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EXTENSION ATTACHED

040 U.S. Individual Income Tax Return 2010

Department of the Treasury—Internal Revenue Service (99) IRS Use Only—Do not write or staple in this space.

OMB No. 1545-0074

For the year Jan. 1-Dec. 31, 2010, or other tax year beginning , 2010, ending , 20

Name, Address, and SSN

See separate instructions.

PRINT CLEARLY

Your first name and initial Wendy R.	Last name Davis	Your social security number [redacted]
If a joint return, spouse's first name and initial	Last name	Spouse's social security number
Home address (number and street). If you have a P.O. box, see instructions. [redacted]	Apt. no.	▲ Make sure the SSN(s) above and on line 6c are correct.
City, town or post office, state, and ZIP code. If you have a foreign address, see instructions. [redacted] [redacted]		Checking a box below will not change your tax or refund.

Presidential Election Campaign ▶ Check here if you, or your spouse if filing jointly, want $3 to go to this fund ▶ ☐ You ☐ Spouse

Filing Status

Check only one box.

1 ☒ Single
2 ☐ Married filing jointly (even if only one had income)
3 ☐ Married filing separately. Enter spouse's SSN above and full name here. ▶
4 ☐ Head of household (with qualifying person). (See instructions.) If the qualifying person is a child but not your dependent, enter this child's name here. ▶
5 ☐ Qualifying widow(er) with dependent child

Exemptions

6a ☒ **Yourself.** If someone can claim you as a dependent, **do not** check box 6a

b ☐ **Spouse**

Boxes checked on 6a and 6b: 1

c **Dependents:**

(1) First name Last name	(2) Dependent's social security number	(3) Dependent's relationship to you	(4) ✓ if qual. child for child tax cr. (see page 15)
			☐
			☐
			☐
			☐

If more than four dependents, see instructions and check here ▶ ☐

No. of children on 6c who:
- lived with you
- did not live with you due to divorce or separation (see instructions)

Dependents on 6c not entered above

Add numbers on lines above ▶ 1

d Total number of exemptions claimed

Income

Attach Form(s) W-2 here. Also attach Forms W-2G and 1099-R if tax was withheld.

If you did not get a W-2, see page 20.

Enclose, but do not attach, any payment. Also, please use Form 1040-V.

Line	Description			Line	Amount
7	Wages, salaries, tips, etc. Attach Form(s) W-2			7	1,377
8a	**Taxable** interest. Attach Schedule B if required			8a	803
b	**Tax-exempt** interest. **Do not** include on line 8a	8b	1,790		
9a	Ordinary dividends. Attach Schedule B if required			9a	6,701
b	Qualified dividends	9b	4,117		
10	Taxable refunds, credits, or offsets of state and local income taxes			10	
11	Alimony received			11	
12	Business income or (loss). Attach Schedule C or C-EZ			12	92,697
13	Capital gain or (loss). Attach Schedule D if required. If not required, check here ▶ ☐			13	14,412
14	Other gains or (losses). Attach Form 4797			14	
15a	IRA distributions	15a	b Taxable amount	15b	
16a	Pensions and annuities	16a	b Taxable amount	16b	
17	Rental real estate, royalties, partnerships, S corporations, trusts, etc. Attach Schedule E			17	22,805
18	Farm income or (loss). Attach Schedule F			18	
19	Unemployment compensation			19	
20a	Social security benefits	20a	b Taxable amount	20b	
21	Other income. List type and amount			21	
22	Combine the amounts in the far right column for lines 7 through 21. This is your **total income** ▶			22	138,795

Adjusted Gross Income

Line	Description	Line	Amount	Line	Amount
23	Educator expenses	23			
24	Certain business expenses of reservists, performing artists, and fee-basis government officials. Attach Form 2106 or 2106-EZ	24			
25	Health savings account deduction. Attach Form 8889	25			
26	Moving expenses. Attach Form 3903	26			
27	One-half of self-employment tax. Attach Schedule SE	27	7,864		
28	Self-employed SEP, SIMPLE, and qualified plans	28			
29	Self-employed health insurance deduction	29			
30	Penalty on early withdrawal of savings	30			
31a	Alimony paid b Recipient's SSN ▶	31a			
32	IRA deduction	32			
33	Student loan interest deduction	33			
34	Tuition and fees. Attach Form 8917	34			
35	*Domestic production activities deduction. Attach Form 8903*	35			
36	*Add lines 23 through 31a and 32 through 35*			36	7,864
37	Subtract line 36 from line 22. This is your **adjusted gross income** ▶			37	130,931

For Disclosure, Privacy Act, and Paperwork Reduction Act Notice, see separate instructions.

DAA

Form **4868**

Department of the Treasury
Internal Revenue Service (99)

(on bottom of page)

plication for Automatic Extension . Time To File U.S. Individual Income Tax Return

OMB No. 1545-0074

2010

Mail To: Department of the Treasury
Internal Revenue Service
P.O. Box 1302
Charlotte, NC 28201-1302

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Form **4868**

Department of the Treasury
Internal Revenue Service (99)

Application for Automatic Extension of Time To File U.S. Individual Income Tax Return

OMB No. 1545-0074

2010

For calendar year 2010, or other tax year beginning , ending

Part I Identification

1 Your name(s) (see instructions)

Wendy R. Davis

Address (see instructions)

[redacted]

City, town, or post office [redacted]

State [redacted]

ZIP code [redacted]

2 Your social security number [redacted]

3 Spouse's social security number

Part II Individual Income Tax

4	Estimate of total tax liability for 2010	$ 30,105
5	Total 2010 payments	28,105
6	**Balance due.** Subtract line 5 from line 4 (see instructions)	2,000
7	Amount you are paying (see instr.) ▶	2,000
8	Check here if you are "out of the country" and a U.S. citizen or resident (see instructions) ▶	☐
9	Check here if you file Form 1040NR or 1040NR-EZ and did not receive wages as an employee subject to U.S. income tax withholding ▶	☐

For Privacy Act and Paperwork Reduction Act Notice, see page 4.

Form **4868** (2010)

DAA

Tax and Credits

38	Amount from line 37 (adjusted gross income)			38	130,931
39a	Check if: ☐ You were born before January 2, 1946, ☐ Blind. ☐ Spouse was born before January 2, 1946, ☐ Blind. Total boxes checked ▶			39a	
b	If your spouse itemizes on a separate return or you were a dual-status alien, check here ▶			39b ☐	
40	**Itemized deductions** (from Schedule A) or your **standard deduction** (see instructions)			40	74,920
41	Subtract line 40 from line 38			41	56,011
42	**Exemptions.** Multiply $3,650 by the number on line 6d			42	3,650
43	**Taxable income.** Subtract line 42 from line 41. If line 42 is more than line 41, enter -0-			43	52,361
44	Tax (see instr.). Check if any tax is from: a ☐ Form(s) 8814 b ☐ Form 4972			44	8,394
45	**Alternative minimum tax** (see instructions). Attach Form 6251			45	415
46	Add lines 44 and 45 ▶			46	8,809
47	Foreign tax credit. Attach Form 1116 if required	47	46		
48	Credit for child and dependent care expenses. Attach Form 2441	48			
49	Education credits from Form 8863, line 23	49			
50	Retirement savings contributions credit. Attach Form 8880	50			
51	Child tax credit (see instructions)	51			
52	Residential energy credits. Attach Form 5695	52			
53	Other credits from Form: a ☐ 3800 b ☐ 8801 c ☐	53			
54	Add lines 47 through 53. These are your **total credits**			54	46
55	Subtract line 54 from line 46. If line 54 is more than line 46, enter -0- ▶			55	8,763

Other Taxes

56	Self-employment tax. Attach Schedule SE			56	15,727
57	Unreported social security and Medicare tax from Form: a ☐ 4137 b ☐ 8919			57	
58	Additional tax on IRAs, other qualified retirement plans, etc. Attach Form 5329 if required			58	
59	a ☐ Form(s) W-2, box 9 b ☐ Schedule H c ☐ Form 5405, line 16			59	
60	Add lines 55 through 59. This is your **total tax** ▶			60	24,490

Payments

If you have a qualifying child, attach Schedule EIC.

61	Federal income tax withheld from Forms W-2 and 1099	61	84		
62	2010 estimated tax payments and amount applied from 2009 return	62	28,021		
63	Making work pay credit. Attach Schedule M	63			
64a	**Earned income credit (EIC)**	64a			
b	Nontaxable combat pay election 64b				
65	Additional child tax credit. Attach Form 8812	65			
66	American opportunity credit from Form 8863, line 14	66			
67	First-time homebuyer credit from Form 5405, line 10	67			
68	Amount paid with request for extension to file	68	2,000		
69	Excess social security and tier 1 RRTA tax withheld	69			
70	Credit for federal tax on fuels. Attach Form 4136	70			
71	Credits from Form: a ☐ 2439 b ☐ 8839 c ☐ 8801 d ☐ 8885	71			
72	Add lines 61, 62, 63, 64a, and 65 through 71. These are your **total payments** ▶			72	30,105

Refund

73	If line 72 is more than line 60, subtract line 60 from line 72. This is the amount you **overpaid**			73	5,615
74a	Amount of line 73 you want **refunded to you.** If Form 8888 is attached, check here ▶ ☐			74a	2,599
b	Routing number XXXXXXXXX ▶ c Type: ☐ Checking ☐ Savings				
d	Account number XXXXXXXXXXXXXXXXX				
75	Amount of line 73 you want **applied to your 2011 estimated tax** ▶	75	3,000		

Direct deposit? See instructions.

Amount You Owe

76	**Amount you owe.** Subtract line 72 from line 60. For details on how to pay, see instructions ▶			76	
77	Estimated tax penalty (see instructions)	77	16		

Third Party Designee

Do you want to allow another person to discuss this return with the IRS (see instructions)? ☒ **Yes.** Complete below. ☐ No

Designee's name ▶ George Thompson

Phone no. ▶ 817-332-1923

Personal identification number (PIN) ▶

Sign Here

Joint return? See page 12. Keep a copy for your records.

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Your signature	Date	Your occupation	Daytime phone number
Spouse's signature. If a joint return, **both** must sign.	Date	Spouse's occupation	

Paid Preparer Use Only

Print/Type preparer's name George Thompson	Preparer's signature	Date 10/17/11	Check ☐ if self-employed PTIN [redacted]
Firm's name ▶ [redacted]			Firm's EIN ▶ [redacted]
Firm's address ▶ [redacted] [redacted]			Phone no. [redacted]

DAA

SCHEDULE A
(Form 1040)

Department of the Treasury
Internal Revenue Service (99)

Itemized Deductions

▶ Attach to Form 1040. ▶ See Instructions for Schedule A (Form 1040).

OMB No. 1545-0074
2010
Attachment Sequence No. 07

Name(s) shown on Form 1040: Wendy R. Davis
Your social security number: [redacted]

Medical and Dental Expenses		**Caution.** Do not include expenses reimbursed or paid by others.				
	1	Medical and dental expenses (see instructions)	1			
	2	Enter amount from Form 1040, line 38 **2**				
	3	Multiply line 2 by 7.5% (.075)	3			
	4	Subtract line 3 from line 1. If line 3 is more than line 1, enter -0-			4	
Taxes You Paid	5	State and local (check only one box): a ☐ Income taxes, or b ☒ General sales taxes	5	6,638		
	6	Real estate taxes (see instructions)	6	15,602		
	7	New motor vehicle taxes from line 11 of the worksheet on back (for certain vehicles purchased in 2009). Skip this line if you checked box 5b	7			
	8	Other taxes. List type and amount ▶	8			
	9	Add lines 5 through 8			9	22,240
Interest You Paid **Note.** Your mortgage interest deduction may be limited (see instructions).	10	Home mortgage interest and points reported to you on Form 1098	10	46,754		
	11	Home mortgage interest not reported to you on Form 1098. If paid to the person from whom you bought the home, see instructions and show that person's name, identifying no., and address ▶	11			
	12	Points not reported to you on Form 1098. See instructions for special rules	12			
	13	Mortgage insurance premiums (see instructions)	13			
	14	Investment interest. Attach Form 4952 if required. (See instructions.)	14			
	15	Add lines 10 through 14			15	46,754
Gifts to Charity If you made a gift and got a benefit for it, see instructions.	16	Gifts by cash or check. If you made any gift of $250 or more, see instructions	16	2,700		
	17	Other than by cash or check. If any gift of $250 or more, see instructions. You **must** attach Form 8283 if over $500	17			
	18	Carryover from prior year	18			
	19	Add lines 16 through 18			19	2,700
Casualty and Theft Losses	20	Casualty or theft loss(es). Attach Form 4684. (See instructions.)			20	
Job Expenses and Certain Miscellaneous Deductions	21	Unreimbursed employee expenses—job travel, union dues, job education, etc. Attach Form 2106 or 2106-EZ if required. (See instructions.) ▶	21			
	22	Tax preparation fees	22	2,290		
	23	Other expenses—investment, safe deposit box, etc. List type and amount ▶ Other Investment Expense	23	3,555		
	24	Add lines 21 through 23	24	5,845		
	25	Enter amount from Form 1040, line 38 **25** 130,931				
	26	Multiply line 25 by 2% (.02)	26	2,619		
	27	Subtract line 26 from line 24. If line 26 is more than line 24, enter -0-			27	3,226
Other Miscellaneous Deductions	28	Other—from list in instructions. List type and amount ▶			28	
Total Itemized Deductions	29	Add the amounts in the far right column for lines 4 through 28. Also, enter this amount on Form 1040, line 40			29	74,920
	30	If you elect to itemize deductions even though they are less than your standard deduction, check here ▶ ☐				

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SCHEDULE B
(Form 1040A or 1040)
Department of the Treasury
Internal Revenue Service (99)

Interest and Ordinary Dividen

▶ Attach to Form 1040A or 1040. ▶ See instructions on back.

OMB No. 1545-0074
2010
Attachment Sequence No. **08**

Name(s) shown on return: Wendy R. Davis

Your social security number: [redacted]

Part I Interest

(See instructions on back and the instructions for Form 1040A, or Form 1040, line 8a.)

Note. If you received a Form 1099-INT, Form 1099-OID, or substitute statement from a brokerage firm, list the firm's name as the payer and enter the total interest shown on that form.

			Amount
1	List name of payer. If any interest is from a seller-financed mortgage and the buyer used the property as a personal residence, see instructions on back and list this interest first. Also, show that buyer's social security number and address ▶		
	American National Bank of TX		802
	National Financial Services		
	Taxable Interest Income		1
	Tax-Exempt Interest		1,378
	National Financial Services	1	412
	** Subtotal **		2,593
	Tax-Exempt Interest		-1,790
2	Add the amounts on line 1	2	803
3	Excludable interest on series EE and I U.S. savings bonds issued after 1989. Attach Form 8815	3	
4	Subtract line 3 from line 2. Enter the result here and on Form 1040A, or Form 1040, line 8a ▶	4	803

Note. If line 4 is over $1,500, you must complete Part III.

Part II Ordinary Dividends

(See instructions on back and the instructions for Form 1040A, or Form 1040, line 9a.)

Note. If you received a Form 1099-DIV or substitute statement from a brokerage firm, list the firm's name as the payer and enter the ordinary dividends shown on that form.

			Amount
5	List name of payer ▶		
	Starbanc Holding Co		2,500
	National Financial Services	5	1,406
	National Financial Services		2,795
6	Add the amounts on line 5. Enter the total here and on Form 1040A, or Form 1040, line 9a ▶	6	6,701

Note. If line 6 is over $1,500, you must complete Part III.

Part III Foreign Accounts and Trusts

(See instructions on back.)

You must complete this part if you **(a)** had over $1,500 of taxable interest or ordinary dividends; **(b)** had a foreign account; or **(c)** received a distribution from, or were a grantor of, or a transferor to, a foreign trust.

		Yes	No
7a	At any time during 2010, did you have an interest in or a signature or other authority over a financial account in a foreign country, such as a bank account, securities account, or other financial account? See instructions on back for exceptions and filing requirements for Form TD F 90-22.1		X
b	If "Yes," enter the name of the foreign country ▶		
8	During 2010, did you receive a distribution from, or were you the grantor of, or transferor to, a foreign trust? If "Yes," you may have to file Form 3520. See instructions on back		X

For Paperwork Reduction Act Notice, see your tax return instructions.

DAA

SCHEDULE C (Form 1040)

Department of the Treasury Internal Revenue Service (99)

Profit or Loss From Business

(Sole Proprietorship)

▶ Partnerships, joint ventures, etc., generally must file Form 1065 or 1065-B.
▶ Attach to Form 1040, 1040NR, or 1041. ▶ See Instructions for Schedule C (Form 1040).

OMB No. 1545-0074

2010

Attachment Sequence No. **09**

Name of proprietor: Wendy R. Davis

Social security number (SSN): [redacted]

A Principal business or profession, including product or service (see instructions): Attorney

B Enter code from pages C-9, 10, & 11 ▶

C Business name. If no separate business name, leave blank.

D Employer ID number (EIN), if any

E Business address (including suite or room no.) ▶ [redacted]
City, town or post office, state, and ZIP code [redacted]

F Accounting method: (1) ☒ Cash (2) ☐ Accrual (3) ☐ Other (specify) ▶

G Did you "materially participate" in the operation of this business during 2010? If "No," see instructions for limit on losses ☒ Yes ☐ No

H If you started or acquired this business during 2010, check here ▶ ☐

Part I Income

1	Gross receipts or sales. **Caution.** See instructions and check the box if: • This income was reported to you on Form W-2 and the "Statutory employee" box on that form was checked, or • You are a member of a qualified joint venture reporting only rental real estate income not subject to self-employment tax. Also see instructions for limit on losses. ▶ ☐	1	108,984
2	Returns and allowances	2	
3	Subtract line 2 from line 1	3	108,984
4	Cost of goods sold (from line 42 on page 2)	4	
5	**Gross profit.** Subtract line 4 from line 3	5	108,984
6	Other income, including federal and state gasoline or fuel tax credit or refund (see instructions)	6	
7	**Gross income.** Add lines 5 and 6 ▶	7	108,984

Part II Expenses. Enter expenses for business use of your home only on line 30.

8	Advertising	8		18	Office expense	18	
9	Car and truck expenses (see instructions)	9		19	Pension and profit-sharing plans	19	
10	Commissions and fees	10		20	Rent or lease (see instructions):		
11	Contract labor (see instructions)	11		a	Vehicles, machinery, and equipment	20a	
12	Depletion	12		b	Other business property	20b	
13	Depreciation and section 179 expense deduction (not included in Part III) (see instructions)	13	13,997	21	Repairs and maintenance	21	
14	Employee benefit programs (other than on line 19)	14		22	Supplies (not included in Part III)	22	
15	Insurance (other than health)	15		23	Taxes and licenses	23	
16	Interest:			24	Travel, meals, and entertainment:		
a	Mortgage (paid to banks, etc.)	16a		a	Travel	24a	
b	Other	16b		b	Deductible meals and entertainment (see instructions)	24b	
17	Legal and professional services	17	2,290	25	Utilities	25	
				26	Wages (less employment credits)	26	
				27	Other expenses (from line 48 on page 2)	27	

28	**Total expenses** before expenses for business use of home. Add lines 8 through 27 ▶	28	16,287
29	Tentative profit or (loss). Subtract line 28 from line 7	29	92,697
30	Expenses for business use of your home. Attach **Form 8829**	30	
31	**Net profit or (loss).** Subtract line 30 from line 29. • If a profit, enter on both **Form 1040, line 12,** and **Schedule SE, line 2,** or on **Form 1040NR, line 13** (if you checked the box on line 1, see instructions). Estates and trusts, enter on **Form 1041, line 3.** • If a loss, you **must** go to line 32.	31	92,697

32 If you have a loss, check the box that describes your investment in this activity (see instructions).
• If you checked 32a, enter the loss on both **Form 1040, line 12,** and **Schedule SE, line 2,** or on **Form 1040NR, line 13** (if you checked the box on line 1, see the line 31 instructions). Estates and trusts, enter on **Form 1041, line 3.**
• If you checked 32b, you **must** attach **Form 6198.** Your loss may be limited.

32a ☐ All investment is at risk.
32b ☐ Some investment is not at risk.

For Paperwork Reduction Act Notice, see your tax return instructions.

SCHEDULE D
(Form 1040)

Department of the Treasury
Internal Revenue Service (99)

Capital Gains and Losses

▶ Attach to Form 1040 or Form 1040NR. ▶ See Instructions for Schedule D (Form 1040).
▶ Use Schedule D-1 to list additional transactions for lines 1 and 8.

OMB No. 1545-0074
2010
Attachment Sequence No. **12**

Name(s) shown on return: Wendy R. Davis

Your social security number [redacted]

Part I Short-Term Capital Gains and Losses – Assets Held One Year or Less

	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page D-7 of the instructions)	(e) Cost or other basis (see page D-7 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1	See attached schedule			127,200	119,510	7,690
	See attached schedule			101,209	99,164	2,045

2	Enter your short-term totals, if any, from Schedule D-1, line 2	2	
3	**Total short-term sales price amounts.** Add lines 1 and 2 in column (d)	3	228,409
4	Short-term gain from Form 6252 and short-term gain or (loss) from Forms 4684, 6781, and 8824	4	
5	Net short-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1	5	
6	Short-term capital loss carryover. Enter the amount, if any, from line 10 of your **Capital Loss Carryover Worksheet** on page D-7 of the instructions	6	( )
7	**Net short-term capital gain or (loss).** Combine lines 1 through 6 in column (f)	7	9,735

Part II Long-Term Capital Gains and Losses – Assets Held More Than One Year

	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page D-7 of the instructions)	(e) Cost or other basis (see page D-7 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
8	See attached schedule			13,404	11,583	1,821
	See attached schedule			33,543	31,172	2,371

9	Enter your long-term totals, if any, from Schedule D-1, line 9	9	
10	**Total long-term sales price amounts.** Add lines 8 and 9 in column (d)	10	46,947
11	Gain from Form 4797, Part I; long-term gain from Forms 2439 and 6252; and long-term gain or (loss) from Forms 4684, 6781, and 8824	11	
12	Net long-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1	12	
13	Capital gain distributions. See page D-2 of the instructions	13	485
14	Long-term capital loss carryover. Enter the amount, if any, from line 15 of your **Capital Loss Carryover Worksheet** on page D-7 of the instructions	14	( )
15	**Net long-term capital gain or (loss).** Combine lines 8 through 14 in column (f). Then go to Part III on the back	15	4,677

For Paperwork Reduction Act Notice, see your tax return instructions.

Wendy R. Davis [redacted]

Schedule D (Form 1040) 2010

Part III Summary

16 Combine lines 7 and 15 and enter the result	16	14,412

- If line 16 is a **gain,** enter the amount from line 16 on Form 1040, line 13, or Form 1040NR, line 14. Then go to line 17 below.
- If line 16 is a **loss,** skip lines 17 through 20 below. Then go to line 21. Also be sure to complete line 22.
- If line 16 is **zero,** skip lines 17 through 21 below and enter -0- on Form 1040, line 13, or Form 1040NR, line 14. Then go to line 22.

17 Are lines 15 and 16 **both** gains?

☒ **Yes.** Go to line 18.

☐ **No.** Skip lines 18 through 21, and go to line 22.

18 Enter the amount, if any, from line 7 of the **28% Rate Gain Worksheet** on page D-8 of the instructions ▶	18	
19 Enter the amount, if any, from line 18 of the **Unrecaptured Section 1250 Gain Worksheet** on page D-9 of the instructions ▶	19	

20 Are lines 18 and 19 **both** zero or blank?

☒ **Yes.** Complete Form 1040 through line 43, or Form 1040NR through line 41. Then complete the **Qualified Dividends and Capital Gain Tax Worksheet** in the Instructions for Form 1040, line 44 (or in the Instructions for Form 1040NR, line 42). **Do not** complete lines 21 and 22 below.

☐ **No.** Complete Form 1040 through line 43, or Form 1040NR through line 41. Then complete the **Schedule D Tax Worksheet** on page D-10 of the instructions. **Do not** complete lines 21 and 22 below.

21 If line 16 is a loss, enter here and on Form 1040, line 13, or Form 1040NR, line 14, the **smaller** of:

• The loss on line 16 or • ($3,000), or if married filing separately, ($1,500)	21	( )

Note. When figuring which amount is smaller, treat both amounts as positive numbers.

22 Do you have qualified dividends on Form 1040, line 9b, or Form 1040NR, line 10b?

☐ **Yes.** Complete Form 1040 through line 43, or Form 1040NR through line 41. Then complete the **Qualified Dividends and Capital Gain Tax Worksheet** in the Instructions for Form 1040, line 44 (or in the Instructions for Form 1040NR, line 42).

☐ **No.** Complete the rest of Form 1040 or Form 1040NR.

Fidelity INVESTMENTS

2010 Supplemental Information

Account No	Taxpayer ID	Page
[redacted]	[redacted]	9 of 16

Envelope 9001 325170 15

WE DY R DAVIS
[redacted]

Customer Service: 800-333-4573

Additional Information

This detail information is not reported to the IRS. It may assist you in tax return preparation.

	Amount
State/Local Tax-Exempt Income from Fidelity Funds	0.00
Account Fees	1,044.29
Short-Term Realized Gain/Loss	7,690.02
Long-Term Realized Gain/Loss	1,820.76

Detail Information — State/Local Tax-Exempt Income from Fidelity Funds

This detail information is not reported to the IRS. It may assist you in tax return preparation.

Description / CUSIP	Tax-Exempt Interest	State/Local Tax-Exempt Interest	State/Local Taxable Interest
FIDELITY INTER MEDIATE MUNI INCOME / 31638R204	232.58	##	##
FIDELITY TAX-FREE MONEY MARKET / 650914609	0.23	##	##
Totals	232.81	–	–

- Calculate this amount using the enclosed Tax-Exempt Income letter.

Detail Information — Account Fees

This detail information is not reported to the IRS. It may assist you in tax return preparation.

Description	Date	Amount
Advisor Fee	01/04/10	382.61
Advisor Fee	04/01/10	261.96
Advisor Fee	07/01/10	75.58
Advisor Fee	10/01/10	314.56
Advisor Fee	10/21/10	9.58
	Total Account Fees	**1,044.29**

Detail Information — Short-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes.
This detail information is not reported to the IRS. It may assist you in tax return preparation.

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
ASTON/RIVER RD SMALL CAP VALUE CL N / 00078H125					
10/09/09	02/10/10	71.644	746.68	777.34 a	-28.66
10/09/09	02/24/10	28.960	318.85	314.22 a	4.63

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WENDY R DAVIS
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Customer Service: 800-333-4573

Detail Information

Short-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This detail information is not reported to the IRS. It may assist you in tax return preparation.

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
ASTON/RIVER RD SMALL CAP VALUE CL N / 00078H125					
10/09/09	03/01/10	12.651	139.92	137.26 a	2.66
10/09/09	04/13/10	80.870	960.73	877.44 a	83.29
		USD Subtotal	**2,168.18**	**2,106.26**	
ALGER SMALL CAP GROWTH FUND A / 015565872					
10/09/09	02/10/10	157.891	895.24	895.24 a	0.00
10/09/09	02/24/10	83.817	498.71	475.24 a	23.47
10/09/09	03/01/10	26.215	159.65	148.64 a	11.01
10/09/09	04/13/10	164.753	1,100.55	934.15 a	166.40
		USD Subtotal	**2,654.15**	**2,453.27**	
WILLIAM BLAIR INT'L GROWTH CLASS N / 093001402					
10/09/09	02/10/10	104.135	1,814.03	1,895.26 a	-81.23
10/09/09	02/24/10	3.948	70.78	71.85 a	-1.07
10/09/09	03/01/10	23.096	419.88	420.35 a	-0.47
10/09/09	04/13/10	147.449	2,894.43	2,683.57 a	210.86
		USD Subtotal	**5,199.12**	**5,071.03**	
DWS RREF GLOBAL REAL ESTATE SEC CL S / 23336Y649					
02/25/09	02/10/10	57.788	357.13	314.95 a t	42.18
12/21/09	04/13/10	2.901	20.77	15.81 a t	4.96
		USD Subtotal	**377.90**	**330.76**	
DELAWARE VALUE FD CL A / 24610C881					
10/09/09	02/10/10	227.620	1,984.85	2,000.78 a	-15.93
Wash Sale Disallowed Loss			0.00	-4.97	4.97
10/09/09	03/01/10	59.816	544.33	528.18 a	16.15
various	04/13/10	382.104	3,652.91	3,373.98 a	278.93
various	10/18/10	149.087	1,470.00	1,417.82 a	52.18
		USD Subtotal	**7,652.09**	**7,315.79**	
DIREXION COMMODITY TRENDS STRTGY INVEST / 254939457					
03/10/09	02/10/10	10.129	261.63	330.10 a t	-68.47
various	02/24/10	18.928	475.85	616.86 a t	-141.01
		USD Subtotal	**737.48**	**946.96**	
DREYFUS GREATER CHINA CL A / 261986509					
10/09/09	02/10/10	9.817	417.31	401.81 a	15.50
10/09/09	03/01/10	2.833	125.03	115.95 a	9.08
10/09/09	04/13/10	14.083	651.33	576.42 a	74.91
10/09/09	06/07/10	1.891	71.23	77.38 a	-6.15
		USD Subtotal	**1,264.90**	**1,171.56**	

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Customer Service: 800-333-4573

Detail Information — Short-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This detail information is not reported to the IRS. It may assist you in tax return preparation.

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
DREYFUS INTERNATL STOCK INDEX / 26200Q303					
10/09/09	02/10/10	87.472	1,153.76	1,263.10 a	-109.34
10/09/09	03/01/10	22.072	298.63	318.72 a	-20.09
10/09/09	04/13/10	125.658	1,834.61	1,814.50 a	20.11
various	10/18/10	14.928	223.62	215.26 a	8.36
		USD Subtotal	**3,510.62**	**3,611.58**	
FEDERATED INTERMED CORP BOND FD CL SS / 31420C506					
12/09/09	02/10/10	142.521	1,409.53	1,408.11 a	1.42
12/09/09	02/24/10	154.417	1,530.27	1,525.64 a	4.63
12/09/09	03/01/10	9.842	97.83	97.24 a	0.59
12/09/09	04/13/10	63.050	629.87	622.93 a	6.94
various	06/07/10	9.589	95.51	94.91 a	0.60
		USD Subtotal	**3,763.01**	**3,748.83**	
SPARTAN 500 INDEX FD ADVANTAGE CLASS / 315911701					
10/09/09	02/10/10	33.707	1,275.81	1,278.17 a	-2.36
10/09/09	02/24/10	6.359	249.26	241.07 a	8.19
10/09/09	03/01/10	6.997	277.00	265.26 a	11.74
10/09/09	04/13/10	43.745	1,854.78	1,659.25 a	195.53
various	10/18/10	4.198	176.18	169.94 a	6.24
		USD Subtotal	**3,833.03**	**3,613.69**	
FIDELITY INTER MEDIATE MUNI INCOME / 31638R204					
10/09/09	02/10/10	521.184	5,321.29	5,316.08 a	5.21
10/09/09	02/24/10	42.873	438.16	437.30 a	0.86
10/09/09	03/01/10	110.396	1,129.35	1,126.04 a	3.31
10/09/09	04/13/10	697.159	7,090.11	7,111.02 a	-20.91
Wash Sale Disallowed Loss			0.00	-0.10	0.10
		USD Subtotal	**13,978.91**	**13,990.34**	
LISTED PRIVATE EQUITY CLASS A / 317609816					
10/09/09	02/10/10	153.643	709.83	785.12 a	-75.29
10/09/09	02/24/10	19.100	89.77	97.60 a	-7.83
10/09/09	03/01/10	32.659	155.13	166.89 a	-11.76
various	04/13/10	205.760	1,078.18	1,051.43 a	26.75
		USD Subtotal	**2,032.91**	**2,101.04**	
JANUS FORTY CLASS S / 47103A633					
10/09/09	02/10/10	73.223	2,191.55	2,234.03 a	-42.48
Wash Sale Disallowed Loss			0.00	-10.67	10.67
10/09/09	03/01/10	19.421	610.22	595.25 a	14.97

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WENDY R DAVIS
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Customer Service: 800-333-4573

Detail Information — Short-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This detail information is not reported to the IRS. It may assist you in tax return preparation.

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(-)
JANUS FORTY CLASS S / 47103A633						
various	04/13/10	118.399	3,941.51	3,628.93	a	312.58
various	10/18/10	25.783	834.86	793.86	a	41.00
		USD Subtotal	**7,578.14**	**7,241.40**		
JPMORGAN HIGHBDG STAT MK NEU SEL CL / 4812A2439						
07/28/09	02/10/10	65.252	1,033.59	1,051.86	a t	-18.27
07/28/09	02/24/10	25.110	398.50	404.52	a t	-6.02
07/28/09	03/01/10	10.732	171.50	173.00	a t	-1.50
various	04/13/10	67.845	1,080.10	1,093.66	a t	-13.56
08/14/09	06/07/10	4.406	68.21	70.89	a t	-2.68
09/29/10	10/18/10	59.922	922.80	920.38	a t	2.42
		USD Subtotal	**3,674.70**	**3,714.31**		
JPMORGAN TAX AWARE REAL RTRN SELECT CL / 4812A2546						
03/10/09	02/24/10	12.919	129.45	117.17	a t	12.28
03/10/09	03/01/10	21.728	217.28	197.07	a t	20.21
		USD Subtotal	**346.73**	**314.24**		
JP MORGAN STRATEGIC INCOME OPPORT A / 4812A4385						
02/24/10	03/01/10	16.746	193.75	193.92	a	-0.17
02/24/10	04/13/10	106.123	1,240.58	1,228.90	a	11.68
		USD Subtotal	**1,434.33**	**1,422.82**		
LAZARD EMERGING MKTS OPEN CLASS / 52106N764						
10/09/09	02/10/10	50.250	865.31	920.08	a	-54.77
10/09/09	02/24/10	14.263	250.17	261.16	a	-10.99
10/09/09	03/01/10	9.530	170.69	174.49	a	-3.80
10/09/09	04/13/10	61.607	1,221.05	1,128.02	a	93.03
		USD Subtotal	**2,507.22**	**2,483.75**		
LEUTHOLD ASSET ALLOCATION FD / 527289508						
various	10/18/10	48.868	500.41	474.51	a t	25.90
MFS INTERNATIONAL VALUE FUND CL A / 55273E301						
10/09/09	02/10/10	77.171	1,682.32	1,764.90	a	-82.58
Wash Sale Disallowed Loss			0.00	-3.75		3.75
10/09/09	03/01/10	17.850	397.87	408.23	a	-10.36
10/09/09	04/13/10	113.911	2,686.02	2,605.14	a	80.88
10/23/09 §§	10/18/10	1.277	30.94	29.75	a	1.19
		USD Subtotal	**4,797.15**	**4,804.27**		

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WENDY R DAVIS
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Customer Service: 800-333-4573

Detail Information

Short-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This detail information is not reported to the IRS. It may assist you in tax return preparation.

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(-)
MERGER FUND / 589509108						
06/15/09	02/10/10	0.861	13.49	12.51	a t	0.98
06/15/09	03/01/10	27.699	436.26	418.25	a t	18.01
various	04/13/10	175.054	2,769.36	2,643.32	a t	126.04
		USD Subtotal	**3,219.11**	**3,074.08**		
NORTHERN INTERMED TAX EXEMPT FUND / 665162871						
03/10/09	02/10/10	394.517	4,091.14	3,953.06	a t	138.08
03/10/09	02/24/10	46.944	486.81	470.38	a t	16.43
03/10/09	03/01/10	84.890	881.16	850.60	a t	30.56
07/28/09	04/13/10	465.658	4,800.94	4,665.89	a t	135.05
		USD Subtotal	**10,260.05**	**9,939.93**		
PIMCO DEVELOPING LOCAL MKTS D / 72201F300						
10/09/09	02/10/10	42.758	425.01	426.72	a	-1.71
Wash Sale Disallowed Loss			0.00	-1.44		1.44
10/09/09	03/01/10	14.065	141.35	140.37	a	0.98
various	04/13/10	89.217	921.61	890.39	a	31.22
		USD Subtotal	**1,487.97**	**1,456.04**		
T ROWE PRICE GROWTH STOCK ADVISOR CL / 741479208						
10/09/09	02/10/10	92.508	2,368.20	2,351.55	a	16.65
10/09/09	03/01/10	22.500	605.24	572.85	a	32.39
10/09/09	04/13/10	139.359	4,065.09	3,548.08	a	517.01
various	10/18/10	16.215	484.83	462.13	a	22.70
		USD Subtotal	**7,523.36**	**6,934.61**		
RIVERNORTH CORE OPPPORTUNITY FUND / 76881N103						
03/10/09	02/10/10	905.956	9,449.12	6,568.18	a t	2,880.94
03/10/09	02/24/10	35.418	380.39	256.43	a t	123.96
03/10/09	03/01/10	41.426	449.06	299.92	a t	149.14
various	04/13/10	185.012	2,120.23	1,339.49	a t	780.74
various	10/18/10	64.782	774.15	728.15	a t	46.00
		USD Subtotal	**13,172.95**	**9,192.17**		
TCW DIVIDEND FOCUSED FUND CL N / 87234N518						
10/09/09	02/10/10	263.123	2,289.17	2,291.80	a	-2.63
10/09/09	02/24/10	10.689	96.63	93.10	a	3.53
10/09/09	03/01/10	59.176	540.28	515.42	a	24.86
10/09/09	04/13/10	371.048	3,639.98	3,231.83	a	408.15
various	10/18/10	95.960	930.81	899.15	a	31.66
		USD Subtotal	**7,496.87**	**7,031.30**		

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Fidelity INVESTMENTS

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WENDY R DAVIS
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Detail Information

Short-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This detail information is not reported to the IRS. It may assist you in tax return preparation.

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(-)
TURNER MIDCAP GROWTH INV CL / 900297409						
10/09/09	02/10/10	68.351	1,808.57	1,807.20	a	1.37
10/09/09	02/24/10	6.844	188.97	180.96	a	8.01
10/09/09	03/01/10	15.524	440.73	410.45	a	30.28
10/09/09	04/13/10	92.972	2,872.83	2,458.18	a	414.65
09/29/10	10/18/10	0.794	24.25	23.55	a	0.70
		USD Subtotal	**5,335.35**	**4,880.34**		
VICTORY DIVERSIFIED STOCK CLASS A / 926464603						
10/09/09	02/10/10	93.465	1,255.24	1,272.99	a	-17.75
10/09/09	03/01/10	23.528	330.10	320.45	a	9.65
10/09/09	04/13/10	132.519	1,971.88	1,804.91	a	166.97
various	10/18/10	18.526	268.25	259.36	a	8.89
		USD Subtotal	**3,825.47**	**3,657.71**		
CRM MID CAP VALUE INVESTOR SHARES / 92934R777						
10/09/09	02/10/10	72.693	1,672.67	1,678.48	a	-5.81
10/09/09	02/24/10	9.210	218.64	212.66	a	5.98
10/09/09	03/01/10	15.488	372.96	357.62	a	15.34
10/09/09	04/13/10	98.365	2,541.75	2,271.25	a	270.50
various	07/16/10	14.094	322.19	325.71	a	-3.52
		USD Subtotal	**5,128.21**	**4,845.72**		
WASATCH INTERNATIONL OPPORTUNITIES FD / 936793702						
10/09/09	02/10/10	291.788	606.92	592.33	a	14.59
10/09/09	03/01/10	66.130	142.84	134.24	a	8.60
10/09/09	04/13/10	421.302	990.06	855.24	a	134.82
		USD Subtotal	**1,739.82**	**1,581.81**		
				Short-Term Realized Gain		8,538.26
				Short-Term Realized Loss		-869.17
				Short-Term Realized Disallowed Loss		20.93
				Total Short-Term Realized Gain/Loss		**7,690.02**

§§ - Adjusted due to previous wash sale disallowed loss

a - Average Cost-Single Category

t - Cost basis information was provided by a third party. We treat it as original cost basis, as of the date it is provided, and we assume that for equities, it reflects any prior corporate actions, and for asset-backed fixed-income securities, it reflects any prior principal pay downs. We do not apply any wash sale rules to tax lots with third party-provided cost basis.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

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WENDY R DAVIS
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Customer Service: 800-333-4573

Detail Information

Long-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This detail information is not reported to the IRS. It may assist you in tax return preparation.

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
WILLIAM BLAIR INT'L GROWTH CLASS N / 093001402					
10/09/09	10/18/10	12.022	260.64	247.17 a	13.47
DWS RREF GLOBAL REAL ESTATE SEC CL S / 23336Y649					
10/29/08	02/10/10	14.197	87.74	77.37 a t	10.37
02/25/09	03/01/10	23.440	153.53	127.75 a t	25.78
02/25/09	04/13/10	93.772	671.41	511.06 a t	160.35
		USD Subtotal	**912.68**	**716.18**	
DREYFUS INTERNATL STOCK INDEX / 26200Q303					
10/09/09	10/18/10	10.055	150.63	144.99 a	5.64
SPARTAN 500 INDEX FD ADVANTAGE CLASS / 315911701					
10/09/09	10/18/10	5.731	240.52	231.99 a	8.53
JPMORGAN HIGHBDG STAT MK NEU SEL CL / 4812A2439					
08/14/09	10/18/10	5.753	88.60	88.36 a t	0.24
JPMORGAN TAX AWARE REAL RTRN SELECT CL / 4812A2546					
various	02/10/10	116.537	1,166.54	1,056.99 a t	109.55
10/29/08	02/24/10	3.778	37.85	34.27 a t	3.58
03/10/09	04/13/10	137.196	1,360.98	1,244.37 a t	116.61
		USD Subtotal	**2,565.37**	**2,335.63**	
LEUTHOLD ASSET ALLOCATION FD / 527289508					
10/16/08	02/10/10	163.590	1,519.75	1,302.18 a t	217.57
10/16/08	03/02/10	38.185	373.45	303.95 a t	69.50
10/16/08	04/14/10	234.608	2,442.27	1,862.79 a t	579.48
10/16/08	10/18/10	34.886	357.23	338.74 a t	18.49
		USD Subtotal	**4,692.70**	**3,807.66**	
MFS INTERNATIONAL VALUE FUND CL A / 55273E301					
10/09/09	10/18/10	10.639	257.78	247.89 a	9.89
MERGER FUND / 589509108					
10/29/08	02/10/10	71.785	1,124.87	1,043.04 a t	81.83
NORTHERN INTERMED TAX EXEMPT FUND / 665162871					
various	04/13/10	69.433	715.85	695.72 a t	20.13
T ROWE PRICE GROWTH STOCK ADVISOR CL / 741479208					
10/09/09	10/18/10	12.659	378.50	360.78 a	17.72
RIVERNORTH CORE OPPPORTUNITY FUND / 76881N103					
various	04/13/10	74.620	855.15	540.25 a t	314.90
TCW DIVIDEND FOCUSED FUND CL N / 87234N518					
10/09/09	10/18/10	49.137	476.63	460.41 a	16.22

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Fidelity I[illegible]STMENTS

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WENDY R DAVIS
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Customer Service: 800-333-4573

Detail Information — Long-Term Realized Gain/Loss

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
TURNER MIDCAP GROWTH INV CL / 900297409					
10/09/09	10/18/10	13.229	404.01	392.37 a	11.64
VICTORY DIVERSIFIED STOCK CLASS A / 926464603					
10/09/09	10/18/10	19.317	279.71	270.44 a	9.27
				Long-Term Realized Gain	1,820.76
				Long-Term Realized Loss	0.00
				Long-Term Realized Disallowed Loss	0.00
				Total Long-Term Realized Gain/Loss	**1,820.76**

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This detail information is not reported to the IRS. It may assist you in tax return preparation.

a - Average Cost-Single Category

t - Cost basis information was provided by a third party. We treat it as original cost basis, as of the date it is provided, and we assume that for equities, it reflects any prior corporate actions, and for asset-backed fixed-income securities, it reflects any prior principal pay downs. We do not apply any wash sale rules to tax lots with third party-provided cost basis.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

Important Tax Return Document Enclosed.

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WENDY R DAVIS
AMERICAN NATION BANK OF TEXAS
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Customer Service: 800-333-4573

Additional Information

This detail information is not reported to the IRS. It may assist you in tax return preparation.

	Amount
State/Local Tax-Exempt Income from Fidelity Funds	0.00
Account Fees	2,510.37
Short-Term Realized Gain/Loss	2,045.26
Long-Term Realized Gain/Loss	2,371.32

Detail Information — State/Local Tax-Exempt Income from Fidelity Funds

This detail information is not reported to the IRS. It may assist you in tax return preparation.

Description / CUSIP	Tax-Exempt Interest	State/Local Tax-Exempt Interest	State/Local Taxable Interest
FIDELITY INTER MEDIATE MUNI INCOME / 31638R204	781.04	##	##
Totals	781.04	--	--

- Calculate this amount using the enclosed Tax-Exempt Income letter.

Detail Information — Account Fees

This detail information is not reported to the IRS. It may assist you in tax return preparation.

Description	Date	Amount
Advisor Fee	01/04/10	658.47
Advisor Fee	03/05/10	70.28
Advisor Fee	04/01/10	642.91
Advisor Fee	07/01/10	562.75
Advisor Fee	10/01/10	575.96
	Total Account Fees	**2,510.37**

Detail Information — Short-Term Realized Gain/Loss

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Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
ASTON/RIVER RD SMALL CAP VALUE CL N / 00078H125					
10/09/09	01/12/10	6.943	74.85	75.33 a	-0.48
10/09/09	01/21/10	81.347	889.94	882.61 a	7.33
10/09/09	02/09/10	7.145	74.88	77.52 a	-2.64

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Customer Service: 800-333-4573

Detail Information

Short-Term Realized Gain/Loss

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Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(-)
ASTON/RIVER RD SMALL CAP VALUE CL N / 00078H125						
Wash Sale Disallowed Loss			0.00	-2.64		2.64
10/09/09	03/10/10	5.627	64.09	61.11	a	2.98
10/09/09	04/12/10	5.509	65.34	59.83	a	5.51
10/09/09	05/11/10	5.623	66.69	61.07	a	5.62
10/09/09	06/10/10	5.694	62.29	61.84	a	0.45
10/09/09	07/12/10	5.755	61.87	62.50	a	-0.63
10/09/09	08/10/10	5.746	63.03	62.40	a	0.63
10/09/09	09/10/10	5.523	59.92	59.98	a	-0.06
		USD Subtotal	**1,482.90**	**1,461.56**		
ALGER SMALL CAP GROWTH FUND A / 015565872						
10/09/09	01/12/10	15.507	93.51	87.92	a	5.59
10/09/09	01/21/10	174.810	1,033.13	991.17	a	41.96
10/09/09	02/09/10	15.885	89.91	90.07	a	-0.16
10/09/09	03/10/10	11.975	75.80	67.90	a	7.90
10/09/09	04/12/10	11.699	78.15	66.33	a	11.82
10/09/09	05/11/10	12.028	77.34	68.20	a	9.14
10/09/09	06/10/10	12.055	72.81	68.35	a	4.46
10/09/09	07/12/10	12.309	72.99	69.79	a	3.20
10/09/09	08/10/10	12.320	74.29	69.85	a	4.44
10/09/09	09/10/10	11.814	71.59	66.99	a	4.60
		USD Subtotal	**1,739.52**	**1,646.57**		
WILLIAM BLAIR INT'L GROWTH CLASS N / 093001402						
10/09/09	01/12/10	10.302	194.60	187.50	a	7.10
10/09/09	01/21/10	114.692	2,089.69	2,087.39	a	2.30
10/09/09	02/09/10	10.595	184.89	192.83	a	-7.94
Wash Sale Disallowed Loss			0.00	-7.94		7.94
10/09/09	03/10/10	10.135	191.34	184.15	a	7.19
10/09/09	04/12/10	9.980	196.21	181.34	a	14.87
10/09/09	05/11/10	10.304	189.38	187.22	a	2.16
10/09/09	06/10/10	10.227	181.73	185.82	a	-4.09
10/09/09	07/12/10	10.324	191.93	187.59	a	4.34
10/09/09	08/10/10	10.329	202.24	187.68	a	14.56
10/09/09	09/10/10	9.967	196.35	181.10	a	15.25
		USD Subtotal	**3,818.36**	**3,754.68**		

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Customer Service: 800-333-4573

Detail Information

Short-Term Realized Gain/Loss

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This detail information is not reported to the IRS. It may assist you in tax return preparation.

