquid Assets Inc.				X						
Adobe Systems Inc, (OE)	X									
Carter Corp	X									
Danaher Corp DE				X						
Goldman Sachs Group, Inc.	X									
Harris Corp. -Delaware				X						
ITT Industries Inc.				X						
Monsanto Co. New				X						
Molex Corp	X									
Compuware	X									
Lam Research	X									
Sunk Corp				X						
Garmin LTD				X						
General Dynamics Corp				X						
Janus Capital Group Inc				X						
Nokia Corp Sponsored adr				X						
Sterling Plough Corp				X						
Southern Copper Corp Del			X							
Alcon Inc				X						
Agilent Technologies Inc	X									
Auto Data Inc	X									
Sharpe International Inc de				X						
Cameron International	X									
Cisco Sys Inc	X									
Coca Cola Co			X							
EMC Corp Mass	X									
General Cable Corp				X						
Stryker Corp				X						
Teva Corp new	X									
Vision Inc	X									
Waters Corp	X									
Western Digital Corp	X									
Becton Dickinson & Co				X						
Walt Disney Co				X						
Intuitive Surgical Inc	X									

Block E — 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

Block A	Block E
Legg Mason Aggressive Growth Fund	
Smith Barney 150-50067-141 189	
Marathon Oil	S, (partial)
Chevtx	
Schwab Charles	
Chevtex Liquid Assets Inc.	
Adobe Systems Inc, (OE)	S, (partial)
Carter Corp	S
Danaher Corp DE	S, (partial)
Goldman Sachs Group, Inc.	S
Harris Corp. -Delaware	
ITT Industries Inc.	S, (partial)
Monsanto Co. New	
Molex Corp	S
Compuware	S
Lam Research	S
Sunk Corp	S (2007)
Garmin LTD	S
General Dynamics Corp	
Janus Capital Group Inc	S
Nokia Corp Sponsored adr	S
Sterling Plough Corp	S (2007)
Southern Copper Corp Del	
Alcon Inc	
Agilent Technologies Inc	S
Auto Data Inc	S
Sharpe International Inc de	S, (partial)
Cameron International	
Cisco Sys Inc	
Coca Cola Co	
EMC Corp Mass	S
General Cable Corp	S
Stryker Corp	
Teva Corp new	
Vision Inc	S
Waters Corp	
Western Digital Corp	S
Becton Dickinson & Co	P
Walt Disney Co	P
Intuitive Surgical Inc	P

202

11-9366_0182

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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.

Block B — 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".

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 "None" if no income was received.

Block E — 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

Asset	Block A	Block B	Block C	Block D	Block E
Microsoft Corp					P
Nike Inc CL B					P
Xilinx Corp					P
Kingle Corp			X		P
Quest Diagnostics Inc					P
Ishares S&P 100 Index Funds		X			P
Sarasota Ford 401K					
Hw Inv Dest Mod Aggr Sc (inadvertently omitted from prior report)			X	X	
Hw Inv Dest Mod Sc (inadvertently omitted from prior report)	X		X	X	
Auto Central Savings 401K					
Nationwide Inv Dest Agg C (formerly Gartmore)					
Nationwide Inv Dest Mod Aggr C (formerly Gartmore)		X			
Nationwide Inv Dest Mod Sc (formerly Gartmore)		X			
MW Money Market (formerly Gartmore)					
Land - Harvey KY			X	X	
Dry Dock - Boat Condo - Longboat Key, FL		X	X	X	
Sarasota Bradenton Aviation, Inc. - Bradenton, FL - Hanger Rental			X		S (partial)
130 N. Tamiami Trail, LLC - Sarasota, FL - Rental Property			X		
First Capital Corp. - Tampa, FL					
Land - Columbia, TN		X	X	X	
Merrill Lynch - Sarasota, FL 776-12407 & 23M-10414					
Goldman Sachs Muni CL A					
Merrill Lynch Bank Deposit		X			
Merrill Lynch Tax Exempt Fund					
Deferred Tax Free Income					P, S
Miami Dade City FL Sch				X	S
Indiana Health Fac					
MLMCo 11% HO Strides				X	P
Merrill Lynch - Sarasota, FL 776-12561					
Merrill Lynch Bank Deposit		X			
Anglo Amern PLC		X			P
Allegheny Energy Inc Com		X			P
Berkshire Hathaway CLB			X	X	P
Bear Stearns Cos Inc					P, S, E
Brookfield Asset Mgm					P
Bank New york Mellon					P, S
Cnooc Ltd ADR		X			P
El Paso Corporation		X		X	P, S
Encana Corp		X			P, S
Fannie Mae UBA Com	X				P

203

11-9366_0183

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and /or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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 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 at the far left.

Block B — 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"

Block A	Block B: $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
OAO Gazprom Spon Adr			X							
Phosteng Pwr Int spdr			X							
Gold Bank Ltd spd adr										
Imperial Oil Ltd Com New			X							
Lehman Brothers Hedge Cam										
Las Vegas Sands Corp										
Legg Mason Inc			X							
Leucadia Nat Corp			X							
Morgan Stanley										
Nasdaq OMX Group Inc			X							
NYSE Euronext			X							
Progressive crp Ohio										
Reliant Energy Inc			X							
Sierra Pacific Res New										
Student Loan Corp										
Hong Kong Exchange			X							
Beijing Cap Int Airpt H			X							
London STK Exchange Group			X							
BHP Billiton Ltd ADR										
Burlington N SNTA FE 30.01										
Cardinal Corp Paired Shs			X							
China Life Ins Co SP ADR										
Disney (Walt) Co			X							
Henderson Land Development			X							
Mastercard Inc										
RV Energy Corp										
Rio Tinto PLC SPASPD ADR										
Time Warner Inc New			X							
Union Pacific Corp			X							
Viss Inc Cl. A Shrs										
1099, LC dba Venice Nissan Dodge								X		
Bowling Green Dealership, LC - Bowling Green, KY - Auto Dealer (Note 1)										
MB Acquisition & Leasing LLC (sold Mp/lease)										
Jamet Realty, Inc - Sarasota, FL - Real Estate Sales										
Menlo Park Condo - Menlo Park, CA - Investment										
Speedwing Investments Co. Apartment Building - W. Bloomfield, MI										
Georgetowne Properties, LLC - Office Building - Brighton Farms, MI						X				
Creekwood Hotel, LLC - Bradenton, FL - Investment										
Beaver Creek, LLC - Avon, CO										
Club Ltd. - Club Cay, Bahamas										

Block C — Type of Income

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

Block A	None	Dividends	Rent	Interest	Capital Gains	Business (Attach Schedule C or Schedule C-EZ)	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)
OAO Gazprom Spon Adr		X					
Phosteng Pwr Int spdr		X					
Gold Bank Ltd spd adr		X					
Imperial Oil Ltd Com New		X					
Lehman Brothers Hedge Cam		X					
Las Vegas Sands Corp		X					
Legg Mason Inc		X					
Leucadia Nat Corp		X					
Morgan Stanley		X					
Nasdaq OMX Group Inc		X					
NYSE Euronext							
Progressive crp Ohio		X					
Reliant Energy Inc		X					
Sierra Pacific Res New		X					
Student Loan Corp							
Hong Kong Exchange		X					
Beijing Cap Int Airpt H		X					
London STK Exchange Group		X					
BHP Billiton Ltd ADR							
Burlington N SNTA FE 30.01							
Cardinal Corp Paired Shs		X					
China Life Ins Co SP ADR							
Disney (Walt) Co							
Henderson Land Development							
Mastercard Inc							
RV Energy Corp							
Rio Tinto PLC SPASPD ADR							
Time Warner Inc New							
Union Pacific Corp							
Viss Inc Cl. A Shrs							
1099, LC dba Venice Nissan Dodge							Pnship Inc
Bowling Green Dealership, LC - Bowling Green, KY - Auto Dealer (Note 1)							
MB Acquisition & Leasing LLC (sold Mp/lease)							Pnship Inc
Jamet Realty, Inc - Sarasota, FL - Real Estate Sales		X					
Menlo Park Condo - Menlo Park, CA - Investment		X					
Speedwing Investments Co. Apartment Building - W. Bloomfield, MI							Pnship Inc
Georgetowne Properties, LLC - Office Building - Brighton Farms, MI				X			
Creekwood Hotel, LLC - Bradenton, FL - Investment		X					
Beaver Creek, LLC - Avon, CO		X					
Club Ltd. - Club Cay, Bahamas		X					

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 "None" if no income was received.

Block A	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	Over $1,000,000
OAO Gazprom Spon Adr										
Phosteng Pwr Int spdr										
Gold Bank Ltd spd adr			X							
Imperial Oil Ltd Com New			X							
Lehman Brothers Hedge Cam	X									
Las Vegas Sands Corp	X									
Legg Mason Inc										
Leucadia Nat Corp	X									
Morgan Stanley	X									
Nasdaq OMX Group Inc										
NYSE Euronext										
Progressive crp Ohio	X									
Reliant Energy Inc	X									
Sierra Pacific Res New										
Student Loan Corp										
Hong Kong Exchange	X									
Beijing Cap Int Airpt H	X									
London STK Exchange Group	X									
BHP Billiton Ltd ADR			X							
Burlington N SNTA FE 30.01										
Cardinal Corp Paired Shs	X									
China Life Ins Co SP ADR			X							
Disney (Walt) Co										
Henderson Land Development										
Mastercard Inc										
RV Energy Corp										
Rio Tinto PLC SPASPD ADR										
Time Warner Inc New										
Union Pacific Corp			X							
Viss Inc Cl. A Shrs										
1099, LC dba Venice Nissan Dodge								X		
Bowling Green Dealership, LC - Bowling Green, KY - Auto Dealer (Note 1)	X									
MB Acquisition & Leasing LLC (sold Mp/lease)									X	
Jamet Realty, Inc - Sarasota, FL - Real Estate Sales	X									
Menlo Park Condo - Menlo Park, CA - Investment	X									
Speedwing Investments Co. Apartment Building - W. Bloomfield, MI										
Georgetowne Properties, LLC - Office Building - Brighton Farms, MI										
Creekwood Hotel, LLC - Bradenton, FL - Investment	X									
Beaver Creek, LLC - Avon, CO	X									
Club Ltd. - Club Cay, Bahamas	X									

Block E — 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

Block A	Block E
OAO Gazprom Spon Adr	
Phosteng Pwr Int spdr	P
Gold Bank Ltd spd adr	P
Imperial Oil Ltd Com New	P
Lehman Brothers Hedge Cam	P
Las Vegas Sands Corp	S
Legg Mason Inc	P
Leucadia Nat Corp	P
Morgan Stanley	
Nasdaq OMX Group Inc	S
NYSE Euronext	S, (partial)
Progressive crp Ohio	
Reliant Energy Inc	S
Sierra Pacific Res New	E
Student Loan Corp	
Hong Kong Exchange	
Beijing Cap Int Airpt H	
London STK Exchange Group	
BHP Billiton Ltd ADR	P
Burlington N SNTA FE 30.01	P
Cardinal Corp Paired Shs	P
China Life Ins Co SP ADR	P
Disney (Walt) Co	P
Henderson Land Development	P
Mastercard Inc	P
RV Energy Corp	P
Rio Tinto PLC SPASPD ADR	E
Time Warner Inc New	P
Union Pacific Corp	P
Viss Inc Cl. A Shrs	P
1099, LC dba Venice Nissan Dodge	P
Bowling Green Dealership, LC - Bowling Green, KY - Auto Dealer (Note 1)	S
MB Acquisition & Leasing LLC (sold Mp/lease)	S
Jamet Realty, Inc - Sarasota, FL - Real Estate Sales	
Menlo Park Condo - Menlo Park, CA - Investment	S
Speedwing Investments Co. Apartment Building - W. Bloomfield, MI	
Georgetowne Properties, LLC - Office Building - Brighton Farms, MI	
Creekwood Hotel, LLC - Bradenton, FL - Investment	
Beaver Creek, LLC - Avon, CO	
Club Ltd. - Club Cay, Bahamas	S

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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 instruction, see the instruction booklet for Schedule III.

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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.

Block B — 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."

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 "None" if no income was received.

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	A Excepted	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	C None	Rent	Interest	Capital Gains	Other Type of Income (Royalty, For Example, Partnership Income or Farm Income)	D None	I $1 - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX $1,000,001 - $5,000,000	X Over $5,000,000	Transaction (P, S, E)
	MJB, Tampa, FL													X					X											
	Gamble Oaks, LLC, Ellenton, FL - Loan													X					X											
	Ellenton Edge, LLC, Ellenton, FL - Loan													X					X											
	Cortez Landings, LLC, Bradenton, FL - Loan													X					X											
	Loan to Waverde 500, LLC - Sarasota, FL																													
	Buchanan Investment Co., LLC - Real Estate & Stocks																													
	USB Financial Services			X		X										X		Partnership Inc				X								
	Auto Central Service, Inc. - Sarasota, FL - Management Co.			X		X										X							X							
	Auto Liquidators of SW Florida, Inc. - Remote Auto Sales - inactive													X					X											
	Visionvile (was South Trust Bank), Sarasota, FL													X					X											
	SunTrust Bank, Orlando, FL (5395)			X												X						X								
	CUA Dividend Plan, Providence, RI															X						X								
	301 Orchard, LLP							X						X					X											
	Orange Park, LLC																													
	Boca Creek Development Company, LLC (formerly listed as Boca Grande Real Estate Interest)																						X							
	Condo Lemon Bay Englewood, FL - 1112 E McCall Rd							X						X					X											
	House Eden Dr Englewood, FL - 544 Eden Dr							X						X					X											
	Mortgage on Mill Creek, Tampa and Delray, FL properties								X							X								X						
	Ed Buchanan Note - Sarasota, Florida			X	X									X					X											
	Morgan Keegan - 6307391																													
	Chicago, ILL Pk Dist RFDC - Ad Rev							X								X								X						S. (partial)
	Los Fresnos TX Con Inv Dept						X									X								X						
	Lafayette, LA Util Rev MBIA Elec Lt & Pwr Impts					X										X								X						
	LA Loc Govt Emb FAC						X									X							X							P
	Mississippi Dev Bank spl Oblig					X										X								X						
	Clackamas, Washington Cnty Ore Sch Dist					X										X							X							
	Hammond, Ind multz Sch Bldg Corp First					X										X							X							
	Kentucky HSG Corp HSG Rev Binds						X									X							X							
	Nassau County, NY Interim Fin Auth			X										X					X											S. (partial)
	Cash Account						X									X														
	High Aspen Ranch Property Holdings, LLC - Land in Colorado						X									X		Partnership Inc												E
	High Aspen Florida, LLC - Investment Land, Lts 12 & 25						X							X					X											E
DC	SunTrust IRA - Matt Buchanan, DC F3R-114489																													
DC	STI Classic Prime Quality MMKT															X														
DC	Vanguard Index Trust S&P 500															X														S
DC	SunTrust Roth IRA - Matt Buchanan, DC F3R-114834															X														
DC	STI Classic Prime Quality MMKT		X													X														
DC	Munder Trust Index 500 Class B															X														
DC	Lincoln - Matt Buchanan - 7985-3746 (LPL Financial)															X														

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

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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 filing reporting year.

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Block B — 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".

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 "None" if no income was received.

Block E — 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

	Asset	None	$1 - $1,000	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	Over $50,000,000	None	Rent	Interest	Capital Gains	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	Over $1,000,000	Transaction (P, S, E)
DC	Cash		X										X				X									
DC	California Pizza Kitchen		X								X					X										
DC	Sterrad Realty Trust		X										X				X									
DC	International Equity Fund		X								X					X										
DC	Gateway - Matt Buchanan A-021																									
DC	STI Classic Mid Fund																									
DC	SunTrust, Matt Buchanan P3P 002787																									Traded to M L
DC	STI Classic Prime Quality Money Mkt																									
DC	Vanguard Index Trust 500 Class S																									Traded to M L
DC	Merrill Lynch - Matt Buchanan 770-99109			X																						S, Traded to M L
	Loan to Brenda Hayes																									Traded fr SunTrs/Gateway
	Loan to Black Mountain Ford, LLC & Black Mountain Chevrolet, LLC										X					X										
	Loan to Sam Kazran, Premier Dodge										X					X										
	Loan to Sam Kazran, Premier Kia										X					X										
	Loan to Kevin Bradley										X					X										
	Morgan Keegan 83735534																									
	Massachusetts St Wtr Pollution Abate					X														X						
	Upper Trinity Regl Wtr Dist Tax Wtr Rev					X														X						
	Fond Du Lac, Wis Sch Dist RFDG																									
	Kentucky HSG Corp HSG Rev Bonds																									
	Health Care Authority for benefit					X																				
	Charleston SC Wtr Wst & Swr					X														X						
	Mississippi Dev Bank spl					X																				
	GenSpring AB01A3AG (formerly AMA Asset Management Advisors)																									
	Jefferson PAR LA HSP SVC DIST I HSP Rev																									S
	Eldred, Ind Pk Dist																									
	Burlington, Iowa										X					X				X						S
	Salt Rvr Proj Art, Agri Imp																									S
	Will Cnty, Ill, Sch Dist No 122										X					X										S
	Kittitas Cnty Wash, Pub																			X						S
	North Charleston, SC CTFS Parts																									S
	Orlando & Orange Cnty Expwy Rv																									S
	Kent Wash										X					X										S
	Rowlett, Tex																									S
	Energy Northwest Wash Elect Rev																									S
	Pittsburgh, PA																									S
	Iowa Fin Auth Health Care										X					X										S
	North Carolina MUM Pwr No. 1																									S

206

11-9366_0186

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A

Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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 cash 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.

Block B — 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".

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 "None" if no income was received.

Block E — Transaction

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

Asset	Block A	Block B	Block C	Block D	Block E
	Block A: Asset and/or Income Source	Block B: Valuation of Assets (A: None; B: $1 - $1,000; C: $1,001 - $15,000; D: $15,001 - $50,000; E: $50,001 - $100,000; F: $100,001 - $250,000; G: $250,001 - $500,000; H: $500,001 - $1,000,000; I: $1,000,001 - $5,000,000; J: $5,000,001 - $25,000,000; K: $25,000,001 - $50,000,000; L: Over $50,000,000)	Block C: Type of Income (Interest; Dividends; Rent; Capital Gains; Other Type of Income; Royalty, Fee Example, Partnership Income or Farm Income)	Block D: Amount of 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; Over $1,000,000)	Block E: Transaction (P; S; E)
					If only a portion of an asset is sold, please indicate as follows: (S) (partial) See below for example. P, S, E
Michigan St. Strategic FD Ltd	E X L				
Collier Cnty FL Indl DV Health	E X L		X		S
AMA Ulti Equity Op Fund QP LP					S
AMA International Equity FUnd	E X L		X	X	
Abbey Capital ACL ALT Fund Ltd			X	X	S
AMA Hedged Equity Fund Q/PLP			X	X	
Greenlight Masters LP			X	X	
LH Global Long/Short Fund LP			X	X	S. (partial)
Lighthouse Low Volatility FD QP		X	X	X	
Lyrical Multi Mgr Fund Op LP			X	X	
Rosalie Polaris Fund, LLC	E X L		X	X	S
Silver Creek Entry Adv Fund LP			X	X	
Silver Creek Low Vol Strat. II			X	X	S. (partial)
Elkhart Cty Ind Comdn Cosepler Bldg CP	E X L		X	X	S
Hampshire Hl Sr Sec Area No 8 Sp Tax	E X L		X	X	S
University North Fla Hsg CP Cap Imp Rev 4.125% 11/01/17		X			S. (partial)
Bolingbrook Il Pk Dist Fin Corp 5.25% 01/01/18	E X L		X	X	S
Cook Cty Il	E X L		X	X	S
Pattis Cty Mo Sch Dist 203	E X L				S
Florida Gulf Coast Univ Fing Fin Cap Imp 4.25% 02/01/27	E X L				S
American Interst Grp	E X L		X	X	S
AGCO Corp	E X L		X	X	S
AT&T Corp Com	E X L				S
Deer & Co	E X L		X	X	S
Duke Energy Corp Com New	E X L				S
Exelon Corp Com	E X L				S
Exxon Mobil Corp Com	E X L				S
FPL Group Inc Com	E X L				S
General Elec Co Com	E X L				S
L-3 Communications Hldgs Com	E X L				S
Meridian Fd Inc Value Fd	E X L		X	X	S
NSTAR Com	E X L				S
Nektaces Com New	E X L		X	X	S
Peabody Coal Corp Com	E X L		X	X	S
Regal Entmt Grp CL A	E X L				S
Peabody Energy	E X L				S
Spectra Energy Corp Com	E X L				S
Vanguard Index Fds Growth ETF (formerly Vanguard Growth Vipers Index)	E X L				S

207

11-9366_0187

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A

Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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.

Block B — 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"

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 "None" if no income was received.

Block E — 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

	Asset and/or Income Source	A Cash/Bank Deposits	B $1 - $1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K Over $25,000,000	L	None	Rent	Capital Gains	Interest	Dividends	Other Type of Income (Specify. For Example, Partnership Income or Farm Income)	Notes	I None	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX $1,000,001 - $5,000,000	X Over $5,000,000	Transaction
	Vanguard Index Fds Value PTFL (formerly Vanguard Value Index)														X							X									S
	Vanguard Windsor II													X						X											S
	Waste Mgmt Inc Del Com														X							X									S
	WCA Waste Corp Com													X						X											S
	WDE Inc Com New														X							X									S
	Canadian Natl Res Ltd Com														X																S
	Novartis A G Sponsored ADR													X						X											S
	Schlumberger Ltd Com														X							X									S
	Goldcorp Inc New Com														X																S
	Novagold Res Inc Com New													X						X											S
	AP Opportunities Fund LP													X						X											
	Abbey Capital Macro Fund													X						X											
	Spring Point Opportunity Partners LP													X						X											
	Waterworth FD Tax Exempt MM (formerly STI Classic FD-Tax Exempt Inst)														X													X			
	Illinois Health FACS Auth Rev																X														P
	Atlanta, GA				X									X						X											P
	Greater Wenatchee Reel Ctr Pub Rev & S													X						X											P
	Indiana BO BR Sch Par																X						X								P
	FL State Correctional Privat Caps																X						X								P
	Portland ORE Urban Renewal & R South Par																X						X								P
	Metrop. ATL Rapid Trs Sales Tax													X						X											P
	Hillsborough Cty FLA Hel Dev Hosp				X												X						X								P
	New Jersey Economic Dev Auth R Ref Sch F																X														P
	Lower Colo River Auth Tax Rev Fd Rev Ref B																X						X								P
	San Antonio TX Wtr Rev Wtr Sys R																X														P
	N Carolina Eastn Mun Pwr Agy Sy RV				X												X														P
	N Carolina Eastn Mun Pwr Agy Nc Electric																X														P
	Miami Dade Cnty FLA EDL FACSB Rev Bds																X														P
	Chicago, Il Pk Dist																X														P
	Utica, NY Indl Dev Agy Civic F Rev Bds				X									X						X											P
	Oasis, TEX Indpt Sch Dist																X						X								P
	Bexter Mun Pollution CTL Rev Bds																X						X								P
	New York, NY				X									X						X											P
	Folsom, Calif Pub Fing Auth Rev				X									X						X											P
	Noblesville IND Redev Auth Eco LSE Rent																X						X								P
	Orange Cty FLA Tourist Devel TA Tax Rev				X												X						X								P
	Harris Cty TEX Dept Ed Pub FA Lease Rev																X						X								P
	Miami Dade Cty FLA SPL Obllg				X												X						X								P

208

11-9366_0188

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and 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. (Do 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.

Block B — 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".

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 "None" if no income was received.

Block E — Transaction

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

Asset	Block A	B	C	D	E	F	G	H	I	J	K	L	Block C: None	Rent	Dividends	Capital Gains	Other Type of Income (Specify: Fed Exempt, Partnership Income or Farm Income)	Block D: None	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	Block E: If only a portion of an asset is sold, please indicate as follows. (S) (partial) See below for example. 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	Over $50,000,000	NONE	Rent	Dividends	Capital Gains		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		
Calamy TEX CTFS Dntg				X											X				X											P
Illinois EDL Fac Auth Rev Bds				X											X				X	X										P
Golden ST TOB Securitization C Asset BAC				X											X				X	X										P
Buchanan Reinsurance, Ltd - Bermuda; FL																														
SunTrust 5320671																														
Ridgeworth Fd Prime Quality Mid 500 (formerly STI Classic FDS Prm Qlty MM FD)															X								X							S
Ridgeworth Fd Prime Quality Mid 500 (formerly STI Classic FDS Prm Qlty MM FD)															X															S
Proctor & Gamble															X															S
Bank of America															X															S
Citigroup															X															S
Chase															X					X										S
SPDR TR Unit Ser, 1 Std & Poors															X															S
SunTrust P3F-090825																														
Ridgeworth Fd Prime Quality Mid 500 (formerly STI Classic FDS Prm Qlty MM FD)		X													X															S, (partial)
Vanguard Total Stock Market															X						X									S
Empire Financial Group 877610924																														
Dell Cos Inf Stock																						X								
LPL Securities 3819-1498																														
Premier Money Market															X															
Artisan Fds Inc Int Value Fd				X											X					X										S
Fairholme Funds In															X															P
Hussman Inv Tr Strat Growth Fd															X															P
Morgan Stanely PWM 1806491 & 10404947																														
Morgan Stanely Bank															X								X	X						Trsfd to MS 10-05197
Morgan Stanley Trust Bank															X															Trsfd to MS 10-05198
Morgan Stanely A3-10211																														
Cook Cnty Ill 5.25%							X								X								X							
Madison Wis Ice Arenas Dev B															X								X							S
Bolingbrook Ill 5.375%							X								X								X							
Texas ST Pub Fin Auth Bldg Rev							X								X							X								
Brownsville Tex Ind Pl Sch Dist							X								X								X							
Moorsville NC CTFS Parts							X								X							X								
Ohio St Bldg Auth							X								X							X								
Rhode Island St Econ Dev Corp							X								X							X								
Snohomish Cnty Wash Sch Dist							X								X							X								
Wisconsin St Health & Educ Facs							X								X							X								
Chicago Ill Wastewater Transmiss							X								X							X								
Dallas Cnty Tex 5.25%							X								X							X								

209

11-9366_0189

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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 $3,000 or less in personal savings accounts; any financial interest in or income derived 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.

Block B — 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"

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 "None" if no income was received.

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

Asset	Block B: 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 $25,000,000	Block C: NONE	Rent	Capital Gains	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D: 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	Over $1,000,000	Block E: If only a portion of an asset is sold, please indicate as follows: (S) (partial) See below for example. P, S, E
Greenfield Wis Sch Dist Go Ref B																										
Henderson Nev 5.28%					X																					S
Mississippi Dev Bk Spl Obllig																			X							
Arkansas St Fed Hwy Grvy Anti C-A					X														X							S
Cardoma ST Pub Vots Bnd Lease																	X									
Morg Stanley Instl Liqty Fend Tax Ex (formly AIM IFTI CASH RSRV Port)					X												X									P
Allegheny Cnty PA Hosp Dev Auth																			X							P
Energy Northwest Wash Elec Rev					X																					P
Houston TEX Util Sys Rev					X												X									
New York, NY					X																					
Morgan Stanley 10/05/97																										
MS Infrastructure Partners LP					X							X				X										Traded in MS 10-04847
Morgan Stanley 10/03/96 Tomby International Fund												X				X										
Merrill Lynch IRA 770-82668																										
Craftsmanship market equity				X														X								
AFLAC Inc																										
Agilent Industries												X				X										S
Ambac Fncl Grp NY	X											X				X										P
American Tower Corp												X				X										
Bed Bath Beyond												X				X										S, (partial)
Block HR Inc																										S
Blount Int'l Inc												X				X										
Bobst & Sheen Inc	X																									
Cardinal Health Inc -Ohio																										S, (partial)
Carmax Inc												X				X										
Comcast Crp																										S, (partial)
Costco Wholesale																										P
Covidien LTD																										
Dell Inc												X				X										S
Discover Financial Svcs																										S
Disney Co Cmh St A																										S
E Trade Financial Corp	X											X				X										P
Invesat RE																										
Fiserv												X				X										
FPIC Insurance Group												X				X										S
Franklin El Co												X				X										S
Garmin Inc (Kayman IB)																										S
Google Inc				X								X				X										S, (partial)

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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.

Excluded: 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.

Block B — Value of Asset

Value 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".

Block A	Block B: Value of Asset	Block C: Type of Income	Block D: Amount of Income	Block E: Transaction
	A None; B $1 - $1,000; C $1,001 - $15,000; D $15,001 - $50,000; E $50,001 - $100,000; F $100,001 - $250,000; G $250,001 - $500,000; H $500,001 - $1,000,000; I $1,000,001 - $5,000,000; J $5,000,001 - $25,000,000; K Over $25,000,000; L Over $50,000,000	Rent; Capital Gains; Dividends; Interest; Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None; J $1 - $200; K $201 - $1,000; L $1,001 - $2,500; M $2,501 - $5,000; N $5,001 - $15,000; O $15,001 - $50,000; P $50,001 - $100,000; Q $100,001 - $1,000,000; R Over $1,000,000	If only a portion of an asset is sold, please indicate as follows: (S) (partial) See below for example. P, S, E
Group Televisa SA	E		I	
Home Depot	E	X	I	
Harley Davidson Inc	E	X	K	S
IDEXX Lab Inc	E	X	K	S
Iron Mtn Inc	E	X	I	
Johnson & Johnson Com	A	X	K	P
Legg Mason Inc	E		I	S
Lincare Hldgs Inc	E	X	K	S
Lowes	E	X	K	S
Market Corp Com	E	X	K	P
MBIA Inc	A	X	K	
Microsoft Corp	E		I	P
NetFLIX Com Inc	A	X	K	S, (partial)
News Corp	E		I	P
Omnicare Inc	E		I	S, (partial)
Renaissance Hldgs Inc	E		I	S, (partial)
Sealed Air Corp	E	X	K	S
Shaw Group	E	X	K	
Sigma Aldrich Corp	E		I	
SK Telecom	E		I	S
Sprint Nextel	E	X	K	S
Target Corp	E		I	P, S
Teledyne Instruments	E		I	
Texas Instruments	E		I	
Trane Inc	E		I	S, E
Trans Ocean Inc	E	X	K	
Transatlantic Hldgs	E		I	
Tyco Intl LTD	E		I	S
Tyco Electronics LTD	E		I	S
United Health Group	E		I	P
Virgin Media Inc	E		I	S
WABCO Holdings Inc	E	X	K	S
Wachovia Corp	E	X	K	S
Western UN Co	E	X	K	S
Whole Foods Mkt Inc	A	X	K	
WWW Group Inc	E		I	S, (partial)
Yum Brands Inc	E		I	P
Bank New York Mellon	E		I	P

211

11-9366_0191

212

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and /or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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. FDs + 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 book/madison, see the instruction booklet for the reporting year.

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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.

Block B — 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".

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 "None" if no income was received.

Block E — 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

	Asset	Block B: 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 $25,000,000	Block C: None	Rent	Dividends	Capital Gains	Other Type of Income (Specify, For Example, Partnership Income or Farm Income)	Block D: 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	Over $1,000,000	Block E
	Cisco Systems Inc			X									X					X										P
	Devon Energy Corp New			X											X													P
	Hewlett Packard Co			X											X							X						P
	Johnson Controls Inc			X											X							X						P
	Liberty Media Corp Entmnt			X									X					X										P
	Liberty Media Holding		X										X					X										P
	Monsanto Co New Del			X											X							X						P
	Occidental Petr Corp Cal			X											X							X						P
	Redwood Trust Inc			X											X					X								P
	SAP AKGSELTT Sponsored ADR			X											X							X						P
	Schering Plough Corp				X										X					X								P
	Yahoo Inc			X									X					X										P
Merrill Lynch-IRA-770-62692																												
	Lowe/Hennry market accts			X											X							X						
	Agilent Inc			X											X							X						
	Allied Irish Bks SP ADR			X											X							X						
	AU Optronics Corp ADR			X											X							X						S
	AXA ADR			X											X							X						S, (partial)
	Banco Santa SA SP ADR			X											X							X						
	BASF AG Sponsored ADR			X											X							X						
	British AMN Tobacco SPADR			X											X							X						
	Canadian Pacific Railway			X											X							X						
	Cenex Inc ADR			X											X							X						
	Centrica PLC			X											X							X						
	Cemex SAB De CV SP ADR			X									X					X										S
	CIA DE Minas Buenaver ADR			X											X							X						
	Coca Cola Femsa SP ADR			X											X							X						S
	Companhia D Bruneto BBCO			X											X							X						
	Copel Parana ADR			X									X					X										P
	Delhaize Group SP ADR			X											X							X						
	Deutsche Bk AG Reg Shs			X											X							X						
	Diageo PLC SP ADR New			X											X							X						
	Dryships Inc			X											X							X						
	Fording CDN Coal TR			X											X							X						P
	Glaxosmithkline PLC ADR			X											X							X						
	HSBC Hldg PLC			X											X							X						
	ING GP NV SP ADR			X											X							X						S
	Ingersoll Rand CO LTD			X											X							X						S, (partial)
	Korea Elect Power SP ADR			X											X							X						S, (partial)
															X							X						S

11-9366_0192

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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 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.

Block B — 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".

Block A	B	$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
KT Corp												
Magna Intl Inc CLA VTG												
Mitsubishi Corp	X											
Mitsui Corp												
Nissan Mfg LTD SPN ADR												
Norsk Hydro AS SP ADR												
Pirelli Tire VTG SP ADR												
Petro Canada												
Renaissancere Holdgs Inc												
Sasol LTD SP ADR												
Seagate Technology												
Siemens AG												
Silicomware Precon SPADR												
Sinopec Shanghai sponADR												
SK Telecom												
Statoilhydro ASA												
Stora Enso OYJ SP ADR												
Tech Comincs LTD												
Teekay Corp	X											
Telefonos M SA RP L ADR												
Tenaris S A												
TEVA Pharmacel Inds												
Transocean Corp												
Unilever Nev PLC ADR												
United Utilities PLC SP ADR												
Valero Artesoilgas ADR												
Vanlam CEL PH Dpnsored ADR												
Aegon NV NY Reg Shs												
Air France KLM Spon ADR												
Astrazeneca PLC Spnd ADR												
Covidien Ltd												
France Telecom ADR												
Mitsui Co ADR												
Nexen Inc Canada												
Nokia Corp Spon ADR												
Pearson Sponsored ADR												
Royal Dutch Shell PLC												
Sony Corp ADR New												
Telenorte Les Part Spadr												
Telesita S A ADR												

Block C — Type of Income

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

Block A	NONE	Dividends	Rent	Interest	Capital Gains	Business Profit	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)
KT Corp							
Magna Intl Inc CLA VTG							
Mitsubishi Corp							
Mitsui Corp	X						
Nissan Mfg LTD SPN ADR							
Norsk Hydro AS SP ADR	X						
Pirelli Tire VTG SP ADR							
Petro Canada							
Renaissancere Holdgs Inc							
Sasol LTD SP ADR							
Seagate Technology							
Siemens AG							
Silicomware Precon SPADR							
Sinopec Shanghai sponADR	X						
SK Telecom							
Statoilhydro ASA							
Stora Enso OYJ SP ADR							
Tech Comincs LTD							
Teekay Corp							
Telefonos M SA RP L ADR							
Tenaris S A							
TEVA Pharmacel Inds							
Transocean Corp							
Unilever Nev PLC ADR							
United Utilities PLC SP ADR							
Valero Artesoilgas ADR							
Vanlam CEL PH Dpnsored ADR	X						
Aegon NV NY Reg Shs							
Air France KLM Spon ADR							
Astrazeneca PLC Spnd ADR							
Covidien Ltd							
France Telecom ADR							
Mitsui Co ADR							
Nexen Inc Canada							
Nokia Corp Spon ADR							
Pearson Sponsored ADR							
Royal Dutch Shell PLC							
Sony Corp ADR New							
Telenorte Les Part Spadr							
Telesita S A ADR							

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 "None" if no income was received.

