040	) [	Department of the Treasury anternal F U.S. Individual Incom	Revenue Service 1e Tax Return	2010	(99)		o not write		ole in this space.
7010	P	For the year Jan. 1-Dec. 31, 2010, or	r other tax year beginning	, 201	10, ending	, 20	V	_	curity number
Nr. 10	Ŕ.	Your first name and initial	Last name			9	Yourson	iai se	
Na. 1e, Address,	l N	Wendy R.	Davis				Casuan	e eoci	al security number
and SSN	Ť	If a joint return, spouse's first name and initial	Last name				Spouse	5 5001	ar security manner.
and oon	c					T	M	ke er	ire the SSN(s) above
See separate	L	Home address (number and street). If	f you have a P.O. box, see	instructions.		Apt. no.	A 8	and or	line 6c are correct.
instructions.	E A	Valenting to the second					<u> </u>	•	hay halaw will not
	R	City town and ZI	P code. If you have a forel	an address de i	nstructions.		Check	ang a e vou	box below will not r tax o <u>r refund.</u>
m I de mèle l	Y	project of the control of			E al		Grang	You	P
Presidential Election Campaig	n 🕨	Check here if you, or your spous	e if filing jointly, want \$	3 to go to this i	of household	(with qualifying on is a child but	person). (Se	e inst	ructions.) If
	1 X	Single		4 the gu	alifying personal name here.	on is a child but I	tot your dep	ender	i, enter mis
Filing Status	2	Married filing jointly (even if only on	e had income)			r) with depender	t child		
_	3	Married filing separately. Enter spor	use's SSN above	5 Qualif	ying widow(e	i) with dependen			200 200 CM - 100 M
Check only one box.		and full name here.		1 -1 t about	k hov 6a			_	Boxes checked 1
	6a	X Yourself. If someone can cla							on 6a and 6b ———— No. of children
Exemptions	b	Spouse		<u> </u>				4) v ii	on 6c who:
-	C	Dependents:		(2) Depend	ient's	(3) Depend	lent's q	ual. cnii or child	e did not live with
				social security	number	relationship	to you ta	x cr. (se age 15)	
		(1) First name Last	name						or separation (see instructions)
If more than four									- Dependents on 6c
dependents, see instructions and									not entered above
check here								·	- Add numbers on 1
سيها		Total number of exemptions cla	imad	<u> </u>					lines above
	d	Wages, salaries, tips, etc. Attach For	(a) 14/ 3					7	1,377
1	7	Wages, salaries, tips, etc. Attach Followships, salaries, tips, etc. Attach Sched	ule B if required					a	803
Income	8a	Taxable interest. Attach Sched Tax-exempt interest. Do not in	clude on line 8a		8b	1,	<u>790</u>		c 701
Attach Form(s) W-2 here, Also	b	Ordinary dividends. Attach Sch	edule B if required				5	a	6,701
attach Forms	9a	Qualified dividends			9b	4,	117		
W-2G and	b 10	Tayoble refunds credits or offs	sets of state and local I	ncome taxes				0	
1099-R if tax	11	Alimony received						1	02 607
was withheld.	12	Business income or (loss). Atta	ch Schedule C or C-E	Z ,,				12	92,697
If you did not	13	Capital gain or (loss). Attach Schedule D if r	equired. If not required, check he	ere 🕨			. []	13	14,412
get a W-2, see page 20.	14	Other gains or (losses). Attach	Form 4797					14	
000 brigg - 11.	15a	IRA distributions	15a	b	Taxable a	mount	1	5b 6b	The state of the s
	1 <b>6</b> a	Pensions and annuities	16a			mount		17	22,805
Enclose, but do	17	Rental real estate, royalties, pa							22,000
not attach, any	18	Farm income or (loss). Attach						18 19	, , , , , , , , , , , , , , , , , , , ,
payment. Also, please use	19	Unemployment compensation						0b	
Form 1040-V.	20a		20a					21	
	21	Other income. List type and an	nount	7 th annuals 04	This is you	total income		22	138,795
	22	Combine the amounts in the fa			23	total meone			
A . It A d	23	Educator expenses Certain business expenses of	reconsists performing	ortiets and	20				
Adjusted	24	fee-basis government officials.			24				
Gross	or	Health savings account deduc			25				
Income	25 26	Moving expenses. Attach Forn			26				
	27	One-half of self-employment to			27	7	,864		e e
	28	Self-employed SEP, SIMPLE,	•		28				
	29	Self-employed health insurance			29				
	30	Penalty on early withdrawal of			30				# ·
	30 31a				31a				-
	32	IRA deduction			32				
	33	Student loan interest deduction	n		33				
	34	Tuition and fees. Attach Form	8917		34				
	35	Domestic production activities	deduction. Attach Forr	n 8903	35				
	36	Add lines 23 through 31a and 32 thi					[ :	36	7,864
	37	Subtract line 36 from line 22. T					<b>&gt;</b> :	37	130,931

Form 4868

Department of the Treasury Internal Revenue Service (99)

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

OMB No. 1545-0074

2010

(on bottom of page)

Mail To: Department of the Treasury Internal Revenue Service

P.O. Box 1302

Charlotte, NC 28201-1302

Form 4868  Department of the Treasury Internal Revenue Service (99)  Part Identification	Application for Automatic To File U.S. Individual II  For calendar year 2010, or other tax year beginning	ncome Tax Return	1545-0074
1 Your name(s) (see instructions)	, ,		30,105
Wendy R.	Davis	5 Total 2010 payments	28,105
Address (see instructions)		6 Balance due. Subtract line 5 from line 4 (see instructions)	2,000
Oite transport of		7 Amount you are paying (see instr.)	2,000
2 Your social security number	3 Spouse's social security number  Reduction Act Notice, see page 4.	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	<ul><li>▶ □</li></ul>
· • · · · ivacy Act and Paperwork	r reduction Act Notice, see page 4.	Form 4	868 (2010)

Form 1040	(2010) We	ndy R. Davis		Dogg
Tax an			38	Page 130,931
Credit		a Check You were born before January 2, 1946, Blind, Total boxes	- 30	130,331
		if: Spouse was born before January 2, 1946, Blind. checked ▶ 39a		
	Ł		$\sqcap$	
	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-	12	52,361
	44	Tax (see instr.). Check if any tax is from: a Form(s) 8814 b Form 4972	43	1111-1111-1111
	45	Alternative minimum tax (see instructions). Attach Form 6251	45	8,394
	46	Add lines 44 and 45	46	415
	47	Engine for goods Attack Power 4440 to	6	8,809
3	48	Credit for child and dependent care expenses. Attach Form 2441 48	쒸	
•	49	Education credits from Form 8863, line 23	-	
	50	Retirement savings contributions credit. Attach Form 8880 50	-	
	51	Obited Associated Association of the Control of the	-	ē
36	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	
	55	Subtract line 54 from line 46. If line 54 is more than line 46, enter -0-	55	<u>46</u> 8,763
Other	56	Self-employment tax. Attach Schedule SE	56	15,727
	57	Unreported social security and Medicare tax from Form: a 4137 b 8919	57	10,141
Taxes	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
	61	Federal income tax withheld from Forms W-2 and 1099 61 84	The second second second	23,400
Payment	S 62	2010 estimated tax payments and amount applied from 2009 return 62 28, 021	<del></del>	
	63	Making work pay credit. Attach Schedule M	-	¥
If you have a	64a	Earned income credit (EIC) 64a	1	
qualifying child, attach	b	Nontaxable combat pay election 64b	1	
Schedule El		Additional child tax credit. Attach Form 8812 65		
•	66	American opportunity credit from Form 8863, line 14		
o 10.2	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		,
g.	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
* 2	74a	Amount of line 73 you want refunded to you. If Form 8888 is attached, check here	74a	2,599
Direct deposit? See	b b	Routing number XXXXXXXXX ▶ c Type: Checking Savings		
instructions.	, ▶. d	Account number XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		a a
	75	Amount of line 73 you want applied to your 2011 estimated tax ▶ 75 3,000		ic.
Amount		Amount you owe. Subtract line 72 from line 60. For details on how to pay, see instructions	76	
You Owe		Estimated tax penalty (see instructions) 77 16		
Third Par	ty Do you	want to allow another person to discuss this return with the IRS (see instructions)? $[X]$ Yes. Complete	below.	No
Designee	Designee			
Sign	name Under per	► George Thompson Phone no. ►	817-	-332-1923
Here	they are to Your signs	nalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the bue, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer h	as any kn	owledge.
oint return?	i vai agii	Date Your occupation	0	aytime phone number
ee page 12. eep a copy	Capuada			
or your ecords.	opouse's	signature. If a joint return, both must sign.  Date   Spouse's occupation		
-	Print/Type pr	eparer's name Preparer's Signature Date	1	1 <b>-</b>
ا داده	George T		Check	
,	Firm's name	120/2//		
	-irm's address	The state of the s	m's EIN	
,	unulcoo	Pr	one no.	
				Form 1040 (2010)
2				FORM 1040 (2010)

#### SCHEDULE A (Form 1040)

Itemized Deductions

OMB No. 1545-0074

Department of the Treasury Internal Revenue Service (99)

Attach to Form 1040

 See Instructions for Schedule A (Form 1040). Attachment Sequence No. 07 Name(s) shown on Form 1040 Your social security nur Wendy R. Davis Medical Caution. Do not include expenses reimbursed or paid by others. 1 Medical and dental expenses (see instructions) and 1 Dental Enter amount from Form 1040, line 38 2 Multiply line 2 by 7.5% (.075) **Expenses** 3 Subtract line 3 from line 1. If line 3 is more than line 1, enter -0-4 Taxes You State and local (check only one box): Paid Income taxes, or 5 6,638 General sales taxes 6 Real estate taxes (see instructions) 15,602 6 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 Other taxes. List type and amount 8 9 Add lines 5 through 8 22,240 9 Interest 10 Home mortgage interest and points reported to you on Form 1098 10 46,754 You Paid 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 Note Your mortgage interest deduction may be limited (see 11 instructions). 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 46,754 Gifts to 16 Gifts by cash or check. If you made any gift of \$250 or more, Charity see instructions 2,700 16 17 Other than by cash or check. If any gift of \$250 or more, see If you made a instructions. You must attach Form 8283 if over \$500 gift and got a 17 benefit for it. 18 Carryover from prior year ..... 18 see instructions. 19 Add lines 16 through 18 2,700 Casualty and Theft Losses 20 Casualty or theft loss(es). Attach Form 4684: (See instructions.) 20 Job Expenses 21 Unreimbursed employee expenses—job travel, union dues, iob education, etc. Attach Form 2106 or 2106-EZ if required. and Certain (See instructions.) ▶ Miscellaneous 21 **Deductions** 22 Tax preparation fees 22 290 23 Other expenses-investment, safe deposit box, etc. List type and amount Other Investment Expense 23 24 Add lines 21 through 23 5,845 24 25 Enter amount from Form 1040, line 38 | 25 | 26 Multiply line 25 by 2% (.02) 2,619 27 Subtract line 26 from line 24. If line 26 is more than line 24, enter -0-3,226 Other Miscellaneous **Deductions** 28 **Total** 29 Add the amounts in the far right column for lines 4 through 28. Also, enter this amount Itemized on Form 1040, line 40 29 74,920 **Deductions** 30 If you elect to itemize deductions even though they are less than your standard deduction, check here

#### 2534 10/17/2011 10:39 AM

#### **SCHEDULE B**

(Form 1040A or 1040)

Department of the Treasury Internal Revenue Service

Attach to Form 1040A or 1040.

Interest and Ordinary Dividen

See instructions on back.

OMB No. 1545-0074 **2010** 

Attachment Sequence No. 08

Name(s) shown on return Your social security number Wendy R. Davis Part I List name of payer. If any interest is from a seller-financed mortgage and the Amount buyer used the property as a personal residence, see instructions on back and list Interest 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 (See instructions on back and the Tax-Exempt Interest 378 instructions for National Financial Services Form 1040A, or 41 \*\* Subtotal \*\* Form 1040, 593 1 line 8a.) Tax-Exempt Interest ,790 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 Add the amounts on line 1 2 803 payer and enter 3 Excludable interest on series EE and I U.S. savings bonds issued after 1989. the total interest shown on that 3 Subtract line 3 from line 2. Enter the result here and on Form 1040A, or Form form. 1040, line 8a 803 Note. If line 4 is over \$1,500, you must complete Part III. Amount Part II List name of payer ▶ Starbanc Holding Co 500 National Financial Services Ordinary National Financial Services **Dividends** (See instructions on back and the instructions for Form 1040A, or 5 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 Add the amounts on line 5. Enter the total here and on Form 1040A, or Form dividends shown on that form 6,701 Note. If line 6 is over \$1,500, you must complete Part III. Part III 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. Foreign Yes No 7a At any time during 2010, did you have an interest in or a signature or other authority over a financial Accounts 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 and Trusts X b If "Yes," enter the name of the foreign country ▶ (See During 2010, did you receive a distribution from, or were you the grantor of, or transferor to, a instructions on back.) foreign trust? If "Yes," you may have to file Form 3520. See instructions on back

#### SCHEDULE C (Form 1040)

**Profit or Loss From Busines** 

(Sole Proprietorship)

Department of the Treasury Internal Revenue Service (99) ▶ 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

W	Mendy R. Davis					So	cial secu	ırity number (SSN	)	
A	Principal business or profession, in	ncludina	product or service (see i	netruni	riana)	A.				***********
	Attorney	noid a mig	product of service (see if	istiuc	30115)	15	Enter co	de from pages C-9, 1	0, & 11	i
C	Business name. If no separate bus	siness n	ame, leave blank			D	Emple	and Daniel Co		
						U	Employ	er ID number (Eil	v), it a	iny
E	Business address (including suite	or room	no.) > -			-				
	City, town or post office, state, and							************		
F	Accounting method: (1)	X Cas	h (2) Accrual	(3)	Other (specify)	ilet				
G	Did you "materially participate" in t	he oper	ation of this business duri	ng 201	0? If "No." see instructions for limit on	loss	ses	X Yes	П	No
H	If you started or acquired this busing	ness du	ring 2010, check here					(21)	. H	110
	art I Income					-			لسلسا	
1	Gross receipts or sales. Caution.							T		***********
	<ul> <li>This income was reported to you</li> </ul>	on For	m W-2 and the "Statutory	emplo	yee" box ¬		l			
	on that form was checked, or							-		
	<ul> <li>You are a member of a qualified</li> </ul>						] 1	10	8,9	84
	income not subject to self-employn	nent tax	. Also see instructions for	limit o	n losses.				-	***
2	Returns and allowances						2			
3	Subtract line 2 from line 1						3	10	8,9	84
4	Cost of goods sold (from line 42 on	page 2	)				4			
5	arooc profits captact life 4 Holli i	mie o					1 5	10	8,9	84
6	Other income, including federal and state	e gasoline	e or fuel tax credit or refund (s	ee instr	ructions)		6			
7	Gross Income. Add lines 5 and 6			· <u>· · · · · · · · · · · · · · · · · · </u>	ur home <b>only</b> on line 30.		7	10	3,9	84
	art II Expenses. Enter ex		es for business use		ur home <b>only</b> on line 30.					***************************************
8	Advertising	8		18	Office expense		18			
9	Car and truck expenses (see			19	Pension and profit-sharing plans		19		*************	
10	instructions) Commissions and fees	9		20	Rent or lease (see instructions):					
11	Contract labor (see instructions)	10		a	Vehicles, machinery, and equipmen	t	20a			
12	Douleties	11		b	Other business property		20b			
13	Depreciation and section 179	12		21	Repairs and maintenance		21			
	expense deduction (not			22	Supplies (not included in Part III)					-
	included in Part III) (see			23 24	Taxes and licenses	,	23	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	instructions)	13	13,997	a	Travel, meals, and entertainment:		0.4			
14	Employee benefit programs	"	10,001	. a	Travel  Deductible meals and		24a			
	(other than on line 19)	14		J	entertainment (see instructions)		24b			
15	Insurance (other than health)	15	*******	25	Utilities		25			
16	Interest:			26	Utilities Wages (less employment credits)		26			
а	Mortgage (paid to banks, etc.)	16a		27	Other expenses (from line 48 on					
b	Other	16b			page 2)		27			
17	Legal and professional				, , , , , , , , , , , , , , , , , , , ,					
	services	17	2,290							
28	Total expenses before expenses for	r busine	ess use of home. Add line	s 8 thr	ough 27	<b></b>	28	16	, 28	37
29	Tentative profit or (loss). Subtract lin						29		, 69	
30	Expenses for business use of your l		ttach Form 8829				30		***************************************	
31	Net profit or (loss). Subtract line 30									
	If a profit, enter on both Form 104					٦				
	(if you checked the box on line 1, se	e instru	ctions). Estates and trusts	, ente	r on Form 1041, line 3.		31	92	, 69	<del>9</del> 7
	• If a loss, you must go to line 32.									
32	If you have a loss, check the box that	at descr	bes your investment in the	is activ	rity (see instructions).					
	If you checked 32a, enter the loss					$\neg$				
	Form 1040NR, line 13 (if you check	ed the b	ox on line 1, see the line	31 inst	ructions). Estates and		32a	All investmen	t is at	risk.
	trusts, enter on Form 1041, line 3.		A188 1/				32b	Some investr	nent is	not
	<ul> <li>If you checked 32b, you must atta</li> </ul>	ch Forn	1 5198. Your loss may be	limited	i.			at risk.		

#### 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

Attachment Sequence No. 12

Name(s) shown on return

Wendy R. Davis

Your social security

	<sup>2</sup> art I Short-Term Capit	al Gains and Lo	sses – A	ssets	Held One Year or Le	ess		
	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date (Mo., day		(d) Sales price (see page D-7 of the instructions)	(e) Cost or other be (see page D-7 o the Instructions)	f	(f) Gain or (loss) Subtract (e) from (d)
1	See attached sch	edule			.,	,		(7)
******	Coo attached	1 7		-	127,200	119 <sub>i</sub>	510	7,690
	See attached sch	equie			101 000	0.0		
					101,209	99,	164	2,045
2	Enter your short-term totals, if any	from Schedule D-1		T				
	line 2			2				
3	l otal short-term sales price amo	unts. Add lines 1 an	d					
	2 in column (d)			3	228,409			
4	Short-term gain from Form 6252 a	nd short-term gain o	r (loss) fron	Forms	s 4684, 6781, and 8824		4	
5	Net short-term gain or (loss) from	partnerships, S corpo	orations, es	tates, a	and trusts from		-	
	Schedule(s) K-1				• • • • • • • • • • • • • • • • • • • •		5	
6	Short-term capital loss carryover.	Enter the amount, if a	any, from lir	ne 10 o	f your Capital Loss			
	Carryover Worksheet on page D-	or the instructions	*********				6 (	
7	Net short-term capital gain or (lo	ss). Combine lines 1	through 6 i	in colun	nn (f)		7	9,735
P	****************				Held More Than One			<u> </u>
	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date s (Mo., day,		(d) Sales price (see page D-7 of the instructions)	(e) Cost or other bas (see page D-7 of the instructions)	sis	(f) Gain or (loss) Subtract (e) from (d)
8	See attached sche	dule			13,404		0.2	1 001
	See attached sche	dule				11,5	0.3	1,821
·					33,543	31,1	72	2,371
				1				
							-	
9	Enter your long-term totals, if any,							
	line 9			9				
0	Total long-term sales price amou 9 in column (d)	nts. Add lines 8 and		40	46 045			
1	Gain from Form 4797, Part I; long-t	erm gain from Forms		6252: 2	46,947	1		
	(loss) from Forms 4684, 6781, and	0004			gan or		11	
2	Net long-term gain or (loss) from pa	irtnerships, S corpora	ations, esta	tes, and	d trusts from			
	Schedule(s) K-1						12	
3	Capital gain distributions. See page							
4	Long-term capital loss carryover. El			15 of	our Canital Loca		13	485
	Carryover Worksheet on page D-7	of the instructions	J, 11 VIII 111111111111111111111111111111	10 01 )	rour Gapital LOSS	1.	14 (	
5	mor iong-term papies gam or (1035	y. Combine intes of	nough 14 if	i colum	n (t). Then go to Part III	1		)
- P	on the back						15	4,677
or F	Paperwork Reduction Act Notice, se	e vour tax return in	structions			6		I. D (F. 4040) 0040

Wendy R. Davis Schedule D (Form 1040) 2010

Page 2

P	Part III Summary		
16	Combine lines 7 and 15 and enter the result	16	14,412
v	<ul> <li>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.</li> <li>If line 16 is a loss, skip lines 17 through 20 below. Then go to line 21. Also be sure to complete line 22.</li> <li>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.</li> </ul>		
17	Are lines 15 and 16 both gains?  X 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 filling 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.		