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
DWS RREF GLOBAL REAL ESTATE SEC CL S / 23336Y649					
10/09/09	01/12/10	7.124	48.09	50.79 a	-2.70
Wash Sale Disallowed Loss			0.00	-2.70	2.70
10/09/09	01/21/10	79.535	516.98	567.08 a	-50.10
Wash Sale Disallowed Loss			0.00	-39.27	39.27
10/09/09	02/09/10	7.392	45.68	52.70 a	-7.02
10/09/09	03/10/10	6.820	46.24	48.56 a	-2.32
10/09/09	04/12/10	6.696	47.41	47.68 a	-0.27
10/09/09	05/11/10	6.886	47.31	48.96 a	-1.65
10/09/09	06/10/10	6.770	44.41	48.20 a	-3.79
Wash Sale Disallowed Loss			0.00	-1.21	1.21
10/09/09	07/12/10	6.928	45.52	49.33 a	-3.81
10/09/09	08/10/10	6.960	48.72	49.56 a	-0.84
10/09/09	09/10/10	6.724	47.94	47.87 a	0.07
		USD Subtotal	**938.30**	**967.55**	
DELAWARE VALUE FD CL A / 24610C881					
10/09/09	01/12/10	24.373	222.77	214.24 a	8.53
10/09/09	01/21/10	284.229	2,586.48	2,498.37 a	88.11
10/09/09	02/09/10	25.153	220.09	220.84 a	-0.75
Wash Sale Disallowed Loss			0.00	-0.75	0.75
10/09/09	03/10/10	26.272	242.49	232.24 a	10.25
10/09/09	04/12/10	25.683	245.79	227.04 a	18.75
10/09/09	05/11/10	26.454	246.29	233.85 a	12.44
10/09/09	06/10/10	26.433	234.46	233.67 a	0.79
10/09/09	07/12/10	26.581	233.65	234.98 a	-1.33
10/09/09	08/10/10	26.501	244.87	234.27 a	10.60
10/09/09	09/10/10	25.688	236.33	227.08 a	9.25
		USD Subtotal	**4,713.22**	**4,555.83**	
DIREXION COMMODITY TRENDS STRTGY INVEST / 254939457					
10/09/09	01/12/10	1.029	28.95	29.83 a	-0.88
Wash Sale Disallowed Loss			0.00	-0.36	0.36
10/09/09	01/21/10	13.027	354.98	377.65 a	-22.67
10/09/09	02/09/10	1.027	26.67	29.77 a	-3.10
10/09/09	03/10/10	0.764	19.50	22.15 a	-2.65
10/09/09	04/12/10	0.746	19.59	21.63 a	-2.04
10/09/09	05/11/10	0.762	19.36	22.09 a	-2.73
10/09/09	06/10/10	0.786	20.15	22.79 a	-2.64

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Detail Information

Short-Term Realized Gain/Loss

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Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(-)
DIREXION COMMODITY TRENDS STRTGY INVEST / 254939457						
10/09/09	07/12/10	0.766	18.35	22.21	a	-3.86
10/09/09	08/10/10	0.768	17.15	22.26	a	-5.11
10/09/09	09/10/10	0.748	17.20	21.68	a	-4.48
		USD Subtotal	**641.90**	**591.70**		
DOUBLELINE TOTAL RT BOND FD CL N / 258620202						
10/27/10	11/10/10	7.689	85.96	86.12	a	-0.16
Wash Sale Disallowed Loss			0.00	-0.11		0.11
10/27/10	12/10/10	7.759	85.35	86.90	a	-1.55
Wash Sale Disallowed Loss			0.00	-0.70		0.70
		USD Subtotal	**171.31**	**172.21**		
DREYFUS GREATER CHINA CL A / 261986509						
10/09/09	01/12/10	0.988	48.01	40.44	a	7.57
10/09/09	01/21/10	13.509	622.89	552.92	a	69.97
10/09/09	02/09/10	0.980	41.22	40.11	a	1.11
10/09/09	03/10/10	0.957	43.33	39.73	a	3.60
10/09/09	04/12/10	0.946	44.17	39.28	a	4.89
10/09/09	05/11/10	0.992	40.60	41.19	a	-0.59
10/09/09	06/10/10	0.972	37.65	40.36	a	-2.71
10/09/09	07/12/10	0.966	39.51	40.11	a	-0.60
10/09/09	08/10/10	0.977	42.35	40.57	a	1.78
10/09/09	09/10/10	0.943	42.16	39.15	a	3.01
02/17/10	10/27/10	11.172	564.30	463.82	a	100.48
		USD Subtotal	**1,566.19**	**1,377.68**		
DREYFUS INTERNATL STOCK INDEX / 26200Q303						
10/09/09	01/12/10	8.679	127.76	125.32	a	2.44
10/09/09	01/21/10	96.570	1,361.64	1,394.47	a	-32.83
Wash Sale Disallowed Loss			0.00	-32.83		32.83
10/09/09	02/09/10	9.114	120.12	131.70	a	-11.58
Wash Sale Disallowed Loss			0.00	-4.68		4.68
10/09/09	03/10/10	8.551	120.57	122.71	a	-2.14
10/09/09	04/12/10	8.330	122.37	119.54	a	2.83
10/09/09	05/11/10	8.788	115.82	126.11	a	-10.29
10/09/09	06/10/10	8.584	106.78	123.18	a	-16.40
10/09/09	07/12/10	8.698	112.47	124.82	a	-12.35

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Detail Information — Short-Term Realized Gain/Loss

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Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
DREYFUS INTERNATL STOCK INDEX / 26200Q303					
10/09/09	08/10/10	8.763	120.66	125.75 a	-5.09
10/09/09	09/10/10	8.462	116.18	121.43 a	-5.25
		USD Subtotal	**2,424.37**	**2,477.52**	
EATON VANCE GLOBAL MACRO ABSLTE RT CL A / 277923736					
10/27/10	11/10/10	8.195	84.98	84.41 a	0.57
10/27/10	12/10/10	8.206	84.44	84.52 a	-0.08
Wash Sale Disallowed Loss			0.00	-0.02	0.02
		USD Subtotal	**169.42**	**168.91**	
FEDERATED INTERMED CORP BOND FD CL SS / 31420C506					
12/14/09	01/12/10	12.822	127.58	126.68 a	0.90
12/14/09	01/21/10	168.434	1,680.97	1,664.13 a	16.84
12/14/09	02/09/10	13.103	129.85	129.46 a	0.39
12/14/09	06/10/10	10.911	107.69	107.80 a	-0.11
Wash Sale Disallowed Loss			0.00	-0.04	0.04
12/14/09	07/12/10	10.670	106.59	105.42 a	1.17
12/14/09	09/10/10	10.685	108.45	105.57 a	2.88
various	10/27/10	469.179	4,799.70	4,638.33 a	161.37
		USD Subtotal	**7,060.83**	**6,877.35**	
SPARTAN 500 INDEX FD ADVANTAGE CLASS / 315911701					
10/09/09	01/12/10	3.320	133.47	125.89 a	7.58
10/09/09	01/21/10	36.941	1,459.52	1,400.80 a	58.72
10/09/09	02/09/10	3.440	130.46	130.41 a	0.05
10/09/09	03/10/10	3.025	123.02	115.16 a	7.86
10/09/09	04/12/10	2.975	126.02	113.32 a	12.70
10/09/09	05/11/10	3.069	125.75	116.90 a	8.85
10/09/09	06/10/10	3.055	117.94	116.36 a	1.58
10/09/09	07/12/10	3.097	118.30	117.96 a	0.34
10/09/09	08/10/10	3.092	122.86	117.77 a	5.09
10/09/09	09/10/10	2.996	118.13	114.12 a	4.01
		USD Subtotal	**2,575.47**	**2,468.69**	
FIDELITY INTER MEDIATE MUNI INCOME / 31638R204					
10/09/09	01/12/10	50.809	516.22	518.25 a	-2.03
Wash Sale Disallowed Loss			0.00	-0.60	0.60
10/09/09	01/21/10	613.019	6,240.53	6,252.79 a	-12.26
Wash Sale Disallowed Loss			0.00	-9.50	9.50
10/09/09	02/09/10	52.936	540.48	539.95 a	0.53

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Detail Information — Short-Term Realized Gain/Loss

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Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
FIDELITY INTER MEDIATE MUNI INCOME / 31638R204					
10/09/09	03/10/10	49.086	503.62	501.17 a	2.45
10/09/09	04/12/10	48.119	488.89	491.29 a	-2.40
Wash Sale Disallowed Loss			0.00	-0.69	0.69
10/09/09	05/11/10	49.544	506.84	505.84 a	1.00
10/09/09	06/10/10	51.181	523.58	522.56 a	1.02
10/09/09	07/12/10	50.199	516.55	512.53 a	4.02
10/09/09	08/10/10	49.862	516.57	509.09 a	7.48
10/09/09	09/10/10	49.092	511.54	501.23 a	10.31
		USD Subtotal	**10,864.82**	**10,843.91**	
LISTED PRIVATE EQUITY CLASS A / 317609816					
10/09/09	01/21/10	180.408	874.98	921.88 a	-46.90
Wash Sale Disallowed Loss			0.00	-45.77	45.77
		USD Subtotal	**874.98**	**876.11**	
JANUS FORTY CLASS S / 47103A633					
10/09/09	01/12/10	7.827	247.25	238.80 a	8.45
10/09/09	01/21/10	86.545	2,675.96	2,640.49 a	35.47
10/09/09	02/09/10	8.104	242.87	247.25 a	-4.38
Wash Sale Disallowed Loss			0.00	-4.38	4.38
10/09/09	03/10/10	8.211	266.54	251.75 a	14.79
10/09/09	04/12/10	8.069	267.23	247.40 a	19.83
10/09/09	05/11/10	8.318	261.94	255.03 a	6.91
10/09/09	06/10/10	8.290	243.63	254.17 a	-10.54
10/09/09	07/12/10	8.345	243.85	255.86 a	-12.01
10/09/09	08/10/10	8.335	252.71	255.55 a	-2.84
10/09/09	09/10/10	8.080	238.94	247.73 a	-8.79
		USD Subtotal	**4,940.92**	**4,889.65**	
JPMORGAN HIGHBDG STAT MK NEU SEL CL / 4812A2439					
10/09/09	01/12/10	6.040	94.83	97.06 a	-2.23
10/09/09	01/21/10	69.497	1,096.66	1,116.82 a	-20.16
Wash Sale Disallowed Loss			0.00	-1.68	1.68
10/09/09	02/09/10	6.352	100.68	102.08 a	-1.40
10/09/09	03/10/10	4.854	77.27	78.00 a	-0.73
10/09/09	04/12/10	4.736	75.30	76.11 a	-0.81
10/09/09	05/11/10	4.879	75.91	78.41 a	-2.50
10/09/09	06/10/10	4.995	77.38	80.27 a	-2.89
10/09/09	07/12/10	4.899	75.40	78.73 a	-3.33

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Detail Information

Short-Term Realized Gain/Loss

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Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
JPMORGAN HIGHBDG STAT MK NEU SEL CL / 4812A2439					
10/09/09	08/10/10	4.868	74.62	78.23 a	-3.61
10/09/09	09/10/10	4.773	72.74	76.70 a	-3.96
11/05/09 §§	10/27/10	5.798	89.23	93.18 a	-3.95
		USD Subtotal	**1,910.02**	**1,953.91**	
JPMORGAN TAX AWARE REAL RTRN SELECT CL / 4812A2546					
10/09/09	01/12/10	10.472	104.41	103.88 a	0.53
10/09/09	01/21/10	126.262	1,258.83	1,252.52 a	6.31
10/09/09	02/09/10	10.897	109.08	108.10 a	0.98
10/09/09	03/10/10	9.703	97.52	96.45 a	1.07
10/09/09	04/12/10	9.503	94.17	94.46 a	-0.29
Wash Sale Disallowed Loss			0.00	-0.06	0.06
10/09/09	05/11/10	9.767	97.28	97.08 a	0.20
10/09/09	06/10/10	10.090	100.29	100.29 a	0.00
10/09/09	07/12/10	9.880	98.50	98.21 a	0.29
10/09/09	08/10/10	9.816	98.16	97.57 a	0.59
10/09/09	09/10/10	9.641	96.02	95.83 a	0.19
		USD Subtotal	**2,154.26**	**2,144.33**	
JP MORGAN STRATEGIC INCOME OPPORT A / 4812A4385					
02/17/10	03/10/10	7.036	81.76	81.34 a	0.42
02/17/10	04/12/10	6.883	80.46	79.57 a	0.89
02/17/10	05/11/10	7.089	82.59	81.95 a	0.64
02/17/10	06/10/10	7.296	84.20	84.34 a	-0.14
Wash Sale Disallowed Loss			0.00	-0.02	0.02
02/17/10	07/12/10	7.162	82.86	82.79 a	0.07
02/17/10	08/10/10	7.143	83.15	82.57 a	0.58
02/17/10	09/10/10	6.995	81.49	80.86 a	0.63
02/17/10	10/12/10	6.914	81.24	79.93 a	1.31
02/17/10	11/10/10	6.425	76.07	74.27 a	1.80
02/17/10	12/10/10	6.424	75.61	74.26 a	1.35
		USD Subtotal	**809.43**	**801.86**	
LAZARD EMERGING MKTS OPEN CLASS / 52106N764					
10/09/09	01/12/10	4.939	92.75	90.43 a	2.32
10/09/09	01/21/10	54.955	996.89	1,006.23 a	-9.34
Wash Sale Disallowed Loss			0.00	-4.39	4.39
10/09/09	02/09/10	5.088	88.02	93.16 a	-5.14
10/09/09	03/10/10	4.259	79.51	77.85 a	1.66

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Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
LAZARD EMERGING MKTS OPEN CLASS / 52106N764					
10/09/09	04/12/10	4.176	82.94	76.34 a	6.60
10/09/09	05/11/10	4.341	81.00	79.35 a	1.65
10/09/09	06/10/10	4.274	76.16	78.13 a	-1.97
10/09/09	07/12/10	4.327	80.52	79.10 a	1.42
10/09/09	08/10/10	4.336	85.41	79.26 a	6.15
10/09/09	09/10/10	4.174	82.98	76.30 a	6.68
		USD Subtotal	**1,746.18**	**1,731.76**	
LEUTHOLD ASSET ALLOCATION FD / 527289508					
10/09/09	01/12/10	16.172	161.72	151.69 a	10.03
10/09/09	01/21/10	179.795	1,749.41	1,686.48 a	62.93
10/09/09	02/09/10	16.709	155.23	156.73 a	-1.50
Wash Sale Disallowed Loss			0.00	-1.50	1.50
10/09/09	03/10/10	16.272	163.05	153.44 a	9.61
10/09/09	04/12/10	16.086	166.01	151.21 a	14.80
10/09/09	05/11/10	16.516	163.51	155.25 a	8.26
10/09/09	06/10/10	16.586	156.24	155.91 a	0.33
10/09/09	07/12/10	16.651	156.02	156.52 a	-0.50
10/09/09	08/10/10	16.576	159.79	155.81 a	3.98
10/09/09	09/10/10	16.091	155.44	151.26 a	4.18
		USD Subtotal	**3,186.42**	**3,072.80**	
MFS INTERNATIONAL VALUE FUND CL A / 55273E301					
10/09/09	01/12/10	7.513	175.65	171.82 a	3.83
10/09/09	01/21/10	82.735	1,906.21	1,892.15 a	14.06
10/09/09	02/09/10	7.891	172.82	180.47 a	-7.65
Wash Sale Disallowed Loss			0.00	-7.65	7.65
10/09/09	03/10/10	7.889	179.47	179.00 a	0.47
10/09/09	04/12/10	7.700	182.11	174.71 a	7.40
10/09/09	05/11/10	7.988	173.59	181.33 a	-7.74
10/09/09	06/10/10	7.911	165.89	179.50 a	-13.61
10/09/09	07/12/10	8.001	172.67	181.62 a	-8.95
10/09/09	08/10/10	7.961	180.23	180.64 a	-0.41
10/09/09	09/10/10	7.760	175.06	176.15 a	-1.09
		USD Subtotal	**3,483.70**	**3,489.74**	
MERGER FUND / 589509108					
10/09/09	01/12/10	6.422	100.05	98.51 a	1.54
10/09/09	01/21/10	78.592	1,228.39	1,205.60 a	22.79

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WENDY R DAVIS
AMERICAN NATIO[redacted]BANK OF TEXAS

Customer Service: 800-333-4573

Detail Information

Short-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This detail information is not reported to the IRS. It may assist you in tax return preparation.

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
MERGER FUND / 589509108					
10/09/09	02/09/10	6.645	104.06	101.93 a	2.13
10/09/09	03/10/10	11.997	189.67	186.43 a	3.24
10/09/09	04/12/10	11.737	185.91	182.39 a	3.52
10/09/09	05/11/10	12.065	188.10	187.49 a	0.61
10/09/09	06/10/10	12.324	191.88	191.51 a	0.37
10/09/09	07/12/10	12.127	190.15	188.45 a	1.70
10/09/09	08/10/10	12.032	189.86	186.98 a	2.88
10/09/09	09/10/10	11.784	187.01	183.12 a	3.89
		USD Subtotal	**2,755.08**	**2,712.41**	
NORTHERN INTERMED TAX EXEMPT FUND / 665162871					
10/09/09	01/12/10	39.855	410.90	418.08 a	-7.18
Wash Sale Disallowed Loss			0.00	-0.98	0.98
10/09/09	01/21/10	466.233	4,816.19	4,890.78 a	-74.59
Wash Sale Disallowed Loss			0.00	-51.67	51.67
10/09/09	02/09/10	41.940	434.92	439.95 a	-5.03
Wash Sale Disallowed Loss			0.00	-0.44	0.44
10/09/09	03/10/10	37.810	393.22	397.01 a	-3.79
Wash Sale Disallowed Loss			0.00	-0.39	0.39
10/09/09	04/12/10	36.960	380.69	388.08 a	-7.39
Wash Sale Disallowed Loss			0.00	-0.90	0.90
10/09/09	05/11/10	38.042	394.88	399.44 a	-4.56
Wash Sale Disallowed Loss			0.00	-0.44	0.44
10/09/09	06/10/10	39.342	408.37	413.09 a	-4.72
Wash Sale Disallowed Loss			0.00	-0.49	0.49
10/09/09	07/12/10	38.536	403.09	404.63 a	-1.54
Wash Sale Disallowed Loss			0.00	-0.16	0.16
10/09/09	08/10/10	38.227	403.68	401.38 a	2.30
10/09/09	09/10/10	37.615	401.35	394.96 a	6.39
		USD Subtotal	**8,447.29**	**8,491.93**	
PIMCO DEVELOPING LOCAL MKTS D / 72201F300					
10/09/09	01/12/10	4.147	42.34	41.39 a	0.95
10/09/09	01/21/10	46.322	466.00	462.29 a	3.71
10/09/09	02/09/10	4.346	43.29	43.33 a	-0.04
Wash Sale Disallowed Loss			0.00	-0.04	0.04
10/09/09	03/10/10	6.099	62.09	60.93 a	1.16
10/09/09	04/12/10	5.958	61.61	59.46 a	2.15

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WENDY R DAVIS
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[redacted]

Customer Service: 800-333-4573

Detail Information

Short-Term Realized Gain/Loss

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(-)

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This detail information is not reported to the IRS. It may assist you in tax return preparation.

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(-)
PIMCO DEVELOPING LOCAL MKTS D / 72201F300						
10/09/09	05/11/10	6.155	61.61	61.43	a	0.18
10/09/09	06/10/10	6.251	60.95	62.38	a	-1.43
Wash Sale Disallowed Loss			0.00	-0.16		0.16
10/09/09	07/12/10	6.218	61.87	62.06	a	-0.19
Wash Sale Disallowed Loss			0.00	-0.01		0.01
10/09/09	08/10/10	6.172	63.51	61.60	a	1.91
10/09/09	09/10/10	6.038	61.77	60.26	a	1.51
		USD Subtotal	**985.04**	**974.92**		
T ROWE PRICE GROWTH STOCK ADVISOR CL / 741479208						
10/09/09	01/12/10	9.213	252.89	234.19	a	18.70
10/09/09	01/21/10	101.614	2,741.54	2,583.03	a	158.51
10/09/09	02/09/10	9.529	243.74	242.23	a	1.51
10/09/09	03/10/10	9.593	267.94	246.44	a	21.50
10/09/09	04/12/10	9.433	274.88	242.33	a	32.55
10/09/09	05/11/10	9.740	273.60	250.22	a	23.38
10/09/09	06/10/10	9.638	257.23	247.60	a	9.63
10/09/09	07/12/10	9.771	257.28	251.02	a	6.26
10/09/09	08/10/10	9.749	267.02	250.45	a	16.57
10/09/09	09/10/10	9.455	256.33	242.90	a	13.43
		USD Subtotal	**5,092.45**	**4,790.41**		
RIDGEWORTH MID CAP VALUE EQUITY CL I / 76628R615						
09/02/10	09/10/10	14.981	157.90	155.65	a	2.25
09/02/10	10/12/10	14.770	166.75	153.46	a	13.29
09/02/10	11/10/10	14.603	172.32	152.60	a	19.72
09/02/10	12/10/10	14.541	180.16	151.95	a	28.21
		USD Subtotal	**677.13**	**613.66**		
RIVERNORTH CORE OPPPORTUNITY FUND / 76881N103						
10/09/09	01/12/10	18.948	205.59	202.55	a	3.04
10/09/09	01/21/10	217.356	2,334.40	2,323.54	a	10.86
10/09/09	02/09/10	19.627	204.32	209.81	a	-5.49
Wash Sale Disallowed Loss			0.00	-5.49		5.49
10/09/09	03/10/10	18.127	201.75	193.78	a	7.97
10/09/09	04/12/10	17.764	203.22	189.90	a	13.32
10/09/09	05/11/10	18.271	203.36	195.32	a	8.04
10/09/09	06/10/10	18.434	197.24	197.06	a	0.18
10/09/09	07/12/10	18.383	198.72	196.51	a	2.21

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WENDY R DAVIS
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Customer Service: 800-333-4573

Detail Information

Short-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes.
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Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
RIVERNORTH CORE OPPPORTUNITY FUND / 76881N103					
10/09/09	08/10/10	18.292	206.33	195.54 a	10.79
10/09/09	09/10/10	17.783	201.48	190.10 a	11.38
		USD Subtotal	**4,156.41**	**4,088.62**	
COLUMBIA DIVIDEND OPPORTUNITY CL A / 76931M105					
10/27/10	11/10/10	23.144	175.66	171.73 a	3.93
10/27/10	12/10/10	23.053	178.43	171.05 a	7.38
		USD Subtotal	**354.09**	**342.78**	
TCW DIVIDEND FOCUSED FUND CL N / 87234N518					
10/09/09	01/21/10	361.244	3,290.93	3,146.44 a	144.49
TURNER MIDCAP GROWTH INV CL / 900297409					
10/09/09	01/12/10	6.746	191.59	178.36 a	13.23
10/09/09	01/21/10	77.216	2,141.98	2,041.59 a	100.39
10/09/09	02/09/10	6.807	180.33	179.98 a	0.35
10/09/09	03/10/10	6.400	187.72	170.69 a	17.03
10/09/09	04/12/10	6.294	194.54	167.86 a	26.68
10/09/09	05/11/10	6.510	191.59	173.62 a	17.97
10/09/09	06/10/10	6.407	179.92	170.87 a	9.05
10/09/09	07/12/10	6.563	178.83	175.04 a	3.79
10/09/09	08/10/10	6.559	186.20	174.93 a	11.27
10/09/09	09/10/10	6.312	179.13	168.34 a	10.79
		USD Subtotal	**3,811.83**	**3,601.28**	
VICTORY DIVERSIFIED STOCK CLASS A / 926464603					
10/09/09	01/12/10	9.177	130.96	124.99 a	5.97
10/09/09	01/21/10	102.791	1,448.33	1,400.01 a	48.32
10/09/09	02/09/10	9.477	127.46	129.08 a	-1.62
Wash Sale Disallowed Loss			0.00	-1.62	1.62
10/09/09	03/10/10	9.165	131.24	125.29 a	5.95
10/09/09	04/12/10	8.982	133.20	122.78 a	10.42
10/09/09	05/11/10	9.267	132.06	126.68 a	5.38
10/09/09	06/10/10	9.234	122.08	126.23 a	-4.15
Wash Sale Disallowed Loss			0.00	-0.53	0.53
10/09/09	07/12/10	9.336	121.74	127.62 a	-5.88
Wash Sale Disallowed Loss			0.00	-0.04	0.04
10/09/09	08/10/10	9.313	126.28	127.31 a	-1.03
10/09/09	09/10/10	9.032	123.56	123.47 a	0.09
		USD Subtotal	**2,596.91**	**2,531.27**	

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WENDY R DAVIS
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Detail Information

Short-Term Realized Gain/Loss

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Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(-)
CRM MID CAP VALUE INVESTOR SHARES / 92934R777						
10/09/09	01/12/10	7.161	174.73	165.35	a	9.38
10/09/09	01/21/10	84.509	2,040.89	1,951.31	a	89.58
10/09/09	02/09/10	7.247	166.62	167.33	a	-0.71
Wash Sale Disallowed Loss			0.00	-0.71		0.71
10/09/09	03/10/10	6.759	166.74	156.94	a	9.80
10/09/09	04/12/10	6.603	170.76	153.32	a	17.44
10/09/09	05/11/10	6.818	169.83	158.31	a	11.52
10/09/09	06/10/10	6.763	157.25	157.04	a	0.21
10/09/09	07/12/10	6.879	159.72	159.73	a	-0.01
10/09/09	08/10/10	6.832	165.61	158.64	a	6.97
various	09/01/10	297.853	6,984.65	6,916.62	a	68.03
		USD Subtotal	**10,356.80**	**10,143.88**		
WASATCH INTERNATIONL OPPORTUNITIES FD / 936793702						
10/09/09	01/12/10	29.122	64.65	59.12	a	5.53
10/09/09	01/21/10	322.826	703.76	655.34	a	48.42
10/09/09	02/09/10	30.332	63.09	61.57	a	1.52
10/09/09	03/10/10	29.775	66.10	61.04	a	5.06
10/09/09	04/12/10	29.226	68.68	59.91	a	8.77
10/09/09	05/11/10	30.400	68.40	62.32	a	6.08
10/09/09	06/10/10	30.386	65.33	62.29	a	3.04
10/09/09	07/12/10	30.381	67.75	62.58	a	5.17
10/09/09	08/10/10	30.481	71.63	62.49	a	9.14
10/09/09	09/10/10	29.367	70.48	60.50	a	9.98
		USD Subtotal	**1,309.87**	**1,207.16**		
WASATCH EMERGING MARKETS SMALL CAP FD / 936793884						
10/27/10	11/10/10	39.980	102.35	97.55	a	4.80
10/27/10	12/10/10	39.746	100.16	96.98	a	3.18
		USD Subtotal	**202.51**	**194.53**		

Short-Term Realized Gain	2,389.57
Short-Term Realized Loss	-577.87
Short-Term Realized Disallowed Loss	233.56
Total Short-Term Realized Gain/Loss	**2,045.26**

§§ - Adjusted due to previous wash sale disallowed loss

a - Average Cost-Single Category

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

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WENDY R DAVIS
AMERICAN [redacted]ON BANK OF TEXAS

Customer Service: 800-333-4573

Detail Information Long-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This detail information is not reported to the IRS. It may assist you in tax return preparation.

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
ASTON/RIVER RD SMALL CAP VALUE CL N / 00078H125					
10/09/09	10/12/10	5.447	62.91	59.15 a	3.76
10/09/09	11/10/10	5.645	68.70	61.76 a	6.94
10/09/09	12/10/10	5.646	71.31	61.77 a	9.54
		USD Subtotal	**202.92**	**182.68**	
ALGER SMALL CAP GROWTH FUND A / 015565872					
10/09/09	10/12/10	11.596	76.88	65.75 a	11.13
10/09/09	11/10/10	10.680	74.01	60.56 a	13.45
10/09/09	12/10/10	10.673	78.13	60.52 a	17.61
		USD Subtotal	**229.02**	**186.83**	
WILLIAM BLAIR INT'L GROWTH CLASS N / 093001402					
10/09/09	10/12/10	9.875	211.12	179.43 a	31.69
10/09/09	10/27/10	64.688	1,384.32	1,175.38 a	208.94
10/09/09	11/10/10	7.738	171.40	140.60 a	30.80
10/09/09	12/10/10	7.741	169.46	140.65 a	28.81
		USD Subtotal	**1,936.30**	**1,636.06**	
DWS RREF GLOBAL REAL ESTATE SEC CL S / 23336Y649					
10/09/09	10/12/10	6.611	51.04	47.07 a	3.97
10/09/09	11/10/10	6.132	48.14	43.60 a	4.54
10/09/09	12/10/10	6.123	46.47	43.60 a	2.87
		USD Subtotal	**145.65**	**134.27**	
DELAWARE VALUE FD CL A / 24610C881					
10/09/09	10/12/10	25.481	247.68	225.25 a	22.43
10/09/09	10/27/10	186.811	1,843.82	1,651.41 a	192.41
10/09/09	11/10/10	19.574	196.52	173.03 a	23.49
10/09/09	12/10/10	19.433	199.38	171.79 a	27.59
		USD Subtotal	**2,487.40**	**2,221.48**	
DIREXION COMMODITY TRENDS STRTGY INVEST / 254939457					
10/09/09	10/12/10	0.726	18.22	21.05 a	-2.83
various	10/27/10	31.925	806.43	925.62 a	-119.19
		USD Subtotal	**824.65**	**946.67**	
DREYFUS GREATER CHINA CL A / 261986509					
10/09/09	10/12/10	0.932	45.75	38.70 a	7.05
10/09/09	10/27/10	29.249	1,477.36	1,214.32 a	263.04
		USD Subtotal	**1,523.11**	**1,253.02**	

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Customer Service: 800-333-4573

Detail Information

Long-Term Realized Gain/Loss

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Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(-)
DREYFUS INTERNATL STOCK INDEX / 26200Q303						
10/09/09	10/12/10	8.390	123.00	120.40	a	2.60
10/09/09	10/27/10	140.895	2,066.93	2,021.84	a	45.09
10/09/09	11/10/10	4.782	72.06	68.57	a	3.49
10/09/09	12/10/10	4.680	69.87	67.11	a	2.76
		USD Subtotal	**2,331.86**	**2,277.92**		
SPARTAN 500 INDEX FD ADVANTAGE CLASS / 315911701						
10/09/09	10/12/10	2.967	122.95	113.04	a	9.91
10/09/09	10/27/10	14.037	588.14	534.81	a	53.33
10/09/09	11/10/10	2.448	105.87	93.27	a	12.60
10/09/09	12/10/10	2.442	107.66	93.04	a	14.62
		USD Subtotal	**924.62**	**834.16**		
FIDELITY INTER MEDIATE MUNI INCOME / 31638R204						
10/09/09	10/12/10	48.362	504.90	493.78	a	11.12
10/09/09	11/10/10	45.803	473.15	467.65	a	5.50
10/09/09	12/10/10	45.824	463.74	467.86	a	-4.12
Wash Sale Disallowed Loss			0.00	-1.90		1.90
		USD Subtotal	**1,441.79**	**1,427.39**		
LISTED PRIVATE EQUITY CLASS A / 317609816						
10/09/09	10/27/10	76.280	413.44	389.79	a	23.65
JANUS FORTY CLASS S / 47103A633						
10/09/09	10/12/10	7.944	250.08	243.56	a	6.52
10/09/09	10/27/10	19.029	614.27	583.43	a	30.84
10/09/09	11/10/10	6.953	232.31	213.18	a	19.13
10/09/09	12/10/10	6.956	229.77	213.27	a	16.50
		USD Subtotal	**1,326.43**	**1,253.44**		
JPMORGAN HIGHBDG STAT MK NEU SEL CL / 4812A2439						
10/09/09	10/12/10	4.683	71.74	75.26	a	-3.52
10/09/09	10/27/10	197.912	3,045.87	3,180.71	a	-134.84
		USD Subtotal	**3,117.61**	**3,255.97**		
JPMORGAN TAX AWARE REAL RTRN SELECT CL / 4812A2546						
10/09/09	10/12/10	9.510	95.86	94.53	a	1.33
10/09/09	10/27/10	46.136	466.44	458.59	a	7.85
10/09/09	11/10/10	7.864	79.27	78.17	a	1.10
10/09/09	12/10/10	7.861	77.82	78.14	a	-0.32
Wash Sale Disallowed Loss			0.00	-0.06		0.06
		USD Subtotal	**719.39**	**709.37**		

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Detail Information — Long-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This detail information is not reported to the IRS. It may assist you in tax return preparation.

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
LAZARD EMERGING MKTS OPEN CLASS / 52106N764					
10/09/09	10/12/10	4.155	90.87	75.95 a	14.92
10/09/09	11/10/10	3.846	85.19	70.30 a	14.89
10/09/09	12/10/10	3.825	83.07	69.92 a	13.15
		USD Subtotal	**259.13**	**216.17**	
LEUTHOLD ASSET ALLOCATION FD / 527289508					
10/09/09	10/12/10	15.857	160.63	149.06 a	11.57
10/09/09	10/28/10	198.972	2,025.54	1,870.34 a	155.20
10/09/09	11/10/10	10.459	108.88	98.31 a	10.57
10/09/09	12/10/10	10.404	108.31	97.80 a	10.51
		USD Subtotal	**2,403.36**	**2,215.51**	
MFS INTERNATIONAL VALUE FUND CL A / 55273E301					
10/09/09	10/12/10	7.664	182.09	173.90 a	8.19
10/09/09	10/27/10	32.214	769.92	731.26 a	38.66
10/09/09	11/10/10	6.340	155.91	143.85 a	12.06
10/09/09	12/10/10	6.374	155.26	144.63 a	10.63
		USD Subtotal	**1,263.18**	**1,193.64**	
MERGER FUND / 589509108					
10/09/09	10/12/10	11.606	185.12	180.36 a	4.76
10/09/09	11/10/10	12.298	196.53	191.73 a	4.80
10/09/09	12/10/10	12.282	197.61	191.48 a	6.13
		USD Subtotal	**579.26**	**563.57**	
NORTHERN INTERMED TAX EXEMPT FUND / 665162871					
10/09/09	10/12/10	37.076	396.34	389.30 a	7.04
10/09/09	11/10/10	38.531	404.96	404.96 a	0.00
10/09/09	12/10/10	38.491	392.99	404.54 a	-11.55
Wash Sale Disallowed Loss			0.00	-11.26	11.26
		USD Subtotal	**1,194.29**	**1,187.54**	
PIMCO DEVELOPING LOCAL MKTS D / 72201F300					
10/09/09	10/12/10	5.951	63.91	59.45 a	4.46
10/09/09	11/10/10	8.927	96.23	91.41 a	4.82
10/09/09	12/10/10	8.929	93.31	91.43 a	1.88
		USD Subtotal	**253.45**	**242.29**	
T ROWE PRICE GROWTH STOCK ADVISOR CL / 741479208					
10/09/09	10/12/10	9.310	271.77	239.17 a	32.60
10/09/09	10/27/10	36.060	1,088.28	926.38 a	161.90

2010 Supplemental Information

Account No.	Taxpayer ID	Page
[redacted]	[redacted]	24 of 24

Envelope 9006 007748 08

WENDY R DAVIS
AMERICAN NATION BANK OF TEXAS
[redacted]

Customer Service: 800-333-4573

Detail Information Long-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This detail information is not reported to the IRS. It may assist you in tax return preparation.

Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
T ROWE PRICE GROWTH STOCK ADVISOR CL / 741479208					
10/09/09	11/10/10	7.842	244.92	201.46 a	43.46
10/09/09	12/10/10	7.843	250.35	201.49 a	48.86
		USD Subtotal	**1,855.32**	**1,568.50**	
RIVERNORTH CORE OPPPORTUNITY FUND / 76881N103					
10/09/09	10/12/10	17.554	208.37	187.65 a	20.72
10/09/09	10/27/10	92.231	1,100.32	985.95 a	114.37
10/09/09	11/10/10	14.367	175.42	153.58 a	21.84
10/09/09	12/10/10	14.264	174.02	152.48 a	21.54
		USD Subtotal	**1,658.13**	**1,479.66**	
TCW DIVIDEND FOCUSED FUND CL N / 87234N518					
10/09/09	10/27/10	429.889	4,148.43	3,770.13 a	378.30
TURNER MIDCAP GROWTH INV CL / 900297409					
10/09/09	10/12/10	6.177	187.36	164.74 a	22.62
10/09/09	10/27/10	12.900	401.96	344.04 a	57.92
10/09/09	11/10/10	5.459	177.73	145.59 a	32.14
10/09/09	12/10/10	5.461	190.64	145.64 a	45.00
		USD Subtotal	**957.69**	**800.01**	
VICTORY DIVERSIFIED STOCK CLASS A / 926464603					
10/09/09	10/12/10	8.931	127.62	122.09 a	5.53
10/09/09	10/27/10	54.074	784.08	739.19 a	44.89
10/09/09	11/10/10	7.113	106.06	97.23 a	8.83
10/09/09	12/10/10	7.100	109.06	97.06 a	12.00
		USD Subtotal	**1,126.82**	**1,055.57**	
WASATCH INTERNATIONL OPPORTUNITIES FD / 936793702					
10/09/09	10/12/10	29.256	76.65	59.97 a	16.68
10/09/09	11/10/10	26.967	72.54	55.55 a	16.99
10/09/09	12/10/10	26.728	70.83	54.79 a	16.04
		USD Subtotal	**220.02**	**170.31**	
				Long-Term Realized Gain	2,634.47
				Long-Term Realized Loss	-276.37
				Long-Term Realized Disallowed Loss	13.22
				Total Long-Term Realized Gain/Loss	**2,371.32**

a - Average Cost-Single Category

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

Important Tax Return Document Enclosed.

SCHEDULE E (Form 1040)

Department of the Treasury
Internal Revenue Service (99)

Supplemental Income and Loss

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

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

OMB No. 1545-0074

2010

Attachment Sequence No. **13**

Name(s) shown on return: Wendy R. Davis

Your social security number: [redacted]

Part I Income or Loss From Rental Real Estate and Royalties

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

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

A Rental property

B Lease bonus

C

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

(See page E-4)

	Yes	No
A		X
B		X
C		

		Properties A	Properties B	Properties C		Totals (Add columns A, B, and C.)
Income:						
3 Rents received	3	22,350	1,400		3	23,750
4 Royalties received	4				4	
Expenses:						
5 Advertising	5					
6 Auto and travel (see page E-5)	6					
7 Cleaning and maintenance	7	790				
8 Commissions	8					
9 Insurance	9	1,556				
10 Legal and other professional fees	10					
11 Management fees	11	1,788				
12 Mortgage interest paid to banks, etc. (see page E-5)	12				12	
13 Other interest	13	13,323				
14 Repairs	14	224				
15 Supplies	15					
16 Taxes	16	9,110				
17 Utilities	17					
18 Other (list) ▶ See Statement 1	18	-500				
19 Add lines 5 through 18	19	26,291			19	26,291
20 Depreciation expense or depletion (see page E-5)	20	8,000			20	8,000
21 Total expenses. Add lines 19 and 20	21	34,291				
22 Income or (loss) from rental real estate or royalty properties. Subtract line 21 from line 3 (rents) or line 4 (royalties). If the result is a (loss), see page E-6 to find out if you must file **Form 6198**	22	-11,941	1,400			
23 Deductible rental real estate loss. **Caution.** Your rental real estate loss on line 22 may be limited. See page E-6 to find out if you must file Form **8582.** Real estate professionals **must** complete line 43 on page 2	23	(11,941)	0)			

24 **Income.** Add positive amounts shown on line 22. **Do not** include any losses	24	1,400
25 **Losses.** Add royalty losses from line 22 and rental real estate losses from line 23. Enter total losses here	25	(11,941)
26 **Total rental real estate and royalty income or (loss).** Combine lines 24 and 25. Enter the result here. If Parts II, III, IV, and line 40 on page 2 do not apply to you, also enter this amount on Form 1040, line 17, or Form 1040NR, line 18. Otherwise, include this amount in the total on line 41 on page 2	26	-10,541

For Paperwork Reduction Act Notice, see your tax return instructions.
DAA

Schedule E (Form 1040) 2010 Attachment Sequence No. **13** Page **2**

Name(s) shown on return. Do not enter name and social security number if shown on other side.	**Your social security number**
Wendy R. Davis	[redacted]

Caution. The IRS compares amounts reported on your tax return with amounts shown on Schedule(s) K-1.

Part II Income or Loss From Partnerships and S Corporations

Note. If you report a loss from an at-risk activity for which any amount is not at risk, you **must** check the box in column **(e)** on line 28 and attach **Form 6198.** See page E-2.

27 Are you reporting any loss not allowed in a prior year due to the at-risk or basis limitations, a prior year unallowed loss from a passive activity (if that loss was not reported on Form 8582), or unreimbursed partnership expenses? If you answered "Yes," see page E-7 before completing this section. ☐ **Yes** ☒ **No**

28	(a) Name	(b) Enter P for partnership; S for S corporation	(c) Check if foreign partnership	(d) Employer identification number	(e) Check if any amount is not at risk
A	Newby Davis PLLC	P	☐	[redacted]	☐
B			☐		☐
C			☐		☐
D			☐		☐

	Passive Income and Loss		**Nonpassive Income and Loss**		
	(f) Passive loss allowed (attach **Form 8582** if required)	(g) Passive income from **Schedule K-1**	(h) Nonpassive loss from **Schedule K-1**	(i) Section 179 expense deduction from **Form 4562**	(j) Nonpassive income from **Schedule K-1**
A			0		33,346
B					
C					
D					
29a Totals	▨		▨	▨	33,346
b Totals		▨			▨

30	Add columns (g) and (j) of line 29a	30	33,346
31	Add columns (f), (h), and (i) of line 29b	31	(0)
32	**Total partnership and S corporation income or (loss).** Combine lines 30 and 31. Enter the result here and include in the total on line 41 below	32	33,346

Part III Income or Loss From Estates and Trusts

33	(a) Name	(b) Employer identification number
A		
B		

	Passive Income and Loss		**Nonpassive Income and Loss**	
	(c) Passive deduction or loss allowed (attach **Form 8582** if required)	(d) Passive income from **Schedule K-1**	(e) Deduction or loss from **Schedule K-1**	(f) Other income from **Schedule K-1**
A				
B				
34a Totals	▨		▨	
b Totals		▨		▨

35	Add columns (d) and (f) of line 34a	35	
36	Add columns (c) and (e) of line 34b	36	( )
37	**Total estate and trust income or (loss).** Combine lines 35 and 36. Enter the result here and include in the total on line 41 below	37	

Part IV Income or Loss From Real Estate Mortgage Investment Conduits (REMICs)—Residual Holder

38	(a) Name	(b) Employer identification number	(c) Excess inclusion from **Schedules Q,** line 2c (see page E-8)	(d) Taxable income (net loss) from **Schedules Q,** line 1b	(e) Income from **Schedules Q,** line 3b

39	Combine columns (d) and (e) only. Enter the result here and include in the total on line 41 below	39	

Part V Summary

40	Net farm rental income or (loss) from **Form 4835.** Also, complete line 42 below	40	
41	**Total income or (loss).** Combine lines 26, 32, 37, 39, & 40. Enter the result here & on Form 1040, line 17, or Form 1040NR, line 18 ▶	41	22,805
42	**Reconciliation of farming and fishing income.** Enter your gross farming and fishing income reported on Form 4835, line 7; Schedule K-1 (Form 1065), box 14, code B; Schedule K-1 (Form 1120S), box 17, code U; and Schedule K-1 (Form 1041), line 14, code F (see page E-8)	42	
43	**Reconciliation for real estate professionals.** If you were a real estate professional (see page E-2), enter the net income or (loss) you reported anywhere on Form 1040 or Form 1040NR from all rental real estate activities in which you materially participated under the passive activity loss rules	43	-11,941

Schedule SE (Form 1040) 2010 Attachment Sequence No. **17** Page **2**

Name of person with **self-employment** income (as shown on Form 1040)	Social security number of person with **self-employment income** ▶
Wendy R. Davis	[redacted]

Section B—Long Schedule SE

Part I Self-Employment Tax

Note. If your only income subject to self-employment tax is **church employee income,** see page SE-3 for specific instructions. Also see page SE-1 for the definition of church employee income.

A	If you are a minister, member of a religious order, or Christian Science practitioner **and** you filed Form 4361, but you had $400 or more of **other** net earnings from self-employment, check here and continue with Part I ▶ ☐				
1a	Net farm profit or (loss) from Schedule F, line 36, and farm partnerships, Schedule K-1 (Form 1065), box 14, code A. **Note.** Skip lines 1a and 1b if you use the farm optional method (see page SE-5)			1a	
b	If you received social security retirement or disability benefits, enter the amount of Conservation Reserve Program payments included on Schedule F, line 6b, or listed on Schedule K-1 (Form 1065), box 20, code Y			1b	( )
2	Net profit or (loss) from Schedule C, line 31; Schedule C-EZ, line 3; Schedule K-1 (Form 1065), box 14, code A (other than farming); and Schedule K-1 (Form 1065-B), box 9, code J1. Ministers and members of religious orders, see page SE-1 for types of income to report on this line. See page SE-4 for other income to report. **Note.** Skip this line if you use the nonfarm optional method (see page SE-5)			2	126,043
3	Combine lines 1a, 1b, and 2. Subtract from that total the amount on Form 1040, line 29, or Form 1040NR, line 29, and enter the result (see page SE-3)			3	126,043
4a	If line 3 is more than zero, multiply line 3 by 92.35% (.9235). Otherwise, enter amount from line 3			4a	116,401
	Note. If line 4a is less than $400 due to Conservation Reserve Program payments on line 1b, see page SE-3.				
b	If you elect one or both of the optional methods, enter the total of lines 15 and 17 here			4b	
c	Combine lines 4a and 4b. If less than $400, **stop;** you do not owe self-employment tax. **Exception.** If less than $400 and you had **church employee income,** enter -0- and continue ▶			4c	116,401
5a	Enter your **church employee income** from Form W-2. See page SE-1 for definition of church employee income	5a			
b	Multiply line 5a by 92.35% (.9235). If less than $100, enter -0-			5b	0
6	Add lines 4c and 5b			6	116,401
7	Maximum amount of combined wages and self-employment earnings subject to social security tax or the 6.2% portion of the 7.65% railroad retirement (tier 1) tax for 2010			7	106,800
8a	Total social security wages and tips (total of boxes 3 and 7 on Form(s) W-2) and railroad retirement (tier 1) compensation. If $106,800 or more, skip lines 8b through 10, and go to line 11	8a	7,197		
b	Unreported tips subject to social security tax (from Form 4137, line 10)	8b			
c	Wages subject to social security tax (from Form 8919, line 10)	8c			
d	Add lines 8a, 8b, and 8c			8d	7,197
9	Subtract line 8d from line 7. If zero or less, enter -0- here and on line 10 and go to line 11 ▶			9	99,603
10	Multiply the **smaller** of line 6 or line 9 by 12.4% (.124)			10	12,351
11	Multiply line 6 by 2.9% (.029)			11	3,376
12	**Self-employment tax.** Add lines 10 and 11. Enter here and on **Form 1040, line 56,** or **Form 1040NR, line 54**			12	15,727
13	**Deduction for one-half of self-employment tax.** Multiply line 12 by 50% (.50). Enter the result here and on **Form 1040, line 27, or Form 1040NR, line 27**	13	7,864		

Part II Optional Methods To Figure Net Earnings (see page SE-4)

Farm Optional Method. You may use this method **only** if **(a)** your gross farm income[1] was not more than $6,720, **or (b)** your net farm profits[2] were less than $4,851.

14	Maximum income for optional methods	14	4,480
15	Enter the **smaller** of: two-thirds (2/3) of gross farm income[1] (not less than zero) **or** $4,480. Also include this amount on line 4b above	15	

Nonfarm Optional Method. You may use this method **only** if **(a)** your net nonfarm profits[3] were less than $4,851 and also less than 72.189% of your gross nonfarm income,[4] **and (b)** you had net earnings from self-employment of at least $400 in 2 of the prior 3 years. **Caution.** You may use this method no more than five times.

16	Subtract line 15 from line 14	16	
17	Enter the **smaller** of: two-thirds (2/3) of gross nonfarm income[4] (not less than zero) **or** the amount on line 16. Also include this amount on line 4b above	17	

[1] From Sch. F, line 11, and Sch. K-1 (Form 1065), box 14, code B.

[2] From Sch. F, line 36, and Sch. K-1 (Form 1065), box 14, code A—minus the amount you would have entered on line 1b had you not used the optional method.

[3] From Sch. C, line 31; Sch. C-EZ, line 3; Sch. K-1 (Form 1065), box 14, code A; and Sch. K-1 (Form 1065-B), box 9, code J1.

[4] From Sch. C, line 7; Sch. C-EZ, line 1; Sch. K-1 (Form 1065), box 14, code C; and Sch. K-1 (Form 1065-B), box 9, code J2.