Block A	None	$1 - $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	Over $1,000,000
KT Corp			X						
Magna Intl Inc CLA VTG									
Mitsubishi Corp									
Mitsui Corp	X								
Nissan Mfg LTD SPN ADR									
Norsk Hydro AS SP ADR	X								
Pirelli Tire VTG SP ADR									
Petro Canada									
Renaissancere Holdgs Inc									
Sasol LTD SP ADR			X						
Seagate Technology									
Siemens AG									
Silicomware Precon SPADR			X						
Sinopec Shanghai sponADR	X								
SK Telecom									
Statoilhydro ASA			X						
Stora Enso OYJ SP ADR									
Tech Comincs LTD									
Teekay Corp									
Telefonos M SA RP L ADR									
Tenaris S A									
TEVA Pharmacel Inds									
Transocean Corp									
Unilever Nev PLC ADR									
United Utilities PLC SP ADR									
Valero Artesoilgas ADR			X						
Vanlam CEL PH Dpnsored ADR	X								
Aegon NV NY Reg Shs									
Air France KLM Spon ADR									
Astrazeneca PLC Spnd ADR			X						
Covidien Ltd									
France Telecom ADR			X						
Mitsui Co ADR									
Nexen Inc Canada									
Nokia Corp Spon ADR									
Pearson Sponsored ADR									
Royal Dutch Shell PLC									
Sony Corp ADR New									
Telenorte Les Part Spadr									
Telesita S A ADR									

Block E — 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

Block A	Block E
KT Corp	S
Magna Intl Inc CLA VTG	
Mitsubishi Corp	S, (partial)
Mitsui Corp	S
Nissan Mfg LTD SPN ADR	
Norsk Hydro AS SP ADR	S
Pirelli Tire VTG SP ADR	S, (partial)
Petro Canada	S, (partial)
Renaissancere Holdgs Inc	P
Sasol LTD SP ADR	
Seagate Technology	S
Siemens AG	S
Silicomware Precon SPADR	P
Sinopec Shanghai sponADR	S
SK Telecom	
Statoilhydro ASA	P
Stora Enso OYJ SP ADR	S
Tech Comincs LTD	S
Teekay Corp	
Telefonos M SA RP L ADR	S
Tenaris S A	
TEVA Pharmacel Inds	
Transocean Corp	
Unilever Nev PLC ADR	
United Utilities PLC SP ADR	S, (partial), E
Valero Artesoilgas ADR	
Vanlam CEL PH Dpnsored ADR	P
Aegon NV NY Reg Shs	P
Air France KLM Spon ADR	P
Astrazeneca PLC Spnd ADR	P
Covidien Ltd	P
France Telecom ADR	P
Mitsui Co ADR	P
Nexen Inc Canada	P
Nokia Corp Spon ADR	P
Pearson Sponsored ADR	P
Royal Dutch Shell PLC	P
Sony Corp ADR New	P
Telenorte Les Part Spadr	P
Telesita S A ADR	P

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A

Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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.

Block B — 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"

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 tick below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was received.

Block E — 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.

Asset	Block B: 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	Block C: NONE	Rent	Interest	Capital Gains	Dividends	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D: 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	Over $1,000,000	Block E: Transaction
Merrill Lynch IRA 775-62881																												
cash/money market accounts																												
ABB Ltd												X						X										
Abbott Labs																												S
Abercrombie & Fitch Co																												S. (partial)
Adobe Sys Inc 0.01																												S
Altria Corp												X						X										S. (partial)
Amdocs Limited												X						X										S
Amer Express Company																												S
American Tower Corp												X																S
Apple Inc												X						X										
AT & T Inc																												P, S. (partial)
Baxter Intern Inc																												S
Becton Dickinson Co																												S. (partial)
Canadian Natural Res Ltd																												
Cisco Systems Inc												X						X										S. (partial)
Citrix Systems Inc												X						X										S. (partial)
Coca Cola Com																												S
Colgate Palmolive																												P, S
Danaher Corp Del																												S. (partial)
Ebay Inc												X						X										P
EMC Corporation Mass												X						X										S
Emerson Elec Co																												S
EOG Resources												X						X										S
Exelon Corporation																												
Fomento Economico Mex SPADR																												S
FPL Group Inc																												
General Electric																												S. (partial)
Genl Dynamics Corp																												S
Gilead Sciences Inc Com												X																S
Goldcorp Inc												X						X										
Google Inc												X						X										S
Hewlett Packard Co																												P, S (partial)
Intel Corp																												P, S (partial)
Intl Business Machines																												P, S (partial)
Intuit Inc																												P
Johnson & Johnson Com												X						X										S
JP Morgan Chase & Co																												P, S
Kraft Foods Inc VA CL A																												P, S
Kroger Co																												S
																												P, S (partial)

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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 instruction, see the instruction booklet for the reporting year

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Block B — 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".

Block C — Type of Income

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

P,
S,
E

	Block A	Block B: 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 $25,000,000	Block C: None	Rent	Dividends	Capital Gains	Other Type of Income (Specify, For Example, Royalties or Farm Income)	Block D: 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	Over $1,000,000	Block E
	L-1 Communications Hldgs	X													X													S
	Lockheed Martin Corp		X											X														P, S
	McDonalds Corp		X											X														P, S
	Medtronics Inc		X										X															
	Merrill Lynch Mutls Inc	X											X					X										S
	Merck & Co Inc	X											X						X									S
	Microsoft Corp	X											X						X									
	Monsanto Co New Del	X											X						X									S (partial)
	National-Oil Well Varco	X											X					X										S
	News Corp	X											X						X									S
	Nike Inc CL B	X											X						X									P, S
	Nokia Corp SP ADR	X											X						X									P, S
	Northern Trust Corp	X											X						X									
	Occidental Petr Corp Cal	X											X						X									
	Omnicom Group Com	X											X					X										S
	Oracle Corp $.01	X											X					X										P
	Pepsico Inc	X											X						X									P
	Petrlen Bras VTG SP ADR	X											X						X									
	Precision Castparts	X											X						X									S
	Procter & Gamble Co	X											X						X									S (partial)
	Research In Motion	X											X					X										P, S
	Schlumberger Ltd	X											X						X									
	Spectra Energy Corp	X											X						X									S
	State Street Corp	X											X						X									S
	Texas Instruments	X											X						X									P, S
	Thermo Fisher Scientific Inc	X											X					X										S
	United Techs Corp	X											X						X									P, S
	Wal-Mart Stores Inc	X											X						X									P
	XTO Energy Inc	X											X						X									S (partial)
	Amazon Com Inc	X											X					X										P
	Bristol Myers Squibb CO	X											X						X									P
	Chubb Corp	X											X						X									P
	Costco Wholesale	X											X						X									P, S
	Covidien Ltd	X											X						X									P, S
	Deere CO	X											X						X									P, S
	Exxon Mobile Corp	X											X						X									P
	Genetech Inc New	X											X					X										P
	Genzyme Corp	X											X					X										P
	Juniper Networks Inc	X											X					X										P
	Kohl's Corp Wisc PV 1CT	X											X					X										P, S

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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 write 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.

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Block E — 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

	Asset	Block B: 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	Block C: NONE	Rent	Dividends	Capital Gains	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D: 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	Block E: Transaction
	Lowes Companies Inc		X												X														
	Marsh & McLennan Cos Inc		X												X														P
	Mattel Inc		X												X														P
	Philip Morris Intl Inc		X												X														P
	PNC Fnd Svc Group		X												X						X								P
	Potash Corp Saskatchewan		X	X											X														P
	Qualcomm Inc		X												X														P
	Range Resources Corp Del		X												X														P, S (partial)
	Raytheon Co Del New		X												X														P
	Staples Inc		X												X														P
	Transocean Ltd Zug		X	X									X					X											P
	United Parcel Svc CL B		X												X														P
	Verizon Communications		X												X														P,S
	Wells Fargo & Co New Del		X												X														P,S
	Wyeth		X												X														P
	3M Company		X												X														P
DC	JM Family Associates Ltd																												
DC SP	Greater Atlantic Holding Ltd. Bermuda (discontd business 12/31/2007) in liquidation																liquidat												discontinued bus effective 12/31/2007
DC	Aspen House (192 Blue Creek Tr)								X				X					X											P
DC	Gemspring A083																												
DC	Ridgeworth FD Tax Ex MM														X														P
DC	Jamali Retaurance Co., Ltd. - Sarasota, FL																												
DC	SunTrust 5810860																												
DC	Ridgeworth Fd US Secs MM (formerly STI Classic FDS US Govmnt Secs MM)			X											X						X								
DC	Ridgeworth Fd US Secs MM (formerly STI Classic FDS US Govmnt Secs MM)							X							X								X						
DC	SunTrust 5810464																												
DC	STI Classic FDS US Govmnt Secs Money Mkt												X					X											Closed 2007
DC	International Marines, Cheh Ltd - Cheh Cay, Bahamas												X					X											
DC	Oxford, Mt Property																	X											
DC	Cheh Cay Associates - Dock Lease							X						X															
DC	Jamat Meatrige, LLC - Dock Rental							X						X															
SP	Tampa Real Estate One, LLC - holds mortgage - TM								X						X														P
SP	AAA - AA16																												
SP	Ridgeworth Fd US Secs MM (formerly STI Classic FDS US Govmnt Secs MM)														X														
SP	Hanis Only Tax Health Fee 12/1/05														X														S
SP	Lighthouse Global Long/Short Fund														X								X						

Note 1: Bowling Green, LLC produced interest income during the period, but when applied against net loss, the net total was still a loss.

SCHEDULE VIII - POSITIONS	**Name:** Vernon G. Buchanan

Report all positions, compensated or uncompensated, held during the current calender 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
Managing Member	1099 Management Co, LLC
Partner	1099, LC d/b/a Venice Nissan Dodge (Ownership held by 1099 Management Co, LLC)
Partner	Sarasota 500, LLC dba Sarasota Ford (Ownership held by Buchanan Automotive Holdings, Inc)
Managing Member	10-2002, LLC dba SunCoast Ford (Ownership held by 1099 Mgmt Co, LLC)
Managing Member	10-3003, LLC dba SunCoast Mitsubishi (Ownership held by 1099 Mgmt Co, LLC)
Partner	600, LLC dba Space Coast Honda (Ownership held by 1099 Mgmt Co, LLC)
Managing Member	Bowling Green Dealership, LLC dba Bowling Green BMW - Mercedes Benz (Ownership held by 1099 Mgmt. Co. LLC, listed incorrectly on Secretary of State's site (SunBiz.org) as Vernon Buchanan personally)
Partner	Elizabeth City, LLC
Partner	MJB of FL, LLC (as of 10/1/2008, no longer a partner)
Director	Auto Central Services, Inc.
Managing Member	Beaver Creek, LLC (Sold 2008)
Partner, President, Director	Buchanan Automotive Holdings, Inc.
Partner, President	First Capital Corporation, Inc.
Managing Member	Graham Construction, LLP
Partner, President, Director	Jamatt Financial, Inc.
Partner, President, Director	Jamatt Realty, Inc.
Managing Member	Aircraft Holding and Leasing, LLC
Partner	Gulf Aircraft Sales, LLC (Ownership held by Aircraft Holding & Leasing, LLC)
Managing Member	Sarasota-Bradenton Aviation, LLC (never used, to be dissolved, changed to Inc below)
Partner President,Vice President,Treasure	Sarasota-Bradenton Aviation, Inc.
Managing Member	V.B. Motor Yachts, LLC
Managing Member	V.B. Cruise Charters, LLC
President	Buchanan Reinsurance, Inc.
Partner	Speed-Wing Investment Co.
Partner, Director	Buchanan Farms, Inc
Partner, Chairman	V. B. Investments, Inc.
Managing Member	130 North Tamiami Trail, LLC
Partner, Chairman	996, Inc.
Partner	Buchanan Investment Co., L.P. (entity never used, to be dissolved)
Partner	Georgetowne Properties, LLC
Managing Member	6430 Hollywood Blvd., LLC
Managing Member	Five Points Residential Investments, LLC
Managing Member	Jamatt Properties, LLC
Partner	Creekwood Hotel, LLC - Bradenton, FL (Ownership held by Jamat Realty, Inc)
Partner	High Aspen Ranch Holdings, LLC - Colorado
Partner, President	Orange Park, LLC
Partner	MB Acquisition and Leasing, LLC

SCHEDULE VIII - POSITIONS	Name: Vernon G. Buchanan

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	VB Investments of Delaware, LLC (Ownership held by VB Investments, Inc)
Partner	301 Oxford, LLC
Partner	High Aspen Florida, LLC
Managing Member	Boca Creek Development Company, LLC (Ownership held by Orange Park, LLC) Was disclosed on Schedule III as Boca Grande Project.
President, Director	Vernon and Sandra JC Buchanan Family Foundation, Inc
Managing Member	Country Club Shores, LLC
Managing Member	Country Club Shores II, LLC
Managing Member	Jamat Moorings, LLC
Director	Regent Court Association, Inc (HOA)
Managing Member	Buchanan Automotive Group, LLC (entity never used, to be dissolved)
Managing Member	Buchanan Enterprises, LLC (entity never used, to be dissolved)
Managing Member	VB Investments of Ocala, LLC (Sold in 2006, to be dissolved, held by VB Investments, Inc)

Use additional sheets if more space is required

EXHIBIT 15

HAND DELIVERED

MC

(Office Use Only)

UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2009 FINANCIAL DISCLOSURE STATEMENT	Form A For use by Members, officers, and employees

Name: Vernon G Buchanan Daytime Telephone: 202-225 [redacted]

Filer Status	☑ Member of the U.S. House of Representatives — State: FL District: 13	☐ Officer or Employee	Employing Office:
Report Type	☐ Annual (May 17, 2010)	☑ Amendment	☐ Termination — Termination Date:

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

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of $200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☐	No ☑	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 ☐	No ☑
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 ☐	No ☑	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 ☐	No ☑
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 ☑	No ☐	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 ☑	No ☐
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 ☑	No ☐	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐	No ☑
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 ☑	No ☐	**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**		

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

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on 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 ☐	No ☑
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 ☐	No ☑

220

11-9366_0200

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and /or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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.

Block B — Valuation of Assets

as 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".

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 "None" if no income was received.

Block E — 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

	Block A	Block B	Block C	Block D	Block E
SP	Mega Corp. Stock				
DC	Simon & Schuster	Interest	X	Royalties	S (partial)
JT	1st Bank of Paducah, KY accounts	X			
	Wachovia Bank - Sarasota, FL 9301		X		
	Wachovia Bank CMA - Sarasota, FL	X			
	SunTrust Bank - Checking (3395)	X			
	SunTrust Bank - Checking (4592)	X	X		
	SunTrust Bank MMKT (3409)	X	X		
	Aircraft Holding & Leasing, LLC - Sarasota, Florida - See Below				
	Aircraft ownership and leasing operations	X	X		P
	Gulf Aircraft Sales, LLC - prinship interest	X	X		
	Graham Construction, LLC - Melbourne, FL - Commercial	X	X		
	VB Motor Yaches - Vessel Mymm	X	X		
	VB Cruise Charters - Sarasota, Florida - Yacht Charters	X	X		
	Country Club Shores, LLC - Longboat Key, FL - Rental Property -	X	X		
	6430 Hollywood Blvd, LLC - Sarasota, FL - Rental Property - 6430	X	X		
	Jamati Financial, Inc. - Tampa, FL	X	X		
	Buchanan Automotive Holdings, Inc. - Sarasota, FL - Auto Dealer				
	Cattlemen Road rental Property, Sarasota, FL	X	X		
	Sarasota 500, LLC - Sarasota, FL - Auto Dealer	X	X	Prinship Inc	
	998, Inc. - Sarasota, FL -Rental Property	X	X		
	1298 Management Co., LLC - Sarasota, FL (see holdings below)				
	10-2602, LLC - Port Richey, FL - Auto Dealer	X	X	Prinship Inc	
	10-3603, LLC - Port Richey, FL - Auto Dealer	X	X	Prinship Inc	
	600, LC - Cocoa, FL - Auto Dealer	X	X	Prinship Inc	
	Elizabeth City, LLC - Elizabeth City, NC - Auto Dealer	X	X	Prinship Inc	
	VB Investments, Inc.				
	Sands Point Condo - Longboat Key, FL - 225 Sands Points	X	X		
	VB Points West, LLC formerly VB Inv of Delaware	X	X		
	Oversight Capital Partners, Ltd. - Tampa, FL	X	X		
	Five Points Residential Investments, LLC - RE Invest FL	X	X		
	Jamati Properties, LLC - Real Estate Investments - Sarasota, FL	X	X		

11-9366_0201

221

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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.

Block B — 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".

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 "None" if no income was earned.

Block E — 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

Block A	Block B	Block C	Block D	Block E
	A None; B $1 - $1,000; C $1,001-$15,000; D $15,001-$50,000; E $50,001-$100,000; F $100,001-$250,000; G $250,001-$500,000; H $500,001-$1,000,000; I $1,000,001-$5,000,000; J $5,000,001-$25,000,000; K $25,000,001-$50,000,000; L Over $50,000,000	NONE; Dividends; Rent; Interest; Capital Gains; Business Income; Farm Income; Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None; II $1 - $200; III $201-$1,000; IV $1,001-$2,500; V $2,501 - $5,000; VI $5,001 - $15,000; VII $15,001 - $50,000; VIII $50,001 - $100,000; IX $100,001 - $1,000,000; X $1,000,001-$5,000,000; XI Over $5,000,000	
Commerce Bank Stock - Sarasota, FL		X	X	
Florida Capital Group - Jacksonville, FL		X	X	
Smith Barney 150-38923-11-314				
Calamos Growth Fund		X	X	S
Smith Barney IRA 150-8D065-11169				
Oppenheimer Capital Apprec Fund Class C		X	X	S
Legg Mason Aggressive Growth Fund		X	X	S
Smith Barney 150-8D087-141 169				
Marathon Oil		X	X	S
Oracle		X	X	S
Schwab Charles		X	X	S
Dreyfus Liquid Assets Inc.		X	X	S
Adobe Systems Inc. (DE)		X	X	S
Danaher Corp DE		X	X	S
Harris Corp. -Delaware		X	X	S
ITT Industries Inc.		X	X	S
Monsanto Co. New		X	X	S
General Dynamics Corp		X	X	S
Southern Copper Corp Del		X	X	S
Alcon Inc		X	X	S
Bucyrus International Inc cla		X	X	S
Cameron International		X	X	S
Cisco Sys Inc		X	X	S
Coca Cola Co		X	X	S
Stryker Corp		X	X	S
Terex Corp new		X	X	S
Waters Corp		X	X	S
Becton Dickinson & Co		X	X	S
Walt Disney Co		X	X	S
Intuitive Surgical Inc		X	X	S
Microsoft Corp		X	X	S
Nike Inc CL B		X	X	S

222

11-9366_0202

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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 (S/P) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

Block B — 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"

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 "None" if no

Block E — Transaction

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

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

P,
S,
E

Block A	A	B	C	D	E	F	G	H	I	J	K	L	Block C: None	Dividends	Rent	Capital Gains	Interest	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D: None	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	Block E
		None	$1 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $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																	
Nucor Corp															X					X											S
Qlogic Corp																	X				X										S
Quest Diagnostics Inc																	X														S
Ishares S&P 100 Index Funds															X					X											S
Sarasota Ford 401K (transferred to Hartford/Merrill Lynch)																															
Hw Inv Dest Mod Aggr Sc - now, Blackrock Global Allocation																		Invest Gin													
Hw Inv Dest Mod Sc - now, MFS Total Return		X																Invest Gin													
Avis Central Services 401K (transferred to Hartford/Merrill Lynch)																															
Nationwide Inv Dest Agg C - now, Amer Funds Growth																		Invest Gin			X										
Nationwide Inv Dest Mod Aggr C - now, Blackrock Global				X														Invest Gin						X							
Nationwide Inv Dest Mod Sc - now, MFS Total Return				X														Invest Gin													
HW Money Market - now, Fixed Account																		Invest Gin													
Land - Murray KY															X					X											
Dry Dock - Boat Condo - Longboat Key, FL				X											X					X											
Sarasota Bradenton Aviation, Inc. - Bradenton, FL - Hangar Rental																X															
130 N. Tamiami Trail, LLC - Sarasota, FL - Rental Property																X															
First Capital Corp. - Tampa, FL																															
Land - Columbia, TN				X											X					X											
Merrill Lynch - Sarasota, FL 770-12467 & 23V-10414 trsfrd to 737-17789																															Trsfrd to 737-17789
Goldman Sachs Mum CL A															X					X											Trsfrd to 737-17789
Merrill Lynch Bank Deposit															X					X											Trsfrd to 737-17789
Merrill Lynch Tax Exempt Fund - now, FFI Institutional Fund															X					X											Trsfrd to 737-17789
Indiana Health Fac															X					X											Trsfrd to 737-17789
ML&Co 11% HD Sb trsfrd to 737-17790															X					X											Trsfrd to 737-17790
Merrill Lynch - Sarasota, FL 737-17788																															
Cash															X					X											
Goldman Sachs Mum CL A																									X						Trsfrd fr 770-12467
Merrill Lynch Bank Deposit				X																											Trsfrd fr 770-12467
Merrill Lynch Tax Exempt Fund - now, FFI Institutional Fund																												X			Trsfrd fr 770-12467
Indiana Health Fac																								X							S(partial) Trsfrd fr 770-12467
Altria Group Inc				X																											P
BP PLC Spon ADR				X																											P

223

11-9366_0203

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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.

Block B — 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 generates income, the value should be "None"

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 "None" if no income was received.

Block E — 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

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
Hewlett Packard Co	$1 - $1,000		$201 - $1,000	P
Microsoft Corp	$1,001 - $15,000		$201 - $1,000	P, S (partial)
Petrleo Bras VTG SPD ADR	$1,001 - $15,000		$201 - $1,000	P
Verizon Communications	$15,001 - $50,000		$201 - $1,000	P, S (partial)
Amex Technology Select SPDR	$15,001 - $50,000	NONE	None	S (partial)
Blackrock Muniyield Quali	$15,001 - $50,000		$1,001 - $2,500	P, S (partial)
Blackrock Cap & Inc Strat	$15,001 - $50,000		$1,001 - $2,500	P, S (partial)
Blackrock Short-term	$15,001 - $50,000		$201 - $1,000	P
DB US Dollar Ind Bearish	$1,001 - $15,000	NONE	None	F
DB US Dollar Ind Bullish	$15,001 - $50,000	NONE	None	P
Dryden Short-term	$15,001 - $50,000		$2,501 - $5,000	P, S (partial)
Eaton Vance Sen FLT-RT	$1,001 - $15,000		$1,001 - $2,500	P, S (partial)
Eaton Vance Risk Managed	$15,001 - $50,000		$2,501 - $5,000	P
Eaton Vance Nat Municpl	$1,001 - $15,000	Capital Gains	$1,001 - $2,500	P
Federated Prudent Bear	$15,001 - $50,000	NONE	None	P
Goldman Sachs High Yield	$1,001 - $15,000		$201 - $1,000	P
ishares MSCI Australia	$15,001 - $50,000		$201 - $1,000	P
ishares Barclys 1-3 year	$15,001 - $50,000	Capital Gains	$1,001 - $2,500	P, S (partial)
ishares MSCI Emerging	$1,001 - $15,000		$201 - $1,000	P, S (partial)
ishares Barclays Tips BO	$15,001 - $50,000		$2,501 - $5,000	P
ishares TR Dow Jones US	$1,001 - $15,000		$201 - $1,000	P
ishares Inc	$15,001 - $50,000		$201 - $1,000	P
JP Morgan Tax Aware Real	$1,001 - $15,000		$2,501 - $5,000	P
JP Morgan Highbridge	$15,001 - $50,000	Capital Gains	$1,001 - $2,500	P, S (partial)
JP Morgan Strategic	$1,001 - $15,000		$2,501 - $5,000	P
JP Morgan US Large Cap	$15,001 - $50,000		$201 - $1,000	P
Legg Mason Western Asset	$15,001 - $50,000		$2,501 - $5,000	P, S (partial)
Lord Abbett High Yield M	$15,001 - $50,000		$2,501 - $5,000	P
Lord Abbett Intermediate	$1,001 - $15,000		$201 - $1,000	P
Mark Vectors ETF TR	$15,001 - $50,000		$201 - $1,000	P
Matthews Asia Pacific	$1,001 - $15,000		$2,501 - $5,000	P
Nuveen Prem Inc Muni	$1,001 - $15,000		$201 - $1,000	P, E, S (partial)

224

11-9366_0204

225

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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.

Block B — 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".

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 "None" if no income was earned.

Block E — 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

Block A	Block B: 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	Block C: NONE	None	Rent	Dividends	Capital Gains	Other Type of Income (Specify: Fee Excepted, Partnership Income or Farm Income)	Block D: None	$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	Over $1,000,000	Block E
Nuveen Qual Inc Muni			X													X				X								P
Nuveen Float Rate Inc			X													X												P
Nuveen High Yield Muni						X																	X					P
Nuveen Alt Aster																X						X						P, E
Sector SPDR Financial			X													X				X								P
TCW Total Return				X												X						X						P, S (partial)
United STS Gasoline FD L			X										X						X									P
Virtus Multi Sector						X										X						X						P, S (partial)
Western Asset Managed				X												X					X							P, S (partial)
Wisdomtree Emerging Market				X												X					X							P
Elements Rogers Agric TR				X									X						X									P
ishares Silver TR				X									X						X									P, S (partial)
SPDR Gold Trust				X									X						X									P, S (partial)
Merrill Lynch - Sarasota, FL 737-17790 (formerly 770-12561)																												
Merrill Lynch Sweb Deposit				X												X												
MLECo 11% HD Strides						X										X								X				Trafer fr 770-12467
Anglo Amern PLC													X						X									$
Allegheny Energy Inc Com													X						X									$
Berkshire Hathaway CLB													X						X									$
Brookfield Asset Mgm																X					X							$
Cnooc Ltd ADR													X						X									$
El Paso Corporation																X												$
Encana Corp													X						X									$
Fannie Mae USA Com (value sold less than $1,000)													X						X									$
GAO Gasprom Spon Adr																					X							$
Hanseng Pre Ind spdr													X						X									$
Icici Bank Ltd spd adr													X						X									$
Imperial Oil Ltd Com New																X												$
Las Vegas Sands Corp													X						X									$
Legg Mason Inc																X					X							$
Leucadia Nat Corp													X						X									$
Nasdaq OMX Group Inc													X						X									$

11-9366_0205

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and 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.

Block B — 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"

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 "None" if no income was obtained.

Block E — 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

Asset	Block B: None	A: $1 - $1,000	B: $1,001-$15,000	C: $15,001-$50,000	D: $50,001-$100,000	E: $100,001-$250,000	F: $250,001-$500,000	G: $500,001-$1,000,000	H: $1,000,001-$5,000,000	I: $5,000,001-$25,000,000	J: $25,000,001-$50,000,000	K: Over $50,000,000	L
NYSE Euronext	X												
Reliant Energy Inc	X												
Student Loan Corp	X												
Hong Kong Exchange	X												
Beijing Cap Int Airpt H	X												
London STK Exchange Group	X												
BHP Billiton Ltd ADR	X												
Burlington N SNTA FE $0.01	X												
Carnival Corp Paired SHS	X												
China Life Ins Co SP ADR	X												
Disney (Walt) Co	X												
Henderson Land Development	X												
Mastercard Inc	X												
NV Energy Corp	X												
Rio Tinto PLC SPASRD ADR	X												
Time Warner Inc New	X												
Union Pacific Corp	X												
Visa Inc CL A Shrs	X												
1999, LC d/b/a Venice Nissan Dodge										X			
MB Acquisition & Leasing LLC (sold airplane)													
Jamet Realty, Inc. - Sarasota, FL - Real Estate Sales													
Speedwing Investments Co. -Apartment Building - W. Bloomfield, MI													
Georgetowne Properties, LLC - Office Building - Bingham Farms, MI								X					
Creekwood Hotel, LLC - Bradenton, FL - Investment													
Club Ltd. - Club Cay, Bahamas													
MJB, Tampa, FL													
Gamble Oaks, LLC, Ellenton, FL - Loan													
Ellenton Edge, LLC, Ellenton, FL - Loan													
Cortez Landings, LLC, Bradenton, FL - Loan													
Loan to Sarasota 500, LLC - Sarasota, FL													
Buchanan Investment Co., LLC - Real Estate & Stocks													

Asset	Block C: None	Rent	Interest Dividends	Capital Gains	Business or Farm Income	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D: None	A: $1 - $200	B: $201-$1,000	C: $1,001-$2,500	D: $2,501 - $5,000	E: $5,001 - $15,000	F: $15,001 - $50,000	G: $50,001 - $100,000	H: $100,001 - $1,000,000	I: $1,000,001 - $5,000,000	J: Over $5,000,000	Block E: Transaction
NYSE Euronext	X						X											S
Reliant Energy Inc	X						X											S
Student Loan Corp	X						X											S
Hong Kong Exchange	X						X											S
Beijing Cap Int Airpt H	X						X											S
London STK Exchange Group									X									S
BHP Billiton Ltd ADR	X						X											S
Burlington N SNTA FE $0.01									X									S
Carnival Corp Paired SHS	X						X											S
China Life Ins Co SP ADR	X						X											S
Disney (Walt) Co									X									S
Henderson Land Development	X						X											S
Mastercard Inc	X						X											S
NV Energy Corp	X						X											S
Rio Tinto PLC SPASRD ADR	X						X											S
Time Warner Inc New	X						X											S
Union Pacific Corp																		S
Visa Inc CL A Shrs	X						X											S
1999, LC d/b/a Venice Nissan Dodge						Ptnship Inc						X						
MB Acquisition & Leasing LLC (sold airplane)	X						X											
Jamet Realty, Inc. - Sarasota, FL - Real Estate Sales	X						X											
Speedwing Investments Co. -Apartment Building - W. Bloomfield, MI						Ptnship Inc												
Georgetowne Properties, LLC - Office Building - Bingham Farms, MI		X																
Creekwood Hotel, LLC - Bradenton, FL - Investment	X						X											
Club Ltd. - Club Cay, Bahamas	X						X											
MJB, Tampa, FL	X						X											
Gamble Oaks, LLC, Ellenton, FL - Loan	X						X											
Ellenton Edge, LLC, Ellenton, FL - Loan	X						X											
Cortez Landings, LLC, Bradenton, FL - Loan	X						X											
Loan to Sarasota 500, LLC - Sarasota, FL																		
Buchanan Investment Co., LLC - Real Estate & Stocks																		

226

11-9366_0206

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and for 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 its 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.

Block B — 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".

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 "None" if no income or loss generated.

Block E — 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

Block A	A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	HONE	Interest	Rent	Dividends	Capital Gains	Business	Other Types of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $201 - $1,000	III $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X Over $1,000,000	Block E
UBS Financial Services																			Primstip Inc										
Auto General Services, Inc. - Sarasota, FL - Management Co.				X									X							X									
Auto Liquidators of SW Florida, Inc. - Remote Auto Sales - Inactive													X							X									
SunTrust Bank, Orlando, FL (3395) duplicated on 2008 report													X							X									
QXA Dividend Plan, Providence, RI																													
301 Oxford, LLP													X							X									
Orange Park, LLC																													
Boca Creek Development Company, LLC (formerly listed as Boca Grande Real Estate interest)																													
Condo Lemon Bay Englewood, FL - 1112 S McCall Rd															X														
House Eden Dr Englewood, FL - 544 Eden Dr													X							X									
Mortgage on Mill Creek, Tampa and Delray, FL properties								X																	X				
Ed Buchanan Note - Sarasota, Florida (written off)													X							X									
Morgan Keegan - 6387301																													
Chicago, ILL Pk Dist RFDC - Alt Rev																X							X						S
Los Fresnos TX Con Inv Dept						X																							
Lafayette, LA Utils Rev MBIA Elec Lt & Pwr Impts						X																							
LA Loc Govt Envir FAC																							X						
Mississippi Dev Bank spt Obrg						X																							
Clackamas, Washington Cnty Ore Sch Dist																X							X						S
Hammond, Ind multz Sch Bldg Corp First																X							X						S
Kentucky HSG Corp HSG Rev Binds																													
Cash Account								X																					
High Aspen Ranch Property Holdings, LLC - Land in Colorado				X									X							X									
High Aspen Florida, LLC - Investment Land, Lts 12 & 25													X							X									
Loan to Brenda Hayes (loan wfo in 2009)													X							X									
Loan to Black Mountain Ford, LLC & Black Mountain Chevrolet, LLC													X							X									
Loan to Sam Kazran, Premier Dodge								X					X							X									
Loan to Sam Kazran, Premier Kia													X							X									
Morgan Keegan 6373534																													
Pioneer Tax Free Fund						X																							
Massachusetts St Wtr Pollution Abate						X																	X						
Upper Trinity Reg Wtr Dist Tax Wtr Rev						X																	X						

227

11-9366_0207

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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 the of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

Block B — 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".