Schedule D (Form 1040) 2010





		Add	itional Inform	ation	я	Amou
×	This detail	information is not reporte	ed to the IRS. It may a	ssist you in tax return preparati	on.	
State/Local Tax-Exer	not Income from Fidelity Fr	unds				. 00
TOCOUNT CES						1.0
SHOIL ICHII I (CANTER	Gail I/LUSS			25		
Long-Term Realized	Gain/Loss					1,820.7
Detail Inform	nation Stat	e/Local Tax-Ex	empt income	from Fidelity Fund	s	
Description / CUSIP				Tax-Exempt Interest	State/Local Tax-Exempt Interest	State/Local Taxable
Inchimentary	This detail in	nformation is not reported	to the IRS. It may as	sist you in tax return preparatio	niclest n.	Interest
	DIATE MOM MACONE / 3	1036KZU4		232.58	##	##
IDELIIY IAX-FREE	MONEY MARKET / 6509	014609		0.23	##	##
## _ Calculate this am	nount using the enclosed T	me Example to a sur- 1-11.	Totals	232.81		_
	Total doing the cholosed 1	ax-Exempt income letter.				
Detail Inform	ation		ccount Fees	4		
Description				Date	,	Amour
	This detail in	formation is not reported	to the IRS. It may ass	sist you in tax return preparation		
dvisor Fee				01/04/10		000.0
dvisor Fee				04/01/10	·	382.61 261.96
dvisor Fee				07/01/10		201.96 75.58
dvisor Fee				10/01/10		75.56 314.56
dvisor Fee				10/21/10		9.58
		,	×	Total Account Fees	i.	1,044.29
Detail Informa	ation	Short-Term	n Realized Ga	in/Loss		
escription/CUSIP						
ate Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(-)
Cost basis, re	alized gain and loss, and h	olding period information	reported may not refle	et all adjustments passages f	r tax reporting pure	oses
	his detail info / MALL CAP VALUE CL N		the IRS. It may assis	st you in tax return preparation.	t	
10/09/09	02/10/10	71.644	7.0.00	A PARTICIPAL TO THE		
1 0/09/09	02/24/10	71.644 28.960	748.68	777.34 a	ı	-28.66
	02/24/10	20.900	318.85	314.22 a		4.63







Detail Infor	mation	Short-Term I	Realized Gain/L	oss	
Description/CUSIP					
Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
Cost pasis	i, realizeo gain and loss, and This detail i	d holding period information rep nformation is not reported to th	oorted may not reflect all	adjustments necessary for tax report	ing purposes.
ASTON/RIVER RE	SMALL CAP VALUE CL N	1 / 00078H125	e ING. It may assist you	in tax return preparation.	,
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	03.29
ALGER SMALL CA	P GROWTH FUND A / 015	5565872		2,100120	
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	100.70
WILLIAM BLAIR IN	T'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
	4)	USD Subtotal	5,199.12	5,071.03	
DWS RREF GLOBA	AL REAL ESTATE SEÇ 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
		<b>USD</b> Subtotal	377.90	330.76	•
DELAWARE VALUE	E FD CL A / 24610C881		(A)		
1 0/09/09	02/10/10	227.620	1,984.85	2,000.78 a	-15.93
Wash Sale Disallo	wed Loss		0.00	-4.97	4.97
1 0/09/09	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 COMMO	DITY TRENDS STRTGY IN	IVEST / 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
	i pi	<b>USD Subtotal</b>	737.48	946.96	•
REYFUS GREATE	R CHINA CL A / 261986509	e			
10/09/09	02/10/10	9.817	417.31	401.81 a	15.50
1 0/09/09	03/01/10	2.833	125.03	115.95 a	9.08
1 0/09/09	04/13/10	14.083	651.33	576.42 a	74,91
1 0/09/09	06/07/10	1.891	71.23	77.38 a	-6.15
		USD Subtotal	1,264.90	1,171,56	





Description/CUSIP			**************************************		
Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
Cost basis,	realized gain and loss, and	holding period information re	ported may not reflect all	adjustments necessary for tay rener	ting purposes.
	nis detail if IATL STOCK INDEX / 2620	uounauon is noi renomen io n	he IRS. It may assist you	in tax return preparation.	
10/09/09	02/10/10	87.472	1 152 76	4 000 40	
10/09/09	03/01/10	22.072	1,153.76 298.63	1,263.10 a	-109.34
10/09/09	04/13/10	125.658	1,834.61	318.72 a	-20.09
various	10/18/10	14.928	223.62	1,814.50 a	20.11
	, , , , , ,	USD Subtotal	3,510.62	215,26 a	8.36
FEDERATED INTE	RMED CORP BOND FD C		3,010.02	3,611.58	
12/09/09	02/10/10	142.521	1,409.53	1 100 11	
12/09/09	02/24/10	154,417	1,530.27	1,408.11 a	1.42
12/09/09	03/01/10	9.842	97.83	1,525.64 a	4.63
12/09/09	04/13/10	63.050	629.87	97.24 a	0.59
various	06/07/10	9.589	95.51	622.93 a	6.94
		USD Subtotal	3,763.01	94.91 a	0.60
PARTAN 500 INDE	EX FD ADVANTAGE CLAS	S / 315911701	0,100.01	3,748.83	
10/09/09	02/10/10	33.707	1,275,81	4.070.47	
10/09/09	02/24/10	6.359	249.26	1,278.17 a	-2.36
10/09/09	03/01/10	6.997	277.00	241.07 a 265.26 a	8.19
10/09/09	04/13/10	43.745	1,854,78	1,659.25 a	11.74
Various	10/18/10	4.198	176.18	1,009.20 a 169.94 a	195.53
		USD Subtotal	3.833.03	3.613.69	6.24
IDELITY INTER ME	DIATE MUNI INCOME / 31		0,000.00	3,0 13.05	
10/09/09	02/10/10	521.184	5,321,29	5,316.08 a	
10/09/09	02/24/10	42.873	438.16	5,316.06 a 437.30 a	5.21
10/09/09	03/01/10	110.396	1,129.35	1,126.04 a	0,86
10/09/09	04/13/10	697.159	7,090.11	7,111.02 a	3.31
Wash Sale Disallow	ed Loss	331.1133	0.00	-0.10	-20.91
		USD Subtotal	13,978.91	13.990.34	0.10
STED PRIVATE EC	QUITY CLASS A / 3176098		10,010.01	13,330.34	
10/09/09	02/10/10	153.643	709.83	785.12 a	75.00
10/09/09	02/24/10	19.100	89:77	97.60 a	-75.29
10/09/09	03/01/10	32.659	155.13	166.89 a	-7.83
various	04/13/10	205,760	1.078.18	1,051.43 a	-11.76
•	*	USD Subtotal	2,032.91	2.101.04	26.75
NUS FORTY CLAS	S S / 47103A633	vacatul	ala ApiA I	4, 10 1.04	
1 0/09/09	02/10/10	73.223	2,191,55	2,234.03 a	
Wash Sale Disallow			0.00	2,234.03 a -10.67	-42.48 40.67
10/09/09	03/01/10	19.421	610.22	595.25 a	10.67 14.97









Detail Inforr	nation	Short-rerm r	Realized Gain/	LOSS	4	
Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(-
	, realized gain and loss, and	holding period information rep	orted may not reflect a	ll adjustments necessar	for tax reportin	
	This detail in	formation is not reported to th	e IRS. It may assist yo	u in tax return preparatio	on.	
	ASS S / 47103A633		2.2.0.20			
various	04/13/10	118.399	3,941.51	3,628.93	-	312.58
various	10/18/10	25.783	834.86	793.86		41.00
		USD Subtotal	7,578.14	7,241.40	•	
	BDG STAT MK NEU SEL C			,		(4.)
07/28/09	02/10/10	65.252	1,033.59	1,051.86		-18.27
07/28/09	02/24/10	25.110	398.50	404.52		-6.02
07/28/09	03/01/10	10.732	171.50	173.00	at	-1.50
various	04/13/10	67.845	1,080.10	1,093.66		-13.56
O8/14/09	06/07/10	4.406	68.21	70.89	at	-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		
IPMORGAN TAX A	WARE REAL RTRN SELEC	CT CL / 4812A2546		y .		
03/10/09	02/24/10	12.919	129.45	117.17	a t	12.28
O3/10/09	03/01/10	21.728	217.28	197.07	a t	20.21
		USD Subtotal	346.73	314.24		
P MORGAN STRA	TEGIC INCOME OPPORT	A / 4812A4385				
02/24/10	03/01/10	16.746	193.75	193.92	а	-0.17
02/24/10	04/13/10	106.123	1,240.58	1,228.90	a	11.68
Ŧ		<b>USD Subtotal</b>	1,434.33	1,422.82		
AZARD EMERGIN	G MKTS OPEN CLASS / 52	106N764				
1 0/09/09	02/10/10	50.250	865.31	920.08	a	-54.77
1 0/09/09	02/24/10	14.263	250.17	261.16	а	-10.99
1 0/09/09	03/01/10	9.530	170.69	174.49	а	-3.80
10/09/09	04/13/10	61.607	1,221.05	1,128.02	a	93.03
(8)	•	USD Subtotal	2,507.22	2,483.75		
<b>EUTHOLD ASSET</b>	ALLOCATION FD / 527289	508		*		
Various	10/18/10	48.868	500.41	474.51	at	25.90
IFS INTERNATION	IAL VALUE FUND CL A / 55	273E301				,
10/09/09	02/10/10	77.171	1,682.32	1,764.90	a	-82.58
Wash Sale Disallo	wed Loss	2	0.00	-3.75		3.75
10/09/09	03/01/10	17.850	397.87	408.23	а	-10.36
1 O/09/09	04/13/10	113.911	2,686.02	2,605.14		80.88
10/23/09 §§	10/18/10	1.277	30.94	29.75	а	1.19
00		USD Subtotal	4,797.15	4,804,27		



2010 Supplemental	Information	)	
- Account No Taxpaye	т#D. <sup></sup> 1	P210	e l
		of	16



<b>Detail Informa</b>	tion	Short-Term i	Realized Gain/Lo	oss	
Description/CUSIP					
Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-
Cost basis, rea	alized gain and loss, and	holding period information rep	oorted may not reflect all a	djustments necessary for tax r	eporting purposes.
MERGER FUND / 5898		formation is not reported to th	ie IKS. It may assist you i	n tax return preparation.	
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	120.0
NORTHERN INTERME	ED TAX EXEMPT FUND		-,	0,01-1100	
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
O3/10/09	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 / 72201	F300	Belles €o toot dodeles w	or Proceedings	
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
		<b>USD Subtotal</b>	1,487.97	1,456.04	
TROWE PRICE GROV	VTH STOCK ADVISOR	CL / 741479208			
1 0/09/09	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
1 0/09/09	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 C	PPPORTUNITY 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	
	SED FUND CL N / 87234	IN518			
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	4





Customer Service: 800-333-4573



Detail Informa	ition	Short-Term R	ealized Gair	/Loss	
Description/CUSIP	,				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-
Cost basis, rei	alized gain and loss, and l	holding period information rep	orted may not reflect	all adjustments necessary for tax rep	orting purposes.
THOMES MIDCAR CE	nis aetaii ini 200297 ROWTH INV CL	iormation is not reported to the	e IRS. It may assist	you in tax return preparation.	
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
09/29/10	10/10/10	USD Subtotal	5,335.35	4,880,34	0.71
ACTORY DIVERSIFIE	ED STOCK CLASS A / 92		0,000.00		
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	9.68
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
VALIDAD .		USD Subtotal	3,825.47	3,657.71	
CRM MID CAP VALUE	INVESTOR SHARES / 9	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	
VASATCH INTERNAT	TIONL 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	
			x 121	Short-Term Realized Gain	8,538.26
		(4)		Short-Term Realized Loss	-869,17
*		2	Shor	t-Term Realized Disallowed Loss	20.93
*			Total S	hort-Term Realized Gain/Loss	7,690.02

<sup>§§ -</sup> Adjusted due to previous wash sale disallowed loss

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

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.



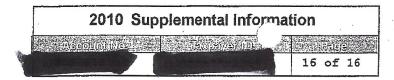
2010 Supplemental Information

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			Realized Gain/L	.033	
Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-
Cost basis, real	ized gain and loss, and h	olding period information rep	ported may not reflect all	adjustments necessary for the years	ing purposes.
WILLIAM BLAIR INT'L C	THIS DETAIL THE	mmadon is not reported to th	ie IRS. It may assist you	in tax return preparation.	
10/09/09	10/18/10	12.022	260.64	247.17 a	13.47
DWS RREF GLOBAL R 10/29/08	EAL ESTATE SEC CL 5 02/10/10	3 / 23336Y649 14.197	87.74		
02/25/09	03/01/10	23.440		77.37 at	10.37
02/25/09	04/13/10	93.772	153.53	127.75 a t	25.78
02/20/05	טן וכו וירט		671.41	511.06 a t	160,35
	and the second	USD Subtotal	912.68	716.18	
DREYFUS INTERNATL 10/09/09	STOCK INDEX / 262000 10/18/10	Q303 10.055	150.63	144.99 a	5.64
SPARTAN 500 INDEX F 10/09/09	D ADVANTAGE CLASS 10/18/10	/ 315911701 5,731	240.52	231.99 a	8.53
PMORGAN HIGHBDG 08/14/09	STAT MK NEU SEL CL 10/18/10	/ 4812A2439 5.753	88.60	88,36 a t	*
PMORGAN TAX AWAR	E REAL RITRN SELECT	F C1 / 4812A2E4E		00,50 a t	0.24
various	02/10/10	116.537	1.166.54	1.056.99 a t	400 FC
10/29/08	02/24/10	3.778	37.85	34.27 a t	109.55
03/10/09	04/13/10	137,196	1,360.98	1,244.37 a t	3.58
•		USD Subtotal	2,565.37	2.335.63	116.61
EUTHOLD ASSET ALLO	TO ATION ED / ESTODOE		2,000.01	2,000,00	
10/16/08	02/10/10	163.590	1.519.75	1,302.18 a t	047.57
10/16/08	03/02/10	38.185	373.45	303.95 a f	217.57
10/16/08	04/14/10	234.608	2,442.27	1,862.79 a t	69.50
10/16/08	10/18/10	34.886	357.23	•	579.48
		USD Subtotal	4.692.70	338.74 a t	18.49
FS INTERNATIONAL V	ALLIE ELIND OL A LEGGI		4,002./V	3,807.66	
10/09/09	10/18/10	73E301 10.639	257.78	047.00	
	SECURIOR SECURIOR PORTO		201.10	247.89 a	9.89
ERGER FUND / 589509 10/29/08	02/10/10	71.785	1,124.87	1,043.04 a t	81.83
ORTHERN INTERMED various	TAX EXEMPT FUND / 6 04/13/10	65162871 69,433	715.85	695.72 a t	20.13
ROWE PRICE GROWT 10/09/09	H STOCK ADVISOR CL 10/18/10	. / 741479208 12.659	378.50	360.78 a	17.72
VERNORTH CORE OP	PPORTUNITY FUND / 7 04/13/10	6881N103 74.620	855.15	540.25 a t	314.90
W DIVIDEND FOCUSE	DELIND OL NI (87024N	540		U-10.20 G I	314.90







Customer Service: 800-333-4573



Detail Informa	ation	Long-Term	Realized Gain	/Loss	я,
Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)
Cost basis, re				all adjustments necessary for tax reporting ou in tax return preparation.	g purposes.
TURNER MIDCAP GI 10/09/09	ROWTH INV CL / 90029740 10/18/10	9 13.229	404.01	392.37 a	11.64
VICTORY DIVERSIFI 10/09/09	ED STOCK CLASS A / 9264 10/18/10	64603 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 L	ong-Term Realized Gain/Loss	1,820,76
a - Average Cost-Singl	le Category			_	•

#### 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.

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.