Form **6251**

Department of the Treasury
Internal Revenue Service (99)

Alternative Minimum Tax—Individuals

▶ See separate instructions.

▶ Attach to Form 1040 or Form 1040NR.

OMB No. 1545-0074

2010

Attachment Sequence No. **32**

Name(s) shown on Form 1040 or Form 1040NR: Wendy R. Davis

Your social security number: [redacted]

Part I Alternative Minimum Taxable Income (See instructions for how to complete each line.)

1	If filing Schedule A (Form 1040), enter the amount from Form 1040, line 41, and go to line 2. Otherwise, enter the amount from Form 1040, line 38, and go to line 6. (If less than zero, enter as a negative amount.)	1	56,011
2	Medical and dental. Enter the **smaller** of Schedule A (Form 1040), line 4, **or** 2.5% (.025) of Form 1040, line 38. If zero or less, enter -0-	2	
3	Taxes from Schedule A (Form 1040), lines 5, 6, and 8	3	22,240
4	Enter the home mortgage interest adjustment, if any, from line 6 of the worksheet on page 2 of the instructions	4	0
5	Miscellaneous deductions from Schedule A (Form 1040), line 27	5	3,226
6	If filing Schedule L (Form 1040A or 1040), enter as a negative amount the sum of lines 6 and 17 from that schedule	6	( )
7	Tax refund from Form 1040, line 10 or line 21	7	( )
8	Investment interest expense (difference between regular tax and AMT)	8	
9	Depletion (difference between regular tax and AMT)	9	
10	Net operating loss deduction from Form 1040, line 21. Enter as a positive amount	10	
11	Alternative tax net operating loss deduction	11	( )
12	Interest from specified private activity bonds exempt from the regular tax	12	68
13	Qualified small business stock (7% of gain excluded under section 1202)	13	
14	Exercise of incentive stock options (excess of AMT income over regular tax income)	14	
15	Estates and trusts (amount from Schedule K-1 (Form 1041), box 12, code A)	15	
16	Electing large partnerships (amount from Schedule K-1 (Form 1065-B), box 6)	16	
17	Disposition of property (difference between AMT and regular tax gain or loss)	17	
18	Depreciation on assets placed in service after 1986 (difference between regular tax and AMT)	18	3,507
19	Passive activities (difference between AMT and regular tax income or loss)	19	0
20	Loss limitations (difference between AMT and regular tax income or loss)	20	0
21	Circulation costs (difference between regular tax and AMT)	21	
22	Long-term contracts (difference between AMT and regular tax income)	22	
23	Mining costs (difference between regular tax and AMT)	23	
24	Research and experimental costs (difference between regular tax and AMT)	24	
25	Income from certain installment sales before January 1, 1987	25	( )
26	Intangible drilling costs preference	26	
27	Other adjustments, including income-based related adjustments	27	
28	**Alternative minimum taxable income.** Combine lines 1 through 27. (If married filing separately and line 28 is more than $219,900, see page 8 of the instructions.)	28	85,052

Part II Alternative Minimum Tax (AMT)

29 Exemption. (If you were under age 24 at the end of 2010, see page 8 of the instructions.)

IF your filing status is . . .	**AND line 28 is not over . . .**	**THEN enter on line 29 . . .**
Single or head of household	$112,500	$47,450
Married filing jointly or qualifying widow(er)	150,000	72,450
Married filing separately	75,000	36,225

If line 28 is **over** the amount shown above for your filing status, see page 8 of the instructions.

29	Exemption	29	47,450
30	Subtract line 29 from line 28. If more than zero, go to line 31. If zero or less, enter -0- here and on lines 33 and 35 and skip the rest of Part II.	30	37,602
31	• If you are filing Form 2555 or 2555-EZ, see page 9 of the instructions for the amount to enter. • If you reported capital gain distributions directly on Form 1040, line 13; you reported qualified dividends on Form 1040, line 9b; **or** you had a gain on both lines 15 and 16 of Schedule D (Form 1040) (as refigured for the AMT, if necessary), complete Part III on the back and enter the amount from line 54 here. • **All others:** If line 30 is $175,000 or less ($87,500 or less if married filing separately), multiply line 30 by 26% (.26). Otherwise, multiply line 30 by 28% (.28) and subtract $3,500 ($1,750 if married filing separately) from the result.	31	8,809
32	Alternative minimum tax foreign tax credit (see page 9 of the instructions)	32	46
33	Tentative minimum tax. Subtract line 32 from line 31	33	8,763
34	Tax from Form 1040, line 44 (minus any tax from Form 4972 and any foreign tax credit from Form 1040, line 47). If you used Schedule J to figure your tax, the amount from line 44 of Form 1040 must be refigured without using Schedule J (see page 11 of the instructions)	34	8,348
35	**AMT.** Subtract line 34 from line 33. If zero or less, enter -0-. Enter here and on Form 1040, line 45	35	415

For Paperwork Reduction Act Notice, see your tax return instructions.

Wendy R. Davis [redacted]

Part III Tax Computation Using Maximum Capital Gains Rates

36	Enter the amount from Form 6251, line 30. If you are filing Form 2555 or 2555-EZ, enter the amount from line 3 of the worksheet on page 9 of the instructions			36	37,602
37	Enter the amount from line 6 of the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 44, or the amount from line 13 of the Schedule D Tax Worksheet in the instructions for Schedule D (Form 1040), whichever applies (as refigured for the AMT, if necessary) (see page 11 of the instructions). If you are filing Form 2555 or 2555-EZ, see page 11 of the instructions for the amount to enter	37	8,794		
38	Enter the amount from Schedule D (Form 1040), line 19 (as refigured for the AMT, if necessary) (see page 11 of the instructions). If you are filing Form 2555 or 2555-EZ, see page 11 of the instructions for the amount to enter	38			
39	If you did not complete a Schedule D Tax Worksheet for the regular tax or the AMT, enter the amount from line 37. Otherwise, add lines 37 and 38, and enter the **smaller** of that result or the amount from line 10 of the Schedule D Tax Worksheet (as refigured for the AMT, if necessary). If you are filing Form 2555 or 2555-EZ, see page 11 of the instructions for the amount to enter	39	8,794		
40	Enter the **smaller** of line 36 or line 39			40	8,794
41	Subtract line 40 from line 36			41	28,808
42	If line 41 is $175,000 or less ($87,500 or less if married filing separately), multiply line 41 by 26% (.26). Otherwise, multiply line 41 by 28% (.28) and subtract $3,500 ($1,750 if married filing separately) from the result ▶			42	7,490
43	Enter: ● $68,000 if married filing jointly or qualifying widow(er), ● $34,000 if single or married filing separately, or ● $45,550 if head of household.	43	34,000		
44	Enter the amount from line 7 of the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 44, or the amount from line 14 of the Schedule D Tax Worksheet in the instructions for Schedule D (Form 1040), whichever applies (as figured for the regular tax). If you did not complete either worksheet for the regular tax, enter -0-	44	43,567		
45	Subtract line 44 from line 43. If zero or less, enter -0-	45	0		
46	Enter the **smaller** of line 36 or line 37	46	8,794		
47	Enter the **smaller** of line 45 or line 46	47			
48	Subtract line 47 from line 46	48	8,794		
49	Multiply line 48 by 15% (.15) ▶			49	1,319
	If line 38 is zero or blank, skip lines 50 and 51 and go to line 52. Otherwise, go to line 50.				
50	Subtract line 46 from line 40	50			
51	Multiply line 50 by 25% (.25) ▶			51	
52	Add lines 42, 49, and 51			52	8,809
53	If line 36 is $175,000 or less ($87,500 or less if married filing separately), multiply line 36 by 26% (.26). Otherwise, multiply line 36 by 28% (.28) and subtract $3,500 ($1,750 if married filing separately) from the result			53	9,777
54	Enter the **smaller** of line 52 or line 53 here and on line 31. If you are filing Form 2555 or 2555-EZ, do not enter this amount on line 31. Instead, enter it on line 4 of the worksheet on page 9 of the instructions			54	8,809

Rental property

Statement 1 - Schedule E, Line 18 - Other Expenses

Description	Gross Amount	Business Use Percentage	Net Amount
Gas service refund	$ -500		$ -500
Total	$ -500		$ -500

2534 10/14/2012 6:00 PM

EXTENSION ATTACHED

Form **1040** Department of the Treasury—Intern[illegible]venue Service (99)
U.S. Individual Inc[illegible]ne Tax Return **2011** OMB No. [illegible]-0074 IRS Use Only–Do not write or staple in this space.

For the year Jan. 1–Dec. 31, 2011, or other tax year beginning , 2011, ending , 20 See separate instructions.

Your first name and initial Wendy R.	Last name Davis	[redacted]
If a joint return, spouse's first name and initial	Last name	Spouse's social security number
[redacted]	Apt. no.	▲ Make sure the SSN(s) above and on line 6c are correct.
[redacted] [redacted]		**Presidential Election Campaign** Check here if you, or your spouse if filing jointly, want $3 to go to this fund. Checking a box below will not change your tax or refund. ☐ You ☐ Spouse
Foreign country name	Foreign province/county	Foreign postal code

Filing Status

Check only one box.

1 ☒ Single
2 ☐ Married filing jointly (even if only one had income)
3 ☐ Married filing separately. Enter spouse's SSN above and full name here. ▶
4 ☐ Head of household (with qualifying person). (See instructions.) If the qualifying person is a child but not your dependent, enter this child's name here. ▶
5 ☐ Qualifying widow(er) with dependent child

Exemptions

6a ☒ **Yourself.** If someone can claim you as a dependent, **do not** check box 6a
b ☐ **Spouse**
Boxes checked on 6a and 6b: 1

c **Dependents:**

(1) First name Last name	(2) Dependent's social security number	(3) Dependent's relationship to you	(4) ✔ if child under age 17 qualifying for child tax credit (see instr.)
			☐
			☐
			☐
			☐

If more than four dependents, see instructions and check here ▶ ☐

No. of children on 6c who:
- lived with you
- did not live with you due to divorce or separation (see instructions)

Dependents on 6c not entered above

d Total number of exemptions claimed — Add numbers on lines above ▶ 1

Income

Attach Form(s) W-2 here. Also attach Forms W-2G and 1099-R if tax was withheld.

If you did not get a W-2, see instructions.

Enclose, but do not attach, any payment. Also, please use Form 1040-V.

7	Wages, salaries, tips, etc. Attach Form(s) W-2			7	1,152
8a	**Taxable** interest. Attach Schedule B if required			8a	8
b	**Tax-exempt** interest. **Do not** include on line 8a	8b	1,905		
9a	Ordinary dividends. Attach Schedule B if required			9a	7,614
b	Qualified dividends	9b	4,649		
10	Taxable refunds, credits, or offsets of state and local income taxes			10	
11	Alimony received			11	
12	Business income or (loss). Attach Schedule C or C-EZ			12	170,572
13	Capital gain or (loss). Attach Schedule D if required. If not required, check here ▶ ☐			13	12,566
14	Other gains or (losses). Attach Form 4797			14	
15a	IRA distributions	15a		b Taxable amount 15b	
16a	Pensions and annuities	16a		b Taxable amount 16b	
17	Rental real estate, royalties, partnerships, S corporations, trusts, etc. Attach Schedule E			17	52,691
18	Farm income or (loss). Attach Schedule F			18	
19	Unemployment compensation			19	
20a	Social security benefits	20a		b Taxable amount 20b	
21	Other income. List type and amount			21	
22	Combine the amounts in the far right column for lines 7 through 21. This is your **total income** ▶			22	244,603

Adjusted Gross Income

23	Educator expenses	23			
24	Certain business expenses of reservists, performing artists, and fee-basis government officials. Attach Form 2106 or 2106-EZ	24			
25	Health savings account deduction. Attach Form 8889	25			
26	Moving expenses. Attach Form 3903	26			
27	Deductible part of self-employment tax. Attach Schedule SE	27	9,175		
28	Self-employed SEP, SIMPLE, and qualified plans	28			
29	Self-employed health insurance deduction	29			
30	Penalty on early withdrawal of savings	30			
31a	Alimony paid b Recipient's SSN ▶	31a			
32	IRA deduction	32			
33	Student loan interest deduction	33			
34	Tuition and fees. Attach Form 8917	34			
35	Domestic production activities deduction. Attach Form 8903	35			
36	Add lines 23 through 35			36	9,175
37	Subtract line 36 from line 22. This is your **adjusted gross income** ▶			37	235,428

For Disclosure, Privacy Act, and Paperwork Reduction Act Notice, see separate instructions.
DAA

Form **4868**

Department of the Treasury
Internal Revenue Service (99)

(on bottom of page)

lication for Automatic Extension (ime
o File U.S. Individual Income Tax Return

OMB No. 1545-0074

2011

Mail To: Department of the Treasury
Internal Revenue Service
P.O. Box 1302
Charlotte, NC 28201-1302

CUT HERE

Form **4868**

Department of the Treasury
Internal Revenue Service (99)

Application for Automatic Extension of Time
To File U.S. Individual Income Tax Return

OMB No. 1545-0074

2011

For calendar year 2011, or other tax year beginning , ending

Part I Identification

1 Your name(s) (see instructions)

Wendy R. Davis

[redacted]

[redacted]

[redacted]

[redacted]

3 Spouse's social security number

Part II Individual Income Tax

4 Estimate of total tax liability for 2011 $	53,538
5 Total 2011 payments	25,538
6 **Balance due.** Subtract line 5 from line 4 (see instructions)	28,000
7 Amount you are paying (see instr.) ▶	28,000
8 Check here if you are "out of the country" and a U.S. citizen or resident (see instructions) ▶	☐
9 Check here if you file Form 1040NR or 1040NR-EZ and did not receive wages as an employee subject to U.S. income tax withholding ▶	☐

For Privacy Act and Paperwork Reduction Act Notice, see page 4.

DAA

Form **4868** (2011)

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Form 1040 (2011) Wendy R. Davis [redacted]

Tax and Credits

38	Amount from line 37 (adjusted gross income)		38 235,428
39a	Check if: ☐ You were born before January 2, 1947, ☐ Blind. ☐ Spouse was born before January 2, 1947, ☐ Blind. } Total boxes checked ▶ 39a ☐		
b	If your spouse itemizes on a separate return or you were a dual-status alien, check here ▶ 39b ☐		
40	Itemized deductions (from Schedule A) or your standard deduction (see left margin)		40 70,563
41	Subtract line 40 from line 38		41 164,865
42	Exemptions. Multiply $3,700 by the number on line 6d		42 3,700
43	Taxable income. Subtract line 42 from line 41. If line 42 is more than line 41, enter -0-		43 161,165
44	Tax (see instr.). Check if any from: a ☐ Form(s) 8814 b ☐ Form 4972 c ☐ 962 elec.		44 36,793
45	Alternative minimum tax (see instructions). Attach Form 6251		45 3,980
46	Add lines 44 and 45 ▶		46 40,773
47	Foreign tax credit. Attach Form 1116 if required	47 28	
48	Credit for child and dependent care expenses. Attach Form 2441	48	
49	Education credits from Form 8863, line 23	49	
50	Retirement savings contributions credit. Attach Form 8880	50	
51	Child tax credit (see instructions)	51	
52	Residential energy credits. Attach Form 5695	52	
53	Other credits from Form: a ☐ 3800 b ☐ 8801 c ☐	53	
54	Add lines 47 through 53. These are your total credits		54 28
55	Subtract line 54 from line 46. If line 54 is more than line 46, enter -0- ▶		55 40,745

Standard Deduction for—
- People who check any box on line 39a or 39b or who can be claimed as a dependent, see instructions.
- All others:

Single or Married filing separately, $5,800

Married filing jointly or Qualifying widow(er), $11,600

Head of household, $8,500

Other Taxes

56	Self-employment tax. Attach Schedule SE		56 16,357
57	Unreported social security and Medicare tax from Form: a ☐ 4137 b ☐ 8919		57
58	Additional tax on IRAs, other qualified retirement plans, etc. Attach Form 5329 if required		58
59a	Household employment taxes from Schedule H		59a
b	First-time homebuyer credit repayment. Attach Form 5405 if required		59b
60	Other taxes. Enter code(s) from instructions		60
61	Add lines 55 through 60. This is your total tax ▶		61 57,102

Payments

If you have a qualifying child, attach Schedule EIC.

62	Federal income tax withheld from Forms W-2 and 1099	62 38	
63	2011 estimated tax payments and amount applied from 2010 return	63 25,500	
64a	Earned income credit (EIC)	64a	
b	Nontaxable combat pay election 64b		
65	Additional child tax credit. Attach Form 8812	65	
66	American opportunity credit from Form 8863, line 14	66	
67	First-time homebuyer credit from Form 5405, line 10	67	
68	Amount paid with request for extension to file	68 28,000	
69	Excess social security and tier 1 RRTA tax withheld	69	
70	Credit for federal tax on fuels. Attach Form 4136	70	
71	Credits from Form: a ☐ 2439 b ☐ 8839 c ☐ 8801 d ☐ 8885	71	
72	Add lines 62, 63, 64a, and 65 through 71. These are your total payments ▶		72 53,538

Refund

73	If line 72 is more than line 61, subtract line 61 from line 72. This is the amount you overpaid		73
74a	Amount of line 73 you want refunded to you. If Form 8888 is attached, check here ▶ ☐		74a
▶ b	Routing number ▶ c Type: ☐ Checking ☐ Savings		
▶ d	Account number		
75	Amount of line 73 you want applied to your 2012 estimated tax ▶	75	

Direct deposit? See instructions.

Amount You Owe

76	Amount you owe. Subtract line 72 from line 61. For details on how to pay, see instructions ▶		76 3,564
77	Estimated tax penalty (see instructions)	77	

Third Party Designee

Do you want to allow another person to discuss this return with the IRS (see instructions)? ☒ Yes. Complete below. ☐ No

Designee's name ▶ [redacted]

Phone no. ▶ [redacted]

Personal identification number (PIN) ▶

Sign Here

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Joint return? See instr. Keep a copy for your records.

Your signature | Date | Your occupation | Daytime phone number

Spouse's signature. If a joint return, both must sign. | Date | Spouse's occupation | If the IRS sent you an Identity Protection PIN, enter it here (see instr.)

Paid Preparer Use Only

Print/Type preparer's name [redacted]

Preparer's signature ORIGINAL SIGNED BY GEORGE THOMPSON

Date 10/14/12

Check ☐ if self-employed

PTIN [redacted]

Firm's name ▶ [redacted]

Firm's address ▶ [redacted]

Firm's EIN ▶

Phone no. [redacted]

SCHEDULE A
(Form 1040)

Department of the Treasury
Internal Revenue Service (99)

Itemized Deductions

▶ Attach to Form 1040. ▶ See Instructions for Schedule A (Form 1040).

OMB No. 1545-0074
2011
Attachment Sequence No. **07**

Name(s) shown on Form 1040
Wendy R. Davis

[redacted]

Medical and Dental Expenses		**Caution.** Do not include expenses reimbursed or paid by others.						
	1	Medical and dental expenses (see instructions)			1			
	2	Enter amount from Form 1040, line 38	2					
	3	Multiply line 2 by 7.5% (.075)			3			
	4	Subtract line 3 from line 1. If line 3 is more than line 1, enter -0-					4	
Taxes You Paid	5	State and local (**check only one box**): a ☐ Income taxes, or b ☒ General sales taxes			5	4,818		
	6	Real estate taxes (see instructions)			6	23,437		
	7	Personal property taxes			7			
	8	Other taxes. List type and amount ▶			8			
	9	Add lines 5 through 8					9	28,255
Interest You Paid **Note.** Your mortgage interest deduction may be limited (see instructions).	10	Home mortgage interest and points reported to you on Form 1098			10	41,793		
	11	Home mortgage interest not reported to you on Form 1098. If paid to the person from whom you bought the home, see instructions and show that person's name, identifying no., and address ▶			11			
	12	Points not reported to you on Form 1098. See instructions for special rules			12			
	13	Mortgage insurance premiums (see instructions)			13			
	14	Investment interest. Attach Form 4952 if required. (See instructions.)			14			
	15	Add lines 10 through 14					15	41,793
Gifts to Charity If you made a gift and got a benefit for it, see instructions.	16	Gifts by cash or check. If you made any gift of $250 or more, see instructions			16	515		
	17	Other than by cash or check. If any gift of $250 or more, see instructions. You **must** attach Form 8283 if over $500			17			
	18	Carryover from prior year			18			
	19	Add lines 16 through 18					19	515
Casualty and Theft Losses	20	Casualty or theft loss(es). Attach Form 4684. (See instructions.)					20	
Job Expenses and Certain Miscellaneous Deductions	21	Unreimbursed employee expenses—job travel, union dues, job education, etc. Attach Form 2106 or 2106-EZ if required. (See instructions.) ▶			21			
	22	Tax preparation fees			22	1,115		
	23	Other expenses—investment, safe deposit box, etc. List type and amount ▶ Advisor fees			23	1,328		
	24	Add lines 21 through 23			24	2,443		
	25	Enter amount from Form 1040, line 38	25	235,428				
	26	Multiply line 25 by 2% (.02)			26	4,709		
	27	Subtract line 26 from line 24. If line 26 is more than line 24, enter -0-					27	0
Other Miscellaneous Deductions	28	Other—from list in instructions. List type and amount ▶					28	
Total Itemized Deductions	29	Add the amounts in the far right column for lines 4 through 28. Also, enter this amount on Form 1040, line 40					29	70,563
	30	If you elect to itemize deductions even though they are less than your standard deduction, check here ▶ ☐						

For Paperwork Reduction Act Notice, see Form 1040 instructions.

Schedule A (Form 1040) 2011

DAA

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SCHEDULE B
(Form 1040A or 1040)
Department of the Treasury
Internal Revenue Service (99)

Interest and Ordinary Dividen

▶ Attach to Form 1040A or 1040. ▶ See instructions on back.

OMB No. 1545-0074
2011
Attachment Sequence No. **08**

Name(s) shown on return
Wendy R. Davis

[redacted]

Part I Interest

(See instructions on back and the instructions for Form 1040A, or Form 1040, line 8a.)

Note. If you received a Form 1099-INT, Form 1099-OID, or substitute statement from a brokerage firm, list the firm's name as the payer and enter the total interest shown on that form.

			Amount
1	List name of payer. If any interest is from a seller-financed mortgage and the buyer used the property as a personal residence, see instructions on back and list this interest first. Also, show that buyer's social security number and address ▶		
	American National Bank of TX		
	National Financial Services		1,739
	National Financial Services		1,145
	** Subtotal **		760
	Tax-Exempt Interest		3,644
	Nominee Distribution		-1,905
		1	-1,731
2	Add the amounts on line 1	2	8
3	Excludable interest on series EE and I U.S. savings bonds issued after 1989. Attach Form 8815	3	
4	Subtract line 3 from line 2. Enter the result here and on Form 1040A, or Form 1040, line 8a ▶	4	8

Note. If line 4 is over $1,500, you must complete Part III.

Part II Ordinary Dividends

(See instructions on back and the instructions for Form 1040A, or Form 1040, line 9a.)

Note. If you received a Form 1099-DIV or substitute statement from a brokerage firm, list the firm's name as the payer and enter the ordinary dividends shown on that form.

			Amount
5	List name of payer ▶		
	Starbanc Holding Co		
	National Financial Services		3,000
	National Financial Services		2,675
		5	1,939
6	Add the amounts on line 5. Enter the total here and on Form 1040A, or Form 1040, line 9a ▶	6	7,614

Note. If line 6 is over $1,500, you must complete Part III.

Part III Foreign Accounts and Trusts

(See instructions on back.)

You must complete this part if you **(a)** had over $1,500 of taxable interest or ordinary dividends; **(b)** had a foreign account; or **(c)** received a distribution from, or were a grantor of, or a transferor to, a foreign trust.

		Yes	No
7a	At any time during 2011, did you have a financial interest in or signature authority over a financial account (such as a bank account, securities account, or brokerage account) located in a foreign country? See instructions		X
	If "Yes," are you required to file Form TD F 90-22.1 to report that financial interest or signature authority? See Form TD F 90-22.1 and its instructions for filing requirements and exceptions to those requirements		
b	If you are required to file Form TD F 90-22.1, enter the name of the foreign country where the financial account is located ▶		
8	During 2011, did you receive a distribution from, or were you the grantor of, or transferor to, a foreign trust? If "Yes," you may have to file Form 3520. See instructions on back		X

For Paperwork Reduction Act Notice, see your tax return instructions.

SCHEDULE C (Form 1040)

Department of the Treasury Internal Revenue Service (99)

Profit or Loss From Business

(Sole Proprietorship)

▶ For information on Schedule C and its instructions, go to www.irs.gov/schedulec

▶ Attach to Form 1040, 1040NR, or 1041; partnerships generally must file Form 1065.

OMB No. 1545-0074

2011

Attachment Sequence No. **09**

Name of proprietor: Wendy R. Davis

[redacted]

A Principal business or profession, including product or service (see instructions): Attorney

B Enter code from instructions ▶ 541100

C Business name. If no separate business name, leave blank.

D Employer ID number (EIN), (see instr.)

E Business address (including suite or room no.) ▶ [redacted]

City, town or post office, state, and ZIP code [redacted]

F Accounting method: (1) ☒ Cash (2) ☐ Accrual (3) ☐ Other (specify) ▶

G Did you "materially participate" in the operation of this business during 2011? If "No," see instructions for limit on losses ☒ Yes ☐ No

H If you started or acquired this business during 2011, check here ▶ ☐

I Did you make any payments in 2011 that would require you to file Form(s) 1099? (see instructions) ☐ Yes ☒ No

J If "Yes," did you or will you file all required Forms 1099? ☐ Yes ☐ No

Part I Income

1a	Merchant card and third party payments. For 2011, enter -0-	1a	0
b	Gross receipts or sales not entered on line 1a (see instructions)	1b	180,085
c	Income reported to you on Form W-2 if the "Statutory Employee" box on that form was checked. **Caution.** See instr. before completing this line	1c	
d	**Total gross receipts.** Add lines 1a through 1c	1d	180,085
2	Returns and allowances plus any other adjustments (see instructions)	2	
3	Subtract line 2 from line 1d	3	180,085
4	Cost of goods sold (from line 42)	4	
5	**Gross profit.** Subtract line 4 from line 3	5	180,085
6	Other income, including federal and state gasoline or fuel tax credit or refund (see instructions)	6	
7	**Gross income.** Add lines 5 and 6 ▶	7	180,085

Part II Expenses

Enter expenses for business use of your home only on line 30.

8	Advertising	8	
9	Car and truck expenses (see instructions)	9	
10	Commissions and fees	10	
11	Contract labor (see instructions)	11	
12	Depletion	12	
13	Depreciation and section 179 expense deduction (not included in Part III) (see instructions)	13	8,398
14	Employee benefit programs (other than on line 19)	14	
15	Insurance (other than health)	15	
16	Interest:		
a	Mortgage (paid to banks, etc.)	16a	
b	Other	16b	
17	Legal and professional services	17	1,115
18	Office expense (see instructions)	18	
19	Pension and profit-sharing plans	19	
20	Rent or lease (see instructions):		
a	Vehicles, machinery, and equipment	20a	
b	Other business property	20b	
21	Repairs and maintenance	21	
22	Supplies (not included in Part III)	22	
23	Taxes and licenses	23	
24	Travel, meals, and entertainment:		
a	Travel	24a	
b	Deductible meals and entertainment (see instructions)	24b	
25	Utilities	25	
26	Wages (less employment credits)	26	
27a	Other expenses (from line 48)	27a	
b	**Reserved for future use**	27b	
28	**Total expenses** before expenses for business use of home. Add lines 8 through 27a ▶	28	9,513
29	Tentative profit or (loss). Subtract line 28 from line 7	29	170,572
30	Expenses for business use of your home. Attach **Form 8829.** Do **not** report such expenses elsewhere	30	
31	**Net profit or (loss).** Subtract line 30 from line 29. • If a profit, enter on both **Form 1040, line 12** (or **Form 1040NR, line 13**) and on **Schedule SE, line 2.** If you entered an amount on line 1c, see instr. Estates and trusts, enter on **Form 1041, line 3.** • If a loss, you **must** go to line 32.	31	170,572

32 If you have a loss, check the box that describes your investment in this activity (see instructions).

- If you checked 32a, enter the loss on both **Form 1040, line 12,** (or **Form 1040NR, line 13**) and on **Schedule SE, line 2.** If you entered an amount on line 1c, see the instructions for line 31. Estates and trusts, enter on **Form 1041, line 3.**
- If you checked 32b, you **must** attach **Form 6198.** Your loss may be limited.

32a ☐ All investment is at risk.

32b ☐ Some investment is not at risk.

For Paperwork Reduction Act Notice, see your tax return instructions.

2534 10/14/2012 6:00 PM

SCHEDULE D
(Form 1040)

Department of the Treasury
Internal Revenue Service (99)

Capital Gains and Losses

▶ Attach to Form 1040 or Form 1040NR. ▶ See Instructions for Schedule D (Form 1040).
▶ Use Form 8949 to list your transactions for lines 1, 2, 3, 8, 9, and 10.

OMB No. 1545-0074
2011
Attachment Sequence No. **12**

Name(s) shown on return: Wendy R. Davis

Your social security number: [redacted]

Part I Short-Term Capital Gains and Losses – Assets Held One Year or Less

Complete Form 8949 before completing line 1, 2, or 3. This form may be easier to complete if you round off cents to whole dollars.	(e) Sales price from Form(s) 8949, line 2, column (e)	(f) Cost or other basis from Form(s) 8949, line 2, column (f)	(g) Adjustments to gain or loss from Form(s) 8949, line 2, column (g)	(h) Gain or (loss) Combine columns (e), (f), and (g)
1 Short-term totals from all Forms 8949 with box A checked in Part I		( )		
2 Short-term totals from all Forms 8949 with box B checked in Part I	64,352	(62,260)	121	2,213
3 Short-term totals from all Forms 8949 with box C checked in Part I		( )		

4 Short-term gain from Form 6252 and short-term gain or (loss) from Forms 4684, 6781, and 8824	4	
5 Net short-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1	5	
6 Short-term capital loss carryover. Enter the amount, if any, from line 8 of your **Capital Loss Carryover Worksheet** in the instructions	6	( )
7 **Net short-term capital gain or (loss).** Combine lines 1 through 6 in column (h). If you have any long-term capital gains or losses, go to Part II below. Otherwise, go to Part III on the back	7	2,213

Part II Long-Term Capital Gains and Losses – Assets Held More Than One Year

Complete Form 8949 before completing line 8, 9, or 10. This form may be easier to complete if you round off cents to whole dollars.	(e) Sales price from Form(s) 8949, line 4, column (e)	(f) Cost or other basis from Form(s) 8949, line 4, column (f)	(g) Adjustments to gain or loss from Form(s) 8949, line 4, column (g)	(h) Gain or (loss) Combine columns (e), (f), and (g)
8 Long-term totals from all Forms 8949 with box A checked in Part II		( )		
9 Long-term totals from all Forms 8949 with box B checked in Part II	108,391	(99,329)	102	9,164
10 Long-term totals from all Forms 8949 with box C checked in Part II		(		

11 Gain from Form 4797, Part I; long-term gain from Forms 2439 and 6252; and long-term gain or (loss) from Forms 4684, 6781, and 8824	11	
12 Net long-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1	12	
13 Capital gain distributions. See the instructions	13	1,189
14 Long-term capital loss carryover. Enter the amount, if any, from line 13 of your **Capital Loss Carryover Worksheet** in the instructions	14	( )
15 **Net long-term capital gain or (loss).** Combine lines 8 through 14 in column (h). Then go to Part III on the back	15	10,353

For Paperwork Reduction Act Notice, see your tax return instructions.

DAA

Wendy R. Davis

Schedule D (Form 1040) 2011 [redacted] Page **2**

Part III **Summary**

16 Combine lines 7 and 15 and enter the result **16** 12,566

- If line 16 is a **gain,** enter the amount from line 16 on Form 1040, line 13, or Form 1040NR, line 14. Then go to line 17 below.
- If line 16 is a **loss,** skip lines 17 through 20 below. Then go to line 21. Also be sure to complete line 22.
- If line 16 is **zero,** skip lines 17 through 21 below and enter -0- on Form 1040, line 13, or Form 1040NR, line 14. Then go to line 22.

17 Are lines 15 and 16 **both** gains?

☒ **Yes.** Go to line 18.

☐ **No.** Skip lines 18 through 21, and go to line 22.

18 Enter the amount, if any, from line 7 of the **28% Rate Gain Worksheet** in the instructions .... ▶ **18**

19 Enter the amount, if any, from line 18 of the **Unrecaptured Section 1250 Gain Worksheet** in the instructions .... ▶ **19**

20 Are lines 18 and 19 **both** zero or blank?

☒ **Yes.** Complete Form 1040 through line 43, or Form 1040NR through line 41. Then complete the **Qualified Dividends and Capital Gain Tax Worksheet** in the instructions for Form 1040, line 44 (or in the instructions for Form 1040NR, line 42). **Do not** complete lines 21 and 22 below.

☐ **No.** Complete Form 1040 through line 43, or Form 1040NR through line 41. Then complete the **Schedule D Tax Worksheet** in the instructions. **Do not** complete lines 21 and 22 below.

21 If line 16 is a loss, enter here and on Form 1040, line 13, or Form 1040NR, line 14, the **smaller** of:

- The loss on line 16 or
- ($3,000), or if married filing separately, ($1,500) } .... **21** ( )

Note. When figuring which amount is smaller, treat both amounts as positive numbers.

22 Do you have qualified dividends on Form 1040, line 9b, or Form 1040NR, line 10b?

☐ **Yes.** Complete Form 1040 through line 43, or Form 1040NR through line 41. Then complete the **Qualified Dividends and Capital Gain Tax Worksheet** in the instructions for Form 1040, line 44 (or in the instructions for Form 1040NR, line 42).

☐ **No.** Complete the rest of Form 1040 or Form 1040NR.

Fidelity INVESTMENTS

2011 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
Recipient ID No [redacted]
Customer Service: 800-333-457
Payer's Fed ID Num [redacted]

FORM 1099-B* 2011 Proceeds from Broker and Barter Exchange Transactions Copy B for Recipient OMB NO. 1545-0

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ Provided to IRS/ Not Provided (6) þ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Fed Income Withhelc
ALGER SMALL CAP GROWTH FUND A 015565872	10/09/09	01/24/11 Long-Term	23.530 Sale	173.18	151.71 N	21.47		
	09/29/10	01/24/11 Short-Term	12.225 Sale	89.98	78.82 N	11.16		
	09/29/10	05/10/11 Short-Term	240.775 Sale	2,010.47	1,552.45 N	458.02		
Sub Totals				**2,273.63**	**1,782.98** z			
			Short-Term Gains			469.18		
			Long-Term Gains			21.47		
ASTON/RIVER RD SMALL CAP VALUE CL N 00078H125	various	05/10/11 Long-Term	11.926 Sale	156.59	134.59 N	22.00		
	various	05/10/11 Short-Term	133.398 Sale	1,751.51	1,505.46 N	246.05		
Sub Totals				**1,908.10**	**1,640.05** z			
			Short-Term Gains			246.05		
			Long-Term Gains			22.00		
ASTON/RIVER ROAD INDEPENDENT VALUE N 00080Y611	05/10/11	12/21/11 Short-Term	10.949 Sale	118.47	119.56 N	-1.09	0.16	
DELAWARE VALUE FD CL A 24610C881	09/29/10	01/24/11 Short-Term	44.829 Sale	472.50	426.83 N	45.67		
	09/29/10	05/10/11 Short-Term	22.820 Sale	262.20	217.28 N	44.92		
	09/29/10	08/26/11 Short-Term	47.518 Sale	473.28	452.43 N	20.85		
Sub Totals				**1,207.98**	**1,096.54** z			
			Short-Term Gains			111.44		

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Fidelity INVESTMENTS

2011 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
Recipient ID N
Customer Service: 800-333-45
Payer's Fed ID Numbe [redacted]

FORM 1099-B* 2011 Proceeds from Broker and Barter Exchange Transactions Copy B for Recipient OMB NO. 1545-0

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ Provided to IRS/ Not Provided (6) þ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Fed Income Withheld
DREYFUS INTERNATL STOCK INDEX 26200Q303	09/29/10	01/24/11 Short-Term	18.827 Sale	288.80	271.52 N	17.28		
	09/29/10	08/26/11 Short-Term	25.864 Sale	347.10	373.01 N	-25.91		
	09/29/10	12/21/11 Long-Term	79.517 Sale	1,017.02	1,146.78 N	-129.76		
	12/27/10	12/21/11 Short-Term	2.733 Sale	34.96	39.41 N	-4.45		
Sub Totals				**1,687.88**	**1,830.72** z			
			Short-Term Gains			17.28		
			Short-Term Losses			-30.36		
			Long-Term Losses			-129.76		
DWS RREF GLOBAL REALESTATE SEC CL S 23336Y649	various	01/24/11 Short-Term	5.332 Sale	40.47	38.34 N	2.13		
	12/21/09	01/24/11 Long-Term	15.530 Sale	117.87	111.67 N	6.20		
Sub Totals				**158.34**	**150.01** z			
			Short-Term Gains			2.13		
			Long-Term Gains			6.20		
DWS RREF GLOBAL REALESTATE SEC CL S 23337G134	various	05/10/11 Short-Term	153.330 Sale	1,231.24	1,102.58 N	128.66		
EATON VANCE GLOBAL MACRO ABSLTE RT CL A 277923736	various	05/10/11 Short-Term	42.000 Sale	429.66	432.50 N	-2.84	0.09	
	various	08/26/11 Long-Term	1.296 Sale	13.09	13.33 N	-0.24		

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Fidelity INVESTMENTS

2011 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
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Payer's Fed ID Number [redacted]

FORM 1099-B*

2011 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ Provided to IRS/ Not Provided (6) þ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Fed Income Withheld
EATON VANCE GLOBAL MACRO ABSLTE RT CL A 277923736	various	08/26/11 Short-Term	178.140 Sale	1,799.21	1,832.27 N	-33.06		
Sub Totals				**2,241.96**	**2,278.10** z			
			Short-Term Losses			-35.90		
			Short-Term Disallowed Losses				0.09	
			Long-Term Losses			-0.24		
FIDELITY INTER MEDIATE MUNI INCOME 31638R204	10/09/09	01/24/11 Long-Term	83.115 Sale	825.34	865.64 N	-40.30	4.22	
	10/09/09	01/24/11 Long-Term	2.355 Sale	23.39	24.53 N	-1.14		
	10/17/09	01/24/11 Long-Term	0.443 Sale	4.39	4.61 N	-0.22		
	various	05/10/11 Long-Term	15.675 Sale	158.64	163.22 N	-4.58		
	various	05/10/11 Short-Term	57.895 Sale	585.89	602.87 N	-16.98		
	various	05/10/11 Long-Term	8.699 Sale	88.03	90.58 N	-2.55	1.91	
	10/17/09	05/10/11 Long-Term	2.579 Sale	26.10	26.86 N	-0.76		
	10/26/09	05/10/11 Long-Term	1.152 Sale	11.66	12.00 N	-0.34		
	various	08/26/11 Long-Term	6.520 Sale	67.34	67.89 N	-0.55	0.51	
	09/29/10	08/26/11 Short-Term	31.480 Sale	325.20	327.80 N	-2.60		
Sub Totals				**2,115.98**	**2,186.00** z			
			Short-Term Losses			-19.58		
			Long-Term Losses			-50.44		
			Long-Term Disallowed Losses				6.64	

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Fidelity INVESTMENTS

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WENDY R DAVIS

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FORM 1099-B* 2011 Proceeds from Broker and Barter Exchange Transactions * Copy B for Recipient OMB NO. 1545-0

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ Provided to IRS/ Not Provided (6) þ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Fed Income Withheld
JANUS FORTY CLASS S 47103A633	09/29/10	01/24/11 Short-Term	3.967 Sale	135.44	122.17 N	13.27		
	09/29/10	05/10/11 Short-Term	3.961 Sale	139.12	121.98 N	17.14		
	09/29/10	08/26/11 Short-Term	174.219 Sale	5,294.52	5,365.21 N	-70.69		
Sub Totals				**5,569.08**	**5,609.36** z			
				Short-Term Gains		30.41		
				Short-Term Losses		-70.69		
JP MORGAN STRATEGIC INCOME OPPORT A 4812A4385	various	08/26/11 Long-Term	15.545 Sale	179.07	182.41 N	-3.34		
	various	08/26/11 Short-Term	183.591 Sale	2,114.98	2,154.30 N	-39.32		
	02/24/10	08/26/11 Long-Term	0.323 Sale	3.72	3.79 N	-0.07		
Sub Totals				**2,297.77**	**2,340.50** z			
				Short-Term Losses		-39.32		
				Long-Term Losses		-3.41		
LAZARD EMERGING MKTSOPEN CLASS 52106N764	various	01/24/11 Long-Term	8.616 Sale	186.11	180.07 N	6.04		
	various	01/24/11 Short-Term	15.317 Sale	330.85	320.11 N	10.74		
	09/29/10	05/10/11 Short-Term	10.970 Sale	244.86	229.26 N	15.60		
	various	08/26/11 Short-Term	68.227 Sale	1,334.52	1,425.80 N	-91.28		
Sub Totals				**2,096.34**	**2,155.24** z			
				Short-Term Gains		26.34		
				Short-Term Losses		-91.28		
				Long-Term Gains		6.04		

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2011 TAX REPORTING STATEMENT

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FORM 1099-B* 2011 Proceeds from Broker and Barter Exchange Transactions Copy B for Recipient OMB NO. 1545-0

Description (9) CUSIP		Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ Provided to IRS/ Not Provided (6) þ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Fed Income Withheld
LEUTHOLD ASSET ALLOCATION FD 527289508		09/29/10	01/24/11 Short-Term	55.788 Sale	588.56	541.72 N	46.84		
		09/29/10	12/21/11 Long-Term	50.797 Sale	509.49	493.35 N	16.14		
	Sub Totals				**1,098.05**	**1,035.07** z			
					Short-Term Gains		46.84		
					Long-Term Gains		16.14		
LISTED PRIVATE EQUITY CLASS A 317609816		12/23/09	08/26/11 Long-Term	30.080 Sale	149.50	155.36 N	-5.86		
		09/29/10	08/26/11 Short-Term	120.312 Sale	597.95	621.40 N	-23.45		
	Sub Totals				**747.45**	**776.76** z			
					Short-Term Losses		-23.45		
					Long-Term Losses		-5.86		
MERGER FUND 589509108		various	01/24/11 Short-Term	45.942 Sale	730.02	729.11 N	0.91		
MFS INTERNATIONAL VALUE FUND CL A 55273E301		10/23/09	05/10/11 Long-Term	2.226 Sale	58.81	51.89 N	6.92		
		12/17/09	05/10/11 Long-Term	1.994 Sale	52.68	46.48 N	6.20		
		09/29/10	05/10/11 Short-Term	5.738 Sale	151.61	133.75 N	17.86		
		09/29/10	08/26/11 Short-Term	9.921 Sale	239.30	231.25 N	8.05		
		09/29/10	12/21/11 Long-Term	14.018 Sale	326.76	326.68 N	0.08		
	Sub Totals				**829.16**	**790.05** z			
					Short-Term Gains		25.91		
					Long-Term Gains		13.20		

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2011 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
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FORM 1099-B* 2011 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-07

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ Provided to IRS/ Not Provided (6) þ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Fed Income Withheld
NORTHERN INTERMED TAX EXEMPT FUND 665162871	various	01/24/11 Long-Term	73.486 Sale	721.64	780.33 N	-58.69	2.21	
	various	01/24/11 Short-Term	101.336 Sale	995.11	1,076.07 N	-80.96		
Sub Totals				**1,716.75**	**1,856.40** z			
				Short-Term Losses		-80.96		
				Long-Term Losses		-58.69		
				Long-Term Disallowed Losses			2.21	
PIMCO EMERGING MARKETS CY CL D 72201F300	various	08/26/11 Long-Term	12.435 Sale	135.05	132.29 N	2.76		
	various	08/26/11 Long-Term	0.743 Sale	8.08	7.91 N	0.17		
	various	08/26/11 Short-Term	15.635 Sale	169.78	166.34 N	3.44		
	various	12/21/11 Long-Term	162.163 Sale	1,611.90	1,725.03 N	-113.13	0.41	
Sub Totals				**1,924.81**	**2,031.57** z			
				Short-Term Gains		3.44		
				Long-Term Gains		2.93		
				Long-Term Losses		-113.13		
				Long-Term Disallowed Losses			0.41	
RIDGEWORTH MID CAP VALUE EQUITY CL I 76628R615	07/19/10	01/24/11 Short-Term	16.958 Sale	207.23	185.77 N	21.46		
	various	05/10/11 Short-Term	48.549 Sale	632.59	532.03 N	100.56		

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Fidelity INVESTMENTS

2011 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
Recipient ID No. [redacted]
Customer Service: 800-333-457
Payer's Fed ID Num [redacted]

FORM 1099-B* 2011 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ Provided to IRS/ Not Provided (6) þ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Fed Income Withheld
RIDGEWORTH MID CAP VALUE EQUITY CL I 76628R615	09/29/10	12/21/11 Long-Term	32.727 Sale	316.80	353.71 N	-36.91	36.91	
Sub Totals				**1,156.62**	**1,071.51** z			
			Short-Term Gains			122.02		
			Long-Term Losses			-36.91		
			Long-Term Disallowed Losses				36.91	
RIVERNORTH CORE OPPPORTUNITY FUND 76881N103	09/29/10	01/24/11 Short-Term	29.878 Sale	368.40	336.59 N	31.81		
SPARTAN 500 INDEX FDADVANTAGE CLASS 315911701	09/29/10	01/24/11 Short-Term	3.976 Sale	181.72	161.01 N	20.71		
T ROWE PRICE GROWTH STOCK ADVISOR CL 741479208	09/29/10	01/24/11 Short-Term	20.832 Sale	675.36	593.73 N	81.63		
	09/29/10	05/10/11 Short-Term	6.943 Sale	237.51	197.88 N	39.63		
	09/29/10	08/26/11 Short-Term	7.817 Sale	235.52	222.79 N	12.73		
Sub Totals				**1,148.39**	**1,014.40** z			
			Short-Term Gains			133.99		
T ROWE PRICE INTL STOCK ADVISOR CL 77956H823	05/10/11	08/26/11 Short-Term	42.460 Sale	541.37	635.20 N	-93.83		
TCW DIVIDEND FOCUSED FUND CL N 87234N518	09/29/10	01/24/11 Short-Term	23.803 Sale	260.88	223.10 N	37.78		
	09/29/10	05/10/11 Short-Term	10.896 Sale	126.61	102.17 N	24.44		

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Fidelity INVESTMENTS

2011 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
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Customer Service: 800-333-457:
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FORM 1099-B* 2011 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-07

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ Provided to IRS/ Not Provided (6) þ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Fede Income T Withheld
TCW DIVIDEND FOCUSED FUND CL N 87234N518	09/29/10	08/26/11 Short-Term	22.615 Sale	215.97	212.17 N	3.80		
Sub Totals				**603.46**	**537.44** z			
			Short-Term Gains			66.02		
TCW SMALL CAP GROWTH CLASS N 87234N666	05/10/11	08/26/11 Short-Term	13.499 Sale	331.80	426.17 N	-94.37		
TOUCHSTONE FOCUSED EQUITY FUND CLASS A 89155T888	01/24/11	12/21/11 Short-Term	11.951 Sale	118.08	147.10 N	-29.02	11.32	
TURNER MIDCAP GROWTHINV CL 900297409	09/29/10	01/24/11 Short-Term	13.910 Sale	498.82	412.51 N	86.31		
	09/29/10	05/10/11 Short-Term	129.825 Sale	5,144.96	3,850.05 N	1,294.91		
Sub Totals				**5,643.78**	**4,262.56** z			
			Short-Term Gains			1,381.22		
VICTORY DIVERSIFIED STOCK CLASS A 926464603	09/29/10	01/24/11 Short-Term	13.939 Sale	223.44	195.12 N	28.32		
	various	08/26/11 Short-Term	174.253 Sale	2,389.01	2,440.11 N	-51.10		
Sub Totals				**2,612.45**	**2,635.23** z			
			Short-Term Gains			28.32		
			Short-Term Losses			-51.10		
WASATCH EMERGING MARKETS SMALL CAP FD 936793884	various	01/24/11 Short-Term	180.738 Sale	441.00	428.58 N	12.42		
WELLS FARGO ULTRA SHRT TRM MUNI CL A 949917884	01/24/11	05/10/11 Short-Term	95.000 Sale	456.95	456.00 N	0.95		

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FORM 1099-B* 2011 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0