Block A	A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000
Fond Du Lac, Wis Sch Dist RFDG							X					
Kentucky HSG Corp HSG Rev Bnds					X							
Health Care Authority for baptist						X						
Charleston SC Wtr Wst & Swr	X											
Mississippi Dev Bank spl						X						
GemSpring_A0001AMAG												
AMA US Equity Op Fund QP LP							X					
Abbey Capital ACL ALT Fund Ltd												
AMA Hedged Equity Fund QPLP				X								
Greenlight Masters Qual LP						X						
LH Global Long/Short Fund LP	X											
Lighthouse Low Volatility PD QP					X							
Lyrical Multi Mgr Fund Op LP			X									
Silver Creek Entry Adv Fund LP							X					
Silver Creek Low Vol Strat. II									X			
University North Fla Fing CP Cap Imp Rev 4.125% 11/01/17					X							
AF Opportunities Fund LP							X					
Abbey Capital Macro Fund	X											
Spring Point Opportunity Partners LP						X						
Tax Exempt MM										X		
Illinois Health FACS Auth Rev	X											
Atlanta, GA	X											
Greater Wenatchee Regl Ctr Pub Rev & S	X											
Indiana BD BR Sch Pur	X											
FL State Correctional Privat Corp	X											
Portland ORE Urban Renewal & R South Par					X							
Metrop ATL Rapid Tra Sales Tax					X							
Hillsborough Cty FLA Ind Dev Hosp					X							
New Jersey Economic Dev Auth R Ref Sch F	X				X							
Lower Colo River Auth Tax Rev Fd Rev Ref B					X							
San Antonio TE Wtr Rev Wtr Sys R					X							
N Carolina Eastn Mun Pwr Agy Sy RV					X							

Block C — Type of Income

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

Block A	NONE	Dividends	Rent	Interest	Capital Gains	Business Income	Farm Income	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)
Fond Du Lac, Wis Sch Dist RFDG				X				
Kentucky HSG Corp HSG Rev Bnds				X				
Health Care Authority for baptist				X				
Charleston SC Wtr Wst & Swr				X				
Mississippi Dev Bank spl				X				
GemSpring_A0001AMAG								
AMA US Equity Op Fund QP LP	X							
Abbey Capital ACL ALT Fund Ltd	X							
AMA Hedged Equity Fund QPLP	X							
Greenlight Masters Qual LP					X			
LH Global Long/Short Fund LP	X							
Lighthouse Low Volatility PD QP	X							
Lyrical Multi Mgr Fund Op LP	X							
Silver Creek Entry Adv Fund LP	X							
Silver Creek Low Vol Strat. II	X							
University North Fla Fing CP Cap Imp Rev 4.125% 11/01/17				X				
AF Opportunities Fund LP	X							
Abbey Capital Macro Fund					X			
Spring Point Opportunity Partners LP	X							
Tax Exempt MM				X				
Illinois Health FACS Auth Rev				X				
Atlanta, GA				X				
Greater Wenatchee Regl Ctr Pub Rev & S				X	X			
Indiana BD BR Sch Pur				X				
FL State Correctional Privat Corp				X				
Portland ORE Urban Renewal & R South Par				X				
Metrop ATL Rapid Tra Sales Tax				X				
Hillsborough Cty FLA Ind Dev Hosp				X				
New Jersey Economic Dev Auth R Ref Sch F				X				
Lower Colo River Auth Tax Rev Fd Rev Ref B				X				
San Antonio TE Wtr Rev Wtr Sys R				X				
N Carolina Eastn Mun Pwr Agy Sy RV				X				

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 "None" if no income was received.

Block A	I None	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX $1,000,001 - $5,000,000	X Over $5,000,000	XI
Fond Du Lac, Wis Sch Dist RFDG				X							
Kentucky HSG Corp HSG Rev Bnds				X							
Health Care Authority for baptist				X							
Charleston SC Wtr Wst & Swr				X							
Mississippi Dev Bank spl				X							
GemSpring_A0001AMAG											
AMA US Equity Op Fund QP LP	X										
Abbey Capital ACL ALT Fund Ltd	X										
AMA Hedged Equity Fund QPLP	X										
Greenlight Masters Qual LP								X			
LH Global Long/Short Fund LP	X										
Lighthouse Low Volatility PD QP	X										
Lyrical Multi Mgr Fund Op LP	X										
Silver Creek Entry Adv Fund LP	X										
Silver Creek Low Vol Strat. II	X										
University North Fla Fing CP Cap Imp Rev 4.125% 11/01/17											
AF Opportunities Fund LP	X										
Abbey Capital Macro Fund							X				
Spring Point Opportunity Partners LP	X										
Tax Exempt MM											
Illinois Health FACS Auth Rev				X							
Atlanta, GA				X							
Greater Wenatchee Regl Ctr Pub Rev & S				X							
Indiana BD BR Sch Pur				X							
FL State Correctional Privat Corp				X							
Portland ORE Urban Renewal & R South Par				X							
Metrop ATL Rapid Tra Sales Tax				X	X						
Hillsborough Cty FLA Ind Dev Hosp				X							
New Jersey Economic Dev Auth R Ref Sch F				X							
Lower Colo River Auth Tax Rev Fd Rev Ref B				X	X						
San Antonio TE Wtr Rev Wtr Sys R				X							
N Carolina Eastn Mun Pwr Agy Sy RV				X	X						

Block E — 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

Block A	Block E
Fond Du Lac, Wis Sch Dist RFDG	
Kentucky HSG Corp HSG Rev Bnds	
Health Care Authority for baptist	
Charleston SC Wtr Wst & Swr	S
Mississippi Dev Bank spl	
GemSpring_A0001AMAG	
AMA US Equity Op Fund QP LP	S, (partial)
Abbey Capital ACL ALT Fund Ltd	S, (partial)
AMA Hedged Equity Fund QPLP	S, (partial)
Greenlight Masters Qual LP	S, (partial)
LH Global Long/Short Fund LP	S
Lighthouse Low Volatility PD QP	P, S, (partial)
Lyrical Multi Mgr Fund Op LP	
Silver Creek Entry Adv Fund LP	S (partial)
Silver Creek Low Vol Strat. II	
University North Fla Fing CP Cap Imp Rev 4.125% 11/01/17	
AF Opportunities Fund LP	
Abbey Capital Macro Fund	S
Spring Point Opportunity Partners LP	
Tax Exempt MM	
Illinois Health FACS Auth Rev	S
Atlanta, GA	S
Greater Wenatchee Regl Ctr Pub Rev & S	S
Indiana BD BR Sch Pur	S
FL State Correctional Privat Corp	S
Portland ORE Urban Renewal & R South Par	
Metrop ATL Rapid Tra Sales Tax	
Hillsborough Cty FLA Ind Dev Hosp	
New Jersey Economic Dev Auth R Ref Sch F	S
Lower Colo River Auth Tax Rev Fd Rev Ref B	S, (partial)
San Antonio TE Wtr Rev Wtr Sys R	
N Carolina Eastn Mun Pwr Agy Sy RV	

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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.

Block B — 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".

Block A: Asset and/or Income Source	B: None	B: $1 - $1,000	B: $1,001 - $15,000	C: $15,001 - $50,000	D: $50,001 - $100,000	F: $100,001 - $250,000	G: $250,001 - $500,000	H: $500,001 - $1,000,000	I: $1,000,001 - $5,000,000	J: $5,000,001 - $25,000,000	K: $25,000,001 - $50,000,000	L: Over $50,000,000
N Carolina Eastn Mun Pwr Agy Nc Electric												
Miami Dade Cnty FLA EDL FACSA Rev Bds												
Chicago, Ill Pk Dist												
Utica, NY Indl Dev Agy Civic F Rev Bds												
Desoto, TEX indpt Sch Dist												
Becker Minn Pollution CTL Rev Bds												
New York, NY												
Folsom, Calif Pub Fing Auth Rev			X									
Noblesville IND Redev Auth Eco LSE Rens												
Orange Cty FLA Tourist Devel TA Tax Refr												
Harris Cty TEX Dept Ed Pub FA Lease Rev												
Miami Dade Cty FLA SPL Oblig												
Colony TEX CTFS Oblig												
Illinois EDL Face Auth Revs Rev Bds												
Washington St Cfls Partn Copa												
Clark County Nev Bond Bk B												
Hermont Ind Multi-Sch Bldg Cor Mtg Ref B												
Massachusetts St Dev Fin Agy Highr Ed Rev												
Florida St Brd Ed Cap Outlay												
Georgia St Rd & Twy Auth Rev Bonds												
Ohio St Hsg Fin Agy Residentia Mtg Rev B			X									
Kent Wash Lid Tax G												
Erie Cnty Indl Dev Agy Sch Rev Bds												
Michigan ST Hsg Dev Auth Rental Hsg Rev B												
California St Economic Recov			X									
Golden ST TOB Securitization C Asset BAC			X									
M&I Marshall & Ilsley Bank												
Marshall Tax Free MMF												
Buchanan Rental Finance, Ltd (Sarasota, FL)												
SunTrust F3F-800833												
FDG Frm Cty MM FD												
Empire Financial Group #27010924												

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

Block A: Asset and/or Income Source	None	Dividends	Rent	Interest	Capital Gains	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)
N Carolina Eastn Mun Pwr Agy Nc Electric				X		
Miami Dade Cnty FLA EDL FACSA Rev Bds				X	X	
Chicago, Ill Pk Dist						
Utica, NY Indl Dev Agy Civic F Rev Bds						
Desoto, TEX indpt Sch Dist						
Becker Minn Pollution CTL Rev Bds						
New York, NY						
Folsom, Calif Pub Fing Auth Rev						
Noblesville IND Redev Auth Eco LSE Rens						
Orange Cty FLA Tourist Devel TA Tax Refr						
Harris Cty TEX Dept Ed Pub FA Lease Rev						
Miami Dade Cty FLA SPL Oblig						
Colony TEX CTFS Oblig						
Illinois EDL Face Auth Revs Rev Bds						
Washington St Cfls Partn Copa	X					
Clark County Nev Bond Bk B						
Hermont Ind Multi-Sch Bldg Cor Mtg Ref B						
Massachusetts St Dev Fin Agy Highr Ed Rev						
Florida St Brd Ed Cap Outlay						
Georgia St Rd & Twy Auth Rev Bonds	X					
Ohio St Hsg Fin Agy Residentia Mtg Rev B						
Kent Wash Lid Tax G	X					
Erie Cnty Indl Dev Agy Sch Rev Bds						
Michigan ST Hsg Dev Auth Rental Hsg Rev B	X					
California St Economic Recov	X					
Golden ST TOB Securitization C Asset BAC						
M&I Marshall & Ilsley Bank						
Marshall Tax Free MMF						
Buchanan Rental Finance, Ltd (Sarasota, FL)						
SunTrust F3F-800833						
FDG Frm Cty MM FD	X					
Empire Financial Group #27010924						

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 "None" if no income was received.

Block A: Asset and/or Income Source	None	I: $1 - $200	II: $201 - $1,000	III: $1,001 - $2,500	IV: $2,501 - $5,000	V: $5,001 - $15,000	VI: $15,001 - $50,000	VII: $50,001 - $100,000	VIII: $100,001 - $1,000,000	IX: $1,000,001 - $5,000,000	X: Over $5,000,000	XI
N Carolina Eastn Mun Pwr Agy Nc Electric					X							
Miami Dade Cnty FLA EDL FACSA Rev Bds					X							
Chicago, Ill Pk Dist												
Utica, NY Indl Dev Agy Civic F Rev Bds												
Desoto, TEX indpt Sch Dist												
Becker Minn Pollution CTL Rev Bds												
New York, NY					X							
Folsom, Calif Pub Fing Auth Rev					X							
Noblesville IND Redev Auth Eco LSE Rens												
Orange Cty FLA Tourist Devel TA Tax Refr												
Harris Cty TEX Dept Ed Pub FA Lease Rev												
Miami Dade Cty FLA SPL Oblig												
Colony TEX CTFS Oblig												
Illinois EDL Face Auth Revs Rev Bds					X							
Washington St Cfls Partn Copa	X											
Clark County Nev Bond Bk B												
Hermont Ind Multi-Sch Bldg Cor Mtg Ref B												
Massachusetts St Dev Fin Agy Highr Ed Rev												
Florida St Brd Ed Cap Outlay												
Georgia St Rd & Twy Auth Rev Bonds	X											
Ohio St Hsg Fin Agy Residentia Mtg Rev B												
Kent Wash Lid Tax G	X											
Erie Cnty Indl Dev Agy Sch Rev Bds												
Michigan ST Hsg Dev Auth Rental Hsg Rev B	X											
California St Economic Recov	X											
Golden ST TOB Securitization C Asset BAC												
M&I Marshall & Ilsley Bank												
Marshall Tax Free MMF												
Buchanan Rental Finance, Ltd (Sarasota, FL)												
SunTrust F3F-800833												
FDG Frm Cty MM FD	X											
Empire Financial Group #27010924												

Block E — 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

Block A: Asset and/or Income Source	Block E: Transaction
N Carolina Eastn Mun Pwr Agy Nc Electric	S
Miami Dade Cnty FLA EDL FACSA Rev Bds	S
Chicago, Ill Pk Dist	
Utica, NY Indl Dev Agy Civic F Rev Bds	S
Desoto, TEX indpt Sch Dist	
Becker Minn Pollution CTL Rev Bds	
New York, NY	
Folsom, Calif Pub Fing Auth Rev	
Noblesville IND Redev Auth Eco LSE Rens	
Orange Cty FLA Tourist Devel TA Tax Refr	
Harris Cty TEX Dept Ed Pub FA Lease Rev	
Miami Dade Cty FLA SPL Oblig	
Colony TEX CTFS Oblig	S
Illinois EDL Face Auth Revs Rev Bds	
Washington St Cfls Partn Copa	P
Clark County Nev Bond Bk B	P
Hermont Ind Multi-Sch Bldg Cor Mtg Ref B	P
Massachusetts St Dev Fin Agy Highr Ed Rev	P
Florida St Brd Ed Cap Outlay	P
Georgia St Rd & Twy Auth Rev Bonds	P
Ohio St Hsg Fin Agy Residentia Mtg Rev B	P
Kent Wash Lid Tax G	P
Erie Cnty Indl Dev Agy Sch Rev Bds	P
Michigan ST Hsg Dev Auth Rental Hsg Rev B	P
California St Economic Recov	P
Golden ST TOB Securitization C Asset BAC	
M&I Marshall & Ilsley Bank	
Marshall Tax Free MMF	P
Buchanan Rental Finance, Ltd (Sarasota, FL)	
SunTrust F3F-800833	
FDG Frm Cty MM FD	S, less than $500
Empire Financial Group #27010924	

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and for 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.

Block B — 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"

Block A	None	A $1 - $1,000	B $1,001-$15,000	C $15,001-$50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K Over $50,000,000	L
Dod Cox Intl Stock	X												
Jesup & Lamont 2889-9583													
Dod Cox Intl Stock				X									
LPL Securities 3619-1490													
Artisan Fds Inc Intl Value Fd	X												
Fairholme Funds In	X												
Hussman Invt Tr Strat Growth Fd	X												
Morgan Stanely PWG 10/04911 & 10/04947													
Morgan Stanely Bank						X							
Morgan Stanley Trust Bank				X									
Morgan Stanely A3-10211 Assets sold & cash trsfrd to MS 10-04947													
Cook Cnty Ill 5.25%	X												
Bolingbrook Ill 5.375%	X												
Texas ST Pub Fin Auth Bldg Rev	X												
Brownsville Tex Ind Pt Sch Dist	X												
Mooresville NC CTFS Partn	X												
Ohio St Bldg Auth	X												
Rhode Island St Econ Dev Corp	X												
Snohomish Cnty Wash Sch Dist	X												
Wisconsin St Health & Educ Facs	X												
Chicago Ill Wastewater Transmiss	X												
Dallas Cnty Tex 5.25%	X												
Henderson Nev 5.25%	X												
Arkansas ST Fed Hwy Grv Anti C-A	X												
RSRV Port)	X												
Allegheny Cnty PA Hosp Dev Auth	X												
Energy Northwest Wash Elec Rev	X												
Houston TEX Util Sys Rev	X												
New York, NY	X												
Morgan Stanley 10/05197													
MS Infrastructure Partners LP													
Morgan Stanley 10/05198 Torrey International Fund					X								

Block C — Type of Income

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

Block A	None	Interest	Dividends	Rent	Royalties	Capital Gains	Business Income	Farm Income	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)
Dod Cox Intl Stock	X								
Jesup & Lamont 2889-9583									
Dod Cox Intl Stock									
LPL Securities 3619-1490									
Artisan Fds Inc Intl Value Fd	X								
Fairholme Funds In	X								
Hussman Invt Tr Strat Growth Fd									
Morgan Stanely PWG 10/04911 & 10/04947									
Morgan Stanely Bank									
Morgan Stanley Trust Bank									
Morgan Stanely A3-10211 Assets sold & cash trsfrd to MS 10-04947									
Cook Cnty Ill 5.25%									
Bolingbrook Ill 5.375%									
Texas ST Pub Fin Auth Bldg Rev									
Brownsville Tex Ind Pt Sch Dist									
Mooresville NC CTFS Partn									
Ohio St Bldg Auth									
Rhode Island St Econ Dev Corp									
Snohomish Cnty Wash Sch Dist									
Wisconsin St Health & Educ Facs									
Chicago Ill Wastewater Transmiss									
Dallas Cnty Tex 5.25%									
Henderson Nev 5.25%									
Arkansas ST Fed Hwy Grv Anti C-A									
RSRV Port)					X				
Allegheny Cnty PA Hosp Dev Auth									
Energy Northwest Wash Elec Rev									
Houston TEX Util Sys Rev									
New York, NY									
Morgan Stanley 10/05197									
MS Infrastructure Partners LP									
Morgan Stanley 10/05198 Torrey International Fund	X								

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 "None" if no income was received.

Block A	None	I $1 - $200	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX $1,000,001 - $5,000,000	X Over $5,000,000	XI
Dod Cox Intl Stock	X											
Jesup & Lamont 2889-9583												
Dod Cox Intl Stock					X							
LPL Securities 3619-1490												
Artisan Fds Inc Intl Value Fd	X											
Fairholme Funds In	X											
Hussman Invt Tr Strat Growth Fd												
Morgan Stanely PWG 10/04911 & 10/04947												
Morgan Stanely Bank												
Morgan Stanley Trust Bank												
Morgan Stanely A3-10211 Assets sold & cash trsfrd to MS 10-04947												
Cook Cnty Ill 5.25%				X								
Bolingbrook Ill 5.375%			X									
Texas ST Pub Fin Auth Bldg Rev				X								
Brownsville Tex Ind Pt Sch Dist					X							
Mooresville NC CTFS Partn				X								
Ohio St Bldg Auth				X								
Rhode Island St Econ Dev Corp			X									
Snohomish Cnty Wash Sch Dist				X								
Wisconsin St Health & Educ Facs				X								
Chicago Ill Wastewater Transmiss			X									
Dallas Cnty Tex 5.25%					X							
Henderson Nev 5.25%				X								
Arkansas ST Fed Hwy Grv Anti C-A				X								
RSRV Port)							X					
Allegheny Cnty PA Hosp Dev Auth				X								
Energy Northwest Wash Elec Rev			X									
Houston TEX Util Sys Rev				X								
New York, NY				X								
Morgan Stanley 10/05197												
MS Infrastructure Partners LP					X							
Morgan Stanley 10/05198 Torrey International Fund	X											

Block E — 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

Block A	Block E
Dod Cox Intl Stock	
Jesup & Lamont 2889-9583	Trsfrd to JL 2889-9583
Dod Cox Intl Stock	
LPL Securities 3619-1490	Trsfrd fr EF 27610924
Artisan Fds Inc Intl Value Fd	S
Fairholme Funds In	S
Hussman Invt Tr Strat Growth Fd	S
Morgan Stanely PWG 10/04911 & 10/04947	
Morgan Stanely Bank	Trsfrd fr MS A3-10211
Morgan Stanley Trust Bank	Trsfrd fr MS A3-10211
Morgan Stanely A3-10211 Assets sold & cash trsfrd to MS 10-04947	
Cook Cnty Ill 5.25%	S
Bolingbrook Ill 5.375%	S
Texas ST Pub Fin Auth Bldg Rev	S
Brownsville Tex Ind Pt Sch Dist	S
Mooresville NC CTFS Partn	S
Ohio St Bldg Auth	S
Rhode Island St Econ Dev Corp	S
Snohomish Cnty Wash Sch Dist	S
Wisconsin St Health & Educ Facs	S
Chicago Ill Wastewater Transmiss	S
Dallas Cnty Tex 5.25%	S
Henderson Nev 5.25%	S
Arkansas ST Fed Hwy Grv Anti C-A	S
RSRV Port)	S
Allegheny Cnty PA Hosp Dev Auth	S
Energy Northwest Wash Elec Rev	S
Houston TEX Util Sys Rev	S
New York, NY	S
Morgan Stanley 10/05197	
MS Infrastructure Partners LP	
Morgan Stanley 10/05198 Torrey International Fund	S (partial)

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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.

Block B — 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".

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 "None" if no income was received.

Block E — 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

Asset	Block A	Block B	Block C	Block D	Block E
Merrill Lynch IRA 770-92590 Trsfrd to ML 737-80C48					
cash/money market accts			X		Trsfrd to ML 737-80C48
Agilent Industries			X		Trsfrd to ML 737-80C48
Amtec Fincl Grp NY			X		Trsfrd to ML 737-80C48
American Tower Corp			X		Trsfrd to ML 737-80C48
Block HR Inc			X		Trsfrd to ML 737-80C48
Blount Int'l Inc			X		Trsfrd to ML 737-80C48
Brown & Brown Inc			X		Trsfrd to ML 737-80C48
Cardinal Health Inc -Ohio			X		Trsfrd to ML 737-80C48
Caremax Inc			X		Trsfrd to ML 737-80C48
Comcast Crp			X		Trsfrd to ML 737-80C48
Costco Wholesale			X		S (partial)Trsfrd to ML 737-80C48
Disney Co Com St A			X		Trsfrd to ML 737-80C48
E Trade Financial Corp			X		Trsfrd to ML 737-80C48
Everest RE			X		Trsfrd to ML 737-80C48
Garmin Inc (Kayman IS)			X		Trsfrd to ML 737-80C48
Google Inc			X		Trsfrd to ML 737-80C48
Grupo Televisa SA			X		Trsfrd to ML 737-80C48
IDEXX Lab Inc			X		Trsfrd to ML 737-80C48
Iron Mtn Inc			X		Trsfrd to ML 737-80C48
Johnson & johnson Com			X		Trsfrd to ML 737-80C48
Market Corp Com			X		Trsfrd to ML 737-80C48
MBIA Inc			X		Trsfrd to ML 737-80C48
Microsoft Corp			X		Trsfrd to ML 737-80C48
NetFLIX Com Inc			X		S (partial) Trsfrd to ML 737-80C48
News Corp			X		Trsfrd to ML 737-80C48
Renaissancere Hldgs Inc			X		Trsfrd to ML 737-80C48
Stater Group			X		Trsfrd to ML 737-80C48
Signme Aldrich Corp			X		Trsfrd to ML 737-80C48
Tenaris S A ADR			X		Trsfrd to ML 737-80C48
Texas Instruments			X		Trsfrd to ML 737-80C48

231

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Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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.

Block B — 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".

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 "None" if no income was received.

Block E — 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

Block A	Block B	Block C	Block D	Block E
Trans Ocean Inc	X	X	X	Trsfrd to ML 737-80C48
Transatlantic Hldgs	X	X	X	Trsfrd to ML 737-80C48
United Health Group	X	X	X	S (partial) Trsfrd to ML 737-80C48
Whole Foods Mkt Inc	X	X	X	Trsfrd to ML 737-80C48
WPP Group Inc	X	X	X	S
Yum Brands Inc	X	X	X	Trsfrd to ML 737-80C48
Bank New York Mellon	X	X	X	Trsfrd to ML 737-80C48
Cisco Systems Inc	X	X	X	Trsfrd to ML 737-80C48
Devon Energy Corp New	X	X	X	Trsfrd to ML 737-80C48
Hewlett Packard Co	X	X	X	Trsfrd to ML 737-80C48
Johnson Controls Inc	X	X	X	Trsfrd to ML 737-80C48
Liberty Media Corp Entmnt	X	X	X	Trsfrd to ML 737-80C48
Liberty Media Holding	X	X	X	Trsfrd to ML 737-80C48
Monsanto Co New Del	X	X	X	Trsfrd to ML 737-80C48
Occidental Pete Corp Cal	X	X	X	Trsfrd to ML 737-80C48
Redwood Trust Inc	X	X	X	Trsfrd to ML 737-80C48
SAP AKGSLTT Sponsored ADR	X	X	X	Trsfrd to ML 737-80C48
Schering Plough Corp	X	X	X	Trsfrd to ML 737-80C48
Yahoo Inc	X	X	X	Trsfrd to ML 737-80C48
Schwab Charles	X	X	X	P, Trsfrd to ML 737-80C48
NRG Energy Inc	X	X	X	P, Trsfrd to ML 737-80C48
Medtronic Inc Com	X	X	X	P, Trsfrd to ML 737-80C48
Wells Fargo & Co New Del	X	X	X	P, Trsfrd to ML 737-80C48
Activision Blizzard Inc	X	X	X	P, Trsfrd to ML 737-80C48
Comcast Crp New Cl A	X	X	X	P, Trsfrd to ML 737-80C48
Merrill Lynch-IRA-770-82662 trsfrd to ML 737-80C48				
cash/money market acct	X	X	X	Trsfrd to ML 737-80C48
Agrium Inc	X	X	X	Trsfrd to ML 737-80C48
AXA ADR	X	X	X	Trsfrd to ML 737-80C48
Bancolombia SA SP ADR	X	X	X	Trsfrd to ML 737-80C48
BASF AG Sponsored ADR	X	X	X	Trsfrd to ML 737-80C48
British AMN Tobacco SPADR	X	X	X	Trsfrd to ML 737-80C48

232

11-9366_0212

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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

Block B — 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".

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 "None" if no income was received

Block E — 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

	Asset and/or Income Source	Block B: Excess $1,000	B: $1 - $1,000	C: $1,001 - $15,000	D: $15,001 - $50,000	E: $50,001 - $100,000	F: $100,001 - $250,000	G: $250,001 - $500,000	H: $500,001 - $1,000,000	I: $1,000,001 - $5,000,000	J: $5,000,001 - $25,000,000	K: $25,000,001 - $50,000,000	L: Over $50,000,000	Block C: NONE	Excepted	Rent	Excepted	Capital Gains	Excepted	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D: None	I: $1 - $1,000	II: $1,001 - $2,500	III: $2,501 - $5,000	IV: $5,001 - $15,000	V: $15,001 - $50,000	VI: $50,001 - $100,000	VII: $100,001 - $1,000,000	VIII: $1,000,001 - $5,000,000	IX: $5,000,001 - $25,000,000	X: Over $25,000,000	XI: Over $50,000,000	Block E: Transaction
	Canadian Pacific Railway													X							X												Traded to ML 737-80C46
	Cemex Inc ADR													X							X												Traded to ML 737-80C46
	Cemex SAB De CV SP ADR													X							X												Traded to ML 737-80C46
	Coca Cola Femsa SP ADR													X							X												Traded to ML 737-80C46
	Companhia D Bebidas BBCO													X							X												Traded to ML 737-80C46
	Copel Paranaa ADR													X							X												Traded to ML 737-80C46
	Dethaize Group SP ADR													X							X												Traded to ML 737-80C46
	Deutche Bk AG Reg Shs													X							X												Traded to ML 737-80C46
	Diageo PLC SP ADR New													X							X												Traded to ML 737-80C46
	Glaxosmithkline PLC ADR													X							X												Traded to ML 737-80C46
	HSBC Hldg PLC													X							X												Traded to ML 737-80C46
	ING GP NV SP ADR													X							X												Traded to ML 737-80C46
	Ingersoll Rand CO LTD													X							X												Traded to ML 737-80C46
	Magna Intl Inc CLA VTG (sale under $1K)													X							X												S (partial), Traded to ML 737-80C46
	Metmanex Corp (sale under $1K)													X							X												S (partial), Traded to ML 737-80C46
	Nissan Mtr LTD SPN ADR													X							X												S
	Petrleo Bras VTG SP ADR													X							X												Traded to ML 737-80C46
	Petro Canada													X							X												Traded to ML 737-80C46
	Renaissancare Hldgs Inc													X							X												Traded to ML 737-80C46
	Sasol LTD SP ADR													X							X												Traded to ML 737-80C46
	Siliconwire Precsn SPADR													X							X												Traded to ML 737-80C46
	SK Telecom													X							X												Traded to ML 737-80C46
	Statoilhydr ASA													X							X												Traded to ML 737-80C46
	Tenaris Corp													X							X												Traded to ML 737-80C46
	Tenium S A													X							X												Traded to ML 737-80C46
	TEVA Pharmaceti Inds													X							X												Traded to ML 737-80C46
	Transcanada Corp													X							X												Traded to ML 737-80C46
	Unilever New PLC ADR													X							X												Traded to ML 737-80C46
	United Utilities PLC SP ADR													X							X												Traded to ML 737-80C46
	Volvo Aktiebolaget ADR													X							X												Traded to ML 737-80C46
	Votorim CEL PN Dponsored ADR													X							X												Traded to ML 737-80C46

233

11-9366_0213

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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.

Block B — 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".

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 "None" if no income was received.

Block E — Transaction

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

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

P,
S,
E

Asset	Block B: None	A	B	C	D	E	F	G	H	I	J	K	L	Block C: NONE	Tax-Deferred	Rent	Dividends	Capital Gains	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D: None	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	Block E: Transaction
	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	$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			
Aegon NV NY Reg Shs	X													X						X												Trsfrd to ML 737-80C46
Air France KLM Spon ADR	X													X						X												Trsfrd to ML 737-80C46
Astrazeneca PLC Sprsd ADR	X													X						X												Trsfrd to ML 737-80C46
Covidien Ltd	X													X					X	X												Trsfrd to ML 737-80C46
France Telecom ADR (purchase under $1K)	X													X						X												P, Trsfrd to ML 737-80C46
Mitsui Co ADR	X													X						X												Trsfrd to ML 737-80C46
Nexen Inc Canada	X													X						X												Trsfrd to ML 737-80C46
Nokia Corp Spon ADR	X													X						X												Trsfrd to ML 737-80C46
Pearson Sponsored ADR	X													X						X												Trsfrd to ML 737-80C46
Royal Dutch Shell PLC	X													X						X												Trsfrd to ML 737-80C46
Sony Corp ADR New	X													X						X												Trsfrd to ML 737-80C46
Telenorte Les Part Spadr	X													X						X												Trsfrd to ML 737-80C46
Tenaris S A ADR	X													X						X												Trsfrd to ML 737-80C46
SAP AKGSLTT Sponsored ADR (purchase under $1K)	X													X						X												P, Trsfrd to ML 737-80C46
Merrill Lynch-IRA-737-80C46 trsfrd fr 770-82692 then to ML 737-80C46																																
cash/money market accts	X																															Trsfrd fr ML 770-82692 & to 737-80C46
Accenture Ltd CL A (purchase less than $1K)	X													X						X												P, Trsfrd to 737-80C46
Aegon NV NY Reg Shs (purchase less than $1K)	X													X						X												P, Trsfrd fr ML 770-82692, to 737-80C46
Agrium Inc	X													X						X												Trsfrd fr ML 770-82692 to 737-80C46
Air France KLM Spon ADR (purchase/sale less than $1K)	X													X						X												P, S, Trsfrd fr ML 770-82692
Astrazeneca PLC Sprsd ADR	X																															Trsfrd fr ML 770-82692
AXA ADR (purchase less than $1K)	X													X						X												P, S ,Trsfrd fr ML 770-82692
Axis Capital Holdings	X													X						X												P, Trsfrd to 737-80C46
Bancolombia SA SP ADR	X													X						X												Trsfrd fr ML 770-82692 to 737-80C46
BASF AG Sponsored ADR	X													X						X												Trsfrd fr ML 770-82692 to 737-80C46
British AMN Tobacco SPADR	X													X						X												S, Trsfrd fr ML 770-82692

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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 this 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 as jointly held (JT), in the optional column on the far left

Block B — 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".

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 "None" if no income was generated.

Block E — 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

Block A	Block B	Block C	Block D	Block E
	A None; B $1 - $1,000; C $1,001 - $15,000; D $15,001 - $50,000; E $50,001 - $100,000; F $100,001 - $250,000; G $250,001 - $500,000; H $500,001 - $1,000,000; I $1,000,001 - $5,000,000; J $5,000,001 - $25,000,000; K $25,000,001 - $50,000,000; L Over $50,000,000	NONE; Dividends; Rent; Interest; Capital Gains; Business Income; Farm Income; Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None; II $1 - $200; III $201 - $1,000; IV $1,001 - $2,500; V $2,501 - $5,000; VI $5,001 - $15,000; VII $15,001 - $50,000; VIII $50,001 - $100,000; IX $100,001 - $1,000,000; X Over $1,000,000; XI Over $5,000,000	
Canadian Pacific Railway		X	X	Trsfrd fr ML 770-82692 to 737-80C48
Canon Inc ADR				Trsfrd fr ML 770-82692 to 737-80C48
Cemex SAB De CV SP ADR (purchase less than $1K)		X	X	P, Trsfrd fr ML 770-82692 to 737-80C48
Cost Côte Femme SP ADR		X	X	Trsfrd fr ML 770-82692 to 737-80C48
Companhia D Simmin BSCO (purchase less than $1K)		X	X	P, Trsfrd fr ML 770-82692 to 737-80C48
Copel Parana ADR		X	X	Trsfrd fr ML 770-82692 to 737-80C48
Covidien Ltd				P, Trsfrd fr ML 770-82692 to 737-80C48
Cathaize Group SP ADR		X	X	Trsfrd fr ML 770-82692 to 737-80C48
Deutche BK AG Reg Shs (purchase less than $1K)		X	X	P, Trsfrd fr ML 770-82692 to 737-80C48
Diageo PLC SP ADR New		X	X	Trsfrd fr ML 770-82692 to 737-80C48
France Telecom ADR		X	X	S, Trsfrd fr ML 770-82692
GlaxosmithKline PLC ADR		X	X	S, Trsfrd fr ML 770-82692
HSBC Hldg PLC (purchase less than $1K)			X	P, Trsfrd fr ML 770-82692 to 737-80C48
ING GP NV SP ADR		X	X	S, Trsfrd fr ML 770-82692
Ingersoll Rand CO LTD				Trsfrd fr ML 770-82692 to 737-80C48
Magna Intl inc CLA VTG				S, Trsfrd fr ML 770-82692
Metrinex Corp (sale less thann $1K)				S, Trsfrd fr ML 770-82692
Mitsui Co ADR		X	X	Trsfrd fr ML 770-82692 to 737-80C48
Nexen Inc Canada		X	X	Trsfrd fr ML 770-82692 to 737-80C48
Nokia Corp Spon ADR		X	X	Trsfrd fr ML 770-82692 to 737-80C48

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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 thresholds, 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.

Block B — 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".

	Asset and/or Income Source	Block B: None	A: $1 - $1,000	B: $1,001-$15,000	C: $15,001-$50,000	D: $50,001-$100,000	E: $100,001-$250,000	F: $250,001-$500,000	G: $500,001-$1,000,000	H: $1,000,001-$5,000,000	I: $5,000,001-$25,000,000	J: $25,000,001-$50,000,000	K: Over $50,000,000	L: Other
	Pearson Sponsored ADR													
	Petrleo Bras VTG SP ADR													
	Petro Canada (purchase less than $1K)													
	Posco SPN Adr (purchase under $1K)													
	Renaissancere Hldngs Inc													
	Royal Dutch Shell PLC													
	SAP AKGSLTT Sponsored ADR													
	Sasol LTD SP ADR													
	Siliconware Precsn SPADR													
	SK Telecom													
	Sony Corp ADR New													
	Statoilhydor ASA													
	Teekay Corp (purchase/sale less than $1K)													
	Telenorte Les Part Spadr													
	Tenaris S A ADR													
	Ternium S A (purchase less than $1K)													
	TEVA Pharmactcl Inds													
	Toronto Dominion Bank													
	Transcanada Corp													
	Unilever New PLC ADR													

Block C — 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	Business Income	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)
Pearson Sponsored ADR	X						
Petrleo Bras VTG SP ADR	X						
Petro Canada (purchase less than $1K)							
Posco SPN Adr (purchase under $1K)	X						
Renaissancere Hldngs Inc							
Royal Dutch Shell PLC							
SAP AKGSLTT Sponsored ADR	X						
Sasol LTD SP ADR	X						
Siliconware Precsn SPADR	X						
SK Telecom							
Sony Corp ADR New	X						
Statoilhydor ASA	X						
Teekay Corp (purchase/sale less than $1K)	X						
Telenorte Les Part Spadr							
Tenaris S A ADR	X						
Ternium S A (purchase less than $1K)	X						
TEVA Pharmactcl Inds							
Toronto Dominion Bank	X						
Transcanada Corp	X						
Unilever New PLC ADR	X						

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 "None" if no income was earned.

