

UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT

FORM A
For use by Members, officers, and employees

Page 0 of 0

Vernon G Buchanan

(Full Name)

202-225-5015
(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 \$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 ☒

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UNITED STATES HOUSE OF REPRESENTATIVES

Name: Vernon G. Buchanan

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

[illegible]

For payments to charity in lieu of honoraria, use Schedule II.

[illegible]

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

Schedule III - ASSETS AND "UNEARNED" INCOME

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		
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.		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.											Check all columns that do not allow you to 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.					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.											Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in the reporting year.		
		None	\$1 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	NONE	Dividends	Rent	Interest	Capital Gains	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000	If only a portion of an asset is sold, please indicate as follows: (S) (partial) See below for example.
VB Investments, Inc.																															
Santa Pointe West, LLC	Longport Key, FL - 225 Santa Pointe																														
Overnight Capital Partners, LLC	Tampa, FL																														
Five Points Residential Investments, LLC	RE Invest - Sarasota, FL																														
Marriott Properties, LLC	Real Estate Investments - Sarasota, FL																														
Commercial Bank Stock	Sarasota, FL																														
Florida Capital Group	Jacksonville, FL																														
Sarasota Ford 401K	Marriott Lynch																														
Blackrock Global Allocation																															
MRS Total Return																															
Auto Central Services 401K	Marriott Lynch																														
Amex Funds Growth Funds of America																															
Blackrock Global Allocation																															
MFS Total Return																															
Fixed Account																															
Land - Marry KY																															
Dr Dock - Boat Condo - Longport Key, FL																															
Sarasota Bedouin Aviation, Inc.	Bradenton, FL - Helicopter Rental																														
130 N Tarentum Trail LLC	Sarasota, FL - Rental Property																														
First Capital Corp.	Tampa, FL																														
Land - Columbia, TN																															
Marriott Lynch - Sarasota, FL	737-17788																														
Cash																															
Altria Group Inc																															
Amex Technology Sold SPDR																															
AT&T Inc																															
Blackrock Cap & Inc Share																															

Name: Vernon G. Buchanan

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Schedule III - ASSETS AND "UNEARNED" INCOME

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.

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".

Name Vernon G. Buchanan

Block C

Type of Income

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

Amount of Income

For retirement plans that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be 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.

Asset and/or Income Source	Value of Assets	Type of Income	Amount of Income	Transaction
JP Morgan Chase & Co	\$1 - \$1,000	None	None	P, S
JP Morgan Strategic	\$1,001 - \$10,000	None	\$1 - \$200	S
JP Morgan Tax Aware Real	\$15,001 - \$50,000	Rent	\$201 - \$1,000	S
JP Morgan US Large Cap	\$50,001 - \$100,000	Capital Gains	\$1,001 - \$2,500	S
Logan Western Asset	\$100,001 - \$250,000	Other Type of Income	\$2,501 - \$5,000	P, S
Lord Abbott Real Estate	\$250,001 - \$500,000	Other Type of Income	\$5,001 - \$10,000	P, S
Lord Abbott High Yield M	\$500,001 - \$1,000,000	Other Type of Income	\$10,001 - \$50,000	P, S
Lord Abbott Intermediate	\$1,000,001 - \$5,000,000	Other Type of Income	\$50,001 - \$100,000	P, S
Mart Vectors ETF: TR	\$5,000,001 - \$25,000,000	Other Type of Income	\$100,001 - \$500,000	P, S
Matthew Asia Pacific	\$25,000,001 - \$50,000,000	Other Type of Income	\$500,001 - \$1,000,000	P, S
Merrill Lynch Bank Deposit	Over \$50,000,000	Other Type of Income	Over \$1,000,000	P, S
FPI Institutional Fund		Other Type of Income		P, S
Microcap Corp		Other Type of Income		P, S
Nuveen AI Amer		Other Type of Income		P, S
Nuveen Total Beta Inc		Other Type of Income		P, S
Nuveen High Yield Muni		Other Type of Income		P, S
Nuveen Prem Inc Muni		Other Type of Income		P, S
Nuveen Qual Inc Muni		Other Type of Income		P, S
Pembco Bass VIG SPD ADR		Other Type of Income		P, S
Pizza Inc		Other Type of Income		P, S
PPL Corporation		Other Type of Income		P, S
Prudential Short Term		Other Type of Income		P, S
Seacor SPDR Financial		Other Type of Income		P, S
SPDR Gold Trust		Other Type of Income		P, S
TOW Total Return		Other Type of Income		P, S
United STS Gasoline FOL		Other Type of Income		P, S
Verizon Communications		Other Type of Income		P, S

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

Schedule III - ASSETS AND "UNEARNED" INCOME

Block A Asset and/or Income Source		Block B Value of Assets											Block C Name Vernon G. Buchanan											Block D Amount of Income											Block E Transaction
Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other asset or source of income which generated more than \$200 in "unearned" income during the year. 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. 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". <th colspan="11">Check all columns that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs). For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period. <th colspan="11">For retirement plans that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be listed as income. Check "None" if no income was earned or generated. <th>Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</th> </th></th>		Check all columns that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs). For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period. <th colspan="11">For retirement plans that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be listed as income. Check "None" if no income was earned or generated. <th>Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</th> </th>											For retirement plans that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be listed as income. Check "None" if no income was earned or generated. <th>Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</th>											Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.											
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z								
		\$1 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	NONE	Dividends	Rent	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	\$1,000,001 - \$5,000,000	Over \$5,000,000							
Orange Park, LLC																																			
Good Creek Development Company, LLC (Formerly listed as Good Creek Real Estate Interest)																																			
Condo Lamon Bay Englewood, FL - 1112 S MacCall Rd																																			
House Eden Dr Englewood, FL - 544 Eden Dr																																			
Mortgage on Hill Creek, Tampa and Dunwoody, FL properties																																			
Morgan Keegan - 6387301																																			
Los Frascos TX Coal Inv Dept																																			
Lubysville LA USA Rev MBA Educ LI & Priv Imps																																			
LA Govt Emv PAC																																			
Massachusetts Dev Bank 201 Only																																			
Kentucky HSC Corp HSC Rev Bonds																																			
Cash Account																																			
High Aspen Ranch Property Holdings, LLC - Land in Colorado																																			
High Aspen Ranch, LLC - Investment Land, LA 12 25																																			
Loan to Black Mountain Ford, LLC & Black Mountain Chevrolet, LLC																																			
Loan to Sam Kazian, Premier Dodge (written off)																																			
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Morgan Keegan 63735334																																			
Phonics Tax Free Fund																																			
Massachusetts St Wt Problem Assets																																			
Upper Trinity Regl Wtr Dist Tex Wtr Rev																																			
Frost Dist LA, WA, SD Dist PFCO																																			
Kentucky HSC Corp HSC Rev Bonds																																			
Health Care Authority for Laborer																																			
Massachusetts Dev Bank 201																																			
California 2000/2000 (20)																																			
AAA US Equity Op Fund GP LP																																			

P, S, E

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Asset and/or Income Source

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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 our 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.

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[illegible]

[illegible]

Asset and/or Income Source

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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					
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.		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".										Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.						For retirement plans that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be listed as income. Check "None" if no income was earned or generated.										Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in the reporting year. If only a portion of an asset is sold, please indicate as follows: (S) (partial) See below for example.					
		Generated income, the value should be "None".	\$1 - \$1,000	\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	None	Dividends	Rent	Interest	Capital Gains	Excluded/Disqualified	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	None	\$1-\$200	\$201-\$1,000	\$1,001-\$2,500	\$2,501-\$5,000	\$5,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$1,000,000	\$1,000,001-\$5,000,000	Over \$5,000,000		
	Petro Canada													X							X											P, S	
	Picor Inc.																	X														S	
	Pharmacia Health Day Rpt (less than \$200)																																P, S
	Primo Global Mktg				X																												S
	Powershares QQQ Tr Units																																P, S (partial)
	Proshares S&P 500 Divd ETF																		X														P, S
	Proshares UltraShort MSCI																																P, S
	Prudential Total Return					X																											P, S (partial)
	Raymond James Fnd Inc																																P, S
	Regal Dutch Shell PLC																				X												P, S (partial)
	Seaforce COW Inc																		X														S
	Seeco SPDR Energy																																P, S (partial)
	Seeco SPDR Financial																																P, S (partial)
	Seeco SPDR Industrial																		X														P, S (partial)
	Shaw Group																																S
	Shaw Wheaton Corp																		X														P, S (partial)
	Sony Corp ADR New																				X												P
	SPDR Gold Trust																																P, S (partial)
	SPDR New Bank ETF																																P
	SPDR S and P Emerging																																P
	SPDR S P Homebuilders																																P, S (partial)
	Sports Mutual Corp																				X												P
	Standard & Poors Div Rpt																																P, S (partial)
	Stamps Sheet Corp																																

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Asset and/or Income Source

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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.

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

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 our 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.