Description (9) CUSIP		Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ Provided to IRS/ Not Provided (6) þ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Fed Income Withheld
WELLS FARGO ULTRA SHRT TRM MUNI CL A 949917884		01/24/11	12/21/11 Short-Term	41.000 Sale	197.21	196.81 N	0.40		
	Sub Totals				654.16	652.81 z			
				Short-Term Gains			1.35		
WESTCORE SELECT 957904576		05/10/11	08/26/11 Short-Term	16.560 Sale	307.36	391.48 N	-84.12		
WILLIAM BLAIR INT'L GROWTH CLASS N 093001402		various	01/24/11 Long-Term	9.188 Sale	199.64	189.09 N	10.55		
		09/29/10	01/24/11 Short-Term	1.772 Sale	38.51	36.47 N	2.04		
		various	05/10/11 Short-Term	196.552 Sale	4,408.66	4,045.08 N	363.58		
	Sub Totals				4,646.81	4,270.64 z			
				Short-Term Gains			365.62		
				Long-Term Gains			10.55		
TOTALS					48,708.41	46,481.32 z			
SHORT-TERM TOTALS					41,566.52	39,039.52 z			
				Gains			3,272.07		
				Losses			-745.07		
				Disallowed Losses				11.57	
LONG-TERM TOTALS					7,141.89	7,441.80 z			
				Gains			98.53		
				Losses			-398.44		
				Disallowed Losses				46.17	

§ Gross proceeds less commissions
æ Cost or other basis provided may include adjustments including but not limited to: dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium.
þ The following pieces of information are not reported to the IRS for "Not Provided" tax lots: Date of Acquisition (1b), Cost Basis (3), Wash Sale Loss Disallowed (5), and Term (8)
z Totals of Cost or Other Basis include all tax lots with known basis (both "provided" and "not provided"). Totals do not include tax lots with unknown basis.
Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

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FORM 1099-B* 2011 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ Provided to IRS/ Not Provided (6) þ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Fed Income Withhel
ABERDEEN EMERGING MRKTS CL A 003019700	08/26/11	09/12/11 Short-Term	2.690 Sale	49.47	49.95 N	-0.48	0.05	
	08/26/11	10/11/11 Short-Term	2.698 Sale	47.54	50.10 N	-2.56		
	08/26/11	11/10/11 Short-Term	2.625 Sale	48.35	48.75 N	-0.40		
	08/26/11	12/12/11 Short-Term	2.675 Sale	47.58	49.68 N	-2.10	2.10	
Sub Totals				**192.94**	**198.48** z			
			Short-Term Losses			-5.54		
			Short-Term Disallowed Losses				2.15	
ALGER SMALL CAP GROWTH FUND A 015565872	10/09/09	01/11/11 Long-Term	10.617 Sale	80.37	60.20 N	20.17		
	10/09/09	01/24/11 Long-Term	67.538 Sale	497.08	382.94 N	114.14		
	10/09/09	02/10/11 Long-Term	8.991 Sale	70.58	50.98 N	19.60		
	10/09/09	03/10/11 Long-Term	9.196 Sale	70.53	52.14 N	18.39		
	10/09/09	04/12/11 Long-Term	9.040 Sale	71.69	51.26 N	20.43		
	10/09/09	05/10/11 Long-Term	8.731 Sale	72.90	49.50 N	23.40		
	10/09/09	05/18/11 Long-Term	370.605 Sale	3,020.43	2,101.33 N	919.10		
Sub Totals				**3,883.58**	**2,748.35** z			
			Long-Term Gains			1,135.23		

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Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ Provided to IRS/ Not Provided (6) þ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Fed Income Withheld
ASTON/RIVER RD SMALL CAP VALUE CL N 00078H125	10/09/09	01/11/11 Long-Term	5.645 Sale	71.35	61.79 N	9.56		
	10/09/09	02/10/11 Long-Term	5.620 Sale	72.95	61.51 N	11.44		
	10/09/09	03/10/11 Long-Term	5.723 Sale	73.20	62.64 N	10.56		
	10/09/09	04/12/11 Long-Term	5.598 Sale	74.23	61.27 N	12.96		
	10/09/09	05/10/11 Long-Term	5.392 Sale	70.80	59.02 N	11.78		
	various	05/18/11 Long-Term	190.103 Sale	2,463.73	2,080.75 N	382.98		
	various	05/18/11 Short-Term	31.973 Sale	414.38	349.97 N	64.41		
	10/17/09	05/18/11 Long-Term	7.145 Sale	92.60	78.20 N	14.40		
	10/28/09	05/18/11 Long-Term	0.319 Sale	4.13	3.49 N	0.64		
Sub Totals				**3,337.37**	**2,818.64** z			
				Short-Term Gains		64.41		
				Long-Term Gains		454.32		
ASTON/RIVER ROAD INDEPENDENT VALUE N 00080Y611	05/18/11	06/10/11 Short-Term	6.469 Sale	68.51	70.06 N	-1.55		
	05/18/11	07/12/11 Short-Term	6.121 Sale	66.90	66.29 N	0.61		
	05/18/11	08/10/11 Short-Term	6.709 Sale	66.89	72.66 N	-5.77		
	05/18/11	09/12/11 Short-Term	6.538 Sale	66.62	70.81 N	-4.19		

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Fidelity INVESTMENTS

2011 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]ustomer Service: 800-333-45
Recipient ID [redacted] ayer's Fed ID Num [redacted]

FORM 1099-B* 2011 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO 1545-0

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ Provided to IRS/ Not Provided (6) þ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Fec Income Withhel
ASTON/RIVER ROAD INDEPENDENT VALUE N 00080Y611	05/18/11	10/11/11 Short-Term	6.605 Sale	68.82	71.53 N	-2.71		
	05/18/11	11/10/11 Short-Term	6.416 Sale	68.91	69.49 N	-0.58		
	05/18/11	12/12/11 Short-Term	6.464 Sale	69.75	70.01 N	-0.26	0.09	
Sub Totals				**476.40**	**490.85** z			
			Short-Term Gains			0.61		
			Short-Term Losses			-15.06		
			Short-Term Disallowed Losses				0.09	
COLUMBIA DIVIDEND OPPORTUNITY CL A 19763P283	10/27/10	03/10/11 Short-Term	23.169 Sale	186.51	171.98 N	14.53		
	10/27/10	04/12/11 Short-Term	23.016 Sale	190.11	170.99 N	19.12		
	10/27/10	05/10/11 Short-Term	22.298 Sale	191.09	165.65 N	25.44		
	10/27/10	06/10/11 Short-Term	24.480 Sale	197.55	181.86 N	15.69		
	10/27/10	07/12/11 Short-Term	23.361 Sale	191.79	173.69 N	18.10		
	10/27/10	08/10/11 Short-Term	25.565 Sale	182.02	190.08 N	-8.06	8.06	
	10/27/10	09/12/11 Short-Term	31.903 Sale	236.72	238.03 N	-1.31	1.31	
	10/27/10	10/11/11 Short-Term	32.573 Sale	246.58	242.97 N	3.61		
	10/27/10	11/10/11 Long-Term	31.385 Sale	247.00	234.11 N	12.89		

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Fidelity INVESTMENTS

2011 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
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Customer Service: 800-333-457
Payer's Fed ID Number: [redacted]

FORM 1099-B*

2011 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-07

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ Provided to IRS/ Not Provided (6) þ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Fede Income T Withheld
COLUMBIA DIVIDEND OPPORTUNITY CL A 19763P283	10/27/10	12/12/11 Long-Term	31.939 Sale	250.08	238.24 N	11.84		
Sub Totals				**2,119.45**	**2,007.60** z			
			Short-Term Gains			96.49		
			Short-Term Losses			-9.37		
			Short-Term Disallowed Losses				9.37	
			Long-Term Gains			24.73		
COLUMBIA DIVIDEND OPPORTUNITY CL A 76931M105	10/27/10	01/11/11 Short-Term	23.082 Sale	180.27	171.33 N	8.94		
	10/27/10	02/10/11 Short-Term	22.938 Sale	184.88	170.27 N	14.61		
Sub Totals				**365.15**	**341.60** z			
			Short-Term Gains			23.55		
COLUMBIA SELECT LRG CAP GROWTH CLASS A 19765Y712	08/26/11	09/12/11 Short-Term	16.761 Sale	206.66	202.81 N	3.85		
	08/26/11	10/11/11 Short-Term	17.009 Sale	205.98	205.81 N	0.17		
	08/26/11	11/10/11 Short-Term	16.929 Sale	209.75	204.84 N	4.91		
	08/26/11	12/12/11 Short-Term	16.899 Sale	205.15	204.48 N	0.67		
Sub Totals				**827.54**	**817.94** z			
			Short-Term Gains			9.60		
DELAWARE VALUE FD CL A 24610C881	10/09/09	01/11/11 Long-Term	19.631 Sale	203.38	174.00 N	29.38		
	10/09/09	01/24/11 Long-Term	70.731 Sale	745.50	626.91 N	118.59		

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FORM 1099-B* 2011 Proceeds from Broker and Barter Exchange Transactions Copy B for Recipient OMB NO. 1545-0

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ Provided to IRS/ Not Provided (6) þ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Fed Income Withheld
DELAWARE VALUE FD CL A 24610C881	10/09/09	02/10/11 Long-Term	17.996 Sale	193.10	159.50 N	33.60		
	10/09/09	03/10/11 Long-Term	18.144 Sale	195.96	160.82 N	35.14		
	10/09/09	04/12/11 Long-Term	17.805 Sale	197.64	157.81 N	39.83		
	10/09/09	05/10/11 Long-Term	17.314 Sale	198.94	153.46 N	45.48		
	10/09/09	05/18/11 Long-Term	29.764 Sale	341.10	263.81 N	77.29		
	10/09/09	06/10/11 Long-Term	18.227 Sale	198.86	161.55 N	37.31		
	10/09/09	07/12/11 Long-Term	17.151 Sale	192.26	152.01 N	40.25		
	10/09/09	08/10/11 Long-Term	18.947 Sale	179.81	167.93 N	11.88		
	10/09/09	08/26/11 Long-Term	63.357 Sale	631.04	561.55 N	69.49		
	10/09/09	09/12/11 Long-Term	16.480 Sale	163.81	146.07 N	17.74		
	10/09/09	10/11/11 Long-Term	16.765 Sale	171.00	148.59 N	22.41		
	10/09/09	11/10/11 Long-Term	16.056 Sale	174.37	142.31 N	32.06		
	10/09/09	12/12/11 Long-Term	16.404 Sale	177.98	145.39 N	32.59		
Sub Totals				**3,964.75**	**3,321.71** z			
				Long-Term Gains		643.04		
DOUBLELINE TOTAL RT BOND FD CL N 258620202	10/27/10	01/11/11 Short-Term	7.736 Sale	85.25	86.63 N	-1.38	1.38	

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FORM 1099-B* 2011 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ Provided to IRS/ Not Provided (6) þ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Fed Income Withhelc
DOUBLELINE TOTAL RT BOND FD CL N 258620202	10/27/10	02/10/11 Short-Term	9.724 Sale	106.09	108.60 N	-2.51	2.51	
	10/27/10	03/10/11 Short-Term	9.673 Sale	106.79	108.08 N	-1.29	0.75	
	10/27/10	04/12/11 Short-Term	9.686 Sale	106.26	108.22 N	-1.96	0.54	
	10/27/10	05/10/11 Short-Term	9.653 Sale	106.95	107.86 N	-0.91	0.91	
	10/27/10	06/10/11 Short-Term	13.189 Sale	146.40	147.21 N	-0.81	0.81	
	10/27/10	07/12/11 Short-Term	12.597 Sale	139.58	140.61 N	-1.03	0.54	
	10/27/10	08/10/11 Short-Term	13.547 Sale	152.27	151.22 N	1.05		
	10/27/10	09/12/11 Short-Term	15.227 Sale	171.61	170.08 N	1.53		
	10/27/10	10/11/11 Short-Term	15.440 Sale	172.77	172.46 N	0.31		
	10/27/10	11/10/11 Long-Term	15.192 Sale	169.09	169.68 N	-0.59	0.26	
	10/27/10	12/12/11 Long-Term	15.166 Sale	168.34	169.39 N	-1.05	1.05	
Sub Totals				**1,631.40**	**1,640.04** z			
			Short-Term Gains			2.89		
			Short-Term Losses			-9.89		
			Short-Term Disallowed Losses				7.44	
			Long-Term Losses			-1.64		
			Long-Term Disallowed Losses				1.31	

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Fidelity INVESTMENTS

2011 TAX REPORTING STATEMENT

WENDY R DAVIS

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Customer Service: 800-333-45
Payer's Fed ID Number [redacted]

FORM 1099-B* **2011 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB NO. 1545-0

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) Provided to IRS/ Not Provided (6)	æ þ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Fed Income Withheld
DREYFUS INTERNATL STOCK INDEX 26200Q303	10/09/09	01/11/11 Long-Term	4.713 Sale	69.57	67.66 N		1.91		
	10/09/09	01/24/11 Long-Term	28.735 Sale	440.80	412.51 N		28.29		
	10/09/09	02/10/11 Long-Term	4.100 Sale	63.71	58.86 N		4.85		
	10/09/09	03/10/11 Long-Term	4.119 Sale	62.90	59.13 N		3.77		
	10/09/09	04/12/11 Long-Term	4.053 Sale	63.10	58.18 N		4.92		
	10/09/09	05/10/11 Long-Term	3.901 Sale	62.22	56.00 N		6.22		
	10/09/09	06/10/11 Long-Term	4.312 Sale	65.50	61.90 N		3.60		
	10/09/09	07/12/11 Long-Term	4.050 Sale	61.28	58.14 N		3.14		
	10/09/09	08/10/11 Long-Term	4.514 Sale	59.13	64.80 N		-5.67		
	10/09/09	08/26/11 Long-Term	33.823 Sale	453.90	485.56 N		-31.66		
	10/09/09	09/12/11 Long-Term	3.426 Sale	43.17	49.18 N		-6.01		
	10/09/09	10/11/11 Long-Term	3.377 Sale	44.61	48.48 N		-3.87		
	10/09/09	11/10/11 Long-Term	3.301 Sale	43.38	47.39 N		-4.01		
	10/09/09	12/12/11 Long-Term	3.369 Sale	43.56	48.36 N		-4.80		
	various	12/21/11 Long-Term	96.570 Sale	1,235.13	1,386.35 N		-151.22		

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Fidelity INVESTMENTS

2011 TAX REPORTING STATEMENT

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Recipient ID No [redacted]
Customer Service: 800-333-457
Payer's Fed ID Number [redacted]

FORM 1099-B* 2011 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-07

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ Provided to IRS/ Not Provided (6) þ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Fede Income T Withheld
DREYFUS INTERNATL STOCK INDEX 26200Q303	10/09/09	12/21/11 Long-Term	0.830 Sale	10.62	11.92 N	-1.30		
	10/17/09	12/21/11 Long-Term	3.682 Sale	47.09	52.86 N	-5.77		
	12/27/10	12/21/11 Short-Term	4.640 Sale	59.34	66.61 N	-7.27		
Sub Totals				**2,929.01**	**3,093.89** z			
			Short-Term Losses			-7.27		
			Long-Term Gains			56.70		
			Long-Term Losses			-214.31		
DRIEHAUS ACTIVE INCOME FUND 262028855	08/26/11	12/21/11 Short-Term	28.000 Sale	278.04	293.70 N	-15.66	2.19	
DWS RREF GLOBAL REALESTATE SEC CL S 23336Y649	10/09/09	01/11/11 Long-Term	6.323 Sale	47.36	45.01 N	2.35		
	10/09/09	02/10/11 Long-Term	6.325 Sale	48.01	45.02 N	2.99		
	10/09/09	03/10/11 Long-Term	6.360 Sale	48.27	45.27 N	3.00		
Sub Totals				**143.64**	**135.30** z			
			Long-Term Gains			8.34		
DWS RREF GLOBAL REALESTATE SEC CL S 23337G134	10/09/09	04/12/11 Long-Term	6.230 Sale	47.47	44.35 N	3.12		
	10/09/09	05/10/11 Long-Term	6.035 Sale	48.46	42.96 N	5.50		
	various	05/18/11 Long-Term	173.206 Sale	1,371.79	1,232.94 N	138.85		
	10/09/09	05/18/11 Long-Term	7.124 Sale	56.42	50.71 N	5.71		

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Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ Provided to IRS/ Not Provided (6) þ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Fed Income Withhel
DWS RREF GLOBAL REALESTATE SEC CL S 23337G134	10/23/09	05/18/11 Long-Term	2.154 Sale	17.06	15.33 N	1.73		
	11/05/09	05/18/11 Long-Term	62.339 Sale	493.73	443.75 N	49.98		
	12/20/10	05/18/11 Short-Term	11.808 Sale	93.52	84.08 N	9.44		
Sub Totals				**2,128.45**	**1,914.12** z			
			Short-Term Gains			9.44		
			Long-Term Gains			204.89		
EATON VANCE GLOBAL MACRO ABSLTE RT CL A 277923736	10/27/10	01/11/11 Short-Term	8.138 Sale	84.07	83.82 N	0.25		
	10/27/10	02/10/11 Short-Term	8.117 Sale	83.28	83.57 N	-0.29	0.10	
	10/27/10	03/10/11 Short-Term	8.111 Sale	82.89	83.48 N	-0.59	0.09	
	10/27/10	04/12/11 Short-Term	8.078 Sale	82.40	83.12 N	-0.72	0.10	
	10/27/10	05/10/11 Short-Term	7.979 Sale	81.63	82.07 N	-0.44	0.05	
	10/27/10	05/18/11 Short-Term	58.884 Sale	601.21	605.69 N	-4.48		
	10/27/10	06/10/11 Short-Term	7.080 Sale	72.22	72.80 N	-0.58	0.07	
	10/27/10	07/12/11 Short-Term	6.790 Sale	68.99	69.80 N	-0.81	0.10	
	10/27/10	08/10/11 Short-Term	7.226 Sale	72.77	74.26 N	-1.49		
	various	08/26/11 Short-Term	2.843 Sale	28.71	29.21 N	-0.50		

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FORM 1099-B* **2011 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB NO 1545-0

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ Provided to IRS/ Not Provided (6) þ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Fede Income Withheld
EATON VANCE GLOBAL MACRO ABSLTE RT CL A 277923736	various	08/26/11 Short-Term	2.679 Sale	27.06	27.53 N	-0.47		
	10/27/10	08/26/11 Short-Term	247.569 Sale	2,500.45	2,543.62 N	-43.17		
	11/13/10	08/26/11 Short-Term	1.129 Sale	11.40	11.60 N	-0.20		
	11/13/10	08/26/11 Short-Term	0.802 Sale	8.10	8.24 N	-0.14		
	11/16/10	08/26/11 Short-Term	0.796 Sale	8.04	8.18 N	-0.14		
	11/17/10	08/26/11 Short-Term	1.198 Sale	12.10	12.31 N	-0.21		
	11/17/10	08/26/11 Short-Term	0.939 Sale	9.49	9.64 N	-0.15		
Sub Totals				**3,834.81**	**3,888.94** z			
			Short-Term Gains			0.25		
			Short-Term Losses			-54.38		
			Short-Term Disallowed Losses				0.51	
FIDELITY INTER MEDIATE MUNI INCOME 31638R204	10/09/09	01/11/11 Long-Term	45.650 Sale	456.50	466.12 N	-9.62	1.80	
	10/09/09	01/24/11 Long-Term	134.864 Sale	1,339.20	1,377.05 N	-37.85		
	10/09/09	02/10/11 Long-Term	42.397 Sale	420.15	432.89 N	-12.74	1.57	
	10/09/09	03/10/11 Long-Term	42.250 Sale	422.92	431.41 N	-8.49	1.15	
	10/09/09	04/12/11 Long-Term	42.030 Sale	419.04	429.16 N	-10.12	1.29	
	10/09/09	05/10/11 Long-Term	41.627 Sale	421.27	425.05 N	-3.78	0.45	

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FORM 1099-B* 2011 Proceeds from Broker and Barter Exchange Transactions

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Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ Provided to IRS/ Not Provided (6) þ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Fec Income Withhel
FIDELITY INTER MEDIATE MUNI INCOME 31638R204	10/09/09	05/18/11 Long-Term	122.879 Sale	1,250.91	1,254.72 N	-3.81		
	10/09/09	06/10/11 Long-Term	41.606 Sale	423.97	424.85 N	-0.88	0.10	
	10/09/09	07/12/11 Long-Term	39.742 Sale	405.37	405.81 N	-0.44	0.05	
	10/09/09	08/10/11 Long-Term	42.421 Sale	438.63	433.17 N	5.46		
	10/09/09	08/26/11 Long-Term	44.000 Sale	454.52	449.29 N	5.23		
	10/09/09	09/12/11 Long-Term	41.747 Sale	433.33	426.30 N	7.03		
	10/09/09	10/11/11 Long-Term	42.158 Sale	432.12	430.51 N	1.61		
	10/09/09	11/10/11 Long-Term	41.266 Sale	425.87	421.41 N	4.46		
	10/09/09	12/12/11 Long-Term	41.104 Sale	427.48	419.77 N	7.71		
Sub Totals				**8,171.28**	**8,227.51** z			
			Long-Term Gains			31.50		
			Long-Term Losses			-87.73		
			Long-Term Disallowed Losses				6.41	
JANUS FORTY CLASS S 47103A633	10/09/09	01/11/11 Long-Term	6.881 Sale	233.33	210.96 N	22.37		
	10/09/09	01/24/11 Long-Term	5.951 Sale	203.16	182.45 N	20.71		
	10/09/09	02/10/11 Long-Term	6.736 Sale	232.20	206.51 N	25.69		
	10/09/09	03/10/11 Long-Term	6.803 Sale	227.37	208.57 N	18.80		

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Customer Service: 800-333-457
Payer's Fed ID Number [redacted]

FORM 1099-B* 2011 Proceeds from Broker and Barter Exchange Transactions Copy B for Recipient OMB NO. 1545-0

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ Provided to IRS/ Not Provided (6) þ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Fed Income Withheld
JANUS FORTY CLASS S 47103A633	10/09/09	04/12/11 Long-Term	6.657 Sale	224.74	204.09 N	20.65		
	10/09/09	05/10/11 Long-Term	6.468 Sale	227.15	198.30 N	28.85		
	10/09/09	06/10/11 Long-Term	7.140 Sale	231.12	218.90 N	12.22		
	10/09/09	07/12/11 Long-Term	6.731 Sale	226.38	206.36 N	20.02		
	10/09/09	08/10/11 Long-Term	7.457 Sale	216.71	228.62 N	-11.91		
	various	08/26/11 Long-Term	245.162 Sale	7,450.47	7,516.18 N	-65.71		
	10/17/09	08/26/11 Long-Term	8.104 Sale	246.28	248.45 N	-2.17		
Sub Totals				**9,718.91**	**9,629.39** z			
			Long-Term Gains			169.31		
			Long-Term Losses			-79.79		
JP MORGAN STRATEGIC INCOME OPPORT A 4812A4385	02/17/10	01/11/11 Short-Term	6.376 Sale	75.55	73.73 N	1.82		
	02/17/10	02/10/11 Short-Term	6.341 Sale	75.90	73.33 N	2.57		
	02/17/10	03/10/11 Long-Term	6.312 Sale	75.49	73.00 N	2.49		
	02/17/10	04/12/11 Long-Term	6.278 Sale	75.21	72.61 N	2.60		
	02/17/10	05/10/11 Long-Term	6.198 Sale	74.38	71.69 N	2.69		
	02/17/10	06/10/11 Long-Term	8.022 Sale	95.46	93.36 N	2.10		

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Fidelity INVESTMENTS

2011 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
Recipient ID No. [redacted]
Customer Service: 800-333-457
Payer's Fed ID Number [redacted]

FORM 1099-B* 2011 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ Provided to IRS/ Not Provided (6) þ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Fed Income Withheld
JP MORGAN STRATEGIC INCOME OPPORT A 4812A4385	02/17/10	07/12/11 Long-Term	7.660 Sale	90.93	89.15 N	1.78		
	02/17/10	08/10/11 Long-Term	8.169 Sale	93.94	95.08 N	-1.14	0.08	
	various	08/26/11 Long-Term	1.421 Sale	16.37	16.54 N	-0.17		
	various	08/26/11 Long-Term	228.910 Sale	2,637.03	2,664.32 N	-27.29		
	various	08/26/11 Short-Term	60.386 Sale	695.66	702.85 N	-7.19		
	02/17/10	08/26/11 Long-Term	0.582 Sale	6.70	6.77 N	-0.07		
Sub Totals				**4,012.62**	**4,032.43** z			
			Short-Term Gains			4.39		
			Short-Term Losses			-7.19		
			Long-Term Gains			11.66		
			Long-Term Losses			-28.67		
			Long-Term Disallowed Losses				0.08	
JPMORGAN TAX AWARE REAL RTRN SELECT CL 4812A2546	10/09/09	01/11/11 Long-Term	7.775 Sale	77.21	77.26 N	-0.05	0.05	
	10/09/09	02/10/11 Long-Term	11.187 Sale	110.30	110.83 N	-0.53	0.53	
	10/09/09	03/10/11 Long-Term	11.140 Sale	112.18	110.38 N	1.80		
	10/09/09	04/12/11 Long-Term	11.072 Sale	111.61	109.71 N	1.90		
	10/09/09	05/10/11 Long-Term	10.936 Sale	111.98	108.37 N	3.61		

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FORM 1099-B* **2011 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB NO. 1545-0

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ Provided to IRS/ Not Provided (6) þ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Fed Income Withhel
JPMORGAN TAX AWARE REAL RTRN SELECT CL 4812A2546	10/09/09	06/10/11 Long-Term	18.871 Sale	193.62	189.50 N	4.12		
	10/09/09	07/12/11 Long-Term	17.977 Sale	184.98	180.53 N	4.45		
	10/09/09	08/10/11 Long-Term	19.084 Sale	198.66	191.66 N	7.00		
	10/09/09	09/12/11 Long-Term	19.462 Sale	199.68	195.46 N	4.22		
	10/09/09	10/11/11 Long-Term	19.625 Sale	197.82	197.10 N	0.72		
	10/09/09	11/10/11 Long-Term	19.159 Sale	196.19	192.43 N	3.76		
	10/09/09	12/12/11 Long-Term	19.091 Sale	196.45	191.75 N	4.70		
Sub Totals				**1,890.68**	**1,854.98** z			
			Long-Term Gains			36.28		
			Long-Term Losses			-0.58		
			Long-Term Disallowed Losses				0.58	
LAZARD EMERGING MKTSOPEN CLASS 52106N764	10/09/09	01/11/11 Long-Term	3.793 Sale	83.11	69.45 N	13.66		
	10/09/09	01/24/11 Long-Term	35.900 Sale	775.44	657.34 N	118.10		
	10/09/09	02/10/11 Long-Term	3.020 Sale	62.31	55.30 N	7.01		
	10/09/09	03/10/11 Long-Term	3.012 Sale	63.17	55.15 N	8.02		
	10/09/09	04/12/11 Long-Term	2.992 Sale	66.42	54.78 N	11.64		
	10/09/09	05/10/11 Long-Term	2.888 Sale	64.47	52.88 N	11.59		

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Fidelity INVESTMENTS

2011 TAX REPORTING STATEMENT

WENDY R DAVIS

Account N[redacted]
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Customer Service: 800-333-45
Payer's Fed ID Numb[redacted]

FORM 1099-B* 2011 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ Provided to IRS/ Not Provided (6) þ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Fed Income Withhel
LAZARD EMERGING MKTSOPEN CLASS 52106N764	10/09/09	05/18/11 Long-Term	16.977 Sale	369.92	310.85 N	59.07		
	10/09/09	06/10/11 Long-Term	2.705 Sale	58.29	49.53 N	8.76		
	10/09/09	07/12/11 Long-Term	2.573 Sale	55.53	47.11 N	8.42		
	10/09/09	08/10/11 Long-Term	2.801 Sale	53.20	51.29 N	1.91		
	various	08/26/11 Long-Term	25.839 Sale	505.41	473.14 N	32.27		
	various	08/26/11 Long-Term	69.407 Sale	1,357.60	1,270.92 N	86.68		
	various	08/26/11 Short-Term	1.525 Sale	29.83	27.93 N	1.90		
Sub Totals				**3,544.70**	**3,175.67** z			
				Short-Term Gains		1.90		
				Long-Term Gains		367.13		
LEUTHOLD ASSET ALLOCATION FD 527289508	10/09/09	01/11/11 Long-Term	10.315 Sale	108.82	96.98 N	11.84		
	10/09/09	01/24/11 Long-Term	90.655 Sale	956.41	852.32 N	104.09		
	10/09/09	02/10/11 Long-Term	8.268 Sale	88.47	77.73 N	10.74		
	10/09/09	03/10/11 Long-Term	8.332 Sale	88.65	78.34 N	10.31		
	10/09/09	04/12/11 Long-Term	8.212 Sale	89.92	77.21 N	12.71		
	10/09/09	05/10/11 Long-Term	7.960 Sale	89.15	74.84 N	14.31		

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Fidelity INVESTMENTS

2011 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
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Customer Service: 800-333-457
Payer's Fed ID Numb [redacted]

FORM 1099-B* **2011 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB NO. 1545-0

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ Provided to IRS/ Not Provided (6) þ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Fed Income Withheld
LEUTHOLD ASSET ALLOCATION FD 527289508	10/09/09	06/10/11 Long-Term	8.707 Sale	92.73	81.86 N	10.87		
	10/09/09	07/12/11 Long-Term	8.267 Sale	89.78	77.75 N	12.03		
	10/09/09	08/10/11 Long-Term	8.837 Sale	88.02	83.11 N	4.91		
	10/09/09	09/12/11 Long-Term	8.847 Sale	89.53	83.20 N	6.33		
	10/09/09	10/11/11 Long-Term	8.879 Sale	88.26	83.51 N	4.75		
	10/09/09	11/10/11 Long-Term	8.659 Sale	88.15	81.44 N	6.71		
	10/09/09	12/12/11 Long-Term	8.722 Sale	87.05	82.03 N	5.02		
	10/09/09	12/21/11 Long-Term	57.769 Sale	579.42	543.31 N	36.11		
Sub Totals				**2,624.36**	**2,373.63** z			
				Long-Term Gains		250.73		
LISTED PRIVATE EQUITY CLASS A 317609816	10/09/09	01/24/11 Long-Term	65.769 Sale	376.20	337.70 N	38.50		
	10/09/09	08/26/11 Long-Term	312.736 Sale	1,554.30	1,605.79 N	-51.49		
Sub Totals				**1,930.50**	**1,943.49** z			
				Long-Term Gains		38.50		
				Long-Term Losses		-51.49		
MERGER FUND 589509108	10/09/09	01/11/11 Long-Term	12.377 Sale	196.05	193.05 N	3.00		
	10/09/09	01/24/11 Long-Term	84.893 Sale	1,348.95	1,324.11 N	24.84		

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2011 TAX REPORTING STATEMENT

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Payer's Fed ID Numb [redacted]

FORM 1099-B* 2011 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO 1545-0

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ Provided to IRS/ Not Provided (6) þ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Fed Income Withhel
MERGER FUND 589509108	10/09/09	02/10/11 Long-Term	10.388 Sale	165.90	162.03 N	3.87		
	10/09/09	03/10/11 Long-Term	10.332 Sale	165.52	161.15 N	4.37		
	various	04/12/11 Long-Term	10.243 Sale	165.84	159.76 N	6.08		
	02/17/10	05/10/11 Long-Term	10.092 Sale	164.19	157.41 N	6.78		
	02/17/10	06/10/11 Long-Term	10.846 Sale	175.60	169.17 N	6.43		
	02/17/10	07/12/11 Long-Term	10.334 Sale	166.48	161.18 N	5.30		
	02/17/10	08/10/11 Long-Term	11.051 Sale	170.74	172.37 N	-1.63	1.63	
	02/17/10	09/12/11 Long-Term	12.885 Sale	201.78	201.02 N	0.76		
	02/17/10	10/11/11 Long-Term	12.985 Sale	203.60	202.58 N	1.02		
	02/17/10	11/10/11 Long-Term	12.650 Sale	201.76	197.36 N	4.40		
	02/17/10	12/12/11 Long-Term	12.617 Sale	201.62	196.84 N	4.78		
Sub Totals				**3,528.03**	**3,458.03** z			
			Long-Term Gains			71.63		
			Long-Term Losses			-1.63		
			Long-Term Disallowed Losses				1.63	
MERK HARD CURRENCY FUND INVESTOR CL 34984T402	08/26/11	09/12/11 Short-Term	3.409 Sale	42.92	44.62 N	-1.70		
	08/26/11	10/11/11 Short-Term	3.413 Sale	42.12	44.68 N	-2.56		

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FORM 1099-B* 2011 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ Provided to IRS/ Not Provided (6) þ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Fed Income Withhel
MERK HARD CURRENCY FUND INVESTOR CL 34984T402	08/26/11	11/10/11 Short-Term	3.326 Sale	41.21	43.54 N	-2.33		
	08/26/11	12/12/11 Short-Term	3.359 Sale	40.68	43.97 N	-3.29	2.40	
Sub Totals				**166.93**	**176.81** z			
			Short-Term Losses			-9.88		
			Short-Term Disallowed Losses				2.40	
MFS INTERNATIONAL VALUE FUND CL A 55273E301	10/09/09	01/11/11 Long-Term	6.349 Sale	154.66	144.21 N	10.45		
	10/09/09	02/10/11 Long-Term	6.385 Sale	160.85	145.02 N	15.83		
	10/09/09	03/10/11 Long-Term	6.396 Sale	160.47	145.27 N	15.20		
	10/09/09	04/12/11 Long-Term	6.276 Sale	159.23	142.55 N	16.68		
	10/09/09	05/10/11 Long-Term	6.126 Sale	161.85	139.14 N	22.71		
	10/09/09	05/18/11 Long-Term	11.935 Sale	310.20	271.08 N	39.12		
	10/09/09	06/10/11 Long-Term	6.400 Sale	164.49	145.36 N	19.13		
	10/09/09	07/12/11 Long-Term	6.034 Sale	154.53	137.05 N	17.48		
	10/09/09	08/10/11 Long-Term	6.700 Sale	156.99	152.18 N	4.81		
	10/09/09	08/26/11 Long-Term	10.913 Sale	263.23	247.87 N	15.36		
	10/09/09	09/12/11 Long-Term	6.160 Sale	143.16	139.91 N	3.25		

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Fidelity
INVESTMENTS

2011 TAX REPORTING STATEMENT

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FORM 1099-B* 2011 Proceeds from Broker and Barter Exchange Transactions Copy B for Recipient OMB NO. 1545-

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ Provided to IRS/ Not Provided (6) þ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Fe Income Withhel
MFS INTERNATIONAL VALUE FUND CL A 55273E301	10/09/09	10/11/11 Long-Term	6.175 Sale	148.39	140.25 N	8.14		
	10/09/09	11/10/11 Long-Term	5.987 Sale	144.35	135.98 N	8.37		
	10/09/09	12/12/11 Long-Term	6.090 Sale	143.67	138.32 N	5.35		
	10/09/09	12/21/11 Long-Term	17.022 Sale	396.78	386.70 N	10.08		
Sub Totals				**2,822.85**	**2,610.89** z			
				Long-Term Gains		211.96		
MORGAN STANLEY GLOBAREAL ESTATE PORT P 61744J135	05/18/11	06/10/11 Short-Term	5.196 Sale	46.56	47.86 N	-1.30	0.11	
	05/18/11	07/12/11 Short-Term	4.881 Sale	44.76	44.96 N	-0.20		
	05/18/11	08/10/11 Short-Term	5.398 Sale	42.54	49.72 N	-7.18		
	05/18/11	09/12/11 Short-Term	5.253 Sale	41.55	48.39 N	-6.84		
	05/18/11	10/11/11 Short-Term	5.318 Sale	40.47	48.98 N	-8.51		
	05/18/11	11/10/11 Short-Term	5.160 Sale	41.18	47.53 N	-6.35		
	05/18/11	12/12/11 Short-Term	5.217 Sale	40.17	48.05 N	-7.88	7.88	
Sub Totals				**297.23**	**335.49** z			
				Short-Term Losses		-38.26		
				Short-Term Disallowed Losses			7.99	
NORTHERN INTERMED TAX EXEMPT FUND 665162871	10/09/09	01/11/11 Long-Term	38.879 Sale	385.68	408.34 N	-22.66	2.75	

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Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ Provided to IRS/ Not Provided (6) þ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Fed Income Withheld
NORTHERN INTERMED TAX EXEMPT FUND 665162871	10/09/09	01/24/11 Long-Term	285.709 Sale	2,805.66	3,000.67 N	-195.01		
	10/09/09	02/10/11 Long-Term	32.195 Sale	316.48	338.13 N	-21.65	2.34	
	10/09/09	03/10/11 Long-Term	32.040 Sale	320.72	336.51 N	-15.79	1.52	
	10/09/09	04/12/11 Long-Term	31.813 Sale	316.22	334.13 N	-17.91	1.92	
	10/09/09	05/10/11 Long-Term	31.525 Sale	320.92	331.11 N	-10.19	0.91	
	10/09/09	06/10/11 Long-Term	33.891 Sale	348.06	355.97 N	-7.91	0.65	
	10/09/09	07/12/11 Long-Term	32.317 Sale	331.90	339.44 N	-7.54	0.69	
	10/09/09	08/10/11 Long-Term	34.444 Sale	360.63	361.78 N	-1.15	1.15	
	10/09/09	09/12/11 Long-Term	44.174 Sale	465.15	463.42 N	1.73		
	10/09/09	10/11/11 Long-Term	44.665 Sale	463.62	468.57 N	-4.95	0.63	
	10/09/09	11/10/11 Long-Term	43.670 Sale	458.54	458.15 N	0.39		
	10/09/09	12/12/11 Long-Term	43.418 Sale	461.53	455.51 N	6.02		
Sub Totals				**7,355.11**	**7,651.73** z			
			Long-Term Gains			8.14		
			Long-Term Losses			-304.76		
			Long-Term Disallowed Losses				12.56	
PIMCO EMERGING MARKETS CY CL D 72201F300	10/09/09	01/11/11 Long-Term	8.811 Sale	92.78	90.22 N	2.56		

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Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ Provided to IRS/ Not Provided (6) þ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Fed Income Withheld
PIMCO EMERGING MARKETS CY CL D 72201F300	10/09/09	02/10/11 Long-Term	13.506 Sale	143.57	140.27 N	3.30		
	10/09/09	03/10/11 Long-Term	13.461 Sale	144.03	139.81 N	4.22		
	10/09/09	04/12/11 Long-Term	13.324 Sale	146.70	138.39 N	8.31		
	10/09/09	05/10/11 Long-Term	13.097 Sale	145.64	136.04 N	9.60		
	10/09/09	06/10/11 Long-Term	14.178 Sale	156.53	147.28 N	9.25		
	10/09/09	07/12/11 Long-Term	13.504 Sale	147.33	140.29 N	7.04		
	various	08/10/11 Long-Term	9.163 Sale	98.32	95.20 N	3.12		
	various	08/10/11 Long-Term	4.346 Sale	46.63	45.16 N	1.47		
	various	08/10/11 Long-Term	0.672 Sale	7.21	6.98 N	0.23		
	10/27/09	08/10/11 Long-Term	0.330 Sale	3.54	3.43 N	0.11		
	02/17/10	08/26/11 Long-Term	33.781 Sale	366.86	350.97 N	15.89		
	02/17/10	09/12/11 Long-Term	13.602 Sale	142.41	141.33 N	1.08		
	02/17/10	10/11/11 Long-Term	13.632 Sale	139.32	141.63 N	-2.31	0.14	
	02/17/10	11/10/11 Long-Term	13.276 Sale	135.15	137.94 N	-2.79	0.09	
	02/17/10	12/12/11 Long-Term	13.398 Sale	133.18	139.20 N	-6.02	0.16	

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Fidelity INVESTMENTS

2011 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
Recipient ID [redacted]
Customer Service: 800-333-457
Payer's Fed ID Number [redacted]

FORM 1099-B* 2011 Proceeds from Broker and Barter Exchange Transactions Copy B for Recipient OMB NO. 1545-0

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ Provided to IRS/ Not Provided (6) þ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Fed Income * Withheld
PIMCO EMERGING MARKETS CY CL D 72201F300	various	12/21/11 Long-Term	204.964 Sale	2,037.34	2,129.56 N	-92.22		
	various	12/21/11 Long-Term	0.834 Sale	8.29	8.67 N	-0.38		
	03/09/10	12/21/11 Long-Term	0.409 Sale	4.07	4.25 N	-0.18		
Sub Totals				**4,098.90**	**4,136.62** z			
			Long-Term Gains			66.18		
			Long-Term Losses			-103.90		
			Long-Term Disallowed Losses					
RIDGEWORTH MID CAP VALUE EQUITY CL I 76628R615	09/02/10	01/11/11 Short-Term	15.346 Sale	186.45	161.45 N	25.00	0.39	
	09/02/10	01/24/11 Short-Term	28.929 Sale	353.51	304.35 N	49.16		
	09/02/10	02/10/11 Short-Term	14.687 Sale	184.03	154.52 N	29.51		
	09/02/10	03/10/11 Short-Term	14.829 Sale	182.84	156.01 N	26.83		
	09/02/10	04/12/11 Short-Term	14.635 Sale	185.13	154.05 N	31.08		
	09/02/10	05/10/11 Short-Term	14.177 Sale	184.72	149.23 N	35.49		
	09/02/10	05/18/11 Short-Term	71.495 Sale	917.28	752.56 N	164.72		
	09/02/10	06/10/11 Short-Term	13.708 Sale	165.18	144.29 N	20.89		
	09/02/10	07/12/11 Short-Term	12.960 Sale	158.76	136.49 N	22.27		
	09/02/10	08/10/11 Short-Term	14.529 Sale	142.24	153.01 N	-10.77		

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Fidelity
INVESTMENTS

|| | |

2011 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
Recipient ID No. [redacted]

Customer Service: 800-333-45
Payer's Fed ID Number [redacted]

FORM 1099-B* **2011 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB NO. 1545-

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ Provided to IRS/ Not Provided (6) þ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Fe Income Withhel
RIDGEWORTH MID CAP VALUE EQUITY CL I 76628R615	09/02/10	09/12/11 Long-Term	13.824 Sale	137.96	145.59 N	-7.63	0.94	
	09/02/10	10/11/11 Long-Term	14.029 Sale	140.57	147.74 N	-7.17		
	09/02/10	11/10/11 Long-Term	13.552 Sale	145.68	142.71 N	2.97		
	09/02/10	12/12/11 Long-Term	13.835 Sale	147.48	145.69 N	1.79		
	09/02/10	12/21/11 Long-Term	31.736 Sale	307.20	330.76 N	-23.56	23.56	
Sub Totals				**3,539.03**	**3,178.45** z			
			Short-Term Gains			404.95		
			Short-Term Losses			-10.77		
			Long-Term Gains			4.76		
			Long-Term Losses			-38.36		
			Long-Term Disallowed Losses				24.50	
RIVERNORTH CORE OPPPORTUNITY FUND 76881N103	10/09/09	01/11/11 Long-Term	14.480 Sale	177.53	155.31 N	22.22		
	10/09/09	01/24/11 Long-Term	48.801 Sale	601.72	523.45 N	78.27		
	10/09/09	02/10/11 Long-Term	13.306 Sale	166.46	142.72 N	23.74		
	10/09/09	03/10/11 Long-Term	13.358 Sale	167.11	143.28 N	23.83		
	10/09/09	04/12/11 Long-Term	13.193 Sale	167.42	141.51 N	25.91		
	10/09/09	05/10/11 Long-Term	12.871 Sale	166.55	138.06 N	28.49		

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Fidelity
INVESTMENTS

2011 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
Recipient ID No.
Customer Service: 800-333-45
Payer's Fed ID N [redacted]

FORM 1099-B* **2011 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB NO. 1545-0

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ Provided to IRS/ Not Provided (6) þ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Fed Income Withhel
RIVERNORTH CORE OPPPORTUNITY FUND 76881N103	10/09/09	06/10/11 Long-Term	14.029 Sale	175.92	150.48 N	25.44		
	10/09/09	07/12/11 Long-Term	13.265 Sale	168.86	142.28 N	26.58		
	10/09/09	08/10/11 Long-Term	14.432 Sale	163.66	154.80 N	8.86		
	10/09/09	09/12/11 Long-Term	15.494 Sale	180.04	167.52 N	12.52		
	10/09/09	10/11/11 Long-Term	15.589 Sale	179.59	168.55 N	11.04		
	10/09/09	11/10/11 Long-Term	15.152 Sale	179.40	163.83 N	15.57		
	10/09/09	12/12/11 Long-Term	15.311 Sale	180.06	165.54 N	14.52		
Sub Totals				**2,674.32**	**2,357.33** z			
			Long-Term Gains			316.99		
RS GLOBAL NATURAL RESOURCES CL A 74972H705	01/24/11	02/10/11 Short-Term	1.724 Sale	66.20	63.84 N	2.36		
	01/24/11	03/10/11 Short-Term	1.770 Sale	67.26	65.54 N	1.72		
	01/24/11	04/12/11 Short-Term	1.747 Sale	69.47	64.69 N	4.78		
	01/24/11	05/10/11 Short-Term	1.676 Sale	66.89	62.06 N	4.83		
	01/24/11	06/10/11 Short-Term	3.012 Sale	114.35	113.78 N	0.57		
	01/24/11	07/12/11 Short-Term	2.809 Sale	109.51	106.12 N	3.39		
	01/24/11	08/10/11 Short-Term	3.075 Sale	105.24	116.16 N	-10.92	10.92	

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Fidelity INVESTMENTS

2011 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No [redacted]
Recipient ID
Customer Service: 800-333-45
Payer's Fed ID Num [redacted]

FORM 1099-B* 2011 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ Provided to IRS/ Not Provided (6) þ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Fe Income Withhel
RS GLOBAL NATURAL RESOURCES CL A 74972H705	01/24/11	09/12/11 Short-Term	3.394 Sale	119.80	127.79 N	-7.99	7.99	
	01/24/11	10/11/11 Short-Term	3.393 Sale	114.15	127.99 N	-13.84		
	01/24/11	11/10/11 Short-Term	3.269 Sale	121.12	123.31 N	-2.19		
	01/24/11	12/12/11 Short-Term	3.378 Sale	118.79	127.42 N	-8.63	8.63	
Sub Totals				**1,072.78**	**1,098.70** z			
			Short-Term Gains			17.65		
			Short-Term Losses			-43.57		
			Short-Term Disallowed Losses				27.54	
SPARTAN 500 INDEX FDADVANTAGE CLASS 315911701	10/09/09	01/11/11 Long-Term	2.434 Sale	109.81	92.82 N	16.99		
	10/09/09	01/24/11 Long-Term	5.965 Sale	272.58	227.46 N	45.12		
	10/09/09	02/10/11 Long-Term	2.290 Sale	107.27	87.32 N	19.95		
	10/09/09	03/10/11 Long-Term	2.319 Sale	106.65	88.43 N	18.22		
	10/09/09	04/12/11 Long-Term	2.284 Sale	106.32	87.18 N	19.14		
	10/09/09	05/10/11 Long-Term	2.218 Sale	106.67	84.66 N	22.01		
	10/09/09	06/10/11 Long-Term	2.433 Sale	109.85	92.87 N	16.98		
	10/09/09	07/12/11 Long-Term	2.308 Sale	107.35	88.20 N	19.15		
	10/09/09	08/10/11 Long-Term	2.559 Sale	101.71	97.80 N	3.91		

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Fidelity INVESTMENTS

2011 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No [redacted]
Recipient ID
Customer Service: 800-333-45[redacted]
Payer's Fed ID Num[redacted]

FORM 1099-B* 2011 Proceeds from Broker and Barter Exchange Transactions Copy B for Recipient OMB NO. 1545-(