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		Additio	nal Informati	on		Amoun
	This detail in	formation is not reported to	he IRS. It may assist	t you in tax return preparat	ion.	
State/Local Tax-Exemi	ot Income from Fidelity Fun	nds		· .		0.0
		,				
Detail Inform	ation State	/Local Tax-Exem	pt income fro	om Fidelity Fund	ls	
Description / CUSIP				Tax-Exempt Interest	State/Local Tax-Exempt Interest	State/Local Taxable Interest
		formation is not reported to t	he IRS. It may assist			
FIDELITY INTER MED	DIATE MUNI INCOME / 31	638R204		781.04	##	##
			Totals	781.04		-
## - Calculate this am	ount using the enclosed Ta	x-Exempt Income letter.	ž	1 4	•	
Detail Inform	ation	Acc	ount Fees			
Description		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Date		Amou
	This detail int	formation is not reported to t	he IRS It may assist	vou in tax return preparati	on.	· · · · · · · · · · · · · · · · · · ·
	1110 20221111	omatom is not reported to t	10 11 (c) 11 (iiia) 12 12 12 1			658.4
Advisor Fee				01/04/10 03/05/10		70.2
dvisor Fee	ž v					642.9
Advisor Fee	*	2		04/01/10		562.7
dvisor Fee	*			07/01/10		575.9
Advisor Fee				10/01/10 Total Account Fe	es	2,510.3
Detail Informa	ation	Short-Term I	Realized Gain	/Loss		
Description/CUSIP						
Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(-)
Cost basis, re	This detail info	nolding period information re ormation is not reported to the	ported may not reflect ne IRS: It may assist	all adjustments necessary you in tax return preparatio	for tax reporting pur on.	poses.
	MALL CAP VALUE CL N /		7405	75.33		-0.48
10/09/09	01/12/10	6.943	74.85 889.94	75.53 882.61		7.33
10/09/09	01/21/10	81.347		002.01 77.52	-	-2.64
10/09/09	02/09/10	7,145	74.88	77.52	i d	-2.04

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Detail Inform	nation	Short-Term F	Realized Gain/L	oss		
Description/CUSIP						
Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(-)
Cost basis,		d holding period information rep information is not reported to th				ung purposes.
ASTON/RIVER RD	SMALL CAP VALUE CL		o ma. nimay addicty of	an can return propuration	• • •	
Wash Sale Disallo	wed 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	а	5.62
10/09/09	06/10/10	5.694	62.29	61.84	2	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	1,461.55		
ALGER SMALL CAP	GROWTH FUND A / 01	5565872				
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	а	-0.16
10/09/09	03/10/10	11.975	75.80	67.90	а	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	а	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	а	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
1 0/09/09	01/21/10	114.692	2,089.69	2,087.39	а	2.30
1 0/09/09	02/09/10	. 10.595	184.89	192.83	a	-7.94
Wash Sale Disallow	ed Loss		0.00	-7.94		7.94
1 0/09/09	03/10/10	10.135	191.34	184.15	а	7.19
1 0/09/09	04/12/10	9.980	196.21	181.34	a	14.87
1 0/09/09	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	а	4.34
1 0/09/09	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
Address of the Control of Control		USD Subtotal	3,818.36	3,754.68		



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Description/CUSIP						
Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(
Cost basis, re	alized gain and loss, and l	nolding period information rep	orted may not reflect	all adjustments necessary	for tax reportin	ig purposes.
DIVIDEDEE OF ORAS	nis detail info REAL ESTATE SEC CL	ormation is not reported to the	e IRS. It may assist )	you in tax return preparation	1.	
		7.124	48.09	50.79	a	-2.7
10/09/09	01/12/10	1.124	0.00	-2.70	, a	2.7
Wash Sale Disallows	01/21/10	79.535	516.98	567.08	a	-50.1
10/09/09		79.000	0.00	-39.27	<b>u</b>	39.2
Wash Sale Disallows		7.392	45.68	52.70	a	-7.0
10/09/09	02/09/10	6.820	46.24	48.56		-2.3
10/09/09	03/10/10	6.696	40.24 47.41	47.68	_	-0.2
10/09/09	04/12/10		47.41	48.96		-1.6
10/09/09	05/11/10	6.886	47.31	48.20		-3.7
10/09/09	06/10/10	6.770		-1.21		1.2
Wash Sale Disallows		0.000	0.00 45.52	-1.21 49.33		-3.8
10/09/09	07/12/10	6,928		49.56		-0.8
10/09/09	08/10/10	6.960	48.72	49.56 47.87		-0.0
10/09/09	09/10/10	6.724	47.94		а	0.0
		USD Subtotal	938.30	967.55		
DELAWARE VALUE F		***	***		_	8.5
10/09/09	01/12/10	24.373	222.77	214.24		6.5 88.1
10/09/09	01/21/10	284.229	2,586.48	2,498.37		
10/09/09	02/09/10	25.153	220.09	220.84	a	-0.7
Wash Sale Disallows			0.00	-0.75		0.7
10/09/09	03/10/10	26.272	242.49	232.24		10.2
10/09/09	04/12/10	25.683	245.79	227.04	_	18.7
10/09/09	05/11/10	26.454	246.29	233.85		12.4
10/09/09	06/10/10	26.433	234.46	233.67		0.7
10/09/09	07/12/10	26.581	233.65	234.98		-1.3
10/09/09	08/10/10	26.501	244.87	234.27		10.6
10/09/09	09/10/10	25.688	236.33	227.08	a	9.2
9		USD Subtotal	4,713.22	4,555.83		
DIREXION COMMODI	TY TRENDS STRTGY IN	VEST / 254939457	3			
10/09/09	01/12/10	1.029	28.95	29.83	a	8.0-
Wash Sale Disallowe	ed Loss		0.00	-0.36		0.3
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		-3.10
10/09/09	03/10/10	0.764	19.50	22.15	a	-2.6
10/09/09	04/12/10	0.746	19.59	21,63	a	-2.0
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	а	-2.64

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Date Sold ad gain and loss, and hos This detail infon TRENDS STRTGY INV 07/12/10 08/10/10 09/10/10	Quantity Iding period information representation is not reported to the EST / 254939457 0.766 0.768	Proceeds orted may not reflect all e IRS. It may assist you	Cost Basis adjustments necessary u in tax return preparatio	for tax rep	orting attend	Gain/Loss(-
ed gain and loss, and ho This detail infon TRENDS STRTGY INV 07/12/10 08/10/10	lding period information repo mation is not reported to the EST / 254939457 0,766	orted may not reflect all	adjustments necessary	for tax rep	acting areas	
TRENDS STRTGY INV 07/12/10 08/10/10	EST / 254939457 0.766	RS. It may assist you	in tax return preparation		July purpt	oses.
07/12/10 08/10/10	0.766		L P	7.	. • . ,	¥
08/10/10		7.2 3.2				
	0.768	18.35	22.21			-3.86
09/10/10		17.15	22.26			-5.11
	0.748	17.20	21.68	a		-4.48
	USD Subtotal	641.90	591,70			
BOND FD CL N / 25862		5		Ĭ.		
11/10/10	7.689	85.96	86.12	a		÷0.16
oss		0.00	-0.11			0.11
12/10/10	7.759	85.35	86.90	a .		-1.55
oss		0.00	-0.70			0.70
	<b>USD Subtotal</b>	171.31	172.21			
INA CL A / 261986509	3.	6	•			
01/12/10	0.988	48.01	40.44	а		7.57
01/21/10	13.509	622.89	552.92	a		69.97
02/09/10	0.980	41.22	40.11	а		1.11
03/10/10	0.957	43.33	39.73	а		3.60
04/12/10	0.946	44.17	39.28	а		4.89
05/11/10	0.992	40.60	41.19	а		-0.59
06/10/10	0.972	37.65	40.36	a		-2.71
07/12/10	0.966	39.51	40.11	a		-0.60
08/10/10	0.977	42.35	40:57	а		1.78
09/10/10	0.943	42.16	39.15	a		3.01
10/27/10	11.172	564.30	463,82	а		100.48
	USD Subtotal	1,566.19	1,377.68			
OCK INDEX / 26200Q3	03		•			T .
01/12/10	8.679	127.76	125.32	а		2.44
01/21/10	96.570	1.361.64	1,394,47	a	F2	-32.83
SS		0.00	•			32.83
	9.114			9		-11.58
ss						4.68
	8.551			3		-2.14
	4					2.83
						-10.29
		106.78	123.18			
UU 1 U 1 U						-16.40
5	04/12/10 05/11/10 06/10/10 07/12/10 08/10/10 09/10/10 10/27/10 OCK INDEX / 26200Q3 01/12/10 01/21/10 08 02/09/10	04/12/10 0.946 05/11/10 0.992 06/10/10 0.992 07/12/10 0.966 08/10/10 0.977 07/12/10 0.943 10/27/10 11.172 USD Subtotal  OCK INDEX / 26200Q303 01/12/10 8.679 01/21/10 96.570 is 02/09/10 9.114 is 03/10/10 8.551 04/12/10 8.330 05/11/10 8.788	04/12/10	04/12/10	04/12/10	04/12/10



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Detail Inform	ation	Short-Term R	ealized Gain/Lo	OSS		
Description/CUSIP	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(-)
Date Acquired  Cost basis.	Was dayin and loop opp	I holding period information ren	orted may not reflect all a	djustments necessary	for tax report	ing purposes.
	This detail if	ntormation is not reported to the	RS, It may assist you	in tax return preparauoi	7.	
DREYFUS INTERNA	ATL STOCK INDEX / 2620	00Q303	400.00	125.75	2	-5.09
10/09/09	08/10/10	8.763	120.66	121.43		-5.25
10/09/09	09/10/10	8.462	116.18	2,477.52	•	0,20
*		USD Subtotal	2,424.37	L,411.02		
EATON VANCE GLO	OBAL MACRO ABSLTE R	RT CL A / 277923736	ėoo	84.41	•	0.57
10/27/10	11/10/10	8.195	84.98	84.52		-0.08
10/27/10	12/10/10	8,206	84.44	-0.02	a	0.02
Wash Sale Disallo	wed Loss		0.00			. 0.02
900000000000 NO 5000 TO	a ,	USD Subtotal	169.42	168.91		
FEDERATED INTER	RMED CORP BOND FD C	L SS / 31420C506			10-10	0.90
12/14/09	01/12/10	12.822	127.58	126.68		16.84
12/14/09	01/21/10	168,434	1,680.97	1,664.13		0.39
12/14/09	02/09/10	13.103	129.85	129,46		
12/14/09	- 06/10/10	10.911	107.69	107.80	а	-0.11
Wash Sale Disallo	wed Loss		0.00	-0.04		0.04
12/14/09	07/12/10	10.670	106.59	105,42		1.17
12/14/09	09/10/10	10.685	108.45	105,57		2.88
various	10/27/10	469.179	4,799.70	4,638,33	a	161.37
ANTIDOS		USD Subtotal	7,060.83	6,877.35		
SDARTAN SOO INDE	EX FD ADVANTAGE CLA	SS / 315911701				
10/09/09	01/12/10	3.320	133.47	125.89		7.58
10/09/09	01/21/10	36.941	1,459.52	1,400.80	а	58.72
10/09/09	02/09/10	3.440	130.46	130,41	а	0.05
10/09/09	03/10/10	3.025	123.02	115.16	а	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		8.85
	06/10/10	3.055	117.94	116.36	а	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
10/09/09	09/10/10	USD Subtotal	2,575.47	2,468.69		
	EDIATE MUNI INCOME /					
		50.809	516.22	518.25	а	-2.03
10/09/09	01/12/10	. 00.000	0.00	-0.60		0.60
Wash Sale Disallo		613.019	6,240.53	6,252.79	a	-12.26
10/09/09	01/21/10	010.019	0.00	-9.50		9.50
Wash Sale Disallo		52,936	540.48	539.95	а	0.53
10/09/09	02/09/10	5∠.930	シャン・サン	230.00		

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· · · · · · · · · · · · · · · · · · ·						
Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(-
Cost basis,	realized gain and loss, and	holding period information rep	orted may not reflect all a	djustments necessary	for tax reporti	ng purposes.
rinci in (MITED M	This detail int EDIATE MUNI INCOME / 3	formation is not reported to the	e IRS. It may assist you i	n tax return preparation	7.	
		49.086	503.62	501.17	2	2.4
10/09/09	03/10/10	48.119	488.89	491.29		-2.4
10/09/09	04/12/10	40.119	0.00	-0.69	a	0.6
Wash Sale Disallor		49.544	506.84	505.84		1.0
10/09/09	05/11/10		523.58	522.56	-	1.0
10/09/09	06/10/10	51.181		512.53		4.0
10/09/09	07/12/10	50.199	516.55	509.09		7.4
10/09/09	08/10/10	49.862	516.57			
10/09/09	09/10/10	49.092	511.54	501.23	а	10.3
	7 4 2	USD Subtotal	10,864.82	10,843.91		
JISTED PRIVATE E	QUITY CLASS A / 3176098			,		40.0
10/09/09	01/21/10	180.408	874.98	921.88	а	-46.9
Wash Sale Disallor	wed Loss		0.00	-45.77		45.7
		USD Subtotal	874.98	876.11		
IANUS FORTY CLA	SS S / 47103A633					
10/09/09	01/12/10	7.827	247.25	238.80	а	8.4
1 0/09/09	01/21/10	86.545	2,675.96	2,640.49		35.47
10/09/09	02/09/10	8.104	242.87	247.25	a ·	-4.3
Wash Sale Disallov	ved Loss		0.00	-4.38		4.38
10/09/09	03/10/10	8.211	266.54	251.75	a	14.79
1 0/09/09	04/12/10	8.069	267.23	247.40	a	19.83
1 0/09/09	05/11/10	8.318	261.94	255.03	a	6.9
1 0/09/09	06/10/10	8,290	243.63	254.17	а	-10.54
10/09/09	07/12/10 <sup>-</sup>	8.345	243.85	255.86	а	-12.01
10/09/09	08/10/10	8.335	252.71	255.55	а	-2.84
10/09/09	09/10/10	8.080	238.94	247.73	a	-8.79
10/03/03	Q0/10/10	USD Subtotal	4,940,92	4,889.65		
DRAODCAN LICUR	DG STAT MK NEU SEL CL		-,	-,		
	01/12/10	6.040	94.83	97.06	a ·	-2.23
1 0/09/09	01/21/10	69.497	1.096.66	1,116.82		-20.16
1 0/09/09	0.000 0.000 0.00 0.00 0.00 0.00 0.00 0	09.491	0.00	-1.68	<b>u</b>	1.68
Wash Sale Disallov		6.352	100.68	102.08	9	-1.40
1 0/09/09	02/09/10	6.352 4.854	77.27	78.00		-0.73
1 0/09/09	03/10/10			76.11 ·		-0.75
10/09/09	04/12/10	4.736	75.30	78.41		-0.5) -2.50
1 0/09/09	05/11/10	4.879	75.91			-2.5U -2.89
1 0/09/09	06/10/10	4,995	77.38	80.27		
10/09/09	07/12/10	4.899	75.40	78.73	a	-3.33



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WENDY R DAVIS

Detail Infor	mation	Short-Term R	ealized Gain/L	oss		
Description/CUSIP	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(
Date Acquired		1 to 1 to a series of information road	orted may not reflect all	adjustments necessary	for tax reporting	g purposes.
	i nis detaii ii	JIOITTAMON IS NOT LEBOURE IN THE	IRS. It may assist you	in tax return preparation	1.	181
JPMORGAN HIGH	IBDG STAT MK NEU SEL	CL / 4812A2439		78.23		-3.6
10/09/09	08/10/10	4.868	74.62	76.70		-3.9
10/09/09	09/10/10	4.773	72.74	93.18		-3.9
	§ 10/27/10	5,798	89.23		a	-0.0
		USD Subtotal	1,910.02	1,953.91		
JPMORGAN TAX	AWARE REAL RTRN SEL	ECT CL / 4812A2546		400.00	_	0.5
10/09/09	01/12/10	10.472	104.41	103.88		6.3
10/09/09	01/21/10	126.262	1,258.83	1,252.52		0.9
10/09/09	02/09/10	10.897	109.08	108.10		1.0
10/09/09	03/10/10	9.703	97.52	96.45		-0.2
10/09/09	04/12/10	9.503	94.17	94.46	а	-0.2
Wash Sale Disa	llowed Loss	a	0.00	-0.06	•	0.1
10/09/09	05/11/10	9.767	97.28	97.08		0.0
10/09/09	06/10/10	10.090	100.29	100.29		
10/09/09	07/12/10	9.880	98,50	98.21		0.2
10/09/09	08/10/10	9.816	98.16	.97.57		0.6
10/09/09	09/10/10	9.641	96.02	95.83	a	. 0.
10/09/09	00/10/10	USD Subtotal	2,154.26	2,144.33		
ID MODGAN STE	RATEGIC INCOME OPPOR	T A / 4812A4385				
02/17/10	03/10/10	7.036	81.76	81.34		0.4
	04/12/10	6.883	80.46	79.57		3.0
02/17/10	05/11/10	7.089	82.59	81.95	Y .	. 0.6
02/17/10	06/10/10	7.296	84.20	84.34	а	-0.1
02/17/10			0.00	-0.02		0.0
Wash Sale Disa	07/12/10	7.162	82.86	82.79	a	0.0
02/17/10	08/10/10	7.143	83.15	82.57	a	0.8
02/17/10		6.995	81.49	80.86	a	0.6
02/17/10	09/10/10 10/12/10	6.914	81.24	79.93	a	1.3
02/17/10		6.425	76.07	74.27	a	1.8
02/17/10	11/10/10	6.424	75.61	74.26	.a	1.3
02/17/10	12/10/10	USD Subtotal	809.43	801.86		
2 1 00000000000000000000000000000000000			******			
	ING MKTS OPEN CLASS /	4.939	92.75	90.43	a	2.3
10/09/09	01/12/10	4.939 54.955	996.89	1,006.23	a	-9.3
10/09/09	01/21/10	54.955	0.00	-4.39		. 4.3
Wash Sale Disa		F 000	88.02	93.16	а	-5.1
10/09/09	02/09/10	5.088	79.51	77.85		1.6
10/09/09	03/10/10	4.259	18.01	11,44		

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Detail Information Short-Term Realized Gain/Loss								
Description/CUSIP								
Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)			
Cost basis, r	ealized gain and loss, and	d holding period information rep	orted may not reflect all a	djustments necessary for tax repor	ting purposes.			
LAZADO EMEDOIMO	This detail li   MKTS OPEN CLASS	nformation is not reported to the	e IRS. It may assist you	in tax return preparation.				
10/09/09	04/12/10	4.176	82.94	76.34 a	6 00			
10/09/09	05/11/10	4.341	81.00	79.35 a	6.60			
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	100			
10/09/09	08/10/10	4.336	85.41	79.10 a 79.26 a	1.42			
	09/10/10	4.174	82.98		6.15			
10/09/09	Q9/10/10		1.746.18	76.30 a	6.68			
LEUTUOLD ACCET	ALL OCATION ED / E0709	USD Subtotal	1,740.10	1,731.76				
	ALLOCATION FD / 52728 01/12/10	16.172	164 70	454.00 -	40.00			
10/09/09	01/12/10	179.795	161.72	151.69 a	10.03			
10/09/09		***************************************	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 Disallow		40.070	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				
	L VALUE FUND CL A / 5							
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 Disallow		*	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	<b>8.001</b>	172,67	18 <b>1.62</b> 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			
		<b>USD Subtotal</b>	3,483.70	3,489.74				
MERGER FUND / 589	509108		. «					
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			



Envelope 9006 007748 08

WENDY R DAVIS
MERICAN NATION BANK OF TEXAS

Detail Informa				,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
Description/CUSIP	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(-)
Date Acquired	almod main and lass and	holding period information rep	orted may not reflect all	adjustments necessary	for tax reportir	ng purposes.
	This detail in	formation is not reported to the	e IRS. It may assist you	in tax return preparation	า.	
MERGER FUND / 589				404.00		2.13
10/09/09	02/09/10	6.645	104.06	101.93		3.24
10/09/09	03/10/10	11.997	189.67	186,43		3.52
10/09/09	04/12/10	11.737	185.91	182.39		0.61
10/09/09	05/11/10	12.065	188.10	187.49		0.37
10/09/09	06/10/10	12.324	191.88	191.51		1.70
10/09/09	07/12/10	12.127	190.15	188.45		2.88
10/09/09	08/10/10	12.032	189.86	186.98		2.00
10/09/09	09/10/10	11.784	187.01	183.12	а	3.09
		USD Subtotal	2,755.08	2,712.41		ii.
NORTHERN INTERM	MED TAX EXEMPT FUND	7 665162871	¥.		0.0	7.40
10/09/09	01/12/10	39,855	410.90	418.08	а	-7.18
Wash Sale Disallow	ed Loss		0.00	-0.98		0.98
10/09/09	01/21/10	466.233	4,816.19	4,890.78	а	-74.59
Wash Sale Disallow	ed Loss		0.00	-51.67		51.67
10/09/09	02/09/10	41.940	434.92	439.95	а	-5.03
Wash Sale Disallow	ed Loss		0.00	-0.44	2	0.44
10/09/09	03/10/10	37.810	393.22	397.01	а	-3.79
Wash Sale Disallow	ed Loss		0.00	-0.39		0.39
10/09/09	04/12/10	36.960	380.69	388.08	a	-7.39
Wash Sale Disallow	ed Loss		0.00	-0.90		0.90
10/09/09	05/11/10	38.042	394,88	399.44	a	-4.56
Wash Sale Disallow	ad I nee		0.00	-0.44		0.44
10/09/09	06/10/10	39.342	408.37	413.09	а	-4.72
Wash Sale Disallow		196	0.00	-0.49		0.49
10/09/09	07/12/10	38,536	403.09	404.63	а	-1.54
Wash Sale Disallow	E. E. C.	******	0.00	-0.16		0.16
	08/10/10	38.227	403.68	401.38	a	2,30
10/09/09	09/10/10	37.615	401.35	394.96	а	6.39
10/09/09	OS/10/10	USD Subtotal	8.447.29	8,491.93		
Duren DELEI ODING	3 LOCAL MKTS D / 7220		,			
	01/12/10	4.147	42.34	41.39	а	0.95
10/09/09	01/12/10	46.322	466.00	462.29	а	3.71
10/09/09	02/09/10	4.346	43.29	43.33	а	-0.04
10/09/09		7.070	0.00	-0.04		0.04
Wash Sale Disallow		6.099	62.09	60.93	а	1.16
10/09/09	03/10/10	5.958	61.61	59.46		2.15
10/09/09	04/12/10	3.930	01.01	301.10	2.0	