[illegible]

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SCHEDULE IV - TRANSACTIONS

Name: Vernon G. Buchanan

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

Capital Gains - If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

SP, DC, JT																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					</
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SCHEDULE IV - TRANSACTIONS

Name: Vernon G. Buchanan

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

Capital Gains - If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

[illegible]

SCHEDULE IV - TRANSACTIONS

Name: **Vernon G. Buchanan**

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

Capital Gains - if a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

				Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction										
				PURCHASE	SALE	EXCHANGE	(MM/DD/YR)	B	C	D	E	F	G	H	I	J	K
								\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000
	Chubb Corp		X	X			02/18/10	X									
	Chubb Corp		X				02/26/10	X									
	Chubb Corp			X			03/02/10	X									
	Chubb Corp		X				03/10/10	X									
	Chubb Corp			X			03/19/10	X									
	Chubb Corp		X				03/30/10	X									
	Chubb Corp			X			05/21/10	X									
	Chubb Corp			X			06/17/10	X									
	Chubb Corp		X				03/17/10		X								
	Cleco Systems Inc Com			X			04/12/10	X									
	Cleco Systems Inc Com			X			06/21/10	X									
	Cleco Systems Inc Com		X				06/21/10	X									
	Cleco Systems Inc Com			X			06/24/10	X									
	Cleco Systems Inc Com		X				04/16/10	X									
	Cleco Systems Inc Com			X			04/28/10	X									
	Cleco Systems Inc Com		X				05/17/10	X									
	Cleco Systems Inc Com			X			04/23/10	X									
	Cleco Systems Inc Com		X				04/26/10	X									
	Cleco Systems Inc Com			X			05/05/10	X									
	Cleco Systems Inc Com		X				06/24/10	X									
	Cleco Systems Inc Com			X			04/23/10	X									
	Cleco Systems Inc Com		X				05/17/10	X									
	Cleco Systems Inc Com		X				04/26/10	X									
	Cleco Systems Inc Com			X			05/05/10	X									
	Cleco Systems Inc Com			X			06/24/10	X									
	Cleco Systems Inc Com		X				03/25/10	X									
	Cleco Systems Inc Com			X			04/05/10	X									
	Cleco Systems Inc Com		X				04/14/10	X									
	Cleco Systems Inc Com			X			04/26/10		X								
	Cleco Systems Inc Com			X			04/27/10										
	Cleco Systems Inc Com		X				05/03/10	X									
	Cleco Systems Inc Com			X			05/04/10	X									
	Cleco Systems Inc Com		X				05/07/10	X									
	Cleco Systems Inc Com		X				02/11/10	X									
	Cleco Systems Inc Com		X				03/02/10	X									
	Cleco Systems Inc Com			X			03/02/10	X									
	Cleco Systems Inc Com		X				04/12/10	X									
	Cleco Systems Inc Com			X			06/07/10	X									
	Cleco Systems Inc Com		X				03/18/10	X									
	Cleco Systems Inc Com		X				04/22/10	X									
	Cleco Systems Inc Com		X				04/29/10	X									

Name: Vernon G. Buchanan

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Name: Vernon G. Buchanan

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Capital Gains - If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

[illegible]

SCHEDULE IV - TRANSACTIONS

Name: Vernon G. Buchanan

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

Capital Gains - if a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

				Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction										
				PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)	B	C	D	E	F	G	H	I	J	K
								\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001-250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
Capital Gains - if a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.	Federated Investors B	X					04/30/10	X	X								
	Federated Prudent Bear		X				05/11/10		X								
	Federated Prudent Bear			X			01/12/10			X							
	Federated Prudent Bear				X		04/23/10			X							
	Federated Prudent Bear		X				05/25/10			X							
	Federated Prudent Bear		X				05/26/10			X							
	Federated Prudent Bear		X				06/01/10		X								
	Federated Prudent Bear			X			06/07/10			X							
	Federated Prudent Bear			X			08/24/10			X							
	Federated Prudent Bear			X			07/02/10		X								
	Federated Prudent Bear			X			11/23/10			X							
	FirstEnergy Corp		X				03/09/10			X							
	FirstEnergy Corp			X			03/09/10			X							
	Ford Motor Co NEW		X				05/10/10			X							
	Ford Motor Co NEW			X			05/14/10		X	X							
	Ford Motor Co NEW			X			05/19/10		X	X							
	General Mills		X				01/26/10		X								
	General Mills			X			02/11/10		X								
	GlaxoSmithKline Plc Adr			X			04/29/10		X								
	GlaxoSmithKline Plc Adr			X			05/05/10		X								
	Goldman Sachs Group Inc		X				05/13/10			X							
	Goldman Sachs Group Inc			X			11/23/10		X								
	Goldman Sachs Group Inc			X			11/23/10		X								
	Goldman Sachs Group Inc			X			11/23/10		X								
	Goldman Sachs High Yield			X			06/24/10			X							
	Goldman Sachs High Yield			X			07/02/10		X								
	Goldman Sachs High Yield			X			11/23/10			X							
	Google Inc C/A		X				04/28/10		X								
	Google Inc C/A			X			05/10/10		X								
	Hewlett Packard Co Del			X			01/27/10		X								
	Hewlett Packard Co Del		X				05/09/10		X								
	Hewlett Packard Co Del			X			05/14/10		X								
	Home Depot Inc (moved from acct 737-17790)				X		03/02/10						X				
	Home Depot Inc			X			03/02/10			X							
	Home Depot Inc			X			03/02/10				X						
	Home Depot Inc			X			03/02/10		X								
	Home Depot Inc			X			03/03/10		X								
	Home Depot Inc			X			03/03/10		X								

Type of Transaction	Capital Gain in Excess of \$200?
1. Sale of stock	
2. Dividend	
3. Interest	
4. Royalty	
5. Rental	
6. Other	

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Capital Gains - if a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

Capital Gains - if a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.										PURCHASE SALE EXCHANGE			(MOD/YR)	B	C	D	E	F	G	H	I	J	K	
	Shares Inc							X		X														
	Shares Inc									X														
	Shares Inc									X														
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SCHEDULE IV - TRANSACTIONS

Name: Vernon G. Buchanan

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

Capital Gains - If a sales transaction resulted in a capital gain in excess of \$200, check the "Capital gains" box and disclose this income on Schedule III.

			Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction										
			PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)	B	C	D	E	F	G	H	I	J	K
							\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001-250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
Capital Gains - If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.																
		JP Morgan Chase & Co	X			05/08/10	X	X								
		JP Morgan Chase & Co		X		06/04/10										
		JP Morgan Chase & Co			X	06/08/10		X								
		JP Morgan Chase & Co		X		11/23/10		X								
		JP Morgan Chase & Co			X	11/23/10		X								
		JP Morgan Chase & Co		X		11/23/10		X								
		JP Morgan Highbridge		X		03/02/10		X								
		JP Morgan Strategic		X		06/24/10			X							
		JP Morgan Strategic		X		03/02/10		X								
		JP Morgan Tax Avenue Real		X		06/24/10			X							
		JP Morgan Tax Avenue Real		X		03/02/10				X						
		JP Morgan US Large Cap		X		04/28/10					X					
		JP Morgan US Large Cap		X		03/02/10		X								
		JP Morgan US Large Cap		X		03/10/10		X								
		JP Morgan US Large Cap		X		04/28/10		X								
		JP Morgan US Large Cap		X		06/10/10		X								
		JP Morgan US Large Cap		X		06/24/10		X								
		Kraft Foods Inc Va CIA		X		02/03/10		X								
		Kraft Foods Inc Va CIA		X		02/16/10		X								
		Kraft Foods Inc Va CIA		X		02/23/10			X							
		Kraft Foods Inc Va CIA			X	02/25/10			X							
		Kraft Foods Inc Va CIA		X		03/02/10		X								
		Kraft Foods Inc Va CIA		X		03/17/10		X								
		Kraft Foods Inc Va CIA		X		04/08/10		X								
		Kraft Foods Inc Va CIA		X		05/03/10		X								
		Kraft Foods Inc Va CIA		X		05/07/10			X							
		Kraft Foods Inc Va CIA		X		05/12/10			X							
		Kraft Foods Inc Va CIA			X	06/24/10		X								
		Kraft Foods Inc Va CIA		X		06/24/10		X								
		Kraft Foods Inc Va CIA		X		06/24/10		X								
		Kraft Foods Inc Va CIA		X		06/24/10		X								
		Legg Mason Western Asset		X		02/26/10			X							
		Legg Mason Western Asset		X		06/24/10			X							
		Lord Abbett Floating		X		01/22/10		X								
		Lord Abbett Floating		X		03/02/10		X								
		Lord Abbett Floating		X		04/28/10		X								
		Lord Abbett High Yield M		X		03/02/10		X								

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				PURCHASE	SALE	EXCHANGE		(MOD/AY/RI)	B	C	D	E	F	G	H	I	J	K			
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	Lord Abbett High Yield M	X						03/23/10		X	X										
	Lord Abbett High Yield M		X				X	06/24/10													
	Lord Abbett High Yield M		X				X	11/23/10			X										
	Lord Abbett Intermediate						X	03/02/10				X									
	Lord Abbett Intermediate		X					06/24/10					X								
	Low's Companies Inc							03/00/10													
	Low's Companies Inc	X					X	04/12/10													
	Manpower Inc		X					04/16/10													
	Manpower Inc		X					06/04/10		X											
	Manpower Inc			X				01/21/10		X											
	Market Vectors ETF TR		X				X	01/21/10													
	Market Vectors ETF TR			X				01/25/10		X											
	Market Vectors ETF TR			X				02/01/10		X											
	Market Vectors ETF TR			X				02/05/10		X											
	Market Vectors ETF TR			X				02/09/10		X											
	Market Vectors ETF TR			X				04/30/10		X											
	Market Vectors ETF TR	X						06/17/10		X											
	Market Vectors ETF TR		X				X	07/02/10		X											
	Matthews Asia Pacific			X				04/28/10		X											
	Matthews Asia Pacific			X				05/26/10		X											
	Matthews Asia Pacific		X					08/24/10		X											
	McDonalds Corp							04/01/10		X											
	McDonalds Corp	X						06/01/10		X											
	FFI Institutional Fund			X				11/23/10		X											
	Microsoft Corp			X				01/12/10		X											
	Microsoft Corp		X					04/09/10		X											
	Microsoft Corp			X			X	04/19/10		X											
	Monasanto Co New Del Com		X					06/21/10		X											
	Monasanto Co New Del Com			X				06/24/10		X											
	Nesta Com			X				03/18/10		X											
	Nesta Com			X				04/07/10		X											
	Nesta Com				X			05/05/10		X											
	Nesta Com	X						06/10/10		X											
	Nuveen All Amer		X				X	06/24/10						X							
	Nuveen Fixed Rate Inc			X				02/05/10		X											
	Nuveen High Yield Muni		X				X	06/24/10						X							
	Nuveen High Yield Muni		X				X	07/02/10						X							

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Capital Gains - if a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule 11.