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ Provided to IRS/ Not Provided (6) þ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Fec Income Withhel
SPARTAN 500 INDEX FDADVANTAGE CLASS 315911701	10/09/09	09/12/11 Long-Term	4.352 Sale	179.74	173.11 N	6.63		
	10/09/09	10/11/11 Long-Term	4.436 Sale	187.78	176.48 N	11.30		
	10/09/09	11/10/11 Long-Term	4.294 Sale	188.83	170.83 N	18.00		
	10/09/09	12/12/11 Long-Term	4.374 Sale	192.24	174.01 N	18.23		
Sub Totals				**1,876.80**	**1,641.17** z			
			Long-Term Gains			235.63		
T ROWE PRICE GROWTH STOCK ADVISOR CL 741479208	10/09/09	01/11/11 Long-Term	7.758 Sale	251.66	199.30 N	52.36		
	10/09/09	01/24/11 Long-Term	32.735 Sale	1,061.28	840.96 N	220.32		
	10/09/09	02/10/11 Long-Term	6.955 Sale	235.14	178.67 N	56.47		
	10/09/09	03/10/11 Long-Term	7.096 Sale	230.90	182.30 N	48.60		
	10/09/09	04/12/11 Long-Term	6.968 Sale	229.93	179.01 N	50.92		
	10/09/09	05/10/11 Long-Term	6.748 Sale	230.84	173.36 N	57.48		
	10/09/09	05/18/11 Long-Term	7.902 Sale	265.68	203.00 N	62.68		
	10/09/09	06/10/11 Long-Term	7.221 Sale	229.70	185.51 N	44.19		
	10/09/09	07/12/11 Long-Term	6.814 Sale	228.83	175.05 N	53.78		
	10/09/09	08/10/11 Long-Term	7.486 Sale	217.78	192.32 N	25.46		

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2011 TAX REPORT[redacted] STATEMENT

WENDY R DAVIS

Account [redacted]
Recipie[redacted]

Customer Service: 800-333-45
Payer's Fed ID Num[redacted]

FORM 1099-B* 2011 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ Provided to IRS/ Not Provided (6) þ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Fe Incom Withhe
T ROWE PRICE GROWTH STOCK ADVISOR CL 741479208	10/09/09	08/26/11 Long-Term	9.771 Sale	294.40	251.02 N	43.38		
	10/09/09	09/12/11 Long-Term	6.926 Sale	209.30	177.93 N	31.37		
	10/09/09	10/11/11 Long-Term	6.981 Sale	214.61	179.34 N	35.27		
	10/09/09	11/10/11 Long-Term	6.845 Sale	218.29	175.85 N	42.44		
	10/09/09	12/12/11 Long-Term	6.926 Sale	218.02	177.93 N	40.09		
Sub Totals				**4,336.36**	**3,471.55** z			
				Long-Term Gains		864.81		
T ROWE PRICE INTL STOCK ADVISOR CL 77956H823	05/18/11	06/10/11 Short-Term	11.298 Sale	162.35	165.52 N	-3.17		
	05/18/11	07/12/11 Short-Term	10.663 Sale	152.48	156.21 N	-3.73		
	05/18/11	08/10/11 Short-Term	11.831 Sale	147.77	173.32 N	-25.55		
	05/18/11	08/26/11 Short-Term	59.247 Sale	755.40	867.97 N	-112.57		
	05/18/11	09/12/11 Short-Term	9.749 Sale	120.98	142.82 N	-21.84		
	05/18/11	10/11/11 Short-Term	9.705 Sale	121.21	142.18 N	-20.97		
	05/18/11	11/10/11 Short-Term	9.428 Sale	120.87	138.12 N	-17.25		
	05/18/11	12/12/11 Short-Term	9.677 Sale	120.19	141.77 N	-21.58	21.58	
Sub Totals				**1,701.25**	**1,927.91** z			
				Short-Term Losses		-226.66		
				Short-Term Disallowed Losses			21.58	

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Fidelity INVESTMENTS

2011 TAX REPORTING STATEMENT

WENDY R DAVIS

Account N[redacted]
Recipient ID
Customer Service: 800-333-457
Payer's Fed ID Num[redacted]

FORM 1099-B* 2011 Proceeds from Broker and Barter Exchange Transactions Copy B for Recipient OMB NO. 1545-07

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ Provided to IRS/ Not Provided (6) þ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Fede Income T Withheld
TCW DIVIDEND FOCUSED FUND CL N 87234N518	10/09/09	01/24/11 Long-Term	88.269 Sale	967.43	774.93 N	192.50		
	10/09/09	05/18/11 Long-Term	80.083 Sale	919.35	703.46 N	215.89		
	10/09/09	08/26/11 Long-Term	81.609 Sale	779.37	717.47 N	61.90		
	10/09/09	12/21/11 Long-Term	63.686 Sale	649.60	559.97 N	89.63		
Sub Totals				**3,315.75**	**2,755.83** z			
			Long-Term Gains			559.92		
TCW SMALL CAP GROWTH CLASS N 87234N666	05/18/11	08/26/11 Short-Term	23.141 Sale	568.80	713.66 N	-144.86		
	05/18/11	12/21/11 Short-Term	11.075 Sale	275.22	341.55 N	-66.33		
Sub Totals				**844.02**	**1,055.21** z			
			Short-Term Losses			-211.19		
TOUCHSTONE FOCUSED EQUITY FUND CLASS A 89155T888	01/24/11	05/18/11 Short-Term	18.985 Sale	238.45	235.03 N	3.42		
	01/24/11	12/21/11 Short-Term	53.781 Sale	531.36	661.95 N	-130.59	17.03	
Sub Totals				**769.81**	**896.98** z			
			Short-Term Gains			3.42		
			Short-Term Losses			-130.59		
			Short-Term Disallowed Losses				17.03	
TURNER MIDCAP GROWTHINV CL 900297409	10/09/09	01/11/11 Long-Term	5.401 Sale	196.86	144.03 N	52.83		

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Fidelity INVESTMENTS

2011 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted] Customer Service: 800-333-45
Recipient ID N [redacted] ayer's Fed ID Numb [redacted]

FORM 1099-B* 2011 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ Provided to IRS/ Not Provided (6) þ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Fed Income Withhel
TURNER MIDCAP GROWTHINV CL 900297409	10/09/09	01/24/11 Long-Term	21.859 Sale	783.86	582.94 N	200.92		
	10/09/09	02/10/11 Long-Term	4.841 Sale	184.58	129.10 N	55.48		
	10/09/09	03/10/11 Long-Term	4.959 Sale	183.44	132.25 N	51.19		
	10/09/09	04/12/11 Long-Term	4.900 Sale	185.46	130.67 N	54.79		
	10/09/09	05/10/11 Long-Term	4.730 Sale	187.45	126.14 N	61.31		
	various	05/18/11 Long-Term	200.327 Sale	7,768.68	5,342.37 N	2,426.31		
Sub Totals				**9,490.33**	**6,587.50** z			
			Long-Term Gains			2,902.83		
VICTORY DIVERSIFIED STOCK CLASS A 926464603	10/09/09	01/11/11 Long-Term	7.046 Sale	111.47	96.36 N	15.11		
	10/09/09	01/24/11 Long-Term	21.904 Sale	351.12	299.57 N	51.55		
	10/09/09	02/10/11 Long-Term	6.547 Sale	106.71	89.54 N	17.17		
	10/09/09	03/10/11 Long-Term	6.606 Sale	104.70	90.35 N	14.35		
	10/09/09	04/12/11 Long-Term	6.492 Sale	104.00	88.80 N	15.20		
	10/09/09	05/10/11 Long-Term	6.309 Sale	103.65	86.30 N	17.35		
	10/09/09	06/10/11 Long-Term	6.922 Sale	105.42	94.69 N	10.73		
	10/09/09	07/12/11 Long-Term	6.546 Sale	102.05	89.57 N	12.48		

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Fidelity INVESTMENTS

2011 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
Recipient ID N[redacted]
Customer Service: [redacted]
Payer's Fed ID Numb[redacted]

FORM 1099-B* **2011 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB NO. 1545-0

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ Provided to IRS/ Not Provided (6) þ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Fec Income Withhel
VICTORY DIVERSIFIED STOCK CLASS A 926464603	10/09/09	08/10/11 Long-Term	7.252 Sale	95.66	99.23 N	-3.57		
	various	08/26/11 Long-Term	233.337 Sale	3,199.05	3,192.81 N	6.24		
	various	08/26/11 Short-Term	2.984 Sale	40.92	40.82 N	0.10		
	10/17/09	08/26/11 Long-Term	9.477 Sale	129.93	129.68 N	0.25		
	10/27/09	08/26/11 Long-Term	0.066 Sale	0.90	0.90 N	0.00		
	10/29/09	08/26/11 Long-Term	1.171 Sale	16.05	16.02 N	0.03		
Sub Totals				**4,571.63**	**4,414.64** z			
			Short-Term Gains			0.10		
			Long-Term Gains.			160.46		
			Long-Term Losses			-3.57		
WASATCH EMERGING MARKETS SMALL CAP FD 936793884	10/27/10	01/11/11 Short-Term	39.172 Sale	97.93	95.58 N	2.35		
	10/27/10	01/24/11 Short-Term	312.275 Sale	761.95	761.95 N	0.00		
	10/27/10	02/10/11 Short-Term	32.453 Sale	75.29	79.19 N	-3.90		
	10/27/10	03/10/11 Short-Term	32.199 Sale	75.99	78.57 N	-2.58		
	10/27/10	04/12/11 Short-Term	31.925 Sale	81.09	77.90 N	3.19		
	10/27/10	05/10/11 Short-Term	30.996 Sale	80.59	75.63 N	4.96		
	10/27/10	06/10/11 Short-Term	33.773 Sale	86.46	82.41 N	4.05		

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Fidelity INVESTMENTS

2011 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No: [redacted]
Recipient ID No: [redacted]
Customer Service: [redacted]00-333-45
Payer's Fed ID Number [redacted]

FORM 1099-B* 2011 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ Provided to IRS/ Not Provided (6) þ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Fe Income Withhel
WASATCH EMERGING MARKETS SMALL CAP FD 936793884	10/27/10	07/12/11 Short-Term	32.062 Sale	83.04	78.23 N	4.81		
	10/27/10	08/10/11 Short-Term	34.458 Sale	82.01	84.08 N	-2.07	2.07	
	10/27/10	09/12/11 Short-Term	40.481 Sale	96.75	98.66 N	-1.91	1.91	
	10/27/10	10/11/11 Short-Term	39.896 Sale	88.57	97.29 N	-8.72		
	10/27/10	11/10/11 Long-Term	39.289 Sale	91.15	95.81 N	-4.66		
	10/27/10	12/12/11 Long-Term	39.762 Sale	88.67	96.96 N	-8.29	8.29	
Sub Totals				**1,789.49**	**1,802.26** z			
			Short-Term Gains			19.36		
			Short-Term Losses			-19.18		
			Short-Term Disallowed Losses				3.98	
			Long-Term Losses			-12.95		
			Long-Term Disallowed Losses				8.29	
WASATCH INTERNATIONLOPPORTUNITIES FD 936793702	10/09/09	01/11/11 Long-Term	27.147 Sale	71.94	56.15 N	15.79		
	10/09/09	02/10/11 Long-Term	27.251 Sale	71.67	56.36 N	15.31		
	10/09/09	03/10/11 Long-Term	27.252 Sale	71.40	56.36 N	15.04		
	10/09/09	04/12/11 Long-Term	27.030 Sale	73.25	55.90 N	17.35		
	10/09/09	05/10/11 Long-Term	26.172 Sale	71.71	54.13 N	17.58		

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Fidelity INVESTMENTS

2011 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
Recipient ID No.

Customer Service: 800-333-457
Payer's Fed ID Number [redacted]

FORM 1099-B* **2011 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB NO. 1545-0

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ Provided to IRS/ Not Provided (6) þ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Fed Income Withheld
WASATCH INTERNATIONLOPPORTUNITIES FD 936793702	10/09/09	06/10/11 Long-Term	28.610 Sale	75.53	59.17 N	16.36		
	10/09/09	07/12/11 Long-Term	27.060 Sale	71.98	55.97 N	16.01		
	10/09/09	08/10/11 Long-Term	28.955 Sale	70.94	59.89 N	11.05		
	10/09/09	09/12/11 Long-Term	29.285 Sale	70.87	60.57 N	10.30		
	10/09/09	10/11/11 Long-Term	28.873 Sale	65.83	59.72 N	6.11		
	10/09/09	11/10/11 Long-Term	28.428 Sale	67.09	58.80 N	8.29		
	10/09/09	12/12/11 Long-Term	28.762 Sale	65.29	59.49 N	5.80		
Sub Totals				**847.50** Long-Term Gains	**692.51** z	154.99		
WELLS FARGO ULTRA SHRT TRM MUNI CL A 949917884	01/24/11	02/10/11 Short-Term	18.342 Sale	88.04	88.04 N	0.00		
	01/24/11	03/10/11 Short-Term	18.221 Sale	87.46	87.46 N	0.00		
	01/24/11	04/12/11 Short-Term	18.108 Sale	87.10	86.92 N	0.18		
	01/24/11	05/10/11 Short-Term	17.884 Sale	86.02	85.84 N	0.18		
	01/24/11	05/18/11 Short-Term	143.000 Sale	689.26	686.40 N	2.86		
	01/24/11	06/10/11 Short-Term	15.556 Sale	74.98	74.67 N	0.31		
	01/24/11	07/12/11 Short-Term	14.836 Sale	71.51	71.21 N	0.30		

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2011 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
Recipient ID No.
Customer Service: 800-333-457
Payer's Fed ID Numbe [redacted]

FORM 1099-B* 2011 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ Provided to IRS/ Not Provided (6) þ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Fed Income Withhelc
WELLS FARGO ULTRA SHRT TRM MUNI CL A 949917884	01/24/11	08/10/11 Short-Term	15.820 Sale	76.25	75.94 N	0.31		
	01/24/11	09/12/11 Short-Term	15.954 Sale	76.90	76.58 N	0.32		
	01/24/11	10/11/11 Short-Term	16.087 Sale	77.54	77.22 N	0.32		
	01/24/11	11/10/11 Short-Term	15.716 Sale	75.75	75.44 N	0.31		
	01/24/11	12/12/11 Short-Term	15.644 Sale	75.25	75.09 N	0.16		
	01/24/11	12/21/11 Short-Term	35.000 Sale	168.35	168.01 N	0.34		
Sub Totals				**1,734.41**	**1,728.82** z			
			Short-Term Gains			5.59		
WESTCORE SELECT 957904576	05/18/11	07/12/11 Short-Term	7.947 Sale	177.86	183.73 N	-5.87		
	05/18/11	08/10/11 Short-Term	8.616 Sale	156.29	199.20 N	-42.91		
	05/18/11	08/26/11 Short-Term	27.276 Sale	506.24	630.62 N	-124.38		
	05/18/11	09/12/11 Short-Term	7.595 Sale	139.52	175.60 N	-36.08		
	05/18/11	10/11/11 Short-Term	7.683 Sale	138.75	177.63 N	-38.88		
	05/18/11	11/10/11 Short-Term	7.472 Sale	141.44	172.75 N	-31.31		
	05/18/11	12/12/11 Short-Term	7.517 Sale	142.90	173.79 N	-30.89	6.57	
Sub Totals				**1,403.00**	**1,713.32** z			
			Short-Term Losses			-310.32		
			Short-Term Disallowed Losses				6.57	

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Fidelity INVESTMENTS

2011 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
Recipient ID No.

Customer Service: 800-333-457
Payer's Fed ID Number [redacted]

FORM 1099-B* 2011 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient. OMB NO. 1545-0

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ Provided to IRS/ Not Provided (6) þ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Fed Income Withhelc
WILLIAM BLAIR INT'L GROWTH CLASS N 093001402	10/09/09	01/11/11 Long-Term	7.733 Sale	167.42	141.03 N	26.39		
	10/09/09	01/24/11 Long-Term	14.945 Sale	324.75	272.56 N	52.19		
	10/09/09	02/10/11 Long-Term	7.479 Sale	161.40	136.40 N	25.00		
	10/09/09	03/10/11 Long-Term	7.474 Sale	160.55	136.31 N	24.24		
	10/09/09	04/12/11 Long-Term	7.395 Sale	162.02	134.87 N	27.15		
	10/09/09	05/10/11 Long-Term	7.152 Sale	160.41	130.43 N	29.98		
	various	05/18/11 Long-Term	285.022 Sale	6,273.34	5,198.07 N	1,075.27		
	10/17/09	05/18/11 Long-Term	10.595 Sale	233.20	193.23 N	39.97		

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Fidelity INVESTMENTS

2011 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No: [redacted]
Recipient ID No: [redacted]
Customer Service: 800-333-457
Payer's Fed ID Number: [redacted]

FORM 1099-B* 2011 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO 1545-0

Description (9) CUSIP	Date of Acquisition (1b)	Date of Sale or Exchange (1a) Type of Gain or Loss (8)	Quantity Event	Sales Price of Stocks, Bonds etc. (2) §	Cost or Other Basis (3) æ Provided to IRS/ Not Provided (6) þ	Gain/Loss (-)	Wash Sale Loss Disallowed (5)	Fec Income Withhel
WILLIAM BLAIR INT'L GROWTH CLASS N 093001402	12/16/10	05/18/11 Short-Term	6.801 Sale	149.68	124.02 N	25.66		
Sub Totals				7,792.77	6,466.92 z			
			Short-Term Gains			25.66		
			Long-Term Gains			1,300.19		
TOTALS				**124,033.88**	**115,106.93** z			
SHORT-TERM TOTALS				**22,785.24**	**23,219.76** z			
			Gains			690.26		
			Losses			-1,124.78		
			Disallowed Losses				108.84	
LONG-TERM TOTALS				**101,248.64**	**91,887.17** z			
			Gains			10,290.85		
			Losses			-929.38		
			Disallowed Losses				55.75	

§ Gross proceeds less commissions
æ Cost or other basis provided may include adjustments including but not limited to: dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium.
þ The following pieces of information are not reported to the IRS for "Not Provided" tax lots: Date of Acquisition (1b), Cost Basis (3), Wash Sale Loss Disallowed (5), and Term (8)
z Totals of Cost or Other Basis include all tax lots with known basis (both "provided" and "not provided"). Totals do not include tax lots with unknown basis.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

For securities bought in a foreign currency, we have provided estimated cost basis in United States Dollars (USD) by converting the foreign currency cost into USD based on exchange rates on the trade date of the purchase. For securities sold (or redeemed) in a foreign currency, we have provided the USD proceeds by converting the foreign currency proceeds into USD based on exchange rates on the trade date of the sale. If you acquired the foreign currency cost, or sold the foreign currency proceeds in exchange for USD in a separate currency transaction linked to the security transaction, then the trade date exchange rate we used is the spot rate at the time of the linked currency transaction. Otherwise, the trade date exchange rate we used is the end-of-day exchange rate. For tax reporting purposes, you may be required to determine your actual USD cost basis, proceeds, and gain/loss based on the exchange rates on the settlement dates of the applicable transactions. Consult your tax advisor for more information.

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

2534 10/14/2012 6:00 PM

Form **8949**

Department of the Treasury
Internal Revenue Service (99)

Sales and Other Dispositions of Capital Assets

▶ See Instructions for Schedule D (Form 1040).
▶ For more information about Form 8949, see www.irs.gov/form8949
▶ Attach to Schedule D to list your transactions for lines 1, 2, 3, 8, 9, and 10.

OMB No. 1545-0074
2011
Attachment Sequence No. **12A**

Name(s) shown on return: Wendy R. Davis

Your social security number: [redacted]

Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less

Note: You must check one of the boxes below. Complete a separate Form 8949, page 1, for **each** box that is checked.

***Caution.** Do not complete column (b) or (g) until you have read the instructions for those columns (see the Instructions for Schedule D (Form 1040)). Columns (b) and (g) do not apply for most transactions and should generally be left blank.

☐ **(A)** Short-term transactions reported on Form 1099-B with basis reported to the IRS
☒ **(B)** Short-term transactions reported on Form 1099-B but basis not reported to the IRS
☐ **(C)** Short-term transactions for which you cannot check box A or B

1 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Code, if any, for column (g)*	(c) Date acquired (Mo., day, yr.)	(d) Date sold (Mo., day, yr.)	(e) Sales price (see instructions)	(f) Cost or other basis (see instructions)	(g) Adjustments to gain or loss, if any*
See attached schedule	W	Various	Various	41,567	39,040	12
See attached schedule	W	Various	Various	22,785	23,220	109

		(e)	(f)	(g)
2 Totals. Add the amounts in columns (e) and (f). Also, combine the amounts in column (g). Enter here and include on Schedule D, **line 1** (if **box A** above is checked), **line 2** (if **box B** above is checked), or **line 3** (if **box C** above is checked) ▶	2	64,352	62,260	121

For Paperwork Reduction Act Notice, see your tax return instructions.

DAA

Form 8949 (2011) | Attachment Sequence No. **12A** | Page **2**

Name(s) shown on return. Do not enter name and social security number if shown on other side.
Wendy R. Davis

Your social security number
[redacted]

Part II **Long-Term Capital Gains and Losses—Assets Held More Than One Year**

Note: You **must** check **one** of the boxes below. Complete a separate Form 8949, page 2, for **each** box that is checked.

***Caution.** Do not complete column (b) or (g) until you have read the instructions for those columns (see the Instructions for Schedule D (Form 1040)). Columns (b) and (g) do not apply for most transactions and should generally be left blank.

☐ **(A)** Long-term transactions reported on Form 1099-B with basis reported to the IRS
☒ **(B)** Long-term transactions reported on Form 1099-B but basis not reported to the IRS
☐ **(C)** Long-term transactions for which you cannot check box A or B

3 (a) Description of property (Example: 100 sh. XYZ Co.)	(b) Code, if any, for column (g)*	(c) Date acquired (Mo., day, yr.)	(d) Date sold (Mo., day, yr.)	(e) Sales price (see instructions)	(f) Cost or other basis (see instructions)	(g) Adjustments to gain or loss, if any*
See attached schedule	W	Various	Various	7,142	7,442	46
See attached schedule	W	Various	Various	101,249	91,887	56

4 **Totals.** Add the amounts in columns (e) and (f). Also, combine the amounts in column (g). Enter here and include on Schedule D, **line 8** (if **box A** above is checked), **line 9** (if **box B** above is checked), or **line 10** (if **box C** above is checked) ▶	4	108,391	99,329	102

SCHEDULE E
(Form 1040)

Department of the Treasury
Internal Revenue Service (99)

Supplemental Income and Loss

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

▶ Attach to Form 1040, 1040NR, or Form 1041. ▶ See separate instructions.

OMB No. 1545-0074
2011
Attachment Sequence No. **13**

Name(s) shown on return: Wendy R. Davis

Your social security number: [redacted]

A Did you make any payments in 2011 that would require you to file Form(s) 1099? (see instructions) ☐ Yes ☒ No

B If "Yes," did you or will you file all required Forms 1099? ☐ Yes ☐ No

Part I Income or Loss From Rental Real Estate and Royalties

Note. If you are in the business of renting personal property, use **Schedule C or C-EZ** (see instructions). If you are an individual, report farm rental income or loss from **Form 4835** on page 2, line 40.

Caution. For each rental property listed on line 1, check the box in the last column only if you owned that property as a member of a qualified joint venture (QJV) reporting income not subject to self-employment tax.

1	Physical address of each property–street, city, state, zip	Type–from list below
A	[redacted]	1
B		
C		

2 For each rental real estate property listed, report the number of days rented at fair rental value and days with personal use. See instructions.	Fair Rental Days	Personal Use Days	QJV
A	365		
B			
C			

Type of Property:

1 Single Family Residence	3 Vacation/Short-Term Rental	5 Land	7 Self-Rental
2 Multi-Family Residence	4 Commercial	6 Royalties	8 Other (describe)

		Properties A	Properties B	Properties C
Income:				
3a Merchant card and third party payments. For 2011, enter -0-	3a	0	0	
3b Payments not reported to you on line 3a	3b	22,274		
4 Total not including amounts on line 3a that are not income (see instructions)	4	22,274		
Expenses:				
5 Advertising	5			
6 Auto and travel (see instructions)	6			
7 Cleaning and maintenance	7	1,172		
8 Commissions	8			
9 Insurance	9			
10 Legal and other professional fees	10			
11 Management fees	11	1,738		
12 Mortgage interest paid to banks, etc. (see instructions)	12			
13 Other interest	13	12,683		
14 Repairs	14	1,263		
15 Supplies	15			
16 Taxes	16	12,706		
17 Utilities	17	69		
18 Depreciation expense or depletion	18	8,499		
19 Other (list) ▶ See Statement 1	19	1,469		
20 Total expenses. Add lines 5 through 19	20	39,599		
21 Subtract line 20 from line 4. If result is a (loss), see instructions to find out if you must file **Form 6198**	21	-17,325		
22 Deductible rental real estate loss after limitation, if any, on **Form 8582** (see instructions)	22	(0)	(0)	( )

23a Total of all amounts reported on line 3a for all rental properties	23a	
b Total of all amounts reported on line 3a for all royalty properties	23b	
c Total of all amounts reported on line 4 for all rental properties	23c	22,274
d Total of all amounts reported on line 4 for all royalty properties	23d	
e Total of all amounts reported on line 12 for all properties	23e	
f Total of all amounts reported on line 18 for all properties	23f	8,499
g Total of all amounts reported on line 20 for all properties	23g	39,599
24 **Income.** Add positive amounts shown on line 21. **Do not** include any losses	24	0
25 **Losses.** Add royalty losses from line 21 and rental real estate losses from line 22. Enter total losses here	25	( )
26 **Total rental real estate and royalty income or (loss).** Combine lines 24 and 25. Enter the result here. If Parts II, III, IV, and line 40 on page 2 do not apply to you, also enter this amount on Form 1040, line 17, or Form 1040NR, line 18. Otherwise, include this amount in the total on line 41 on page 2	26	

For Paperwork Reduction Act Notice, see your tax return instructions.

DAA

Schedule E (Form 1040) 2011 Attachment Sequence No. 13 Page **2**

Name(s) shown on return. Do not enter name and social security number if shown on other side.

Wendy R. Davis

Your social security number [redacted]

Caution. The IRS compares amounts reported on your tax return with amounts shown on Schedule(s) K-1.

Part II Income or Loss From Partnerships and S Corporations

Note. If you report a loss from an at-risk activity for which any amount is **not** at risk, you **must** check the box in column **(e)** on line 28 and attach **Form 6198.** See instructions.

27 Are you reporting any loss not allowed in a prior year due to the at-risk or basis limitations, a prior year unallowed loss from a passive activity (if that loss was not reported on Form 8582), or unreimbursed partnership expenses? If you answered "Yes," see instructions before completing this section. ☐ Yes ☒ No

28	(a) Name	(b) Enter P for partnership; S for S corporation	(c) Check if foreign partnership	(d) Employer identification number	(e) Check if any amount is not at risk
A	Newby Davis PLLC	P	☐	[redacted]	☐
B			☐		☐
C			☐		☐
D			☐		☐

	Passive Income and Loss		Nonpassive Income and Loss		
	(f) Passive loss allowed (attach **Form 8582** if required)	(g) Passive income from **Schedule K-1**	(h) Nonpassive loss from Schedule K-1	(i) Section 179 expense deduction from **Form 4562**	(j) Nonpassive income from **Schedule K-1**
A			12,669		65,360
B					
C					
D					
29a Totals					65,360
b Totals			12,669		

30 Add columns (g) and (j) of line 29a	30	65,360
31 Add columns (f), (h), and (i) of line 29b	31	(12,669)
32 **Total partnership and S corporation income or (loss).** Combine lines 30 and 31. Enter the result here and include in the total on line 41 below	32	52,691

Part III Income or Loss From Estates and Trusts

33	(a) Name	(b) Employer identification number
A		
B		

	Passive Income and Loss		Nonpassive Income and Loss	
	(c) Passive deduction or loss allowed (attach **Form 8582** if required)	(d) Passive income from **Schedule K-1**	(e) Deduction or loss from **Schedule K-1**	(f) Other income from **Schedule K-1**
A				
B				
34a Totals				
b Totals				

35 Add columns (d) and (f) of line 34a	35	
36 Add columns (c) and (e) of line 34b	36	( )
37 **Total estate and trust income or (loss).** Combine lines 35 and 36. Enter the result here and include in the total on line 41 below	37	

Part IV Income or Loss From Real Estate Mortgage Investment Conduits (REMICs)—Residual Holder

38 (a) Name	(b) Employer identification number	(c) Excess inclusion from **Schedules Q,** line 2c (see instructions)	(d) Taxable income (net loss) from **Schedules Q,** line 1b	(e) Income from **Schedules Q,** line 3b

39 Combine columns (d) and (e) only. Enter the result here and include in the total on line 41 below	39	

Part V Summary

40 Net farm rental income or (loss) from **Form 4835.** Also, complete line 42 below	40	
41 **Total income or (loss).** Combine lines 26, 32, 37, 39, & 40. Enter the result here & on Form 1040, line 17, or Form 1040NR, line 18 ▶	41	52,691
42 **Reconciliation of farming and fishing income.** Enter your **gross** farming and fishing income reported on Form 4835, line 7; Schedule K-1 (Form 1065), box 14, code B; Schedule K-1 (Form 1120S), box 17, code U; and Schedule K-1 (Form 1041), line 14, code F (see instructions)	42	
43 **Reconciliation for real estate professionals.** If you were a real estate professional (see instructions), enter the net income or (loss) you reported anywhere on Form 1040 or Form 1040NR from all rental real estate activities in which you materially participated under the passive activity loss rules	43	

Schedule SE (Form 1040) 2011 Attachment Sequence No. **17** Page **2**

Name of person with **self-employment** income (as shown on Form 1040)	Social security number of person with **self-employment** income ▶
Wendy R. Davis	[redacted]

Section B—Long Schedule SE

Part I Self-Employment Tax

Note. If your only income subject to self-employment tax is **church employee income,** see instructions. Also see instructions for the definition of church employee income.

A	If you are a minister, member of a religious order, or Christian Science practitioner **and** you filed Form 4361, but you had $400 or more of **other** net earnings from self-employment, check here and continue with Part I ▶ ☐				
1a	Net farm profit or (loss) from Schedule F, line 34, and farm partnerships, Schedule K-1 (Form 1065), box 14, code A. **Note.** Skip lines 1a and 1b if you use the farm optional method (see instructions)			1a	
b	If you received social security retirement or disability benefits, enter the amount of Conservation Reserve Program payments included on Schedule F, line 4b, or listed on Schedule K-1 (Form 1065), box 20, code Y			1b	( )
2	Net profit or (loss) from Schedule C, line 31; Schedule C-EZ, line 3; Schedule K-1 (Form 1065), box 14, code A (other than farming); and Schedule K-1 (Form 1065-B), box 9, code J1. Ministers and members of religious orders, see instructions for types of income to report on this line. See instructions for other income to report. **Note.** Skip this line if you use the nonfarm optional method (see instructions)			2	223,263
3	Combine lines 1a, 1b, and 2			3	223,263
4a	If line 3 is more than zero, multiply line 3 by 92.35% (.9235). Otherwise, enter amount from line 3 **Note.** If line 4a is less than $400 due to Conservation Reserve Program payments on line 1b, see instructions.			4a	206,183
b	If you elect one or both of the optional methods, enter the total of lines 15 and 17 here			4b	
c	Combine lines 4a and 4b. If less than $400, **stop;** you do not owe self-employment tax. **Exception.** If less than $400 and you had **church employee income,** enter -0- and continue ▶			4c	206,183
5a	Enter your **church employee income** from Form W-2. See instructions for definition of church employee income	5a			
b	Multiply line 5a by 92.35% (.9235). If less than $100, enter -0-			5b	0
6	Add lines 4c and 5b			6	206,183
7	Maximum amount of combined wages and self-employment earnings subject to social security tax or the 4.2% portion of the 5.65% railroad retirement (tier 1) tax for 2011			7	106,800
8a	Total social security wages and tips (total of boxes 3 and 7 on Form(s) W-2) and railroad retirement (tier 1) compensation. If $106,800 or more, skip lines 8b through 10, and go to line 11	8a	7,008		
b	Unreported tips subject to social security tax (from Form 4137, line 10)	8b			
c	Wages subject to social security tax (from Form 8919, line 10)	8c			
d	Add lines 8a, 8b, and 8c			8d	7,008
9	Subtract line 8d from line 7. If zero or less, enter -0- here and on line 10 and go to line 11 ▶			9	99,792
10	Multiply the **smaller** of line 6 or line 9 by 10.4% (.104)			10	10,378
11	Multiply line 6 by 2.9% (.029)			11	5,979
12	**Self-employment tax.** Add lines 10 and 11. Enter here and on **Form 1040, line 56,** or **Form 1040NR, line 54**			12	16,357
13	**Deduction for employer-equivalent portion of self-employment tax.** Add the two following amounts. • 59.6% (.596) of line 10. • One-half of line 11. Enter the result here and on **Form 1040, line 27,** or **Form 1040NR, line 27**	13	9,175		

Part II Optional Methods To Figure Net Earnings (see instructions)

Farm Optional Method. You may use this method **only** if **(a)** your gross farm income[1] was not more than $6,720, **or (b)** your net farm profits[2] were less than $4,851.

14	Maximum income for optional methods	14	4,480
15	Enter the **smaller** of: two-thirds (2/3) of gross farm income[1] (not less than zero) **or** $4,480. Also include this amount on line 4b above	15	

Nonfarm Optional Method. You may use this method **only** if **(a)** your net nonfarm profits[3] were less than $4,851 and also less than 72.189% of your gross nonfarm income,[4] **and (b)** you had net earnings from self-employment of at least $400 in 2 of the prior 3 years. **Caution.** You may use this method no more than five times.

16	Subtract line 15 from line 14	16	
17	Enter the **smaller** of: two-thirds (2/3) of gross nonfarm income[4] (not less than zero) **or** the amount on line 16. Also include this amount on line 4b above	17	

---

[1] From Sch. F, line 9, and Sch. K-1 (Form 1065), box 14, code B.

[2] From Sch. F, line 34, and Sch. K-1 (Form 1065), box 14, code A—minus the amount you would have entered on line 1b had you not used the optional method.

[3] From Sch. C, line 31; Sch. C-EZ, line 3; Sch. K-1 (Form 1065), box 14, code A; and Sch. K-1 (Form 1065-B), box 9, code J1.

[4] From Sch. C, line 7; Sch. C-EZ, line 1d; Sch. K-1 (Form 1065), box 14, code C; and Sch. K-1 (Form 1065-B), box 9, code J2.

Form **6251**

Department of the Treasury
Internal Revenue Service (99)

Alternative Minimum Tax—Individuals

▶ See separate instructions.

▶ Attach to Form 1040 or Form 1040NR.

OMB No. 1545-0074

2011

Attachment Sequence No. **32**

Name(s) shown on Form 1040 or Form 1040NR
Wendy R. Davis

[redacted]

Part I Alternative Minimum Taxable Income (See instructions for how to complete each line.)

1	If filing Schedule A (Form 1040), enter the amount from Form 1040, line 41, and go to line 2. Otherwise, enter the amount from Form 1040, line 38, and go to line 7. (If less than zero, enter as a negative amount.)	1	164,865
2	Medical and dental. Enter the **smaller** of Schedule A (Form 1040), line 4, **or** 2.5% (.025) of Form 1040, line 38. If zero or less, enter -0-	2	
3	Taxes from Schedule A (Form 1040), line 9	3	28,255
4	Enter the home mortgage interest adjustment, if any, from line 6 of the worksheet in the instructions for this line	4	0
5	Miscellaneous deductions from Schedule A (Form 1040), line 27	5	
6	Skip this line. It is reserved for future use	6	
7	Tax refund from Form 1040, line 10 or line 21	7	( )
8	Investment interest expense (difference between regular tax and AMT)	8	
9	Depletion (difference between regular tax and AMT)	9	
10	Net operating loss deduction from Form 1040, line 21. Enter as a positive amount	10	
11	Alternative tax net operating loss deduction	11	( )
12	Interest from specified private activity bonds exempt from the regular tax	12	67
13	Qualified small business stock (7% of gain excluded under section 1202)	13	
14	Exercise of incentive stock options (excess of AMT income over regular tax income)	14	
15	Estates and trusts (amount from Schedule K-1 (Form 1041), box 12, code A)	15	
16	Electing large partnerships (amount from Schedule K-1 (Form 1065-B), box 6)	16	
17	Disposition of property (difference between AMT and regular tax gain or loss)	17	
18	Depreciation on assets placed in service after 1986 (difference between regular tax and AMT)	18	-1,392
19	Passive activities (difference between AMT and regular tax income or loss)	19	0
20	Loss limitations (difference between AMT and regular tax income or loss)	20	0
21	Circulation costs (difference between regular tax and AMT)	21	
22	Long-term contracts (difference between AMT and regular tax income)	22	
23	Mining costs (difference between regular tax and AMT)	23	
24	Research and experimental costs (difference between regular tax and AMT)	24	
25	Income from certain installment sales before January 1, 1987	25	( )
26	Intangible drilling costs preference	26	
27	Other adjustments, including income-based related adjustments	27	
28	**Alternative minimum taxable income.** Combine lines 1 through 27. (If married filing separately and line 28 is more than $223,900, see instructions.)	28	191,795

Part II Alternative Minimum Tax (AMT)

29 Exemption. (If you were under age 24 at the end of 2011, see instructions.)

IF your filing status is . . .	**AND line 28 is not over . . .**	**THEN enter on line 29 . . .**
Single or head of household	$112,500	$48,450
Married filing jointly or qualifying widow(er)	150,000	74,450
Married filing separately	75,000	37,225

If line 28 is **over** the amount shown above for your filing status, see instructions. **29** 28,626

30	Subtract line 29 from line 28. If more than zero, go to line 31. If zero or less, enter -0- here and on lines 31, 33, and 35, and go to line 34	30	163,169
31	• If you are filing Form 2555 or 2555-EZ, see instructions for the amount to enter. • If you reported capital gain distributions directly on Form 1040, line 13; you reported qualified dividends on Form 1040, line 9b; **or** you had a gain on both lines 15 and 16 of Schedule D (Form 1040) (as refigured for the AMT, if necessary), complete Part III on the back and enter the amount from line 54 here. • **All others:** If line 30 is $175,000 or less ($87,500 or less if married filing separately), multiply line 30 by 26% (.26). Otherwise, multiply line 30 by 28% (.28) and subtract $3,500 ($1,750 if married filing separately) from the result.	31	40,773
32	Alternative minimum tax foreign tax credit (see instructions)	32	28
33	Tentative minimum tax. Subtract line 32 from line 31	33	40,745
34	Tax from Form 1040, line 44 (minus any tax from Form 4972 and any foreign tax credit from Form 1040, line 47). If you used Schedule J to figure your tax, the amount from line 44 of Form 1040 must be refigured without using Schedule J (see instructions)	34	36,765
35	**AMT.** Subtract line 34 from line 33. If zero or less, enter -0-. Enter here and on Form 1040, line 45	35	3,980

For Paperwork Reduction Act Notice, see your tax return instructions.

Wendy R. Davis [redacted]

Form 6251 (2011) Page 2

Part III Tax Computation Using Maximum Capital Gains Rates

Complete Part III only if you are required to do so by line 31 or by the Foreign Earned Income Tax Worksheet in the instructions.

36	Enter the amount from Form 6251, line 30. If you are filing Form 2555 or 2555-EZ, enter the amount from line 3 of the worksheet in the instructions for this line			36	163,169
37	Enter the amount from line 6 of the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 44, or the amount from line 13 of the Schedule D Tax Worksheet in the instructions for Schedule D (Form 1040), whichever applies (as refigured for the AMT, if necessary) (see instructions). If you are filing Form 2555 or 2555-EZ, see instructions for the amount to enter	37	15,002		
38	Enter the amount from Schedule D (Form 1040), line 19 (as refigured for the AMT, if necessary) (see instructions). If you are filing Form 2555 or 2555-EZ, see instructions for the amount to enter	38			
39	If you did not complete a Schedule D Tax Worksheet for the regular tax or the AMT, enter the amount from line 37. Otherwise, add lines 37 and 38, and enter the **smaller** of that result or the amount from line 10 of the Schedule D Tax Worksheet (as refigured for the AMT, if necessary). If you are filing Form 2555 or 2555-EZ, see instructions for the amount to enter	39	15,002		
40	Enter the **smaller** of line 36 or line 39			40	15,002
41	Subtract line 40 from line 36			41	148,167
42	If line 41 is $175,000 or less ($87,500 or less if married filing separately), multiply line 41 by 26% (.26). Otherwise, multiply line 41 by 28% (.28) and subtract $3,500 ($1,750 if married filing separately) from the result ▶			42	38,523
43	Enter: ● $69,000 if married filing jointly or qualifying widow(er), ● $34,500 if single or married filing separately, or ● $46,250 if head of household.	43	34,500		
44	Enter the amount from line 7 of the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 44, or the amount from line 14 of the Schedule D Tax Worksheet in the instructions for Schedule D (Form 1040), whichever applies (as figured for the regular tax). If you did not complete either worksheet for the regular tax, enter -0-	44	146,163		
45	Subtract line 44 from line 43. If zero or less, enter -0-	45	0		
46	Enter the **smaller** of line 36 or line 37	46	15,002		
47	Enter the **smaller** of line 45 or line 46	47			
48	Subtract line 47 from line 46	48	15,002		
49	Multiply line 48 by 15% (.15) ▶			49	2,250
	If line 38 is zero or blank, skip lines 50 and 51 and go to line 52. Otherwise, go to line 50.				
50	Subtract line 46 from line 40	50			
51	Multiply line 50 by 25% (.25) ▶			51	
52	Add lines 42, 49, and 51			52	40,773
53	If line 36 is $175,000 or less ($87,500 or less if married filing separately), multiply line 36 by 26% (.26). Otherwise, multiply line 36 by 28% (.28) and subtract $3,500 ($1,750 if married filing separately) from the result			53	42,424
54	Enter the **smaller** of line 52 or line 53 here and on line 31. If you are filing Form 2555 or 2555-EZ, do not enter this amount on line 31. Instead, enter it on line 4 of the worksheet in the instructions for line 31			54	40,773

Form **8801**

Department of the Treasury
Internal Revenue Service (99)

Credit for Prior Year Minimum Tax — Individuals, Estates, and Trusts

▶ See separate instructions.
▶ Attach to Form 1040, 1040NR, or 1041.

OMB No. 1545-1073
2011
Attachment Sequence No. **74**

Name(s) shown on return: Wendy R. Davis

Identifying number: [redacted]

Part I Net Minimum Tax on Exclusion Items

1	Combine lines 1, 6, and 10 of your 2010 Form 6251. Estates and trusts, see instructions	1	56,011
2	Enter adjustments and preferences treated as exclusion items (see instructions)	2	25,534
3	Minimum tax credit net operating loss deduction (see instructions)	3	( )
4	Combine lines 1, 2, and 3. If zero or less, enter -0- here and on line 15 and go to Part II. If more than $219,900 and you were married filing separately for 2010, see instructions	4	81,545
5	Enter: $72,450 if married filing jointly or qualifying widow(er) for 2010; $47,450 if single or head of household for 2010; or $36,225 if married filing separately for 2010. Estates and trusts, enter $22,500	5	47,450
6	Enter: $150,000 if married filing jointly or qualifying widow(er) for 2010; $112,500 if single or head of household for 2010; or $75,000 if married filing separately for 2010. Estates and trusts, enter $75,000	6	112,500
7	Subtract line 6 from line 4. If zero or less, enter -0- here and on line 8 and go to line 9	7	0
8	Multiply line 7 by 25% (.25)	8	0
9	Subtract line 8 from line 5. If zero or less, enter -0-. If under age 24 at the end of 2010, see instructions	9	47,450
10	Subtract line 9 from line 4. If zero or less, enter -0- here and on line 15 and go to Part II. Form 1040NR filers, see instructions	10	34,095
11	• If for 2010 you filed Form 2555 or 2555-EZ, see instructions for the amount to enter. • If for 2010 you reported capital gain distributions directly on Form 1040, line 13; you reported qualified dividends on Form 1040, line 9b (Form 1041, line 2b(2)); or you had a gain on both lines 15 and 16 of Schedule D (Form 1040) (lines 14a and 15, column (2), of Schedule D (Form 1041)), complete Part III of Form 8801 and enter the amount from line 47 here. Form 1040NR filers, see instructions. • **All others:** If line 10 is $175,000 or less ($87,500 or less if married filing separately for 2010), multiply line 10 by 26% (.26). Otherwise, multiply line 10 by 28% (.28) and subtract $3,500 ($1,750 if married filing separately for 2010) from the result. Form 1040NR filers, see instructions.	11	7,897
12	Minimum tax foreign tax credit on exclusion items (see instructions)	12	46
13	Tentative minimum tax on exclusion items. Subtract line 12 from line 11	13	7,851
14	Enter the amount from your 2010 Form 6251, line 34, or 2010 Form 1041, Schedule I, line 55	14	8,348
15	**Net minimum tax on exclusion items.** Subtract line 14 from line 13. If zero or less, enter -0-	15	0

For Paperwork Reduction Act Notice, see instructions.

Wendy R. Davis [redacted]

Form 8801 (2011)

Part II Current Year Nonrefundable and Refundable Credits and Carryforward to 2012

16 Enter the amount from your 2010 Form 6251, line 35, or 2010 Form 1041, Schedule I, line 56	16	415
17 Enter the amount from line 15	17	
18 Subtract line 17 from line 16. If less than zero, enter as a negative amount	18	415
19 **2010 credit carryforward.** Enter the amount from your 2010 Form 8801, line 28	19	
20 Enter your 2010 unallowed qualified electric vehicle credit (see instructions)	20	
21 Combine lines 18 through 20. If zero or less, stop here and see the instructions	21	415
22 Enter your 2011 regular income tax liability minus allowable credits (see instructions)	22	36,765
23 Enter the amount from your 2011 Form 6251, line 33, or 2011 Form 1041, Schedule I, line 54	23	40,745
24 Subtract line 23 from line 22. If zero or less, enter -0-	24	0
25 **Current year nonrefundable credit.** Enter the **smaller** of line 21 or line 24. Also enter this amount on your 2011 Form 1040, line 53 (check box **b**); Form 1040NR, line 50 (check box **b**); or Form 1041, Schedule G, line 2c	25	
26 **Estates and trusts:** Skip lines 26 and 27 and go to line 28. **Individuals:** Did you have a minimum tax credit carryforward to 2009 (on your 2008 Form 8801, line 31)? ☒ **No.** Leave lines 26 and 27 blank and go to line 28. ☐ **Yes.** Complete Part IV of Form 8801 to figure the amount to enter	26	
27 Is line 26 more than line 25? ☐ **No.** Leave line 27 blank and go to line 28. ☐ **Yes.** Subtract line 25 from line 26. This is your **current year refundable credit.** Enter the result here and on your 2011 Form 1040, line 71 (check box **c**), or Form 1040NR, line 67 (check box **c**)	27	
28 **Credit carryforward to 2012.** Subtract the larger of line 25 or line 26 from line 21. Keep a record of this amount because you may use it in future years	28	415

Wendy R. Davis

Form 8801 (2011)

[redacted]

Part III Tax Computation Using Maximum Capital Gains Rates

Caution. If you did not complete the 2010 Qualified Dividends and Capital Gain Tax Worksheet, the 2010 Schedule D Tax Worksheet, or Part V of the 2010 Schedule D (Form 1041), see the instructions before completing this part.

29	Enter the amount from Form 8801, line 10. If you filed Form 2555 or 2555-EZ for 2010, enter the amount from line 3 of the worksheet in the instructions			29	34,095
	Caution. If for 2010 you filed Form 1040NR, 1041, 2555, or 2555-EZ, see the instructions before completing lines 30, 31, and 32.				
30	Enter the amount from line 6 of your 2010 Qualified Dividends and Capital Gain Tax Worksheet, the amount from line 13 of your 2010 Schedule D Tax Worksheet, or the amount from line 22 of the 2010 Schedule D (Form 1041), whichever applies*	30	8,794		
	If you figured your 2010 tax using the 2010 Qualified Dividends and Capital Gain Tax Worksheet, skip line 31 and enter the amount from line 30 on line 32. Otherwise, go to line 31.				
31	Enter the amount from line 19 of your 2010 Schedule D (Form 1040), or line 14b, column (2), of the 2010 Schedule D (Form 1041)	31			
32	Add lines 30 and 31, and enter the **smaller** of that result or the amount from line 10 of your 2010 Schedule D Tax Worksheet	32	8,794		
33	Enter the **smaller** of line 29 or line 32			33	8,794
34	Subtract line 33 from line 29			34	25,301
35	If line 34 is $175,000 or less ($87,500 or less if married filing separately for 2010), multiply line 34 by 26% (.26). Otherwise, multiply line 34 by 28% (.28) and subtract $3,500 ($1,750 if married filing separately for 2010) from the result. Form 1040NR filers, see instructions ▶			35	6,578
36	Enter: • $68,000 if married filing jointly or qualifying widow(er) for 2010, • $34,000 if single or married filing separately for 2010, • $45,550 if head of household for 2010, or • $2,300 for an estate or trust. Form 1040NR filers, see instructions	36	34,000		
37	Enter the amount from line 7 of your 2010 Qualified Dividends and Capital Gain Tax Worksheet, the amount from line 14 of your 2010 Schedule D Tax Worksheet, or the amount from line 23 of the 2010 Schedule D (Form 1041), whichever applies. If you did not complete either worksheet or Part V of the 2010 Schedule D (Form 1041), enter -0-. Form 1040NR filers, see instructions	37	43,567		
38	Subtract line 37 from line 36. If zero or less, enter -0-	38	0		
39	Enter the **smaller** of line 29 or line 30	39	8,794		
40	Enter the **smaller** of line 38 or line 39	40			
41	Subtract line 40 from line 39	41	8,794		
42	Multiply line 41 by 15% (.15) ▶			42	1,319
	If line 31 is zero or blank, skip lines 43 and 44 and go to line 45. Otherwise, go to line 43.				
43	Subtract line 39 from line 33	43			
44	Multiply line 43 by 25% (.25) ▶			44	
45	Add lines 35, 42, and 44			45	7,897
46	If line 29 is $175,000 or less ($87,500 or less if married filing separately for 2010), multiply line 29 by 26% (.26). Otherwise, multiply line 29 by 28% (.28) and subtract $3,500 ($1,750 if married filing separately for 2010) from the result. Form 1040NR filers, see instructions			46	8,865
47	Enter the **smaller** of line 45 or line 46 here and on line 11. If you filed Form 2555 or 2555-EZ for 2010, do not enter this amount on line 11. Instead, enter it on line 4 of the Foreign Earned Income Tax Worksheet in the instructions			47	7,897

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* The 2010 Qualified Dividends and Capital Gain Tax Worksheet is in the 2010 Instructions for Form 1040. The 2010 Schedule D Tax Worksheet is in the 2010 Instructions for Schedule D (Form 1040) (or the 2010 Instructions for Schedule D (Form 1041)).