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Detail Informa	ation	Short-Term R	ealized Gain/Lo	OSS		
Description/CUSIP	0.10.11	Quantity	Proceeds	Cost Basis		Gain/Loss
Date Acquired	Date Sold	Quantity holding period information rep	orted may not reflect all a		or tax reportir	
Cost basis, re	This detail inf	formation is not reported to the	RS. It may assist you	in tax return preparation		
PIMCO DEVELOPINO	G LOCAL MKTS D / 7220	F300				21
10/09/09	05/11/10	6.155	61.61	61.43		0.
10/09/09	06/10/10	6.251	60.95	62.38	а	-1.4
Wash Sale Disallow	ed Loss		0.00	-0.16		0.
10/09/09	07/12/10	6.218	61.87	62.06	а	-0.1
Wash Sale Disallow	ed Loss		0.00	-0.01		0.0
10/09/09	08/10/10	6.172	63.51	61.60		1.9
10/09/09	09/10/10	6.038	61.77	60,26	а	.1.5
	€	USD Subtotal	985.04	974.92		
ROWE PRICE GRO	OWTH STOCK ADVISOR	CL / 741479208				
10/09/09	01/12/10	9.213	252.89	234.19		- 18.7
10/09/09	01/21/10	101.614	2,741.54	2,583.03	a	158.5
10/09/09	02/09/10	9.529	243.74	242.23	а	1.5
1 0/09/09	03/10/10	9.593	267.94	246.44		21.5
10/09/09	04/12/10	9.433	274.88	242.33	a	32.
10/09/09	05/11/10	9.740	273.60	250.22	а	, 23.3
10/09/09	06/10/10	9.638	257.23	247.60	а	9.6
10/09/09	07/12/10	9.771	257.28	251.02	а	6.2
1 0/09/09	08/10/10	9.749	267.02	250.45	a	16.5
1 0/09/09	09/10/10	9.455	256.33	242.90	a	13.4
10/00/00		USD Subtotal	5,092,45	4,790.41		
SIDGEWORTH MID	CAP VALUE EQUITY CL I	/76628R615	. 3	180		
09/02/10	09/10/10	14,981	157,90	155.65	à	2.2
O9/02/10	10/12/10	14.770	166.75	153.46	a	13,2
O9/02/10	11/10/10	14.603	172.32	152.60	ā	19.7
O9/02/10	12/10/10	14.541	180.16	151.95	€ .	28.2
03/02/10	123 103 10	USD Subtotal	677.13	613.66		
	OPPPORTUNITY FUND					
10/09/09	01/12/10	18.948	205.59	202.55	ì	3.0
10/09/09	01/21/10	217.356	2,334.40	2,323.54		10.8
10/09/09	02/09/10	19.627	204.32	209.81	ì	-5.4
VVash Sale Disallow		141421	0.00	-5.49		5.4
	03/10/10	18,127	201.75	193.78	ı	7.9
10/09/09	04/12/10	17.764	203.22	189,90		13.3
10/09/09	05/11/10	18.271	203.36	195.32 a		8.0
10/09/09		18.434	197.24	197.06 a		0.1
1 O/09/09 1 O/09/09	06/10/10 07/12/10	18.383	198.72	196.51 a		2.2



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Detail Informa	ition	Short-Term R	tealized Gain/L	.oss	
Description/CUSIP				. 0	Gain/Loss
Ph. L. A a suries of	Date Sold	Quantity	Proceeds	Cost Basis	
Cost basis, rea	alized gain and loss, and	holding period information report formation is not reported to the	orted may not reflect all	adjustments necessary Lin tax return preparation	าง: tex reporung purposes. ว.
DIVEDNODTH AADE	This detail in OPPPORTUNITY FUNI	normation is not reported to the D / 76881 N103	. n.c. n may assist you	and the control of the settle	
10/09/09	08/10/10	18.292	206.33	195.54	a 10.7
10/09/09	09/10/10	17.783	201.48	190.10	a 11.3
Ininaina	03/10/10	USD Subtotal	4,156.41	4,088.62	
COLLINIDIA DILABERIO	OPPORTUNITY CL A			,	
10/27/10	11/10/10	23.144	175.66	171.73	a 3.9
	12/10/10	23.053	178.43	171.05	a 7.3
10/27/10	12110110	USD Subtotal	354.09	342.78	
TOM DIVIDEND FOO	USED FUND CL N / 872		2		
10/09/09	01/21/10	361.244	3,290.93	3,146.44	a 144.4
	01/21/10 ROWTH INV CL / 900297		and the second second		
10/09/09	01/12/10	6.746	191.59	178.36	a 13.2
10/09/09	01/21/10	77.216	2,141.98	2,041.59	a 100.3
10/09/09	02/09/10	6.807	180.33	179.98	- 1
	03/10/10	6.400	187.72	170.69	
10/09/09 10/09/09	03/10/10	6.294	194.54	167.86	and the
10/09/09	05/11/10	6.510	191.59	173.62	a 17.9
10/09/09	06/10/10	6.407	179.92	170.87	a 9.0
10/09/09	07/12/10	6.563	178.83	175.04	
10/09/09	08/10/10	6.559	186.20	174.93	a 11.2
10/09/09	09/10/10	6.312	179.13	168.34	a 10.7
10/09/09	July 10	USD Subtotal	3,811.83	3,601.28	
VICTORY DIVERSIES	ED STOCK CLASS A / 9.	70 T T		7	
10/09/09	01/12/10	9.177	130.96	124.99	a 5.9
• • • • • • • • • • • • • • • • • • • •	01/21/10	102.791	1,448.33	1,400.01	a 48.3
10/09/09 10/09/09	02/09/10	9.477	127.46	129.08	a -1,6
10/09/09 Wash Sale Disallows		, =::::	0.00	-1.62	1.63
Wash Sale Disallows	03/10/10	9.165	131.24	125.29	a 5.9
10/09/09	04/12/10	8,982	133.20	122.78	a 10.4
10/09/09	05/11/10	9.267	132.06	126.68	a 5.3
10/09/09	06/10/10	9.234	122.08	126.23	a -4.15
Wash Sale Disallowe		·	0.00	-0.53	0.53
Wash Sale Disallowe	07/12/10	9.336	121.74	127.62	
10/09/09 Wash Sale Disallowe	4		0.00	-0.04	0.0
10/09/09	08/10/10	9.313	126.28	127.31	
10/09/09	09/10/10	9.032	123.56	123.47	a 0.0
פטופטוטו	30,10/10	USD Subtotal	2.596.91	2,531.27	Ti.



Envelope 9006 007748 08



Customer Service: 800-333-4573



Detail Informa	tion	Short-Term R	kealized Gal	n/Loss	
Description/CUSIP					
Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(
Cost basis, rea				ct all adjustments necessary for ta st you in tax return preparation.	x reporting purposes.
CRM MID CAP VALUE	INVESTOR SHARES		o into. It may assis	is you in tax rotain proparation,	u.
10/09/09	01/12/10	7.161	174.73	165.35 a	9.3
10/09/09	01/21/10	84.509	2,040.89	1,951.31 a	. 89.5
10/09/09	02/09/10	7.247	166.62	167.33 a	-0.7
Wash Sale Disallowe	d Loss		0.00	-0.71	0.7
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	17.4
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 INTERNAT	TIONL OPPORTUNITIES		. "		
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	
VASATCH EMERGING	MARKETS SMALL CA	P 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
,		3		Short-Term Realized Loss	-577.87
	*		Sho	ort-Term Realized Disallowed Loss	233.56
				Short-Term Realized Gain/Loss	2,045.26

<sup>§§ -</sup> Adjusted due to previous wash sale disallowed loss

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

a - Average Cost-Single Category



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Detail Informat	tion	Long-Term F	Realized Gain/L	oss		
Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(-)
Cost basis, real	lized gain and loss, and holding This detail informatio	period information rep on is not reported to the	orted may not reflect all a IRS. It may assist you	adjustments necessary i in tax return preparation	for tax repon n.	ting purposes.
ASTON/RIVER RD SM	ALL CAP VALUE CL N / 00078	H125	20.04	59.15		3.76
10/09/09	10/12/10	5.447	62.91	61.76	=	6.94
10/09/09	11/10/10	5.645	68.70	61.77		9.54
10/09/09	12/10/10	5.646	71.31		a	9.54
*		USD Subtotal	202.92	182.68		
	ROWTH FUND A / 015565872	44 506	76.88	65.75		11,13
10/09/09	. 10/12/10	11.596	151 0000 00	60.56		13.45
10/09/09	11/10/10	10.680	74.01	60.52		17.61
10/09/09	12/10/10	10.673	78.13	186.83	a	17.01
		USD Subtotal	229.02	180.83		
WILLIAM BLAIR INT'L	GROWTH CLASS N / 0930014	02	211.12	179.43		31,69
10/09/09	10/12/10	9.875			_	208.94
10/09/09	10/27/10	64.688	1,384.32	1,175.38		208.94 30.80
10/09/09	11/10/10	7.738	171.40	140.60		
10/09/09	12/10/10	7.741	169.46	140.65	а	28,81
		USD Subtotal	1,936.30	1,636.06		
DWS RREF GLOBAL R	EAL ESTATE SEC CL S / 233	36Y649	1	.00 0.00		
10/09/09	10/12/10	6.611	51.04	47.07	_	3.97
10/09/09	11/10/10	6.132	48.14	43.60		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 FO	CL A / 24610C881		*			
10/09/09	10/12/10	25.481	247.68	225.25	а	22,43
10/09/09	10/27/10	186.811	1,843.82	1,651.41	а	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	а	27.59
		USD Subtotal	2,487.40	2,221.48		
DIDENION COMMODIT	Y TRENDS STRTGY INVEST	/ 254030457				
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	а	-119.19
VII.1000		USD Subtotal	824.65	946.67		
DREYFUS GREATER C	PHINA CL A / DE10RE500					
10/09/09	10/12/10	0.932	45.75	38.70	а	7.05
10/09/09	10/27/10	29.249	1,477.36	1,214.32	а	263.04
100000		USD Subtotal	1,523.11	1.253.02		



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Detail Informa	tion	Long-Term F	Realized Gain/L	oss		
Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(-
Cost basis, rea		holding period information rep formation is not reported to the				g purposes.
DREVEUS INTERNAT	L STOCK INDEX / 2620					
10/09/09	10/12/10	8.390	123.00	120.40	а	2.60
10/09/09	10/27/10	140.895	2,066.93	2,021.84	а	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	а	2.76
v.		USD Subtotal	2,331.86	2,277.92		
SPARTAN 500 INDEX	FD ADVANTAGE CLAS	S / 315911701				
10/09/09	10/12/10	2.967	122.95	113.04	а	9.9
10/09/09	10/27/10	14.037	588.14	534.81	а	53.33
10/09/09	11/10/10	2.448	105.87	93.27	а	12,60
10/09/09	12/10/10	2.442	107.66	93.04	а	14.62
		<b>USD Subtotal</b>	924.62	834.16		
IDELITY INTER MED	IATE MUNI INCOME / 3	1638R204			(4)	
10/09/09	10/12/10	48.362	504.90	493.78	а	. 11.13
10/09/09	11/10/10	45,803	473.15	467.65	а	5.50
10/09/09	12/10/10	45.824	463.74	467.86	a ·	-4.12
Wash Sale Disallowe	d Loss		0.00	-1.90		1.90
<sup>36</sup> (a.2)		<b>USD Subtotal</b>	1,441.79	1,427.39	ž.	
ISTED PRIVATE EQU 10/09/09	JITY CLASS A / 3176098 10/27/10	16 76.280	413.44	389.79	a a	23.65
ANUS FORTY CLASS 10/09/09	S S / 47103A633 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	а	19.13
10/09/09	12/10/10	6.956	229.77	213.27	а	16.50
		USD Subtotal	1,326.43	1,253.44		
PMORGANI HIGHRDO	STAT MK NEU SEL CL	/ 4812A2439	*		3	
10/09/09	10/12/10	4.683	71.74	75.26	а	-3.52
10/09/09	10/27/10	197.912	3,045.87	3,180.71	a ,	-134.84
		<b>USD Subtotal</b>	3,117.61	3,255.97		
MORGAN TAX AWA	RE REAL RTRN SELEC	T CL / 4812A2546 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		1.10
10/09/09	12/10/10	7.861	77.82	78.14		-0.32
Wash Sale Disallowed		1,001	0.00	-0.06		0.06
A A GOLL DOIG DISCHOME	4 11000	USD Subtotal	719.39	709.37		-144



2010 Supplemental Information

Account No. Taxpayer ID Page

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Envelope 9006 007748 08

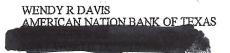
WENDY R DAVIS
MERICAN NATION BANK OF TEXAS

Description/CUSIP Date Acquired Date Sold Quantity  Cost basis, realized gain and loss, and holding period information repo	Proceeds	Cost Basis		
Cost book realized gain and loss and holding period information repo	1 1			Gain/Loss(-)
	rtea may not renect all a	djustments necessary	for tax reporti	ng purposes.
This detail information is not reported to the	IRS. It may assist you	n tax return preparation	1.	
LAZARD EMERGING MKTS OPEN CLASS / 52106N764 10/09/09 10/12/10 4.155	90.87	75.95		14.92
10/09/09 11/10/10 3.846	85.19	70.30		14.89
10/09/09 12/10/10 3.825	83.07	69.92	а	13.15
USD Subtotal	259.13	216.17		
LEUTHOLD ASSET ALLOCATION FD / 527289508	W.			
10/09/09 10/12/10 15.857	160.63	149.06		11.57
10/09/09 10/28/10 198.972	2,025.54	1,870.34		155.20
10/09/09 11/10/10 10.459	108.88	98.31		10.57
10/09/09 12/10/10 10.404	108.31	97.80	а	10.51
USD Subtotal	2,403.36	2,215.51		9
MFS INTERNATIONAL VALUE FUND CL A / 55273E301	*			
10/09/09 10/12/10 7.664	182.09	173.90	.*	8.19
10/09/09 10/27/10 32.214	769.92	731.26		38.66
10/09/09 11/10/10 6.340	155.91	143.85		12.06
10/09/09 12/10/10 6.374	155.26	144.63	а	10.63
USD Subtotal	1,263.18	1,193.64		
MERGER FUND / 589509108				470
10/09/09 10/12/10 11.006	185.12	180.36		4.76
10/09/09 11/10/10 12.298	196.53	191.73		4.80
10/09/09 12/10/10 12.282	197.61	191.48	а	6.13
USD Subtotal	579.26	563.57	*	
NORTHERN INTERMED TAX EXEMPT FUND / 665162871		*** **		704
10/09/09 10/12/10 37.076	396.34	389.30		7.04
10/09/09 11/10/10 38.531	404.96	404.96		0.00
10/09/09 12/10/10 38.491	392.99	404,54	а	-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				4.40
10/09/09 10/12/10 5.951	63.91	59.45	-	4.46
10/09/09 11/10/10 8.927	96.23	91.41		4.82
10/09/09 12/10/10 8.929	93.31	91.43	а	1.88
USD Subtotal	253.45	242.29		
T ROWE PRICE GROWTH STOCK ADVISOR CL / 741479208				32.60
10/09/09 10/12/10 9.310	271.77	239.17		
10/09/09 10/27/10 36.060	1,088.28	926.38	a	161.90

### 2010 Supplemental Information ount No. Page: 24 of 24



Envelope 9006 007748 08



Customer Service: 800-333-4573



Detail Informat	ion	Long-Term R	tealized Gair	n/Loss	
Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-
Cost basis, real	ized gain and loss, and i This detail inf	holding period information repo formation is not reported to the	orted may not reflect RS. It may assist	t all adjustments necessary for tax repo you in tax return preparation.	orting purposes.
T ROWE PRICE GROV	VTH STOCK ADVISOR	CL / 741479208 7.842	244.92	201.46 a	43.46
10/09/09	11/10/10	7.843	250.35	201.49 a	48.86
10/09/09	12/10/10	USD Subtotal	1,855.32	1,568.50	
RIVERNORTH CORE C	OPPPORTUNITY FUND	/ 76881N103	000.07	187.65 a	20.72
10/09/09	10/12/10	17.554	208.37		114.37
10/09/09	10/27/10	92.231	1,100.32	985.95 a 153.58 a	21.84
10/09/09	11/10/10	14.367	175.42	153.56 a 152.48 a	21.54
10/09/09	12/10/10	14.264	174.02		21.04
		USD Subtotal	1,658.13	1,479.66	
TCW DIVIDEND FOCU 10/09/09	SED FUND CL N / 8723 10/27/10	34N518 429.889	4,148.43	3,770.13 a	378.30
TURNER MIDCAP GRO	OWTH INV CL / 900297- 10/12/10	409 6.177	187.36	164.74 a	22.62
10/09/09	10/12/10	12,900	401.96	344.04 a	57.92
10/09/09 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
10/09/09	1210/10	USD Subtotal	957.69	800.01	
VICTORY DIVERSIFIED	STOCK CLASS A / 92	6464603	407.00	122.09 a	5.53
10/09/09	10/12/10	8.931	127.62	739.19 a	44.89
10/09/09	10/27/10	54.074	784.08	739.19 a 97.23 a	8.83
10/09/09	11/10/10	7.113	106.06	97.23 a	12.00
10/09/09	12/10/10	7.100	109.06	1,055.57	12.00
		USD Subtotal	1,126.82	1,000.07	
WASATCH INTERNATI	ONL OPPORTUNITIES 10/12/10	FD / 936793702 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
10/09/09	(2) 10/10	USD Subtotal	220.02	170.31	
		OOD OUDCOURT		Long-Term Realized Gain	2,634.47
				Long-Term Realized Loss	-276.37
			. I one	g-Term Realized Disallowed Loss	13.22
				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.