					Type of Transaction	Date	Amount of Transaction												
					PURCHASE SALE EXCHANGE	(MO/DAY/YR)	B	C	D	E	F	G	H	I	J	K			
							\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001-250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000			
	Nuveen High Yield Muni		X			1/23/10													
	Nuveen Prem Inc Muni		X			03/02/10													
	Nuveen Prem Inc Muni		X			1/23/10													
	Nuveen Prem Inc Muni		X			1/23/10													
	Nuveen Prem Inc Muni		X			1/23/10													
	Nuveen Qual Inc Muni		X			03/02/10													
	Nuveen Qual Inc Muni		X			07/02/10													
	Nuveen Qual Inc Muni		X			1/23/10													
	Nuveen Qual Inc Muni		X			1/23/10													
	Papajco Inc		X			01/07/10													
	Papajco Inc		X			01/28/10													
	Papajco Inc		X			03/22/10													
	Papajco Inc		X			05/28/10													
	Parkies Bras Vg Spd Adr		X			01/12/10													
	Parkies Bras Vg Spd Adr		X			04/01/10													
	Parkies Bras Vg Spd Adr		X			04/28/10													
	Pfizer Inc		X			03/10/10													
	Pfizer Inc		X			03/24/10													
	Pfizer Inc		X			04/19/10													
	Pfizer Inc		X			04/28/10													
	Pfizer Inc		X			05/17/10													
	Pfizer Inc		X			06/01/10													
	Pfizer Inc		X			03/17/10													
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	Pfizer Inc		X			03/17/10													
	Pfizer Inc		X			04/28/10													
	Pfizer Inc		X			05/17/10													
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	Pfizer Inc		X			03/17/10													
	Pfizer Inc		X			0													

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	Procter & Gamble Co		X				04/21/10	X											
	Prudential Short Term			X			04/01/10		X										
	Prudential Short Term			X			08/24/10			X									
	Regions Finl Corp			X			03/11/10				X								
	Regions Finl Corp			X			04/01/10		X										
	Rydex ETF Tr Index Fund			X			04/22/10				X								
	Rydex ETF Tr Index Fund			X			05/04/10		X										
	Rydex ETF Tr Index Fund			X			05/07/10		X										
	Sanoft Aventis Spon Adr			X			05/26/10		X										
	Sanoft Aventis Spon Adr			X			06/07/10		X										
	Sector SPDR Consumer Stpl			X			05/14/10			X									
	Sector SPDR Consumer Stpl			X			05/18/10				X								
	Sector SPDR Financial			X			05/14/10		X										
	Sector SPDR Financial			X			06/17/10		X										
	Sector SPDR Industrial			X			04/23/10		X										
	Sector SPDR Industrial			X			05/04/10				X								
	Sector SPOR Utilities			X			01/05/10		X										
	Sector SPOR Utilities			X			01/05/10				X								
	Sector SPOR Utilities			X			01/19/10												
	Sector SPOR Utilities			X			01/21/10								X				
	Sector SPOR Utilities			X			01/22/10		X										
	Sector SPOR Utilities			X			02/19/10		X										
	Sector SPOR Utilities			X			03/22/10			X									
	Sector SPOR Utilities			X			03/22/10		X										
	Sector SPOR Utilities			X			06/11/10		X										
	SPDR Barchi Capit High			X			06/11/10		X										
	SPDR Barchi Capit High			X			01/06/10			X									
	SPDR Gold Trust			X			01/22/10		X										
	SPDR Gold Trust			X			02/12/10		X										
	SPDR Gold Trust			X			02/17/10		X										
	SPDR Gold Trust			X			02/19/10			X									
	SPDR Gold Trust			X			02/25/10				X								
	SPDR Gold Trust			X			02/26/10					X							
	SPDR Gold Trust			X			03/10/10		X										
	SPDR Gold Trust			X			03/31/10		X										
	SPDR Gold Trust			X			04/07/10			X									

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	SPDR Gold Trust		X						X	04/09/10	X										
	SPDR Gold Trust			X					X	05/04/10		X									
	SPDR Gold Trust				X					05/07/10											
	SPDR Gold Trust				X				X	05/13/10											
	SPDR Gold Trust				X					05/20/10											
	SPDR Gold Trust			X						06/02/10											
	SPDR Gold Trust			X						08/10/10											
	SPDR Gold Trust			X						08/15/10											
	SPDR Gold Trust				X				X	11/23/10											
	SPDR Gold Trust				X				X	11/23/10											
	SPDR Kow Regional Bankin			X						04/27/10		X									
	SPDR Kow Regional Bankin				X					04/28/10		X									
	SPDR SP Homebuilders			X						04/23/10		X									
	SPDR SP Homebuilders				X					05/05/10		X									
	State Street Corp			X						04/20/10		X									
	State Street Corp				X					04/22/10		X									
	Target Corp Com			X						03/10/10		X									
	Target Corp Com				X				X	05/21/10		X									
	TCW Total Return				X					02/25/10											
	Tesoro Corp			X						03/15/10		X									
	Tesoro Corp				X					03/18/10		X									
	Tesoro Corp				X					03/18/10		X									
	Tesoro Corp				X					03/22/10		X									
	Tesoro Corp			X						04/23/10		X									
	Tesoro Corp			X						05/13/10		X									
	Tesoro Corp				X					06/24/10		X									
	Teva Pharmaceutical Inds Adr			X						03/31/10		X									
	Teva Pharmaceutical Inds Adr				X					04/14/10		X									
	Teva Pharmaceutical Inds Adr				X					04/28/10		X									
	Teva Pharmaceutical Inds Adr			X						05/05/10		X									
	Tupperware Brands Corp			X						05/10/10		X									
	Tupperware Brands Corp				X					05/25/10		X									
	Tupperware Brands Corp				X					05/25/10		X									
	United Sys Gasoline Fd L				X					11/29/10		X									
	United Sys SR Corp New			X						04/21/10		X									
	United Sys SR Corp New				X					04/23/10		X									
	Verizon Communications COM		X		X					01/22/10		X									

SCHEDULE IV - TRANSACTIONS

Name: Vernon G. Buchanan

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Capital Gains - If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

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										PURCHASE	SALE	EXCHANGE				B	C	D	E	F	G	H	I	J	K		
Capital Gains - If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.													(MO/DAY/YR)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001-250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000				
	Wisdomtree Emerging Mkt								X				04/12/10		X												
	Micromentee Emerging Mkt								X				05/17/10		X												
	Yamana Gold Inc								X				04/07/10		X												
	Yamana Gold Inc								X				05/19/10		X												
	Yum Brands Inc								X				02/05/10		X												
	Yum Brands Inc								X				03/02/10		X												
	Yum Brands Inc								X				03/08/10		X												
	Meritt Lynch 737-17780																										
	ML&Co 11% HD Strides								X				02/08/10						X								
	Home Depot Inc (exchanged fr ML&Co HD Strides and moved to 737-17789)								X				02/08/10						X								
	1099 LC d/b/a Venica Nilesan Dodge								X				12/18/10									X					
	Georgetown Properties, LLC (passed on 2009 disclosure - sold membership in 2009) loan to buyer)								X				05/08/09						X								
	Cortex Landings, LLC												05/08/09						X								
	Vacant Land - Bradenton FL								X				06/14/10							X							
	Loan to Habitat of Humanity for sale of vacant land, Bradenton, FL								X				06/14/10							X							
	Orange Park, LLC																										
	House Eden Dr Englewood, FL - 544 Eden Dr								X				03/03/10								X						
	Generating A001AMAG (to)																										
	Abbey Capital ACI AL T Fund Ltd								X				01/01/10							X							
	AAA US Equity Opportunity Fund OP								X				02/01/10							X							
	AAA US Equity Opportunity Fund OP								X				05/01/10								X						
	AAA US Equity Opportunity Fund OP								X				06/01/10								X						
	AAA US Equity Opportunity Fund OP								X				08/01/10								X						
	AAA US Equity Opportunity Fund OP								X				10/01/10								X						
	Arizona Bnd Regents Aut SI Un Sys Rev B								X				06/18/10							X							
	Arizona Bnd Regents Aut SI Un Sys Rev B								X				06/26/10							X							
	Becker Mfrn Polatun CII Row Bds								X				07/22/10							X							
	Easton PA Area Sch Dist Sch Go B								X				07/02/10							X							
	Florida SI Tpk Auth Rev Ref B								X				08/18/10							X							
	Florida SI Tpk Auth Rev Ref B								X				09/04/10							X							
	Folsom Calif Pub Fing Auth Rev Reassessm								X				09/03/10							X							
	Greater Orlando Aviation Auth Ref Rev B								X				06/28/10							X							
	Greenlight Masters Qualified LP (sold to local headback)								X				06/01/10							X							
	Harris Only Tex								X				07/28/10							X							
	Kansas City Mo Met Cmnty Collie Lnhld								X				10/27/10							X							
	Lewisville Tex Indpt Sch Dist GO Ref B								X				07/27/10							X							