	None	I: $201 - $1,000	II: $1,001 - $2,500	III: $2,501 - $5,000	IV: $5,001 - $15,000	V: $15,001 - $50,000	VI: $50,001 - $100,000	VII: $100,001 - $1,000,000	VIII: $1,000,001 - $5,000,000	IX: Over $5,000,000
Pearson Sponsored ADR	X									
Petrleo Bras VTG SP ADR	X									
Petro Canada (purchase less than $1K)										
Posco SPN Adr (purchase under $1K)	X									
Renaissancere Hldngs Inc										
Royal Dutch Shell PLC										
SAP AKGSLTT Sponsored ADR	X									
Sasol LTD SP ADR	X									
Siliconware Precsn SPADR	X									
SK Telecom										
Sony Corp ADR New	X									
Statoilhydor ASA	X									
Teekay Corp (purchase/sale less than $1K)	X									
Telenorte Les Part Spadr				X						
Tenaris S A ADR	X									
Ternium S A (purchase less than $1K)	X									
TEVA Pharmactcl Inds										
Toronto Dominion Bank	X									
Transcanada Corp	X									
Unilever New PLC ADR	X									

Block E — 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

	Block E
Pearson Sponsored ADR	Trsfrd fr ML 770-82692 to 737-80C48
Petrleo Bras VTG SP ADR	Trsfrd fr ML 770-82692 to 737-80C48
Petro Canada (purchase less than $1K)	P, Trsfrd fr ML 770-82692 to 737-80C48
Posco SPN Adr (purchase under $1K)	P, Trsfrd to 737-80C48
Renaissancere Hldngs Inc	Trsfrd fr ML 770-82692 to 737-80C48
Royal Dutch Shell PLC	Trsfrd fr ML 770-82692 to 737-80C48
SAP AKGSLTT Sponsored ADR	Trsfrd fr ML 770-82692 to 737-80C48
Sasol LTD SP ADR	Trsfrd fr ML 770-82692 to 737-80C48
Siliconware Precsn SPADR	Trsfrd fr ML 770-82692 to 737-80C48
SK Telecom	S, Trsfrd fr ML 770-82692
Sony Corp ADR New	Trsfrd fr ML 770-82692 to 737-80C48
Statoilhydor ASA	Trsfrd fr ML 770-82692 to 737-80C48
Teekay Corp (purchase/sale less than $1K)	P, S, Trsfrd to ML 770-82692
Telenorte Les Part Spadr	Trsfrd fr ML 770-82692 to 737-80C48
Tenaris S A ADR	Trsfrd fr ML 770-82692 to 737-80C48
Ternium S A (purchase less than $1K)	P, Trsfrd fr ML 770-82692 to 737-80C48
TEVA Pharmactcl Inds	Trsfrd fr ML 770-82692 to 737-80C48
Toronto Dominion Bank	P, S
Transcanada Corp	Trsfrd fr ML 770-82692 to 737-80C48
Unilever New PLC ADR	Trsfrd fr ML 770-82692 to 737-80C48

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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.

Block B — 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"

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 "None" if no income was received.

Block E — 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

Block A	Block B	Block C	Block D	Block E
	A None; B $1 - $1,000; C $1,001 - $15,000; D $15,001 - $50,000; E $50,001 - $100,000; F $100,001 - $250,000; G $250,001 - $500,000; H $500,001 - $1,000,000; I $1,000,001 - $5,000,000; J $5,000,001 - $25,000,000; K $25,000,001 - $50,000,000; L Over $50,000,000	NONE; Dividends; Rent; Interest; Capital Gains; Business Income; Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None; II $1 - $200; III $201 - $1,000; IV $1,001 - $2,500; V $2,501 - $5,000; VI $5,001 - $15,000; VII $15,001 - $50,000; VIII $50,001 - $100,000; IX $100,001 - $1,000,000; X $1,000,001 - $5,000,000; XI Over $5,000,000	
United Utilities PLC SP ADR				S, Trsfrd fr ML 770-82692
Volvo Aktiebolaget ADR (purchase less than $1K)		X	X	P, S, Trsfrd fr ML 770-82692
Vodafone GBL PLC Sponsored ADR (purchase/sale less than $1K)		X	X	P, S (partial), Trsfrd fr ML 770-82692 to 737-80C48
Merrill Lynch IRA 770-82691 trsfrd to 737-80C47				
cash/money market accounts		X	X	Trsfrd to ML 737-80C47
Abbott Labs		X	X	Trsfrd to ML 737-80C47
Aetna Inc New		X	X	P, Trsfrd to ML 737-80C47
Apollo Group Inc CL A		X	X	P, Trsfrd to ML 737-80C47
Adobe Sys Pvt 5.01 (sale less than $1K)		X	X	S, Trsfrd to ML 737-80C47
American Tower Corp		X	X	Trsfrd to ML 737-80C47
Apple Inc		X	X	Trsfrd to ML 737-80C47
Baxter Internll Inc		X	X	Trsfrd to ML 737-80C47
Becton Dickinson Co		X	X	P, Trsfrd to ML 737-80C47
Canadian Natural Res Ltd		X	X	Trsfrd to ML 737-80C47
Cisco Systems Inc		X	X	Trsfrd to ML 737-80C47
Coca Cola Com		X	X	Trsfrd to ML 737-80C47
Colgate Palmolive		X	X	Trsfrd to ML 737-80C47
Danaher Corp Del		X	X	Trsfrd to ML 737-80C47
Exelon Corporation		X	X	Trsfrd to ML 737-80C47
FPL Group Inc		X	X	Trsfrd to ML 737-80C47
Gilead Sciences Inc Com		X	X	Trsfrd to ML 737-80C47
Google Inc		X	X	Trsfrd to ML 737-80C47
Hewlett Packard Co		X	X	Trsfrd to ML 737-80C47
Intel Corp		X	X	Trsfrd to ML 737-80C47
Intl Business Machines		X	X	Trsfrd to ML 737-80C47
Johnson & johnson Com		X	X	S (partial), Trsfrd to ML 737-80C47
Kroger Co		X	X	Trsfrd to ML 737-80C47
Lockheed Martin Corp		X	X	P, Trsfrd to ML 737-80C47
McDonalds Corp (sale less than $1K)		X	X	S (partial), Trsfrd to ML 737-80C47

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and /or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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.

Block B — 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".

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 "None" if no income was generated during the year.

Block E — 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

Asset	B: None	B: $1 - $1,000	B: $1,001-$15,000	B: $15,001-$50,000	B: $50,001-$100,000	B: $100,001-$250,000	B: $250,001-$500,000	B: $500,001-$1,000,000	B: $1,000,001-$5,000,000	B: $5,000,001-$25,000,000	B: $25,000,001-$50,000,000	B: Over $50,000,000	C: NONE	C: Rent	C: Interest Dividends	C: Capital Gains	C: Other Type Of Income (Specify: For Example, Partnership Income or Farm Income)	D: None	D: $201-$1,000	D: $1,001-$2,500	D: $2,501 - $5,000	D: $5,001 - $15,000	D: $15,001 - $50,000	D: $50,001 - $100,000	D: $100,001 - $1,000,000	D: Over $1,000,000	E: Transaction
Medtronics Inc	X												X					X									S, Trafrd to ML 737-80C47
Microsoft Corp	X												X					X									Trafrd to ML 737-80C47
Monsanto Co New Del	X												X					X									Trafrd to ML 737-80C47
Northern Trust Corp	X												X					X									Trafrd to ML 737-80C47
Occidental Pete Corp Cal	X												X					X									P, Trafrd to ML 737-80C47
Oracle Corp 0.01	X												X					X									Trafrd to ML 737-80C47
Pepsico Inc	X												X					X									Trafrd to ML 737-80C47
Petrleo Bras VTG SP ADR	X												X					X									Trafrd to ML 737-80C47
Procter & Gamble Co	X												X					X									Trafrd to ML 737-80C47
Schlumberger Ltd	X												X					X									Trafrd to ML 737-80C47
United Techs Corp	X												X					X									Trafrd to ML 737-80C47
Wal-Mart Stores Inc	X												X					X									Trafrd to ML 737-80C47
XTO Energy Inc	X												X					X									Trafrd to ML 737-80C47
Amazon Com Inc	X												X					X									Trafrd to ML 737-80C47
Bristol Myers Squibb CO	X												X					X									Trafrd to ML 737-80C47
Chubb Corp	X												X					X									Trafrd to ML 737-80C47
Costco Wholesale	X												X					X									Trafrd to ML 737-80C47
Covidien Ltd	X												X					X									Trafrd to ML 737-80C47
Deere CO	X												X					X									Trafrd to ML 737-80C47
Exxon Mobile Corp	X												X					X									Trafrd to ML 737-80C47
Genetech Inc New	X												X					X									Trafrd to ML 737-80C47
Genzyme Corp	X												X					X									Trafrd to ML 737-80C47
Juniper Networks Inc	X												X					X									Trafrd to ML 737-80C47
Kohl's Corp Wisc PV 1CT	X												X					X									Trafrd to ML 737-80C47
Lowes Companies Inc	X												X					X									Trafrd to ML 737-80C47
Marsh & McLennan Cos Inc	X												X					X									S (partial), Trafrd to ML 737-80C47
Medtik Inc	X												X					X									S, Trafrd to ML 737-80C47
Philip Morris Intl Inc	X												X					X									Trafrd to ML 737-80C47
PNC Financial Svc Group (sale less than $1K)	X												X					X									S, Trafrd to ML 737-80C47
Potash Corp Saskatchewan (purhase less than $1K)	X												X					X									P, Trafrd to ML 737-80C47
Qualcomm Inc	X												X					X									P, Trafrd to ML 737-80C47
Range Resources Corp Del	X												X					X									Trafrd to ML 737-80C47

238

11-9366_0218

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and /or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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.

Block B — 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".

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 "None" if no income was generated.

Block E — 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.

m S, p

Block A	Block B	Block C	Block D	Block E
	A None; B $1 - $1,000; C $1,001-$15,000; D $15,001-$50,000; E $50,001-$100,000; F $100,001-$250,000; G $250,001-$500,000; H $500,001-$1,000,000; I $1,000,001-$5,000,000; J $5,000,001-$25,000,000; K $25,000,001-$50,000,000; L Over $50,000,000	NONE; Dividends; Rent; Interest; Capital Gains; Business (Not Farm); Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None; II $1-$200; III $201-$1,000; IV $1,001-$2,500; V $2,501 - $5,000; VI $5,001-$15,000; VII $15,001 - $50,000; VIII $50,001-$100,000; IX $100,001 - $1,000,000; X $1,000,001-$5,000,000; XI Over $5,000,000	
Raytheon Co Del New	X	X	X	Traded to ML 737-80C47
Staples Inc	X	X	X	Traded to ML 737-80C47
Transocean Ltd Zug	X	X	X	Traded to ML 737-80C47
United Parcel Svc CL B	X	X	X	Traded to ML 737-80C47
Verizon Communications	X	X	X	Traded to ML 737-80C47
Wells Fargo & Co New Del	X	X	X	S, Traded to ML 737-80C47
Wyeth	X	X	X	Traded to ML 737-80C47
3M Company	X	X	X	Traded to ML 737-80C47
Merrill Lynch IRA 737-80C47 traded fr 770-82691 then to 737-80C46				
cash/money market accounts	X	X	X	Traded fr 770-82691 & to 737-80C46
Abbott Labs	X	X	X	Traded fr 770-82691 & to 737-80C46
Aetna Inc New	X	X	X	Traded fr 770-82691 & to 737-80C46
Apollo Group Inc CL A	X	X	X	S, Traded fr 770-82691
American Tower Corp	X	X	X	Traded fr 770-82691 & to 737-80C46
Apple Inc	X	X	X	Traded fr 770-82691 & to 737-80C46
Baxter Internll Inc	X			Traded fr 770-82691 & to 737-80C46
Becton Dickinson Co	X			Traded fr 770-82691 & to 737-80C46
Canadian Natural Res Ltd	X			Traded fr 770-82691 & to 737-80C46
Cisco Systems Inc	X	X	X	Traded fr 770-82691 & to 737-80C46
Coca Cola Com	X			Traded fr 770-82691 & to 737-80C46
Colgate Palmolive	X	X	X	Traded fr 770-82691 & to 737-80C46
Danaher Corp Del	X			Traded fr 770-82691 & to 737-80C46
Exelon Corporation	X			Traded fr 770-82691 & to 737-80C46

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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.

Block B — 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".

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 "None" if no income was earned.

Block E — 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

Block A	Block B: None	$1 - $1,000	$1,001-$15,000	$15,001 - $50,0000	$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	Block C: NONE	Dividends	Rent	Interest	Capital Gains	Other Type of Income (Royalty, For Example, Partnership Income or Farm Income)	Block D: None	$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	Block E
FPL Group Inc													X						X										Trsfrd fr 770-82691 & to 737-80C48
Gilead Sciences Inc Com																	X				X								S (partial), Trsfrd fr 770-82691 & to 737-80C48
Google Inc													X						X										Trsfrd fr 770-82691 & to 737-80C48
Hewlett Packard Co																													S (partial), Trsfrd fr 770-82691
Intel Corp																													Trsfrd fr 770-82691 & to 737-80C48
Intl Business Machines																													Trsfrd fr 770-82691 & to 737-80C48
Johnson & johnson Com																													Trsfrd fr 770-82691 & to 737-80C48
Kroger Co																													Trsfrd fr 770-82691 & to 737-80C48
Lockheed Martin Corp (sale less than $1K)																													S (partial), Trsfrd fr 770-82691
McDonalds Corp (sale less than $1K)																X													S, Trsfrd fr 770-82691
Microsoft Corp (purchase less than $1K)																													P, Trsfrd fr 770-82691 & to 737-80C48
Monsanto Co New Del																													Trsfrd fr 770-82691 & to 737-80C48
Northern Trust Corp																													Trsfrd fr 770-82691 & to 737-80C48
Occidental Pete Corp Cal																													Trsfrd fr 770-82691 & to 737-80C48
Oracle Corp $ 01													X						X										Trsfrd fr 770-82691 & to 737-80C48
Pepsico Inc (sale less than $1K)																													S (partial), Trsfrd fr 770-82691
Petrleo Bras VTG SP ADR													X						X										Trsfrd fr 770-82691 & to 737-80C48
Procter & Gamble Co													X						X										S, Trsfrd fr 770-82691
Schlumberger Ltd																													Trsfrd fr 770-82691 & to 737-80C48

240

11-9366_0220

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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.

Block B — 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".

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 "None" if no income.

Block E — 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

	Asset	Block B	Block C	Block D	Block E
	United Techs Corp (sale less than $1K)	A			S (partial), Trsfrd fr 770-82691
	Wal-Mart Stores Inc	A			Trsfrd fr 770-82691 & to 737-80C48
	XTO Energy Inc	A			Trsfrd fr 770-82691 & to 737-80C48
	Amazon Com Inc	A	X	X	S (partial), Trsfrd fr 770-82691
	Bristol Myers Squibb CO	A	X	X	P, Trsfrd fr 770-82691 & to 737-80C48
	Chubb Corp	A			Trsfrd fr 770-82691 & to 737-80C48
	Costco Wholesale	A	X	X	Trsfrd fr 770-82691 & to 737-80C48
	Covidien Ltd	A	X	X	S, Trsfrd fr 770-82691
	Deere CO	A	X	X	Trsfrd fr 770-82691 & to 737-80C48
	Exxon Mobile Corp	A			Trsfrd fr 770-82691 & to 737-80C48
	Genetech Inc New	A	X	X	S, Trsfrd fr 770-82691
	Genzyme Corp. (sale less than $1K)	A	X	X	S (partial), Trsfrd fr 770-82691
	Juniper Networks Inc	A	X	X	Trsfrd fr 770-82691 & to 737-80C48
	Kohl's Corp Wisc PV 1CT (sale les than $1K)	A	X		S (partial), Trsfrd fr 770-82691
	Lowes Companies Inc	A	X	X	Trsfrd fr 770-82691 & to 737-80C48
	Marsh & McLennan Cos Inc (sale less than $1K)	A	X	X	S (partial), Trsfrd fr 770-82691
	Philip Morris Intl Inc	A			Trsfrd fr 770-82691 & to 737-80C48
	Potash Corp Saskatchewan	A	X	X	Trsfrd fr 770-82691 & to 737-80C48
	Qualcomm Inc	A			Trsfrd fr 770-82691 & to 737-80C48

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and /or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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.

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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.

Block B — 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"

Block A	A/B	B $1 - $1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000
Range Resources Corp Del												
Raytheon Co Del New												
Staples Inc (sale less than $1K)												
Transocean Ltd Zug												
United Parcel Svc Cl B												
Verizon Communications												
Wyeth												
3M Company												
St Jude Medical Inc												
BHP Billiton Ltd ADR												
Freeport-Mcmoran Cpr & Gld												
CA Inc (purchase less than $1K)												
Goldman Sachs Group Inc												
JP Morgan Chase & Co												
Praxair Inc												
Target Corp COM												
ABB Ltd Spon Adr												
General Mills												
Union Pacific Corp												
Merrill Lynch IRA 737-80C48 Trsfrd from #6, 770-82990, 737-80C46 & 80C47												
cash/money market accts/						X						
3M Company												
ABB Ltd Spon Adr												
Abbott Labs												
Aberdeen Asia-Pac Inc												
Activision Blizzard Inc												
Adobe Sys PV$.01												

Block C — Type of Income

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

Block A	NONE	Dividends	Rent	Capital Gains	Interest	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)
Range Resources Corp Del						
Raytheon Co Del New	X					
Staples Inc (sale less than $1K)						
Transocean Ltd Zug	X					
United Parcel Svc Cl B						
Verizon Communications	X					
Wyeth						
3M Company	X					
St Jude Medical Inc	X					
BHP Billiton Ltd ADR						
Freeport-Mcmoran Cpr & Gld	X					
CA Inc (purchase less than $1K)	X					
Goldman Sachs Group Inc	X					
JP Morgan Chase & Co	X					
Praxair Inc	X					
Target Corp COM	X					
ABB Ltd Spon Adr	X					
General Mills	X					
Union Pacific Corp						
Merrill Lynch IRA 737-80C48 Trsfrd from #6, 770-82990, 737-80C46 & 80C47						
cash/money market accts/						
3M Company				X		
ABB Ltd Spon Adr	X					
Abbott Labs	X					
Aberdeen Asia-Pac Inc						
Activision Blizzard Inc	X					
Adobe Sys PV$.01				X		

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 "None" if no income.

Block A	I None	II $201 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX Over $1,000,000
Range Resources Corp Del									
Raytheon Co Del New	X								
Staples Inc (sale less than $1K)									
Transocean Ltd Zug	X								
United Parcel Svc Cl B									
Verizon Communications	X								
Wyeth									
3M Company	X								
St Jude Medical Inc	X								
BHP Billiton Ltd ADR									
Freeport-Mcmoran Cpr & Gld	X								
CA Inc (purchase less than $1K)	X								
Goldman Sachs Group Inc	X								
JP Morgan Chase & Co	X								
Praxair Inc	X								
Target Corp COM	X								
ABB Ltd Spon Adr	X								
General Mills	X								
Union Pacific Corp									
Merrill Lynch IRA 737-80C48 Trsfrd from #6, 770-82990, 737-80C46 & 80C47									
cash/money market accts/			X						
3M Company									
ABB Ltd Spon Adr	X								
Abbott Labs	X								
Aberdeen Asia-Pac Inc			X						
Activision Blizzard Inc	X								
Adobe Sys PV$.01			X						

Block E — 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

Block A	Block E
Range Resources Corp Del	Trsfrd fr 770-82991 & to 737-80C46
Raytheon Co Del New	S, Trsfrd fr 770-82991
Staples Inc (sale less than $1K)	S (partial), Trsfrd fr 770-82991
Transocean Ltd Zug	Trsfrd fr 770-82991 & to 737-80C46
United Parcel Svc Cl B	Trsfrd fr 770-82991 & to 737-80C46
Verizon Communications	Trsfrd fr 770-82991 & to 737-80C46
Wyeth	Trsfrd fr 770-82991 & to 737-80C46
3M Company	S, Trsfrd fr 770-82991
St Jude Medical Inc	P, Trsfrd to 737-80C46
BHP Billiton Ltd ADR	P, Trsfrd to 737-80C46
Freeport-Mcmoran Cpr & Gld	P, Trsfrd to 737-80C46
CA Inc (purchase less than $1K)	P, Trsfrd to 737-80C46
Goldman Sachs Group Inc	P, Trsfrd to 737-80C46
JP Morgan Chase & Co	P, Trsfrd to 737-80C46
Praxair Inc	P, Trsfrd to 737-80C46
Target Corp COM	P, Trsfrd to 737-80C46
ABB Ltd Spon Adr	P, Trsfrd to 737-80C46
General Mills	P, Trsfrd to 737-80C46
Union Pacific Corp	P, Trsfrd to 737-80C46
Merrill Lynch IRA 737-80C48 Trsfrd from #6, 770-82990, 737-80C46 & 80C47	
cash/money market accts/	Trsfrd fr 770-82990 & 737-80C46
3M Company	P, S
ABB Ltd Spon Adr	S, Trsfrd fr 737-80C47
Abbott Labs	S, Trsfrd fr 737-80C47
Aberdeen Asia-Pac Inc	P
Activision Blizzard Inc	P, S, Trsfrd fr 770-82590
Adobe Sys PV$.01	P, S

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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.

Block B — 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"

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 "None" if no income was generated.

Block E — 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

Block A	Block B	Block C	Block D	Block E
	A None / B $1 - $1,000 / C $1,001 - $15,000 / D $15,001 - $50,000 / E $50,001 - $100,000 / F $100,001 - $250,000 / G $250,001 - $500,000 / H $500,001 - $1,000,000 / I $1,000,001 - $5,000,000 / J $5,000,001 - $25,000,000 / K $25,000,001 - $50,000,000 / L Over $50,000,000	NONE / Dividends / Rent / Interest / Capital Gains / Business Income / Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None / II $1 - $200 / III $201 - $1,000 / IV $1,001 - $2,500 / V $2,501 - $5,000 / VI $5,001 - $15,000 / VII $15,001 - $50,000 / VIII $50,001 - $100,000 / IX $100,001 - $1,000,000 / X Over $1,000,000 / XI Indicate only checked	
Aegon NV NY Reg Shs	X									S, Trsfd fr 773-80C46
Aeropostale Inc		X							X	P
Aetna Inc New	X								X	S, Trsfd fr 737-80C47
Agilent Industries	X								X	S, Trsfd fr 770-82590
Agrium Inc	X								X	S, Trsfd fr 737-80C46
Allnd Group Inc			X							P
Amazon Com Inc					X					S, Trsfd fr 737-80C47
Ambac Fncl Grp NY (sale less than $1,000)	X								X	S, Trsfd fr 770-82590
American Tower Corp	X								X	Trsfd fr 770-82590 & 737-80C47
Amex Technology Select SPDR	X		X						X	P, S (partial)
Anglogold Ashanti Ltd										P
Apple Inc					X					P, S (partial), Trsfd fr 737-80C47
Astrazeneca PLC Spnd ADR					X					S, Trsfd fr 737-80C46
Axis Capital Holdings	X								X	S, Trsfd fr 737-80C46
Bancolombia SA SP ADR										Trsfd fr 737-80C46
Bank New York Mellon					X					P, S, Trsfd fr 770-82590
BASF AG Sponsored ADR					X					S, Trsfd fr 737-80C46
Baxter Internl Inc	X								X	S, Trsfd fr 737-80C47
Becton Dickinson Co	X								X	S, Trsfd fr 770-82591
BHP Billiton Ltd ADR			X							P, Trsfd fr 737-80C47
Blackrock CapInc StrAT					X					P, S (partial)
Blackrock Gh Achvs										P
Block HR Inc	X								X	S, Trsfd fr 770-82590
Blount Int'l Inc	X								X	S, Trsfd fr 770-82590
BP PLC Spon ADR										P
Bristol Myers Squibb CO	X								X	S, Trsfd fr 737-80C47
Brown & Brown Inc (less than $1,000 sold)	X								X	S, Trsfd fr 770-82590
Canadian Natural Res Ltd	X								X	Trsfd fr 737-80C47
Canadian Pacific Railway	X								X	S, Trsfd fr 737-80C46
CA Inc	X								X	S, trsfrd fr 737-80C47
Canon Inc ADR	X								X	S, Trsfd fr 737-80C46

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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.

Block B — 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".

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 "None" if no income was received.

Block E — 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

Block A	Block B	Block C	Block D	Block E
Cardinal Health Inc .Ohio	$1,001-$15,000	None	$201-$1,000	S, Trsld fr 770-82590
Carmax Inc	$15,001-$50,000	Capital Gains	None	S, Trsld fr 770-82590
Cemex SAB De CV SP ADR (purchase less than $1K)	$1,001-$15,000	None	None	P, Trsld fr 737-80C46
Chesapeake Energy Okla	$1,001-$15,000		$1,001-$2,500	P, S (partial)
Chubb Corp	$15,001-$50,000		$2,501-$5,000	P, S (partial), Trsld fr 737-80C47
Cisco Systems Inc	$15,001-$50,000	Capital Gains	$2,501-$5,000	S, Trsld fr 770-82590 & 737-80C47
Coca Cola Com	$1,001-$15,000	None	None	S, Trsld fr 737-80C47
Coca Cola Femsa SP ADR	$1,001-$15,000	Capital Gains		S, Trsld fr 737-80C46
Colgate Palmolive	$1,001-$15,000		$1,001-$2,500	Trsld fr 737-80C47
Comcast Crp New CL A	$1,001-$15,000	None	None	P, S, Trsld fr 770-82590
Companhia D Snimeo BSCO (purchase less than $1K)	$1,001-$15,000	None	None	P, Trsld fr 737-80C46
Copel Parana ADR	$1,001-$15,000	None	None	S, Trsld fr 737-80C46
Costco Wholesale	$15,001-$50,000	None	None	S, Trsld fr 770-82590 & 737-80C47
Covidien Ltd	$1,001-$15,000		$1,001-$2,500	P, Trsld fr 737-80C46
Danaher Corp Del	$15,001-$50,000	None	None	S, Trsld fr 737-80C47
DB us Dollar Ind Bullish	$50,001-$100,000	None	None	P, S (partial)
Deere CO	$1,001-$15,000	Capital Gains		S, Trsld fr 737-80C47
Deltasice Group SP ADR	$1,001-$15,000	Capital Gains		S, Trsld fr 737-80C46
Deutche Bk AG Reg Shs	$1,001-$15,000	None	None	S, Trsld fr 737-80C46
Devon Energy Corp New	$1,001-$15,000	None	None	S, Trsld fr 770-82590
Diageo PLC SP ADR New	$1,001-$15,000	None	None	S, Trsld fr 737-80C46
Disney Co Com Sl A	$1,001-$15,000	Capital Gains		P, S, Trsld fr 770-82590
E Trade Financial Corp (sale less than $1K)	$1,001-$15,000	None	None	S, Trsld fr 770-82590
Eaton Vance ENH Income	$50,001-$100,000	Capital Gains		P, S (partial)
Eaton Vance Risk Managed	$50,001-$100,000	Capital Gains		P
Eaton Vance Sen FLT-RT	$50,001-$100,000	Capital Gains		P, S (partial)
Elements Rogers Agric TR	$50,001-$100,000	None	None	P
everest RE	$1,001-$15,000	None	None	S , Trsld fr 770-82590
Exelon Corporation	$1,001-$15,000	None	None	S, Trsld fr 737-80C47
Exxon Mobile Corp	$15,001-$50,000	None	None	Trsld fr 737-80C47

244

11-9366_0224

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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.

Block B — 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".

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 "None" if no income was earned during the year.

Block E — 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

Asset	Block B: A Excepted	B $1 - $1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000	Block C: NONE	Dividends	Rent	Capital Gains	Interest	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D: I None	II $1 - $200	III $201-$1,000	IV $1,001-$2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X Over $1,000,000	Block E: Transaction
Fibria Celulose S A Adr			X										X						X										E
FPL Group Inc													X						X										S, Trade fr 737-80C47
Freeport-Mcmran Cpr & Gld													X						X										P, S, Trade fr 737-80C47
Garmin Inc (Kaymen IS)													X						X										S, Trade fr 770-82590
General Mills			X											X						X									P, Trade fr 737-80C47
Genzyme Corp													X						X										S, Trade fr 737-80C47
Gilead Sciences Inc Com			X										X						X										Trade fr 737-80C47
Goldman Sachs Absolute			X										X						X										P
Goldman Sachs Bric Fd				X									X						X										P
Goldman Sachs Group Inc			X											X		X					X								P, S (partial) Trade fr 737-80C47
Google Inc				X									X						X										S (partial) Trade fr 770-82590 & 737-80C47
Grupo Televisa SA			X											X							X								Trade fr 770-82590
Health Care Select SPDR			X											X		X	X				X								P, S (partial)
Hewlett Packard Co				X										X															P, Trade fr 770-82590 & 737-80C47
HSBC Hldg PLC																X					X								S, Trade fr 737-80C48
IDEXX Lab Inc			X										X						X										P, S, Trade fr 770-82590
ING Clarion Globl. Real			X													X					X								P
Ingersoll Rand CO LTD			X											X															Trade fr 737-80C48
Intel Corp			X											X							X								S, Trade fr 737-80C47
Intl Business Machines			X											X			X												P, S, Trade fr 737-80C47
Iron Min Inc			X											X			X												S, Trade fr 770-82590
Ishares Barclays Tips BO				X										X		X	X				X								P, S (partial)
Ishares Inc				X										X		X													P
Ishares MSCI Australia				X										X		X	X												P, S (partial)
Ishares MSCI CDA Indx Fd			X											X		X							X						P, S (partial)
Ishares MSCI Emergetg				X										X		X	X												P, S (partial)
Ishares MSCI Singapore			X											X		X					X								P
Ishares Silver TR				X										X		X	X												P, S (partial)
Ishares TR Dow Jones US			X											X		X	X				X								P, S (partial)
Ishares Transportation			X											X		X													P

245

11-9366_0225

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and /or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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.

Block B — 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".

Block A: Asset and /or Income Source	Block B: None	A $1 - $1,000	B $1,001-$15,000	C $15,001 - $50,000	D $50,001-$100,000	E $100,001-$250,000	F $250,001-$500,000	G $500,001-$1,000,000	H $1,000,001-$5,000,000	I $5,000,001-$25,000,000	J $25,000,001-$50,000,000	K Over $50,000,000	L
Johnson & Johnson Com													
Johnson Controls Inc													
JP Morgan Chase & Co													
JP Morgan Highbridge				X									
JP Morgan Strategic				X									
JP Morgan US Large Cap				X									
Juniper Networks Inc													
Kehl's Corp Wisc PV 1CT													
Kroger Co													
Liberty Media Corp Entertn													
Liberty Media Holding													
Lockheed Martin Corp													
Loomis Sayles Bond Fd				X									
Lowes Companies Inc													
Market Corp Com													
Market Vectors Brz Sm Cap													
Market Vectors ETF Tr				X									
Marsh & McLennan Cos Inc (sale less than $1K)													
Matthews Asia Pacific				X									
MBIA Inc (less than $1,000 sold)													
McDonalds Corp													
Medtronics Inc													
Microsoft Corp													
Mitsui Co ADR													
Monsanto Co New Del													
Neff LIX Com Inc													
News Corp													
Nissan Inc Canada													
Nokia Corp Spon ADR													

Block C — Type of Income

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

Block A: Asset and /or Income Source	None	Dividends	Rent	Interest	Capital Gains	Business Income	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)
Johnson & Johnson Com							
Johnson Controls Inc	X						
JP Morgan Chase & Co					X		
JP Morgan Highbridge				X			
JP Morgan Strategic				X			
JP Morgan US Large Cap				X			
Juniper Networks Inc	X						
Kehl's Corp Wisc PV 1CT							
Kroger Co	X				X		
Liberty Media Corp Entertn					X		
Liberty Media Holding	X						
Lockheed Martin Corp	X						
Loomis Sayles Bond Fd				X			
Lowes Companies Inc	X						
Market Corp Com	X						
Market Vectors Brz Sm Cap	X						
Market Vectors ETF Tr				X			
Marsh & McLennan Cos Inc (sale less than $1K)	X						
Matthews Asia Pacific				X			
MBIA Inc (less than $1,000 sold)	X						
McDonalds Corp							
Medtronics Inc	X						
Microsoft Corp					X		
Mitsui Co ADR	X						
Monsanto Co New Del					X		
Neff LIX Com Inc					X		
News Corp	X						
Nissan Inc Canada					X		
Nokia Corp Spon ADR	X						

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 "None" if no income was earned.

Block A: Asset and /or Income Source	None	I $1 - $200	II $201-$1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX $1,000,001 - $5,000,000	X $5,000,001 - $25,000,000	XI Over $25,000,000
Johnson & Johnson Com			X									
Johnson Controls Inc	X											
JP Morgan Chase & Co						X						
JP Morgan Highbridge			X									
JP Morgan Strategic			X									
JP Morgan US Large Cap			X									
Juniper Networks Inc	X											
Kehl's Corp Wisc PV 1CT			X									
Kroger Co	X											
Liberty Media Corp Entertn			X									
Liberty Media Holding	X											
Lockheed Martin Corp	X											
Loomis Sayles Bond Fd			X									
Lowes Companies Inc	X											
Market Corp Com	X											
Market Vectors Brz Sm Cap	X											
Market Vectors ETF Tr						X						
Marsh & McLennan Cos Inc (sale less than $1K)	X											
Matthews Asia Pacific					X							
MBIA Inc (less than $1,000 sold)	X											
McDonalds Corp			X									
Medtronics Inc	X											
Microsoft Corp												
Mitsui Co ADR	X											
Monsanto Co New Del												
Neff LIX Com Inc						X						
News Corp	X											
Nissan Inc Canada												
Nokia Corp Spon ADR	X											

Block E — 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

Block A: Asset and /or Income Source	Block E: Transaction
Johnson & Johnson Com	P, S (partial), Trsfd fr 770-82590 & 737-80C47
Johnson Controls Inc	S, Trsfd fr 770-82590
JP Morgan Chase & Co	P, S (partial) Trsfd fr 737-80C47
JP Morgan Highbridge	P, S (partial)
JP Morgan Strategic	P
JP Morgan US Large Cap	P
Juniper Networks Inc	Trsfd fr 737-80C47
Kehl's Corp Wisc PV 1CT	S, Trsfd fr 737-80C47
Kroger Co	S, Trsfd fr 737-80C47
Liberty Media Corp Entertn	S, Trsfd fr 770-82590
Liberty Media Holding	S, Trsfd fr 770-82590
Lockheed Martin Corp	S, Trsfd fr 737-80C47
Loomis Sayles Bond Fd	P, S (partial)
Lowes Companies Inc	S, Trsfd fr 737-80C47
Market Corp Com	S, Trsfd fr 770-82590
Market Vectors Brz Sm Cap	P
Market Vectors ETF Tr	P, S (partial)
Marsh & McLennan Cos Inc (sale less than $1K)	S, Trsfd fr 737-80C47
Matthews Asia Pacific	P
MBIA Inc (less than $1,000 sold)	S, Trsfd fr 770-82590
McDonalds Corp	P, S
Medtronics Inc	S, Trsfd fr 770-82590 & 737-80C47
Microsoft Corp	P, S (partial), Trsfd fr 770-82590 & 6737-80C47
Mitsui Co ADR	P, S, Trsfd fr 737-80C46
Monsanto Co New Del	S, Trsfd fr 770-82590 & 737-80C47
Neff LIX Com Inc	S, Trsfd fr 770-82590
News Corp	S, Trsfd fr 770-82590
Nissan Inc Canada	S, Trsfd fr 737-80C46
Nokia Corp Spon ADR	S, Trsfd fr 737-80C46

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and 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.