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Form **8582**

Department of the Treasury
Internal Revenue Service (99)

Passive Activity Loss Limitations

▶ See separate instructions.
▶ Attach to Form 1040 or Form 1041.

OMB No. 1545-1008
2011
Attachment Sequence No. **88**

Name(s) shown on return: Wendy R. Davis

Identifying number: [redacted]

Part I 2011 Passive Activity Loss

Caution: Complete Worksheets 1, 2, and 3 before completing Part I.

	Rental Real Estate Activities With Active Participation (For the definition of active participation, see **Special Allowance for Rental Real Estate Activities** in the instructions.)				
1a	Activities with net income (enter the amount from Worksheet 1, column (a))	1a			
b	Activities with net loss (enter the amount from Worksheet 1, column (b))	1b	( )		
c	Prior years unallowed losses (enter the amount from Worksheet 1, column (c))	1c	( )		
d	Combine lines 1a, 1b, and 1c			1d	
	Commercial Revitalization Deductions From Rental Real Estate Activities				
2a	Commercial revitalization deductions from Worksheet 2, column (a)	2a	( )		
b	Prior year unallowed commercial revitalization deductions from Worksheet 2, column (b)	2b	( )		
c	Add lines 2a and 2b			2c	( )
	All Other Passive Activities				
3a	Activities with net income (enter the amount from Worksheet 3, column (a))	3a			
b	Activities with net loss (enter the amount from Worksheet 3, column (b))	3b	(17,325)		
c	Prior years unallowed losses (enter the amount from Worksheet 3, column (c))	3c	( )		
d	Combine lines 3a, 3b, and 3c			3d	-17,325
4	Combine lines 1d, 2c, and 3d. If this line is zero or more, stop here and include this form with your return; all losses are allowed, including any prior year unallowed losses entered on line 1c, 2b, or 3c. Report the losses on the forms and schedules normally used			4	-17,325

If line 4 is a loss and:
- Line 1d is a loss, go to Part II.
- Line 2c is a loss (and line 1d is zero or more), skip Part II and go to Part III.
- Line 3d is a loss (and lines 1d and 2c are zero or more), skip Parts II and III and go to line 15.

Caution: If your filing status is married filing separately and you lived with your spouse at any time during the year, **do not** complete Part II or Part III. Instead, go to line 15.

Part II Special Allowance for Rental Real Estate Activities With Active Participation

Note: Enter all numbers in Part II as positive amounts. See instructions for an example.

5	Enter the **smaller** of the loss on line 1d or the loss on line 4			5	
6	Enter $150,000. If married filing separately, see instructions	6			
7	Enter modified adjusted gross income, but not less than zero (see instructions) **Note:** If line 7 is greater than or equal to line 6, skip lines 8 and 9, enter -0- on line 10. Otherwise, go to line 8.	7	0		
8	Subtract line 7 from line 6	8			
9	Multiply line 8 by 50% (.5). **Do not** enter more than $25,000. If married filing separately, see instructions			9	
10	Enter the **smaller** of line 5 or line 9 If line 2c is a loss, go to Part III. Otherwise, go to line 15.			10	0

Part III Special Allowance for Commercial Revitalization Deductions From Rental Real Estate Activities

Note: Enter all numbers in Part III as positive amounts. See the example for Part II in the instructions.

11	Enter $25,000 reduced by the amount, if any, on line 10. If married filing separately, see instructions	11	
12	Enter the loss from line 4	12	
13	Reduce line 12 by the amount on line 10	13	
14	Enter the **smallest** of line 2c (treated as a positive amount), line 11, or line 13	14	

Part IV Total Losses Allowed

15	Add the income, if any, on lines 1a and 3a and enter the total	15	
16	**Total losses allowed from all passive activities for 2011.** Add lines 10, 14, and 15. See instructions to find out how to report the losses on your tax return	16	0

For Paperwork Reduction Act Notice, see instructions.
DAA

Wendy R. Davis [redacted]

Form 8582 (2011)

Caution: The worksheets must be filed with your tax return. Keep a copy for your records.

Worksheet 1—For Form 8582, Lines 1a, 1b, and 1c (See instructions.)

Name of activity	Current year		Prior years	Overall gain or loss	
	(a) Net income (line 1a)	(b) Net loss (line 1b)	(c) Unallowed loss (line 1c)	(d) Gain	(e) Loss
Total. Enter on Form 8582, lines 1a, 1b, and 1c ▶				▨	▨

Worksheet 2—For Form 8582, Lines 2a and 2b (See instructions.)

Name of activity	(a) Current year deductions (line 2a)	(b) Prior year unallowed deductions (line 2b)	(c) Overall loss
Total. Enter on Form 8582, lines 2a and 2b ▶			▨

Worksheet 3—For Form 8582, Lines 3a, 3b, and 3c (See instructions.)

Name of activity	Current year		Prior years	Overall gain or loss	
	(a) Net income (line 3a)	(b) Net loss (line 3b)	(c) Unallowed loss (line 3c)	(d) Gain	(e) Loss
Rental property		17,325			17,325
Total. Enter on Form 8582, lines 3a, 3b, and 3c ▶		17,325		▨	▨

Worksheet 4—Use this worksheet if an amount is shown on Form 8582, line 10 or 14 (See instructions.)

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Ratio	(c) Special allowance	(d) Subtract column (c) from column (a)
Total ▶			1.00		

Worksheet 5—Allocation of Unallowed Losses (See instructions.)

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Ratio	(c) Unallowed loss
Rental property	Sch E1	17,325	1.0000	17,325
Total ▶		17,325	1.00	17,325

Wendy R. Davis [redacted]

Form 8582 (2011) Page 3

Worksheet 6—Allowed Losses (See instructions.)

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Unallowed loss	(c) Allowed loss
Rental property	Sch E1	17,325	17,325	
Total ▶		17,325	17,325	

Worksheet 7—Activities With Losses Reported on Two or More Forms or Schedules (See instructions.)

Name of activity:	(a)	(b)	(c) Ratio	(d) Unallowed loss	(e) Allowed loss
Form or schedule and line number to be reported on (see instructions):					
1a Net loss plus prior year unallowed loss from form or schedule ▶					
b Net income from form or schedule ▶					
c Subtract line 1b from line 1a. If zero or less, enter -0- ▶					
Form or schedule and line number to be reported on (see instructions):					
1a Net loss plus prior year unallowed loss from form or schedule ▶					
b Net income from form or schedule ▶					
c Subtract line 1b from line 1a. If zero or less, enter -0- ▶					
Form or schedule and line number to be reported on (see instructions):					
1a Net loss plus prior year unallowed loss from form or schedule ▶					
b Net income from form or schedule ▶					
c Subtract line 1b from line 1a. If zero or less, enter -0- ▶					
Total ▶			1.00		

2534 10/14/2012 6:00 PM

Form **8582**

Department of the Treasury
Internal Revenue Service (99)

AMT Version

Passive Activity Loss Limitations

▶ See separate instructions.
▶ Attach to Form 1040 or Form 1041.

OMB No. 1545-1008
2011
Attachment Sequence No. **88**

Name(s) shown on return	Identifying number
Wendy R. Davis	[redacted]

Part I 2011 Passive Activity Loss

Caution: Complete Worksheets 1, 2, and 3 before completing Part I.

Rental Real Estate Activities With Active Participation (For the definition of active participation, see **Special Allowance for Rental Real Estate Activities** in the instructions.)

1a	Activities with net income (enter the amount from Worksheet 1, column (a))	1a			
b	Activities with net loss (enter the amount from Worksheet 1, column (b))	1b	( )		
c	Prior years unallowed losses (enter the amount from Worksheet 1, column (c))	1c	( )		
d	Combine lines 1a, 1b, and 1c			1d	

Commercial Revitalization Deductions From Rental Real Estate Activities

2a	Commercial revitalization deductions from Worksheet 2, column (a)	2a	( )		
b	Prior year unallowed commercial revitalization deductions from Worksheet 2, column (b)	2b	( )		
c	Add lines 2a and 2b			2c	( )

All Other Passive Activities

3a	Activities with net income (enter the amount from Worksheet 3, column (a))	3a			
b	Activities with net loss (enter the amount from Worksheet 3, column (b))	3b	(17,325)		
c	Prior years unallowed losses (enter the amount from Worksheet 3, column (c))	3c	( )		
d	Combine lines 3a, 3b, and 3c			3d	-17,325
4	Combine lines 1d, 2c, and 3d. If this line is zero or more, stop here and include this form with your return; all losses are allowed, including any prior year unallowed losses entered on line 1c, 2b, or 3c. Report the losses on the forms and schedules normally used			4	-17,325

If line 4 is a loss and:
- Line 1d is a loss, go to Part II.
- Line 2c is a loss (and line 1d is zero or more), skip Part II and go to Part III.
- Line 3d is a loss (and lines 1d and 2c are zero or more), skip Parts II and III and go to line 15.

Caution: If your filing status is married filing separately and you lived with your spouse at any time during the year, **do not** complete Part II or Part III. Instead, go to line 15.

Part II Special Allowance for Rental Real Estate Activities With Active Participation

Note: Enter all numbers in Part II as positive amounts. See instructions for an example.

5	Enter the **smaller** of the loss on line 1d or the loss on line 4			5	
6	Enter $150,000. If married filing separately, see instructions	6			
7	Enter modified adjusted gross income, but not less than zero (see instructions) **Note:** If line 7 is greater than or equal to line 6, skip lines 8 and 9, enter -0- on line 10. Otherwise, go to line 8.	7	0		
8	Subtract line 7 from line 6	8			
9	Multiply line 8 by 50% (.5). **Do not** enter more than $25,000. If married filing separately, see instructions			9	
10	Enter the **smaller** of line 5 or line 9 If line 2c is a loss, go to Part III. Otherwise, go to line 15.			10	0

Part III Special Allowance for Commercial Revitalization Deductions From Rental Real Estate Activities

Note: Enter all numbers in Part III as positive amounts. See the example for Part II in the instructions.

11	Enter $25,000 reduced by the amount, if any, on line 10. If married filing separately, see instructions	11	
12	Enter the loss from line 4	12	
13	Reduce line 12 by the amount on line 10	13	
14	Enter the **smallest** of line 2c (treated as a positive amount), line 11, or line 13	14	

Part IV Total Losses Allowed

15	Add the income, if any, on lines 1a and 3a and enter the total	15	
16	**Total losses allowed from all passive activities for 2011.** Add lines 10, 14, and 15. See instructions to find out how to report the losses on your tax return	16	0

For Paperwork Reduction Act Notice, see instructions.
DAA

AMT Version

Wendy R. Davis [redacted]

Form 8582 (2011) Page **2**

Caution: The worksheets must be filed with your tax return. Keep a copy for your records.

Worksheet 1—For Form 8582, Lines 1a, 1b, and 1c (See instructions.)

Name of activity	Current year (a) Net income (line 1a)	Current year (b) Net loss (line 1b)	Prior years (c) Unallowed loss (line 1c)	Overall gain or loss (d) Gain	Overall gain or loss (e) Loss
Total. Enter on Form 8582, lines 1a, 1b, and 1c ▶					

Worksheet 2—For Form 8582, Lines 2a and 2b (See instructions.)

Name of activity	(a) Current year deductions (line 2a)	(b) Prior year unallowed deductions (line 2b)	(c) Overall loss
Total. Enter on Form 8582, lines 2a and 2b ▶			

Worksheet 3—For Form 8582, Lines 3a, 3b, and 3c (See instructions.)

Name of activity	Current year (a) Net income (line 3a)	Current year (b) Net loss (line 3b)	Prior years (c) Unallowed loss (line 3c)	Overall gain or loss (d) Gain	Overall gain or loss (e) Loss
Rental property		17,325			17,325
Total. Enter on Form 8582, lines 3a, 3b, and 3c ▶		17,325			

Worksheet 4—Use this worksheet if an amount is shown on Form 8582, line 10 or 14 (See instructions.)

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Ratio	(c) Special allowance	(d) Subtract column (c) from column (a)
Total ▶			1.00		

Worksheet 5—Allocation of Unallowed Losses (See instructions.)

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Ratio	(c) Unallowed loss
Rental property	Sch E1	17,325	1.0000	17,325
Total ▶		17,325	1.00	17,325

AMT Version

Wendy R. Davis [redacted]

Form 8582 (2011)

Worksheet 6—Allowed Losses (See instructions.)

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Unallowed loss	(c) Allowed loss
Rental property	Sch E1	17,325	17,325	
Total ▶		17,325	17,325	

Worksheet 7—Activities With Losses Reported on Two or More Forms or Schedules (See instructions.)

Name of activity:	(a)	(b)	(c) Ratio	(d) Unallowed loss	(e) Allowed loss
Form or schedule and line number to be reported on (see instructions):					
1a Net loss plus prior year unallowed loss from form or schedule ▶					
b Net income from form or schedule ▶					
c Subtract line 1b from line 1a. If zero or less, enter -0- ▶					
Form or schedule and line number to be reported on (see instructions):					
1a Net loss plus prior year unallowed loss from form or schedule ▶					
b Net income from form or schedule ▶					
c Subtract line 1b from line 1a. If zero or less, enter -0- ▶					
Form or schedule and line number to be reported on (see instructions):					
1a Net loss plus prior year unallowed loss from form or schedule ▶					
b Net income from form or schedule ▶					
c Subtract line 1b from line 1a. If zero or less, enter -0- ▶					
Total ▶			1.00		

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortizatic
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No. 1545-0172
2011
Attachment Sequence No. **179**

Name(s) shown on return: Wendy R. Davis

Identifying number: [redacted]

Business or activity to which this form relates: Rental property

Part I **Election To Expense Certain Property Under Section 179**
Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2012. Add lines 9 and 10, less line 12 ▶	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II **Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	499
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III **MACRS Depreciation (Do not include listed property.) (See instructions.)**

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2011	17	8,000
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

(a) Classification of property	(b)	(c)	(d)	(e)	(f)	(g)
20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV **Summary** (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	8,499
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

DAA

Form **4562** (2011)

There are no amounts for Page 2

Federal Statements

Rental property

Statement 1 - Schedule E, Line 19 - Other Expenses

Description	Gross Amount	Business Use Percentage	Net Amount
Lease fee	$ 1,388		$ 1,388
Pest control	81		81
Total	$ 1,469		$ 1,469

Form **W-2 Wage and Tax Statement** 2011

d Control number
0000257

c Employer's name, address, and ZIP code
TEXAS SENATE
PAYROLL OFFICE
P. O. BOX 12068
AUSTIN TX 78711
00101

e Employee's name, address, and ZIP code
15000000000
WENDY R. DAVIS
[redacted]

Suff.

7 Social security tips

8 Allocated tips

9

10 Dependent care benefits

13 Statutory employee ☐ Retirement Plan X Third-party sick pay ☐

Employer identification number (EIN)
[redacted]

[redacted]

1 Wages, tips, other comp.
1152.45

2 Federal income tax withheld
37.50

3 Social security wages
7008.12

4 Social security tax withheld
294.34

5 Medicare wages and tips
7008.12

6 Medicare tax withheld
101.62

11 Nonqualified plans

12a See instructions for box 12
Code D 5279.67

12b
Code C 369.00

12c
Code

12d
Code

14 Other

15 State Employer's state I.D. no.

16 State wages, tips, etc.

17 State income tax

18 Local wages, tips, etc.

19 Local income tax

20 Locality name

2034 10/10/2013 11:12 AM

EXTENSION ATTACHED

Form **1040** Department of the Treasury—Internal Revenue Service (99)
U.S. Individual Income Tax Return **2012** OMB No. 1545-0074 IRS Use Only—Do not write or staple in this space.

For the year Jan. 1–Dec. 31, 2012, or other tax year beginning , 2012, ending , 20 See separate instructions.

Your first name and initial Wendy R.	Last name Davis	**Your social security number** [redacted]
If a joint return, spouse's first name and initial	Last name	**Spouse's social security number**
Home address (number and street). If you have a P.O. box, see instructions. [redacted]	Apt. no.	▲ Make sure the SSN(s) above and on line 6c are correct.
City, town or post office, state, and ZIP code. If you have a foreign address, also complete spaces below (see instructions). [redacted] [redacted] [redacted]		**Presidential Election Campaign** Check here if you, or your spouse if filing jointly, want $3 to go to this fund. Checking a box below will not change your tax or refund.
Foreign country name	Foreign province/state/county	Foreign postal code ☐ You ☐ Spouse

Filing Status

Check only one box.

1 ☒ Single
2 ☐ Married filing jointly (even if only one had income)
3 ☐ Married filing separately. Enter spouse's SSN above and full name here. ▶
4 ☐ Head of household (with qualifying person). (See instructions.) If the qualifying person is a child but not your dependent, enter this child's name here. ▶
5 ☐ Qualifying widow(er) with dependent child

Exemptions

6a ☒ **Yourself.** If someone can claim you as a dependent, **do not** check box 6a
b ☐ **Spouse**
} **Boxes checked on 6a and 6b** 1

c **Dependents:**

(1) First name Last name	(2) Dependent's social security number	(3) Dependent's relationship to you	(4) ✓ if child under age 17 qualifying for child tax credit (see instr.)
			☐
			☐
			☐
			☐

If more than four dependents, see instructions and check here ▶ ☐

No. of children on 6c who:
- **lived with you**
- **did not live with you due to divorce or separation (see instructions)**

Dependents on 6c not entered above

d Total number of exemptions claimed **Add numbers on lines above** ▶ 1

Income

Attach Form(s) W-2 here. Also attach Forms W-2G and 1099-R if tax was withheld.

If you did not get a W-2, see instructions.

Enclose, but do not attach, any payment. Also, please use **Form 1040-V.**

7	Wages, salaries, tips, etc. Attach Form(s) W-2			7	1,027
8a	**Taxable** interest. Attach Schedule B if required			8a	4
b	**Tax-exempt** interest. **Do not** include on line 8a	8b	1,541		
9a	Ordinary dividends. Attach Schedule B if required			9a	5,434
b	Qualified dividends	9b	4,139		
10	Taxable refunds, credits, or offsets of state and local income taxes			10	
11	Alimony received			11	
12	Business income or (loss). Attach Schedule C or C-EZ			12	121,059
13	Capital gain or (loss). Attach Schedule D if required. If not required, check here ▶ ☐			13	12,478
14	Other gains or (losses). Attach Form 4797			14	
15a	IRA distributions	15a		15b	b Taxable amount
16a	Pensions and annuities	16a		16b	b Taxable amount
17	Rental real estate, royalties, partnerships, S corporations, trusts, etc. Attach Schedule E			17	154,257
18	Farm income or (loss). Attach Schedule F			18	
19	Unemployment compensation			19	
20a	Social security benefits	20a		20b	b Taxable amount
21	Other income. List type and amount			21	
22	Combine the amounts in the far right column for lines 7 through 21. This is your **total income** ▶			22	294,259

Adjusted Gross Income

23	Educator expenses	23			
24	Certain business expenses of reservists, performing artists, and fee-basis government officials. Attach Form 2106 or 2106-EZ	24			
25	Health savings account deduction. Attach Form 8889	25			
26	Moving expenses. Attach Form 3903	26			
27	Deductible part of self-employment tax. Attach Schedule SE	27	10,076		
28	Self-employed SEP, SIMPLE, and qualified plans	28			
29	Self-employed health insurance deduction	29			
30	Penalty on early withdrawal of savings	30			
31a	Alimony paid b Recipient's SSN ▶	31a			
32	IRA deduction	32			
33	Student loan interest deduction	33			
34	Tuition and fees. Attach Form 8917	34			
35	Domestic production activities deduction. Attach Form 8903	35			
36	Add lines 23 through 35			36	10,076
37	Subtract line 36 from line 22. This is your **adjusted gross income** ▶			37	284,183

For Disclosure, Privacy Act, and Paperwork Reduction Act Notice, see separate instructions.
DAA

YOUR COPY

Form **4868**

Department of the Treasury
Internal Revenue Service (99)

A ication for Automatic Extension o me To File U.S. Individual Income Tax Return

OMB No. 1545-0074

2012

(on bottom of page)

Mail To: Department of the Treasury
Internal Revenue Service
P.O. Box 1302
Charlotte, NC 28201-1302

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Form **4868**

Department of the Treasury
Internal Revenue Service (99)

Application for Automatic Extension of Time To File U.S. Individual Income Tax Return

OMB No. 1545-0074

2012

For calendar year 2012, or other tax year beginning , ending .

Part I Identification

1 Your name(s) (see instructions)

Wendy R. Davis

Address (see instructions)

[redacted]

City, town, or post office	State	ZIP code
[redacted]	[redacted]	[redacted]

2 Your social security number	3 Spouse's social security number
[redacted]	

Part II Individual Income Tax

4 Estimate of total tax liability for 2012 $	76,000
5 Total 2012 payments	50,000
6 **Balance due.** Subtract line 5 from line 4 (see instructions)	26,000
7 Amount you are paying (see instr.) ▶	26,000
8 Check here if you are "out of the country" and a U.S. citizen or resident (see instructions) ▶	☐
9 Check here if you file Form 1040NR or 1040NR-EZ and did not receive wages as an employee subject to U.S. income tax withholding ▶	☐

For Privacy Act and Paperwork Reduction Act Notice, see page 4.

Form **4868** (2012)

DAA

Form 1040 (2012) Wendy R. Davis [redacted] Page 2

Tax and Credits

38	Amount from line 37 (adjusted gross income)			38	284,183
39a	Check if: { ☐ You were born before January 2, 1948, ☐ Blind. ☐ Spouse was born before January 2, 1948, ☐ Blind. } Total boxes checked ▶	39a	☐		
b	If your spouse itemizes on a separate return or you were a dual-status alien, check here ▶	39b	☐		
40	**Itemized deductions** (from Schedule A) **or** your **standard deduction** (see left margin)			40	42,350
41	Subtract line 40 from line 38			41	241,833
42	**Exemptions.** Multiply $3,800 by the number on line 6d			42	3,800
43	**Taxable income.** Subtract line 42 from line 41. If line 42 is more than line 41, enter -0-			43	238,033
44	**Tax** (see instr.). Check if any from: a ☐ Form(s) 8814 b ☐ Form 4972 c ☐ 962 elec.			44	60,353
45	**Alternative minimum tax** (see instructions). Attach Form 6251			45	629
46	Add lines 44 and 45 ▶			46	60,982
47	Foreign tax credit. Attach Form 1116 if required	47	13		
48	Credit for child and dependent care expenses. Attach Form 2441	48			
49	Education credits from Form 8863, line 19	49			
50	Retirement savings contributions credit. Attach Form 8880	50			
51	Child tax credit. Attach Schedule 8812, if required	51			
52	Residential energy credits. Attach Form 5695	52			
53	Other credits from Form: a ☐ 3800 b ☐ 8801 c ☐	53			
54	Add lines 47 through 53. These are your **total credits**			54	13
55	Subtract line 54 from line 46. If line 54 is more than line 46, enter -0- ▶			55	60,969

Standard Deduction for—
- People who check any box on line 39a or 39b **or** who can be claimed as a dependent, see instructions.
- All others:

Single or Married filing separately, $5,950

Married filing jointly or Qualifying widow(er), $11,900

Head of household, $8,700

Other Taxes

56	Self-employment tax. Attach Schedule SE			56	18,094
57	Unreported social security and Medicare tax from Form: a ☐ 4137 b ☐ 8919			57	
58	Additional tax on IRAs, other qualified retirement plans, etc. Attach Form 5329 if required			58	
59a	Household employment taxes from Schedule H			59a	
b	First-time homebuyer credit repayment. Attach Form 5405 if required			59b	
60	Other taxes. Enter code(s) from instructions			60	
61	Add lines 55 through 60. This is your **total tax** ▶			61	79,063

Payments

If you have a qualifying child, attach Schedule EIC.

62	Federal income tax withheld from Forms W-2 and 1099	62	38		
63	2012 estimated tax payments and amount applied from 2011 return	63	50,000		
64a	**Earned income credit (EIC)**	64a			
b	Nontaxable combat pay election 64b				
65	Additional child tax credit. Attach Schedule 8812	65			
66	American opportunity credit from Form 8863, line 8	66			
67	Reserved	67			
68	Amount paid with request for extension to file	68	26,000		
69	Excess social security and tier 1 RRTA tax withheld	69			
70	Credit for federal tax on fuels. Attach Form 4136	70			
71	Credits from Form: a ☐ 2439 b ▨ Reserved c ☐ 8801 d ☐ 8885	71			
72	Add lines 62, 63, 64a, and 65 through 71. These are your **total payments** ▶			72	76,038

Refund

Direct deposit? See instructions.

73	If line 72 is more than line 61, subtract line 61 from line 72. This is the amount you **overpaid**			73	
74a	Amount of line 73 you want **refunded to you.** If Form 8888 is attached, check here ▶ ☐			74a	
▶ b	Routing number ▶ c Type: ☐ Checking ☐ Savings				
▶ d	Account number				
75	Amount of line 73 you want **applied to your 2013 estimated tax** ▶	75			

Amount You Owe

76	**Amount you owe.** Subtract line 72 from line 61. For details on how to pay, see instructions ▶			76	3,679
77	Estimated tax penalty (see instructions)	77	654		

Third Party Designee

Do you want to allow another person to discuss this return with the IRS (see instructions)? ☒ **Yes.** Complete below. ☐ No

Designee's name ▶ [redacted] Phone no. [redacted] Personal identification number (PIN) ▶

Sign Here

Joint return? See instr. Keep a copy for your records.

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Your signature | Date | Your occupation | Daytime phone number

Spouse's signature. If a joint return, **both** must sign. | Date | Spouse's occupation | If the IRS sent you an Identity Protection PIN, enter it here (see instr.)

Paid Preparer Use Only

Print/Type preparer's name [redacted] | Preparer's signature | Date 10/10/13 | Check ☐ if self-employed | PTIN [redacted]

Firm's name ▶ [redacted] | Firm's EIN ▶

Firm's address ▶ [redacted]

[redacted] [redacted] | Phone no. [redacted]

SCHEDULE A
(Form 1040)

Department of the Treasury
Internal Revenue Service (99)

Itemized Deductions

▶ Information about Schedule A and its separate instructions is at www.irs.gov/form1040.
▶ Attach to Form 1040.

OMB No. 1545-0074
2012
Attachment Sequence No. **07**

Name(s) shown on Form 1040: Wendy R. Davis
Your social security number: [redacted]

Medical and Dental Expenses		**Caution.** Do not include expenses reimbursed or paid by others.						
	1	Medical and dental expenses (see instructions)			1			
	2	Enter amount from Form 1040, line 38	2					
	3	Multiply line 2 by 7.5% (.075)			3			
	4	Subtract line 3 from line 1. If line 3 is more than line 1, enter -0-					4	
Taxes You Paid	5	State and local **(check only one box):** a ☐ Income taxes, or b ☒ General sales taxes			5	2,207		
	6	Real estate taxes (see instructions)			6	7,835		
	7	Personal property taxes			7			
	8	Other taxes. List type and amount ▶			8			
	9	Add lines 5 through 8					9	10,042
Interest You Paid	10	Home mortgage interest and points reported to you on Form 1098			10	30,442		
Note. Your mortgage interest deduction may be limited (see instructions).	11	Home mortgage interest not reported to you on Form 1098. If paid to the person from whom you bought the home, see instructions and show that person's name, identifying no., and address ▶			11			
	12	Points not reported to you on Form 1098. See instructions for special rules			12			
	13	Mortgage insurance premiums (see instructions)			13			
	14	Investment interest. Attach Form 4952 if required. (See instructions.)			14			
	15	Add lines 10 through 14					15	30,442
Gifts to Charity	16	Gifts by cash or check. If you made any gift of $250 or more, see instructions			16	950		
If you made a gift and got a benefit for it, see instructions.	17	Other than by cash or check. If any gift of $250 or more, see instructions. You **must** attach Form 8283 if over $500			17			
	18	Carryover from prior year			18			
	19	Add lines 16 through 18					19	950
Casualty and Theft Losses	20	Casualty or theft loss(es). Attach Form 4684. (See instructions.)					20	
Job Expenses and Certain Miscellaneous Deductions	21	Unreimbursed employee expenses—job travel, union dues, job education, etc. Attach Form 2106 or 2106-EZ if required. (See instructions.) ▶			21			
	22	Tax preparation fees			22	3,750		
	23	Other expenses—investment, safe deposit box, etc. List type and amount ▶ Advisor fees			23	2,850		
	24	Add lines 21 through 23			24	6,600		
	25	Enter amount from Form 1040, line 38	25	284,183				
	26	Multiply line 25 by 2% (.02)			26	5,684		
	27	Subtract line 26 from line 24. If line 26 is more than line 24, enter -0-					27	916
Other Miscellaneous Deductions	28	Other—from list in instructions. List type and amount ▶					28	
Total Itemized Deductions	29	Add the amounts in the far right column for lines 4 through 28. Also, enter this amount on Form 1040, line 40					29	42,350
	30	If you elect to itemize deductions even though they are less than your standard deduction, check here ▶ ☐						

For Paperwork Reduction Act Notice, see Form 1040 instructions.

SCHEDULE B
(Form 1040A or 1040)
Department of the Treasury
Internal Revenue Service (99)

Interest and Ordinary Dividen

▶ Attach to Form 1040A or 1040.
▶ Information about Schedule B (Form 1040A or 1040) and its instructions is at www.irs.gov/form1040.

OMB No. 1545-0074
2012
Attachment Sequence No. **08**

Name(s) shown on return
Wendy R. Davis

Your social security number
[redacted]

Part I Interest

(See instructions on back and the instructions for Form 1040A, or Form 1040, line 8a.)

Note. If you received a Form 1099-INT, Form 1099-OID, or substitute statement from a brokerage firm, list the firm's name as the payer and enter the total interest shown on that form.

			Amount
1	List name of payer. If any interest is from a seller-financed mortgage and the buyer used the property as a personal residence, see instructions on back and list this interest first. Also, show that buyer's social security number and address ▶		
	American National Bank of TX		805
	** Subtotal **		805
	Nominee Distribution	1	-801
2	Add the amounts on line 1	2	4
3	Excludable interest on series EE and I U.S. savings bonds issued after 1989. Attach Form 8815	3	
4	Subtract line 3 from line 2. Enter the result here and on Form 1040A, or Form 1040, line 8a ▶	4	4

Note. If line 4 is over $1,500, you must complete Part III.

Part II Ordinary Dividends

(See instructions on back and the instructions for Form 1040A, or Form 1040, line 9a.)

Note. If you received a Form 1099-DIV or substitute statement from a brokerage firm, list the firm's name as the payer and enter the ordinary dividends shown on that form.

			Amount
5	List name of payer ▶		
	Starbanc Holding Co		3,150
	National Financial Services		
	Taxable Dividend Income		1,499
	Tax-Exempt Dividend		724
	National Financial Services		
	Taxable Dividend Income		785
	Tax-Exempt Dividend		817
	** Subtotal **		6,975
	Tax-Exempt Dividend	5	-1,541
6	Add the amounts on line 5. Enter the total here and on Form 1040A, or Form 1040, line 9a ▶	6	5,434

Note. If line 6 is over $1,500, you must complete Part III.

Part III Foreign Accounts and Trusts

(See instructions on back.)

You must complete this part if you **(a)** had over $1,500 of taxable interest or ordinary dividends; **(b)** had a foreign account; or **(c)** received a distribution from, or were a grantor of, or a transferor to, a foreign trust.

		Yes	No
7a	At any time during 2012, did you have a financial interest in or signature authority over a financial account (such as a bank account, securities account, or brokerage account) located in a foreign country? See instructions		X
	If "Yes," are you required to file Form TD F 90-22.1 to report that financial interest or signature authority? See Form TD F 90-22.1 and its instructions for filing requirements and exceptions to those requirements		
b	If you are required to file Form TD F 90-22.1, enter the name of the foreign country where the financial account is located ▶		
8	During 2012, did you receive a distribution from, or were you the grantor of, or transferor to, a foreign trust? If "Yes," you may have to file Form 3520. See instructions on back		X

SCHEDULE C
(Form 1040)

Department of the Treasury
Internal Revenue Service (99)

Profit or Loss From Business

(Sole Proprietorship)

▶ For information on Schedule C and its instructions, go to www.irs.gov/schedulec.
▶ Attach to Form 1040, 1040NR, or 1041; partnerships generally must file Form 1065.

OMB No. 1545-0074
2012
Attachment Sequence No. **09**

Name of proprietor: Wendy R. Davis
Social security number (SSN): [redacted]

A Principal business or profession, including product or service (see instructions): Attorney
B Enter code from instructions ▶ 541100
C Business name. If no separate business name, leave blank.
D Employer ID number (EIN), (see instr.)
E Business address (including suite or room no.) ▶ [redacted]
City, town or post office, state, and ZIP code: Fort Worth TX 76107
F Accounting method: (1) ☒ Cash (2) ☐ Accrual (3) ☐ Other (specify) ▶
G Did you "materially participate" in the operation of this business during 2012? If "No," see instructions for limit on losses ☒ Yes ☐ No
H If you started or acquired this business during 2012, check here ▶ ☐
I Did you make any payments in 2012 that would require you to file Form(s) 1099? (see instructions) ☐ Yes ☒ No
J If "Yes," did you or will you file all required Forms 1099? ☐ Yes ☐ No

Part I Income

1	Gross receipts or sales. See instructions for line 1 and check the box if this income was reported to you on Form W-2 and the "Statutory employee" box on that form was checked ▶ ☐	1	121,059
2	Returns and allowances (see instructions)	2	
3	Subtract line 2 from line 1	3	121,059
4	Cost of goods sold (from line 42)	4	
5	**Gross profit.** Subtract line 4 from line 3	5	121,059
6	Other income, including federal and state gasoline or fuel tax credit or refund (see instructions)	6	
7	**Gross income.** Add lines 5 and 6 ▶	7	121,059

Part II Expenses

Enter expenses for business use of your home only on line 30.

8	Advertising	8		18	Office expense (see instructions)	18	
9	Car and truck expenses (see instructions)	9		19	Pension and profit-sharing plans	19	
10	Commissions and fees	10		20	Rent or lease (see instructions):		
11	Contract labor (see instructions)	11		a	Vehicles, machinery, and equipment	20a	
12	Depletion	12		b	Other business property	20b	
13	Depreciation and section 179 expense deduction (not included in Part III) (see instructions)	13		21	Repairs and maintenance	21	
				22	Supplies (not included in Part III)	22	
				23	Taxes and licenses	23	
14	Employee benefit programs (other than on line 19)	14		24	Travel, meals, and entertainment:		
15	Insurance (other than health)	15		a	Travel	24a	
16	Interest:			b	Deductible meals and entertainment (see instructions)	24b	
a	Mortgage (paid to banks, etc.)	16a		25	Utilities	25	
b	Other	16b		26	Wages (less employment credits)	26	
17	Legal and professional services	17		27a	Other expenses (from line 48)	27a	
				b	**Reserved for future use**	27b	

28	**Total expenses** before expenses for business use of home. Add lines 8 through 27a ▶	28	0
29	Tentative profit or (loss). Subtract line 28 from line 7	29	121,059
30	Expenses for business use of your home. Attach **Form 8829**. Do **not** report such expenses elsewhere	30	
31	**Net profit or (loss).** Subtract line 30 from line 29. • If a profit, enter on both **Form 1040, line 12** (or **Form 1040NR, line 13**) and on **Schedule SE, line 2.** (If you checked the box on line 1, see instructions). Estates and trusts, enter on **Form 1041, line 3.** • If a loss, you **must** go to line 32.	31	121,059

32 If you have a loss, check the box that describes your investment in this activity (see instructions).
• If you checked 32a, enter the loss on both **Form 1040, line 12,** (or **Form 1040NR, line 13**) and on **Schedule SE, line 2.** (If you checked the box on line 1, see the line 31 instructions). Estates and trusts, enter on **Form 1041, line 3.**
• If you checked 32b, you **must** attach **Form 6198.** Your loss may be limited.

32a ☐ All investment is at risk.
32b ☐ Some investment is not at risk.

For Paperwork Reduction Act Notice, see your tax return instructions.

SCHEDULE D
(Form 1040)

Department of the Treasury
Internal Revenue Service (99)

Capital Gains and Losses

▶ Attach to Form 1040 or Form 1040NR.
▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1040.
▶ Use Form 8949 to list your transactions for lines 1, 2, 3, 8, 9, and 10.

OMB No. 1545-0074
2012
Attachment Sequence No. **12**

Name(s) shown on return: Wendy R. Davis

[redacted]

Part I Short-Term Capital Gains and Losses – Assets Held One Year or Less

Complete Form 8949 before completing line 1, 2, or 3. This form may be easier to complete if you round off cents to whole dollars.	**(d)** Proceeds (sales price) from Form(s) 8949, Part I, line 2, column (d)	**(e)** Cost or other basis from Form(s) 8949, Part I, line 2, column (e)	**(g)** Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	**(h) Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
1 Short-term totals from all Forms 8949 with **box A** checked in **Part I**	22,833	22,220	2	615
2 Short-term totals from all Forms 8949 with **box B** checked in **Part I**	19,086	18,277	50	859
3 Short-term totals from all Forms 8949 with **box C** checked in **Part I**				

4	Short-term gain from Form 6252 and short-term gain or (loss) from Forms 4684, 6781, and 8824	4	
5	Net short-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1	5	
6	Short-term capital loss carryover. Enter the amount, if any, from line 8 of your **Capital Loss Carryover Worksheet** in the instructions	6	( )
7	**Net short-term capital gain or (loss).** Combine lines 1 through 6 in column (h). If you have any long-term capital gains or losses, go to Part II below. Otherwise, go to Part III on the back	7	1,474

Part II Long-Term Capital Gains and Losses – Assets Held More Than One Year

Complete Form 8949 before completing line 8, 9, or 10. This form may be easier to complete if you round off cents to whole dollars.	**(d)** Proceeds (sales price) from Form(s) 8949, Part II, line 4, column (d)	**(e)** Cost or other basis from Form(s) 8949, Part II, line 4, column (e)	**(g)** Adjustments to gain or loss from Form(s) 8949, Part II, line 4, column (g)	**(h) Gain or (loss)** Subtract column (e) from column (d) and combine the result with column (g)
8 Long-term totals from all Forms 8949 with **box A** checked in **Part II**	797	797	0	0
9 Long-term totals from all Forms 8949 with **box B** checked in **Part II**	173,645	162,984	39	10,700
10 Long-term totals from all Forms 8949 with **box C** checked in **Part II**				

11	Gain from Form 4797, Part I; long-term gain from Forms 2439 and 6252; and long-term gain or (loss) from Forms 4684, 6781, and 8824	11	
12	Net long-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1	12	
13	Capital gain distributions. See the instructions	13	304
14	Long-term capital loss carryover. Enter the amount, if any, from line 13 of your **Capital Loss Carryover Worksheet** in the instructions	14	( )
15	**Net long-term capital gain or (loss).** Combine lines 8 through 14 in column (h). Then go to Part III on the back	15	11,004

For Paperwork Reduction Act Notice, see your tax return instructions.

Wendy R. Davis

Schedule D (Form 1040) 2012 [redacted] Page **2**

Part III Summary

16 Combine lines 7 and 15 and enter the result 16 12,478

- If line 16 is a **gain,** enter the amount from line 16 on Form 1040, line 13, or Form 1040NR, line 14. Then go to line 17 below.
- If line 16 is a **loss,** skip lines 17 through 20 below. Then go to line 21. Also be sure to complete line 22.
- If line 16 is **zero,** skip lines 17 through 21 below and enter -0- on Form 1040, line 13, or Form 1040NR, line 14. Then go to line 22.

17 Are lines 15 and 16 **both** gains?

☒ **Yes.** Go to line 18.

☐ **No.** Skip lines 18 through 21, and go to line 22.

18 Enter the amount, if any, from line 7 of the **28% Rate Gain Worksheet** in the instructions ..... ▶ 18

19 Enter the amount, if any, from line 18 of the **Unrecaptured Section 1250 Gain Worksheet** in the instructions ..... ▶ 19

20 Are lines 18 and 19 **both** zero or blank?

☒ **Yes.** Complete the **Qualified Dividends and Capital Gain Tax Worksheet** in the instructions for Form 1040, line 44 (or in the instructions for Form 1040NR, line 42). **Do not** complete lines 21 and 22 below.

☐ **No.** Complete the **Schedule D Tax Worksheet** in the instructions. **Do not** complete lines 21 and 22 below.

21 If line 16 is a loss, enter here and on Form 1040, line 13, or Form 1040NR, line 14, the **smaller** of:

- The loss on line 16 or
- ($3,000), or if married filing separately, ($1,500) ..... 21 ( )

Note. When figuring which amount is smaller, treat both amounts as positive numbers.

22 Do you have qualified dividends on Form 1040, line 9b, or Form 1040NR, line 10b?

☐ **Yes.** Complete the **Qualified Dividends and Capital Gain Tax Worksheet** in the instructions for Form 1040, line 44 (or in the instructions for Form 1040NR, line 42).

☐ **No.** Complete the rest of Form 1040 or Form 1040NR.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.

▶ File with your Schedule D to list your transactions for lines 1, 2, 3, 8, 9, and 10 of Schedule D.

OMB No. 1545-0074

2012

Attachment Sequence No. **12A**

Name(s) shown on return: Wendy R. Davis

Social security number or taxpayer identification number: [redacted]

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short term. For long-term transactions, see page 2.

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☒ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis **was** reported to the IRS

☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1

(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
See attached schedule	Various	Various	221	229			-8
See attached schedule	Various	Various	22,612	21,991	W	2	623
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			22,833	22,220	▨	2	615

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form 8949 (2012) Attachment Sequence No. **12A** Page **2**

Name(s) shown on return. (Name and SSN or taxpayer identification no. not required if shown on other side.)
Wendy R. Davis

Social security number or taxpayer identification number
[redacted]

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

You must check Box A, B, or C below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☒ **(A)** Long-term transactions reported on Form(s) 1099-B showing basis **was** reported to the IRS
☐ **(B)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☐ **(C)** Long-term transactions not reported to you on Form 1099-B

3

(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see Column (e) in the separate instructions	**Adjustment, if any, to gain or loss.** If you enter an amount in column (g), enter a code in column (f). **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
See attached schedule	Various	Various	3	3			0
See attached schedule	Various	Various	794	794			0
4 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8** (if **Box A** above is checked), **line 9** (if **Box B** above is checked), or **line 10** (if **Box C** above is checked) . . . ▶			797	797	▨	0	0

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at www.irs.gov/form8949.
▶ File with your Schedule D to list your transactions for lines 1, 2, 3, 8, 9, and 10 of Schedule D.

OMB No. 1545-0074
2012
Attachment Sequence No. **12A**

Name(s) shown on return: Wendy R. Davis

Social security number or taxpayer identification number: [redacted]

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

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You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis **was** reported to the IRS
☒ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1

(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
See attached schedule	Various	Various	3,972	3,937			35
See attached schedule	Various	Various	15,114	14,340	W	50	824
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) ▶			19,086	18,277		50	859

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form 8949 (2012) Attachment Sequence No. **12A** Page **2**

Name(s) shown on return. (Name and SSN or taxpayer identification no. not required if shown on other side.)

Wendy R. Davis

Social security number or taxpayer identification number [redacted]

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

You must check Box A, B, or C below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

☐ **(A)** Long-term transactions reported on Form(s) 1099-B showing basis **was** reported to the IRS

☒ **(B)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(C)** Long-term transactions not reported to you on Form 1099-B

3

(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the **Note** below and see Column (e) in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). **See the separate instructions.** (f) Code(s) from instructions	(g) Amount of adjustment	(h) **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
See attached schedule	Various	Various	33,219	33,644			-425
See attached schedule	Various	Various	140,426	129,340	W	39	11,125
4 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8** (if **Box A** above is checked), **line 9** (if **Box B** above is checked), or **line 10** (if **Box C** above is checked) ▶			173,645	162,984		39	10,700

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Fidelity INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
Recipient ID No: [redacted]
Customer Service: 800-333-45
Payer's Fed ID Number: [redacted]

FORM 1099-B* 2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
(This Label is a Substitute for Boxes **1c & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** Wit
FORWARD EM CORPORATEDEBT FUND INVESTOR, FFXRX, 349913657										
Sale	06/01/12	03/21/12	22.047	206.58	214.07	-7.49	0.53			
LEUTHOLD ASSET ALLOCATION FD, LAALX, 527289508										
Sale	07/12/12	03/22/12	1.175	11.71	12.22	-0.51				
PIMCO EMERGING MARKETS CY CL D, PLMDX, 72201F300										
Sale	03/21/12	various	0.254	2.65	2.66	-0.01				
TOTALS				**220.94**	**228.95**			**0.00**		
		Box A Short-Term Realized Gain				**0.00**				
		Box A Short-Term Realized Loss				**-8.01**				
		Box A Wash Sale Loss Disallowed					**0.53**			

*** This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.**

Fidelity INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
Recipient ID No. [redacted]
Customer Service: 80[redacted]-457
Payer's Fed ID Number: [redacted]

FORM 1099-B* 2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
(This Label is a Substitute for Boxes **1c & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** S With
ABERDEEN EMERGING MKTS INSTL CLASS A, GEGAX, 003021250										
Sale	06/01/12	various	16.274	209.12	215.48	-6.36				
ABERDEEN EMERGING MRKTS CL A, 003019700										
Sale	03/21/12	08/26/11	63.937	1,297.92	1,157.86	140.06				
ASTON/RIVER ROAD INDEPENDENT VALUE N, ARIVX, 00080Y611										
Sale	03/21/12	05/10/11	25.068	276.00	273.70	2.30				
COLUMBIA SELECT LRG CAP GROWTH CLASS A, ELGAX, 19765Y712										
Sale	06/01/12	08/26/11	82.099	983.55	991.14	-7.59				
DRIEHAUS ACTIVE INCOME FUND, LCMAX, 262028855										
Sale	06/01/12	08/26/11	51.147	532.44	536.49	-4.05	0.22			
LEUTHOLD ASSET ALLOCATION FD, LAALX, 527289508										
Sale	07/12/12	various	3.332	33.19	32.37	0.82				
MERK HARD CURRENCY FUND INVESTOR CL, MERKX, 34984T402										
Sale	06/01/12	08/26/11	10.000	113.50	130.60	-17.10				
PIMCO EMERGING MARKETS CY CL D, PLMDX, 72201F300										
Sale	03/21/12	various	2.821	29.60	30.02	-0.42				
WESTCORE SELECT, WTSLX, 957904576										
Sale	03/21/12	05/10/11	22.867	476.10	539.81	-63.71				
Sale	10/12/12	12/28/11	1.245	20.95	29.39	-8.44				

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you f this income is taxable and the IRS determines that it has not been reported.