### SCHEDULE E (Form 1040)

Department of the Treasury Internal Revenue Service (99)

Supplemental Income and Lo

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

▶ See Instructions for Schedule E (Form 1040).

OMB No. 1545-0074

Attachment Sequence No.

Name(s) shown on return

▶ Attach to Form 1040, 1040NR, or Form 1041. Your social security number

	Wendy R. Davis				<b>(</b>					}	
		From	Rental Real Estate	and Rovalties Note.	If you are in the busi	ness of	rentin	a parear	ol pro	no di	
<del>,,</del>	Scriedule C OI C-EZ (	see pa	ge E-3). If you are an indiv	idual, report farm rental in	come or loss from F	orm 48	35 on	y persor	line 4	perty,	use
	I List the type and address of eac	h renta	al real estate property:		2 For each				11116 41	Yes	No
	Rental property					line 1, did y				163	140
P						ing the tax		-			
-	1,1	W.				for more th			A		X
	nease bonus	ξ	\$*		• 14 da		•				
E	• • • • • • • • • • • • • • • • • • • •		******************		• 10% c	of the total c	days reni	ted at			
******						ntal value?			В		X
c					(See page	e E-4)					
	* *************************************		***************************************								ĺ
In	come:								С		
***	come.			Properties	7				otals		
3	Rents received	3	22,350	B 1 400	<u> </u>			Add colur			
4		4		1,400	J		3			23,	<u> 750</u>
-	(penses:	17					4				
5	F	5									
6	Auto and travel (see page E-5)	6									
7	Cleaning and maintenance	7	790								
8	Commissions	8	130								
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				P	12				
	Other interest	13	13,323	771111	-						
	Repairs	14	224								
15	Supplies	15									
16	Taxes	16	9,110								
	Utilities	17									
18	Other (list)										
56	ee Statement 1	18	-500								
40	Add lines 5 Abran L 40		0.5.001								
	Add lines 5 through 18	19	26,291				19		2	6,2	91
~0	depletion (see page E-5)	20	0 000								
21	Total expenses. Add lines 19 and 20	21	8,000 34,291		****		20			8,0	<u>00</u>
	rotal expensess. Fled lines 15 dild 20 ;		24,291								
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.			= 7.200							
	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 show	n on lir	ne 22. Do not include any le	osses,			24			1,40	00
25	Losses. Add royalty losses from line	22 an	d rental real estate losses f	rom line 23 Enter total los	sses here	—	25 (			1,94	
	Total rental real estate and royalty Parts II, III, IV, and line 40 on page 2	no no	I apply to you also enter th	ic amount on Form 1040	line 17			***************************************			-
-	Form 1040NR, line 18. Otherwise, in Paperwork Reduction Act Notice, see y	ciuce i	nis amount in the total on li	ne 41 on page 2		2	26		-1(	0,54	<u> 1</u>
DAA	aperwork reduction ACI NOTICE, See )	our ta	return instructions.				Sch	edule E (	Form :	1040) 2	010

The same in	100010 E (1 01111 1070) 2010						Att	achm	ent Sec	ruence	e No. 1	5	F	Page
Nan	ne(s) shown on return. Do not enter name and	social security number if sho	own on other side.							-	security			70-
								€No.					<b>.</b>	
	Vendy R. Davis							-						7/10/resource
	ition. The IRS compares amounts repo										***********			
	art II Income or Loss From any amount is not at risk, y	n Partnersnips and /ου must check the box i	in column (e) on li	<b>DNS</b> Not	e. If you	ou rep h <b>For</b>	ort a l m 619	loss fi	rom an a	at-risk E-2.		for whic	h	
27	Are you reporting any loss not allowed								******					<u> </u>
	unallowed loss from a passive activity (	if that loss was not repor	ted on Form 8582	nications, 2), or unre	a phoi imburs	year sed				7	es X	No		
-	partnership expenses? If you answered	"Yes," see page E-7 bef	fore completing th	is section						- لـــــ		,		
28		(a) Name			) Enter F		(c) Che			Emplo			heck	
		(a) Name		pa for	artnership S corpor		foreig partner	gn ship		ntificat numbe		any ai	y amount is iot at risk	
<u>A</u>	Newby Davis PLLC P													
<u>B</u>													Ш	
C D						_		+					Ц	
<u>ט</u>	Passive Income and	Loop											Ш	
	(f) Passive loss allowed	(g) Passive income	(b) Non	manaire les					ne and					
	(attach Form 8582 if required)	from Schedule K-1		passive los					9 expens Form 45			onpassiv n <b>Sched</b>		
A	, , , , , , , , , , , , , , , , , , , ,				0	-								346
В													<i>J</i> , .	<u> </u>
C												minimus para en constitución de la constitución de		
D														
29a	Totals											3:	3,3	346
b	Totals													
30 31	Add columns (g) and (j) of line 29a Add columns (f), (h), and (i) of line 29l									30		3.	3,3	346
32	Total partnership and \$ corporation		ing lines 20 and 1				· · · · · ·			31	,			0
V2.	result here and include in the total on		ine lines 30 and 3	or. Enter	ne					32		2.	2 2	216
9/	art III Income or Loss From		ts	• • • • • • • • • •	<del></del>	<del></del>	<del></del>		···· L	32		٥,	3, 5	346
22					***************************************						(h) F	mployer		
33		(a) Name									identifica		ter	
A				". 4. 4										
В											****			
-	Passive Incom	1							Income	and I	-055			
	(c) Passive deduction or loss allowed (attach Form 8582 if required)	(d) Passive in from Schedul		- 6	(e) Deduction or loss from Schedule K-1					(f) Other income from Schedule K-1				
A					110111		aic it-				361	edule N	-1	***************************************
В												****		
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 (los	s). Combine lines 35 and	d 36. Enter the res	sult here a	nd				l					
<b></b>	include in the total on line 41 below  Income or Loss From	Desi Catata Marta				····				37			10	
	Income or Loss From	M N	(c) Excess inclus							ual H				
38	(a) Name	(b) Employer identification number	Schedules Q, (see page l	line 2c			e incor				e) inco Schedule	me from	3h	
			(ooo pago i	0)	1									
39	Combine columns (d) and (e) only. Ent	er the result here and inc	clude in the total o	n line 41	below				- 12	39	-			
Pi	irt V Summary													
40	Net farm rental income or (loss) from F									40				
41	Total income or (loss). Combine lines 26,			1040, line 1	7, or Fo	orm 10	40NR,	line 18	3 🕨	41		22	, 8	05
42	Reconciliation of farming and fishing													
	farming and fishing income reported or K-1 (Form 1065), box 14, code B; Sche													
	code U; and Schedule K-1 (Form 1041			4	2	•		*******						
43	Reconciliation for real estate profess	ionals. If you were a rea	l estate	· · · · ·	- 1									
	professional (see page E-2), enter the	net income or (loss) you	reported											
	anywhere on Form 1040 or Form 1040 in which you materially participated und	ואה זוסוזו מוו rental real es der the passive activity lo	state activities	4	3		<b>-</b> 1	1,9	941					
						-			- F0000	20000000000000000000000000000000000000	assessment (1994)	er construction of the con		444444

Page 2

Schedule SE (Form 1040) 2010

Name of person with self-employment income (as shown on Form 1040) Wendy R. Davis

Social security number of person with self-employment income ▶

	tion B—Long Schedule SE	u 56	
Pa	nt I Self-Employment Tax		
Note. A	f your only income subject to self-employment tax is <b>church employee income</b> , see page SE-3 for specific instructions. Also see page SE-1 for the definition of church  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 <b>other</b> 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	1	
	Program payments included on Schedule F, line 6b, or listed on Schedule K-1 (Form 1065), box 20, code Y	16	<b>*</b>
2	Net profit or (loss) from Schedule C, line 31; Schedule C-EZ, line 3; Schedule K-1 (Form 1065),	1	*
_	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		
	and another distance of 50	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		
_		3	126,043
4a	enter the result (see page SE-3)  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.	-14	110/101
b	If you plant and as both of the entired without autority total of lines 45 and 47 have	4b	
C	Combine lines 4a and 4b. If less than \$400, stop; you do not owe self-employment tax.		The state of the s
•	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		210/101
	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	A da Brook and the	6	116,401
7	Add lines 4c and 5b  Maximum amount of combined wages and self-employment earnings subject to social security	Ť	110/101
-	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		2007000
	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		
b	Unreported tips subject to social security tax (from Form 4137, line 10)		
C	Wages subject to social security tax (from Form 8919, line 10)		
		8d	7,197
9	Add tines 8a, 8b, and 8c  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, 8 6 4		
Pa	tt.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 <sup>1</sup> was not more		
than	\$6,720, <b>or (b)</b> your net farm profits <sup>2</sup> were less than \$4,851.		
	Maximum income for optional methods	14	4,480
15	Enter the smaller of: two-thirds (2/3) of gross farm income <sup>1</sup> (not less than zero) or \$4,480. Also		
-	include this amount on line 4b above	15	
Nonf	arm Optional Method. You may use this method only if (a) your net nonfarm profits <sup>3</sup> were less		
	64,851 and also less than 72.189% of your gross nonfarm income, 4 and (b) you had net earnings		
	self-employment of at least \$400 in 2 of the prior 3 years. Caution. You may use this method no		
	than five times.		
16	Subtract line 15 from line 14	16	
17	Enter the smaller of: two-thirds (2/3) of gross nonfarm income <sup>4</sup> (not less than zero) or the		
	amount on line 16. Also include this amount on line 4b above	17	M. distriction of the control of the
1	Sept Elling 44 and Cab M.4 (Farm 40CE) have 44 and B	E) have 4	4

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

<sup>&</sup>lt;sup>2</sup> 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.

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.

<sup>&</sup>lt;sup>4</sup> 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

Alternative Minimum Tax-Individuals

▶ See separate instructions.

Attach to Form 1040 or Form 1040NR.

OMB No. 1545-0074

Attachment Sequence No. 32

Department of the Treasury Internal Revenue Service (99) Name(s) shown on Form 1040 or Form 1040NR
Wendy R. Davis

Your social security number

-	Wendy R. Davis	ir social sec	uzity number
	Part I Alternative Minimum Taxable Income (See instructions for how to complete each	ino )	
1	If filling Schedule A (Form 1040), enter the amount from Form 1040, line 41, and go to line 2. Otherwise, enter the	<u> </u>	
	amount from Form 1040, line 38, and go to line 6. (If less than zero, enter as a negative amount.)		EC 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	1	56,011
	TOPA OF John Anies O		
3	Taxes from Schedule A (Form 1040), lines 5, 6, and 8	2	22 240
4	Enter the home mortgage interest adjustment, if any, from line 6 of the worksheet on page 2 of the instructions	3	22,240
5	Miscellaneous deductions from Schedule A (Form 1040), line 27	5	2 226
6	If filling Schedule L (Form 1040A or 1040), enter as a negative amount the sum of lines 6 and 17 from that schedule	6 (	3,226
7	Tax refund from Form 1040, line 10 or line 21	7 (	
8	Investment interest expense (difference between regular tax and AMT)	7 (	· · · · · · · · · · · · · · · · · · ·
9	Depletion (difference between regular tax and AMT)	8	
10	Net operating loss deduction from Form 1040, line 21. Enter as a positive amount	9	
11	Alternative tax net operating loss deduction		
12	Alternative tax net operating loss deduction  Interest from specified private activity bonds exempt from the regular tax  Outsided amount by alternative (70)	11 (	)
13	Qualified small business stock (7% of gain excluded under section 1202)	12	68
14	Exercise of incentive stock options (excess of AMT income over regular tax income)		
15	Estates and trusts (amount from Schedule K-1 (Form 1041), box 12, code A)	14	
16	Electing large partnerships (amount from Schedule K-1 (Form 1065-B), box 6)	15 16	
17	Disposition of property (difference between AMT and regular tax gain or loss)		
18	Depreciation on assets placed in service after 1986 (difference between regular tax and AMT)	17	3 507
19	Passive activities (difference between AMT and regular tax income or loss)	18	3,507
20	Loss limitations (difference between AMT and regular tax income or loss)		<u> </u>
21	Circulation costs (difference between regular tax and AMT)	20	0
22	Long-term contracts (difference between AMT and regular tax income)	21	
23	Mining costs (difference between regular tax and AMT)	22	
24	Research and experimental costs (difference between regular tax and AMT)	23	
25	Income from certain installment sales before January 1, 1987	25 (	
26	Intangible drilling costs preference	, , , , ,	)
27	Other adjustments, including income-based related adjustments	26	
28	Alternative minimum taxable income. Combine lines 1 through 27. (If married filing separately and line 28 is	27	
	more than \$210,000, see page 8 of the instructions \	28	85,052
	Part II Alternative Minimum Tax (AMT)	1 40	00,002
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		
	Married filing jointly or qualifying widow(er) 150 000 73 450		
	Married filing separately 75,000 36,225	29	47,450
	If line 28 is over the amount shown above for your filing status, see page 8 of the instructions.	23	11,130
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.		37,002
	<ul> <li>If you reported capital gain distributions directly on Form 1040, line 13; you reported qualified dividends</li> </ul>		
	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.	31	8,809
	• All others: If line 30 is \$175,000 or less (\$87,500 or less if married filing separately), multiply line 30 by 26% (.26).		0,003
	Otherwise, multiply line 30 by 28% (.28) and subtract \$3,500 (\$1,750 if married filling separately) from the result		
32	Alternative minimum tax foreign tax credit (see page 9 of the instructions)	32	46
23	Terrative minimum tax. Subtract line 32 from line 31	33	8,763
	Tax from Form 1040, line 44 (minus any tax from Form 4972 and any foreign tax credit from Form 1040,		0,703
	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
	Paperwork Reduction Act Notice, see your tax return instructions.		Form <b>6251</b> (2010)
			m- (2010)



### 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				Å 0.0 co.c
	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	-	0 704		
20	instructions for the amount to enter	37	8,794		
ΦO	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				
30	If you did not complete a Schedule D Tax Worksheet for the regular tax or the	38			
JJ	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 annual line of the one of the one		2	40	8,794
*	Enter the smaller of line 36 of line 39			70	0,794
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		(.26). Otherwise,		20,000
	multiply line 41 by 28% (.28) and subtract \$3,500 (\$1,750 if married filing separately) from			42	7,490
43	Enter:				
	• \$68,000 if married filing jointly or qualifying widow(er),				
	• \$34,000 if single or married filing separately, or	43	34,000		
	• \$45,550 if head of household.				
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 armation of the Affine Local Co				
4/	Enter the smaller of line 45 or line 46	47			
4Ω	Cultivant line 47 from line 40	40	0 704		
70	Subtract line 47 from line 46	48	8,794		
19	Multiply line 48 by 15% (.15)			49	1,319
				43	1,519
	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
:2					
	If line 36 is \$175,000 or less (\$87,500 or less if married filing separately), multiply line 36 by 28% (28) and subtract \$3,500 (\$1,750 if married filing persectably from			E2	0 777
	multiply line 36 by 28% (.28) and subtract \$3,500 (\$1,750 if married filing separately) from Enter the smaller of line 52 or line 53 here and on line 31. If you are filing Form 2555 or 25			53	9,777
	this amount on line 31. Instead, enter it on line 4 of the worksheet on page 9 of the instruct			54	8,809
	and amount on the or, moterat, onto it on the 4 or the worksheet on page 9 of the instituti	UU118		J4	Form <b>6251</b> (2010)
					1 UIII

### Federal Statements

### Rental property

### Statement 1 - Schedule E, Line 18 - Other Expenses

Description  Gas service refund  Total	Gross Amount \$ -500 \$ -500	Business Use Percentage	Net 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	vour total income	22
	23	Educator expenses	23		
Adjusted	24	Certain business expenses of reservists, performing artists, and			
Gross		fee-basis government officials. Attach Form 2106 or 2106-EZ	24		
Adjusted Gross Income	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

34

Add lines 23 through 35

Student loan interest deduction

Tuition and fees. Attach Form 8917

Domestic production activities deduction. Attach Form 8903

33

34

35 36

36

37

Form 4868

lication for Automatic Extension ime

OMB No. 1545-0074

2011

Department of the Treasury
Internal Revenue Service (98
(on bottom of page)

Mail To: Department of the Treasury Internal Revenue Service P.O. Box 1302

P.O. Box 1302 Charlotte, NC 28201-1302

wendy R. Davis 5 Tota	, ending	2011
Wendy R. Davis 5 Total		
i fi Balt	al 2011 payments	53,538 25,538
4 (se	ance due. Subtract line 5 from line ee instructions) unt you are paying (see instr.)	28,000
Your seeint pher 3 Spouse's social security number 9 Check did not	ck here if you are "out of the country" and a U. nor resident (see instructions).  There if you file Form 1040NR or 1040NR-EZ and receive wages as an employee subject to U.S. tax withholding.	28,000 .s.

records. Paid W Preparer Firm's name Use Only Firm's address DAA

Form T040 (2011)

### SCHEDULE A (Form 1040)

Department of the Treasury Internal Revenue Service

### Itemized Deductions

Attach to Form 1040.

► See Instructions for Schedule A (Form 1040).

OMB No. 1545-0074

2011

Schedule A (Form 1040) 2011

Name(s) shown on Form 1040 Attachment Wendy R. Davis Medical Caution. Do not include expenses reimbursed or paid by others. and Medical and dental expenses (see instructions) Dental 1. 2 Enter amount from Form 1040, line 38 2 Expenses Multiply line 2 by 7.5% (.075) Subtract line 3 from line 1. If line 3 is more than line 1, enter -0-Taxes You 5 State and local (check only one box): Paid Income taxes, or 4,818 General sales taxes 6 Real estate taxes (see instructions) 6 23,437 Personal property taxes 7 Other taxes. List type and amount 9 Add lines 5 through 8 8 Interest 10 Home mortgage interest and points reported to you on Form 1098 28,255 You Paid 10 11 Home mortgage interest not reported to you on Form 1098. If paid to the 793 person from whom you bought the home, see instructions and show that Note. person's name, identifying no., and address Your mortgage interest deduction may be limited (see instructions). 12 Points not reported to you on Form 1098. See instructions for 11 special rules 13 Mortgage insurance premiums (see instructions) 12 14 Investment interest, Attach Form 4952 if required. (See 13 instructions.) 14 15 Add lines 10 through 14. Gifts to 16 Gifts by cash or check. If you made any gift of \$250 or more, 15 41,793 Charity see instructions 16 17 Other than by cash or check. If any gift of \$250 or more, see 515 If you made a instructions. You must attach Form 8283 if over \$500 gift and got a benefit for it, 18 Carryover from prior year see instructions. 19 Add lines 16 through 18 Casualty and 515 Theft Losses 20 Casualty or theft loss(es). Attach Form 4684. (See instructions.) Job Expenses 21 Unreimbursed employee expenses—job travel, union dues, job education, etc. Attach Form 2106 or 2106-EZ if required. and Certain (See instructions.) Miscellaneous **Deductions** 22 Tax preparation fees 23 Other expenses—investment, safe deposit box, etc. List type and amount Advisor fees 23 24 Add lines 21 through 23 24 25 Enter amount from Form 1040, line 38 44 25 26 Multiply line 25 by 2% (.02) 27 Subtract line 26 from line 24. If line 26 is more than line 24, enter -0-4,709 Other 28 Other—from list in instructions. List type and amount 27 Miscellaneous Deductions Total 29 Add the amounts in the far right column for lines 4 through 28. Also, enter this amount 28 Itemized. on Form 1040, line 40 Deductions 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

Attach to Form 1040A or 1040.