SCHEDULE IV - TRANSACTIONS

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						PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)	B	C	D	E	F	G	H	I	J	K
										\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001-250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
Capital Gains - if a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.																			
Lighthouse Low Volatility Fd Op SLV			X					02/01/10			X								
Lighthouse Low Volatility Fd Op SLV			X					06/01/10			X								
Lighthouse Low Volatility Fd Op SLV			X					11/01/10			X								
Lower Colo Riv Auth Tex Rev Ref B			X					02/16/10				X							
Massachusetts St Dev Fin Agy Hight Ed Rev			X					08/16/10					X						
Miami-Dade Cnty FLA Aviation R Rev Bds			X					09/07/10						X					
Miami-Dade Cnty FLA Spl Oblig			X					08/25/10						X					
Model Aia Intl Dev Bnd Polia Rev Bds			X					02/23/10						X					
Model Aia Intl Dev Bnd Polia Rev Bds			X					07/01/10						X					
North Carolina Eastm Mun Pwr A Pwr Sys R			X					10/21/10				X							
Ohio St Hsg Fin Agy Residential Mgt Rev B			X					09/01/10			X								
Ohio St Hsg Fin Agy Residential Mgt Rev B			X					12/01/10			X								
Ohio St Sch Bds			X					08/25/10				X							
Pennsylvania St Sfts Ocmn Instatime			X					09/30/10				X							
Portland Ore Urban Renewal & R South Ore			X					08/15/10				X							
Silver Creek Low Vol Strategies II LP			X					03/01/10					X						
Silver Creek Low Vol Strategies II LP			X					08/01/10						X					
Silver Creek Early Advantage Fund			X					02/01/10							X				
Silver Creek Early Advantage Fund			X					04/01/10								X			
Silver Creek Early Advantage Fund			X					08/01/10									X		
Spring Point Opportunity Partners, LP			X					2009 trans holdback			X								
University North FLA Fing Cp Cap Imp Rev			X					07/22/10				X							
Merill Lynch 737-800C48			X																
Abercrombie & Fitch Co			X					08/23/10			X								
Abercrombie & Fitch Co			X					07/07/10			X								
Abercrombie & Fitch Co			X					07/15/10			X								
Abercrombie & Fitch Co			X					08/05/10			X								
Aberdeen Asia-Pac Inc			X					03/19/10			X								
Accenture PLC Shts			X					10/22/10			X								
Accenture PLC Shts			X					11/11/10			X								
Ace Limited			X					02/04/10			X								
Ace Limited			X					03/05/10			X								
Ace Limited			X					03/10/10			X								
Ace Limited			X					03/22/10			X								
Ace Limited			X					03/26/10			X								
Ace Limited			X					03/31/10			X								
Ace Limited			X					05/12/10			X								

SCHEDULE IV - TRANSACTIONSName: **Vernon G. Buchanan**

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		PURCHASE	SALE			EXCHANGE	B	C	D	E	F	G	H	I	J	K		
AMAG Pharmaceuticals Inc			X		09/30/10	\$1,001 - \$15,000												
Amer Express Company		X			04/22/10		X											
Amer Express Company		X			04/27/10		X											
Amer Express Company			X		05/07/10		X											
Amer Express Company		X			05/14/10		X											
Amer Express Company			X		05/21/10		X											
Amer Express Company		X			05/28/10		X											
Amer Express Company			X		08/16/10		X											
Amer Express Company		X			08/13/10		X											
Amer Express Company			X		08/20/10		X											
Amer Express Company		X			10/04/10		X											
Amer Express Company		X			10/13/10		X											
Amer Express Company			X		10/22/10		X											
Amer Express Company		X			12/20/10		X											
Amer Express Company			X		12/27/10		X											
American Adelsing Holdings		X			12/06/10		X											
American Tower Corp CL A			X		09/13/10		X											
American Tower Corp CL A		X			10/13/10		X											
American Tower Corp CL A			X		11/05/10		X											
Amex Technology Seid SPDR		X			01/05/10		X											
Amex Technology Seid SPDR			X		01/06/10		X											
Amex Technology Seid SPDR		X			01/20/10		X											
Amex Technology Seid SPDR			X		01/22/10		X											
Amex Technology Seid SPDR		X			03/02/10		X											
Amex Technology Seid SPDR			X		03/10/10		X											
Amex Technology Seid SPDR		X			11/10/10		X											
Amex Technology Seid SPDR			X		12/10/10		X											
Amgen Inc Com		X			01/13/10		X											
Amgen Inc Com			X		06/02/10		X											
Andafo Pete Corp		X			12/17/10		X											
AngioGold Asiant Ltd			X		06/24/10		X											
Antheuser-Busch Inbev ADR		X			05/05/10		X											
Antheuser-Busch Inbev ADR			X		06/23/10		X											
Antheuser-Busch Inbev ADR			X		07/15/10		X											
Antheuser-Busch Inbev ADR		X			07/16/10		X											
Antheuser-Busch Inbev ADR			X		08/06/10		X											
Antheuser-Busch Inbev ADR		X			08/11/10		X											

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Type of Transaction	PURCHASE	SALE	EXCHANGE	Date	Amount of Transaction
				(MO/DAY/YR)	B C D E F G H I J K
			Capital Gain in Excess of \$200?		\$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
Arntsen-Busch Inbev ADR	X			09/01/10	X
Arntsen-Busch Inbev ADR		X	X	09/02/10	X
Arntsen-Busch Inbev ADR	X			10/28/10	X
Arntsen-Busch Inbev ADR		X		11/08/10	X
Arntsen-Busch Inbev ADR		X		12/09/10	X
Apollia Group Inc CL A	X			10/18/10	X
Apollia Group Inc CL A		X		10/20/10	X
Apple Inc		X	X	01/26/10	X
Apple Inc	X			02/19/10	X
Apple Inc	X			02/19/10	X
Apple Inc		X	X	03/10/10	X
Apple Inc	X			04/27/10	X
Apple Inc		X		05/05/10	X
Apple Inc	X			05/07/10	X
Apple Inc		X		06/16/10	X
Apple Inc				07/06/10	X
Apple Inc	X			07/13/10	X
Apple Inc	X			07/21/10	X
Apple Inc		X	X	07/28/10	X
Apple Inc	X			07/20/10	X
Apple Inc		X		08/06/10	X
Apple Inc	X			08/11/10	X
Apple Inc		X		08/20/10	X
Apple Inc	X			10/19/10	X
Apple Inc		X		11/17/10	X
Applied Material Inc	X			08/25/10	X
Applied Material Inc		X		09/13/10	X
ArcelorMittal SA	X			10/28/10	X
ArcelorMittal SA		X	X	11/10/10	X
Archer Daniels Midland	X			09/24/10	X
Archer Daniels Midland		X		09/28/10	X
Armstrong World Inds Inc	X			12/14/10	X
Armstrong World Inds Inc	X			12/15/10	X
Armstrong World Inds Inc	X			12/17/10	X
Armstrong World Inds Inc		X		12/22/10	X
Armstrong World Inds Inc		X		12/23/10	X
Armstrong World Inds Inc	X			12/27/10	X

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	Barclay Gold Corporation	X				10/05/10	X																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											

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	PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001-250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	
Boston Scientific Corp	X			08/03/10	X										
Boston Scientific Corp		X		08/17/10	X										
Boston Scientific Corp	X			09/08/10	X										
Boston Scientific Corp		X		09/23/10											
BP PLC Spon ADR	X			01/22/10	X										
BP PLC Spon ADR		X		01/27/10	X										
BP PLC Spon ADR	X			04/06/10	X										
BP PLC Spon ADR		X		04/29/10	X										
BP PLC Spon ADR		X		05/04/10	X										
BP PLC Spon ADR		X		05/27/10	X										
BP PLC Spon ADR	X			05/28/10	X										
BP PLC Spon ADR		X		06/04/10	X										
BP PLC Spon ADR		X		06/07/10	X										
BP PLC Spon ADR	X			06/25/10	X										
BP PLC Spon ADR		X		06/29/10	X										
BP PLC Spon ADR	X			08/19/10	X										
BP PLC Spon ADR		X		09/07/10	X										
BP PLC Spon ADR		X		09/14/10	X										
BP PLC Spon ADR	X			09/22/10	X										
BP PLC Spon ADR		X		10/04/10	X										
BP PLC Spon ADR	X			11/29/10	X										
BP PLC Spon ADR		X		12/14/10	X										
Breitburn Energy Partners	X			11/30/10	X										
Bristol Myers Squibb Co	X			11/15/10	X										
Bristol Myers Squibb Co		X		11/22/10	X										
Broadcom Corp Call CL A	X			02/19/10	X										
Broadcom Corp Call CL A		X		09/15/10	X										
Broadcom Communications	X			10/08/10	X										
Brocade Communications		X		10/19/10	X										
Bunge Limited	X			05/28/10	X										
Bunge Limited		X		06/02/10	X										
Bunge Limited		X		06/09/10	X										
Bunge Limited	X			07/24/10	X										
Bunge Limited		X		08/02/10	X										
Bway Hdg Co		X		03/03/10	X										
Bway Hdg Co	X			03/16/10	X										
Canadian Natural Res Ltd		X		09/14/10	X										

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Type of Transaction				Capital Gain in Excess of \$200	Date	Amount of Transaction										
PURCHASE SALE EXCHANGE					(MO/DAY/YR)	B	C	D	E	F	G	H	I	J	K	
						\$1,001 - \$15,000										
						\$15,001 - \$50,000										
						\$50,001 - \$100,000										
						\$100,001-250,000										
						\$250,001-\$500,000										
						\$500,001-\$1,000,000										
						\$1,000,001-\$5,000,000										
						\$5,000,001-\$25,000,000										
						\$25,000,001-\$50,000,000										
						Over \$50,000,000										
Capital Gains - If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.																
Chipotle Mexican Grill	X				05/05/10	X										
Chipotle Mexican Grill		X			05/10/10	X										
Chipotle Mexican Grill			X		05/11/10	X										
Chipotle Mexican Grill	X				05/14/10	X										
Chipotle Mexican Grill			X		05/14/10	X										
Chipotle Mexican Grill	X				06/29/10	X										
Chipotle Mexican Grill		X			07/13/10	X										
Chipotle Mexican Grill		X			07/19/10	X										
Chipotle Mexican Grill		X			08/24/10	X										
Chipotle Mexican Grill		X			09/02/10	X										
Chipotle Mexican Grill	X				09/08/10	X										
Chipotle Mexican Grill		X			09/20/10	X										
Chipotle Mexican Grill			X		09/24/10	X										
Chipotle Mexican Grill				X	11/04/10	X										
Chipotle Mexican Grill		X			11/12/10	X										
Chipotle Mexican Grill	X				11/16/10	X										
Chipotle Mexican Grill					11/19/10	X										
Chipotle Mexican Grill		X			12/01/10	X										
Chipotle Mexican Grill			X		12/02/10	X										
Chipotle Mexican Grill					12/03/10	X										
Chipotle Mexican Grill	X				12/08/10	X										
Chipotle Mexican Grill		X			12/14/10	X										
Chipotle Mexican Grill		X			12/15/10	X										
Chipotle Mexican Grill	X				03/10/10	X										
Chipotle Mexican Grill		X			06/17/10	X										
Chipotle Mexican Grill	X				07/02/10	X										
Chipotle Mexican Grill		X			07/19/10	X										
Chipotle Mexican Grill			X		02/18/10	X										
Chipotle Mexican Grill	X				03/11/10	X										
Chipotle Mexican Grill		X			04/01/10	X										
Chipotle Mexican Grill			X		04/12/10	X										
Chipotle Mexican Grill	X				05/13/10	X										
Chipotle Mexican Grill	X				06/21/10	X										
Chipotle Mexican Grill		X			06/25/10	X										
Chipotle Mexican Grill	X				07/20/10	X										
Chipotle Mexican Grill	X				08/12/10	X										