Block B — 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".

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 "None" if no income earned.

Block E — 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

Asset	Block B: None	A: $1 - $1,000	B: $1,001 - $15,000	C: $15,001 - $50,000	D: $50,001 - $100,000	E: $100,001 - $250,000	F: $250,001 - $500,000	G: $500,001 - $1,000,000	H: $1,000,001 - $5,000,000	I: $5,000,001 - $25,000,000	J: $25,000,001 - $50,000,000	K: $50,000,001 - $100,000,000	L: Over $100,000,000	Block C: NONE	Dividends	Rent	Capital Gains	Interest	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D: None	I: $1 - $200	II: $201 - $1,000	III: $1,001 - $2,500	IV: $2,501 - $5,000	V: $5,001 - $15,000	VI: $15,001 - $50,000	VII: $50,001 - $100,000	VIII: $100,001 - $1,000,000	IX: $1,000,001 - $5,000,000	X: $5,000,001 - $25,000,000	XI: Over $25,000,000	Block E: Transaction
Northern Trust Corp			X																			X										P, S, Trsld fr 737-80C47
Nuveen Senior Income				X													X	X						X								P
Occidental Pete Corp Cal			X											X						X												S, Trsld fr 770-82590 & 737-80C47
Oracle Corp $.01			X																			X										P, S (partial), Trsld fr 737-80C47
Pearson Sponsored ADR			X											X						X												S, Trsld fr 737-80C46
Pepsico Inc			X														X						X									P, S, Trsld fr 737-80C47
Petrleo Bras VTG SP ADR			X															X														P, S (partial), Trsld fr 737-80C47 & 737-80C49
Petro Canada			X																			X										E, Trsld fr 737-80C46
Pfizer Inc			X																			X										P
Pharmacia Hldrs Dep Rcp		X															X	X					X									P, S (partial)
Philip Morris Intl Inc			X															X					X									P, S, Trsld fr 737-80C47
Posco SPN Adr			X											X						X												S, Trsld fr 737-80C46
Potash Corp Saskatchewan			X											X						X												P, S, Trsld fr 737-80C47
Praxair Inc			X											X						X												S, Trsld fr 737-80C47
Procter & Gamble Co			X														X						X									P, S
Proshares Ultrashort MSCI			X														X															P, S (partial)
Qualcomm Inc			X											X						X												P, S, Trsld fr 737-80C47
Range Resources Corp Del			X											X						X												S, Trsld fr 737-80C47
Redwood Trust Inc			X											X						X												S, Trsld fr 770-82590
Renaissancre Hldgs Inc																		X						X								S, Trsld fr 770-82590 & 737-80C46
Royal Dutch Shell PLC			X														X						X									Trsld fr 737-80C46
SAP AKGSLFT Sponsored ADR			X															X						X								S, Trsld fr 770-82590 & 737-80C46
Sasol LTD SP ADR			X											X						X												S, Trsld fr 737-80C46
Schering Plough Corp			X														X									X						S, Trsld fr 770-82590
Schlumberger Ltd			X											X						X												S, Trsld fr 737-80C47
Sector SPDR Energy			X														X						X									P, S (partial)
Sector SPDR Indrsinal			X														X						X									P, S (partial)
Shaw Group			X											X						X												Trsld fr 770-82590
Sigma Aldrich Corp			X															X					X									S, Trsld fr 770-82590

247

11-9366_0227

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — *Asset and/or Income Source*
Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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.

Block B — *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".

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 "None" if no income was earned.

Block E — *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.

m, p, m, p,

Block A	B	C	D	E	F	G	H	I	J	K	L	NONE	Rent	Dividends	Capital Gains	Interest	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	None	$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	Over $1,000,000	Block E
Silicon/wave Precon SPADR												X						X									S, Trsfd fr 737-80C46
Sony Corp ADR New															X												S, Trsfd fr 737-80C46
SPDR Gold Trust			X												X												P, S (partial)
St Jude Medical inc												X						X									S, Trsfd fr 737-80C47
Staples Inc												X						X									S, Trsfd fr 737-80C47
State Street Corp															X												P, S (partial)
Statoilhydor ASA															X				X								S, Trsfd fr 737-80C46
Sturm Ruger&Co inc																											P, S (partial)
Suncor Energy Inc New												X						X									E
Target Corp COM																											Trsfd fr 737-80C47
TCW Total Return																			X								P, S (partial)
Telenorte Les Part Spadr												X						X									S, Trsfd fr 737-80C46
Telesp S A ADR			X																X								P, Trsfd fr 770-82590 & 737-80C46
Telesum S A (sale less than $1K)															X				X								S, Trsfd fr 737-80C46
TEVA Pharmecti Ads															X				X								P, S, Trsfd fr 737-80C46
Texas Instruments			X																X								P, Trsfd fr 770-82590
Trans Ocean inc															X				X								P, S, Trsfd fr 737-80C47
Transatlantic hldgs																			X								Trsfd fr 770-82590
Transcanada Corp																			X								Trsfd fr 737-80C46
Unilever New PLC ADR																			X								Trsfd fr 737-80C46
United Health Group												X						X									S, Trsfd fr 770-82590
United Parcel Svc CL B																			X								Trsfd fr 737-80C47
United STS Gasoline FD L												X						X									P
United Techs Corp												X						X									S, Trsfd fr 737-80C47
Verizon Communications			X												X				X								P, S, Trsfd fr 737-80C47
Vodafone GBL PN Dponsored ADR												X						X									E, Trsfd fr 737-80C46
Wal-Mart Stores Inc												X						X									P, S, Trsfd fr 737-80C47
Wells Fargo & Co New Del															X												S, Trsfd fr 770-82590
Whole Foods Mkt Inc												X						X									S, Trsfd fr 770-82590
Wisdomtree Emerging Market			X																X								P
Wisdomtree Investment Inc												X						X									P
Wyeth															X				X								S, Trsfd fr 737-80C47

248

11-9366_0228

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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.

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If you so choose, you may indicate that an asset or income source is the of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

Block B — 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".

	Asset	A None	B $1 - $1,000	C $1,001-$15,000	D $15,001-$50,000	E $50,001-$100,000	F $100,001-$250,000	G $250,001-$500,000	H $500,001-$1,000,000	I $1,000,001-$5,000,000	J $5,000,001-$25,000,000	K $25,000,001-$50,000,000	L Over $50,000,000
	XTO Energy Inc	X											
	Yahoo Inc	X											
	Yum Brands Inc			X									
	Schwab Charles(sale less than $1K)	X											
	NRG Energy Inc	X											
SP DC	JM Family Associates Ltd												
SP DC	Greater Atlantic Holding Ltd, Bermuda (discontd business 12/31/2007)	in liquidation		in liquidation									
SP DC	Aspen House (102 Blue Creek Tr)										X		
SP DC	Genspring A033												
SP DC	Ridgeworth FD Tax Ex MM								X				
DC SP	Jamett Reinsurance Co., Ltd. - Sarasota, FL												
DC SP	SunTrust 5810860												
SP DC	Ridgeworth Fd US Secs MM (formerly STI Classic FDS US Govmnt Secs MM)				X								
SP DC	Ridgeworth Fd US Secs MM (formerly STI Classic FDS US Govmnt Secs MM)								X				
SP DC	International Marines, Chub Ltd - Chub Cay, Bahamas							X					
SP DC	Oxford, MI Property							X					
SP DC	Chub Cay Associates - Dock Lease							X					
SP DC	Jamet Moorings, LLC - Dock Rental								X				
SP	Tampa Real Estate One, LLC - holds mortgage - TM	X											
SP	GenSpring - A016 (Formerly AMA)												

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

	Asset	NONE	Dividends	Rent	Interest	Capital Gains	Business/Partnership Income	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)
	XTO Energy Inc	X						
	Yahoo Inc				X			
	Yum Brands Inc							
	Schwab Charles(sale less than $1K)	X						
	NRG Energy Inc	X						
SP DC	JM Family Associates Ltd							
SP DC	Greater Atlantic Holding Ltd, Bermuda (discontd business 12/31/2007)							liquidn
SP DC	Aspen House (102 Blue Creek Tr)	X						
SP DC	Genspring A033							
SP DC	Ridgeworth FD Tax Ex MM							
DC SP	Jamett Reinsurance Co., Ltd. - Sarasota, FL							
DC SP	SunTrust 5810860							
SP DC	Ridgeworth Fd US Secs MM (formerly STI Classic FDS US Govmnt Secs MM)							
SP DC	Ridgeworth Fd US Secs MM (formerly STI Classic FDS US Govmnt Secs MM)							
SP DC	International Marines, Chub Ltd - Chub Cay, Bahamas	X						
SP DC	Oxford, MI Property	X						
SP DC	Chub Cay Associates - Dock Lease	X						
SP DC	Jamet Moorings, LLC - Dock Rental			X				
SP	Tampa Real Estate One, LLC - holds mortgage - TM	X						
SP	GenSpring - A016 (Formerly AMA)							

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 "None" if no income was received.

	Asset	I None	II $1-$200	III $201-$1,000	IV $1,001-$2,500	V $2,501-$5,000	VI $5,001-$15,000	VII $15,001-$50,000	VIII $50,001-$100,000	IX $100,001-$1,000,000	X $1,000,001-$5,000,000	XI Over $5,000,000
	XTO Energy Inc	X										
	Yahoo Inc			X								
	Yum Brands Inc											
	Schwab Charles(sale less than $1K)	X										
	NRG Energy Inc	X										
SP DC	JM Family Associates Ltd											
SP DC	Greater Atlantic Holding Ltd, Bermuda (discontd business 12/31/2007)											
SP DC	Aspen House (102 Blue Creek Tr)	X										
SP DC	Genspring A033											
SP DC	Ridgeworth FD Tax Ex MM				X							
DC SP	Jamett Reinsurance Co., Ltd. - Sarasota, FL											
DC SP	SunTrust 5810860											
SP DC	Ridgeworth Fd US Secs MM (formerly STI Classic FDS US Govmnt Secs MM)											
SP DC	Ridgeworth Fd US Secs MM (formerly STI Classic FDS US Govmnt Secs MM)			X								
SP DC	International Marines, Chub Ltd - Chub Cay, Bahamas	X										
SP DC	Oxford, MI Property	X										
SP DC	Chub Cay Associates - Dock Lease	X										
SP DC	Jamet Moorings, LLC - Dock Rental											
SP	Tampa Real Estate One, LLC - holds mortgage - TM	X										
SP	GenSpring - A016 (Formerly AMA)											

Block E — 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

	Asset	Block E
	XTO Energy Inc	P, S, Trsfd fr 737-46C47
	Yahoo Inc	P, S, Trsfd fr 770-82590
	Yum Brands Inc	S (partial), Trsfd fr 770-82590
	Schwab Charles(sale less than $1K)	S, Trsfd fr 770-82590
	NRG Energy Inc	S, Trsfd fr 770-82590
SP DC	JM Family Associates Ltd	
SP DC	Greater Atlantic Holding Ltd, Bermuda (discontd business 12/31/2007)	discontinued bus effective 12/31/2007
SP DC	Aspen House (102 Blue Creek Tr)	
SP DC	Genspring A033	
SP DC	Ridgeworth FD Tax Ex MM	
DC SP	Jamett Reinsurance Co., Ltd. - Sarasota, FL	
DC SP	SunTrust 5810860	
SP DC	Ridgeworth Fd US Secs MM (formerly STI Classic FDS US Govmnt Secs MM)	
SP DC	Ridgeworth Fd US Secs MM (formerly STI Classic FDS US Govmnt Secs MM)	
SP DC	International Marines, Chub Ltd - Chub Cay, Bahamas	
SP DC	Oxford, MI Property	
SP DC	Chub Cay Associates - Dock Lease	
SP DC	Jamet Moorings, LLC - Dock Rental	
SP	Tampa Real Estate One, LLC - holds mortgage - TM	
SP	GenSpring - A016 (Formerly AMA)	

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and /or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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.

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Block B — 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".

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 "None" if no income was earned.

Block E — 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

		Block A	Block B	Block C						Block D										Block E
			A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K $25,000,001 - $50,000,000	L Over $50,000,000	NONE	Rent	Interest Dividends	Capital Gains	Other Type of Income (Specify: For Exempt, Partnership Income or Farm Income)	I None	II $1 - $1,000	III $1,001 - $2,500	IV $2,501 - $5,000	V $5,001 - $15,000	VI $15,001 - $50,000	VII $50,001 - $100,000	VIII $100,001 - $1,000,000	IX $1,000,001 - $5,000,000	X Over $5,000,000	
SP		Ridgeworth Fd US Secs MM (formerly STI Classic FDS US Governt Secs MM)				X																								E, Trsfr cash to ML737-14361
SP		Lighthouse Global Long/Short Fund																												E
SP	Merrill Lynch 737-14361																													
SP		Cash / MMKT						X									X					X								Trsfrd fr GS A016
SP		Altria Group Inc				X																X								P
SP		Blackrock Capital Strat																				X								P, S (partial)
SP		Blackrock Global				X																X								P
SP		Blackrock Mun Holdings																X				X								P, S (partial)
SP		Blackrock Munyield Qual																												P, S (partial)
SP		BP PLC Spon ADR				X									X						X									P
SP		Eaton Vance Risk Managed				X									X						X									P
SP		Eaton Vance Nat Municipl																X												P
SP		Eaton Vance Sen FLT-RT																X												P
SP		Federated Prudent Bear Fc A				X									X									X						P, S (partial)
SP		Goldman Sachs Absolute				X												X			X									P
SP		Goldman Sachs Bric Fd																X												P
SP		Goldman Sachs High Yield				X																X								P, S (partial)
SP		Hewlett Packard Co													X						X									P
SP		Ishares Inc MSCI Australia				X																X								P
SP		Ishares Inc MSCI Chile Inves																				X								P, S (partial)
SP		Ishares S&P GSCI Comm Unit Ben Int													X															P
SP		Ishares Silver TR				X												X			X									P, S (partial)
SP		Ishares Barclays Short																				X								P, S (partial)
SP		Ishares Barclays Tips BO																X				X								P
SP		Ishares MSC Emerging																X												P, S (partial)
SP		Ishares TR Dow Jones US																X						X						P, S (partial)
SP		JP Morgan Highbridge				X									X															P, S (partial)
SP		JP Morgan Strategic																X			X									P, S (partial)
SP		JP Morgan Tax Aware Real				X																X								P
SP		JP Morgan US Large Cap																				X								P
SP		Legg Mason Ptns Mngd CL A																X												P, S (partial)
SP		Legg Mason Ptns Western Asset																X						X						P, S (partial)

250

11-9366_0230

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other 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.

Block B — 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".

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 "None" if no income was received.

Block E — 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

	Asset and/or Income Source	Block B: Valuation of Assets (A Excess $1,000 / B $1 - $1,000 / C $1,001-$15,000 / D $15,001-$50,000 / E $50,001-$100,000 / F $100,001-$250,000 / G $250,001-$500,000 / H $500,001-$1,000,000 / I $1,000,001-$5,000,000 / J $5,000,001-$25,000,000 / K $25,000,001-$50,000,000 / L Over $50,000,000)	Block C: Type of Income (NONE / Dividends / Rent / Interest / Capital Gains / Tax-Exempt / Other Type of Income (Specify: Tax Exempt, Partnership Income or Farm Income))	Block D: Amount of Income (I None / II $201-$1,000 / III $1,001-$2,500 / IV $2,501-$5,000 / V $5,001-$15,000 / VI $15,001-$50,000 / VII $50,001-$100,000 / VIII $100,001-$1,000,000 / IX Over $1,000,000)	Block E: Transaction
SP	Loomis Sayles Bond Fd		X	X	P, S (partial)
SP	Loomis Sayles Fds II Strat Inc Fd Y	X	X	X	P, S (partial)
SP	Lord Abbett Incl Tr Fltg Rate Fd F		X	X	P
SP	Lord Abbett Mun Incom Hybd Mun Bd F	X	X	X	P, S (partial)
SP	Managers Tr I Mgr FG GB AL A		X	X	P
SP	Market Vectors Etf Tr Gold Miner Etf	X	X	X	P, S (partial)
SP	Matthews Asia Fds Asia Pac Eq Fd	X		X	P
SP	Microsoft Corp				P, S (partial)
SP	Nuveen Floating Rt Inc Com (purchase less than $4K)	X			P
SP	Nuveen All American	X		X	P
SP	Nuveen High Yield Muni	X			P, S (partial)
SP	Nuveen Prem Inc Muni				P, S (partial)
SP	Nuveen Qual Inc Muni				P
SP	Nuveen Sr Income Fd Com	X	X	X	P, S (partial)
SP	Permanent Portfolio Com	X			P
SP	Petroleo Brasileiro SA Sponsored Adr		X	X	P
SP	Pharmacld Hldrs Dep Rcp	X	X	X	P, S (partial)
SP	Pimco Fds Gal Mtl Fd P		X	X	P
SP	DB US Dollar bullish	X		X	P, S (partial)
SP	Proshares Ultrashort MSCI	X		X	P, S (partial)
SP	SPDR Gold Trust		X	X	P, S (partial)
SP	SPDR Series Trust Brclys 1-3Mt ETF				P
SP	Elements Rogers Agric TR	X	X	X	P, S (partial)
SP	TCW Total Return		X	X	P, S (partial)
SP	Amex Technology Selct SPDR		X	X	P, S (partial)
SP	United STS Gasoline FD L				P
SP	Vanguard Total Bond Mkt		X	X	P, S (partial)
SP	Verizon Communications	X	X	X	P, S (partial)
SP	Virtus Multi Sector			X	P
SP	Western Asset Managed		X	X	P, S (partial)
SP	Wisdomtree Emerging Market	X		X	P

SCHEDULE VIII - POSITIONS	Name: Vernon G. Buchanan

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
Managing Member	1099 Management Co, LLC
Partner	1099, LC d/b/a Venice Nissan Dodge (Ownership held by 1099 Management Co, LLC)
Partner	Sarasota 500, LLC dba Sarasota Ford (Ownership held by Buchanan Automotive Holdings, Inc)
Managing Member	10-2002, LLC dba SunCoast Ford (Ownership held by 1099 Mgmt Co, LLC)
Managing Member	10-3003, LLC dba SunCoast Mitsubishi (Ownership held by 1099 Mgmt Co, LLC)
Partner	600, LLC dba Space Coast Honda (Ownership held by 1099 Mgmt Co, LLC)
Managing Member	Bowling Green Dealership, LLC dba Bowling Green BMW - Mercedes Benz (Ownership held by 1099 Mgmt, Co, LLC, listed incorrectly on Secretary of State's site (SunBiz.org) as Vernon Buchanan personally) Sold in 2008, to be dissolved.
Partner	Elizabeth City, LLC
Director	Auto Central Services, Inc.
Partner, President, Director	Buchanan Automotive Holdings, Inc.
Partner, President	First Capital Corporation, Inc.
Managing Member	Graham Construction, LLP
Partner, President, Director	Jamatt Financial, Inc.
Partner, President, Director	Jamatt Realty, Inc.
Managing Member	Aircraft Holding and Leasing, LLC
Partner	Gulf Aircraft Sales, LLC (Ownership held by Aircraft Holding & Leasing, LLC)
Managing Member	Sarasota-Bradenton Aviation, LLC (never used, to be dissolved, changed to Inc below)
Partner President,Vice President,Treasure	Sarasota-Bradenton Aviation, Inc.
Managing Member	V.B. Motor Yachts, LLC
Managing Member	V.B. Cruise Charters, LLC
President	Buchanan Reinsurance, Inc.
Partner	Speed-Wing Investment Co.
Partner, Director	Buchanan Farms, Inc
Partner, Chairman	V. B. Investments, Inc.
Managing Member	130 North Tamiami Trail, LLC
Partner, Chairman	996, Inc.
Partner	Buchanan Investment Co., L.P (entity never used, to be dissolved)
Partner	Georgetowne Properties, LLC
Managing Member	6430 Hollywood Blvd., LLC
Managing Member	Five Points Residential Investments, LLC
Managing Member	Jamatt Properties, LLC
Partner	Creekwood Hotel, LLC - Bradenton, FL (Ownership held by Jamat Realty, Inc)
Partner, President	Orange Park, LLC
Partner	MB Acquisition and Leasing, LLC
Partner	VB Pointe West Investments, LLC (Ownership held by VB Investments, Inc) (Formerly VB Investments of Delaware, LLC)
Partner	301 Oxford, LLC

SCHEDULE VIII - POSITIONS	Name: Vernon G. Buchanan

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
Managing Member	Boca Creek Development Company, LLC (Ownership held by Orange Park, LLC) Was disclosed on Schedule III as Boca Grande Project.
President, Director	Vernon and Sandra JC Buchanan Family Foundation, Inc
Managing Member	Country Club Shores, LLC
Managing Member	Country Club Shores II, LLC
Managing Member	Jamat Moorings, LLC
Director	Regent Court Association, Inc (HOA)
Managing Member	Buchanan Automotive Group, LLC (entity never used, to be dissolved)
Managing Member	Buchanan Enterprises, LLC (entity never used, to be dissolved)
Managing Member	VB Investments of Ocala, LLC (Sold in 2006, to be dissolved, held by VB Investments, Inc)
Partner	High Aspen FL, LLC

Use additional sheets if more space is required

11-9366_0233

EXHIBIT 16

UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT

FORM A Page 0 of 0
For use by Members, officers, and employees

Vernon G Buchanan
(Full Name)

202-225-[redacted]
(Daytime Telephone)

Filer Status	☑ Member of the U.S. House of Representatives — State: FL, District: 13	☐ Officer Or Employee	Employing Office:
Report Type	☐ Annual (May 15)	☑ Amendment	☐ Termination — Termination Date:

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

(Office Use Only)

HAND DELIVERED

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2011 May 15 PM 1:53

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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 ☐ No ☑	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 ☐ No ☑
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 ☐ No ☑	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 ☐ No ☑
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 ☑ No ☐	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 ☑ No ☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes ☑ No ☐	IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☑
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 ☑ No ☐		**Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.**	

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

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

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and /or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use ticker symbols).

For all IRAs and other retirement accounts (such as 401(k) plans) that are self directed (i.e., one where you have the power to select the specific investments, even if not exercised), provide the value for each asset held in the account that exceeds the reporting threshold. For an retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.

For rental property or other real property held for investment, provide a complete address.

For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of the business, and its geographic location in Block A.

Exclude:Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling $5,000 or less in personal checking or savings accounts; and any financial interest in, or income derived from a federal retirement program, including the Thrift Savings Plan.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT). In the optional column on the far left.

Block B — Value of Assets

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None"

Block C — Type of Income

Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401k plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as Income. Check "None" if the asset generated no income during the recording period.

Block D — Amount of Income

For retirement plans that do not allow you to choose specific investments or that generate tax-deferred income (such as 401k plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be listed as Income. Check "None" if no income was earned or generated.

Block E — 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

SP/DC/JT	Asset	Block B	Block C	Block D	Block E
SP	Mega Corp. Stock				
DC	Simon & Schuster		NONE, Royalties		S (partial)
JT	1st Bank of Paducah, KY accounts				
	Wachovia Bank - Sarasota, FL (5301)				
	SunTrust Bank - Checking (3085)				
	SunTrust Bank - Checking (4592)				
	SunTrust Bank MMKT (3402)				
	Seaside Bank MMKT (9195)				
	CCFU (8881)				
	Aircraft Holding & Leasing, LLC - Sarasota, Florida - See Below				
	Aircraft ownership and leasing operations				
	Gulf Aircraft Sales, LLC - prinship interest				
	Cramers Construction, LLC - Melbourne, FL - Commercial Construction				S
	VB Motor Yachts - Vessel Mgmnt				
	VB Cruise Charters - Sarasota, Florida - Yacht Charters				
	Country Club Shores, LLC - Longboat Key, FL - Rental Property - 550				
	6430 Hollywood Blvd, LLC - Sarasota, FL - Rental Property - 6430 Hollywood				
	Jennet Financial, Inc. - Tampa, FL				
	Buchanan Automotive Holdings, Inc. - Sarasota, FL - Auto Dealer				
	Cattleman Road rental Property, Sarasota, FL				
	Sarasota 500, LLC - Sarasota, FL - Auto Dealer		Prinship Inc		
	995, Inc. - Sarasota, FL -Rental Property				
	1099 Management Co., LLC - Sarasota, FL (see holdings below)				
	10-2982, LLC - Port Richey, FL - Auto Dealer (sold 11/2010 at loss)				S
	10-3983, LLC - Port Richey, FL - Auto Dealer (sold 11/2010 at loss)				S
	600, LC - Cocoa, FL - Auto Dealer		Prinship Inc		
	Elizabeth City, LLC - Elizabeth City, NC - Auto Dealer		Prinship Inc		

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and /or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use ticker symbols).

For all IRAs and other retirement accounts (such as 401(k) plans) that are self directed (i.e., one where you have the power to select the specific investments, *even if not exercised*), provide the value for each asset held in the account that exceeds the reporting threshold. For an retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.

For rental property or other real property held for investment, provide a complete address.

For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of the business, and its geographic location in Block A.

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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.

Block B — Value of Assets

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None".

Block C — Type of Income

Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401k plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.

Block D — Amount of Income

For retirement plans that do not allow you to choose specific investments or that generate tax-deferred income (such as 401k plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be listed as income. Check "None" if no income was earned or generated.

Block E — 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

Asset	Block B	Block C	Block D	Block E
	A None; B $1 - $1,000; C $1,001 - $15,000; D $15,001 - $50,000; E $50,001 - $100,000; F $100,001 - $250,000; G $250,001 - $500,000; H $500,001 - $1,000,000; I $1,000,001 - $5,000,000; J $5,000,001 - $25,000,000; K $25,000,001 - $50,000,000; L Over $50,000,000	NONE; Dividends; Rent; Interest; Capital Gains; Other Type of Income (Specify, For Example, Partnership Income or Farm Income)	I None; II $1 - $200; III $201 - $1,000; IV $1,001 - $2,500; V $2,501 - $5,000; VI $5,001 - $15,000; VII $15,001 - $50,000; VIII $50,001 - $100,000; IX $100,001 - $1,000,000; X Over $1,000,000; XI	
VB Investments, Inc.				
Sands Point Condo - Longboat Key, FL - 225 Sands Pointe		Rent	X	
VB Pointe West, LLC formerly VB Inv of Delaware		Rent	X	
Oversight Capital Partners, Ltd. - Tampa, FL	X	Interest	X	
Five Points Residential Investments, LLC - RE Invest - Sarasota FL	X		X	
Jenrum Properties, LLC - Real Estate Investments - Sarasota, FL		Rent	X	
Commerce Bank Stock - Sarasota, FL	X		X	
Florida Capital Group - Jacksonville, FL	X		X	
Sarasota Ford 401K - Merrill Lynch				
Blackrock Global Allocation		Capital Gains	Invest Gain	
MFS Total Return	X		Invest Gain	
Auto Central Services 401K - Merrill Lynch				
Amer Funds Growth Funds of America		Capital Gains	Invest Gain	
Blackrock Global Allocation	X		Invest Gain	
MFS Total Return	X		Invest Gain	
Fixed Account	X		Invest Gain	
Land - Murray KY	X		X	
Dry Dock - Boat Condo - Longboat Key, FL	X	Rent	X	
Sarasota Bradenton Aviation, Inc. - Bradenton, FL - Hangar Rental		Rent	X	
130 N Tamiami Trail, LLC - Sarasota, FL - Rental Property		Rent	X	
First Capital Corp. - Tampa, FL				
Land - Columbia, TN	X		X	
Merrill Lynch - Sarasota, FL 737-17788				
Cash		Interest	X	
Altria Group Inc		Dividends	X	S
Amex Technology Sect SPDR		Dividends	X	P, S
AT&T Inc		Dividends	X	P, S
Blackrock Cap & Inc Strat		Dividends	X	S

257

11-9366_0237

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use ticker symbols).

For all IRAs and other retirement accounts (such as 401(k) plans) that are self directed (i.e. one where you have the power to select the specific investments, even *if not exercised*), provide the value for each asset held in the account that exceeds the reporting threshold. For an retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.

For rental property or other real property held for investment, provide a complete address.

For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of the business, and its geographic location in Block A.

Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling $5,000 or less in personal checking or savings accounts; and any financial interest in, or income derived from a federal retirement program, including the Thrift Savings Plan.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

Block B — Value of Assets

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None".

Block C — Type of Income

Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401k plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.

Block D — Amount of Income

For retirement plans that do not allow you to choose specific investments or that generate tax-deferred income (such as 401k plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be listed as income. Check "None" if no income was earned or generated.

Block E — 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

Asset	A None	B $1 - $1,000	C $1,001 - $2,500	D $2,501 - $5,000	E $5,001 - $15,000	F $15,001 - $50,000	G $50,001 - $100,000	H $100,001 - $250,000	I $250,001 - $500,000	J $500,001 - $1,000,000	K $1,000,001 - $5,000,000	L Over $5,000,000	NONE	Rent	Interest	Dividends	Capital Gains	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	Block E Transaction
Blackrock Muni Yield Qual																	X				X									S
Blackrock Short-term																					X									S
BP PLC Spon ADR																					X									P, S
Cohen and Steers Quality																					X									P, S
DB US Dollar Ind Bearish													X						X											S
DB US Dollar Ind Bullish													X						X											P, S
Eaton Vance ENH Income																					X									P, S
Eaton Vance Nat Municpl																	X													P, S
Eaton Vance Risk Managed																	X													P, S
Eaton Vance Sen FLT-RT																	X				X									S
Elements Rogers Agric TR													X						X											P, S
Federated Prudent Bear																	X				X									P, S
Goldman Sachs Group Inc																	X				X									P, S
Goldman Sachs High Yield																	X													S
Goldman Sachs Muni Cl A													X						X											S
Hewlett Packard Co													X						X											P, S
Home Depot Inc																	X													Trsnfd 6 ML 737-17790, S
Indiana Health Fac																														S
Ishares Barclays 7-10 Yr																	X				X									P, S
Ishares Barclays Tips BO																	X				X									P, S
Ishares Barclys 1-3 year																														P, S
Ishares Iboxx High Yield																														P, S
Ishares Inc																	X				X									P, S
Ishares MSCI Australia																	X				X									P, S
Ishares MSCI Emerging																														P, S
Ishares Silver TR																	X				X									P, S
Ishares TR Dow Jones US																	X				X									P, S
Johnson & Johnson Com																					X									P, S

258

11-9366_0238

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use ticker symbols).

For all IRAs and other retirement accounts (such as 401(k) plans) that are self directed (i.e., one where you have the power to select the specific investments, *even if not exercised*), provide the value for each asset held in the account that exceeds the reporting threshold. For an retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.

For rental property or other real property held for investment, provide a complete address.

For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of the business, and its geographic location in Block A.

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Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

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Block C — Type of Income

Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401k plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.

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Block E — 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

Block A: Asset and/or Income Source	Block B: None	A: $1 - $1,000	B: $1,001 - $15,000	C: $15,001 - $50,000	D: $50,001 - $100,000	F: $100,001 - $250,000	G: $250,001 - $500,000	H: $500,001 - $1,000,000	I: $1,000,001 - $5,000,000	J: $5,000,001 - $25,000,000	K: $25,000,001 - $50,000,000	L: Over $50,000,000	Block C: None	Rent	Interest	Dividends	Capital Gains	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D: None	I: $1 - $200	II: $201 - $1,000	III: $1,001 - $2,500	IV: $2,501 - $5,000	V: $5,001 - $15,000	VI: $15,001 - $50,000	VII: $50,001 - $100,000	VIII: $100,001 - $1,000,000	IX: $1,000,001 - $5,000,000	X: $5,000,001 - $25,000,000	XI: Over $25,000,000	Block E: Transaction
JP Morgan Chase & Co																	X				X										P, S
JP Morgan Highbridge													X						X												S
JP Morgan Strategic																	X				X										S
JP Morgan Tax Aware Real																	X														S
JP Morgan US Large Cap																	X				X										S
Legg Mason Western Asset																															P, S
Lord Abbett Floating																	X				X										P, S
Lord Abbett High Yield M																	X					X									P, S
Lord Abbett Intermediate																					X										S
Mark Vectors ETF TR																	X				X										P, S
Matthews Asia Pacific																															S
Merrill Lynch Bank Deposit																															Trans # ML 737-17780
PFI Institutional Fund													X						X												S
Microsoft Corp																	X				X										P, S
Nuveen All Amer																	X														S
Nuveen Float Rate Inc																															S
Nuveen High Yield Muni																	X														S
Nuveen Prem Inc Muni																	X				X										S
Nuveen Qual Inc Muni																	X				X										S
Petrleo Bras VTG SPD ADR																															P, S
Pfizer Inc																					X										P, S
PPL Corporation																					X										P, S
Prudential Short Term																	X														S
Sector SPDR Financial																	X				X										P, S
SPDR Gold Trust																	X				X										P, S
TCW Total Return																															S
United STS Gasoline FD L													X						X												S
Verizon Communications																					X										P, S

259

11-9366_0239

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use ticker symbols).

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P, S, E

JT	Asset	Block B: 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	Block C: NONE	Dividends	Rent	Interest	Capital Gains	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D: None	$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	Over $1,000,000	Block E: Transaction
	Virtue Multi Sector	X														X						X						S
	Western Asset Managed	X														X				X								P, S
	Wisdomtree Emerging Market	X														X				X								P, S
	Merrill Lynch - Sarasota, FL 737-17789																											
	Merrill Lynch Bank Deposit	X																		X								Trsfrd to 737-17789
	Home Depot, Inc	X																		X								E. Trsfrd to 737-17789
	MI, &Co 11% HD Strides	X																					X					E
	1099, LC d/b/a Venice Nissan Dodge	X											X						X									S
	MB Acquisition & Leasing LLC	X											X						X									
	Jarrat Realty, Inc. - Sarasota, FL - Real Estate Sales	X											X						X									
	Speedwing Investments Co. - Apartment Building - W. Bloomfield, MI	X											X						X									
	Georgetowne Properties, LLC - Office Building - Bingham Farms, MI - (closed on 2009 disclosure, sold 2009)	X																										
	Loan to Georgetowne Properties, LLC (loan to buyers)	X											X						X									S
	Creekwood Hotel, LLC - Hotel , Bradenton, FL	X				X																						P
	International Marines - Chub Ltd. - Chub Cay, Bahamas /82%	X											X						X									
	MJB, Real Estate Development, Tampa, FL	X											X						X									
	Gamble Oaks, LLC, Real Estate, Ellenton, FL - Loan	X											X						X									
	Ellenton Edge, LLC, Real Estate, Ellenton, FL - Loan	X											X						X									
	Cortez Landings, LLC																											
	2 Rentals homes, Bradenton, FL	X													X								X					S, (partial)
	Loan to Habitat of Humanity for sale of Cortez property	X																					X					P
	Loan to Sarasota 500, LLC - Sarasota, FL	X																										
	Buchanan Investment Co., LLC - Real Estate & Stocks	X																										
	UBS Financial Services			X									X					Pmship Inc										
	Auto Central Services, Inc. - Sarasota, FL - Management Co.	X		X									X						X									
	301 Oxford, LLP	X											X						X									

260

11-9366_0240

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use ticker symbols).