Fidelity
INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
Recipient ID No. [redacted]
Customer Service: [redacted]
Payer's Fed ID Numbe [redacted]

FORM 1099-B* **2012 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB NO. 1545-0

Short-term transactions for which basis __is not reported__ to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
(This Label is a Substitute for Boxes **1c & 6**)

8 Description, **1d** Stock or Other Symbol, CUSIP (IRS Form 1099-B box numbers are shown below in **bold** type)

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** S With
WESTCORE SELECT, WTSLX, 957904576										
Subtotals				**497.05**	**569.20(c)**					
TOTALS				**3,972.37**	**3,936.86(c)**			**0.00**		
Box B Short-Term Realized Gain						**143.18**				
Box B Short-Term Realized Loss						**-107.67**				
Box B Wash Sale Loss Disallowed							**0.22**			

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Fidelity INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
Recipient ID No. [redacted]
Customer Service: 800[redacted]
Payer's Fed ID Number: [redacted]

FORM 1099-B* 2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-07

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part II
(This Label is a Substitute for Boxes **1c & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** S Withl
LEUTHOLD ASSET ALLOCATION FD, LAALX, 527289508										
Sale	07/12/12	10/16/10	0.299	2.98	3.11	-0.13				
TOTALS				**2.98**	**3.11**			**0.00**		
		Box A Long-Term Realized Gain				**0.00**				
		Box A Long-Term Realized Loss				**-0.13**				
		Box A Wash Sale Loss Disallowed					**0.00**			

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Fidelity INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
Recipient ID No. [redacted]
Customer Service: 800-333-457
Payer's Fed ID Number: [redacted]

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
(This Label is a Substitute for Boxes **1c & 6**)

8 Description, **1d** Stock or Other Symbol, CUSIP (IRS Form 1099-B box numbers are shown below in **bold** type)

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	13 State	15 S With
ASTON/RIVER ROAD INDEPENDENT VALUE N, ARIVX, 00080Y611										
Sale	06/01/12	05/10/11	32.211	342.40	351.69	-9.29				
COLUMBIA DIVIDEND OPPORTUNITY CL A, INUTX, 19763P283										
Sale	03/21/12	10/18/10	136.314	1,181.84	1,016.96	164.88				
Sale	06/01/12	10/18/10	121.538	968.66	906.72	61.94				
Subtotals				**2,150.50**	**1,923.68(c)**					
DELAWARE VALUE FD CL A, DDVAX, 24610C881										
Sale	06/01/12	09/29/10	65.259	729.60	623.00	106.60				
Sale	10/12/12	09/29/10	25.081	311.50	239.44	72.06				
Subtotals				**1,041.10**	**862.44(c)**					
DOUBLELINE TOTAL RT BOND FD CL N, DLTNX, 258620202										
Sale	06/01/12	various	93.916	1,051.86	1,043.09	8.77				
DRIEHAUS ACTIVE INCOME FUND, LCMAX, 262028855										
Sale	10/12/12	08/26/11	43.958	463.76	461.09	2.67				
FIDELITY INTER MEDIATE MUNI INCOME, FLTMX, 31638R204										
Sale	06/01/12	various	223.789	2,376.64	2,330.24	46.40				
Sale	07/12/12	09/29/10	12.976	137.93	135.11	2.82				
Subtotals				**2,514.57**	**2,465.35(c)**					
JPMORGAN TAX AWARE REAL RTRN SELECT CL, TXRSX, 4812A2546										
Sale	06/01/12	various	98.094	1,019.20	982.73	36.47				
Sale	10/12/12	09/29/10	33.031	348.15	330.91	17.24				

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Fidelity INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
Recipient ID No. [redacted]
Customer Service: 800-333-457
Payer's Fed ID Number: [redacted]

FORM 1099-B* **2012 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB NO. 1545-0

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
(This Label is a Substitute for Boxes **1c & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** S With
JPMORGAN TAX AWARE REAL RTRN SELECT CL, TXRSX, 4812A2546										
Subtotals				**1,367.35**	**1,313.64 (c)**					
LEUTHOLD ASSET ALLOCATION FD, LAALX, 527289508										
Sale	03/21/12	09/29/10	59.000	630.12	573.22	56.90				
Sale	06/04/12	09/29/10	21.433	207.69	208.23	-0.54	0.01			
Sale	07/12/12	various	88.582	882.26	860.62	21.64				
Subtotals				**1,720.07**	**1,642.07 (c)**					
LISTED PRIVATE EQUITY CLASS A, LPEFX, 317609816										
Sale	06/01/12	09/29/10	35.332	149.10	178.45	-29.35				
MERGER FUND, MERFX, 589509108										
Sale	03/21/12	09/29/10	96.000	1,516.80	1,521.16	-4.36				
Sale	06/01/12	09/29/10	47.270	739.78	749.01	-9.23				
Sale	07/12/12	09/29/10	100.063	1,578.00	1,585.54	-7.54				
Sale	10/12/12	09/29/10	10.000	159.60	158.45	1.15				
Subtotals				**3,994.18**	**4,014.16 (c)**					
MFS INTERNATIONAL VALUE FUND CL A, MGIAX, 55273E301										
Sale	06/01/12	09/29/10	29.484	689.62	687.11	2.51				
MORGAN STANLEY GLOBAREAL ESTATE PORT P, MRLBX, 61744J135										
Sale	06/01/12	05/10/11	25.548	209.75	237.39	-27.64				
NORTHERN INTERMED TAX EXEMPT FUND, NOITX, 665162871										
Sale	06/01/12	various	201.814	2,193.72	2,135.54	58.18				

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Fidelity INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
Recipient ID No. [redacted]
Customer Service: [redacted]
Payer's Fed ID Number: [redacted]

FORM 1099-B* **2012 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB NO. 1545-

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
(This Label is a Substitute for Boxes **1c & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** Witl
PIMCO EMERGING MARKETS CY CL D, PLMDX, 72201F300										
Sale	03/21/12	various	167.118	1,753.07	1,777.94	-24.87				
RIDGEWORTH MID CAP VALUE EQUITY CL I, SMVTX, 76628R615										
Sale	03/21/12	09/29/10	44.318	491.04	483.66	7.38				
Sale	06/01/12	09/29/10	54.600	542.72	595.87	-53.15	0.81			
Sale	10/12/12	09/29/10	25.157	280.00	274.55	5.45				
Subtotals				**1,313.76**	**1,354.08**(c)					
RIVERNORTH CORE OPPPORTUNITY FUND, RNCOX, 76881N103										
Sale	06/01/12	09/29/10	82.148	927.45	925.10	2.35				
Sale	10/12/12	09/29/10	26.021	322.14	293.03	29.11				
Subtotals				**1,249.59**	**1,218.13**(c)					
RS GLOBAL NATURAL RESOURCES CL A, RSNRX, 74972H705										
Sale	06/01/12	01/24/11	15.277	487.35	576.97	-89.62				
SPARTAN 500 INDEX FDADVANTAGE CLASS, FUSVX, 315911701										
Sale	03/21/12	09/29/10	11.020	549.56	452.88	96.68				
Sale	06/01/12	09/29/10	17.430	792.37	716.31	76.06				
Sale	10/12/12	09/29/10	12.036	609.60	494.63	114.97				
Subtotals				**1,951.53**	**1,663.82**(c)					
T ROWE PRICE GROWTH STOCK ADVISOR CL, TRSAX, 741479208										
Sale	06/01/12	09/29/10	30.976	1,047.60	882.85	164.75				

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Fidelity INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
Recipient ID No.
Customer Service: 800-333-457
Payer's Fed ID Number: [redacted]

FORM 1099-B* 2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
(This Label is a Substitute for Boxes **1c & 6**)

8 Description, **1d** Stock or Other Symbol, CUSIP (IRS Form 1099-B box numbers are shown below in **bold** type)

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** S With
T ROWE PRICE INTL STOCK ADVISOR CL, PAITX, 77956H823										
Sale	06/01/12	05/10/11	53.255	640.12	783.39	-143.27				
Sale	10/12/12	05/10/11	41.030	564.98	603.56	-38.58				
Subtotals				**1,205.10**	**1,386.95**(c)					
TCW DIVIDEND FOCUSED FUND CL N, TGIGX, 87234N518										
Sale	06/01/12	09/29/10	77.089	802.50	723.43	79.07				
Sale	10/12/12	09/29/10	25.104	300.50	235.58	64.92				
Subtotals				**1,103.00**	**959.01**(c)					
TCW SMALL CAP GROWTH CLASS N, TGSNX, 87234N666										
Sale	06/01/12	05/10/11	12.497	295.68	394.53	-98.85				
Sale	10/12/12	05/10/11	5.037	135.00	159.02	-24.02				
Subtotals				**430.68**	**553.55**(c)					
TOUCHSTONE FOCUSED EQUITY FUND CLASS A, TFEAX, 89155T888										
Sale	06/01/12	01/24/11	18.458	188.64	228.47	-39.83				
WASATCH EMERGING MARKETS SMALL CAP FD, WAEMX, 936793884										
Sale	06/01/12	09/29/10	205.063	486.00	480.62	5.38				
Sale	10/12/12	09/29/10	157.000	419.19	367.97	51.22				
Subtotals				**905.19**	**848.59**(c)					
WASATCH INTERNATIONLOPPORTUNITIES FD, WAIOX, 936793702										
Sale	06/01/12	various	129.419	271.78	316.68	-44.90				

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Fidelity
INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
Recipient ID No. [redacted]
Customer Service: 800-333-45
Payer's Fed ID Number: [redacted]

FORM 1099-B* 2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
(This Label is a Substitute for Boxes **1c & 6**)

8 Description, **1d** Stock or Other Symbol, CUSIP (IRS Form 1099-B box numbers are shown below in **bold** type)

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** With
WELLS FARGO ULTRA SHRT TRM MUNI CL A, SMAVX, 949917884										
Sale	06/01/12	01/24/11	64.000	308.48	307.21	1.27				
Sale	10/12/12	01/24/11	81.000	391.23	388.81	2.42				
Subtotals				**699.71**	**696.02(c)**					
WESTCORE SELECT, WTSLX, 957904576										
Sale	06/01/12	05/10/11	30.347	503.15	716.39	-213.24				
Sale	07/12/12	05/10/11	65.118	1,071.85	1,537.22	-465.37				
Sale	10/12/12	05/10/11	68.287	1,149.27	1,612.03	-462.76				
Subtotals				**2,724.27**	**3,865.64(c)**					
TOTALS				**33,219.25**	**33,644.40(c)**			**0.00**		

Box B Long-Term Realized Gain	**1,361.26**	
Box B Long-Term Realized Loss	**-1,786.41**	
Box B Wash Sale Loss Disallowed		**0.82**

For any transaction listed on Form 1099-B in a section indicating that **"basis is reported to the IRS"**, we are reporting to the IRS: **1c** type of gain or loss (i.e. short-term or long-term), **6** basis report to IRS, **8** Description, **1d** Stock or other symbol, the CUSIP number, and columns **1a, 1b, 1e, 2a** and **2b, 3, 4, 5, 13, 14** and **15**. We are not reporting to the IRS: the Action, the Gain / Loss, and all subtotals and totals.

For any transaction listed on Form 1099-B in a section indicating that **"basis is not reported to the IRS"**, we are reporting to the IRS: **6** Noncovered security **8** Description, **1d** Stock or other symbol, the CUSIP number, and columns **1a, 1e, 2a** and **2b, 4, 13, 14** and **15**. We are not reporting to the IRS: **1c** type of gain or loss (i.e. short-term or long-term), the Action, the Gain / Loss, columns **1b, 5**, and all subtotals and totals.

Although Fidelity makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns.

(a) Gross proceeds less commissions

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Fidelity INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
Recipient ID No
Customer Service: 800-333-45
Payer's Fed ID Number: [redacted]

FORM 1099-B* 2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
(This Label is a Substitute for Boxes **1c & 6**)

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, **1d** Stock or Other Symbol, CUSIP Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** Wit
ABERDEEN EMERGING MKTS FUND CLASS A, GEGAX, 003021250										
Sale	12/03/12	various	1.648	25.02	21.95	3.07				
ASTON/RIVER ROAD INDEPENDENT VALUE N, ARIVX, 00080Y611										
Sale	12/03/12	07/24/12	21.116	239.45	229.32	10.13				
COLUMBIA DIVIDEND OPPORTUNITY CL A, INUTX, 19763P283										
Sale	12/03/12	various	16.929	146.95	143.74	3.21				
COLUMBIA SELECT LRG CAP GROWTH CLASS A, ELGAX, 19765Y712										
Sale	12/03/12	various	140.730	1,898.45	1,793.68	104.77				
DELAWARE VALUE FD CL A, DDVAX, 24610C881										
Sale	12/03/12	03/21/12	21.035	260.83	250.32	10.51				
DOUBLELINE TOTAL RT BOND FD CL N, DLTNX, 258620202										
Sale	12/03/12	various	149.925	1,703.13	1,677.82	25.31				
DRIEHAUS ACTIVE INCOME FUND, LCMAX, 262028855										
Sale	12/03/12	various	64.965	687.32	686.86	0.46				
FIDELITY INTER MEDIATE MUNI INCOME, FLTMX, 31638R204										
Sale	12/03/12	various	433.328	4,671.28	4,564.29	106.99				
FORWARD EM CORPORATEDEBT FUND INVESTOR, FFXRX, 349913657										
Sale	04/10/12	03/21/12	4.768	45.82	46.30	-0.48	0.04			
Sale	05/10/12	03/21/12	4.799	46.65	46.60	0.05				

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Fidelity
INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
Recipient ID No. [redacted]
Customer Service: 800-333-4
Payer's Fed ID Number: [redacted]

FORM 1099-B* **2012 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB NO. 1545-

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
(This Label is a Substitute for Boxes **1c & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** Wit
FORWARD EM CORPORATEDEBT FUND INVESTOR, FFXRX, 349913657										
Sale	06/12/12	03/21/12	4.950	46.58	48.07	-1.49	0.61			
Sale	07/10/12	03/21/12	4.929	46.83	47.86	-1.03	1.03			
Sale	08/10/12	03/21/12	7.042	68.52	68.12	0.40				
Sale	09/11/12	03/21/12	6.930	68.54	67.03	1.51				
Sale	10/10/12	03/21/12	7.003	69.05	67.75	1.30				
Sale	11/12/12	03/21/12	8.189	81.15	79.59	1.56				
Sale	12/03/12	various	200.841	2,002.38	1,952.00	50.38				
Subtotals				**2,475.52**	**2,423.32**					
JPMORGAN TAX AWARE REAL RTRN SELECT CL, TXRSX, 4812A2546										
Sale	12/03/12	various	115.920	1,231.07	1,206.13	24.94				
LEUTHOLD ASSET ALLOCATION FD, LAALX, 527289508										
Sale	07/24/12	various	1.803	17.98	18.72	-0.74				
MERK HARD CURRENCY FUND INVESTOR CL, MERKX, 34984T402										
Sale	12/03/12	10/24/12	59.256	721.15	723.54	-2.39				
MFS INTERNATIONAL VALUE FUND CL A, MGIAX, 55273E301										
Sale	12/03/12	various	47.098	1,276.83	1,191.71	85.12				
MORGAN STANLEY GLOBAREAL ESTATE PORT P, MRLBX, 61744J135										
Sale	12/03/12	07/24/12	53.791	516.38	479.19	37.19				

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Fidelity INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
Recipient ID No. [redacted]
Customer Service: 800-333-4[redacted]
Payer's Fed ID Number: [redacted]

FORM 1099-B* 2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I

(This Label is a Substitute for Boxes **1c & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** Wi
NORTHERN INTERMED TAX EXEMPT FUND, NOITX, 665162871										
Sale	12/03/12	various	267.955	2,987.69	2,940.66	47.03				
PIMCO EMERGING MARKETS CY CL D, PLMDX, 72201F300										
Sale	03/21/12	02/29/12	0.015	0.16	0.16	0.00				
RIDGEWORTH MID CAP VALUE EQUITY CL I, SMVTX, 76628R615										
Sale	12/03/12	various	20.519	232.08	211.18	20.90				
SPARTAN 500 INDEX FDADVANTAGE CLASS, FUSVX, 315911701										
Sale	12/03/12	various	13.720	687.92	654.73	33.19				
T ROWE PRICE GROWTH STOCK ADVISOR CL, TRSAX, 741479208										
Sale	12/03/12	various	23.155	859.74	820.71	39.03				
T ROWE PRICE INTL STOCK ADVISOR CL, PAITX, 77956H823										
Sale	12/03/12	03/21/12	31.736	446.85	454.96	-8.11				
TCW DIVIDEND FOCUSED FUND CL N, TGIGX, 87234N518										
Sale	12/03/12	various	5.850	69.58	67.65	1.93				
WASATCH FRONTIER EMERGING SMALL CO'S, WAFMX, 936793819										
Sale	11/12/12	10/24/12	18.802	46.63	46.44	0.19				
Sale	12/03/12	10/24/12	461.198	1,143.77	1,139.16	4.61				
Subtotals				**1,190.40**	**1,185.60**					
WASATCH INTERNATIONLOPPORTUNITIES FD, WAIOX, 936793702										
Sale	12/03/12	03/21/12	103.542	256.78	235.04	21.74				

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Fidelity INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
Recipient ID No.
Customer Service: 800-333-4
Payer's Fed ID Number: [redacted]

FORM 1099-B* 2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
(This Label is a Substitute for Boxes **1c** & **6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** Wi
WELLS FARGO ULTRA SHRT TRM MUNI CL A, SMAVX, 949917884										
Sale	12/03/12	various	2.016	9.72	9.71	0.01				
TOTALS				22,612.28	21,990.99			0.00		
Box A Short-Term Realized Gain						635.53				
Box A Short-Term Realized Loss						-14.24				
Box A Wash Sale Loss Disallowed							1.68			

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Fidelity INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
Recipient ID No.
Customer Service: 800-333-45
Payer's Fed ID Number [redacted]

FORM 1099-B* **2012 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB NO. 1545-

Short-term transactions for which basis <u>is not reported</u> to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
(This Label is a Substitute for Boxes **1c & 6**)

8 Description, **1d** Stock or Other Symbol, CUSIP (IRS Form 1099-B box numbers are shown below in **bold** type)

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** With
ABERDEEN EMERGING MKTS FUND CLASS A, GEGAX, 003021250										
Sale	09/11/12	12/21/11	3.262	47.43	43.21	4.22				
Sale	10/10/12	12/21/11	3.285	48.82	43.52	5.30				
Sale	11/12/12	12/21/11	3.237	48.17	42.88	5.29				
Sale	12/03/12	12/21/11	77.420	1,175.23	1,025.55	149.68				
Sale	06/12/12	12/21/11	3.444	45.94	45.62	0.32				
Sale	07/10/12	12/21/11	3.455	47.92	45.77	2.15				
Sale	08/10/12	12/21/11	3.317	48.26	43.94	4.32				
Subtotals				**1,461.77**	**1,290.49**(c)					
ABERDEEN EMERGING MRKTS CL A, 003019700										
Sale	01/10/12	08/26/11	4.961	91.14	89.88	1.26				
Sale	02/10/12	08/26/11	4.889	96.76	88.57	8.19				
Sale	03/12/12	08/26/11	4.790	96.48	86.78	9.70				
Sale	03/21/12	various	73.927	1,500.72	1,339.34	161.38				
Sale	04/10/12	12/21/11	2.463	48.49	44.62	3.87				
Sale	05/10/12	12/21/11	2.433	47.23	44.08	3.15				
Subtotals				**1,880.82**	**1,693.27**(c)					
ASTON/RIVER ROAD INDEPENDENT VALUE N, ARIVX, 00080Y611										
Sale	01/10/12	05/18/11	6.336	68.18	68.61	-0.43				
Sale	02/10/12	05/18/11	6.119	67.06	66.26	0.80				
Sale	03/12/12	05/18/11	6.045	66.43	65.46	0.97				
Sale	03/21/12	05/18/11	53.144	585.12	575.47	9.65				

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Fidelity INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
Recipient ID No. [redacted]
Customer Service: 800-333-[redacted]
Payer's Fed ID Number: [redacted]

FORM 1099-B* 2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
(This Label is a Substitute for Boxes **1c & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** Wit
ASTON/RIVER ROAD INDEPENDENT VALUE N, ARIVX, 00080Y611										
Sale	04/10/12	05/18/11	4.393	47.31	47.57	-0.26				
Sale	05/10/12	05/18/11	4.394	47.67	47.58	0.09				
Subtotals				**881.77**	**870.95**(c)					
COLUMBIA DIVIDEND OPPORTUNITY CL A, INUTX, 19763P283										
Sale	12/03/12	12/16/11	10.108	87.74	75.44	12.30				
COLUMBIA SELECT LRG CAP GROWTH CLASS A, ELGAX, 19765Y712										
Sale	01/10/12	08/26/11	17.627	217.16	212.74	4.42				
Sale	02/10/12	08/26/11	17.168	229.36	207.20	22.16				
Sale	03/12/12	08/26/11	17.056	235.37	205.84	29.53				
Sale	04/10/12	08/26/11	18.035	250.33	217.66	32.67				
Sale	05/10/12	08/26/11	17.912	235.01	216.18	18.83				
Sale	06/12/12	08/26/11	18.090	224.13	218.32	5.81				
Sale	07/10/12	08/26/11	18.244	223.67	220.18	3.49				
Sale	08/10/12	08/26/11	20.135	261.76	243.00	18.76				
Sale	12/03/12	12/21/11	53.901	727.12	650.53	76.59				
Subtotals				**2,603.91**	**2,391.65**(c)					
DELAWARE VALUE FD CL A, DDVAX, 24610C881										
Sale	12/03/12	12/22/11	9.197	114.04	81.86	32.18				
DOUBLELINE TOTAL RT BOND FD CL N, DLTNX, 258620202										
Sale	12/03/12	various	16.611	188.70	185.52	3.18				

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Fidelity INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
Recipient ID No. [redacted]

Customer Service: 800-333-45
Payer's Fed ID Number: [redacted]

FORM 1099-B* **2012 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB NO. 1545-

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
(This Label is a Substitute for Boxes **1c & 6**)

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** Wit
DRIEHAUS ACTIVE INCOME FUND, LCMAX, 262028855										
Sale	07/24/12	08/26/11	46.000	477.48	482.87	-5.39				
FIDELITY INTER MEDIATE MUNI INCOME, FLTMX, 31638R204										
Sale	12/03/12	various	38.630	416.43	394.74	21.69				
LEUTHOLD ASSET ALLOCATION FD, LAALX, 527289508										
Sale	07/24/12	various	4.348	43.34	40.92	2.42				
LISTED PRIVATE EQUITY CLASS A, LPEFX, 317609816										
Sale	12/03/12	12/22/11	34.263	171.31	172.12	-0.81				
MERGER FUND, MERFX, 589509108										
Sale	12/03/12	various	53.856	858.47	842.75	15.72				
MERK HARD CURRENCY FUND INVESTOR CL, MERKX, 34984T402										
Sale	01/10/12	08/26/11	3.320	39.38	43.43	-4.05				
Sale	02/10/12	08/26/11	3.199	38.96	41.85	-2.89				
Sale	03/12/12	08/26/11	3.153	38.09	41.25	-3.16				
Sale	04/10/12	08/26/11	3.174	37.77	41.52	-3.75				
Sale	05/10/12	08/26/11	3.191	37.50	41.75	-4.25				
Sale	06/12/12	08/26/11	3.268	37.65	42.75	-5.10				
Sale	07/10/12	08/26/11	3.242	37.51	42.41	-4.90				
Sale	08/10/12	08/26/11	3.120	37.10	40.82	-3.72				
Subtotals				**303.96**	**335.78(c)**					

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Fidelity INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
Recipient ID No. [redacted]
Customer Service: 800-333-4
Payer's Fed ID Number: [redacted]

FORM 1099-B* 2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
(This Label is a Substitute for Boxes **1c & 6**)

8 Description, **1d** Stock or Other Symbol, CUSIP (IRS Form 1099-B box numbers are shown below in **bold** type)

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** Wi
MFS INTERNATIONAL VALUE FUND CL A, MGIAX, 55273E301										
Sale	12/03/12	12/15/11	2.902	78.67	65.92	12.75				
MORGAN STANLEY GLOBAREAL ESTATE PORT P, MRLBX, 61744J135										
Sale	01/10/12	05/18/11	5.651	44.36	51.18	-6.82	6.82			
Sale	02/10/12	05/18/11	5.530	47.50	50.29	-2.79				
Sale	03/12/12	05/18/11	5.408	47.32	49.18	-1.86				
Sale	04/10/12	05/18/11	5.532	47.02	50.31	-3.29				
Sale	05/10/12	05/18/11	5.494	48.29	49.96	-1.67				
Sale	12/03/12	12/21/11	12.814	123.01	116.56	6.45				
Subtotals				**357.50**	**367.48**(c)					
NORTHERN INTERMED TAX EXEMPT FUND, NOITX, 665162871										
Sale	12/03/12	various	74.843	834.50	785.78	48.72				
PIMCO EMERGING MARKETS CY CL D, PLMDX, 72201F300										
Sale	01/10/12	01/24/11	0.785	7.82	8.16	-0.34				
Sale	03/21/12	various	3.413	35.80	35.44	0.36				
Subtotals				**43.62**	**43.60**(c)					
RIDGEWORTH MID CAP VALUE EQUITY CL I, SMVTX, 76628R615										
Sale	12/03/12	12/16/11	2.332	26.37	24.43	1.94				
RIVERNORTH CORE OPPPORTUNITY FUND, RNCOX, 76881N103										
Sale	12/03/12	12/29/11	45.737	563.48	494.72	68.76				

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Fidelity
INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
Recipient ID No [redacted]
Customer Service: 800-333-45
Payer's Fed ID Number: [redacted]

FORM 1099-B* 2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)
(This Label is a Substitute for Boxes **1c & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP										
Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** Wit
RS GLOBAL NATURAL RESOURCES CL A, RSNRX, 74972H705										
Sale	01/10/12	01/24/11	3.368	120.05	126.73	-6.68	4.61			
SPARTAN 500 INDEX FDADVANTAGE CLASS, FUSVX, 315911701										
Sale	12/03/12	various	6.799	340.90	271.81	69.09				
T ROWE PRICE GROWTH STOCK ADVISOR CL, TRSAX, 741479208										
Sale	12/03/12	12/21/11	8.049	298.86	208.34	90.52				
T ROWE PRICE INTL STOCK ADVISOR CL, PAITX, 77956H823										
Sale	01/10/12	05/18/11	10.059	126.54	145.51	-18.97	18.97			
Sale	02/10/12	05/18/11	9.903	133.59	143.84	-10.25				
Sale	03/12/12	05/18/11	9.713	134.43	141.08	-6.65	6.65			
Sale	04/10/12	05/18/11	11.627	155.57	168.88	-13.31	13.31			
Sale	05/10/12	05/18/11	11.503	151.03	167.08	-16.05				
Sale	12/03/12	12/21/11	12.675	178.46	184.09	-5.63				
Subtotals				**879.62**	**950.48(c)**					
TCW DIVIDEND FOCUSED FUND CL N, TGIGX, 87234N518										
Sale	12/03/12	12/29/11	2.283	27.14	20.07	7.07				
WASATCH EMERGING MARKETS SMALL CAP FD, WAEMX, 936793884										
Sale	12/03/12	12/21/11	215.582	586.38	517.68	68.70				
WASATCH INTERNATIONLOPPORTUNITIES FD, WAIOX, 936793702										
Sale	12/03/12	12/28/11	92.923	230.45	190.88	39.57				

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Fidelity INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted] Customer Service: 800-333-4
Recipient ID No. [redacted] Payer's Fed ID Number: [redacted]

FORM 1099-B* 2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)

(This Label is a Substitute for Boxes **1c** & **6**)

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** Wit
WELLS FARGO ULTRA SHRT TRM MUNI CL A, SMAVX, 949917884										
Sale	01/10/12	01/24/11	14.339	68.97	68.83	0.14				
Sale	12/03/12	12/30/11	0.486	2.35	2.34	0.01				
Subtotals				**71.32**	**71.17(c)**					
WESTCORE SELECT, WTSLX, 957904576										
Sale	01/10/12	05/18/11	7.337	141.38	169.61	-28.23				
Sale	02/10/12	05/18/11	7.080	142.38	163.67	-21.29				
Sale	03/12/12	05/18/11	7.036	142.20	162.65	-20.45				
Sale	03/21/12	05/18/11	23.862	496.80	551.63	-54.83				
Sale	04/10/12	05/18/11	6.407	125.01	148.11	-23.10				
Sale	05/10/12	05/18/11	6.338	117.70	146.52	-28.82				
Subtotals				**1,165.47**	**1,342.19(c)**					
TOTALS				**15,114.07**	**14,339.64(c)**			**0.00**		

Box B Short-Term Realized Gain	**1,084.17**
Box B Short-Term Realized Loss	**-309.74**
Box B Wash Sale Loss Disallowed	**50.36**

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Fidelity INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
Recipient ID No. [redacted]
Customer Service: 800-333-4
Payer's Fed ID Number: [redacted]

FORM 1099-B* 2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part II
(This Label is a Substitute for Boxes **1c** & **6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** Wi
MERK HARD CURRENCY FUND INVESTOR CL, MERKX, 34984T402										
Sale	12/03/12	various	8.744	106.42	106.77	-0.35				
MORGAN STANLEY GLOBAREAL ESTATE PORT P, MRLBX, 61744J135										
Sale	12/03/12	06/01/11	5.607	53.83	49.95	3.88				
PIMCO EMERGING MARKETS CY CL D, PLMDX, 72201F300										
Sale	02/10/12	03/28/10	0.151	1.58	1.62	-0.04	0.04			
Sale	03/12/12	04/16/10	0.151	1.59	1.63	-0.04				
Subtotals				**3.17**	**3.25**					
RIDGEWORTH MID CAP VALUE EQUITY CL I, SMVTX, 76628R615										
Sale	12/03/12	various	13.152	148.75	135.36	13.39				
RS GLOBAL NATURAL RESOURCES CL A, RSNRX, 74972H705										
Sale	12/03/12	various	5.022	180.94	193.16	-12.22				
T ROWE PRICE INTL STOCK ADVISOR CL, PAITX, 77956H823										
Sale	12/03/12	various	21.340	300.47	305.94	-5.47				
TOTALS				**793.58**	**794.43**			0.00		
Box A Long-Term Realized Gain						**17.27**				
Box A Long-Term Realized Loss						**-18.12**				
Box A Wash Sale Loss Disallowed							**0.04**			

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Fidelity
INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
Recipient ID No. [redacted]

Customer Service: 800-333-4
Payer's Fed ID Number: [redacted]

FORM 1099-B* 2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545

Long-term transactions for which basis <u>is not reported</u> to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)

(This Label is a Substitute for Boxes **1c & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** Wi
ASTON/RIVER ROAD INDEPENDENT VALUE N, ARIVX, 00080Y611										
Sale	06/12/12	05/18/11	4.514	48.57	48.88	-0.31				
Sale	07/10/12	05/18/11	4.488	49.28	48.60	0.68				
Sale	08/10/12	05/18/11	5.071	56.74	54.91	1.83				
Sale	09/11/12	05/18/11	4.987	57.00	54.00	3.00				
Sale	10/10/12	05/18/11	4.970	56.96	53.82	3.14				
Sale	11/12/12	05/18/11	4.914	55.38	53.21	2.17				
Sale	12/03/12	various	99.184	1,124.75	1,074.02	50.73				
Subtotals				**1,448.68**	**1,387.44**(c)					
COLUMBIA DIVIDEND OPPORTUNITY CL A, INUTX, 19763P283										
Sale	01/10/12	10/27/10	31.103	252.87	232.08	20.79				
Sale	02/10/12	10/27/10	30.192	252.71	225.28	27.43				
Sale	03/12/12	10/27/10	29.585	253.84	220.76	33.08				
Sale	03/21/12	10/27/10	142.328	1,233.98	1,062.01	171.97				
Sale	04/10/12	10/27/10	25.803	214.94	192.54	22.40				
Sale	05/10/12	10/27/10	25.429	213.86	189.74	24.12				
Sale	06/12/12	10/27/10	26.073	214.58	194.55	20.03				
Sale	07/10/12	10/27/10	26.256	219.24	195.92	23.32				
Sale	08/10/12	10/27/10	25.175	219.78	187.85	31.93				
Sale	09/11/12	10/27/10	24.829	218.99	185.27	33.72				
Sale	10/10/12	10/27/10	25.138	220.46	187.57	32.89				

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Fidelity INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
Recipient ID No. [redacted]
Customer Service: 80[redacted]3-4
Payer's Fed ID Number: [redacted]

FORM 1099-B* **2012 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB NO. 1545

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
(This Label is a Substitute for Boxes **1c** & **6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** Wi
COLUMBIA DIVIDEND OPPORTUNITY CL A, INUTX, 19763P283										
Sale	11/12/12	10/27/10	24.688	209.85	184.22	25.63				
Sale	12/03/12	various	577.002	5,008.37	4,305.43	702.94				
Subtotals				**8,733.47**	**7,563.22**(c)					
COLUMBIA SELECT LRG CAP GROWTH CLASS A, ELGAX, 19765Y712										
Sale	09/11/12	08/26/11	19.874	270.28	239.85	30.43				
Sale	10/10/12	08/26/11	19.873	267.69	239.84	27.85				
Sale	11/12/12	08/26/11	21.031	272.98	253.82	19.16				
Sale	12/03/12	08/26/11	327.886	4,423.18	3,957.18	466.00				
Subtotals				**5,234.13**	**4,690.69**(c)					
DELAWARE VALUE FD CL A, DDVAX, 24610C881										
Sale	01/10/12	10/09/09	16.127	180.94	143.53	37.41				
Sale	02/10/12	10/09/09	15.523	178.05	138.16	39.89				
Sale	03/12/12	10/09/09	15.285	180.36	136.04	44.32				
Sale	04/10/12	10/09/09	16.252	188.04	144.64	43.40				
Sale	05/10/12	10/09/09	16.154	190.30	143.77	46.53				
Sale	06/12/12	10/09/09	16.514	190.90	146.98	43.92				
Sale	07/10/12	various	16.482	193.01	146.69	46.32				
Sale	08/10/12	10/17/09	15.826	192.76	140.85	51.91				
Sale	09/11/12	various	15.569	191.50	138.56	52.94				
Sale	10/10/12	12/28/09	15.641	195.04	139.21	55.83				
Sale	10/24/12	various	18.058	223.02	160.72	62.30				

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Fidelity INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
Recipient ID No. [redacted]
Customer Service: 800-333-4
Payer's Fed ID Number: [redacted]

FORM 1099-B* **2012 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB NO. 1545-

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
(This Label is a Substitute for Boxes **1c & 6**)

8 Description, **1d** Stock or Other Symbol, CUSIP (IRS Form 1099-B box numbers are shown below in **bold** type)

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** Wit
DELAWARE VALUE FD CL A, DDVAX, 24610C881										
Sale	11/12/12	02/17/10	14.624	176.81	130.15	46.66				
Sale	12/03/12	various	328.464	4,072.96	2,923.34	1,149.62				
Subtotals				**6,353.69**	**4,632.64**(c)					
DOUBLELINE TOTAL RT BOND FD CL N, DLTNX, 258620202										
Sale	01/10/12	10/27/10	16.383	180.87	182.92	-2.05	2.05			
Sale	02/10/12	10/27/10	15.706	175.44	175.42	0.02				
Sale	03/12/12	10/27/10	15.667	175.63	174.99	0.64				
Sale	04/10/12	10/27/10	19.663	220.62	219.62	1.00				
Sale	05/10/12	10/27/10	19.972	224.09	223.07	1.02				
Sale	06/12/12	10/27/10	20.701	231.64	231.21	0.43				
Sale	07/10/12	10/27/10	20.398	228.86	227.83	1.03				
Sale	08/10/12	10/27/10	19.835	224.14	221.54	2.60				
Sale	09/11/12	10/27/10	19.655	222.89	219.53	3.36				
Sale	10/10/12	10/27/10	19.607	223.52	218.99	4.53				
Sale	11/12/12	10/27/10	19.451	221.55	217.24	4.31				
Sale	12/03/12	various	312.581	3,550.94	3,491.23	59.71				
Subtotals				**5,880.19**	**5,803.59**(c)					
DRIEHAUS ACTIVE INCOME FUND, LCMAX, 262028855										
Sale	10/24/12	08/26/11	75.000	792.75	787.28	5.47				
Sale	12/03/12	various	160.227	1,695.21	1,681.91	13.30				
Subtotals				**2,487.96**	**2,469.19**(c)					

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Fidelity INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
Recipient ID No.

Customer Service: 800-333-4
Payer's Fed ID Number: [redacted]

FORM 1099-B* **2012 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB NO. 1545

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
(This Label is a Substitute for Boxes **1c & 6**)

8 Description, **1d** Stock or Other Symbol, CUSIP (IRS Form 1099-B box numbers are shown below in **bold type**)

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** Wi
FIDELITY INTER MEDIATE MUNI INCOME, FLTMX, 31638R204										
Sale	01/10/12	10/09/09	41.635	436.75	425.44	11.31				
Sale	02/10/12	10/09/09	39.789	420.17	406.58	13.59				
Sale	03/12/12	10/09/09	39.509	415.63	403.71	11.92				
Sale	04/10/12	10/09/09	47.413	500.21	484.48	15.73				
Sale	05/10/12	10/09/09	48.047	510.26	490.96	19.30				
Sale	06/12/12	10/09/09	49.674	525.05	507.58	17.47				
Sale	07/10/12	10/09/09	48.820	517.98	498.86	19.12				
Sale	08/10/12	10/09/09	47.320	503.49	483.53	19.96				
Sale	09/11/12	10/09/09	46.822	497.72	478.44	19.28				
Sale	10/10/12	10/09/09	46.694	498.23	477.13	21.10				
Sale	11/12/12	10/09/09	52.336	561.56	534.79	26.77				
Sale	12/03/12	various	814.864	8,784.23	8,326.51	457.72				
Subtotals				**14,171.28**	**13,518.01** (c)					
JPMORGAN TAX AWARE REAL RTRN SELECT CL, TXRSX, 4812A2546										
Sale	01/10/12	10/09/09	18.868	195.47	189.51	5.96				
Sale	02/10/12	10/09/09	18.022	189.59	181.02	8.57				
Sale	03/12/12	10/09/09	17.873	187.49	179.52	7.97				
Sale	04/10/12	10/09/09	21.237	221.50	213.31	8.19				
Sale	05/10/12	various	21.511	225.44	216.05	9.39				
Sale	06/12/12	various	22.229	230.29	223.28	7.01				
Sale	07/10/12	02/17/10	21.837	226.45	219.34	7.11				

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Fidelity INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
Recipient ID No. [redacted]
Customer Service: 800-[redacted]
Payer's Fed ID Number: [redacted]

FORM 1099-B* **2012 Proceeds from Broker and Barter Exchange Transactions**

Long-term transactions for which basis __is not reported__ to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)

(This Label is a Substitute for Boxes **1c & 6**)

Copy B for Recipient OMB NO. 1545-

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** Wi
JPMORGAN TAX AWARE REAL RTRN SELECT CL, TXRSX, 4812A2546										
Sale	08/10/12	02/17/10	21.199	221.32	212.93	8.39				
Sale	09/11/12	various	20.924	218.86	210.17	8.69				
Sale	10/10/12	various	20.856	220.03	209.48	10.55				
Sale	10/24/12	01/24/11	22.000	231.66	220.97	10.69				
Sale	11/12/12	01/24/11	19.732	208.17	198.19	9.98				
Sale	12/03/12	various	368.810	3,916.76	3,704.41	212.35				
Subtotals				**6,493.03**	**6,178.18**(c)					
LEUTHOLD ASSET ALLOCATION FD, LAALX, 527289508										
Sale	01/10/12	10/09/09	6.769	68.43	63.72	4.71				
Sale	02/10/12	10/09/09	6.568	69.03	61.83	7.20				
Sale	03/12/12	10/09/09	6.474	68.69	60.94	7.75				
Sale	03/21/12	various	68.000	726.24	640.12	86.12				
Sale	04/10/12	02/17/10	4.416	45.66	41.57	4.09				
Sale	05/10/12	02/17/10	4.394	45.30	41.36	3.94				
Sale	06/12/12	02/17/10	4.495	44.64	42.31	2.33				
Sale	07/10/12	02/17/10	4.504	44.99	42.40	2.59				
Sale	07/24/12	various	113.399	1,130.59	1,067.47	63.12				
Subtotals				**2,243.57**	**2,061.72**(c)					
LISTED PRIVATE EQUITY CLASS A, LPEFX, 317609816										
Sale	07/24/12	10/09/09	75.000	332.25	376.75	-44.50				
Sale	10/24/12	10/09/09	44.000	215.60	221.03	-5.43				

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Fidelity INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
Recipient ID No.

Customer Service: 800-333-4
Payer's Fed ID Number [redacted]

FORM 1099-B* 2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)

(This Label is a Substitute for Boxes **1c & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** Wi
LISTED PRIVATE EQUITY CLASS A, LPEFX, 317609816										
Sale	12/03/12	various	199.206	996.04	1,000.69	-4.65				
Subtotals				**1,543.89**	**1,598.47**(c)					
MERGER FUND, MERFX, 589509108										
Sale	01/10/12	02/17/10	14.485	225.53	226.63	-1.10	1.10			
Sale	02/10/12	02/17/10	13.806	216.20	216.04	0.16				
Sale	03/12/12	02/17/10	13.678	215.56	214.04	1.52				
Sale	03/21/12	02/17/10	111.000	1,753.80	1,736.96	16.84				
Sale	04/10/12	02/17/10	10.205	160.63	159.69	0.94				
Sale	05/10/12	02/17/10	10.280	162.63	160.86	1.77				
Sale	06/12/12	02/17/10	10.592	167.03	165.75	1.28				
Sale	07/10/12	02/17/10	10.425	164.72	163.13	1.59				
Sale	07/24/12	various	123.313	1,939.71	1,929.65	10.06				
Sale	08/10/12	10/27/10	5.625	89.43	88.02	1.41				
Sale	09/11/12	10/27/10	5.543	88.63	86.74	1.89				
Sale	10/10/12	10/27/10	5.513	87.98	86.27	1.71				
Sale	11/12/12	10/27/10	5.436	85.84	85.06	0.78				
Sale	12/03/12	various	79.484	1,266.97	1,243.78	23.19				
Subtotals				**6,624.66**	**6,562.62**(c)					
MERK HARD CURRENCY FUND INVESTOR CL, MERKX, 34984T402										
Sale	09/11/12	08/26/11	3.059	37.14	40.02	-2.88				
Sale	10/10/12	08/26/11	3.063	37.12	40.07	-2.95	2.95			

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Fidelity INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
Recipient ID No. [redacted]
Customer Service: [redacted]00-333-4
Payer's Fed ID Number: [redacted]

FORM 1099-B* **2012 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB NO. 1545-

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
(This Label is a Substitute for Boxes **1c & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** Wit
MERK HARD CURRENCY FUND INVESTOR CL, MERKX, 34984T402										
Sale	11/12/12	08/26/11	5.681	68.40	74.32	-5.92	5.92			
Sale	12/03/12	various	71.460	869.66	934.88	-65.22				
Subtotals				**1,012.32**	**1,089.29 (c)**					
MFS INTERNATIONAL VALUE FUND CL A, MGIAX, 55273E301										
Sale	01/10/12	10/09/09	5.392	128.75	122.49	6.26				
Sale	02/10/12	10/09/09	5.250	129.56	119.27	10.29				
Sale	03/12/12	10/09/09	5.147	130.69	116.93	13.76				
Sale	04/10/12	10/09/09	6.342	157.79	144.07	13.72				
Sale	05/10/12	10/09/09	6.313	158.01	143.42	14.59				
Sale	06/12/12	10/09/09	6.442	154.73	146.35	8.38				
Sale	07/10/12	10/09/09	6.396	159.39	145.30	14.09				
Sale	08/10/12	10/09/09	6.665	173.36	151.41	21.95				
Sale	09/11/12	10/09/09	6.480	172.31	147.21	25.10				
Sale	10/10/12	10/09/09	6.564	174.93	149.12	25.81				
Sale	11/12/12	10/09/09	6.454	169.30	146.62	22.68				
Sale	12/03/12	various	107.742	2,920.89	2,447.63	473.26				
Subtotals				**4,629.71**	**3,979.82 (c)**					
MORGAN STANLEY GLOBAREAL ESTATE PORT P, MRLBX, 61744J135										
Sale	06/12/12	05/18/11	5.580	47.43	50.75	-3.32				
Sale	07/10/12	05/18/11	5.607	49.90	50.99	-1.09	1.09			
Sale	08/10/12	05/18/11	7.533	69.15	68.51	0.64				

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Fidelity INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
Recipient ID No. [redacted]
Customer Service: 800-333-4
Payer's Fed ID Number: [redacted]

FORM 1099-B* 2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
(This Label is a Substitute for Boxes **1c & 6**)

8 Description, **1d** Stock or Other Symbol, CUSIP (IRS Form 1099-B box numbers are shown below in **bold type**)

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** Wit
MORGAN STANLEY GLOBAREAL ESTATE PORT P, MRLBX, 61744J135										
Sale	09/11/12	05/18/11	7.380	69.22	67.12	2.10				
Sale	10/10/12	05/18/11	7.353	69.19	66.87	2.32				
Sale	11/12/12	05/18/11	7.295	68.50	66.34	2.16				
Sale	12/03/12	various	106.326	1,020.74	966.96	53.78				
Subtotals				**1,394.13**	**1,337.54(c)**					
NORTHERN INTERMED TAX EXEMPT FUND, NOITX, 665162871										
Sale	01/10/12	10/09/09	45.020	484.42	472.66	11.76				
Sale	02/10/12	10/09/09	42.970	465.79	451.14	14.65				
Sale	03/12/12	10/09/09	42.693	458.95	448.23	10.72				
Sale	04/10/12	10/09/09	42.957	462.65	451.00	11.65				
Sale	05/10/12	10/09/09	43.542	473.30	457.14	16.16				
Sale	06/12/12	10/09/09	44.946	484.97	471.88	13.09				
Sale	07/10/12	10/09/09	44.157	479.55	463.60	15.95				
Sale	08/10/12	10/09/09	46.027	502.62	483.23	19.39				
Sale	09/11/12	10/09/09	45.523	497.11	477.94	19.17				
Sale	10/10/12	various	45.285	497.68	475.44	22.24				
Sale	11/12/12	various	50.719	561.46	532.48	28.98				
Sale	12/03/12	various	903.533	10,074.40	9,486.04	588.36				
Subtotals				**15,442.90**	**14,670.78(c)**					

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Fidelity INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
Recipient ID No. [redacted]
Customer Service: 800-333-4
Payer's Fed ID Number: [redacted]

FORM 1099-B* 2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
(This Label is a Substitute for Boxes **1c & 6**)

8 Description, **1d** Stock or Other Symbol, CUSIP (IRS Form 1099-B box numbers are shown below in **bold** type)

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** Wi
PIMCO EMERGING MARKETS CY CL D, PLMDX, 72201F300										
Sale	01/10/12	various	5.892	58.75	61.23	-2.48	0.06			
Sale	02/10/12	01/24/11	6.306	65.83	65.52	0.31				
Sale	03/12/12	01/24/11	6.212	65.35	64.54	0.81				
Sale	03/21/12	various	196.639	2,062.74	2,043.05	19.69				
Subtotals				**2,252.67**	**2,234.34**(c)					
RIDGEWORTH MID CAP VALUE EQUITY CL I, SMVTX, 76628R615										
Sale	01/10/12	09/02/10	13.710	139.29	143.60	-4.31	4.31			
Sale	02/10/12	09/02/10	13.362	143.78	140.09	3.69				
Sale	03/12/12	09/02/10	13.173	143.98	138.11	5.87				
Sale	03/21/12	09/02/10	49.354	546.84	517.43	29.41				
Sale	04/10/12	09/02/10	11.817	125.26	123.89	1.37				
Sale	05/10/12	09/02/10	11.717	125.72	122.84	2.88				
Sale	06/12/12	09/02/10	11.953	121.32	125.32	-4.00	0.36			
Sale	07/10/12	09/02/10	12.065	123.42	126.49	-3.07	3.07			
Sale	08/10/12	09/02/10	12.577	135.96	131.86	4.10				
Sale	09/11/12	09/02/10	12.374	139.46	129.73	9.73				
Sale	10/10/12	09/02/10	12.492	138.79	130.97	7.82				
Sale	10/24/12	09/02/10	26.236	288.60	275.06	13.54				
Sale	11/12/12	09/02/10	11.188	123.51	117.30	6.21				
Sale	12/03/12	various	238.908	2,702.04	2,504.73	197.31				
Subtotals				**4,997.97**	**4,727.42**(c)					

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Fidelity INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
Recipient ID No.
Customer Service: 800-333-45
Payer's Fed ID Number: [redacted]

FORM 1099-B* **2012 Proceeds from Broker and Barter Exchange Transactions**

Copy B for Recipient OMB NO. 1545-

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
(This Label is a Substitute for Boxes **1c & 6**)