See instructions on back.

Interest and Ordinary Dividen(.

OMB No. 1545-0074

Name(s) shown on return Wendy R. Davis Part I 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 Amount Interest this interest first. Also, show that buyer's social security number and address ▶ American National Bank of TX National Financial Services National Financial Services (See instructions 45 on back and the \*\* Subtotal \*\* 760 instructions for Tax-Exempt Interest Form 1040A, or 644 Form 1040. Nominee Distribution , 905 line 8a.) 1 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 Add the amounts on line 1 payer and enter Excludable interest on series EE and I U.S. savings bonds issued after 1989. 2 the total interest shown on that Subtract line 3 from line 2. Enter the result here and on Form 1040A, or Form form 3 1040, line 8a Note. If fine 4 is over \$1,500, you must complete Part III. Part II List name of payer ▶ Amount Starbanc Holding Co **Ordinary** National Financial Services 3.000 National Financial Services **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 Add the amounts on line 5. Enter the total here and on Form 1040A, or Form the ordinary dividends shown on that form. Note. If line 6 is over \$1,500, you must complete Part III. 6 7,614 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. Part III 7a At any time during 2011, did you have a financial interest in or signature authority over a financial Yes No account (such as a bank account, securities account, or brokerage account) located in a foreign Foreign country? See instructions Accounts If "Yes," are you required to file Form TD F 90-22.1 to report that financial interest or signature X authority? See Form TD F 90-22.1 and its instructions for filing requirements and exceptions to and Trusts (See b If you are required to file Form TD F 90-22.1, enter the name of the foreign country where the instructions on back.) financial account is located ..... 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 For Paperwork Reduction Act Notice, see your tax return instructions.

### SCHEDULE C (Form 1040)

Department of the Treasury Internal Revenue Service

Name of proprietor

### 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 1066.

OMB No. 1545-0074

Attachment Sequence No.

Wendy R. Davis Principal business or profession, including product or service (see instructions) B Enter code from instructions Business name. If no separate business name, leave blank. C ▶ 541100 Employer ID number (EiN), (see instr.) Business address (including suite or room no.) E City, town or post office, state, and ZIP code Accounting method: (1) X Cash (2) Did you "materially participate" in the operation of this business during 2011? If "No," see instructions for limit on losses Accrual G If you started or acquired this business during 2011, check here H No Did you make any payments in 2011 that would require you to file Form(s) 1099? (see instructions) If "Yes," did you or will you file all required Forms 1099? Yes No Part I Income Yes No Merchant card and third party payments. For 2011, enter -0-Gross receipts or sales not entered on line 1a (see instructions) b Income reported to you on Form W-2 if the "Statutory Employee" box on 1b 180,085 C that form was checked. Caution. See instr. before completing this line 1c Total gross receipts. Add lines 1a through 1c d Returns and allowances plus any other adjustments (see instructions) 2 1d 180,085 Subtract line 2 from line 1d 3 4 3 180,085 5 Gross profit. Subtract line 4 from line 3 4 Other income, including federal and state gasoline or fuel tax credit or refund (see instructions) 6 5 180,085 Part II Expenses Enter expenses for business use of your home only on line 30. 180,085 Advertising 8 Office expense (see instructions) 18 9 Car and truck expenses (see Pension and profit-sharing plans 19 instructions) Commissions and fees 20 Rent or lease (see instructions): 10 10 Vehicles, machinery, and equipment a 11 Contract labor (see instructions) 20a 11 Other business property 12 Depletion 20h Repairs and maintenance 21 13 Depreciation and section 179 21 Supplies (not included in Part III) 22 expense deduction (not Taxes and licenses included in Part III) (see instructions) ..... 13 8,398 24 Travel, meals, and entertainment: Employee benefit programs Travel (other than on line 19) 14 Insurance (other than health) Deductible meals and 15 15 entertainment (see instructions) 16 Interest 24b 25 Mortgage (paid to banks, etc.) a 25 16a Wages (less employment credits) b 16b 27a Other expenses (from line 48) 17 Legal and professional services 27a 17 1,115 b Reserved for future use Total expenses before expenses for business use of home. Add lines 8 through 27a 28 27b Tentative profit or (loss). Subtract line 28 from line 7 29 28 Expenses for business use of your home. Attach Form 8829. Do not report such expenses elsewhere 30 29 Net profit or (loss). Subtract line 30 from line 29. 30 • 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 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. 32a All Investment is at risk. If you checked 32b, you must attach Form 6198. Your loss may be limited. 32b Some investment is not For Paperwork Reduction Act Notice, see your tax return instructions.

### SCHEDULE D (Form 1040)

Department of the Treasury Internal Revenue Service

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

Attachment Sequence No. 12

Name(s) shown on return

Wendv R

or CIICLY	K. Davis	Your social security number
art I	Charl T	
() <b>阿里克斯</b>	Short-Term Capital Gains and Losses – Assets Held One Year or Less	The state of the s
	Addets field Offe fear or Less	

Part I Short-Term Capital Gains	and Lance				
Part I Short-Term Capital Gains a Complete Form 6949 before completing line 1, 2, or 3.		s Held One Year or Lo	985		
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 gain or loss fro Form(s) 8949,	m	(h) Gain or (toss) Combine columns (e),
Short-term totals from all Forms 8949 with box A     checked in Part I		8 8 9	line 2, column (	g)	(f), and (g)
Short-term totals from all Forms 8949 with box B checked in Part I.	4	(			
3 Short-term totals from all Forms 8949 with box C checked in Part I	64,352	62,260	The same	121	2,2
		<u> </u>			
<ul> <li>Short-term gain from Form 6252 and short-term</li> <li>Net short-term gain or (loss) from partnerships,</li> <li>Schedule(s) K-1</li> </ul>	n gain or (loss) from Forms  S corporations, estates, a	s 4684, 6781, and 8824		4	
				5	
Worksheet in the instructions	ount, it arry, from line 8 of	your Capital Loss Carryove	er		
				6 (	
Combine	e lines 1 through 6 in colur	nn (h). If you have any			
long-term capital gains or losses, go to Part II be Part II Long-Term Capital Gains and	elow. Otherwise, go to Par	t III on the back	-	7	2,21
omplete Form 8949 before completing line 8, 9, or 10.			rear		
nis form may be easier to complete if you round off cents to note 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,		(h) Gain or (loss) Combine columns (e),
B Long-term totals from all Forms 8949 with box A checked in Part II	:		line 4, column (g)		(f), and (g)
Long-term totals from all Forms 8949 with box B checked in Part II	100 201			-	
Long-term totals from all Forms 8949 with box C checked in Part II	108,391(	99,329	1	02	9,16
Gain from Form 4797, Part I; long-term gain from from Forms 4684, 6781, and 8824	Forms 2439 and 6252, an	id long-term gain or (loss)			
Net long-term gain or (loss) from partnerships, S of	Cornoration			11	
		trusts from Schedule(s) K-1		12	
Capital gain distributions. See the instructions Long-term capital loss carryover. Enter the amoun Worksheet in the instructions	it, if any, from line 13 of yo	ur Capital Loss Carryover		13	1,189
Net long-term capital gain or (loss). Combine lin	ies 8 through 14 in column	(h). Then go to Part III on	i	4	
Paperwork Reduction Act Notice, see your tax re-			1	5	10,353
, , , , , , , , , , , , , , , , , , , ,	mondonons,		Sc	hedule	D (Form 1040) 2011



	Part III Summary	;	Page
16	Combine lines 7 and 15 and enter the result		£
	• 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.	16	12,56
	If line 16 is a loss, skip lines 17 through 20 below. Then go to line 21. Also be sure to complete  If line 16 is zero skip lines 17 through 20 below. Then go to line 21. Also be sure to complete		
	• 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.		
8	Enter the amount, if any, from line 7 of the 28% Rate Gain Worksheet in the instructions		
9	Enter the amount, if any, from line 18 of the Unrecaptured Section 1250 Gain Worksheet in the instructions	18	
0	Are lines 18 and 19 both zero or blank?	19	
	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.		ç
	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.		
i	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 (	
· N	lote. When figuring which amount is smaller, treat both amounts as positive numbers.		
D	o 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.		

Schedule D (Form 1040) 2011



### WENDY R DAVIS

Recipient ID No

Customer Service:

Payer's Fed ID Num 800-333-457

	Subjoidle	0.14.7	09/29/10	09/29/10		E VALUE FD CI A	ASTON/RIVER ROAD INDEPENDENT VALUE N 05/10/1		Sub lotals		Various	00078H125 VALUE CL N Vain	ASTON/RIVER RD SMALL CAR		Sub Totals	09/		09/	015565872 CAF GROW I H FUND A 10/		Description (9)			FORW 1099-F*
Short-Term Gains	1.207 98	m	Short-Term Sale 08/26/11 47 519	05/10/11	09/29/10 01/24/11 44.829 472.50 Short-Term Sale	ŀ	1 10001	Short-Term Gains	1 908 40	Short-Term 133.398 1,751.51	Long-Term Sale	11.926	Snort-Term Gains	2,273.63	Sale	. 240	4.	Ħ	23.530 173.46	Gain or Loss (8) Quantity Stocks,	Exchange (1a)		2011 Proceeds from Broker and Barter Exchange Tr	
1,000.04, 2	1005	452.43 20.85	44.92 N		426.83	119.56 0.16	246.05 22.00	1,640.05 Z		1,505.46 246.05	134.59 22.00		469.18	1,782,98 z	458.UZ		78.82		Not Provided (6) b Gain/Loss (-) Viash Sale Loss Income  Not Provided (5) Withhele	(3) 88 (3) 88	Cost or	Hallsactions		rayers Fed ID Num





Account No.
Recipient ID N

ayer's Fed ID Numb

Nm No	N) == '	
DWS RREF GLOBAL REALESTATE SEC CL S 23337G134 EATON VANCE GLOBAL MACRO ABSLTE RT CL A 277923736	DWS RREF GLOBAL REALESTATE SEC CL S 23335Y649	Description (9) CUSIP DREYFUS INTERNATL STOCK INDEX 262000303
NCE GLO	F GLOB/	1099. ion (9) s INTERI
L REALE	IL REALE	B* NATL STO
STATE S	STATES	OCK INDE
EC CL S	Sub Totals	φ
SL A	<u> </u>	TA TO
various various	various 12/21/09	2011 Proceeds from Broker and Barter Exchange    Date of Sale or Exchange (1a)   Sales Price of Sale or Exchange (1a)   Sales Price of Sale or Event   Stocks,
05/10/11 Short-Term 05/10/11 Short-Term 08/26/11 Long-Term	01/24/11 Short-Term 01/24/11 Long-Term	Date of S Exchange on Type of Gain or L 10 01/24/11 Short-Ter 10 08/26/11 Short-Ter 10 12/21/11 Long-Ter 0 12/21/11 Short-Ter 10 12/21/11
Term Term 11 11 11 11 11 11	/11 -Term /11	Date of Sale or Exchange (1a) Type of Galh or Loss (8) 01/24/11 Short-Term 08/26/11 Short-Term 12/21/11 Long-Term 12/21/11 Short-Term
n. A.		r and
Sho Lon 153,330 Sale 42,000 Sale 1,296 Sale	Sh Sh Lor 5.332 5.31e 5.330 Sale	Barter  Quantity Event 18.827 Sale 25.864 Sale 79.517 Sale 2.733 Sale
158.34 Short-Term Gains Long-Term Gains 1,231.24 429.66 13.09	1,687.88 Short-Term Gains Short-Term Losses Long-Term Losses 40.47	Exchange Sales Price or Stocks, Bonds etc. (2) § 288.80 347.10 1,017.02
158.34 1 Gains 1 Gains 1 Gains 1 231.24 1 29.66 1 3.09	687.88 n Gains n Losses 1 Losses 40.47	
43: 10	± 0 50	Cost or Cother Basis (3) Provided to IRS, Not Provided (6) 271.52 N 373.01 N 1,146.78 N 39.41
150.01 z 102.58 N 432.50 N 13.33	1,830.72 z 38.34 38.34 111.67 N	Cost or Other Basis (3) & Provided to IRS/ Not Provided (6) b 271.52 N 373.01 N 1,146.78 N 39.41 N
2.13 6.20 128.66 -2.84	17.28 -30.36 -129.76 2.13	Copy: Copy: Gain/Loss (-) 17.28 -25.91 -129.76 -4.45
		B if
0.09		Payer's Fed ID Number William Sale Loss (-) Disallowed (5) 28
		BNO 15
		45-0 held



### 2011 TAX REPORTING ST

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Customer Service: 80
Payer's Fed ID Number

SECTION.

## 2011 Proceeds from Broker and Barter Exchange Transactions

			31638R204	FIDELITY INTER MEDIATE MINI MOORE	Description (9) CUSIP EATON VANCE GLOBAL MACRO ABSLITE RT CL A 277923736
	var 09/	va Vai 10.	<	Sub Totals	
	10/26/09 05/10/11 10/26/09 05/10/11 10/26/09 15/26/11 10/26/09 05/26/11 10/26/09 05/26/11 10/26/09 05/26/11 10/26/09 05/26/11 10/26/09 05/10/11 10/26/09 05/	Long-Term various 05/10/11 Short-Term various 05/10/11 Long-Term 10/17/09 05/10/11 Long-Term	10/09/09 01/24/11 Long-Term 10/09/09 01/24/11 Long-Term 10/17/09 01/24/11 Long-Term Long-Term various 05/10/11		Date of Sale or Exchange (1a) Acquisition Type of (1b) Gain or Loss (8) Various 08/26/11 Short-Term
Short-Te	1.152 1.152 Salte 6.520 Salte 31.480 Sale	57.895 Sale 57.895 Sale 8.699 Sale 2.579	83.115 Sale 2.355 Sale 0.443 Sale	Short-Short-Long-T	Quantity Event 178.140
2,115.98 2,18 Short-Term Losses Long-Term Losses	11.66 1 67.34 6 325.20 32	585.89 6 88.03 2		es owed Losse	
Z		163.22 602.87 80.58 90.58 N	865.64 N 24.53 N 4.61	2,278.10 z	ъ 8 <b>х</b>
-19.58 -50.44	-0.34 -0.55 -2.60		-0.24 -40.30 -1.14 -0.22	-33.06 -35.90	Popy.B for Recipient CMB.NO. 15454 Fee Sain/Loss (-) Wash Sale Loss Income Disallowed (5) Withhel
	51 	1.91	4.22		OMB NO. 1545-0 Fed oss Income 1(5) Withheld

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

Long-Term Disallowed Losses

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Recipient ID

Payer's Fed ID Nu

		LAZARD EMERGING MKTSOPEN CLASS 52106N764	JP MORGAN STRATEGIC INCOME OPPORT A	JANUS FORTY CLASS S 47103A633	Description (9)
	09/29/10 various	CLASS various	AE OPPORT A various various 02/24/10	Acquisition (1b) 09/29/10 09/29/10 09/29/10 Sub Totals	2011 Proceeds  Date of
Short- Short- Long-T	T3   T3	8.616 Sale 15.317	Shor 08/26/11 15.545 Long-Term Sale 08/26/11 183.591 Short-Term Sale 08/26/11 0.323 Long-Term Sale	Type of Quantity Gain or Loss (8) Event 01/24/11 3.967 Short-Term Sale 05/10/11 3.961 Short-Term Sale 08/26/11 174.219 Short-Term Sale	rom Bro Date of Sal
Short-Term Gains Short-Term Losses Long-Term Gains		es 2,34	5,569.08 5,609.36 z Short-Term Gains Short-Term Losses 179.07 182.41 N 2,114.98 2,154.30 N 3.72 3.79	2 <sup>2</sup> 2 <sup>8</sup> 2 <sup>7</sup> (6)	Exchange Transactions
26.34 -91.28 6.04	10.74 15.60 -91.28	-39.32 -3.41 6.04	30.41 -70.69 -3.34 -39.32	ea	•
				Fed. Wash Sale Loss Income Disallowed (5) Withheld	Copy B for Recipient OMB NO. 1545-0



WENDY R DAVIS

Account No.
Recipient ID

Customer Service: Payer's Fed ID Numb

			Sub Totals			MFS INTERNATIONAL VALUE FUND CL A 55273E301	MERGER FUND 589509108	Sub Totals	LISTED PRIVATE EQUITY CLASS A	Sub Totals	Description (9) CUSIP LEUTHOLD ASSET ALLOCATION FD 527289508	гоки 1099-в* 2011 Ра
	Sho		1	Short-Term 08/26/11 Short-Term	12/17/09 05/10/11 Sale 12/17/09 05/10/11 1.994 Long-Term Sale 09/29/10 05/10/11 5.738	Short-Term 9 05/10/11	Various OAZZAZA LO	09/29/10 08/26/11 Sale Short-Term Sale	30,080	09/29/10 12/21/11 Sale  09/29/10 12/21/11 50.797  Long-Term Sale	Date of Exchange (1a) Acquisition Type of Quantity (1b) Gain or Loss (8) Event 09/29/10 01/24/11 55 788	2011 Proceeds from Broker and Barter Exchange
	Short-Term Gains Long-Term Gains	790.0	326.76 326.68 N	151.61 133.75 N 239.30 231.25	52.68 46.48 N	730.02 729.11 N 58.81 FA FA	Short-Term Losses Long-Term Losses	597.95 621.40 N	ر ا		Cost or f Other Basis (3) æ s, Provided to IRS/ § Not Provided (6) þ	r Exchange Transactions
-0.20	25.91		0.08	17.86 8.05	6.92	0.91	-23.45 -5.86	-5.86 -23.45	46.84 16.14	46.84 Withheld	•	Copy B for Recipient OMB NO 1545.0





Account No.