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Block D — Amount of Income

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P,
S,
E

Asset	Block B	Block C	Block D	Block E
Orange Park, LLC				
Boca Creek Development Company, LLC (formerly listed as Boca Grande Real Estate Interest)				
Condo Lemon Bay Englewood, FL - 1112 S McCall Rd				
House Eden Dr Englewood, FL - 844 Eden Dr		X	X	S
Mortgage on Mill Creek, Tampa and Delray, FL properties	X		X	
Morgan Keegan - 6387301				
Los Fresnos TX Con Inv Dept				
Lafayette, LA Utils Rev MBIA Educ Lt & Pwr Impts	X			
LA Loc Govt Enver FAC				
Mississippi Dev Bank spl Oblig	X			
Kentucky HSG Corp HSG Rev Binds				
Cash Account	X			
High Aspen Ranch Property Holdings, LLC - Land in Colorado		Partnership Income		Final Wrapup
High Aspen Florida, LLC - Investment Land Lts 12 & 26	X		X	
Loan to Black Mountain Ford, LLC & Black Mountain Chevrolet, LLC	X		X	
Loan to Sam Kazras, Premier Dodge (written off)	X		X	
Loan to Sam Kazras, Premier Kia (written off)	X		X	
Morgan Keegan 53735534				
Pioneer Tax Free Fund				
Massachusettes St Wtr Pollution Abate		Bd Maturity		
Upper Trinity Regl Wtr Dist Tax Wtr Rev		Bd Maturity	X	
Fond Du Lac, Wis Sch Dist RFDG				
Kentucky HSG Corp HSG Rev Binds				
Health Care Authority for bablfel	X			
Mississippi Dev Bank spl	X			
GenSpding A00018MAG (do)				
AMA US Equity Op Fund GP LP	X		X	P, S (partial)

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

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P,
S,
E

Block A	Block B	Block C	Block D	Block E
Asset and /or Income Source	Value of Assets	Type of Income	Amount of Income	Transaction
Abbey Capital ACL ALT Fund Ltd	[illegible]	[illegible] Capital Gains X	None X	S
AMA Hedged Equity Fund OPLP (holdback adj made)	[illegible]	NONE X	None X	
AP Opportunities Fund LP	[illegible]	NONE X	None X	
Becker Mem Petroleum CTL Rev Bds	[illegible]	[illegible]	$2,501 - $5,000 X	S
California St Economic Recov	[illegible]	[illegible]	[illegible]	
Chicago, Ill Pk Dist	[illegible]	[illegible]	$2,501 - $5,000 X	
Clark County Nev Bund Bk B	[illegible]	[illegible]	[illegible]	
Desoto, TEX indpt Sch Dist	[illegible]	[illegible]	$2,501 - $5,000 X	
Easton PA Area Sch Dist Sch Ge Bd	[illegible]	[illegible]	[illegible]	P
Erie City Indl Dev Agy Sch Rev Bds	[illegible]	[illegible]	$2,501 - $5,000 X	
Exempt MM)	[illegible]	[illegible] X	[illegible]	
Florida St Brd Ed Cap Outlay	[illegible]	[illegible]	$2,501 - $5,000 X	
Folsom, Calif Pub Fing Auth Rev	[illegible]	[illegible] Capital Gains X	[illegible]	S
Georgia St Rd & Twy Auth Rev Bonds	[illegible] X	[illegible]	[illegible]	
Golden ST TOB Securitization C Asset BAC	[illegible] X	[illegible]	[illegible]	
Greater Orlando Aviation Auth Ref Rev B	[illegible]	[illegible]	[illegible]	P
Greenlight Masters Qual LP (holdback adj made)	[illegible]	NONE X	None X	S
Harris Cty TEX Dept Ed Pub FA Lease Rev	[illegible]	NONE X	None X	P
Harris Cty Tex GO Ref B	[illegible]	[illegible]	$2,501 - $5,000 X	
Hillsborough Cty FLA Indl Dev Hosp	[illegible]	[illegible]	[illegible]	
Hinmond Ind Multi-Sch Bldg Cor Mtg Ref B	[illegible]	[illegible]	[illegible]	
Illinois SDL Fac Auth Revs Rev Bds	[illegible]	[illegible]	[illegible]	
Kansas City MO Met Cmnty Colls Lshold	[illegible] X	NONE X	None X	P
Kent Wash Lid Tax G	[illegible]	[illegible]	[illegible]	
Lewisville Tax Indpt Sch Dist GO Ref B	[illegible]	[illegible]	[illegible]	P
Lighthouse Low Volatility FD QP	[illegible] X	NONE X	None X	S, (partial)
Lower Colo River Auth Tax Rev Fd Rev Ref B	[illegible]	[illegible]	[illegible]	S, (partial)
Lyrical Multi Mgr Fund Qp LP	[illegible]	NONE X	None X	

262

11-9366_0242

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year.

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P,
S,
E

Asset	Block A	Block B	Block C	Block D	Block E
Massachusetts St Dev Fin Agy Hsng Ed Rev	JT	$100,001-$250,000	Rent, Capital Gains	$201-$1,000	S
Metrop. ATL Rapid Tra Sales Tax		$100,001-$250,000	Rent	$201-$1,000	
Miami Dade Cty FLA SPL Oblig	DC	$50,001-$100,000	Rent, Capital Gains	$201-$1,000	S
Miami-Dade Cnty FLA Aviation R Rev Bds		$100,001-$250,000	Rent	$2,501-$5,000	P
Michigan ST Hsg Dev Auth Rental Hsg Rev B		$50,001-$100,000	Rent	$201-$1,000	
N Carolina Eastn Mun Pwr Agy Sy RV		$250,001-$500,000	Rent	$5,001-$15,000	P
New York, NY		$100,001-$250,000	Rent	$201-$1,000	
Noblesville IND Redev Auth Eco LEE Revd		$100,001-$250,000	Rent	$2,501-$5,000	
Ohio St Hsg Fin Agy Residential Mtg Rev B		$100,001-$250,000	Rent	$201-$1,000	
Ohio St Sch Bds		$100,001-$250,000	Rent	$201-$1,000	S, (partial)
Orange Cty FLA Tourist Devel TA Tax Rev		$100,001-$250,000	Rent	$201-$1,000	P
Pennsylvania St Sf's Parin Installme		$100,001-$250,000	Rent	$201-$1,000	
Portland ORE Urban Renewal & R South Pac		$100,001-$250,000	Rent	$201-$1,000	P
San Antonio TE Wr Rev Wtr Sys R		$100,001-$250,000	Rent	$201-$1,000	S
Silver Creek Entry Adv Fund LP		$100,001-$250,000	Rent	$201-$1,000	
Silver Creek Low Vol Strat, II		$100,001-$250,000	Rent	$201-$1,000	P, S (partial)
Spring Point Opportunity Partners LP		$100,001-$250,000	Rent	$201-$1,000	P, S (partial)
University North Fla Fing CP Cap Imp Rev 4.125% 11/01/17		$100,001-$250,000	Rent	$201-$1,000	holdback adj
Washington St Cits Partn Copa		$100,001-$250,000	Rent	$201-$1,000	S
M&I Marshall & Ilsley Bank					
Marshall Tax Free MMF		$1,001-$15,000			
Jersey & Lamont 2649-9583 (Bkey Empire Fin Grp)					
Cont Cov Ind Stock		$50,001-$100,000	Rent	$201-$1,000	
Morgan Stanely PWG 10/04611 & 10/04947					
Morgan Stanely Bank		$100,001-$250,000	Rent	$201-$1,000	
Morgan Stanley Trust Bank		$100,001-$250,000	Rent	$201-$1,000	
Morgan Stanley 10/06197					
MS Infrastructure Partners LP		$50,001-$100,000	Rent, Capital Gains	$201-$1,000	

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and for Income Source

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P, S, E

Asset	Block B: 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	Block C: NONE	Rent	Interest	Dividends	Capital Gains	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Block D: None	$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	Over $1,000,000	Block E
Morgan Stanley 10/06/06 Torrey International Fund	X											X						X									
Merrill Lynch IRA 737-80048																											
cash/money market accts/			X																								
Aberdeen Asia-Pac Inc															X												S
Aeropostale Inc															X					X							P, S
Aeos Inc												X						X									P, S
Aeris Inc												X						X									P, S
Alpine Total Dynamic															X					X							P, S
Altria Group Inc															X					X							S
American Axle&Mfg Hldgs												X						X									P
American Tower Corp															X					X							P, S
Amex Technology Sel6 SPDR															X					X							P, S
Anadarko Pete Corp												X						X									P
Anglogold Ashanti Ltd																											S
Apple Inc															X					X							P, S
Banco Santa SA SP ADR															X					X							S
Barrick Gold Corp																											P
BHP Billiton Ltd ADR															X												S
Blackrock Capital StrAT																				X							S
Blackrock Div Achvrs															X					X							S
Blackrock Global			X																	X							P
BP PLC Spon ADR															X					X							P, S
Brasfoam Energy Prtnrs												X						X									P
Canadian Natural Res Ltd															X					X							P, S
Cemex SAB De CV SP ADR (purchase less than $1K)												X						X									S
Checkpoint Software tech												X						X									P
Chesapeake Energy Okla															X					X							P, S (partial)
China Real Estate Inform												X						X									P

264

11-9366_0244

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A

Asset and /or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use ticker symbols).

For all IRAs and other retirement accounts (such as 401(k) plans) that are self directed (i.e., one where you have the power to select the specific investments, *even if not exercised*), provide the value for each asset held in the account that exceeds the reporting threshold. For an retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.

For rental property or other real property held for investment, provide a complete address.

For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of the business, and its geographic location in Block A.

Exclude:Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling $5,000 or less in personal checking or savings accounts; and any financial interest in, or income derived from a federal retirement program, including the Thrift Savings Plan.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

Block B

Value of Assets

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None".

Block C

Type of Income

Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401k plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.

Block D

Amount of Income

For retirement plans that do not allow you to choose specific investments or that generate tax-deferred income (such as 401k plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be listed as income. Check "None" if no income was earned or generated.

Block E

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

Asset	Value of Asset	Type of Income	Amount of Income	Transaction
Chubb Corp	X	Capital Gains X	$201-$1,000 X	P, S
Cisco Systems Inc COM	X	Capital Gains X	$201-$1,000 X	P, S (partial)
Citigroup Inc	$15,001-$50,000 X	Capital Gains X	$201-$1,000 X	P, S (partial)
Cognizant Tech Colutns A	X	None X	None X	P
Cohen and Steers Quality	X	Capital Gains X	$201-$1,000 X	P, S (partial)
Colgate Palmolive	X	Capital Gains X	$201-$1,000 X	P, S
Companhia D Sminto BSCO (purchase less than $1K)	X	Capital Gains X	$201-$1,000 X	P, S
Corporate Exec Board Co	X	Capital Gains X	$201-$1,000 X	P
Covidien Ltd	X	Capital Gains X	$201-$1,000 X	P, S
Cree Inc	X	Capital Gains X	$201-$1,000 X	P, S (partial)
CSX Corp	X	None X	None X	P
DB us Dollar Ind Bullish	X	None X	None X	P, S
Discovery Communcatin	X	None X	None X	P
Eaton Vance ENH Income	X	Capital Gains X	$201-$1,000 X	S
Eaton Vance Risk Managed	X	Capital Gains X	$201-$1,000 X	P, S
Eaton Vance Sen FLT-RT	X	Capital Gains X	$201-$1,000 X	$
Elements Rogers Agric TR	X	None X	None X	P, S
ETFS Physical Platinum	X	None X	None X	P, S (partial)
Express Script Inc COM	X	None X	None X	P
Exxon Mobile Corp	X	Capital Gains X	$201-$1,000 X	P, S (partial)
Fibria Celulose S A Adr	X	Capital Gains X	$201-$1,000 X	$
Ford Motor Co NEW	X	None X	None X	P, S (partial)
General Mills	X	Capital Gains X	$201-$1,000 X	P, S
General Motors Co	X	None X	None X	P, S (partial)
Gilead Sciences Inc Com	X	None X	None X	S
Goldman Sachs Absolute	X	Capital Gains X	$201-$1,000 X	S
Goldman Sachs Bdc Fd	X	None X	None X	S
Goldman Sachs Group Inc	X	Capital Gains X	$201-$1,000 X	P, S

265

11-9366_0245

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and for 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.

Provide complete names of stocks and mutual funds (do not use ticker symbols).

For all IRAs and other retirement accounts (such as 401(k) plans) that are self directed (i.e., one where you have the power to select the specific investments, *even if not exercised*), provide the value for each asset held in the account that exceeds the reporting threshold. For an retirement accounts which are not self directed, provide only the name of the institution holding the account and its value at the end of the reporting period.

For rental property or other real property held for investment, provide a complete address.

For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of the business, and its geographic location in Block A.

Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totalling $5,000 or less in personal checking or savings accounts; and any financial interest in, or income derived from a federal retirement program, including the Thrift Savings Plan.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

Block B — Value of Assets

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None"

Block C — Type of Income

Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401k plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.

Block D — Amount of Income

For retirement plans that do not allow you to choose specific investments or that generate tax-deferred income (such as 401k plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be listed as income. Check "None" if no income was earned or generated.

Block E — 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

Asset	Block A	Block B	Block C	Block D	Block E
		A None; B $1 - $1,000; C $1,001-$15,000; D $15,001-$50,000; E $50,001-$100,000; F $100,001-$250,000; G $250,001-$500,000; H $500,001-$1,000,000; I $1,000,001-$5,000,000; J $5,000,001-$25,000,000; K $25,000,001-$50,000,000; L Over $50,000,000	NONE; Rent; Interest; Dividends; Capital Gains; Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None; II $1-$200; III $201-$1,000; IV $1,001-$2,500; V $2,501-$5,000; VI $5,001-$15,000; VII $15,001-$50,000; IX $50,001-$100,000; X $100,001-$1,000,000; XI Over $1,000,000	
Google Inc			X	X	P, S
Global X China Consumer			X	X	P
Grupo Televisa SA			X	X	S
Health Care Select SPDR					P, S
Hewlett Packard Co			X		P, S
Huntsman Corp					P
Illumina Inc			X	X	P, S (partial)
ING Clarion Glob. Real			X	X	S
Ingersoll Rand CO LTD			X	X	S
Intl Business machines			X	X	P, S (partial)
Intel Corp			X	X	P, S (partial)
Ishares Barclays Tips BO			X	X	P, S (partial)
Ishares Barclys 1-3 Yr		X			P, S (partial)
Ishares Barclys 7-10 Yr			X	X	P, S
Ishares FTSE HK			X	X	P, S (partial)
Ishares Inc			X	X	P, S (partial)
Ishares Iboxx				X	P, S
Ishares MSCI Australia			X	X	P, S
Ishares MSCI CDA Indx Fd					S
Ishares MSCI Emerging					P, S
Ishares MSCI Japan		X			P
Ishares MSCI Malaysia			X		P
Ishares MSCI Singapore			X	X	P, S (partial)
Ishares Silver TR			X	X	P, S (partial)
Ishares TR Dow Jones US			X	X	P, S
Ishares Transportation			X	X	P, S
Janus Triton Fund CL		X		X	P
Johnson & Johnson Com			X	X	P, S

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and for 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.

Provide complete names of stocks and mutual funds (do not use ticker symbols).

For all IRAs and other retirement accounts (such as 401(k) plans) that are self directed (i.e., one where you have the power to select the specific investments, *even if not exercised*), provide the value for each asset held in the account that exceeds the reporting threshold. For an retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.

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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.

Block B — Value of Assets

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None".

Block C — Type of Income

Check all columns that apply. For retirement accounts that do not allow you to choose specific investments *or* that generate tax-deferred income (such as 401k plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.

Block D — Amount of Income

For retirement plans that do not allow you to choose specific investments or that generate tax-deferred income (such as 401k plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be listed as income. Check "None" if no income was earned or generated.

Block E — 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

SP	DC	JT	Asset	A	B	C	D	E	F	G	H	I	J	K	L	NONE	Rent	Interest	Capital Gains	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	None	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	Transaction
					$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									$201 - $1,000		$2,501 - $5,000		$15,001 - $50,000		$100,001 - $1,000,000		Over $1,000,000		
			Johnson Controls Inc			X												X					X										P, S (partial)
			JP Morgan Chase & Co			X												X															P, S (partial)
			JP Morgan Highbridge		X																												P, S
			JP Morgan Strategic		X																		X										S
			JP Morgan US Large Cap		X																		X										P, S
			Juniper Networks Inc		X														X				X										P, S
			Leapfrog Enterprises A			X										X					X												P, S (partial)
			Liberty Media Corp			X										X					X												P
			Life technologies Corp			X										X					X												P, S (partial)
			Loomis Sayles Bond Fd			X																	X										S, (partial)
			Market Vector Vietnam ETF			X																											P, S (partial)
			Market Vectors Agribusinss			X										X					X		X										P, S (partial)
			Market Vectors Brz Sm Cap		X														X				X										P, S
			Market Vectors ETF Tr			X													X				X										P, S (partial)
			Market Vectors Russia				X																										P
			Marvell Technology Group			X										X					X												P
			Mazco Corp (less than $200)			X										X					X												P
			Matthews Asia Pacific		X														X														S
			Matthews India Fund				X																X										P
			Mc Cormick Non Vtg			X										X					X												P
			McDonalds Corp			X													X				X										P, S (partial)
			Medtronics Inc COM			X										X					X												P
			Microsoft Corp			X													X				X										P, S (partial)
			Nabors Industries Ltd			X										X					X												P
			Nuveen Senior Income		X													X					X										S
			Oracle Corp $.01		X													X														S
			Paragon Shipping Inc			X										X					X												P
			Permanent Portfolio Fund				X											X					X										P

267

11-9366_0247

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use ticker symbols).

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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.

Block B — Value of Assets

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None".

Block C — Type of Income

Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401k plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.

Block D — Amount of Income

For retirement plans that do not allow you to choose specific investments or that generate tax-deferred income (such as 401k plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be listed as income. Check "None" if no income was earned or generated.

Block E — 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

Asset	Block B	Block C	Block D	Block E
Petrleo Bras VTG SP ADR	$1 - $1,000		$2,501 - $5,000	P, S
Petro Canada	$1,001 - $15,000	Rent	None	S
Pfizer Inc.	$15,001 - $50,000	Capital Gains	$201 - $1,000	P, S
Pharmacist Hldrs Dep Rcp (less than $200)	$1,001 - $15,000		$2,501 - $5,000	S
Pimco Global Multi	$50,001 - $100,000		$201 - $1,000	P
Powershares QQQ Tr Units	$1,001 - $15,000	Capital Gains	$201 - $1,000	P, S (partial)
Powershares Build Americ Bond ETF	$15,001 - $50,000	Capital Gains	$201 - $1,000	P, S
Proshares Ultrashort MSCI	$1,001 - $15,000	Interest	None	S
Prudential Short Term	$50,001 - $100,000		$201 - $1,000	P, S (partial)
Prudential Total Return	$15,001 - $50,000		$201 - $1,000	P, S
Raymond James Fint Inc	$100,001 - $1,000,000	Interest	None	P, S (partial)
Royal Dutch Shell PLC	$1,001 - $15,000		$201 - $1,000	P, S
Salesforce COM Inc	$15,001 - $50,000	Capital Gains	$201 - $1,000	P, S (partial)
Sector SPDR Energy	$15,001 - $50,000	Capital Gains	$201 - $1,000	S
Sector SPDR Financial	$15,001 - $50,000	Capital Gains	$201 - $1,000	P, S (partial)
Sector SPDR Industrial	$15,001 - $50,000	Capital Gains	$201 - $1,000	P, S (partial)
Shaw Group	$15,001 - $50,000	Interest	None	S
Silver Wheaton Corp	$50,001 - $100,000	Capital Gains	$201 - $1,000	P, S (partial)
Sony Corp ADR New	$15,001 - $50,000	Interest	None	P
SPDR Gold Trust	$15,001 - $50,000	Capital Gains	$201 - $1,000	P, S (partial)
SPDR KBW Bank ETF	$1,001 - $15,000		$1,001 - $2,500	P
SPDR S and P Emerging	$15,001 - $50,000		$201 - $1,000	P
SPDR S P Homebuilders	$15,001 - $50,000	Interest	None	P, S (partial)
Sprint Nextel Corp	$15,001 - $50,000	Interest	None	P
Standard & Poors Dep Rcpt	$50,001 - $100,000	Capital Gains	$201 - $1,000	P, S (partial)
State Street Corp	$15,001 - $50,000		$1,001 - $2,500	S
Sturm Ruger&Co Inc	$15,001 - $50,000	Capital Gains	$201 - $1,000	P, S
Suncor Energy Inc New	$15,001 - $50,000		$2,501 - $5,000	S

268

11-9366_0248

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and /or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use ticker symbols).

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Block B — Value of Assets

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None".

Block C — Type of Income

Check *all* columns that apply. For retirement accounts that do not allow you to choose specific investments *or* that generate tax-deferred income (such as 401k plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.

Block D — Amount of Income

For retirement plans that do not allow you to choose specific investments *or* that generate tax-deferred income (such as 401k plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be listed as income. Check "None" if no income was earned or generated.

Block E — 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

SP/DC	JT	Asset	A	B	C	D	E	F	G	H	I	J	K	L	NONE	Dividends	Rent	Interest	Capital Gains	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	Over $1,000,000	Transaction
		Target Corp COM	X																X												P, S
		Tata Motors Ltd Adr		X											X						X										P, S (partial)
		TCW Total Return	X															X													S
		Tenaris S A ADR	X																X				X								S
		Texas Instruments	X															X					X								P, S (partial)
		Time Warner Cable Inc		X															X				X								P, S (partial)
		Transatlantic hdgs	X															X													S
		Transocean Corp.	X															X													S
		Transocean Ltd	X																X												P, S (partial)
		Unilever New PLC ADR	X															X					X								S
		Union Pacific Corp		X											X						X										P
		United Parcel Svc CL B	X															X													P, S
		United STS Gasoline FD L		X											X						X										P, S (partial)
		Verisign Inc	X															X													P, S (partial)
		Verizon Communications	X															X					X								P, S
		Virtus Multi Sector				X												X													P, S (partial)
		Vodafone CEL PN Dpcnsored ADR (less than $200)	X												X						X										S
		Wells Fargo Advantage				X												X													P
		Whole Foods Mkt Inc COM		X											X						X										P
		Wisdomtree Emerging Market	X															X													P, S
		Wisdomtree Investment Inc	X												X						X										P, S
		Yum Brands Inc	X															X													S
		Zimmer Holdings Inc COM		X											X						X										P, S (partial)
SP/DC		All Family Properties Ltd																													
SP DC		Greater Atlantic Holding Ltd, Bermuda (closed business 12/31/2007) in liquidation								X										liquidn											discontinued bus effective 12/31/2007

269

11-9366_0249

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and /or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use ticker symbols).

For all IRAs and other retirement accounts (such as 401(k) plans) that are self directed (i.e., one where you have the power to select the specific investments, *even if not exercised*), provide the value for each asset held in the account that exceeds the reporting threshold. For an retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.

For rental property or other real property held for investment, provide a complete address.

For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of the business, and its geographic location in Block A.

Exclude:Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling $5,000 or less in personal checking or savings accounts; and any financial interest in, or income derived from a federal retirement program, including the Thrift Savings Plan.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

Block B — Value of Assets

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None".

Block C — Type of Income

Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401k plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.

Block D — Amount of Income

For retirement plans that do not allow you to choose specific investments or that generate tax deferred income (such as 401k plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be listed as income. Check "None" if no income was earned or generated.

Block E — Transaction

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

Block A	Block B	Block C	Block D	Block 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 / Over $50,000,000	NONE / Dividends / Rent / Interest / Capital Gains / Business Income / Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	None / $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 / Over $5,000,000	If only a portion of an asset is sold, please indicate as follows: (S) (partial) See below for example. P, S, E
SP DC Aspen House (102 Blue Creek Tr)		X	X	
SP DC Gensperling A083				
SP DC Federated Tax-Free Oblig Fund (formly Ridgeworth FD Tax Ex Mkt)				
DC SP Jemell Reinsurance Co., Ltd., Sarasota, FL				
DC SP SunTrust 5810860				
SP DC Inc Federated MNKT Oblig Tr Govt Oblig CL 5 (formerly Ridgeworth Fd US Secs Mkt)	X			
PSTInc Federated MNKT Oblig Tr Govt Oblig CL 5 (formerly Ridgeworth Fd US Secs Mkt)	X		X	
SP DC International Marinas, Chub Ltd - Chub Cay, Bahames		X	X	
SP DC Oxford, MI Property		X	X	
SP DC Chub Cay Associates - Dock Lease (Slip 11)		X	X	
SP DC Jemel Moorings, LLC - Dock Rental G-19 & G20	X	X		
SP Twelve Reel Estate One, LLC - holds mortgage - MJB			X	
SP GenSpring - A016				
SP Federated Tax-free Oblig Fd (formerly Ridgeworth Fd US Secs Mkt)	X			
SP Merrill Lynch 737-14381				
SP Alcoa Inc		X	X	P, S (partial)
SP Alpine Total Dynamic		X	X	P, S (partial)

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year.

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Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

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Block C — Type of Income

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Block D — Amount of Income

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Block E — 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

SP	Asset	A None	B $1 - $1,000	C $1,001 - $15,000	D $15,001 - $50,000	E $50,001 - $100,000	F $100,001 - $250,000	G $250,001 - $500,000	H $500,001 - $1,000,000	I $1,000,001 - $5,000,000	J $5,000,001 - $25,000,000	K Over $25,000,000	L	NONE	Rent	Interest	Dividends	Capital Gains	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	I None	II $1 - $200	III $201 - $1,000	IV $1,001 - $2,500	V $2,501 - $5,000	VI $5,001 - $15,000	VII $15,001 - $50,000	VIII $50,001 - $100,000	IX $100,001 - $1,000,000	X $1,000,001 - $5,000,000	XI Over $5,000,000	Transaction
SP	Abbie Group Inc																X														S
SP	Amex Technology Selct SPDR																X					X									P, S
SP	Barrick Gold Corp																														P
SP	Blackrock Cap&Inc StrAT													X						X											S
SP	Blackrock Global				X																	X									
SP	Blackrock Muni Inter Dur																					X									P
SP	Blackrock MuniHoldings																X					X									S (partial)
SP	Blackrock MuniYield Qual																					X									S (partial)
SP	BP PLC Spon ADR													X						X											P, S
SP	Cash / MMKT				X																	X									
SP	Chesapeake Energy Okla													X						X											P
SP	Cisco Systems Inc COM																X					X									P, S (partial)
SP	Citigroup Inc																X					X									P, S (partial)
SP	Cognizant Tech Colums A													X						X											P
SP	Cohen and Steers Quality																X					X									P, S (partial)
SP	Corporate Exec Board Co													X						X											P
SP	DB US Dollar bullish													X						X											P, S (partial)
SP	Discovery Communicatn													X						X											P
SP	Eaton Vance ENH Income																					X									P, S (partial)
SP	Eaton Vance Natl Municipl																					X									P, S (partial)
SP	Eaton Vance Risk Managed				X												X														P, S (partial)
SP	Eaton Vance Sen FLT-RT													X						X											S
SP	Eaton Intl Calif				X									X						X											P
SP	Elements Rogers Agric TR													X						X											P, S
SP	Express Scripts Inc COM													X						X											P
SP	Exxon Mobile Corp													X						X											P, S (partial)
SP	Federated Prudent Bear				X									X						X											P, S (partial)
SP	Ford Motor Co NEW													X						X											P, S (partial)

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year.

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Block C — Type of Income

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Block D — Amount of Income

For retirement plans that do not allow you to choose specific investments or that generate tax-deferred income (such as 401k plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be listed as income. Check "None" if no income was earned or generated.

Block E — 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

		Asset	Value (A–L)	Type of Income (Rent, Dividends, Interest, Capital Gains, Other Type of Income (Specify: For Example, Partnership Income or Farm Income))	Amount of Income (None, $201 - $1,000, $2,501 - $5,000, $5,001 - $15,000, $15,001 - $50,000, $50,001 - $100,000, $100,001 - $1,000,000, Over $1,000,000)	Transaction (P, S, E)
SP		General Motors Co		X	X	P
SP		Global X China Consumer		X	X	P
SP		Goldman Sachs Absolute	X		X	
SP		Goldman Sachs Bric Fd		X	X	
SP		Goldman Sachs Group Inc	X	X		P, S (partial)
SP		Goldman Sachs High Yield	X		X	P
SP		Hewlett Packard Co		X	X	P, S
SP		Huntsman Corp				P
SP		Illumina Inc		X		P
SP		Indiana Health Fac		X	X	P
SP		Intel Corp		X	X	P
SP		Intl Business Mchines				P, S (partial)
SP		Ishares Barclays Short		X	X	S
SP		Ishares Barclays Tips Bd			X	P, S
SP		Ishares Inc			X	P, S (partial)
SP		Ishares Inc MSCI Australia			X	P, S
SP		Ishares MSCI Emerging		X	X	P, S
SP		Ishares MSCI Japan Index		X	X	P
SP		Ishares MSCI Singapore			X	P, S (partial)
SP		Ishares S&P GSCI Comm Unit Ben Int				S
SP		Ishares Silver Tr			X	P, S
SP		Ishares Tr Dow Jones Us			X	P, S
SP		Janus Triton Fund CL	X		X	P
SP		JP Morgan Chase & Co			X	P, S (partial)
SP		JP Morgan Highbridge	X	X	X	P, S (partial)
SP		JP Morgan Strategic				
SP		JP Morgan Tax Aware Real	X			
SP		JP Morgan US Large Cap			X	S

272

11-9366_0252

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

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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.

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P, S, E

Block A		Block B	Block C						Block D										Block E
	Asset and /or Income Source	Value of Assets	NONE	Dividends	Rent	Interest	Capital Gains	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	None	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	Over $100,000	Transaction
SP	Legg Mason Ptnrs Mngd CL A	[illegible]	X	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	X	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
SP	Legg Mason Ptnrs Western Asset	[illegible]	[illegible]	[illegible]	[illegible]	X	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	P, S (partial)
SP	Liberty Media Corp	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	P
SP	Life technologies Corp	[illegible]	X	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	X	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	P
SP	Loomis Sayles Bond Fd	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	X	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	S
SP	Loomis Sayles Fds II Strat Inc Fd Y	[illegible]	[illegible]	X	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	S (partial)
SP	Lord Abbett Inct Tr Fltg Rate Fd F	[illegible]	[illegible]	X	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	P
SP	Lord Abbett Mult Incom Hyld Mun Bd F	[illegible]	[illegible]	X	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	X	[illegible]	[illegible]	[illegible]	[illegible]	P
SP	Managers Trf Mgr FG GS AL A	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	X	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
SP	Market Vectors Agribusiness	[illegible]	[illegible]	[illegible]	[illegible]	X	[illegible]	[illegible]	[illegible]	[illegible]	X	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	P, S (partial)
SP	Market Vectors ETF TR	[illegible]	[illegible]	[illegible]	[illegible]	X	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	P, S (partial)
SP	Market Vectors Etf Tr Gold Miner Etf	[illegible]	[illegible]	[illegible]	[illegible]	X	[illegible]	[illegible]	[illegible]	[illegible]	X	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	P, S (partial)
SP	Market Vectors Russia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	P
SP	Matthews Asia Fds Asia Pac Eq Fd	[illegible]	[illegible]	[illegible]	[illegible]	X	[illegible]	[illegible]	[illegible]	[illegible]	X	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	S (partial)
SP	Matthews India Fund	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	P
SP	McDonalds Corp	[illegible]	X	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	X	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	P, S (partial)
SP	Medtronics Inc COM	[illegible]	X	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	X	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	P
SP	MFS Diversified Income	[illegible]	[illegible]	X	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	P
SP	Microsoft Corp	[illegible]	[illegible]	[illegible]	[illegible]	X	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	P, S (partial)
SP	Nabors Industries Ltd	[illegible]	X	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	X	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	P
SP	Nuveen All American	[illegible]	[illegible]	X	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	X	[illegible]	[illegible]	[illegible]	[illegible]	S (partial)
SP	Nuveen Floating Rt Inc Com (purchase less than $1K)	[illegible]	X	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	X	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	S
SP	Nuveen High Yield Muni	[illegible]	[illegible]	X	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	X	[illegible]	[illegible]	[illegible]	[illegible]	P
SP	Nuveen Prem Inc Muni	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	X	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	P
SP	Nuveen Qual Inc Muni	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	X	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	P, S (partial)
SP	Nuveen Senior Income	[illegible]	[illegible]	[illegible]	[illegible]	X	[illegible]	[illegible]	[illegible]	[illegible]	X	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	P, S (partial)
SP	Permanent Portfolio Com	[illegible]	[illegible]	X	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	X	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	P
SP	Petroleo Brasileiro SA Sponsored Adr	[illegible]	X	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	X	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	P, S
SP	Pharmaceuticals Dep Rcp	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	

Schedule III - ASSETS AND "UNEARNED" INCOME

Name Vernon G. Buchanan

Block A — Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding $1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than $200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use ticker symbols).

For all IRAs and other retirement accounts (such as 401(k) plans) that are self directed (i.e., one *where* you have the power to select the specific investments, *even if not exercised*), provide the value for each asset held in the account that exceeds the reporting threshold. For an retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.

For rental property or other real property held for investment, provide a complete address.

For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of the business, and its geographic location in Block A.

Exclude:Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling $5,000 or less in personal checking or savings accounts; and any financial interest in, or income derived from a federal retirement program, including the Thrift Savings Plan.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

Block B — Value of Assets

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold and is included only because it generated income, the value should be "None".

Block A		Block B: None	A: $1 - $1,000	B: $1,001 - $15,000	C: $15,001 - $50,000	D: $50,001 - $100,000	E: $100,001 - $250,000	F: $250,001 - $500,000	G: $500,001 - $1,000,000	H: $1,000,001 - $5,000,000	I: $5,000,001 - $25,000,000	J: $25,000,001 - $50,000,000	K: Over $50,000,000	L
SP	Pimco Fds Gol Mt Fd P			X										
SP	Powershares Build Americ Bond ETF	X												
SP	Powershares Exch Traded	X			X									
SP	Proshares Ultrashort MSCI	X												
SP	Prudential Short Term				X									
SP	Sector SPDR Financial				X									
SP	Sector SPDR Industrial			X										
SP	Silver Wheaton Corp			X										
SP	Sony Corp ADR New			X										
SP	SPDR Gold Trust			X										
SP	SPDR S&P Emerging			X										
SP	SPDR Series Trust Brclys 1-3Mt ETF	X												
SP	Sprint Nextel Corp			X										
SP	Standard & Poors Dep Rcpt				X									
SP	TCW Total Return	X												
SP	Texas Instruments			X										
SP	Time Warner Cable Inc			X										
SP	United STS Gasoline FD L				X									
SP	Vanguard Total Bond Mkt	X												
SP	Verizon Communications	X												
SP	Virtus Multi Sector				X									
SP	Virtus Tax Exempt Bond				X									
SP	Wells Fargo Advantage				X									
SP	Wells Fargo Capital XIV			X										
SP	Western Asset Managed			X										
SP	Whole Foods Mkt Inc COM			X										
SP	Wisdomtree Emerging Market	X												
SP	Zimmer Holdings Inc COM			X										

Block C — Type of Income

Check all columns that apply. For retirement accounts that do not allow you to choose specific investments *or* that generate tax-deferred income (such as 401k plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.