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[illegible]

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Capital Gains	- If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.	Type of Transaction	Date	Amount of Transaction	
		PURCHASE SALE EXCHANGE	(MM/DD/YYYY)	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
	DB US Dollar Ind Bullish	X	12/13/10	X	
	DB US Dollar Ind Bullish	X	12/17/10		
	DB US Dollar Ind Bullish	X	12/21/10	X	
	DB US Dollar Ind Bullish	X	12/23/10		
	Dean Foods Co New	X	04/07/10	X	
	Dean Foods Co New	X	04/12/10	X	
	Deere Co	X	09/17/10	X	
	Deere Co	X	08/28/10	X	
	Deere Co	X	10/01/10	X	
	DirectV Group Holdings CL A	X	11/04/10	X	
	DirectV Group Holdings CL A	X	11/17/10	X	
	Discovery Communica	X	11/10/10	X	
	Disney (Walt) Co	X	08/23/10	X	
	Dole Food Company Inc	X	10/28/10	X	
	Dole Food Company Inc	X	11/02/10	X	
	Dole Food Company Inc	X	11/03/10	X	
	Dollar Tree Inc	X	04/27/10	X	
	Dollar Tree Inc	X	05/27/10	X	
	Dollar Tree Inc	X	08/04/10	X	
	Dominos Pizza Inc	X	08/07/10	X	
	Dominos Pizza Inc	X	04/14/10	X	
	Dominos Pizza Inc	X	04/22/10	X	
	Dominos Pizza Inc	X	05/10/10	X	
	Dominos Pizza Inc	X	10/22/10	X	
	Doritos Pizza Inc	X	10/27/10	X	
	Doritos Pizza Inc	X	11/10/10	X	
	Donaldson Co Inc	X	12/02/10	X	
	Donaldson Co Inc	X	12/08/10	X	
	Dryships Inc	X	11/04/10	X	
	Dryships Inc	X	11/08/10	X	
	Dryships Inc	X	11/09/10	X	
	Dryships Inc	X	11/11/10	X	
	Dynegy Inc	X	12/10/10	X	
	Dynegy Inc	X	12/13/10	X	
	E Trade Fin Corp	X	12/17/10	X	

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										PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)	B	C	D	E	F	G	H	I	J	K

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						B	C	D	E	F	G	H	I	J	K							
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	Fastenergy Corp																					
	Ford Motor Co NEW		X	X						05/10/10	X											
	Ford Motor Co NEW			X						03/02/10	X											
	Ford Motor Co NEW									03/05/10	X											
	Ford Motor Co NEW		X							05/14/10	X											
	Ford Motor Co NEW									05/19/10	X											
	Ford Motor Co NEW		X	X						07/28/10	X											
	Ford Motor Co NEW									08/12/10	X											
	Ford Motor Co NEW		X							11/04/10	X											
	Ford Motor Co NEW									11/08/10	X											
	Ford Motor Co NEW		X	X						11/09/10	X											
	Ford Motor Co NEW			X						11/10/10	X											
	Ford Motor Co NEW									11/18/10	X											
	Ford Motor Co NEW		X							11/18/10	X											
	Ford Motor Co NEW			X						12/13/10	X											
	Ford Motor Co NEW		X							12/17/10	X											
	Forest Labs Inc									11/17/10	X											
	Forest Labs Inc		X							11/26/10	X											
	Fortune Brands Inc			X						08/28/10	X											
	Fortune Brands Inc		X							07/02/10	X											
	Freight-McClan CPR & Gld			X						01/05/10	X											
	Freight-McClan CPR & Gld		X							01/13/10	X											
	Freight-McClan CPR & Gld		X							01/20/10	X											
	Freight-McClan CPR & Gld			X						01/21/10	X											
	Freight-McClan CPR & Gld									07/22/10	X											
	Freight-McClan CPR & Gld			X						07/28/10	X											
	Freight-McClan CPR & Gld			X						08/16/10	X											
	Freight-McClan CPR & Gld		X							10/06/10	X											
	Freight-McClan CPR & Gld			X						10/12/10	X											
	Freight-McClan CPR & Gld		X							11/04/10	X											
	Freight-McClan CPR & Gld			X						11/10/10	X											
	Freight-McClan CPR & Gld		X							11/11/10	X											
	Freight-McClan CPR & Gld			X						11/16/10	X											
	Freight-McClan CPR & Gld		X							11/24/10	X											
	Galilea S A Spoon Adr			X						08/18/10	X											
	Galilea S A Spoon Adr		X	X						08/23/10	X											
	General Mills									02/11/10	X											

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SCHEDULE IV - TRANSACTIONS

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			Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction										
			PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)	B	C	D	E	F	G	H	I	J	K
							\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001-250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
Capital Gains - If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.																
	Goldman Sachs Group Inc		X	X		08/18/10	X									
	Goldman Sachs Group Inc			X		09/28/10	X									
	Goldman Sachs Group Inc			X		10/06/10	X									
	Goldman Sachs Group Inc		X			10/19/10	X									
	Goldman Sachs Group Inc			X		11/05/10	X									
	Goldman Sachs Group Inc			X		12/16/10	X									
	Google Inc CL A			X		01/07/10		X								
	Google Inc CL A		X			01/28/10	X									
	Google Inc CL A			X		01/29/10	X									
	Google Inc CL A		X			02/17/10	X									
	Google Inc CL A			X		02/23/10	X									
	Google Inc CL A		X			03/05/10	X									
	Google Inc CL A			X		03/19/10	X									
	Google Inc CL A		X			04/28/10	X									
	Google Inc CL A			X		05/10/10	X									
	Google Inc CL A		X			06/06/10	X									
	Google Inc CL A			X		08/12/10	X									
	Google Inc CL A		X			08/20/10	X									
	Google Inc CL A			X		08/24/10	X									
	Greenbrier Cos Inc		X			08/18/10	X									
	Greenbrier Cos Inc			X		08/18/10	X									
	Greenbrier Cos Inc			X		08/25/10	X									
	Grupo Televisa SA Adr			X		05/11/10	X									
	Halliburton Company		X			04/08/10	X									
	Halliburton Company			X		04/20/10	X									
	Hansen Natural Corp		X			09/22/10	X									
	Hansen Natural Corp			X		10/22/10	X									
	Hansen Natural Corp		X			10/25/10	X									
	Hansen Natural Corp			X		10/28/10	X									
	Hansen Natural Corp		X			11/09/10	X									
	Hansen Natural Corp			X		11/09/10	X									
	Health Care REIT Inc Com		X			11/15/10	X									
	Health Care REIT Inc Com			X		11/18/10	X									
	Health Care Select SPDR			X		03/26/10	X									
	Health Care Select SPDR		X			08/05/10	X									
	Health Care Select SPDR			X		08/16/10	X									
	Health Care Select SPDR		X			12/10/10	X									

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Type of Transaction	Capital Gain in Excess of \$2007	Date	Amount of Transaction										
			B	C	D	E	F	G	H	I	J	K	
PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001-250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
Health Care Select SPDR			12/27/10	X									
Health Mgmt Assoc Inc A	X	X	01/23/10	X									
Health Mgmt Assoc Inc A		X	07/28/10		X								
Hercalife Ltd	X		04/08/10	X									
Hercalife Ltd		X	04/13/10		X								
Hercalife Ltd	X		05/12/10	X									
Hercalife Ltd		X	05/13/10	X									
Hershey Company	X		08/25/10	X									
Hershey Company		X	08/28/10	X									
Hewlett Packard Co Del	X		01/20/10		X								
Hewlett Packard Co Del		X	01/27/10		X								
Hewlett Packard Co Del	X		05/06/10	X									
Hewlett Packard Co Del		X	05/28/10	X									
Hewlett Packard Co Del	X		08/09/10	X									
Hewlett Packard Co Del		X	08/20/10	X									
Home Depot Inc	X		06/15/10	X									
Home Depot Inc		X	06/22/10	X									
Home Depot Inc	X		07/13/10	X									
Home Depot Inc		X	07/15/10	X									
Home Depot Inc	X		10/19/10	X									
Home Depot Inc		X	10/21/10	X									
Home Depot Inc	X		10/22/10	X									
Home Inn & Hotels Mgmt		X	10/27/10	X									
Home Inn & Hotels Mgmt	X		08/24/10	X									
Home Inn & Hotels Mgmt		X	08/28/10	X									
Home Inn & Hotels Mgmt	X		10/04/10	X									
Human Genome Science Inc	X		10/18/10	X									
Human Genome Science Inc		X	10/20/10	X									
Hunting Bancshares Inc MD	X		12/14/10	X									
Hunting Bancshares Inc MD		X	12/16/10	X									
Huntsman Corp			12/08/10	X									
Icon PLC Sponsored Adr	X		10/05/10	X									
Icon PLC Sponsored Adr		X	10/18/10	X									
Illumina Inc COM	X		11/20/10	X									
Illumina Inc COM		X	12/01/10	X									
Illumina Inc COM	X		12/02/10	X									
Illumina Inc COM		X	12/15/10	X									