Payer's Fed ID Nun 800-333-457

RIDGEWORTH MID CAP VALUE EQUITY CL. 76628R615	PIMCO EMERGING MARKETS CY CL D 72201F300	Description (9) CUSIP NORTHERN INTERMED TAX EXEMPT FUND 665162871
Y CL I 07/19/10 various	various various various various various	2011 Proceeds  Date of Acquisi (1b)  FUND variou various
9/10 01/24/11 Short-Term us 05/10/11 Short-Term	ous 08/26/11 Long-Term ous 08/26/11 Long-Term ous 08/26/11 Short-Term ous 12/21/11 Long-Term	2011 Proceeds from Broker and Barter Exchange  Date of Sale or Exchange (1a) Acquisition Type of Quantity Stocks, (1b) Gain or Loss (8) Event Bonds etc. (2) § Long-Term Sale various 01/24/11 Short-Term Sale Short-Term Sale Short-Term Sale Short-Term Sale
Short-1 Long-T Long-T Long-T 16.958 Sale 48.549 Sale	Short. Long- 12.435 Sale 0.743 Sale 15.635 Sale 162.163 Sale	9 Auantily 8 Event B 73.486 Sale Sale
1,924.81  Short-Term Gains Long-Term Gains Long-Term Losses Long-Term Disallowed Losses 207.23 632.59	1,716.75 Short-Term Losses Long-Term Losses Long-Term Disallowed Losses 135.05 8.08 169.78	
2,031.57 z 2,031.57 z 8 185.77 185.77 185.77 185.77	es 132.29 N 7.91 N 166.34 N 1,725.03	Cost or Other Basis (3) & Provided to IRS/ Not Provided (6) b G 780.33 N 1,076.07
3.44 2.93 -113.13 21.46	-80.96 -58.69 2.76 0.17 3.44	Capy 8 for Re  Wa: Gain/Loss (-) D  -58.69
0.41	2.21	y B for Recipient OMB NO 1545-0.  Fed.  Wash Sale Loss Income (-) Disallowed (5) Withheld  2:21



Payer's Fed ID Nur Customer Service:

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T ROWE PRICE INTL STOCK ADVISOR CL 77956H823 TOW DIVIDEND FOCUSED FUND CL N 87234N518	RIVERNORTH CORE OPPPORTUNITY FUND 76881N103 SPARTAN 500 INDEX FDADVANTAGE CLASS 315911701 T ROWE PRICE GROWTH STOCK ADVISOR CL 741479208 Sub Totals	Description (9) CUSIP RIDGEWORTH MID CAP VALUE EQUITY CLI 76628R615 Sub Totals
05/10/11 09/29/10 09/29/10	09/29/10 09/29/10 09/29/10 09/29/10 09/29/10	Date of Acquisition (1b).
08/26/11 Short-Term 01/24/11 Short-Term 05/10/11 Short-Term	01/24/11 Short-Term 01/24/11 Short-Term 01/24/11 Short-Term 05/10/11 Short-Term 08/26/11 Short-Term	2011 Proceeds from Broker and Barter Exchange  Date of Sale or Exchange (1a) Acquisition Type of (1b) Gain or Loss (8) Event Bonds etc. (2) §  CCLI 09/29/10 12/21/11 32.727 316.80  ub Totals
Sho 42,460 Sale 23,803 Sale 10,896 Sale	Sh Lo 29,878 Sale 3,976 Sale 20,832 Sale 20,832 Sale 6,943 Sale 7,817 Sale	d Barter  Quantity  Event  32.727  Sale
1,148.39 Short-Term Galhs 541.37 260.88 126.61	1,166.62 Short-Term Gains Long-Term Losses Long-Term Disallowed Losses Long-Term Disallowed Losses 181.72 181.72 237.51 235.52	The state of the s
1,014.40 z 635.20 N 223.10 N 102.17	1,071.51 z Losses 336.59 N 161.01 N 593.73 N 197.88 N 222.79	Cost or Other Basis (3) as Provided to IRS/Not Provided (6) b
133.99 -93.83 37.78 24.44	122.02 -36.91 31.81 20.71 81.63 39.63	Cain/Loss -36.5
	36.91	y B for Recipient, OMB NO. 1545.0  Fed Wash Sale Loss Income (-) Disallowed (5) Withheld  36.91

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.





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Customer Service: Payer's Fed ID Num

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WASATCH EMERGING MARKETS SMALL CAP FD 936793884 WELLS FARGO ULTRA SHRT TRM MUNI CL A 949917884	TURNER MIDCAP GROWTHINV CL 900297409  Sub Totals  VICTORY DIVERSIFIED STOCK CLASS A 926464603  Sub Totals	Description (9) CUSIP TCW DIVIDEND FOCUSED FUND CL N 87234N518 TCW SMALL CAP GROWTH CLASS N 67234N666 TOUCHSTONE FOCUSED EQUITY FUND CLASS A 89155T888
various 01/24/11	09/29/10 09/29/10 09/29/10 various	Date of Acquisition (1b) 09/29/10
01/24/11 Short-Term 05/10/11 Short-Term	3 3 3 3	
Short-Term Gains Short-Term Losses 180.738 441.00 Sale 95.000 456.95 Sale	Short-T	Date of Sale or Exchange (1a)  Sales Price of Stocks  Gain or Loss (8)  O8/26/11  Short-Term  Sale  331.80
2,635.23 z 428.58 N 456.00	147.10 N 412.51 N 3,850.05 N 4,262.56 z 195.12 N 2,440.11 N	Cost or Other Basis (3) as Provided to IRS/ 8 Not Provided (6) b 212.17 N 537.44 z 426.17 N
28.32 -51.10 12.42	-29.02 86.31 1,294.91 1,381.22 28.32 -51.10	Capy 5 to R  Gain/Loss (-) Wa  Gain/Loss (-) E  66.02  -94.37
	11.32	Wash Sale Loss Income 1 Disallowed (5) Withheld



Recipient ID No

Payer's Fed ID Number Customer Service:

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

§ Gross proceeds less commissions			LONG-TERM TOTALS			SHORT-TERM TOTALS	TOTALS				r, i			2001100	OGRANIA MELAIR INT'L GROWTH CLASS N	95/904576	WESTCORE SELECT		0.10011.004	WELLS FARGO ULTRA SHRT TRM MUNI CL A	CUSIP (8)	Description (a)
										Sub Totals		various	09/29/10		ASS N various	LL/01/cn		Sub lotals				Date of
Disa	Losses		Disa	Losses			LOI				Short-Term Sale			Long-Term Sale		08/26/11 16.560 Short-Term	1 1 2 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Trada and trada	Short-Term Sale	SS (8)	۵	Date of Sale or
Disallowed Losses	es «	7,141.89 7,441.80 z	Disallowed Losses	Ö, Ø	41,566.52 39,039.52 z	48,708.41 46,481.32 z		Short-Term Gains	4,646.81 4,270.64 z		4,408.66 4,045.08	Z	38.51	199.64 189.09		307.36 391.48		654.16	197.21 196.81	1	Sales Price of Other Basis (3) Stocks. Provided to Ibc (	Cost or
	98.53	0 Z		3,272.07 -745.07	2 z	32 z		365.62	64 Z		363.58	N 2.04		09 10.55	N		002.87 2			b Gain/Loss ()	(3)	
46.17			11.57					72											Disallowed (5) Withheld	Inco	Fec	

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

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

b 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.



Recipient ID No

Customer Service: 800-333-457

Payer's Fed ID Nu

		Sub Totals											015565872	ALGER SMALL CAP GROWTH FUND A			Sub Totals							003019700	ARREDOGRAM	Description (9)			FURW 7099-B* 2011 Pro
	,		<u></u> .	10/09/09	0 60/60/01		10/09/09 0		10/09/09	10/09/09 0	5-	10/09/09	1 50/60/01			2			08/26/11	00/20/1		08/26/11	,	126/11	(1b)				ceeds fro
			<b>i</b>	05/18/14 05/18/14	05/10/11	ong-Term	04/12/11	Long-Term	Long-Term	02/10/11	Long-Term	01/24/11	01/11/11   ong-Term					Short-Term	12/12/11	11/10/11	Short-Term	10/11/11	Short-Term	00/12/11	Gain or loss (s)	Exchange (1a)	Date of Sale or	TI DI CASE MILE	
Long-Term Gains	3,883.58	caic	3/0.605 3,020.43		8.731 72.90	Sale		9.196 70.53		8.991 70 58	67.538 497.08 Sale		10.617 80.37	Short-Term Disallower	Short-Term Losses	192.94		2.575 47.58				Sale		Bonds	Quantity St	Sales Price of		"" " " " " " " " " " " " " " " " " " "	
	8 2,748.35 z	Z	2,1	z		51.26			50.98		382.		1	sallowed Losses		.94 198.48 2		ř	Z 2	48.35 No 75	47.54 50.10					Cost or		nge Transactions	
1,135.23			910 10	23.40		20.43	80.01	18 30	19.60		11414	20.17		,0.04				3 15	-0.40		-2.56	-0,48	Call/Loss (-)	<b>.</b>	88	1		Cop)	
			8	(R)				8					2.15				2.10			T N		. 0,05	Disallowed (5)	Wash Sale Loss		CHANGE		B for Recipient OMB NO 1545 (	
					÷						15 <sup>19</sup>	1						e e					Withhele	income	71			NO 1545-b	

\* This is important lax 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.

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Recipient ID

Customer Service: Payer's Fed ID Nurl

ASTON/RIVER ROAD INDEPENDENT VALUE N 00080Y611			Description (9) CUSIP ASTON/RIVER RD SMALL CAP VALUE CL N 00078H125	
05/18/11 05/18/11 05/18/11 05/18/11	various 05 SH 10/17/09 05 10/28/09 05 Sub Totals	10/09/09 0: 10/09/09 Lo 10/09/09 0: 10/09/09 0: Various 0: Lo	2011 Proceeds from  Date of Example 10/09/09 0  Lue CLN 10/09/09 0  Lue CLN 10/09/09 0	
Short-Te Long-Te 06/10/11 6.469 Short-Term Sale 07/12/11 6.121 Short-Term Sale 08/10/11 5.709 Short-Term Sale 09/12/11 6.738 Short-Term Sale 09/12/11 5.38 Short-Term Sale	ω	190 (7. (7.	20/11 Proceeds from Broker and Barter Exchange Tate of Sale or Date of Sale or Exchange (1a) Acquisition Type of Ouantity Stocks, Stocks, Gain or Loss (8) LN 10/09/09 01/11/11 5.645 71.35 LONG-Term Sale 10/09/09 02/10/11 5.620 72.95	8888Nationary November 1
3,337.37 2,818.64 z Short-Term Gains Long-Term Gains Long-Term Gains  68.51 70.06 N  66.89 66.29 N  66.62 70.81 N	414.38 349.97 N 92.60 78.20 N 4.13 3.49 N	73.20 62.64 N 74.23 61.27 N 70.80 S9.02 2,463.73 2,080.75	Exchange Transactions  Cost or Cother Basis (3) as Stocks, Provided to IRS/ Bonds etc. (2) § Not Provided (6) b  71.35 61.51	A CI VICINGARA
64.41 454.32 -1.55 0.61 -5.77	64.41 14.40 0.64	10.56 12.96 11.78	Gopy, B for Recipient, OME  Gain/Loss (-) Wash Sale Loss  9.56	Payer's Fed ID Num
			AB NO 1545.0  Fed se income withheld	0



ayer's Fed ID Num 800-333-45

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							COLUMBIA DIVIDEND OPPORTUNITY CL A		0.0	ie.			000807611	Description (9) CUSIP ASTON/RIVER ROAD INDEPENDENT VALUE IN	TOXIN TOWN
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10/27/10	10/27/10	10/27/10	10/27/10	0/27/10	10/27/10	10/27/10	0/27/10				05/18/11	05/18/1	05/18/1	Date of Acquisition (1b)	ed
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E -> O	o c	000	w 0	, m o n		0.00					<b>(0</b> -)	***			2011 Proceeds from Broker and Barter Exchange  Date of Sale or
Short-Term 11/10/11 Long-Term	Short-Term 10/11/11	08/10/11 Short-Term	07/12/11 Short-Term	Short-Term	05/10/11	Short-Term 04/12/11	03/10/11			-	12/12/11 Short-Term	11/10/11 Short-Term	10/11/11 Short-Term	Exchange (1a) Type of Gain or Loss (8)	m Broke
Ten	711 711	-Teg	-Te	-Te	111	17/11 17/11	24				-Te	0/11 1-Te	1/1	or of lang	9 🖳
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Sale 31.385 Sale	31 903 Sale 32.573	25,565 Sale	23.361 Sale	Sale 24.480	Sale 22.298	Sale 23,016	23 169			1	က္က	00	ე	Quantity Event	32
# 8 #	2 # 2	# 65	0 5 E	8 8	98 98	Sale 3.016		n n	ro	1	6.464 Sala	6.416 Sale	6,605 Sale	e ti	큚
				1.				Short-Term Losses	Short-Term Gains	-					m
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247.00	236.72 246.58	8	191	197	19	190	8	3 3	E E	47	ගු	o	თ	s s e s P	굶
.00	58	182.02	191.79	197.55	191.09	190.11	186.51	088	ain:	476 40	69.75	68.91	68.82	Sales Price of Stocks, Bonds etc. (2) §	3
		1.5	**				1 0	8	Ψ					0 10 D	ō
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234.11 N 234.11	238.03 N	190.08 80.08	73,69 N	181.86	165 B Z	70 90 N	Q;	٠	490.85 2		70.01	69.49	71.53	Cost or Other Basis (3) Provided to IRS/ Not Provided (6)	Ž
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Customer Service: Payer's Fed ID Num

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1	COLUMBIA DIVIDEND OPPORTUNITY CLA 76931M105	Description (9) CUSIP COLUMBIA DIVIDEND OPPORTUNITY CL A 19763P283 Sub
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	10/2	Date of Acquisit (1b)
	10/27/10	Date of Acquisition (1b)
		0 3
	01/1//1 Short-Term 02/10//1 Short-Term	Om Br Date of S Exchange Type of Gain or L 12/12/11 Long-Ter
	707	Jim Broke Date of Sale or Exchange (1a Type of Gain or Loss (8 12/12/11 Long-Term
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		Date of Sale or Exchange (1a) Type of Gain or Loss (6) 12/12/11 Long-Term
٠.,		an an
51		2011 Proceeds from Broker and Barter Exchange Translation  Date of Exchange (1a)  Acquisition Type of (1b)  Gain or Loss (8)  Long-Term  Sales Price of O Stocks, Pr Event Bonds etc. (2) § No
1	8 8	3 P D
ň	23.082 Sale 22.938 Sale	Barte Quantity Event 31.939
	2,119,45 Short-Term Gains Short-Term Losses Short-Term Disallowed L Long-Term Gains 180.27	TO AY
	9 7 7 7	Exchange Sales Price of Stocks, Bonds etc. (2) § 250.08
30	erm erm erm	nds es
365, 15	2,119.45 erm Gains erm Losse erm Disall erm Bains 180.27	Sales Price of Stocks, Bonds etc. (2) 250.08
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244 00	171.33 N 170.27	Cost or Cost or Basis (3 ided to IRS Provided (6 238.24
	2,007.60 z 171.33 N 170.27	Z ¼ Θ ĝ Θ
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		Copy Gain/Loss (-) 11.84
	96.49 -9.37 24.73 8.94	0Ss Co
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		Wash Sale Loss Disallowed (5)
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	10	Recipient OME Nash Sale Loss Disallowed (5)
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14.15		Copy B for Recipient OMB NO. 1545-0.  Fed Wash Sale Loss Income 1 Disallowed (5) Withheld
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DELAWARE VALUE FD CL A 24610C881	Sub Totals  COLUMBIA SELECT LRG CAP GROWTH CLASS A 19765Y712  Sub Totals
10/09/09 10/09/09	Sub Totals  O8/26/11  O8/26/11  O8/26/11  O8/26/11  O8/26/11
9 01/11/11 Long-Term 9 01/24/11 Long-Term	11 09/12/11 Short-Term 11 10/11/1/1 Short-Term 11 11/10/11 Short-Term 1 12/12/1 Short-Term
827.54 Short-Term Gains 19.631 203.38 Sale 70.731 745.50 Sale	365.15 Short-Term Gains 16.761 206.66 Sale 17.009 205.98 Sale 16.929 209.75 Sale 16.899 205.15
817.94 z 174.00 N 626.91 N	341.60 z 202.81 205.81 N 204.84 N 204.84 N
9.60 29.38 118.59	23.55 3.85 0.17 4.91 0.67



### WENDY R DAVIS REPOR

Recipient ID

Payer's Fed ID Num 800-333-457

2011 Proceeds from Broker and Barter Exchange Transactions Date of Sale or Copy 8 for Recipient OMB NO. 1545.0

258620202		Sub Totals													DELAWARE VALUE FD CL A 24610C881	Description (9) CUSIP
10/27/10			10/09/09	10/09/09	10/09/09	10/09/09	10/09/09	10/09/09	10/09/09	10/09/09	10/09/09	10/09/09	10/09/09	10/09/09	10/09/09	Date of Acquisition (1h)
01/11/11 7.736 Short-Term		m	Long-Term Sale 12/12/11 16 404	Long-Term Sale 11/10/11 16.056			<b>3</b>	m	Ħ	. <b>3</b>	, m	ä	m	m	02/10/11 17 nos	
Long-Term Gains	3,964.75	86771	174.37	17/137	171.00	163 04	1/9.81	192.26	98.86	341.10	198.94		3	.00		Sales Price of
86.63 N	3,321.71 Z	145.39 N	142.31 N	148.59 N	146.07 N	561.55 N	167.93 N	152.01 N	161.55 N	263.81 N	153.46 N	157.81 N	160.82 N	159.50 N	Not Provided (6) b	Cost or Other Basis (3) æ
643.04 -1,38		32.59	32.06	22.41	17.74	69.49	11.88	40.25	37.31	77.29	45.48	39.83	35.14	33.60	Gain/Loss (-)	
1.38												· · · · · · · · · · · · · · · · · · ·		Progression (9) ANTIUNEIG	Wash Sale Loss Income	





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SE					Description (9) CUSIP DOUBLELINE TOTAL RT BOND FD CL N
Sub Totals					
	10/27/10	10/27/10 10/27/10	10/27/10 10/27/10 10/27/10	10/27/10	Date of Acquisition (1b)
	Short-Term 11/10/11 Long-Term 12/12/11 Long-Term	Short-Term 08/10//1 Short-Term 09/12//1 Short-Term	05/10/11 Short-Term 06/10//11 Short-Term 07/12/11	Short-Term 03/10/11 Short-Term 04/12/11 Short-Term	Date of Sale or Exchange (1a) Type of Gain or Loss (8)
	15.140 Sale 15.192 Sale 15.166 Sale	Sale 13.547 Sale 15.227 Sale	Sale 9.653 Sale 13.189 Sale 12.597	9.7.24 Sale 9.673 Sale 9.686	and Barte  Ouantity  Event
1,631.40 1, Short-Term Gains Short-Term Losses Short-Term Disallowed Losses Long-Term Disallowed Losses	169.09		e 106.95 e 146.40 e 130.58	106.09 le 106.79 e 106.26	Date of Sale or Exchange (1a)  Sales Price of Clastion Type of Quantity Stocks, Price of Clastin or Loss (8)  Sales Price of Clastin or Loss (8)  Event Bonds etc. (2) § N. 27/10 02/10/14
640.	172.46 N 169.68 N 169.39	140.61 N 151.22 N 170.08	107.86 N 147.21 N	108.60 N 108.08 N 108.22	Cost or Ther Basis (3) Toylded to IRS/ot Provided (6)
2.89 -9.89 -1.64	0.31 -0.59 -1.05	-1.03 1.05 1.53	-0.91 -0.81	-2.51 -1.29	Gain/Lo
		ය <b>ස</b> ස			Copy B for Recipient: OWB NO. 15450  Fee Wash Sale Loss Income see:  Wash Sale Loss Income see:  Wash Sale Loss Income see:
7.44	0.26	0.54	0.54 0.91 0.81	2.51 0.75	OMB NO. 1545-0: Fed Loss Income