Block A		Block C: None	Dividends	Rent	Interest	Capital Gains	Business Income	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)
SP	Pimco Fds Gol Mt Fd P	X						
SP	Powershares Build Americ Bond ETF		X			X		
SP	Powershares Exch Traded		X					
SP	Proshares Ultrashort MSCI	X						
SP	Prudential Short Term		X					
SP	Sector SPDR Financial		X					
SP	Sector SPDR Industrial		X					
SP	Silver Wheaton Corp					X		
SP	Sony Corp ADR New	X						
SP	SPDR Gold Trust					X		
SP	SPDR S&P Emerging		X					
SP	SPDR Series Trust Brclys 1-3Mt ETF	X						
SP	Sprint Nextel Corp	X						
SP	Standard & Poors Dep Rcpt	X						
SP	TCW Total Return	X						
SP	Texas Instruments	X						
SP	Time Warner Cable Inc	X						
SP	United STS Gasoline FD L	X						
SP	Vanguard Total Bond Mkt		X			X		
SP	Verizon Communications	X						
SP	Virtus Multi Sector		X			X		
SP	Virtus Tax Exempt Bond		X					
SP	Wells Fargo Advantage		X					
SP	Wells Fargo Capital XIV		X					
SP	Western Asset Managed		X			X		
SP	Whole Foods Mkt Inc COM	X						
SP	Wisdomtree Emerging Market					X		
SP	Zimmer Holdings Inc COM	X						

Block D — Amount of Income

For retirement plans that do not allow you to choose specific investments *or* that generate tax-deferred income (such as 401k plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be listed as income. Check "None" if no income was earned or generated.

Block A		Block D: None	I: $1 - $200	II: $201 - $1,000	III: $1,001 - $2,500	IV: $2,501 - $5,000	V: $5,001 - $15,000	VI: $15,001 - $50,000	VII: $50,001 - $100,000	VIII: $100,001 - $1,000,000	IX: $1,000,001 - $5,000,000	X: $5,000,001 - $25,000,000	XI: Over $25,000,000
SP	Pimco Fds Gol Mt Fd P												
SP	Powershares Build Americ Bond ETF			X									
SP	Powershares Exch Traded			X									
SP	Proshares Ultrashort MSCI	X											
SP	Prudential Short Term				X								
SP	Sector SPDR Financial				X								
SP	Sector SPDR Industrial				X								
SP	Silver Wheaton Corp			X									
SP	Sony Corp ADR New	X											
SP	SPDR Gold Trust			X									
SP	SPDR S&P Emerging			X									
SP	SPDR Series Trust Brclys 1-3Mt ETF	X											
SP	Sprint Nextel Corp	X											
SP	Standard & Poors Dep Rcpt	X											
SP	TCW Total Return	X				X							
SP	Texas Instruments	X											
SP	Time Warner Cable Inc	X											
SP	United STS Gasoline FD L	X											
SP	Vanguard Total Bond Mkt			X									
SP	Verizon Communications	X											
SP	Virtus Multi Sector					X							
SP	Virtus Tax Exempt Bond			X									
SP	Wells Fargo Advantage												
SP	Wells Fargo Capital XIV												
SP	Western Asset Managed			X									
SP	Whole Foods Mkt Inc COM	X											
SP	Wisdomtree Emerging Market			X									
SP	Zimmer Holdings Inc COM	X											

Block E — 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

Block A		Block E
SP	Pimco Fds Gol Mt Fd P	
SP	Powershares Build Americ Bond ETF	P, S
SP	Powershares Exch Traded	P
SP	Proshares Ultrashort MSCI	S
SP	Prudential Short Term	P, S (partial)
SP	Sector SPDR Financial	P, S (partial)
SP	Sector SPDR Industrial	P, S (partial)
SP	Silver Wheaton Corp	P, S (partial)
SP	Sony Corp ADR New	P
SP	SPDR Gold Trust	P, S (partial)
SP	SPDR S&P Emerging	P
SP	SPDR Series Trust Brclys 1-3Mt ETF	P, S
SP	Sprint Nextel Corp	P
SP	Standard & Poors Dep Rcpt	P, S (partial)
SP	TCW Total Return	S
SP	Texas Instruments	P, S (partial)
SP	Time Warner Cable Inc	P
SP	United STS Gasoline FD L	P
SP	Vanguard Total Bond Mkt	P, S
SP	Verizon Communications	P, S
SP	Virtus Multi Sector	P, S (partial)
SP	Virtus Tax Exempt Bond	P
SP	Wells Fargo Advantage	P
SP	Wells Fargo Capital XIV	P
SP	Western Asset Managed	P, S (partial)
SP	Whole Foods Mkt Inc COM	P
SP	Wisdomtree Emerging Market	P, S
SP	Zimmer Holdings Inc COM	P, S (partial)

SCHEDULE VIII - POSITIONS	Name: Vernon G. Buchanan

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
Managing Member	1099 Management Co, LLC
Partner	1099, LC d/b/a Venice Nissan Dodge (Ownership held by 1099 Management Co, LLC)
Partner	Sarasota 500, LLC dba Sarasota Ford (Ownership held by Buchanan Automotive Holdings, Inc)
Managing Member	10-2002, LLC dba SunCoast Ford (Ownership held by 1099 Mgmt Co, LLC) (Sold 2010)
Managing Member	10-3003, LLC dba SunCoast Mitsubishi (Ownership held by 1099 Mgmt Co, LLC) (Sold 2010)
Partner	600, LLC dba Space Coast Honda (Ownership held by 1099 Mgmt Co, LLC)
Managing Member	Bowling Green Dealership, LLC dba Bowling Green BMW - Mercedes Benz (Ownership held by 1099 Mgmt, Co, LLC, listed incorrectly on Secretary of State's site (SunBiz.org) as Vernon Buchanan personally) Sold in 2008, to be dissolved.
Partner	Elizabeth City, LLC
Director	Auto Central Services, Inc.
Parter	Buchanan Automotive Holdings, Inc.
Partner, President	First Capital Corporation, Inc.
Managing Member	Graham Construction, LLP
Partner, President, Director	Jamatt Financial, Inc.
Partner	Jamatt Realty, Inc.
Managing Member	Aircraft Holding and Leasing, LLC
Partner	Gulf Aircraft Sales, LLC (Ownership held by Aircraft Holding & Leasing, LLC)
Managing Member	Sarasota-Bradenton Aviation, LLC (not used, to be dissolved, changed to Inc below)
Partner	Sarasota-Bradenton Aviation, Inc.
Managing Member	V.B. Motor Yachts, LLC
Managing Member	V.B. Cruise Charters, LLC
President	Buchanan Reinsurance, Inc.
Partner	Speed-Wing Investment Co.
Partner, Director	Buchanan Farms, Inc
Partner	V. B. Investments, Inc.
Managing Member	130 North Tamiami Trail, LLC
Partner	996, Inc.
Partner	Buchanan Investment Co., L.P. (entity never used, to be dissolved)
Partner	Georgetowne Properties, LLC
Managing Member	6430 Hollywood Blvd., LLC
Managing Member	Five Points Residential Investments, LLC
Managing Member	Jamatt Properties, LLC
Partner	Creekwood Hotel, LLC - Bradenton, FL (Ownership held by Jamat Realty, Inc)
Partner, President	Orange Park, LLC
Partner	MB Acquisition and Leasing, LLC

11-9366_0255

SCHEDULE VIII - POSITIONS	**Name:** Vernon G. Buchanan

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	VB Pointe West Investments, LLC (Ownership held by VB Investments, Inc) (Formerly VB Investments of Delaware, LLC)
Partner	301 Oxford, LLC
Managing Member	Boca Creek Development Company, LLC (Ownership held by Orange Park, LLC) Was disclosed on Schedule III as Boca Grande Project.
President, Director	Vernon and Sandra JC Buchanan Family Foundation, Inc
Managing Member	Country Club Shores, LLC
Managing Member	Country Club Shores II, LLC
Managing Member	Jamat Moorings, LLC
Director	Regent Court Association, Inc (HOA)
Managing Member	Buchanan Automotive Group, LLC (entity never used, to be dissolved)
Managing Member	Buchanan Enterprises, LLC (entity never used, to be dissolved)
Managing Member	VB Investments of Ocala, LLC (Sold in 2006, to be dissolved, held by VB Investments, Inc)
Partner	Cortez Landings, LLC
Partner	High Aspen FL, LLC

Use additional sheets if more space is required

11-9366_0256

EXHIBIT 17

FROM HOLLAND & KNIGHT TAMPA (TUE) 5. 20'03 [illegible] 12:2[illegible]/No. [illegible]60953988 P 1

L03000018142

Florida Department of State
Division of Corporations
Public Access System

FILED
2003 MAY 20 PM 1:44
DIVISION OF CORPORATIONS
TALLAHASSEE, FLORIDA

Electronic Filing Cover Sheet

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Fax Number : (850)205-0383

From:
Account Name : HOLLAND & KNIGHT
Account Number : 072100000016
Phone : (813)227-[redacted]
Fax Number : (813)229-0134
Kwheeler

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03 MAY 20 PM 1:00
DIVISION OF CORPORATION

LIMITED LIABILITY COMPANY

Bowling Green Dealership, LLC

Certificate of Status	0
Certified Copy	1
Page Count	03
Estimated Charge	$155.00

65780 - 26

Electronic Filing Menu **Corporate Filing** **Public Access Help**

https://ccfss1.dos.state.fl.us/scripts/efilcovr.exe 5/20/2003

J. BRYAN MAY 20 2003

11-9366_0258

FILED
2003 MAY 20 PM 1:45
DIVISION OF CORPORATIONS
TALLAHASSEE, FLORIDA

ARTICLES OF ORGANIZATION
OF
BOWLING GREEN DEALERSHIP, LLC

The undersigned authorized representative of the Members of a limited liability company under and pursuant to the Florida Limited Liability Company Act, Chapter 608, Florida Statutes, does hereby submit the following Articles of Organization:

ARTICLE I. NAME

The name of the limited liability company shall be Bowling Green Dealership, LLC.

ARTICLE II. DURATION

The period of the Company's duration shall commence on the date of filing of these Articles of Organization and shall exist perpetually, unless terminated in accordance with the Company's operating agreement.

ARTICLE III. PURPOSE

The purpose for which the Company is being formed is to engage in any activity or business permitted under the laws of the United States and the State of Florida.

ARTICLE IV. STREET ADDRESS OF PRINCIPAL OFFICE

The mailing address and the street address of the principal office of the Company shall be:

707 South Washington Boulevard
Sarasota, Florida 34236

ARTICLE V. REGISTERED AGENT

The name and street address of the initial registered agent of the Company in the State of Florida is:

John E. Tosch, Esq.
707 South Washington Boulevard
Sarasota, Florida 34236

FILED
2003 MAY 20 PM 1:45
DIVISION OF CORPORATIONS
TALLAHASSEE, FLORIDA

A written statement as prescribed by the Florida Department of State pursuant to Section 608.415(2), Florida Statutes, is attached to these Articles of Organization.

ARTICLE VI. OPERATING AGREEMENT RESTRICTION

The operating agreement for the Company contains provisions that may result in, among other matters, a withdrawing member not receiving the fair value for such member's interest in the Company if such valuation was based upon the member's rights to share in distributions that are provided to the member pursuant to the operating agreement.

ARTICLE VII. MANAGEMENT

The Company shall be Member managed.

IN WITNESS WHEREOF, the undersigned authorized representative of the Members has executed these Articles of Organization on this 19 day of May, 2003.

Vernon G. Buchanan, Authorized Representative of the Member

CERTIFICATE DESIGNATING PLACE OF BUSINESS OR DOMICILE FOR THE SERVICE OF PROCESS WITHIN THIS STATE, NAMING AGENT UPON WHOM PROCESS MAY BE SERVED.

FILED
MAY 20 PM 1:45
DIVISION OF CORPORATIONS
TALLAHASSEE, FLORIDA

Pursuant to Chapter 608.415, Florida Statutes, or other more applicable statute, the following is submitted:

That Bowling Green Dealership, LLC desiring to organize under the laws of the State of Florida with its initial registered office, as indicated in the Articles of Organization, at 707 South Washington Boulevard, Sarasota, Florida 34236, has named John E. Tosch, Esq. as its agent to accept service of process within this state.

ACKNOWLEDGMENT:

Having been named to accept service of process for the limited liability company named above, at the place designated in this certificate, I agree to act in that capacity, to comply with the provisions of the Florida Limited Liability Company Act, and am familiar with, and accept, the obligations of that position, as provided in the Florida Limited Liability Act.

Dated: May 19, 2008

By: _____
John E. Tosch, Esq., Registered Agent

TPA1 #1291031 v1

EXHIBIT 18

2009 LIMITED LIABILITY COMPANY ANNUAL REPORT

FILED
Mar 25, 2009
Secretary of State

DOCUMENT# L03000018142

Entity Name: BOWLING GREEN DEALERSHIP, LLC

Current Principal Place of Business:

50 CENTRAL AVE, SUITE 900
SARASOTA, FL 34236

New Principal Place of Business:

Current Mailing Address:

50 CENTRAL AVE, SUITE 900
SARASOTA, FL 34236

New Mailing Address:

FEI Number: 35-2207181 **FEI Number Applied For ( )** **FEI Number Not Applicable ( )** **Certificate of Status Desired ( )**

Name and Address of Current Registered Agent:

TOSCH, JOHN E ESQ
50 CENTRAL AVE, SUITE 900
SARASOTA, FL 34236 US

Name and Address of New Registered Agent:

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE: _____
Electronic Signature of Registered Agent Date

MANAGING MEMBERS/MANAGERS:

Title: MGRM ( ) Delete
Name: BUCHANAN, VERNON G
Address: 50 CENTRAL AVE, SUITE 900
City-St-Zip: SARASOTA, FL 34236

Title: VPS ( ) Delete
Name: TOSCH, JOHN
Address: 50 CENTRAL AVE, SUITE 900
City-St-Zip: SARASOTA, FL 34236

ADDITIONS/CHANGES:

Title: ( ) Change ( ) Addition
Name:
Address:
City-St-Zip:

Title: ( ) Change ( ) Addition
Name:
Address:
City-St-Zip:

I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Chapter 119, Florida Statutes. I further certify that the information indicated on this report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am a managing member or manager of the limited liability company or the receiver or trustee empowered to execute this report as required by Chapter 608, Florida Statutes.

SIGNATURE: JOHN TOSCH VPS 03/25/2009
Electronic Signature of Signing Managing Member, Manager, or Authorized Representative / Date

EXHIBIT 19

2010 LIMITED LIABILITY COMPANY ANNUAL REPORT

FILED
Mar 31, 2010
Secretary of State

DOCUMENT# L03000018142

Entity Name: BOWLING GREEN DEALERSHIP, LLC

Current Principal Place of Business:

50 CENTRAL AVE, SUITE 900
SARASOTA, FL 34236

New Principal Place of Business:

Current Mailing Address:

50 CENTRAL AVE, SUITE 900
SARASOTA, FL 34236

New Mailing Address:

FEI Number: 35-2207181 **FEI Number Applied For ( )** **FEI Number Not Applicable ( )** **Certificate of Status Desired ( )**

Name and Address of Current Registered Agent:

TOSCH, JOHN E ESQ
50 CENTRAL AVE, SUITE 900
SARASOTA, FL 34236 US

Name and Address of New Registered Agent:

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE: _____
Electronic Signature of Registered Agent Date

MANAGING MEMBERS/MANAGERS:

Title: MGRM
Name: BUCHANAN, VERNON G
Address: 50 CENTRAL AVE, SUITE 900
City-St-Zip: SARASOTA, FL 34236

Title: VPS
Name: TOSCH, JOHN
Address: 50 CENTRAL AVE, SUITE 900
City-St-Zip: SARASOTA, FL 34236

I hereby certify that the information indicated on this report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am a managing member or manager of the limited liability company or the receiver or trustee empowered to execute this report as required by Chapter 608, Florida Statues.

SIGNATURE: JOHN TOSCH VPS 03/31/2010
Electronic Signature of Signing Managing Member, Manager, or Authorized Representative / Date

EXHIBIT 20

L05000035727

Florida Department of State

Division of Corporations
Public Access System

Electronic Filing Cover Sheet

Note: Please print this page and use it as a cover sheet. Type the fax audit number (shown below) on the top and bottom of all pages of the document.

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Division of Corporations
Fax Number : (850)205-0383

From:
Account Name : HOLLAND & KNIGHT
Account Number : 072100000016
Phone : (813)227-[redacted]
Fax Number : (813)229-0134

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05 APR 12 AM 7:50
DIVISION OF CORPORATIONS

FILED
05 APR 12 AM 8:59
SECRETARY OF STATE
TALLAHASSEE, FLORIDA

LIMITED LIABILITY COMPANY

Country Club Shores, LLC

Certificate of Status	0
Certified Copy	1
Page Count	03
Estimated Charge	$155.00

Electronic Filing Menu Corporate Filing Public Access Help

L05-35727

ARTICLES OF ORGANIZATION
OF
COUNTRY CLUB SHORES, LLC

The undersigned authorized representative of a Member of a limited liability company under and pursuant to the Florida Limited Liability Company Act, Chapter 608, Florida Statutes, does hereby submit the following Articles of Organization:

ARTICLE I. NAME

The name of the limited liability company shall be Country Club Shores, LLC.

ARTICLE II. DURATION

The period of the Company's duration shall commence on the date of filing of these Articles of Organization and shall exist perpetually, unless terminated in accordance with the Company's operating agreement.

ARTICLE III. PURPOSE

The purpose for which the Company is being formed is to engage in any activity or business permitted under the laws of the United States and the State of Florida.

ARTICLE IV. STREET ADDRESS OF PRINCIPAL OFFICE

The mailing address and the street address of the principal office of the Company shall be:

707 South Washington Boulevard
Sarasota, Florida 34236

ARTICLE V. REGISTERED AGENT

The name and street address of the initial registered agent of the Company in the State of Florida is:

John E. Tosch, Esq.
707 South Washington Boulevard
Sarasota, Florida 34236

A written statement as prescribed by the Florida Department of State pursuant to Section 608.415, Florida Statutes, is attached to these Articles of Organization.

ARTICLE VI. WITHDRAWAL

In the event of the withdrawal (within the meaning of §608.427, Florida Statutes) of a Member pursuant to the express terms of the operating agreement, the Member shall be entitled to receive only the distributions and other payments expressly provided for in the operating agreement, regardless of whether such distributions and other payments equal the fair value of such withdrawing Member's interest in the Company. as of the date of resignation (within the meaning of §608.427, Florida Statutes) of the Member from the Company.

IN WITNESS WHEREOF, the undersigned authorized representative of the Member has executed these Articles of Organization on this 12 day of April, 2005.

By: _____
John E. Tosch, Esq.

H05000090114 3

CERTIFICATE DESIGNATING PLACE OF BUSINESS OR DOMICILE FOR THE SERVICE OF PROCESS WITHIN THIS STATE, NAMING AGENT UPON WHOM PROCESS MAY BE SERVED.

Pursuant to Chapter 608.415, Florida Statutes, or other more applicable statute, the following is submitted:

That Country Club Shores, LLC desiring to organize under the laws of the State of Florida with its initial registered office, as indicated in the Articles of Organization, at 707 South Washington Boulevard, Sarasota, Florida 34236, has named John E. Tosch, Esq. as its agent to accept service of process within this state.

ACKNOWLEDGMENT:

Having been named to accept service of process for the limited liability company named above, at the place designated in this certificate, I agree to act in that capacity, to comply with the provisions of the Florida Limited Liability Company Act, and am familiar with, and accept, the obligations of that position, as provided in the Florida Limited Liability Company Act.

Dated: April 12 2005

By: _____
John E. Tosch, Esq., Registered Agent

H05000090114 3

EXHIBIT 21

Electronic Articles of Organization For Florida Limited Liability Company

L05000039314
FILED 8:00 AM
April 21, 2005
Sec. Of State
dcushing

Article I

The name of the Limited Liability Company is:

COUNTRY CLUB SHORES II, LLC

Article II

The street address of the principal office of the Limited Liability Company is:

2033 MAIN STREET
SUITE 600
SARASOTA, FL. 34237

The mailing address of the Limited Liability Company is:

2033 MAIN STREET
SUITE 600
SARASOTA, FL. 34237

Article III

The purpose for which this Limited Liability Company is organized is:

ANY AND ALL LAWFUL BUSINESS.

Article IV

The name and Florida street address of the registered agent is:

J GEOFFREY PFLUGNER
2033 MAIN STREET
SUITE 600
SARASOTA, FL. 34237

Having been named as registered agent and to accept service of process for the above stated limited liability company at the place designated in this certificate, I hereby accept the appointment as registered agent and agree to act in this capacity. I further agree to comply with the provisions of all statutes relating to the proper and complete performance of my duties, and I am familiar with and accept the obligations of my position as registered agent.

Registered Agent Signature: J GEOFFREY PFLUGNER

L05000039314
FILED 8:00 AM
April 21, 2005
Sec. Of State
dcushing

Article V

The name and address of managing members/managers are:

Title: MGRM
1031 QUALIFIED INTERMEDIARY, LLC
2033 MAIN STREET, SUITE 600
SARASOTA, FL. 34237

Article VI

The effective date for this Limited Liability Company shall be:

04/21/2005

Signature of member or an authorized representative of a member

Signature: STEPHEN J BROWNE

EXHIBIT 22

Buchanan Enterprises

July 12, 2011

Kedric L. Payne
Deputy Chief Counsel
Office of Congressional Ethics
P.O. Box 895
Washington, DC 20515-0895

RE: REQUEST FOR INFORMATION, Review No. 11-9366

Dear Mr. Payne,

Regarding your letter dated June 23, 2011 requesting information pertaining to Congressman Vernon Buchanan's affiliation with several organizations; please see the response to each below. I am the Chief Financial Officer of Buchanan Enterprises. The answers below are based upon my recollection and review of relevant documents

a) Bowling Green Dealership, LLC
- Congressman Buchanan has not held title in this organization since 2005. Prior to 2006, he was President. From 2006 to date the entity was sold, the Managing Member was 1099 Management Company, LLC. The Congressman is the sole member of 1099 Management Company.
- Congressman Buchanan had no duties in the day-to-day operations of the entity. Those responsibilities were left to the minority interest owner who was the onsite manager of the dealership
- Organization is to be dissolved in State of FL in 2011, was missed in previous yrs.
- Attached are YE financials for 2007 and through sale date 2008 VB 001-007 VB 008-016

b) Boca Creek Development Company, LLC
- Congressman Buchanan has held title of Managing Member since 2008.
- Entity is listed on CFD under Orange Park, LLC as Boca Grande Project.
- Congressman Buchanan has no duties in the day-to-day operations of the entity. Those responsibilities handled by the majority interest owners.
- Attached are financials for 2007-2010 VB 021-025 VB 026-030 VB 031-035

Buchanan Enterprises

c) Country Club Shores, LLC
- Congressman Buchanan has held title of Managing Member since 2006.
- Congressman Buchanan has no duties in the day-to-day operations of the entity, this is handled by corporate CFO and property manager.
- Attached are financial statements for 2007-2010 VB 036 VB 037 VB 038 VB 039

d) Country Club Shores II, LLC
- Congressman Buchanan has held title of Managing Member since 2006
- Congressman Buchanan has no duties in the day-to-day operations of the entity, this is handled by corporate CFO.
- This entity owns 50% of the rental home managed by Country Club Shores, LLC, item c) above. Financial activity is attached under Country Club Shores, LLC.

e) Regent Court Association, Inc.
- Congressman Buchanan is a member and, by default, a director in the Not for Profit Homeowners Association on Longboat Key (LBK) since 2004. From 1999 to 2004 he was President of the Association.
- Established in 1995 for 6-8 homes on LBK. The Congressman has no duties relating to activity. All homeowners are members and directors.
- Copies of Forms 990 for Not For Profit association have been requested from current President.

f) Vernon and Sandra J.C. Buchanan Family Foundation, Inc.
- Congressman Buchanan holds position of President since inception in 2004.
- Attached are copies of forms 990-PF for Not for Profit charitable org. VB 040-060 VB 061-079 VB 080-092 VB 093-105 VB 106-124

Best Regards,

Toni Poor, CPA
Buchanan Enterprises

EXHIBIT 23

2008 LIMITED LIABILITY COMPANY ANNUAL REPORT

FILED
Apr 22, 2008
Secretary of State

DOCUMENT# L05000035727

Entity Name: COUNTRY CLUB SHORES, LLC

Current Principal Place of Business:

50 CENTRAL AVE. SUITE 900
SARASOTA, FL 34236

New Principal Place of Business:

Current Mailing Address:

50 CENTRAL AVE. SUITE 900
SARASOTA, FL 34236

New Mailing Address:

FEI Number: 51-0540782 **FEI Number Applied For ( )** **FEI Number Not Applicable ( )** **Certificate of Status Desired ( )**

Name and Address of Current Registered Agent:

TOSCH, JOHN E
50 CENTRAL AVE. SUITE 900
SARASOTA, FL 34236 US

Name and Address of New Registered Agent:

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE: _____
Electronic Signature of Registered Agent Date

MANAGING MEMBERS/MANAGERS:

Title: MGRM ( ) Delete
Name: BUCHANAN, JEANIN G
Address: 787 S WASHINGTON BLVD
City-St-Zip: SARASOTA, FL 34236

Title: T ( ) Delete
Name: HITEMAN, STEVE
Address: 50 CENTRAL AVE. SUITE 900
City-St-Zip: SARASOTA, FL 34236

ADDITIONS/CHANGES:

Title: MGRM (X) Change ( ) Addition
Name: BUCHANAN, VERNON G
Address: 50 CENTRAL AVE STE 900
City-St-Zip: SARASOTA, FL 34236

Title: VP (X) Change ( ) Addition
Name: TOSCH, JOHN
Address: 50 CENTRAL AVE STE 900
City-St-Zip: SARASOTA, FL 34236

I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Chapter 119, Florida Statutes. I further certify that the information indicated on this report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am a managing member or manager of the limited liability company or the receiver or trustee empowered to execute this report as required by Chapter 608, Florida Statutes.

SIGNATURE: JOHN TOSCH VP 04/22/2008
Electronic Signature of Signing Managing Member, Manager, or Authorized Representative / Date

EXHIBIT 24

2009 LIMITED LIABILITY COMPANY ANNUAL REPORT

FILED
Apr 03, 2009
Secretary of State

DOCUMENT# L05000035727

Entity Name: COUNTRY CLUB SHORES, LLC

Current Principal Place of Business:

50 CENTRAL AVE. SUITE 900
SARASOTA, FL 34236

New Principal Place of Business:

Current Mailing Address:

50 CENTRAL AVE. SUITE 900
SARASOTA, FL 34236

New Mailing Address:

FEI Number: 51-0540782 **FEI Number Applied For ( )** **FEI Number Not Applicable ( )** **Certificate of Status Desired ( )**

Name and Address of Current Registered Agent:

TOSCH, JOHN E
50 CENTRAL AVE. SUITE 900
SARASOTA, FL 34236 US

Name and Address of New Registered Agent:

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE: _____
Electronic Signature of Registered Agent Date

MANAGING MEMBERS/MANAGERS:

Title: MGRM ( ) Delete
Name: BUCHANAN, VERNON G
Address: 50 CENTRAL AVE STE 900
City-St-Zip: SARASOTA, FL 34236

Title: VP ( ) Delete
Name: TOSCH, JOHN
Address: 50 CENTRAL AVE STE 900
City-St-Zip: SARASOTA, FL 34236

ADDITIONS/CHANGES:

Title: ( ) Change ( ) Addition
Name:
Address:
City-St-Zip:

Title: VPS (X) Change ( ) Addition
Name: TOSCH, JOHN
Address: 50 CENTRAL AVE STE 900
City-St-Zip: SARASOTA, FL 34236

I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Chapter 119, Florida Statutes. I further certify that the information indicated on this report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am a managing member or manager of the limited liability company or the receiver or trustee empowered to execute this report as required by Chapter 608, Florida Statutes.

SIGNATURE: JOHN TOSCH VPS 04/03/2009
Electronic Signature of Signing Managing Member, Manager, or Authorized Representative / Date

EXHIBIT 25

2010 LIMITED LIABILITY COMPANY ANNUAL REPORT

FILED
Mar 31, 2010
Secretary of State

DOCUMENT# L05000035727

Entity Name: COUNTRY CLUB SHORES, LLC

Current Principal Place of Business:

50 CENTRAL AVE. SUITE 900
SARASOTA, FL 34236

New Principal Place of Business:

Current Mailing Address:

50 CENTRAL AVE. SUITE 900
SARASOTA, FL 34236

New Mailing Address:

FEI Number: 51-0540782 **FEI Number Applied For ( )** **FEI Number Not Applicable ( )** **Certificate of Status Desired ( )**

Name and Address of Current Registered Agent:

TOSCH, JOHN E
50 CENTRAL AVE. SUITE 900
SARASOTA, FL 34236 US

Name and Address of New Registered Agent:

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE: _____
Electronic Signature of Registered Agent Date

MANAGING MEMBERS/MANAGERS:

Title: MGRM
Name: BUCHANAN, VERNON G
Address: 50 CENTRAL AVE STE 900
City-St-Zip: SARASOTA, FL 34236

Title: VPS
Name: TOSCH, JOHN
Address: 50 CENTRAL AVE STE 900
City-St-Zip: SARASOTA, FL 34236

I hereby certify that the information indicated on this report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am a managing member or manager of the limited liability company or the receiver or trustee empowered to execute this report as required by Chapter 608, Florida Statues.

SIGNATURE: JOHN TOSCH VPS 03/31/2010
Electronic Signature of Signing Managing Member, Manager, or Authorized Representative / Date

EXHIBIT 26

PLEASE READ ALL INSTRUCTIONS BEFORE COMPLETING THIS FORM.

LIMITED LIABILITY COMPANY REINSTATEMENT

FLORIDA DEPARTMENT OF STATE
Secretary of State
DIVISION OF CORPORATIONS

FILED
09 JUN -2 PM 1:00
SECRETARY OF STATE
TALLAHASSEE, FLORIDA

DOCUMENT # L05000039314

1. Limited Liability Company's Name
Country Club Shores II, LLC

CR2E041 (10/06)

2. Principal Office Address - No P.O. Box #		3. Mailing Office Address	
50 Central Ave		50 Central Ave	
Suite, Apt. #, etc.		Suite, Apt. #, etc.	
Ste 900		Ste. 900	
City & State		City & State	
Sarasota FL		Sarasota FL	
Zip	Country	Zip	Country
34236	USA	34236	USA

4. State/Country of Formation: FL
5. Date Organized or Qualified To Do Business in Florida: 4-21-05
6. FEI Number: 20-2779229 — Applied For / Not Applicable
7. CERTIFICATE OF STATUS DESIRED ☐ $5.00 Additional Fee required for a Certificate of Status

8. Name and Address of Current Registered Agent

Name: John Tosch
Street Address (P.O. Box Number is Not Acceptable): 50 Central Ave
Suite, Apt. #, Etc.: Ste 900
City: Sarasota | State: FL | Zip Code: 34236

☐ A $100 reinstatement fee is imposed, except in circumstances which the entity did not receive the prior notices. By checking this box, you are certifying the prior notices were not received and requesting the $100 reinstatement be waived.

9. I, being appointed the registered agent of the above named limited liability company, am familiar with and accept the obligations of Chapter 608, F.S.

Signature of Registered Agent: [signature] Date: 5-26-09
REGISTERED AGENT MUST SIGN

10. Names and Street Addresses of Managing Members/Managers

Titles	Name of Managing Members/ Managers	Street Address of Each Managing Member/ Manager	City / State / Zip
MGRM	Vernon G. Buchanan	50 Central Ave. Ste 900	Sarasota, FL 34236

300156684673
06/02/09--01030--025 **516.25
S. HAWKES
JUN 3 - 2009
EXAMINER

REINSTATEMENT
2007-09

11. I certify that I am managing member/manager or the receiver or trustee empowered to execute this application as provided for in chapter 608, F.S. I further certify that when filing this reinstatement application the reason for dissolution has been eliminated, the limited liability company name satisfies the requirements of section 608.406, F.S., and that all fees owed by the limited liability company have been paid. The information indicated on this application is true and accurate, and my signature shall have the same legal effect as if made under oath.

Signature of Managing Member/Manager: [signature] Date: 5-26-09 Daytime Phone # 941-556-[redacted]

Typed or printed name of signing Managing Member/Manager:

EXHIBIT 27

2010 LIMITED LIABILITY COMPANY ANNUAL REPORT

FILED
Mar 31, 2010
Secretary of State

DOCUMENT# L05000039314

Entity Name: COUNTRY CLUB SHORES II, LLC

Current Principal Place of Business:

50 CENTRAL AVE
STE 900
SARASOTA, FL 34236

New Principal Place of Business:

Current Mailing Address:

50 CENTRAL AVE
STE 900
SARASOTA, FL 34236

New Mailing Address:

FEI Number: **FEI Number Applied For ( )** **FEI Number Not Applicable (X)** **Certificate of Status Desired ( )**

Name and Address of Current Registered Agent:

TOSCH, JOHN
50 CENTRAL AVE
STE 900
SARASOTA, FL 34236 US

Name and Address of New Registered Agent:

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE: _____
Electronic Signature of Registered Agent Date

MANAGING MEMBERS/MANAGERS:

Title: MGRM
Name: BUCHANAN, VERNON G
Address: 50 CENTRAL AVE
City-St-Zip: SARASOTA, FL 34236

I hereby certify that the information indicated on this report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am a managing member or manager of the limited liability company or the receiver or trustee empowered to execute this report as required by Chapter 608, Florida Statues.