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** Wit
RIVERNORTH CORE OPPPORTUNITY FUND, RNCOX, 76881N103										
Sale	01/10/12	10/09/09	16.141	181.10	174.58	6.52				
Sale	02/10/12	10/09/09	15.619	184.15	168.94	15.21				
Sale	03/12/12	10/09/09	15.393	183.64	166.49	17.15				
Sale	04/10/12	10/09/09	15.601	183.00	168.74	14.26				
Sale	05/10/12	10/09/09	15.563	183.49	168.33	15.16				
Sale	06/12/12	10/09/09	15.951	183.28	172.53	10.75				
Sale	07/10/12	10/09/09	15.850	185.29	171.44	13.85				
Sale	08/10/12	10/09/09	15.232	184.16	164.75	19.41				
Sale	09/11/12	10/09/09	14.997	183.56	162.21	21.35				
Sale	10/10/12	10/09/09	15.006	185.48	162.31	23.17				
Sale	10/24/12	10/09/09	21.982	270.82	237.76	33.06				
Sale	11/12/12	10/09/09	13.897	169.27	150.31	18.96				
Sale	12/03/12	various	295.117	3,635.84	3,192.06	443.78				
Subtotals				**5,913.08**	**5,260.45**(c)					
RS GLOBAL NATURAL RESOURCES CL A, RSNRX, 74972H705										
Sale	02/10/12	01/24/11	3.281	121.41	123.60	-2.19				
Sale	03/12/12	01/24/11	3.257	118.70	122.69	-3.99	3.99			
Sale	04/10/12	01/24/11	3.441	117.80	129.63	-11.83	6.07			
Sale	05/10/12	01/24/11	3.414	118.86	128.61	-9.75				
Sale	06/12/12	01/24/11	3.471	114.19	130.76	-16.57				
Sale	07/10/12	01/24/11	3.526	119.49	132.83	-13.34				

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Fidelity INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
Recipient ID No. [redacted]
Customer Service: 800-[redacted]
Payer's Fed ID Number: [redacted]

FORM 1099-B* 2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
(This Label is a Substitute for Boxes **1c & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** Wit
RS GLOBAL NATURAL RESOURCES CL A, RSNRX, 74972H705										
Sale	08/10/12	01/24/11	3.352	120.40	126.27	-5.87				
Sale	09/11/12	01/24/11	3.260	121.82	122.81	-0.99				
Sale	10/10/12	01/24/11	3.305	123.66	124.50	-0.84				
Sale	11/12/12	01/24/11	3.256	117.46	122.66	-5.20				
Sale	12/03/12	various	74.276	2,676.17	2,798.07	-121.90				
Subtotals				**3,869.96**	**4,062.43**(c)					
SPARTAN 500 INDEX FDADVANTAGE CLASS, FUSVX, 315911701										
Sale	01/10/12	10/09/09	4.407	201.59	176.17	25.42				
Sale	02/10/12	10/09/09	4.268	203.17	170.61	32.56				
Sale	03/12/12	10/09/09	4.198	204.52	167.82	36.70				
Sale	03/21/12	10/09/09	16.029	799.36	640.76	158.60				
Sale	04/10/12	10/09/09	3.783	182.27	151.23	31.04				
Sale	05/10/12	10/09/09	3.743	180.51	149.63	30.88				
Sale	06/12/12	10/09/09	3.822	180.15	152.79	27.36				
Sale	07/10/12	various	3.855	183.25	154.11	29.14				
Sale	08/10/12	various	4.124	205.84	164.86	40.98				
Sale	09/11/12	02/17/10	4.064	207.24	162.46	44.78				
Sale	10/10/12	02/17/10	4.099	208.17	163.86	44.31				
Sale	10/24/12	various	12.036	601.32	481.12	120.20				
Sale	11/12/12	various	3.547	173.83	141.79	32.04				
Sale	12/03/12	various	66.491	3,333.86	2,657.99	675.87				

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Fidelity INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
Recipient ID No.
Customer Service: 800-333-45
Payer's Fed ID Number: [redacted]

FORM 1099-B* **2012 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB NO. 1545-

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
(This Label is a Substitute for Boxes 1c & 6)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** Wit
SPARTAN 500 INDEX FDADVANTAGE CLASS, FUSVX, 315911701										
Subtotals				**6,865.08**	**5,535.20**(c)					
T ROWE PRICE GROWTH STOCK ADVISOR CL, TRSAX, 741479208										
Sale	01/10/12	10/09/09	6.865	222.96	177.70	45.26				
Sale	02/10/12	10/09/09	6.662	232.09	172.45	59.64				
Sale	03/12/12	10/09/09	6.578	237.58	170.27	67.31				
Sale	04/10/12	10/09/09	6.730	246.59	174.21	72.38				
Sale	05/10/12	10/09/09	6.660	240.41	172.40	68.01				
Sale	06/12/12	10/09/09	6.795	237.74	175.89	61.85				
Sale	07/10/12	10/09/09	6.813	239.68	176.36	63.32				
Sale	08/10/12	10/09/09	7.023	254.45	181.79	72.66				
Sale	09/11/12	10/09/09	6.918	259.36	179.07	80.29				
Sale	10/10/12	10/09/09	6.903	256.71	178.69	78.02				
Sale	11/12/12	10/09/09	7.122	255.54	184.35	71.19				
Sale	12/03/12	various	144.091	5,350.10	3,729.81	1,620.29				
Subtotals				**8,033.21**	**5,672.99**(c)					
T ROWE PRICE INTL STOCK ADVISOR CL, PAITX, 77956H823										
Sale	06/12/12	05/18/11	11.699	146.94	169.92	-22.98				
Sale	07/10/12	05/18/11	11.711	148.73	170.10	-21.37				
Sale	08/10/12	05/18/11	11.286	150.56	163.92	-13.36				
Sale	09/11/12	05/18/11	11.055	151.12	160.57	-9.45				
Sale	10/10/12	05/18/11	11.113	151.91	161.41	-9.50				

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Fidelity INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
Recipient ID No. [redacted]
Customer Service: 800-333-4
Payer's Fed ID Number: [redacted]

FORM 1099-B* **2012 Proceeds from Broker and Barter Exchange Transactions** Copy B for Recipient OMB NO. 1545

Long-term transactions for which basis <u>is not reported</u> to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
(This Label is a Substitute for Boxes **1c & 6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** Wi
T ROWE PRICE INTL STOCK ADVISOR CL, PAITX, 77956H823										
Sale	10/24/12	05/18/11	39.855	551.60	578.88	-27.28				
Sale	11/12/12	05/18/11	9.366	127.85	136.04	-8.19				
Sale	12/03/12	various	163.462	2,301.54	2,374.20	-72.66				
Subtotals				**3,730.25**	**3,915.04**(c)					
TCW DIVIDEND FOCUSED FUND CL N, TGIGX, 87234N518										
Sale	03/21/12	10/09/09	45.155	523.80	397.31	126.49				
Sale	07/24/12	10/09/09	44.440	488.40	391.02	97.38				
Sale	10/24/12	10/09/09	90.226	1,077.30	793.88	283.42				
Sale	12/03/12	various	378.592	4,501.44	3,331.15	1,170.29				
Subtotals				**6,590.94**	**4,913.36**(c)					
TCW SMALL CAP GROWTH CLASS N, TGSNX, 87234N666										
Sale	10/24/12	05/18/11	7.064	185.57	217.85	-32.28				
Sale	12/03/12	05/18/11	51.749	1,303.04	1,595.94	-292.90				
Subtotals				**1,488.61**	**1,813.79**(c)					
TOUCHSTONE FOCUSED EQUITY FUND CLASS A, TFEAX, 89155T888										
Sale	10/24/12	01/24/11	40.034	465.60	496.11	-30.51				
Sale	12/03/12	various	131.025	1,526.44	1,623.67	-97.23				
Subtotals				**1,992.04**	**2,119.78**(c)					
WASATCH EMERGING MARKETS SMALL CAP FD, WAEMX, 936793884										
Sale	01/10/12	10/27/10	46.656	105.91	111.86	-5.95	5.95			
Sale	02/10/12	10/27/10	45.650	115.95	109.63	6.32				

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Fidelity INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
Recipient ID No.
Customer Service: 800-333-4
Payer's Fed ID Number: [redacted]

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-

Long-term transactions for which basis <u>is not reported</u> to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
(This Label is a Substitute for Boxes **1c & 6**)

8 Description, **1d** Stock or Other Symbol, CUSIP (IRS Form 1099-B box numbers are shown below in **bold** type)

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** Wi
WASATCH EMERGING MARKETS SMALL CAP FD, WAEMX, 936793884										
Sale	03/12/12	10/27/10	45.377	117.98	108.97	9.01				
Sale	04/10/12	10/27/10	45.555	116.62	109.40	7.22				
Sale	05/10/12	10/27/10	45.281	117.73	108.74	8.99				
Sale	06/12/12	10/27/10	46.455	113.35	111.56	1.79				
Sale	07/10/12	10/27/10	46.209	115.06	110.97	4.09				
Sale	08/10/12	10/27/10	44.320	113.46	106.43	7.03				
Sale	09/11/12	10/27/10	43.880	113.65	105.38	8.27				
Sale	10/10/12	10/27/10	43.780	115.58	105.14	10.44				
Sale	10/24/12	10/27/10	133.494	353.76	320.58	33.18				
Sale	11/12/12	10/27/10	37.806	101.32	90.79	10.53				
Sale	12/03/12	various	711.658	1,935.71	1,709.01	226.70				
Subtotals				**3,536.08**	**3,208.46(c)**					
WASATCH INTERNATIONLOPPORTUNITIES FD, WAIOX, 936793702										
Sale	01/10/12	10/09/09	31.000	62.00	63.64	-1.64	1.64			
Sale	02/10/12	10/09/09	30.282	66.62	62.21	4.41				
Sale	03/12/12	10/09/09	29.721	67.17	61.06	6.11				
Sale	04/10/12	10/09/09	33.582	75.56	68.99	6.57				
Sale	05/10/12	10/09/09	33.156	74.27	68.12	6.15				
Sale	06/12/12	10/09/09	34.158	73.44	70.18	3.26				
Sale	07/10/12	10/09/09	33.878	74.87	69.60	5.27				
Sale	08/10/12	10/09/09	32.758	74.36	67.30	7.06				

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Fidelity INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
Recipient ID No. [redacted]
Customer Service: 800-333-4
Payer's Fed ID Number: [redacted]

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545

Long-term transactions for which basis <u>is not reported</u> to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)

(This Label is a Substitute for Boxes **1c & 6**)

8 Description, **1d** Stock or Other Symbol, CUSIP

(IRS Form 1099-B box numbers are shown below in **bold type**)

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** Wi
WASATCH INTERNATIONLOPPORTUNITIES FD, WAIOX, 936793702										
Sale	09/11/12	10/09/09	32.300	75.26	66.36	8.90				
Sale	10/10/12	10/09/09	32.241	77.70	66.24	11.46				
Sale	11/12/12	10/09/09	31.678	76.66	65.08	11.58				
Sale	12/03/12	various	580.525	1,439.71	1,192.65	247.06				
Subtotals				**2,237.62**	**1,921.43(c)**					
WELLS FARGO ULTRA SHRT TRM MUNI CL A, SMAVX, 949917884										
Sale	02/10/12	01/24/11	13.676	65.92	65.65	0.27				
Sale	03/12/12	01/24/11	13.560	65.36	65.09	0.27				
Sale	04/10/12	01/24/11	13.622	65.66	65.39	0.27				
Sale	05/10/12	01/24/11	13.766	66.35	66.08	0.27				
Sale	06/12/12	01/24/11	14.189	68.39	68.11	0.28				
Sale	07/10/12	01/24/11	13.944	67.21	66.93	0.28				
Sale	08/10/12	01/24/11	13.488	65.01	64.74	0.27				
Sale	09/11/12	01/24/11	13.305	64.13	63.87	0.26				
Sale	10/10/12	01/24/11	13.228	63.89	63.50	0.39				
Sale	10/24/12	01/24/11	89.000	429.87	427.22	2.65				
Sale	11/12/12	01/24/11	9.582	46.28	46.00	0.28				
Sale	12/03/12	various	232.298	1,122.01	1,115.06	6.95				
Subtotals				**2,190.08**	**2,177.64(c)**					

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Fidelity INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
Recipient ID No. [redacted]
Customer Service: 800-333-4
Payer's Fed ID Number [redacted]

FORM 1099-B* 2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)
(This Label is a Substitute for Boxes **1c** & **6**)

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, **1d** Stock or Other Symbol, CUSIP

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** Wi
WESTCORE SELECT, WTSLX, 957904576										
Sale	06/12/12	05/18/11	6.429	107.10	148.62	-41.52				
Sale	07/10/12	05/18/11	6.463	107.99	149.41	-41.42				
Sale	07/24/12	05/18/11	82.377	1,356.75	1,904.34	-547.59				
Sale	08/10/12	05/18/11	3.203	54.20	74.04	-19.84				
Sale	09/11/12	05/18/11	3.142	54.54	72.63	-18.09				
Sale	10/10/12	05/18/11	3.138	52.90	72.54	-19.64				
Sale	10/24/12	various	78.417	1,301.72	1,812.81	-511.09				
Subtotals				**3,035.20**	**4,234.39(c)**					
TOTALS				**140,426.40**	**129,339.92(c)**			**0.00**		
		Box B Long-Term Realized Gain				**13,276.72**				
		Box B Long-Term Realized Loss				**-2,190.24**				
		Box B Wash Sale Loss Disallowed					**38.56**			

For any transaction listed on Form 1099-B in a section indicating that **"basis is reported to the IRS"**, we are reporting to the IRS: **1c** type of gain or loss (i.e. short-term or long-term), **6** basis repo to IRS, **8** Description, **1d** Stock or other symbol, the CUSIP number, and columns **1a**, **1b**, **1e**, **2a** and **2b**, **3**, **4**, **5**, **13**, **14** and **15**. We are not reporting to the IRS: the Action, the Gain / Loss, and all subtotals and totals.

For any transaction listed on Form 1099-B in a section indicating that **"basis is not reported to the IRS"**, we are reporting to the IRS: **6** Noncovered security **8** Description, **1d** Stock or other symbo the CUSIP number, and columns **1a**, **1e**, **2a** and **2b**, **4**, **13**, **14** and **15**. We are not reporting to the IRS: **1c** type of gain or loss (i.e. short-term or long-term), the Action, the Gain / Loss, columns **1** **5**, and all subtotals and totals.

Although Fidelity makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns.

(a) Gross proceeds less commissions

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SCHEDULE E
(Form 1040)

Department of the Treasury
Internal Revenue Service (99)

Supplemental Income and Loss

(From rental real estate, royalties, partnerships, S corporations, estates, trusts, REMICs, etc.)
▶ Attach to Form 1040, 1040NR, or Form 1041.
▶ Information about Schedule E and its separate instructions is at www.irs.gov/form1040.

OMB No. 1545-0074
2012
Attachment Sequence No. **13**

Name(s) shown on return: Wendy R. Davis

Your social security number: [redacted]

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

A Did you make any payments in 2012 that would require you to file Form(s) 1099? (see instructions) ☐ Yes ☒ No

B If "Yes," did you or will you file all required Forms 1099? ☐ Yes ☐ No

1a	Physical [redacted] state, ZIP code)
A	
B	Oil and gas royalty
C	

1b	Type of Property (from list below)
A	1
B	6
C	

2 For each rental real estate property listed above, report the number of fair rental and personal use days. Check the **QJV** box only if you meet the requirements to file as a qualified joint venture. See instructions.

	Fair Rental Days	Personal Use Days	QJV
A	366		
B			
C			

Type of Property:
1 Single Family Residence
2 Multi-Family Residence
3 Vacation/Short-Term Rental
4 Commercial
5 Land
6 Royalties
7 Self-Rental
8 Other (describe)

Income: Properties:		A	B	C
3 Rents received	3	22,422		
4 Royalties received	4		54	
Expenses:				
5 Advertising	5			
6 Auto and travel (see instructions)	6			
7 Cleaning and maintenance	7	1,291		
8 Commissions	8			
9 Insurance	9			
10 Legal and other professional fees	10			
11 Management fees	11	1,772		
12 Mortgage interest paid to banks, etc. (see instructions)	12			
13 Other interest	13	11,609		
14 Repairs	14	1,349		
15 Supplies	15			
16 Taxes	16	4,247	1	
17 Utilities	17	146		
18 Depreciation expense or depletion	18	8,501	8	
19 Other (list) ▶ See Statement 1	19	1,725		
20 Total expenses. Add lines 5 through 19	20	30,640	9	
21 Subtract line 20 from line 3 (rents) and/or 4 (royalties). If result is a (loss), see instructions to find out if you must file **Form 6198**	21	-8,218	45	
22 Deductible rental real estate loss after limitation, if any, on **Form 8582** (see instructions)	22	(0)	(	)

23a Total of all amounts reported on line 3 for all rental properties	23a	22,422
b Total of all amounts reported on line 4 for all royalty properties	23b	54
c Total of all amounts reported on line 12 for all properties	23c	
d Total of all amounts reported on line 18 for all properties	23d	8,509
e Total of all amounts reported on line 20 for all properties	23e	30,649
24 **Income.** Add positive amounts shown on line 21. **Do not** include any losses	24	45
25 **Losses.** Add royalty losses from line 21 and rental real estate losses from line 22. Enter total losses here	25	( )
26 **Total rental real estate and royalty income or (loss).** Combine lines 24 and 25. Enter the result here. If Parts II, III, IV, and line 40 on page 2 do not apply to you, also enter this amount on Form 1040, line 17, or Form 1040NR, line 18. Otherwise, include this amount in the total on line 41 on page 2	26	45

For Paperwork Reduction Act Notice, see your tax return instructions.

Schedule E (Form 1040) 2012 | Attachment Sequence No. **13** | Page **2**

Name(s) shown on return. Do not enter name and social security number if shown on other side.

Wendy R. Davis

Your social security number

[redacted]

Caution. The IRS compares amounts reported on your tax return with amounts shown on Schedule(s) K-1.

Part II Income or Loss From Partnerships and S Corporations

Note. If you report a loss from an at-risk activity for which any amount is **not** at risk, you **must** check the box in column **(e)** on line 28 and attach **Form 6198.** See instructions.

27 Are you reporting any loss not allowed in a prior year due to the at-risk or basis limitations, a prior year unallowed loss from a passive activity (if that loss was not reported on Form 8582), or unreimbursed partnership expenses? If you answered "Yes," see instructions before completing this section. ☐ Yes ☒ No

28

	(a) Name	(b) Enter P for partnership; S for S corporation	(c) Check if foreign partnership	(d) Employer identification number	(e) Check if any amount is not at risk
A	Newby Davis PLLC	P	☐	[redacted]	☐
B			☐		☐
C			☐		☐
D			☐		☐

	Passive Income and Loss		Nonpassive Income and Loss		
	(f) Passive loss allowed (attach **Form 8582** if required)	(g) Passive income from **Schedule K-1**	(h) Nonpassive loss from **Schedule K-1**	(i) Section 179 expense deduction from **Form 4562**	(j) Nonpassive income from **Schedule K-1**
A			843		155,055
B					
C					
D					
29a Totals					155,055
b Totals			843		

30 Add columns (g) and (j) of line 29a	30	155,055
31 Add columns (f), (h), and (i) of line 29b	31	(843)
32 **Total partnership and S corporation income or (loss).** Combine lines 30 and 31. Enter the result here and include in the total on line 41 below	32	154,212

Part III Income or Loss From Estates and Trusts

33

	(a) Name	(b) Employer identification number
A		
B		

	Passive Income and Loss		Nonpassive Income and Loss	
	(c) Passive deduction or loss allowed (attach **Form 8582** if required)	(d) Passive income from **Schedule K-1**	(e) Deduction or loss from **Schedule K-1**	(f) Other income from **Schedule K-1**
A				
B				
34a Totals				
b Totals				

35 Add columns (d) and (f) of line 34a	35	
36 Add columns (c) and (e) of line 34b	36	( )
37 **Total estate and trust income or (loss).** Combine lines 35 and 36. Enter the result here and include in the total on line 41 below	37	

Part IV Income or Loss From Real Estate Mortgage Investment Conduits (REMICs)—Residual Holder

38 (a) Name	(b) Employer identification number	(c) Excess inclusion from **Schedules Q,** line 2c (see instructions)	(d) Taxable income (net loss) from **Schedules Q,** line 1b	(e) Income from **Schedules Q,** line 3b

39 Combine columns (d) and (e) only. Enter the result here and include in the total on line 41 below	39	

Part V Summary

40 Net farm rental income or (loss) from **Form 4835.** Also, complete line 42 below	40	
41 **Total income or (loss).** Combine lines 26, 32, 37, 39, and 40. Enter the result here and on Form 1040, line 17, or Form 1040NR, line 18 ▶	41	154,257
42 **Reconciliation of farming and fishing income.** Enter your **gross** farming and fishing income reported on Form 4835, line 7; Schedule K-1 (Form 1065), box 14, code B; Schedule K-1 (Form 1120S), box 17, code U; and Schedule K-1 (Form 1041), box 14, code F (see instructions)	42	
43 **Reconciliation for real estate professionals.** If you were a real estate professional (see instructions), enter the net income or (loss) you reported anywhere on Form 1040 or Form 1040NR from all rental real estate activities in which you materially participated under the passive activity loss rules	43	

DAA

Schedule E (Form 1040) 2012

Schedule SE (Form 1040) 2012

Attachment Sequence No. 17 | Page 2

Name of person with **self-employment** income (as shown on Form 1040)	Social security number of person with **self-employment** income ▶
Wendy R. Davis	[redacted]

Section B — Long Schedule SE

Part I Self-Employment Tax

Note. If your only income subject to self-employment tax is **church employee income,** see instructions. Also see instructions for the definition of church employee income.

A If you are a minister, member of a religious order, or Christian Science practitioner **and** you filed Form 4361, but you had $400 or more of **other** net earnings from self-employment, check here and continue with Part I ▶ ☐

1a	Net farm profit or (loss) from Schedule F, line 34, and farm partnerships, Schedule K-1 (Form 1065), box 14, code A. **Note.** Skip lines 1a and 1b if you use the farm optional method (see instructions)	1a	
b	If you received social security retirement or disability benefits, enter the amount of Conservation Reserve Program payments included on Schedule F, line 4b, or listed on Schedule K-1 (Form 1065), box 20, code Y	1b	( )
2	Net profit or (loss) from Schedule C, line 31; Schedule C-EZ, line 3; Schedule K-1 (Form 1065), box 14, code A (other than farming); and Schedule K-1 (Form 1065-B), box 9, code J1. Ministers and members of religious orders, see instructions for types of income to report on this line. See instructions for other income to report. **Note.** Skip this line if you use the nonfarm optional method (see instructions)	2	275,271
3	Combine lines 1a, 1b, and 2	3	275,271
4a	If line 3 is more than zero, multiply line 3 by 92.35% (.9235). Otherwise, enter amount from line 3 **Note.** If line 4a is less than $400 due to Conservation Reserve Program payments on line 1b, see instructions.	4a	254,213
b	If you elect one or both of the optional methods, enter the total of lines 15 and 17 here	4b	
c	Combine lines 4a and 4b. If less than $400, **stop;** you do not owe self-employment tax. **Exception.** If less than $400 and you had **church employee income,** enter -0- and continue ▶	4c	254,213
5a	Enter your **church employee income** from Form W-2. See instructions for definition of church employee income (5a)		
b	Multiply line 5a by 92.35% (.9235). If less than $100, enter -0-	5b	0
6	Add lines 4c and 5b	6	254,213
7	Maximum amount of combined wages and self-employment earnings subject to social security tax or the 4.2% portion of the 5.65% railroad retirement (tier 1) tax for 2012	7	110,100
8a	Total social security wages and tips (total of boxes 3 and 7 on Form(s) W-2) and railroad retirement (tier 1) compensation. If $110,100 or more, skip lines 8b through 10, and go to line 11 (8a: 7,006)		
b	Unreported tips subject to social security tax (from Form 4137, line 10) (8b)		
c	Wages subject to social security tax (from Form 8919, line 10) (8c)		
d	Add lines 8a, 8b, and 8c	8d	7,006
9	Subtract line 8d from line 7. If zero or less, enter -0- here and on line 10 and go to line 11 ▶	9	103,094
10	Multiply the **smaller** of line 6 or line 9 by 10.4% (.104)	10	10,722
11	Multiply line 6 by 2.9% (.029)	11	7,372
12	**Self-employment tax.** Add lines 10 and 11. Enter here and on **Form 1040, line 56,** or **Form 1040NR, line 54**	12	18,094
13	**Deduction for employer-equivalent portion of self-employment tax.** Add the two following amounts. • 59.6% (.596) of line 10. • One-half of line 11. Enter the result here and on **Form 1040, line 27,** or **Form 1040NR, line 27** (13: 10,076)		

Part II Optional Methods To Figure Net Earnings (see instructions)

Farm Optional Method. You may use this method **only** if (a) your gross farm income[1] was not more than $6,780, **or (b)** your net farm profits[2] were less than $4,894.

14	Maximum income for optional methods	14	4,520
15	Enter the **smaller** of: two-thirds (2/3) of gross farm income[1] (not less than zero) **or** $4,520. Also include this amount on line 4b above	15	

Nonfarm Optional Method. You may use this method **only** if (a) your net nonfarm profits[3] were less than $4,894 and also less than 72.189% of your gross nonfarm income,[4] **and (b)** you had net earnings from self-employment of at least $400 in 2 of the prior 3 years. **Caution.** You may use this method no more than five times.

16	Subtract line 15 from line 14	16	
17	Enter the **smaller** of: two-thirds (2/3) of gross nonfarm income[4] (not less than zero) **or** the amount on line 16. Also include this amount on line 4b above	17	

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[1] From Sch. F, line 9, and Sch. K-1 (Form 1065), box 14, code B.

[2] From Sch. F, line 34, and Sch. K-1 (Form 1065), box 14, code A — minus the amount you would have entered on line 1b had you not used the optional method.

[3] From Sch. C, line 31; Sch. C-EZ, line 3; Sch. K-1 (Form 1065), box 14, code A; and Sch. K-1 (Form 1065-B), box 9, code J1.

[4] From Sch. C, line 7; Sch. C-EZ, line 1; Sch. K-1 (Form 1065), box 14, code C; and Sch. K-1 (Form 1065-B), box 9, code J2.

DAA

Form **6251**

Department of the Treasury
Internal Revenue Service (99)

Alternative Minimum Tax—Individuals

▶ Information about Form 6251 and its separate instructions is at www.irs.gov/form6251.

▶ Attach to Form 1040 or Form 1040NR.

OMB No. 1545-0074

2012

Attachment Sequence No. **32**

Name(s) shown on Form 1040 or Form 1040NR: Wendy R. Davis

Your social security number: [redacted]

Part I Alternative Minimum Taxable Income (See instructions for how to complete each line.)

1 If filing Schedule A (Form 1040), enter the amount from Form 1040, line 41, and go to line 2. Otherwise, enter the amount from Form 1040, line 38, and go to line 7. (If less than zero, enter as a negative amount.)	1	241,833
2 Medical and dental. Enter the **smaller** of Schedule A (Form 1040), line 4, **or** 2.5% (.025) of Form 1040, line 38. If zero or less, enter -0-	2	
3 Taxes from Schedule A (Form 1040), line 9	3	10,042
4 Enter the home mortgage interest adjustment, if any, from line 6 of the worksheet in the instructions for this line	4	0
5 Miscellaneous deductions from Schedule A (Form 1040), line 27	5	916
6 Skip this line. It is reserved for future use	6	
7 Tax refund from Form 1040, line 10 or line 21	7	( )
8 Investment interest expense (difference between regular tax and AMT)	8	
9 Depletion (difference between regular tax and AMT)	9	
10 Net operating loss deduction from Form 1040, line 21. Enter as a positive amount	10	
11 Alternative tax net operating loss deduction	11	( )
12 Interest from specified private activity bonds exempt from the regular tax	12	48
13 Qualified small business stock (7% of gain excluded under section 1202)	13	
14 Exercise of incentive stock options (excess of AMT income over regular tax income)	14	
15 Estates and trusts (amount from Schedule K-1 (Form 1041), box 12, code A)	15	
16 Electing large partnerships (amount from Schedule K-1 (Form 1065-B), box 6)	16	
17 Disposition of property (difference between AMT and regular tax gain or loss)	17	
18 Depreciation on assets placed in service after 1986 (difference between regular tax and AMT)	18	
19 Passive activities (difference between AMT and regular tax income or loss)	19	0
20 Loss limitations (difference between AMT and regular tax income or loss)	20	0
21 Circulation costs (difference between regular tax and AMT)	21	
22 Long-term contracts (difference between AMT and regular tax income)	22	
23 Mining costs (difference between regular tax and AMT)	23	
24 Research and experimental costs (difference between regular tax and AMT)	24	
25 Income from certain installment sales before January 1, 1987	25	( )
26 Intangible drilling costs preference	26	
27 Other adjustments, including income-based related adjustments	27	
28 **Alternative minimum taxable income.** Combine lines 1 through 27. (If married filing separately, see instructions.)	28	252,839

Part II Alternative Minimum Tax (AMT)

29 Exemption. See instructions	29	15,515
30 Subtract line 29 from line 28. If more than zero, go to line 31. If zero or less, enter -0- here and on lines 31, 33, and 35, and go to line 34	30	237,324
31 • If you are filing Form 2555 or 2555-EZ, see instructions for the amount to enter. • If you reported capital gain distributions directly on Form 1040, line 13; you reported qualified dividends on Form 1040, line 9b; **or** you had a gain on both lines 15 and 16 of Schedule D (Form 1040) (as refigured for the AMT, if necessary), complete Part III on the back and enter the amount from line 54 here. • **All others:** If line 30 is $175,000 or less ($87,500 or less if married filing separately), multiply line 30 by 26% (.26). Otherwise, multiply line 30 by 28% (.28) and subtract $3,500 ($1,750 if married filing separately) from the result. ▶	31	60,982
32 Alternative minimum tax foreign tax credit (see instructions)	32	13
33 Tentative minimum tax. Subtract line 32 from line 31	33	60,969
34 Tax from Form 1040, line 44 (minus any tax from Form 4972 and any foreign tax credit from Form 1040, line 47). If you used Schedule J to figure your tax, the amount from line 44 of Form 1040 must be refigured without using Schedule J (see instructions)	34	60,340
35 **AMT.** Subtract line 34 from line 33. If zero or less, enter -0-. Enter here and on Form 1040, line 45	35	629

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **6251** (2012)

DAA

Wendy R. Davis

[redacted]

Part III Tax Computation Using Maximum Capital Gains Rates

Complete Part III only if you are required to do so by line 31 or by the Foreign Earned Income Tax Worksheet in the instructions.

36	Enter the amount from Form 6251, line 30. If you are filing Form 2555 or 2555-EZ, enter the amount from line 3 of the worksheet in the instructions for line 31			36	237,324
37	Enter the amount from line 6 of the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 44, or the amount from line 13 of the Schedule D Tax Worksheet in the instructions for Schedule D (Form 1040), whichever applies (as refigured for the AMT, if necessary) (see instructions). If you are filing Form 2555 or 2555-EZ, see instructions for the amount to enter	37	15,143		
38	Enter the amount from Schedule D (Form 1040), line 19 (as refigured for the AMT, if necessary) (see instructions). If you are filing Form 2555 or 2555-EZ, see instructions for the amount to enter	38			
39	If you did not complete a Schedule D Tax Worksheet for the regular tax or the AMT, enter the amount from line 37. Otherwise, add lines 37 and 38, and enter the **smaller** of that result or the amount from line 10 of the Schedule D Tax Worksheet (as refigured for the AMT, if necessary). If you are filing Form 2555 or 2555-EZ, see instructions for the amount to enter	39	15,143		
40	Enter the **smaller** of line 36 or line 39			40	15,143
41	Subtract line 40 from line 36			41	222,181
42	If line 41 is $175,000 or less ($87,500 or less if married filing separately), multiply line 41 by 26% (.26). Otherwise, multiply line 41 by 28% (.28) and subtract $3,500 ($1,750 if married filing separately) from the result ▶			42	58,711
43	Enter: • $70,700 if married filing jointly or qualifying widow(er), • $35,350 if single or married filing separately, or • $47,350 if head of household. ▶	43	35,350		
44	Enter the amount from line 7 of the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 44, or the amount from line 14 of the Schedule D Tax Worksheet in the instructions for Schedule D (Form 1040), whichever applies (as figured for the regular tax). If you did not complete either worksheet for the regular tax, enter -0-	44	222,890		
45	Subtract line 44 from line 43. If zero or less, enter -0-	45	0		
46	Enter the **smaller** of line 36 or line 37	46	15,143		
47	Enter the **smaller** of line 45 or line 46	47			
48	Subtract line 47 from line 46	48	15,143		
49	Multiply line 48 by 15% (.15) ▶			49	2,271
	If line 38 is zero or blank, skip lines 50 and 51 and go to line 52. Otherwise, go to line 50.				
50	Subtract line 46 from line 40	50			
51	Multiply line 50 by 25% (.25) ▶			51	
52	Add lines 42, 49, and 51			52	60,982
53	If line 36 is $175,000 or less ($87,500 or less if married filing separately), multiply line 36 by 26% (.26). Otherwise, multiply line 36 by 28% (.28) and subtract $3,500 ($1,750 if married filing separately) from the result			53	62,951
54	Enter the **smaller** of line 52 or line 53 here and on line 31. If you are filing Form 2555 or 2555-EZ, do not enter this amount on line 31. Instead, enter it on line 4 of the worksheet in the instructions for line 31			54	60,982

Form **8582**

Department of the Treasury
Internal Revenue Service (99)

Passive Activity Loss Limitations

▶ See separate instructions.
▶ Attach to Form 1040 or Form 1041.
▶ Information about Form 8582 and its instructions is available at www.irs.gov/form8582.

OMB No. 1545-1008
2012
Attachment Sequence No. **88**

Name(s) shown on return	Identifying number
Wendy R. Davis	[redacted]

Part I 2012 Passive Activity Loss

Caution: Complete Worksheets 1, 2, and 3 before completing Part I.

Rental Real Estate Activities With Active Participation (For the definition of active participation, see **Special Allowance for Rental Real Estate Activities** in the instructions.)

1a	Activities with net income (enter the amount from Worksheet 1, column (a))	1a			
b	Activities with net loss (enter the amount from Worksheet 1, column (b))	1b	( )		
c	Prior years unallowed losses (enter the amount from Worksheet 1, column (c))	1c	( )		
d	Combine lines 1a, 1b, and 1c			1d	

Commercial Revitalization Deductions From Rental Real Estate Activities

2a	Commercial revitalization deductions from Worksheet 2, column (a)	2a	( )		
b	Prior year unallowed commercial revitalization deductions from Worksheet 2, column (b)	2b	( )		
c	Add lines 2a and 2b			2c	( )

All Other Passive Activities

3a	Activities with net income (enter the amount from Worksheet 3, column (a))	3a			
b	Activities with net loss (enter the amount from Worksheet 3, column (b))	3b	(8,218)		
c	Prior years unallowed losses (enter the amount from Worksheet 3, column (c))	3c	(17,325)		
d	Combine lines 3a, 3b, and 3c			3d	-25,543
4	Combine lines 1d, 2c, and 3d. If this line is zero or more, stop here and include this form with your return; all losses are allowed, including any prior year unallowed losses entered on line 1c, 2b, or 3c. Report the losses on the forms and schedules normally used			4	-25,543

If line 4 is a loss and:
- Line 1d is a loss, go to Part II.
- Line 2c is a loss (and line 1d is zero or more), skip Part II and go to Part III.
- Line 3d is a loss (and lines 1d and 2c are zero or more), skip Parts II and III and go to line 15.

Caution: If your filing status is married filing separately and you lived with your spouse at any time during the year, **do not** complete Part II or Part III. Instead, go to line 15.

Part II Special Allowance for Rental Real Estate Activities With Active Participation

Note: Enter all numbers in Part II as positive amounts. See instructions for an example.

5	Enter the **smaller** of the loss on line 1d or the loss on line 4			5	
6	Enter $150,000. If married filing separately, see instructions	6			
7	Enter modified adjusted gross income, but not less than zero (see instructions) **Note:** If line 7 is greater than or equal to line 6, skip lines 8 and 9, enter -0- on line 10. Otherwise, go to line 8.	7	0		
8	Subtract line 7 from line 6	8			
9	Multiply line 8 by 50% (.5). **Do not** enter more than $25,000. If married filing separately, see instructions			9	
10	Enter the **smaller** of line 5 or line 9			10	0

If line 2c is a loss, go to Part III. Otherwise, go to line 15.

Part III Special Allowance for Commercial Revitalization Deductions From Rental Real Estate Activities

Note: Enter all numbers in Part III as positive amounts. See the example for Part II in the instructions.

11	Enter $25,000 reduced by the amount, if any, on line 10. If married filing separately, see instructions	11	
12	Enter the loss from line 4	12	
13	Reduce line 12 by the amount on line 10	13	
14	Enter the **smallest** of line 2c (treated as a positive amount), line 11, or line 13	14	

Part IV Total Losses Allowed

15	Add the income, if any, on lines 1a and 3a and enter the total	15	
16	**Total losses allowed from all passive activities for 2012.** Add lines 10, 14, and 15. See instructions to find out how to report the losses on your tax return	16	0

For Paperwork Reduction Act Notice, see instructions.
DAA

Wendy R. Davis

Form 8582 (2012) [redacted]

Caution: The worksheets must be filed with your tax return. Keep a copy for your records.

Worksheet 1—For Form 8582, Lines 1a, 1b, and 1c (See instructions.)

Name of activity	Current year		Prior years	Overall gain or loss	
	(a) Net income (line 1a)	(b) Net loss (line 1b)	(c) Unallowed loss (line 1c)	(d) Gain	(e) Loss
Total. Enter on Form 8582, lines 1a, 1b, and 1c ▶					

Worksheet 2—For Form 8582, Lines 2a and 2b (See instructions.)

Name of activity	(a) Current year deductions (line 2a)	(b) Prior year unallowed deductions (line 2b)	(c) Overall loss
Total. Enter on Form 8582, lines 2a and 2b ▶			

Worksheet 3—For Form 8582, Lines 3a, 3b, and 3c (See instructions.)

Name of activity	Current year		Prior years	Overall gain or loss	
	(a) Net income (line 3a)	(b) Net loss (line 3b)	(c) Unallowed loss (line 3c)	(d) Gain	(e) Loss
Rental property		8,218	17,325		25,543
Total. Enter on Form 8582, lines 3a, 3b, and 3c ▶		8,218	17,325		

Worksheet 4—Use this worksheet if an amount is shown on Form 8582, line 10 or 14 (See instructions.)

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Ratio	(c) Special allowance	(d) Subtract column (c) from column (a)
Total ▶			1.00		

Worksheet 5—Allocation of Unallowed Losses (See instructions.)

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Ratio	(c) Unallowed loss
Rental property	Sch E1	25,543	1.0000	25,543
Total ▶		25,543	1.00	25,543

Wendy R. Davis

Form 8582 (2012) [redacted]

Worksheet 6—Allowed Losses (See instructions.)

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Unallowed loss	(c) Allowed loss
Rental property	Sch E1	25,543	25,543	
Total ▶		25,543	25,543	

Worksheet 7—Activities With Losses Reported on Two or More Forms or Schedules (See instructions.)

Name of activity:	(a)	(b)	(c) Ratio	(d) Unallowed loss	(e) Allowed loss
Form or schedule and line number to be reported on (see instructions):					
1a Net loss plus prior year unallowed loss from form or schedule ▶					
b Net income from form or schedule ▶					
c Subtract line 1b from line 1a. If zero or less, enter -0- ▶					
Form or schedule and line number to be reported on (see instructions):					
1a Net loss plus prior year unallowed loss from form or schedule ▶					
b Net income from form or schedule ▶					
c Subtract line 1b from line 1a. If zero or less, enter -0- ▶					
Form or schedule and line number to be reported on (see instructions):					
1a Net loss plus prior year unallowed loss from form or schedule ▶					
b Net income from form or schedule ▶					
c Subtract line 1b from line 1a. If zero or less, enter -0- ▶					
Total ▶			1.00		

Form **8582**

Department of the Treasury
Internal Revenue Service (99)

AMT Version

Passive Activity Loss Limitations

▶ See separate instructions.
▶ Attach to Form 1040 or Form 1041.
▶ Information about Form 8582 and its instructions is available at www.irs.gov/form8582.

OMB No. 1545-1008

2012

Attachment Sequence No. **88**

Name(s) shown on return: Wendy R. Davis

Identifying number: [redacted]

Part I 2012 Passive Activity Loss

Caution: Complete Worksheets 1, 2, and 3 before completing Part I.

Rental Real Estate Activities With Active Participation (For the definition of active participation, see **Special Allowance for Rental Real Estate Activities** in the instructions.)

1a Activities with net income (enter the amount from Worksheet 1, column (a))	1a			
b Activities with net loss (enter the amount from Worksheet 1, column (b))	1b	( )		
c Prior years unallowed losses (enter the amount from Worksheet 1, column (c))	1c	( )		
d Combine lines 1a, 1b, and 1c			1d	

Commercial Revitalization Deductions From Rental Real Estate Activities

2a Commercial revitalization deductions from Worksheet 2, column (a)	2a	( )		
b Prior year unallowed commercial revitalization deductions from Worksheet 2, column (b)	2b	( )		
c Add lines 2a and 2b			2c	( )

All Other Passive Activities

3a Activities with net income (enter the amount from Worksheet 3, column (a))	3a			
b Activities with net loss (enter the amount from Worksheet 3, column (b))	3b	(8,218)		
c Prior years unallowed losses (enter the amount from Worksheet 3, column (c))	3c	(17,325)		
d Combine lines 3a, 3b, and 3c			3d	-25,543
4 Combine lines 1d, 2c, and 3d. If this line is zero or more, stop here and include this form with your return; all losses are allowed, including any prior year unallowed losses entered on line 1c, 2b, or 3c. Report the losses on the forms and schedules normally used			4	-25,543

If line 4 is a loss and:
- Line 1d is a loss, go to Part II.
- Line 2c is a loss (and line 1d is zero or more), skip Part II and go to Part III.
- Line 3d is a loss (and lines 1d and 2c are zero or more), skip Parts II and III and go to line 15.

Caution: If your filing status is married filing separately and you lived with your spouse at any time during the year, **do not** complete Part II or Part III. Instead, go to line 15.

Part II Special Allowance for Rental Real Estate Activities With Active Participation

Note: Enter all numbers in Part II as positive amounts. See instructions for an example.

5 Enter the **smaller** of the loss on line 1d or the loss on line 4			5	
6 Enter $150,000. If married filing separately, see instructions	6			
7 Enter modified adjusted gross income, but not less than zero (see instructions) **Note:** If line 7 is greater than or equal to line 6, skip lines 8 and 9, enter -0- on line 10. Otherwise, go to line 8.	7	0		
8 Subtract line 7 from line 6	8			
9 Multiply line 8 by 50% (.5). **Do not** enter more than $25,000. If married filing separately, see instructions			9	
10 Enter the **smaller** of line 5 or line 9 If line 2c is a loss, go to Part III. Otherwise, go to line 15.			10	0

Part III Special Allowance for Commercial Revitalization Deductions From Rental Real Estate Activities

Note: Enter all numbers in Part III as positive amounts. See the example for Part II in the instructions.

11 Enter $25,000 reduced by the amount, if any, on line 10. If married filing separately, see instructions	11	
12 Enter the loss from line 4	12	
13 Reduce line 12 by the amount on line 10	13	
14 Enter the **smallest** of line 2c (treated as a positive amount), line 11, or line 13	14	

Part IV Total Losses Allowed

15 Add the income, if any, on lines 1a and 3a and enter the total	15	
16 **Total losses allowed from all passive activities for 2012.** Add lines 10, 14, and 15. See instructions to find out how to report the losses on your tax return	16	0

For Paperwork Reduction Act Notice, see instructions.

DAA

Wendy R. Davis

AMT Version

[redacted]

Caution: The worksheets must be filed with your tax return. Keep a copy for your records.

Worksheet 1—For Form 8582, Lines 1a, 1b, and 1c (See instructions.)

Name of activity	Current year		Prior years	Overall gain or loss	
	(a) Net income (line 1a)	(b) Net loss (line 1b)	(c) Unallowed loss (line 1c)	(d) Gain	(e) Loss
Total. Enter on Form 8582, lines 1a, 1b, and 1c ▶					

Worksheet 2—For Form 8582, Lines 2a and 2b (See instructions.)

Name of activity	(a) Current year deductions (line 2a)	(b) Prior year unallowed deductions (line 2b)	(c) Overall loss
Total. Enter on Form 8582, lines 2a and 2b ▶			

Worksheet 3—For Form 8582, Lines 3a, 3b, and 3c (See instructions.)

Name of activity	Current year		Prior years	Overall gain or loss	
	(a) Net income (line 3a)	(b) Net loss (line 3b)	(c) Unallowed loss (line 3c)	(d) Gain	(e) Loss
Rental property		8,218	17,325		25,543
Total. Enter on Form 8582, lines 3a, 3b, and 3c ▶		8,218	17,325		

Worksheet 4—Use this worksheet if an amount is shown on Form 8582, line 10 or 14 (See instructions.)

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Ratio	(c) Special allowance	(d) Subtract column (c) from column (a)
Total ▶			1.00		

Worksheet 5—Allocation of Unallowed Losses (See instructions.)

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Ratio	(c) Unallowed loss
Rental property	Sch E1	25,543	1.0000	25,543
Total ▶		25,543	1.00	25,543

AMT Version

Wendy R. Davis

Form 8582 (2012)

[redacted]

Worksheet 6—Allowed Losses (See instructions.)

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Unallowed loss	(c) Allowed loss
Rental property	Sch E1	25,543	25,543	
Total ▶		25,543	25,543	

Worksheet 7—Activities With Losses Reported on Two or More Forms or Schedules (See instructions.)

Name of activity:	(a)	(b)	(c) Ratio	(d) Unallowed loss	(e) Allowed loss
Form or schedule and line number to be reported on (see instructions):					
1a Net loss plus prior year unallowed loss from form or schedule ▶					
b Net income from form or schedule ▶					
c Subtract line 1b from line 1a. If zero or less, enter -0- ▶					
Form or schedule and line number to be reported on (see instructions):					
1a Net loss plus prior year unallowed loss from form or schedule ▶					
b Net income from form or schedule ▶					
c Subtract line 1b from line 1a. If zero or less, enter -0- ▶					
Form or schedule and line number to be reported on (see instructions):					
1a Net loss plus prior year unallowed loss from form or schedule ▶					
b Net income from form or schedule ▶					
c Subtract line 1b from line 1a. If zero or less, enter -0- ▶					
Total ▶			1.00		

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortizatic..

(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No. 1545-0172

2012

Attachment Sequence No. **179**

Name(s) shown on return: Wendy R. Davis

Business or activity to which this form relates: Rental property

Identifying number: [redacted]

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013. Add lines 9 and 10, less line 12 ▶	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	438
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	8,000
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property		439	7.0	HY	200DB	63
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	8,501
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

DAA

There are no amounts for Page 2

Rental property

Statement 1 - Schedule E, Line 19 - Other Expenses

Description	Gross Amount	Business Use Percentage	Net Amount
Lease fee	$ 1,725		$ 1,725
Total	$ 1,725		$ 1,725

Form **W-2 Wage and Tax Statement** 2012

d Control number
0000237

Void

c Employer's name, address, and ZIP code
TEXAS SENATE
PAYROLL OFFICE
P. O. BOX 12068
AUSTIN TX 78711
00101

e Employee's name, address, and ZIP code
15000000000
WENDY R. DAVIS
[redacted]

Suff.

7 Social security tips

8 Allocated tips

9

10 Dependent care benefits

13 Statutory employee ☐ Retirement Plan ☒ Third-party Sick pay ☐

b Employer identification number (EIN)
[redacted]

a Employee's social security no.
[redacted]

1 Wages, tips, other comp.
1027.49

2 Federal income tax withheld
37.50

3 Social security wages
7005.54

4 Social security tax withheld
294.23

5 Medicare wages and tips
7005.54

6 Medicare tax withheld
101.58

11 Nonqualified plans

14 Other

12a See instructions for box 12
Code D 5402.05

12b
Code C 369.00

12c
Code DD 5355.84

12d
Code

15 State

Employer's state I.D. no.

16 State wages, tips, etc.

17 State income tax

18 Local wages, tips, etc.

19 Local income tax

20 Locality name

Copy B To Be Filed With Employee's FEDERAL Tax Return

This information is being furnished to the Internal Revenue Service.
OMB No. 1545-0008

Dept. of the Treasury - IRS
Visit the IRS Web Site at www.irs.gov/efile.