Type of Transaction

Amount of Transaction

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				PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)	B	C	D	E	F	G	H	I	J	K
								\$1,001 - \$15,000									
								\$15,001 - \$50,000									
								\$50,001 - \$100,000									
								\$100,001-250,000									
								\$250,001-\$500,000									
								\$500,001-\$1,000,000									
								\$1,000,001-\$5,000,000									
								\$5,000,001-\$25,000,000									
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								Over \$50,000,000									
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	Shares Barco's 20- yr	X				08/27/10	X										
	Shares Barco's 20- yr		X			09/02/10	X										
	Shares Barco's 20- yr					09/09/10		X									
	Shares Barco's 20- yr			X		09/27/10		X									
	Shares Barco's 20- yr					10/15/10		X									
	Shares Barco's 20- yr					10/29/10		X									
	Shares Barco's 20- yr				X	11/03/10		X									
	Shares Dow Jones US					01/19/10		X									
	Shares Dow Jones US					04/08/10		X									
	Shares Dow Jones US					04/08/10		X									
	Shares Dow Jones US					04/14/10		X									
	Shares Dow Jones US		X			04/15/10		X									
	Shares Dow Jones US			X		04/19/10		X									
	Shares Dow Jones US				X	04/28/10		X									
	Shares Dow Jones US				X	05/17/10		X									
	Shares Dow Jones US				X	05/19/10		X									
	Shares Dow Jones US				X	07/06/10		X									
	Shares Dow Jones US		X			08/16/10		X									
	Shares Dow Jones US					08/30/10		X									
	Shares Dow Jones US		X			09/09/10		X									
	Shares Dow Jones US					10/01/10		X									
	Shares Dow Jones US		X			11/09/10		X									
	Shares Dow Jones US			X		11/15/10		X									
	Shares Dow Jones US				X	11/15/10		X									
	Shares Dow Jones US				X	11/19/10		X									
	Shares Dow Jones US					12/08/10		X									
	Shares Dow Jones US					12/17/10		X									
	Shares Dow Jones US					12/21/10			X								
	Shares FTSE HK		X			03/28/10		X									
	Shares FTSE HK			X		04/28/10		X									
	Shares FTSE HK		X			08/14/10		X									
	Shares FTSE HK				X	10/13/10		X									
	Shares FTSE HK		X			12/27/10		X									
	Shares Iboox \$					02/26/10		X									
	Shares Iboox \$		X			06/28/10		X									
	Shares Iboox \$			X		07/28/10		X									
	Shares Iboox \$		X			10/07/10		X									

Type of Transaction

**Capital
Gain in
Excess of
\$200?**

Date _____

Amount of Transaction

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[illegible]

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Capital Gains - If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

Type of Transaction				Capital Gain in Excess of \$200?	Date	Amount of Transaction										
						B	C	D	E	F	G	H	I	J	K	
PURCHASE																
SALE																
EXCHANGE																
					(MO/DAY/YR)											
						\$1,001 - \$15,000										
						\$15,001 - \$50,000										
						\$50,001 - \$100,000										
						\$100,001-250,000										
						\$250,001-\$500,000										
						\$500,001-\$1,000,000										
						\$1,000,001-\$5,000,000										
						\$5,000,001-\$25,000,000										
						\$25,000,001-\$50,000,000										
						Over \$50,000,000										
Capital Gains - if a sales transaction resulted in a capital gain in excess of \$200, check the "Capital gains" box and disclose this income on Schedule III.																
	iShares MSCI Emerging		X													
	iShares MSCI Emerging			X												
	iShares MSCI Emerging		X													
	iShares MSCI Emerging			X												
	iShares MSCI Emerging		X													
	iShares MSCI Emerging			X												
	iShares MSCI Emerging		X													
	iShares MSCI Germany			X												
	iShares MSCI Germany				X											
	iShares MSCI Japan Index		X													
	iShares MSCI Japan Index			X												
	iShares MSCI Japan Index		X													
	iShares MSCI Japan Index			X												
	iShares MSCI Malaysia		X													
	iShares MSCI Singapore			X												
	iShares MSCI Singapore		X													
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SCHEDULE IV - TRANSACTIONS

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Type of Transaction	PURCHASE	SALE	EXCHANGE	Capital Gain in Excess of \$200	Date	Amount of Transaction												
					(MO/DY/YR)	B	C	D	E	F	G	H	I	J	K			
						\$1,001 - \$15,000												
						\$15,001 - \$50,000												
						\$50,001 - \$100,000												
						\$100,001-250,000												
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						\$5,000,001-\$25,000,000												
						\$25,000,001-\$50,000,000												
						Over \$50,000,000												
Marshall Vectr JR Gid ETF	X				10/18/10	X												
Marshall Vectr JR Gid ETF		X			10/21/10		X											
Marshall Vectr JR Gid ETF			X		11/12/10			X										
Marshall Vectr JR Gid ETF				X	11/17/10				X									
Marshall and Isley Corp					01/20/10					X								
Marshall and Isley Corp					02/01/10						X							
Marshall and Isley Corp					03/18/10							X						
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Marshall and Isley Corp					06/21/10									X				
Marshall and Isley Corp					06/24/10										X			
Marshall and Isley Corp					08/18/10										X			
Marshall and Isley Corp					08/25/10										X			
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Marshall and Isley Corp					10/28/10										X			
Marshall and Isley Corp					12/17/10										X			
Marshall and Isley Corp					04/08/10										X			
Marshall and Isley Corp					04/15/10										X			
Marshall and Isley Corp					07/23/10										X			
Marshall and Isley Corp					07/23/10										X			
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Marshall and Isley Corp					07/21/10										X			
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Marshall and Isley Corp					12/23/10										X			
Marshall and Isley Corp					03/08/10										X			
Marshall and Isley Corp					04/03/10										X			
Marshall and Isley Corp					06/02/10										X			
Marshall and Isley Corp					08/11/10										X			
Marshall and Isley Corp					09/08/10										X			

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				Type of Transaction	Capital Gain in Excess of \$2007	Date	Amount of Transaction										
				PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)	B	C	D	E	F	G	H	I	J	K
Capital Gains - if a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.								\$1,001 - \$15,000									
	OAO Gazprom Spon ADR		X			10/21/10	X		\$15,001 - \$50,000								
	Occidental Petroleum Corp Call		X			09/28/10	X		\$50,001 - \$100,000								
	Occidental Petroleum Corp Call		X		X	10/01/10	X		\$100,001-\$250,000								
	Operable Inc		X			07/30/10	X		\$250,001-\$500,000								
	Operable Inc		X			08/03/10	X		\$500,001-\$1,000,000								
	Operable Inc		X			08/05/10	X		\$1,000,001-\$5,000,000								
	Oracle Corp \$0.01		X			01/28/10	X		\$5,000,001-\$25,000,000								
	Oshkosh Corporation		X			08/12/10	X		\$25,000,001-\$60,000,000								
	Oshkosh Corporation		X			08/23/10	X		Over \$50,000,000								
	Pan Amem Silver Corp		X			08/16/10	X										
	Pan Amem Silver Corp		X			08/27/10	X										
	Pan Amem Silver Corp		X			09/10/10	X										
	Pan Amem Silver Corp		X		X	09/23/10	X										
	Paragon Shipping Inc		X			12/10/10	X										
	Pepsico Inc		X			03/22/10	X										
	Pepsico Inc		X			04/22/10	X										
	Pepsico Inc		X			05/06/10	X										
	Pepsico Inc		X			10/07/10	X										
	Pepsico Inc		X			11/19/10	X										
	PepsiCo Inc		X			08/02/10	X										
	PepsiCo Inc		X			07/28/10	X										
	Perrigo Co		X			08/12/10	X										
	Perrigo Co		X			10/13/10	X										
	Perrigo Co		X		X	11/09/10	X										
	Perrigo Co		X			11/18/10	X										
	Perrigo Co		X		X	12/08/10	X										
	Perrigo Co		X		X	12/22/10	X										
	Petro Canada		X			01/21/10	X										
	Petroleo Bras Vg SPD ADR		X			04/01/10	X										
	Petroleo Bras Vg SPD ADR		X			04/28/10	X										
	Petroleo Bras Vg SPD ADR		X			05/10/10	X										
	Petroleo Bras Vg SPD ADR		X			05/11/10	X										
	Petroleo Bras Vg SPD ADR		X			05/25/10	X										
	Petroleo Bras Vg SPD ADR		X			05/25/10	X										
	Petroleo Bras Vg SPD ADR		X			09/30/10	X										
	Petroleo Bras Vg SPD ADR		X			10/06/10	X										

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Type of Transaction	Capital Gain in Excess of \$2007	Date	Amount of Transaction										
			B	C	D	E	F	G	H	I	J	K	
PURCHASE		(MO/DAY/YR)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001-250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	
SALE													
EXCHANGE													

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Amount of Transaction

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SCHEDULE IV - TRANSACTIONS

Name: Vernon G. Buchanan

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

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	Transatlantic Higgs Inc																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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Name: Vernon G. Bulchanan

Capital Gains - if a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

[illegible]

Capital Gains - if a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

[illegible]

Name: Vernon G. Buchanan

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Name: Vernon G Buchanan

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[illegible]

SCHEDULE IV - TRANSACTIONS

Name: **Vernon G. Buchanan**

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					PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)	B	C	D	E	F	G	H	I	J	K						
									\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001-250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000						
SP	DB US Dollar Bullish			X				04/12/10		X														
SP	DB US Dollar Bullish			X				04/15/10		X														
SP	DB US Dollar Bullish							04/28/10			X													
SP	DB US Dollar Bullish							04/28/10			X													
SP	DB US Dollar Bullish							04/28/10			X													
SP	DB US Dollar Bullish							05/04/10			X													
SP	DB US Dollar Bullish			X				05/07/10			X													
SP	DB US Dollar Bullish			X				05/10/10			X													
SP	DB US Dollar Bullish							05/19/10			X													
SP	DB US Dollar Bullish			X				05/21/10			X													
SP	DB US Dollar Bullish							06/11/10			X													
SP	DB US Dollar Bullish							06/15/10			X													
SP	DB US Dollar Bullish			X				06/23/10			X													
SP	DB US Dollar Bullish			X				06/24/10			X													
SP	DB US Dollar Bullish							07/09/10			X													
SP	DB US Dollar Bullish			X				07/15/10			X													
SP	DB US Dollar Bullish							08/03/10			X													
SP	DB US Dollar Bullish			X				08/04/10			X													
SP	DB US Dollar Bullish							08/12/10			X													
SP	DB US Dollar Bullish			X				08/20/10			X													
SP	DB US Dollar Bullish							09/21/10			X													
SP	DB US Dollar Bullish			X				10/01/10			X													
SP	DB US Dollar Bullish							10/06/10			X													
SP	DB US Dollar Bullish			X				10/13/10			X													
SP	DB US Dollar Bullish							10/29/10			X													
SP	DB US Dollar Bullish			X				11/09/10			X													
SP	DB US Dollar Bullish							11/19/10			X													
SP	DB US Dollar Bullish							12/01/10			X													
SP	DB US Dollar Bullish							12/13/10			X													
SP	DB US Dollar Bullish							12/21/10			X													
SP	DB US Dollar Bullish							12/23/10			X													
SP	Deere Co							09/30/10			X													
SP	Deere Co			X				10/01/10			X													
SP	Discovery Communica							12/13/10			X													
SP	Eaton Vance ENH Income			X				01/19/10			X													
SP	Eaton Vance ENH Income							09/01/10			X													
SP	Eaton Vance Natl Municipl			X				01/22/10			X													