SIGNATURE: VERNON BUCHANAN MGRM 03/31/2010
Electronic Signature of Signing Managing Member, Manager, or Authorized Representative / Date

EXHIBIT 28

FILE NOW; FILING FEE AFTER MAY 1 IS $155.00

CORPORATION ANNUAL REPORT **1995**

FLORIDA DEPARTMENT OF STATE
Sandra B. Mortham
Secretary of State
DIVISION OF CORPORATIONS

APPROVED AND FILED
95 MAY -1 AM 9:50
SECRETARY OF STATE
TALLAHASSEE, FLORIDA

DOCUMENT # N51115 (6)

1. Corporation Name
REGENT COURT ASSOCIATION, INC.

DO NOT WRITE IN THIS SPACE

Principal Place of Business
[redacted]
LONGBOAT KEY FL 34228

Mailing Address
[redacted]
LONGBOAT KEY FL 34228

3. Date Incorporated or Qualified: 10/02/1992
3a. Date of Last Report: 06/28/1994
4. FEI Number: 65-0397699 — Applied For / Not Applicable
5. Certificate of Status Desired ☐ — $8.75 Additional Fee Required
6. Election Campaign Financing Trust Fund Contribution ☐ — $5.00 May Be Added to Fees
7. Nonprofit with IRS 501(c)(3) Tax Exempt Status ☐ — $68.75 Supplemental Fee Not Required
8. This corporation has liability for intangible tax under S. 199.032, Florida Statutes ☐ Yes ☐ No

21 2. Principal Place of Business
22 Suite, Apt #, etc
23 City & State
24 Zip 25 County

26 2a. Mailing Address
27 Suite, Apt #, etc
28 City & State
29 Zip 30 County

9. Name and Address of Current Registered Agent
BOWYER, WILLIAM L.
[redacted]
LONGBOAT KEY FL 34228

10. Name and Address of New Registered Agent
81 Name
82 Street Address (P.O. Box Number is Not Acceptable)
83
84 City FL 85 Zip Code

11. Pursuant to the provisions of Sections 607.0502 and 607.1508, Florida Statutes, the above named corporation submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. Such change was authorized by the corporation's board of directors. I hereby accept the appointment as registered agent. I am familiar with, and accept the obligations of, Section 607.0505, Florida Statutes.

SIGNATURE _____ Date

12. OFFICERS AND DIRECTORS		13. ADDITIONS CHANGES TO OFFICERS AND DIRECTORS IN 12	
TITLE	PD	1.1 TITLE	D ☐ Change ☒ Addition
NAME	BOWYER, WILLIAM L.	1.2 NAME	STEVE E. TITSWORTH
STREET ADDRESS	[redacted]	1.3 STREET ADDRESS	[redacted]
CITY ST ZIP	LONGBOAT KEY FL	1.4 CITY ST ZIP	LONGBOAT KEY, FL 34228
TITLE	VD	2.1 TITLE	D ☐ Change ☒ Addition
NAME	THOMPSON, SYLVIA M	2.2 NAME	DONALD SMUCKER
STREET ADDRESS	[redacted]	2.3 STREET ADDRESS	[redacted]
CITY ST ZIP	LONGBOAT KEY FL	2.4 CITY ST ZIP	LONGBOAT KEY, FL 34228
TITLE	STD	3.1 TITLE	☐ Change ☐ Addition
NAME	FOSTER, SANDRA E.	3.2 NAME	
STREET ADDRESS	[redacted]	3.3 STREET ADDRESS	
CITY ST ZIP	LONGBOAT KEY FL	3.4 CITY ST ZIP	
TITLE		4.1 TITLE	☐ Change ☐ Addition
NAME		4.2 NAME	
STREET ADDRESS		4.3 STREET ADDRESS	
CITY ST ZIP		4.4 CITY ST ZIP	
TITLE		5.1 TITLE	☐ Change ☐ Addition
NAME		5.2 NAME	
STREET ADDRESS		5.3 STREET ADDRESS	
CITY ST ZIP		5.4 CITY ST ZIP	
TITLE		6.1 TITLE	☐ Change ☐ Addition
NAME		6.2 NAME	
STREET ADDRESS		6.3 STREET ADDRESS	
CITY ST ZIP		6.4 CITY ST ZIP	

14. I do hereby certify that the information supplied with this filing is voluntarily furnished and does not qualify for the exemption stated in Section 119.07(3)(h), Florida Statutes. I further certify that the information indicated on this annual report or supplemental annual report is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 607, Florida Statutes; and that my name appears in Block 12 or Block 13 if changed, or on an attachment with an address.

SIGNATURE [signature] 4/25/95 813-383-[redacted]
SIGNATURE AND TYPED OR PRINTED NAME OF INDIVIDUAL OFFICER OR DIRECTOR — Date — Daytime Phone
William L. Bowyer

0003081

11-9366_0288

EXHIBIT 29

2007 NOT-FOR-PROFIT CORPORATION ANNUAL REPORT

FILED
Feb 23, 2007 08:00 AM
Secretary of State

DOCUMENT # N51115
1. Entity Name
REGENT COURT ASSOCIATION, INC.

Principal Place of Business
[redacted]
LONGBOAT KEY, FL 34228

Mailing Address
4411 BEE RIDGE RD
PMB 475
SARASOTA, FL 34233

01292007 No Chg-NP CR2E037 (4/06)

DO NOT WRITE IN THIS SPACE

4. FEI Number 65-0397699 — Applied For / Not Applicable

5. Certificate of Status Desired ☐ **$8.75** Additional Fee Required

6. Name and Address of Current Registered Agent

BUCHANAN, VERNON
[redacted]
LONGBOAT KEY, FL 34228

DO NOT WRITE IN THIS SPACE

8. The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. I am familiar with, and accept the obligations of registered agent.

SIGNATURE _____
Signature (typed or printed) name of registered agent and title if applicable (NOTE: Registered Agent signature required when relinquishing) DATE

Filing Fee Is $61.25
Due by May 1, 2007

9. Election Campaign Financing Trust Fund Contribution. ☐ **$5.00** May Be Added to Fees

10. OFFICERS AND DIRECTORS

TITLE	PD
NAME	THOMPSON, SYLVIA M
STREET ADDRESS	[redacted]
CITY-ST-ZIP	LONGBOAT KEY, FL 34228
TITLE	VD
NAME	ANSARY, JANET
STREET ADDRESS	[redacted]
CITY-ST-ZIP	LONGBOAT KEY, FL 34228
TITLE	SD
NAME	MCKEE, MIKE
STREET ADDRESS	[redacted]
CITY-ST-ZIP	LONGBOAT KEY, FL 34228
TITLE	TD
NAME	O'DONNELL, FRANK
STREET ADDRESS	[redacted]
CITY-ST-ZIP	LONGBOAT KEY, FL 34228
TITLE	D
NAME	BUCHANAN, VERNON
STREET ADDRESS	[redacted]
CITY-ST-ZIP	LONGBOAT KEY, FL 34228
TITLE	D
NAME	SHCULFE, SIEFRIED
STREET ADDRESS	[redacted]
CITY-ST-ZIP	LONGBOAT KEY, FL 34228

*U00000646351
03/06/07-80026-021 61.25

DO NOT WRITE IN THIS SPACE

12. I hereby certify that the information supplied with this filing does not qualify for the exemptions contained in Chapter 119, Florida Statutes. I further certify that the information indicated on this report or supplemental report is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 617, Florida Statutes; and that my name appears in Block 10 or Block 11 if changed, or on an attachment with an address, with all other like empowered.

SIGNATURE: Association Manager — 2/21/07 — 813-695-[redacted]
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR — Date — Daytime Phone #

11-9366_0290

EXHIBIT 30

FILED
Feb 21, 2008 8:00 am
Secretary of State
02-21-2008 90031 044 ****61.25

2008 NOT-FOR-PROFIT CORPORATION ANNUAL REPORT

DOCUMENT # N51115

1. Entity Name
REGENT COURT ASSOCIATION, INC.

Principal Place of Business
[redacted]
LONGBOAT KEY, FL 34228

Mailing Address
4411 BEE RIDGE RD
PMB 475
SARASOTA, FL 34233

DO NOT WRITE IN THIS SPACE

01232008 No Chg-NP CR2E037 (4/06)

4. FEI Number 65-0397699 — Applied For / Not Applicable

5. Certificate of Status Desired ☐ $8.75 Additional Fee Required

6. Name and Address of Current Registered Agent

BUCHANAN, VERNON
[redacted]
LONGBOAT KEY, FL 34228

DO NOT WRITE IN THIS SPACE

8. The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. I am familiar with, and accept the obligations of registered agent.

SIGNATURE _____
Signature, typed or printed name of registered agent and title if applicable (NOTE: Registered Agent signature required when resigning) DATE

Filing Fee is $61.25
Due by May 1, 2008

9. Election Campaign Financing Trust Fund Contribution. ☐ $5.00 May Be Added to Fees

10. OFFICERS AND DIRECTORS

TITLE	PD
NAME	THOMPSON, SYLVIA M
STREET ADDRESS	[redacted]
CITY-ST-ZIP	LONGBOAT KEY, FL 34228
TITLE	VD
NAME	ANSARY, JANET
STREET ADDRESS	[redacted]
CITY-ST-ZIP	LONGBOAT KEY, FL 34228
TITLE	SD
NAME	MCKEE, MIKE
STREET ADDRESS	[redacted]
CITY-ST-ZIP	LONGBOAT KEY, FL 34228
TITLE	TD
NAME	O'DONNELL, FRANK
STREET ADDRESS	[redacted]
CITY-ST-ZIP	LONGBOAT KEY, FL 34228
TITLE	D
NAME	BUCHANAN, VERNON
STREET ADDRESS	[redacted]
CITY-ST-ZIP	LONGBOAT KEY, FL 34228
TITLE	D
NAME	SHCULFE, SIEFRIED
STREET ADDRESS	[redacted]
CITY-ST-ZIP	LONGBOAT KEY, FL 34228

DO NOT WRITE IN THIS SPACE

12. I hereby certify that the information supplied with this filing does not qualify for the exemptions contained in Chapter 119, Florida Statutes. I further certify that the information indicated on this report or supplemental report is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 617, Florida Statutes, and that my name appears in Block 10 or Block 11 if changed, or on an attachment with the address, with all other like empowered.

SIGNATURE: _____ 2/18/08 813-695-[redacted]
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR — Date — Daytime Phone #

11-9366_0292

EXHIBIT 31

2009 NOT-FOR-PROFIT CORPORATION ANNUAL REPORT

FILED
Apr 23, 2009
Secretary of State

DOCUMENT# N51115

Entity Name: REGENT COURT ASSOCIATION, INC.

Current Principal Place of Business:

[redacted]
LONGBOAT KEY, FL 34228

New Principal Place of Business:

Current Mailing Address:

4411 BEE RIDGE RD
PMB 475
SARASOTA, FL 34233

New Mailing Address:

FEI Number: 65-0397699 **FEI Number Applied For ( )** **FEI Number Not Applicable ( )** **Certificate of Status Desired ( )**

Name and Address of Current Registered Agent:

BUCHANAN, VERNON
[redacted]
LONGBOAT KEY, FL 34228 US

Name and Address of New Registered Agent:

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE: _____
Electronic Signature of Registered Agent Date

OFFICERS AND DIRECTORS:

Title: PD ( ) Delete
Name: THOMPSON, SYLVIA M
Address: [redacted]
City-St-Zip: LONGBOAT KEY, FL 34228

Title: VD ( ) Delete
Name: ANSARY, JANET
Address: [redacted]
City-St-Zip: LONGBOAT KEY, FL 34228

Title: SD ( ) Delete
Name: MCKEE, MIKE
Address: [redacted]
City-St-Zip: LONGBOAT KEY, FL 34228

Title: TD ( ) Delete
Name: O'DONNELL, FRANK
Address: [redacted]
City-St-Zip: LONGBOAT KEY, FL 34228

Title: D ( ) Delete
Name: BUCHANAN, VERNON
Address: [redacted]
City-St-Zip: LONGBOAT KEY, FL 34228

Title: D ( ) Delete
Name: SHCULFE, SIEFRIED
Address: [redacted]
City-St-Zip: LONGBOAT KEY, FL 34228

ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS:

Title: ( ) Change ( ) Addition
Name:
Address:
City-St-Zip:

Title: ( ) Change ( ) Addition
Name:
Address:
City-St-Zip:

Title: ( ) Change ( ) Addition
Name:
Address:
City-St-Zip:

Title: ( ) Change ( ) Addition
Name:
Address:
City-St-Zip:

Title: ( ) Change ( ) Addition
Name:
Address:
City-St-Zip:

Title: ( ) Change ( ) Addition
Name:
Address:
City-St-Zip:

I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Chapter 119, Florida Statutes. I further certify that the information indicated on this report or supplemental report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 617, Florida Statutes; and that my name appears above, or on an attachment with an address, with all other like empowered.

SIGNATURE: SYLVIA M. THOMPSON PRES 04/23/2009
Electronic Signature of Signing Officer or Director Date

EXHIBIT 32

2010 NOT-FOR-PROFIT CORPORATION ANNUAL REPORT

FILED
Mar 31, 2010
Secretary of State

DOCUMENT# N51115

Entity Name: REGENT COURT ASSOCIATION, INC.

Current Principal Place of Business:

[redacted]
LONGBOAT KEY, FL 34228

New Principal Place of Business:

[redacted]
LONGBOAT KEY, FL 34228

Current Mailing Address:

4411 BEE RIDGE RD
PMB 475
SARASOTA, FL 34233

New Mailing Address:

FEI Number: 65-0397699 **FEI Number Applied For ( )** **FEI Number Not Applicable ( )** **Certificate of Status Desired ( )**

Name and Address of Current Registered Agent:

BUCHANAN, VERNON
[redacted]
LONGBOAT KEY, FL 34228 US

Name and Address of New Registered Agent:

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE: _____
Electronic Signature of Registered Agent Date

OFFICERS AND DIRECTORS:

Title: PD
Name: O'DONNELL, FRANK DR.
Address: [redacted]
City-St-Zip: LONGBOAT KEY, FL 34228

Title: VD
Name: ANSARY, JANET
Address: [redacted]
City-St-Zip: LONGBOAT KEY, FL 34228

Title: SD
Name: MCKEE, MIKE
Address: [redacted]
City-St-Zip: LONGBOAT KEY, FL 34228

Title: TD
Name: THOMPSON, SYLVIA
Address: [redacted]
City-St-Zip: LONGBOAT KEY, FL 34228

Title: D
Name: BUCHANAN, VERNON
Address: [redacted]
City-St-Zip: LONGBOAT KEY, FL 34228

Title: D
Name: SCHULTE, SIEGFRIED
Address: [redacted]
City-St-Zip: LONGBOAT KEY, FL 34228

I hereby certify that the information indicated on this report or supplemental report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 617, Florida Statutes; and that my name appears above, or on an attachment with all other like empowered.

SIGNATURE: MIKE MCKEE SECR 03/31/2010
Electronic Signature of Signing Officer or Director Date

EXHIBIT 33

N05000012766

(Requestor's Name)

(Address)

(Address)

(City/State/Zip/Phone #)

☐ PICK-UP ☐ WAIT ☐ MAIL

(Business Entity Name)

(Document Number)

Certified Copies _____ Certificates of Status _____

Special Instructions to Filing Officer:

Office Use Only

100062179121

12/20/05--01006--013 **78.75

FILED
SECRETARY OF STATE
DIVISION OF CORPORATIONS
05 DEC 20 PM 3:30

RECEIVED
05 DEC 20 AM 10:53
DEPARTMENT OF STATE
DIVISION OF CORPORATIONS
TALLAHASSEE, FLORIDA

D. Brown DEC 21 2005

11-9366_0298

CORPDIRECT AGENTS, INC. (formerly CCRS)
515 EAST PARK AVENUE
TALLAHASSEE, FL 32301
222-1173

FILING COVER SHEET
ACCT. #FCA-14

CONTACT: TRACY SPEAR

DATE: 12/20/05

REF. #: 000174,45856

CORP. NAME: VERNON G. & SANDRA J.C. BUCHANAN FAMILY FOUNDATION, INC.

(XX) ARTICLES OF INCORPORATION	( ) ARTICLES OF AMENDMENT	( ) ARTICLES OF DISSOLUTION
( ) ANNUAL REPORT	( ) TRADEMARK/SERVICE MARK	( ) FICTITIOUS NAME
( ) FOREIGN QUALIFICATION	( ) LIMITED PARTNERSHIP	( ) LIMITED LIABILITY
( ) REINSTATEMENT	( ) MERGER	( ) WITHDRAWAL
( ) CERTIFICATE OF CANCELLATION		
( ) OTHER:		

STATE FEES PREPAID WITH CHECK# 515397 **FOR $** 78.75

AUTHORIZATION FOR ACCOUNT IF TO BE DEBITED:

_____ **COST LIMIT: $**_____

PLEASE RETURN:

(XX) CERTIFIED COPY	( ) CERTIFICATE OF GOOD STANDING	( ) PLAIN STAMPED COPY
( ) CERTIFICATE OF STATUS		

Examiner's Initials

FILED
SECRETARY OF STATE
DIVISION OF CORPORATION
05 DEC 20 PM 3:30

ARTICLES OF INCORPORATION

OF

VERNON G. & SANDRA J. C. BUCHANAN FAMILY FOUNDATION, INC.

THE UNDERSIGNED incorporator of these Articles of Incorporation, being a natural person competent to contract is desirous of forming a Corporation Not for Profit, pursuant to Chapter 617, of the Laws of the State of Florida.

ARTICLE I

NAME: The name of this Corporation shall be:

VERNON G. & SANDRA J. C. BUCHANAN FAMILY FOUNDATION, INC.

ARTICLE II

PRINCIPAL OFFICE, REGISTERED OFFICE AND REGISTERED AGENT: The principal office of said Corporation shall be located at:

707 South Washington Boulevard
Sarasota, Florida 34236

The mailing address of the Corporation shall be:

707 South Washington Boulevard
Sarasota, Florida 34236

The Directors of the Corporation may change the location of the principal office of said Corporation from time to time. The registered office of the Corporation shall be located at:

240 South Pineapple Avenue
10th Floor
Sarasota, Florida 34236

and the registered agent shall be: Benjamin R. Hanan

803312v.1

ARTICLE III

NON-PROFIT PURPOSE: This Corporation is organized exclusively for charitable, religious, educational and scientific purposes within the meaning of Internal Revenue Code ("IRC") Section 501(c)(3), including the making of distributions to organizations that qualify as tax exempt organizations under IRC Section 501(c)(3), or corresponding sections of any future federal tax code; and is authorized to exercise such powers as are in furtherance of its exempt status and for purposes for which a Corporation may be formed under the Florida Not For Profit Corporation Act.

PURPOSES: To acquire funds and other assets by gift, donation and otherwise; to hold and invest the same; to provide funds and promote such activities for such charitable, scientific and educational purposes as the Board of Directors of the Corporation may determine from time to time; and to do all other things necessary or desirable in connection with the foregoing purposes.

ARTICLE IV

POWERS: This corporation shall have and exercise all the powers of non-profit corporations under the laws of the State of Florida, but within the restrictions of IRC Section 501(c)(3) and which are convenient or necessary to effect the purposes of the corporation.

LIMITATIONS ON POWERS:

(1) No part of the assets or net earnings of the Corporation shall be distributable to or inure to the benefit of, its members, directors, officers, or other private persons, except that the Corporation shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of the purposes set forth in Article III hereof.

(2) No substantial part of the organization's activities shall be the carrying on of propaganda or otherwise attempting to influence legislation.

(3) The Corporation shall not directly or indirectly participate in, or intervene in (including the publishing or distribution of statements) any political campaign on behalf of or in opposition to any candidate for public office.

(4) The Corporation may not pursue objectives or engage in activities which will characterize it as an action organization.

(5) Notwithstanding any other provision of these articles, the Corporation shall not carry on any other activities not permitted to be carried on (a) by a corporation exempt from federal income tax under IRC Section 501(c)(3), or corresponding section of any future federal tax code, or (b) by a corporation, contributions to which are deductible under IRC Section 170(c)(2), or corresponding section of any future federal tax code.

ARTICLE V

PRIVATE FOUNDATION; LIMITATIONS ON OPERATIONS:

If the Corporation is a Private Foundation within the meaning of IRC Section 509, then the provisions of this Article shall apply.

(1) The Corporation will distribute its income for each tax year at such time and in such manner so that it will not become subject to the tax on undistributed income imposed by IRC Section 4942, or corresponding provisions of any later federal tax laws.

(2) The Corporation will not engage in any act of self-dealing as defined in IRC Section 4941(d), or corresponding provisions of any later federal tax laws.

(3) The Corporation will not retain any excess business holdings as defined in IRC Section 4943(c), or corresponding provisions of any later federal tax laws.

(4) The Corporation will not make any investments in a manner that would subject it to tax under IRC Section 4944, or corresponding provisions of any later federal tax laws.

(5) The Corporation will not make any taxable expenditures as defined in IRC Section 4945(d), or corresponding provisions of any later federal tax laws.

ARTICLE VI

QUALIFICATION OF MEMBERS AND MANNER OF ADMISSION:

(1) The membership shall be open to all persons interested in the objectives of the corporation. The initial members of the corporation shall be:

Vernon G. Buchanan
Sandra J. C. Buchanan
James Buchanan
Matthew Buchanan

(2) The By-Laws of the corporation may prescribe additional qualifications for membership and may provide for additional classes of members.

(3) Prospective members shall be admitted to membership upon approval by the Board of Directors, according to procedures and limitations established in the By-Laws.

ARTICLE VII

TERM OF EXISTENCE: The term for which this Corporation is to exist shall be perpetual, unless sooner dissolved pursuant to the provisions of Florida Statute 617, as amended.

ARTICLE VIII

DISTRIBUTION OF ASSETS UPON DISSOLUTION: The assets of the Corporation are dedicated to the exempt educational and charitable purposes within the meaning of IRC 501(c)(3) described in Article III above. Upon the dissolution of the Corporation, assets shall be distributed for one or more exempt purposes within the meaning of IRC Section 501(c)(3), or corresponding section of any future federal tax code, or shall be distributed to the federal government, or to a state or local government, for a public purpose as the Board of Directors shall determine. Any such assets not so disposed of shall be disposed of by the Circuit Court of the county in which the principal office of the Corporation is then located, exclusively for such purposes or to such organization or organizations, as said Court shall determine, which are organized and operated exclusively for such purposes.

ARTICLE IX

NAME AND ADDRESS OF INCORPORATOR: The name and address of the incorporator to these Articles is as follows:

Benjamin R. Hanan	240 South Pineapple Avenue 10th Floor Sarasota, Florida 34236

ARTICLE X

OFFICERS AND DIRECTORS: The affairs of this Corporation shall be managed by a governing Board called the Board of Directors, who shall be elected at the Annual Meeting of

the Corporation. Vacancies on the Board of Directors may be filled until the next Annual Meeting, in such manner as provided by the By-Laws. The officers shall be: a President, Vice-President, Secretary and Treasurer. They shall be elected by the Board of Directors. The officers and members of the Board shall perform such duties, hold office for such terms, and take office at such times as shall be provided by the By-Laws of the Corporation.

ARTICLE XI

NAME OF OFFICERS: The names of the officers who are to serve until the first appointment or election next following the filing of these Articles of Incorporation, pursuant to Florida Statutes, Chapter 617, as amended, are as follows:

Sandra J. C. Buchanan	Chief Executive Officer
Vernon G. Buchanan	President
James Buchanan	Treasurer
Matt Buchanan	Secretary

ARTICLE XII

NAME AND ADDRESS OF DIRECTORS: The number of Directors shall initially be four (4). The number may be increased as provided in the By-Laws of the Corporation, but shall never be fewer than three (3). The names and addresses of the persons who shall serve as directors until the first election are:

Vernon G. Buchanan	[redacted] Longboat Key, Florida 34228
Sandra J. C. Buchanan	[redacted] Longboat Key, Florida 34228
James Buchanan	[redacted] Longboat Key, Florida 34228
Matthew Buchanan	[redacted] Longboat Key, Florida 34228

ARTICLE XIII

AMENDMENT OF ARTICLES OF INCORPORATION: These Articles may be amended by a majority of the members present and voting at any regular or special meeting of the Corporation, provided, however that these Articles of Incorporation shall not be amended unless written notice is first given of the proposed Amendment to each and every member of the Corporation, ten (10) days prior to the regular or special meeting of the Corporation; provided, however, that any amendment will not adversely affect the status of the corporation as an organization qualifying under IRC Section 501(c)(3).

ARTICLE XIV

INDEMNIFICATION: The Corporation shall indemnify any person who was or is a party or is threatened to be made a party to any threatened, pending or completed action, suit or proceeding, whether civil or criminal, administrative or investigative (whether or not by or in the right of the Corporation), by reason of the fact that he or she is or was a director or officer of the Corporation, against any and all expenses (including attorney's fees, Court costs and appellate costs and fees), judgments, fines and amounts paid in settlement incurred by him or her in connection with such action, suit or proceeding, except for an officer or director who is adjudged guilty of willful misfeasance or willful malfeasance in the performance of his or her duties. Such right of indemnification shall continue as to a person who has ceased to be a director or officer and shall inure to the benefit of the heirs and personal representatives of such person. Provided however, that if any past or present officer or director sues the Corporation, other than to enforce this indemnification, such past or present director or officer instituting such suit shall not have the right of indemnification hereunder in connection with such suit. The Corporation is authorized to purchase insurance to provide funds for the indemnification hereinabove set forth, and, if such insurance is purchased but the proceeds of the same are not sufficient to cover the cost of indemnification, then the deficiency shall be paid from Corporate funds. If there are no funds available to pay the cost of the indemnification or deficiency resulting from insufficient insurance coverage, then the Board of Directors shall assess the membership to cover such costs. This indemnification is an absolute right, and such assessments shall be made notwithstanding any other provisions contained herein to the contrary.

IN WITNESS WHEREOF, the undersigned incorporator, has hereunto executed these Articles this 19th day of December, 2005, for the purpose of forming this non-profit corporation under the laws of the State of Florida, and hereby makes and files in the office of the Secretary of State of the State of Florida these Articles of Incorporation and certifies that the facts herein stated are true.

Benjamin R. Hanan
"INCORPORATOR"

ACCEPTANCE BY REGISTERED AGENT

Having been named Registered Agent to accept service of process for the above-stated Corporation at the registered office designated in the Articles, I hereby accept such designation and agree to serve as Registered Agent.

Benjamin R. Hanan
"REGISTERED AGENT"

FILED
SECRETARY OF STATE
DIVISION OF CORPORATIONS
05 DEC 20 PM 3:30

803312v.1

EXHIBIT 34

61.25

2007 NOT-FOR-PROFIT CORPORATION ANNUAL REPORT

DOCUMENT # N05000012766

1. Entity Name
VERNON G. & SANDRA J.C. BUCHANAN FAMILY FOUNDATION, INC.

FILED
07 MAR 16 PM 1:40
SECRETARY OF STATE
TALLAHASSEE, FLORIDA

Principal Place of Business	Mailing Address
707 SOUTH WASHINGTON BOULEVARD SARASOTA, FL 34236	707 SOUTH WASHINGTON BOULEVARD SARASOTA, FL 34236

2. Principal Place of Business - No P.O. Box #	3. Mailing Address
50 Central Ave. Suite 900 Sarasota, FL 34236	50 Central Ave. Suite 900 Sarasota, FL 34236
Zip / Country	Zip / Country

02202007 Chg-NP CR2E037 (12/06)

4. FEI Number 20-3963153 — Applied For / Not Applicable

5. Certificate of Status Desired ☐ $8.75 Additional Fee Required

6. Name and Address of Current Registered Agent	7. Name and Address of New Registered Agent
HANAN, BENJAMIN R 240 SOUTH PINEAPPLE AVENUE 10TH FLOOR SARASOTA, FL 34236	Name Street Address (P.O. Box Number is Not Acceptable) City FL Zip Code

8. The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida. I am familiar with, and accept the obligations of registered agent

SIGNATURE _____
Signature, typed or printed name of registered agent and title if applicable (NOTE: Registered Agent signature required when reinstating) DATE

Filing Fee Is $61.25
Due by May 1, 2007

9. Election Campaign Financing Trust Fund Contribution. ☐ **$5.00** May Be Added to Fees

Make check payable to Florida Department of State

10. OFFICERS AND DIRECTORS		11. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 10	
TITLE NAME STREET ADDRESS CITY-ST-ZIP	CEOD BUCHANAN, SANDRA J [redacted] LONG BOAT KEY, FL 34228 ☐ Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	☐ Change ☐ Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	PD BUCHANAN, VERNON G [redacted] LONG BOAT KEY, FL 34228 ☐ Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	873/20 ☐ Change ☐ Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	SD BUCHANAN, MATTHEW [redacted] LONG BOAT KEY, FL 34228 ☐ Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	☐ Change ☐ Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	TD BUCHANAN, JAMES [redacted] LONG BOAT KEY, FL 34228 ☐ Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	☐ Change ☐ Addition 900094853939 03/27/07--01033--009 **511.25
TITLE NAME STREET ADDRESS CITY-ST-ZIP	☐ Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	☐ Change ☐ Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	☐ Delete	TITLE NAME STREET ADDRESS CITY-ST-ZIP	☐ Change ☐ Addition

12. I hereby certify that the information supplied with this filing does not qualify for the exemptions contained in Chapter 119, Florida Statutes. I further certify that the information indicated on this report or supplemental report is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 617, Florida Statutes; and that my name appears in Block 10 or Block 11 if changed, or on an attachment with an address, with all other like empowered.

SIGNATURE: _____ 3/6/07 _____
SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR Date Daytime Phone #

11-9366_0308

EXHIBIT 35

2008 NOT-FOR-PROFIT CORPORATION ANNUAL REPORT

FILED
May 01, 2008
Secretary of State

DOCUMENT# N05000012766

Entity Name: VERNON G. & SANDRA J.C. BUCHANAN FAMILY FOUNDATION, INC.

Current Principal Place of Business:

50 CENTRAL AVE., SUITE 900
SARASOTA, FL 34236

New Principal Place of Business:

Current Mailing Address:

50 CENTRAL AVE., SUITE 900
SARASOTA, FL 34236

New Mailing Address:

FEI Number: 20-3963153 **FEI Number Applied For ( )** **FEI Number Not Applicable ( )** **Certificate of Status Desired ( )**
In accordance with s. 607.193(2)(b), F.S., the corporation did not receive the prior notice.

Name and Address of Current Registered Agent:

HANAN, BENJAMIN R
240 SOUTH PINEAPPLE AVENUE
10TH FLOOR
SARASOTA, FL 34236 US

Name and Address of New Registered Agent:

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE: _____
Electronic Signature of Registered Agent — Date

OFFICERS AND DIRECTORS:

Title: CEOD ( ) Delete
Name: BUCHANAN, SANDRA J
Address: [redacted]
City-St-Zip: LONG BOAT KEY, FL 34228

Title: PD ( ) Delete
Name: BUCHANAN, VERNON G
Address: [redacted]
City-St-Zip: LONG BOAT KEY, FL 34228

Title: SD ( ) Delete
Name: BUCHANAN, MATTHEW
Address: [redacted]
City-St-Zip: LONG BOAT KEY, FL 34228

Title: TD ( ) Delete
Name: BUCHANAN, JAMES
Address: [redacted]
City-St-Zip: LONG BOAT KEY, FL 34228

ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS:

Title: ( ) Change ( ) Addition
Name:
Address:
City-St-Zip:

Title: ( ) Change ( ) Addition
Name:
Address:
City-St-Zip:

Title: ( ) Change ( ) Addition
Name:
Address:
City-St-Zip:

Title: ( ) Change ( ) Addition
Name:
Address:
City-St-Zip:

I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Chapter 119, Florida Statutes. I further certify that the information indicated on this report or supplemental report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 617, Florida Statutes; and that my name appears above, or on an attachment with an address, with all other like empowered.

SIGNATURE: VERNON BUCHANAN PRES 05/01/2008
Electronic Signature of Signing Officer or Director — Date

EXHIBIT 36

2009 NOT-FOR-PROFIT CORPORATION ANNUAL REPORT

FILED
Mar 25, 2009
Secretary of State

DOCUMENT# N05000012766

Entity Name: VERNON G. & SANDRA J.C. BUCHANAN FAMILY FOUNDATION, INC.

Current Principal Place of Business:

50 CENTRAL AVE., SUITE 900
SARASOTA, FL 34236

New Principal Place of Business:

Current Mailing Address:

50 CENTRAL AVE., SUITE 900
SARASOTA, FL 34236

New Mailing Address:

FEI Number: 20-3963153 **FEI Number Applied For ( )** **FEI Number Not Applicable ( )** **Certificate of Status Desired ( )**

Name and Address of Current Registered Agent:

HANAN, BENJAMIN R
240 SOUTH PINEAPPLE AVENUE
10TH FLOOR
SARASOTA, FL 34236 US

Name and Address of New Registered Agent:

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE: _____
Electronic Signature of Registered Agent Date

OFFICERS AND DIRECTORS:

Title: CEOD ( ) Delete
Name: BUCHANAN, SANDRA J
Address: [redacted]
City-St-Zip: LONG BOAT KEY, FL 34228

Title: PD ( ) Delete
Name: BUCHANAN, VERNON G
Address: [redacted]
City-St-Zip: LONG BOAT KEY, FL 34228

Title: SD ( ) Delete
Name: BUCHANAN, MATTHEW
Address: [redacted]
City-St-Zip: LONG BOAT KEY, FL 34228

Title: TD ( ) Delete
Name: BUCHANAN, JAMES
Address: [redacted]
City-St-Zip: LONG BOAT KEY, FL 34228

ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS:

Title: ( ) Change ( ) Addition
Name:
Address:
City-St-Zip:

Title: ( ) Change ( ) Addition
Name:
Address:
City-St-Zip:

Title: ( ) Change ( ) Addition
Name:
Address:
City-St-Zip:

Title: ( ) Change ( ) Addition
Name:
Address:
City-St-Zip:

I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Chapter 119, Florida Statutes. I further certify that the information indicated on this report or supplemental report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 617, Florida Statutes; and that my name appears above, or on an attachment with an address, with all other like empowered.

SIGNATURE: SANDRA J BUCHANAN CEOD 03/25/2009
Electronic Signature of Signing Officer or Director Date

EXHIBIT 37

2010 NOT-FOR-PROFIT CORPORATION ANNUAL REPORT

FILED
Apr 06, 2010
Secretary of State

DOCUMENT# N05000012766

Entity Name: VERNON G. & SANDRA J.C. BUCHANAN FAMILY FOUNDATION, INC.

Current Principal Place of Business:

50 CENTRAL AVE., SUITE 900
SARASOTA, FL 34236

New Principal Place of Business:

Current Mailing Address:

50 CENTRAL AVE., SUITE 900
SARASOTA, FL 34236

New Mailing Address:

FEI Number: 20-3963153 **FEI Number Applied For ( )** **FEI Number Not Applicable ( )** **Certificate of Status Desired ( )**

Name and Address of Current Registered Agent:

HANAN, BENJAMIN R
240 SOUTH PINEAPPLE AVENUE
10TH FLOOR
SARASOTA, FL 34236 US

Name and Address of New Registered Agent:

The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the State of Florida.

SIGNATURE: _____
Electronic Signature of Registered Agent Date

OFFICERS AND DIRECTORS:

Title: CEOD
Name: BUCHANAN, SANDRA J
Address: [redacted]
City-St-Zip: LONG BOAT KEY, FL 34228

Title: PD
Name: BUCHANAN, VERNON G
Address: [redacted]
City-St-Zip: LONG BOAT KEY, FL 34228

Title: SD
Name: BUCHANAN, MATTHEW
Address: [redacted]
City-St-Zip: LONG BOAT KEY, FL 34228

Title: TD
Name: BUCHANAN, JAMES
Address: [redacted]
City-St-Zip: LONG BOAT KEY, FL 34228

I hereby certify that the information indicated on this report or supplemental report is true and accurate and that my electronic signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 617, Florida Statutes; and that my name appears above, or on an attachment with all other like empowered.

SIGNATURE: SANDRA BUCHANAN CEOD 04/06/2010
Electronic Signature of Signing Officer or Director Date