Name: Vernon G. Buchanan

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Type of Transaction	PURCHASE	SALE	EXCHANGE	Date (MO/DAY/YR)	Amount of Transaction	
					A B C D E F G H I J K	
					\$1,001 - \$15,000	
					\$15,001 - \$50,000	
					\$50,001 - \$100,000	
					\$100,001-\$250,000	
					\$250,001-\$500,000	
					\$500,001-\$1,000,000	
					\$1,000,001-\$5,000,000	
					\$5,000,001-\$25,000,000	
					\$25,000,001-\$50,000,000	
					Over \$50,000,000	
SP	Eaton Vance Natl Municipl	X	X		02/04/10	
SP	Eaton Vance Natl Municipl	X			06/03/10	
SP	Eaton Vance Natl Municipl	X			08/04/10	
SP	Eaton Vance Natl Municipl	X	X		07/22/10	
SP	Eaton Vance Natl Municipl		X		12/01/10	
SP	Eaton Vance Natl Municipl		X		12/20/10	
SP	Eaton Vance Risk Managed		X	X	01/21/10	
SP	Eaton Vance Risk Managed	X			03/08/10	
SP	Eaton Vance Risk Managed	X			05/21/10	X
SP	Eaton Vance Risk Managed		X		09/22/10	
SP	Eaton Vance Risk Managed		X		09/23/10	
SP	Eaton Vance Risk Managed		X		09/27/10	
SP	Eaton Vance Sen Fil-RI		X		02/01/10	
SP	Eaton Vance Sen Fil-RI		X		02/18/10	
SP	Ecolab Inc	X			03/05/10	
SP	Ecolab Inc	X	X		03/19/10	
SP	Ecolab Inc		X		12/07/10	X
SP	Eldorado Gold Corp New	X			02/24/10	
SP	Eldorado Gold Corp New	X		X	04/13/10	
SP	Elements Rogers Agric Tr		X		02/03/10	
SP	Elements Rogers Agric Tr		X		02/11/10	
SP	Elements Rogers Agric Tr	X			03/16/10	
SP	Elements Rogers Agric Tr		X		06/11/10	
SP	Emerging Global Shares	X			11/04/10	
SP	Emerging Global Shares		X		12/20/10	
SP	Emerging Global Shares		X		12/28/10	
SP	Energy Transfer Phrs LP	X			01/08/10	
SP	Energy Transfer Phrs LP		X		02/23/10	
SP	Energy Transfer Phrs LP		X		04/12/10	
SP	Express Scripts Inc Com	X			12/13/10	
SP	Exxon Mobile Corp	X			03/08/10	
SP	Exxon Mobile Corp		X		03/10/10	
SP	Exxon Mobile Corp	X			03/17/10	
SP	Exxon Mobile Corp	X			05/03/10	
SP	Exxon Mobile Corp	X			05/12/10	
SP	Exxon Mobile Corp	X	X		05/20/10	

Name: Vernon G. Buchanan

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		PURCHASE	SALE	EXCHANGE	B			C	D	E	F	G	H	I	J	K		
Capital Gains - if a sales transaction resulted in a capital gain in excess of \$200, check the "Capital gains" box and disclose this income on Schedule III.								(MO/DAY/YR)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001-250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
SP		Exxon Mobile Corp	X	X			05/25/10	X										
SP		Exxon Mobile Corp			X		06/03/10	X										
SP		Exxon Mobile Corp					07/16/10	X										
SP		Federated Investors B	X				12/06/10	X										
SP		Federated Investors B		X			04/30/10	X										
SP		Federated Prudent Bear	X				05/11/10	X										
SP		Federated Prudent Bear			X		01/12/10		X									
SP		Federated Prudent Bear		X			04/23/10			X								
SP		Federated Prudent Bear	X				05/25/10		X									
SP		Federated Prudent Bear	X				05/28/10			X								
SP		Federated Prudent Bear	X				06/01/10				X							
SP		Federated Prudent Bear	X				06/07/10				X							
SP		Federated Prudent Bear			X		07/06/10		X									
SP		Federated Prudent Bear		X			07/23/10			X								
SP		Federated Prudent Bear			X		06/21/10				X							
SP		Federated Prudent Bear		X			09/24/10					X						
SP		Finch Line Inc CL A		X			06/09/10		X									
SP		Finch Line Inc CL A			X		08/11/10		X									
SP		First Solar Inc	X				10/13/10		X									
SP		First Solar Inc		X			10/13/10		X									
SP		First Solar Inc		X			10/15/10		X									
SP		FirstEnergy Corp	X				02/24/10		X									
SP		FirstEnergy Corp		X			05/10/10		X									
SP		Ford Motor Co New	X				05/14/10		X									
SP		Ford Motor Co New		X			05/19/10		X									
SP		Ford Motor Co New	X				11/18/10		X									
SP		Ford Motor Co New		X			12/13/10		X									
SP		Forest Labs Inc	X				12/21/10		X									
SP		Forest Labs Inc		X			11/17/10		X									
SP		General Mills	X				11/26/10		X									
SP		General Mills		X			01/26/10		X									
SP		General Motors Co	X				12/26/10		X									
SP		GlaxoSmithKline Plc Adr	X				04/29/10		X									
SP		GlaxoSmithKline Plc Adr		X			05/05/10		X									
SP		Global X China Consumer	X				12/21/10		X									
SP		Goldman Sachs Group Inc	X				05/13/10			X								

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					PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)		B	C	D	E	F	G	H	I	J	K					
									\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001-250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	\$50,000,000	Over \$50,000,000					
SP		Isihares Barclay 7-10 Yr		X			X	07/23/10		X														
SP		Isihares Barclay 7-10 Yr		X			X	08/11/10		X														
SP		Isihares Barclay 7-10 Yr		X			X	08/19/10		X														
SP		Isihares Barclay 7-10 Yr	X					08/25/10		X														
SP		Isihares Barclay 7-10 Yr					X	10/28/10		X														
SP		Isihares Barclay's Short					X	04/09/10			X													
SP		Isihares Barclay's Tips Bo	X					01/05/10		X														
SP		Isihares Barclay's Tips Bo		X			X	01/06/10		X														
SP		Isihares Barclay's Tips Bo					X	01/22/10		X														
SP		Isihares Barclay's Tips Bo	X					02/12/10		X														
SP		Isihares Barclay's Tips Bo					X	02/24/10		X														
SP		Isihares Barclay's Tips Bo		X			X	03/17/10		X														
SP		Isihares Barclay's Tips Bo		X				04/06/10		X														
SP		Isihares Barclay's Tips Bo	X					10/01/10		X														
SP		Isihares Barclay's Tips Bo	X					10/27/10		X														
SP		Isihares Barclay's Tips Bo	X					11/12/10		X														
SP		Isihares Barclay's Tips Bo					X	11/19/10		X														
SP		Isihares Barclay's Tips Bo		X				12/20/10		X														
SP		Isihares Barclay's Tips Bo		X				12/23/10		X														
SP		Isihares Barclay's 1-3 year	X					05/20/10		X														
SP		Isihares Barclay's 1-3 year	X					05/21/10		X														
SP		Isihares Barclay's 1-3 year	X					06/21/10		X														
SP		Isihares Barclay's 1-3 year	X					09/03/10		X														
SP		Isihares Barclay's 1-3 year	X					10/13/10		X														
SP		Isihares Barclay's 1-3 year		X				09/08/10		X														
SP		Isihares Barclay's 20+ Yr	X					09/27/10		X														
SP		Isihares Barclay's 20+ Yr					X	10/13/10		X														
SP		Isihares Barclay's 20+ Yr		X				01/05/10		X														
SP		Isihares Barclay's 20+ Yr					X	04/06/10		X														
SP		Isihares TR Dow Jones US	X					04/26/10		X														
SP		Isihares TR Dow Jones US		X				05/10/10		X														
SP		Isihares TR Dow Jones US	X					10/01/10		X														
SP		Isihares TR Dow Jones US		X				11/15/10		X														
SP		Isihares TR Dow Jones US		X				12/21/10		X														
SP		Isihares TR Dow Jones US		X				02/19/10		X														
SP		Isihares TR Dow Jones US	X					03/10/10		X														
SP		Isihares Box		X																				
SP		Isihares Box	X																					
SP		Isihares Box		X																				
SP		Isihares Box																						

Name: Vernon G. Buchanan

SCHEDULE IV - TRANSACTIONS

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Capital Gains - if a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

[illegible]

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PAGE 103 OF 118

Name: Vernon G. Buchanan

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SCHEDULE IV - TRANSACTIONS

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		PURCHASE	SALE	EXCHANGE	(MOD/YR)	B	C	D	E	F	G	H	I	J	K
						\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
SP	Microsoft Corp		X		11/03/10	X									
SP	Microsoft Corp	X			11/17/10	X									
SP	Microsoft Corp		X		11/30/10	X									
SP	Microsoft Corp		X		12/02/10	X									
SP	Microsoft Corp		X		12/13/10	X									
SP	Microsoft Corp		X		12/27/10	X									
SP	Montanto Co New Del COM		X		06/21/10	X									
SP	Montanto Co New Del COM		X		06/23/10	X									
SP	Morgan Stanley		X		09/28/10	X									
SP	Morgan Stanley		X		10/11/10	X									
SP	Nabors Industries Ltd		X		12/20/10	X									
SP	Neslar Com		X		03/18/10	X									
SP	Neslar Com		X		04/07/10	X									
SP	Neslar Com		X		05/05/10	X									
SP	Neslar Com		X		06/10/10	X									
SP	Nuveen Alt Amer		X		12/02/10		X								
SP	Nuveen Float Rate Inc			X	02/05/10	X									
SP	Nuveen High Yield Muni			X	03/23/10	X									
SP	Nuveen Prem Muni Inc		X		11/11/10	X									
SP	Nuveen Prem Muni Inc		X		11/19/10	X									
SP	Nuveen Prem Muni Inc		X		11/19/10	X									
SP	Nuveen Qual Inc Muni		X		07/26/10	X									
SP	Nuveen Qual Inc Muni		X		11/19/10	X									
SP	Nuveen Senior Income		X		01/13/10	X									
SP	Nuveen Senior Income		X		02/01/10	X									
SP	Nuveen Senior Income		X		02/17/10	X									
SP	Nuveen Senior Income		X		02/18/10	X									
SP	Nuveen Senior Income		X		03/18/10	X									
SP	Nuveen Senior Income		X		05/07/10	X									
SP	Papaico Inc		X		09/10/10	X									
SP	Papaico Inc		X		01/07/10	X									
SP	Papaico Inc		X		01/29/10	X									
SP	Papaico Inc		X		03/22/10	X									
SP	Papaico Inc		X		05/26/10	X									
SP	Papaico Inc		X		10/07/10	X									
SP	Papaico Inc		X		11/19/10	X									
SP	Permanent Portfolio Fund		X		08/02/10	X									

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			Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction													
						B	C	D	E	F	G	H	I	J	K				
						PURCHASE	SALE	EXCHANGE	(MO/DAY/YR)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001-250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
Capital Gains - If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.																			
SP		SPDR Gold Trust	X			04/07/10	X	X											
SP		SPDR Gold Trust	X			04/09/10	X	X											
SP		SPDR Gold Trust	X			04/28/10	X	X											
SP		SPDR Gold Trust		X		05/04/10	X	X											
SP		SPDR Gold Trust	X			06/07/10	X	X											
SP		SPDR Gold Trust		X		05/13/10	X	X	X										
SP		SPDR Gold Trust	X			05/20/10	X	X											
SP		SPDR Gold Trust	X			08/02/10	X	X											
SP		SPDR Gold Trust	X			06/10/10	X	X											
SP		SPDR Gold Trust		X		09/15/10	X	X											
SP		SPDR Gold Trust		X		07/01/10	X	X											
SP		SPDR Gold Trust		X		07/14/10	X	X											
SP		SPDR Gold Trust		X		07/19/10	X	X											
SP		SPDR Gold Trust	X			08/18/10	X	X											
SP		SPDR Gold Trust		X		09/07/10		X											
SP		SPDR Gold Trust	X			10/21/10	X	X											
SP		SPDR Gold Trust		X		11/01/10	X	X											
SP		SPDR Gold Trust		X		11/16/10	X	X											
SP		SPDR Gold Trust	X			11/22/10	X	X											
SP		SPDR Gold Trust	X			12/17/10	X	X											
SP		SPDR KBW Regional Bankn	X			04/27/10	X	X											
SP		SPDR KBW Regional Bankn	X			04/29/10	X	X											
SP		SPDR S P Homebuilders	X			04/23/10	X	X											
SP		SPDR S P Homebuilders		X		06/05/10	X	X											
SP		SPDR S P Homebuilders		X		11/04/10	X	X											
SP		SPDR S P Homebuilders		X		11/18/10	X	X											
SP		SPDR S P Emerging	X			10/27/10	X	X											
SP		Sprint Nextel Corp	X			12/08/10	X	X											
SP		Standards & Poor Dep Rcpl	X			07/09/10		X											
SP		Standards & Poor Dep Rcpl		X		07/12/10		X											
SP		Standards & Poor Dep Rcpl	X			07/22/10		X											
SP		Standards & Poor Dep Rcpl		X		08/13/10	X	X											
SP		Standards & Poor Dep Rcpl	X			12/02/10		X											
SP		Standards & Poor Dep Rcpl		X		12/14/10		X											
SP		Standards & Poor Dep Rcpl	X			12/22/10		X											
SP		State Street Corp	X			04/20/10	X	X											
SP		State Street Corp	X	X		04/22/10	X	X											

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SCHEDULE IV - TRANSACTIONS

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					B	C	D	E	F	G	H	I	J	K						
SP	Walmart Stores, Inc	X			06/04/10	X														
SP	Wal-Mart Stores, Inc		X		06/07/10		X													
SP	Weatherford Int Ltd		X		05/12/10		X													
SP	Weatherford Int Ltd		X		06/29/10		X													
SP	Wells Fargo Advantage		X		12/21/10			X												
SP	Wells Fargo Capital XIV		X		03/15/10		X													
SP	Western Asset Managed		X		02/04/10		X													
SP	Western Asset Managed		X		03/05/10		X													
SP	Western Asset Managed		X		04/18/10		X													
SP	Western Asset Managed		X		05/26/10		X													
SP	Western Asset Managed		X		05/28/10		X													
SP	Western Asset Managed		X		11/24/10		X													
SP	Weyerhaeuser Co		X		04/30/10		X													
SP	Weyerhaeuser Co		X		05/21/10		X													
SP	Weyerhaeuser Co		X		05/27/10		X													
SP	Weyerhaeuser Co		X		06/23/10		X													
SP	Whole Foods Mkt Inc Com		X		12/02/10		X													
SP	Wisdomtree Emerging market		X		02/04/10		X													
SP	Wisdomtree Emerging market		X		03/24/10		X													
SP	Wisdomtree Emerging market		X		04/05/10		X													
SP	Wisdomtree Emerging market		X		04/12/10		X													
SP	Wisdomtree Emerging market		X		05/17/10		X													
SP	Wisdomtree India		X		10/18/10		X													
SP	Wisdomtree India		X		12/23/10		X													
SP	Wyndham Worldwide Corp		X		11/18/10		X													
SP	Wyndham Worldwide Corp		X		12/05/10		X													
SP	Yamana Gold Inc		X		04/27/10		X													
SP	Yamana Gold Inc		X		05/19/10		X													
SP	Yongye Internat Inc		X		10/14/10		X													
SP	Yongye Internat Inc		X		10/15/10		X													
SP	Yongye Internat Inc		X		10/20/10		X													
SP	Yum Brands Inc		X		02/05/10		X													
SP	Yum Brands Inc		X		03/08/10		X													
SP	Zimmer Holdings Inc Com		X		12/22/10		X													
SP	Zimmer Holdings Inc Com		X		12/23/10		X													

Capital Gains - If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

SCHEDULE V - LIABILITIES

Name: Vernon G. Buchanan

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report revolving charge accounts (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability										
			B	C	D	E	F	G	H	I	J	K	
			\$10,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X							
	Regions Bank - Sarasota, FL	Mortgage on 130 N. Tamiami Trail, LLC						X					
	Seaside Bank (trustee of Whitney Natl Bank) - Sarasota, FL	Mortgage on 6430 Hollywood Blvd., LLC						X					
	Seaside Bank, FL (TRSFRI FR SunTrust Bank)	Mortgage on 986, LLC - 435 N. Washington, Sarasota, FL				X							
	Marshall & Isley Bank - Sarasota, FL (1099 Mgmt Co)	Acquisition on 1099 Management, LLC - Sarasota & SunCoast						X					
	Regions Bank - Sarasota, FL	Mortgage on Buchanan Automotive Holdings, Inc.						X					
	SunTrust Bank, Sarasota, FL 91 (combined w/182)	Mortgage on Five Points Residential Investments, LLC						X					
	Wachovia - Sarasota, FL	Acquisition of 600 LLC					X						
	Regions Bank	Mortgage on Broward Yacht, V.B. Motor Yachts, LLC						X					
	SunTrust Bank, Sarasota, FL (91)	Line of Credit - Various projects							X				
	Bank of America, Sarasota, FL	Line of Credit - Eliz City, SunCoast Ford, Real Estate								X			
	Wachovia Bank, Sarasota, FL	Mortgage Jamail Properties, LLC								X			
	SunTrust Leasing - Baltimore, MD	Purchase of King Air 350, Aircraft Holding & Leasing, LLC								X			
	SunTrust Leasing - Baltimore, MD	Purchase of Lear Jet, Aircraft Holding & Leasing, LLC								X			
	SunTrust Leasing - Baltimore, MD	Purchase of Embraer Phenom, Aircraft Holding & Leasing, LLC								X			
	Marshall & Isley Bank, Sarasota, FL	Line of Credit - Real Estate Projects / SunCoast Ford						X					
	Regions Bank (1099 Management Co)	6430 Hollywood & Premier Kia						X					
	Wachovia Bank, Sarasota, FL	HEL - 530 Bowsprit						X					

Name: Vernon G. Buchanan

Report the source, a brief description, and the value of all gifts totalling more than \$335 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$134 or less need not be added towards to \$335 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

[illegible]

Use additional sheets if more space is required

Name: Vernon G. Buchanan

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$335 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor or were paid by you and reimbursed by the sponsor.

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

			City of Departure - Destination - City of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days NOT at Sponsor's Expense
	Source	Dates(s)					
Example:	Chicago Chamber of Commerce	Mar. 2	DC - Chicago - DC	N	N	N	None
	Roycroft Corporation	Aug 6-11	DC - Los Angeles - Cleveland	Y	Y	Y	2 days

NONE

[illegible]

Use additional sheets if more space is required

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.
Partner	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 Jamatt Realty, Inc)
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 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	Jannat 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

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

[illegible]

Use additional sheets if more space is required