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10/09/09 10/09/09 10/09/09 10/09/09 10/09/09	10/09/09 10/09/09 10/09/09	10/09/09 10/09/09 10/09/09	Date of Acquisition (1b) 10/09/09
	Ø Ø Ø Ø	8 8 8 8	2011 Proceeds from Broker and Barter Exchange []  Date of Sale or Exchange (1a)  Acquisition Type of Quantity Stocks, F (1b)  Gain or Loss (B) Event Bonds etc. (2) § N (10/09/09 01/24/11 28.735 440.80
Long-Term 09/12/11 Long-Term 10/11/11 Long-Term 11/10/11 Long-Term 12/12/11 Long-Term 12/12/11 Long-Term 12/21/11 Long-Term	8 5 6 6 6 6 6 6	85258585	-0-00-mp <b>2</b>
Long-Term 09/12/1 109/12/1 10/11/1 10/11/1 11/10/1 11/10/1 11/10/1 11/10/1 11/10/1 11/10/1 12/12/1 12/12/1 12/12/11 12/12/11	Long-Term 06/10/11 Long-Term 07/12/11 Long-Term 07/12/11 Long-Term 08/10/11 Long-Term 08/10/11 Long-Term 08/26/11	02/10/11 Cong-Term 03/10/11 Long-Term 03/12/11 Long-Term 04/12/11 Long-Term 05/10/11	Date of Sale or Exchange (1a) Type of Gain or Loss (8) 01/11/11 Long-Term
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Sale 3.426 Sale Sale 3.377 Sale 3.301 Sale 3.369 Sale 96.570	Sale 4.312 Sale 4.050 Sale 4.514 Sale 33.823	4 . 4 . 4	Barte Quantity Event 4.713 Sale 28.735
Sale 3.426 Sale 3.377 Sale 3.301 Sale 3.369 Sale 5.570 Sale	Sale 4.312 Sale 4.050 Sale 4.514 4.514 Sale	Sale 4.100 Sale 4.119 Sale 4.053 Sale	Barte  Juantity Event 4.713 Sale 28.735
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43.17 44.61 43.38 43.56 43.56	65.50 61.28 59.13	63.71 62.90 63.10	Tang Price Stock etc. (2 69.57
* 0 B 1 7 5	ω & 5 K	71 90	Sales Price of Stocks, Bonds etc. (2) § 69.57
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<u> </u>			Cost or Other Basis (3) Provided to IRS/Not Provided (6) 67.66
485.56 N 49.18 N 48.48 N 47.39 A7.39 A8.36 N	රු වූ ග ය	on on on ±	Cost or there has s (3) es ovided to IRS./ t Provided (6) b 67.66
485.56 N 49.18 N 48.48 N 47.39 47.39 N 48.36 N	56.00 N 61.90 N 58.14 N 64.80 N	58.86 N 59.13 N 59.13 N 58.18	ictio  it or  asis (3)  to IRS (3)  to IRS (67.66.
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2 2 87 96 66	6.22 3.60 3.14 5.67	28.29 4.85 3.77 4.92	ору 1.91
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DWS RREF GLOBAL REALESTATE SEC CL S 23337G134	233367649 Sub Totals	DRIEHAUS ACTIVE INCOME FUND 262028855 DWS RREF GLOBAL REAL ESTATE SEC.	Sub	Description (9) CUSIP DREYFUS INTERNATL STOCK INDEX 2620003303
	tals		Sub Totals	0 A A A A A A A A A A A A A A A A A A A
10/09/09 10/09/09 verious 10/09/09	10/09/09 10/09/09 10/09/09	08/26/11	10/17/09	Date of Acquisition (1b)
04/12/11 Long-Term 05/10/11 Long-Term 05/18/11 Long-Term 05/18/11 Long-Term 05/18/11 Long-Term	01/11/11 Long-Term 02/10/11 Long-Term 03/10/11 Long-Term 03/10/11 Long-Term	12/21//1 Short-Term	12/21/11 Long-Term 12/21/11 Short-Term	2011 Proceeds from Broker and Barter Exchange To Date of Sale or Exchange (1a) Acquisition Type of Gain or Loss (8) Event Bonds etc. (2) § 10/09/09 12/21/11 0.830 10.62
Long-Term Gains 6.230 47.47 Sale 48.46 5.206 1,371.79 Sale 7.124 56.42 Sale	6.323 Sale 6.325 Sale 6.360 Sale	Short-Te Long-Te Long-Te Long-Te 28,000 Sale	Sale 3.682 Sale 4.640 Sale	10 Barter Ex Quantity Sal Quantity Bon 0.830
143.64 rm Galhs 47.47 48.46 1,371.79 56.42	47.36 48.01 48.27	2,929.01 Short-Term Losses Long-Term Gains Long-Term Losses Long-Term Losses	47.09 59.34	Sales Price of Stocks, Bonds etc. (2) §
135.30 z 44.35 N 42.96 N 1,232.94 N 50.71 N	45.01 45.02 45.02 45.27	3,093.89 z 293.70	52.86 N 66.61	Cost or Other Basis (3) Provided to IRS/ Not Provided (6)
8.34 3.12 5.50 138.85 5.71	2.35 2.99 3.00	-7.27 56.70 -214.31	-1.30 -5.77 -7.27	Gain/L
	7.7			B for Recipient OMB NO.  Wash Sale Loss In Disallowed (5) W
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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



Recipient ID

ayer's Fed ID Num 800-333-45

2011 Proceeds from Broker and Banter Exchange Transactions

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08/26/11 Short-Term	08/10/11 Short-Term	Short-Term	06/10/11 Short-Term	05/18/11 Short-Term	05/10/11 Short-Term	04/12/11 Short-Term	Short-Term	Short-Term	Short-Term	01/11/11			Short-Term	Long-Term 05/18/11	Long-Term	05/18/11	Exchange (1a) Type of	Date of Sale or	8
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2.843 Sale	7.226 Sale	6.790 Sale	7.080 Sale	58.884 Sale	7.979 Sale	8.078 Sale	8.111 Sale	8.117 Sale	Sale	9			Sale	52.339 Sale	Sale	EVENT	Quantity		a)
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									4	Long-Term Gains	Short-Term Gains			5		Bon	Sale	o and a second	$\mathbb{Z}$
28.71	72.77	68.99	72.22	601.21	81.63	82.40	82	. 23	20	; =	mo	2,128,45	9	490		ds etc	Sales Price of Stocks.		tha .
71	77	99	22	12	CC	6	82.89	83.28	84.07	Sulle	ains	45	93.52	493.73	77.06	Bonds etc. (2) §	Price of Stacks,		3
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29.21	74.26	69.80	72.80 N	605.69	82.07 N	83.12	83.48 N	83.57 N	83.82 N	!		914	. 84	443		ovide	Cost or er Basis ided to It		<u> </u>
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## TATEMENT

Recipient ID No

Payer's Fed ID	Prototter Service
D Number	Wice: 800-

FIDELITY INTER MEDIATE MUNI INCOME 31638R204	Sub Totals	Description (9) CUSIP EATON VANCE GLOBAL MACRO ABSLTE RT CL A 277923736
10/09/09 10/09/09 10/09/09 10/09/09	11/13/10 11/13/10 11/16/10 11/17/10 11/17/10	Date of Acquisition (1b)  Various  10/27/10
Short-Term Gains Short-Term Gains Short-Term Losses Short-Term Disallowed Losses 01/11/11 45.650 Long-Term Sale 02/10/11 134.864 1,339.20 1,377.05 N Long-Term Sale 02/10/11 42.397 Long-Term Sale 03/10/11 42.390 3410/11 42.250 Sale 03/10/11 42.250 A22.92 431.41 O4/12/11 42.030 419.04	Sale 08/26/11 1.129 Short-Term Sale 08/26/11 Short-Term 08/26/11 Short-Term 08/26/11 Short-Term 08/26/11 Short-Term 08/26/11 Short-Term 08/26/11 Short-Term 08/26/11 Sale	Date of Sale or Exchange Trail  Date of Sale or Exchange (1a)  Type of Quantity Stocks, Prov. O8/26/11  Short-Term Sale O8/26/11  Short-Term Sale O8/26/11  Short-Term 247.569  Short-Term 247.569
0.25 -54.38 -9.62 -37.85 -12.74 -8.49	-43.17 -0.20 -0.14 -0.14 -0.21 -0.15	6
0.51 1.80 1.57		Wash Sale Loss Income Disallowed (5) Withheld

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

10/09/09 10/09/09 10/09/09 10/09/09 10/09/09

Long-Term 04/12/11 Long-Term 05/10/11 Long-Term

42.030 Sale 42.250 Sale

421.27 419.04 422.92 420.15

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Payer's Fed ID Num Customer Service:

## 2011 Proceeds from Broker and Barter Exchange Transactions

				47103A633	JANUS FORTY CLASS S				,						* * * * * * * * * * * * * * * * * * *		FIDELITY INTER MEDIATE MUNI INCOME 31638R204	Description (9) CUSIP		こくスミーではいて、
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940	6.803 227.37 Sale	6.736 232.20 Sale	5.951 203.16 Sale	6.881 233,33 Sale	Long-Term Disallowed	Long-Term Losses	8,171.28	41.104 427.48 Sale	41.266 425.87 Sale	42.158 432.12 Sale	41.747 433.33 Sale		42.421 438.63 Sale	39.742 405.37 Sale	41.606 423.97 Sale	Sale 1,250.91	Bonds	Quantity Sales Price of	2011 Proceeds from Broker and Barter Exchange T	DECEMBER AND ACCORDING TO A PROPERTY AND A PROPERTY
:	208.57 N	206.51 N	182.45	210.96	ed Losses		8,227.51 z	419.77	421.41	430.51 N	426.30 N	449.29 N	433.17 N	405.81 N	424.85 N	1,254.72 N	Not Provided (6) b	Cost or Other Basis (3) æ	Transactions	
	18.80	25.69	20.71	22.37		31.50		7.71	4.46	1.61	7.03	5.23	5.46	-0.44	-0.88	-3.81	Gain/Loss (-)	U	Сору В	
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## REPORTING

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Payer's Fed ID Nu	Customer Service	

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	JP MORGAN ST 4812A4385	Description (9) CUSIP  JANUS FORTY CLASS S 47103A633
	Sub To JP MORGAN STRATEGIC INCOME OPPORT A	9.B*
	Sub Totals	2041 P
02/17/10 0 02/17/10 0 02/17/10 L 02/17/10 0 02/17/10 0 02/17/10 L	10/09/09 10/09/09 10/09/09 various 10/17/09 02/17/10	Date of Acquisition (1b) 10/09/09
02/10/1 02/10/1 Short-Term 03/10/1 Long-Term 04/12/1 Long-Term 05/10/1 Long-Term 05/10/1 Long-Term 06/10/11 Long-Term	06/10/11 Long-Term 07/12/11 Long-Term 08/10/11 Long-Term 08/26/11 Long-Term 08/26/11 Long-Term 08/26/11 Long-Term	2011 Proceeds from Broker and Barter Exchange  Date of Sale or Exchange (1a) Acquisition Type of Gain or Loss (6)  10/09/09 04/12/11 Long-Term Sale 10/09/09 05/10/11 6.468 Long-Term Sale Long-Term Sale Sale 227.15
Sale 6.341 Sale 6.312 Sale 6.278 Sale 6.198 Sale 6.198 Sale 8.022 Sale		Quantity Event 6.657 Sale 6.468 Sale
75.90 75.49 75.21 74.38 95.46	231.12 226.38 216.71 7,450.47 246.28 9,718.91 Long-Term Gains Long-Term Losses 75.55	Exchange Sales Price of Stocks, Bonds etc. (2) § 224.74
73.33 73.30 73.00 N 72.61 N 71.69 93.36	73.73	Cost or Other Basis (3) ex Provided to IRS/ Not Provided (6) b 204.09 N 198.30
N N N N N		Gain/L
1.82 2.57 2.49 2.60 2.60 2.69 2.10	12.22 20.02 -11.91 -65.71 -2.17 -2.17	8 for Rec Wasi
		pient OMB NO. 1545-0. Fed Sale Loss Income allowed (5) Withheld



Recipient ID No.

Payer's Fed ID Num

4012A2546	JPMORGAN TAX AVVARE REAL RTRN SELECT CL		Description (9) CUSIP  JP MORGAN STRATEGIC INCOME OPPORT A 4812A4385
10/09/09 10/09/09 10/09/09 10/09/09	10/00/00	various various various	Date of Acquisition (1b) 02/17/10
1775   1775   1775   1775   1776   1776   1776   1776   1776   1776   1776   1776   1776   1776   1776   1776   1776   1776   1776   1777	Sale	Long-Term 08/26/11 Long-Term 08/26/11 Long-Term 08/26/11 228 08/26/11 Short-Term 08/26/11 Cong-Term	Com Broker and E  Date of Sale or Exchange (1a) Type of Q Gain or Loss (8)  07/12/11 Long-Term 08/10/11
5 77.21 6 110.30 7 112.18 9 111.61 2 111.61	4,012.62 Short-Term Gains Short-Term Losses Long-Term Gains Long-Term Losses Long-Term Losses Long-Term Disallowed	93.94 316 317 318 318 32 32 33.94 33.93 33	
77.26 N 110.83 N 110.38 N 109.71 N 108.37 N	4,032.43 z	95.08 N 16.54 N 2,664.32 N 702.85	Cost or Other Basis (3) & Provided to IRS/Not Provided (6) p 89.15
-0.53 1.80 1.90 3.61	-0.07 z 4.39 -7.19 11.66 -28.67		is Copy  Be Gain/Loss (- 1.78
0.05 0.53		0.08	B for Recipient OMB NO. 1545.0  Wash Sale Loss Income Disallowed (5) Withheld

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





Account No.
Recipient ID No.

Customer Service: Payer's Fed ID Number

# 2011 Proceeds from Broker and Barter Exchange Transactions

	LAZARD EMERGING MKTSOPEN CLASS 52106N764			Description (9) CUSIP JPMORGAN TAX AWARE REAL RTRN SELECT CL 4812A2546
10/09/09 10/09/09 10/09/09 10/09/09	EN CLASS 10/09/09	10/09/09 10/09/09	10/09/09 10/09/09 10/09/09	Date of Acquisition (1b)  ACQUISITION SELECT CL 10/09/09
Long-Term Sale 0//24/11 35.900 Long-Term Sale 02/10/11 3.020 Long-Term Sale 03/10/11 3.012 Long-Term Sale 04/12/11 2.992 Long-Term Sale 05/10/11 2.888 Long-Term Sale 05/10/11 2.888 Long-Term Sale	Lor Lor Lor 01/11/11		07/12/1 Long-Term 08/10/11 Long-Term 09/12/11 Long-Term 10/11/1/1	Date of Sale or Exchange (1a) Type of Gain or Loss (8) 06/10/1
69.45 N 775.44 657.34 62.31 55.30 63.17 55.15 N 66.42 54.78 N 64.47 52.88 N	1,890.68 1,854.98 z Long-Term Gains Long-Term Losses Long-Term Disallowed Losses	197.82 197.10 N 196.19 192.43 N 196.45 191.75		Exchange Transactions  Cost or Sales Price of Other Basis (3) & Stocks, Provided to IRS/ Bonds etc. (2) § Not Provided (6) b
13.66 118.10 7.01 8.02 11.64 11.59	z 36.28 -0.58	0.72 3.76 4.70	4.45 7.00 4.22	TS Copy B for a co
	0.58			Recipieri ONB NO 1545-0  Fed Wash Sale Loss Income Disallowed (5) Withhele



Customer Service: Payer's Fed ID Numb

2011 Proceeds from Broker and Barter Exchange Transactions

	527289508	LEUTHOLD ASSET ALLOCATION FD	Sep Totals		52106N764	(9) WERGING MKTSOPEN CLASS
10/09/09 10/09/09	10/09/09	10/no/no	various	10/09/09 various	10/09/09	Date of Acquisition (1b)
	Curl I I I I I I I I I I I I I I I I I I I		08/26/11 Long-Term 08/26/11 Short-Term		Long-Term 9 06/10/11 1 Long-Term 1 07/12/11	Date of Sale or Exchange (1a) Type of Gain or Loss (8)
8.332 88.65 Sale 8.212 89.92 Sale 7.960 89.15	10.315 108.82 Sale 90.655 956.41 Sale 8.268 88.47 Sale	3, Short-Terr Long-Tern	69.407 1,357.60 Sale 1.525 29.83 Sale	Sale 53.20 Sale 505.41 Sale 505.41	16.977 369.92 Sale 2.705 58.29 Sale 2.573 55.53	Date of Sale or Date of Exchange (1a) Sales Price of Acquisition Type of Quantity Stocks, (1b) Gain or Loss (8) Event Bonds etc. (2) §
78.34 N 77.21 N 74.84 N	96.98 N 852.32 N 77.73	3,175.67 z	1,270.92 N 27.93 N	51.29 N V 473.14	310.85 N 49.53	Cost or Other Basis (3) æ Provided to IRS/ Not Provided (6) b
10.31 12.71 14.31	11.84 104.09 10.74	1.90 367.13	86.68 1.90	8.42 1.91 32.27	59.07 8.76	Gain/Loss (-)
					Distance (S)	ppy.d. for Recipient OWB NO. 1545.  Wash Sale Loss Incom.  Disallowed (5) Wesh.
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### 1 TAX REPORTING STATE

Payer's Fed ID Num

RM 1099-B\*

2011 Proceeds from Broker and Barter Exchange Transactions

589509108	MERGER FIRM	317609816	LISTED PRIVATE EQUITY CLASS A				Description (9) CUSIP LEUTHOLD ASSET ALLOCATION FD 527289508
	Sub Lotals		Sub Totals				
10/09/09		10/09/09		10/09/09	10/09/09	10/09/09	Date of Acquisition (1b)
01/11/1 Long-Term 01/24/11 Long-Term		01/24/11 Long-Term 08/26/11 Long-Term	1	12/12/11 Long-Term 12/21/11 Long-Term	Long-Term 10/11/1 Long-Term 11/10/1 Long-Term	Long-lerm 07/12/14 Long-Term 08/10/11 Long-Term 09/12/11	
12.377 Sale 84.893 Sale	5 E	65.769 Sale 312.736 Sale	-	8.722 Sale 57.769	Sale 8,879 Sale 8,659	Sale 8.267 Sale 8.837 Sale	Quantity Event
196.05 1,348.95	1,930.50 Long-Term Gains Long-Term Losses	376.20 1,554.30	2,624.36 Long-Term Gains	87.05 579.42	88.26 88.15	89.78	Sales Price of Stocks, Bonds etc. (2) §
193.05 N 1,324.11 N	1,943.49 z	337.70 N 1,605.79	2,373.63 z	N 82.03 N 543.31	83.20 N 83.51 N 81.44	77.75 N 83.11	Cost or Other Basis (3) æ Provided to IRS/ Not Provided (6) þ
3.00	38.50	38.50 -51.49	250 73	5.02 36.11	6.33 4.75 6.71	10.87 12.03 4.91	Gain/Loss (-)
							Wash Sale Loss Disallowed (5)
							Fed Income Withhelc



### X REPORT

Recipient ID Customer Service:

Payer's Fed ID Num

	MERK HARD CURRENCY FUND INVESTOR CL 34984T402												MERGER FUND 589509108	Description (9)	
	. ;		0000	Sub Totals							· Ye.				
	08/26/11			02/17/10	02/17/10	02/17/10	02/17/10	02/17/10	02/17/10	02/17/10	various	10/09/09	(1b) 10/09/09	Date of Acquisition	Snear
Short-Term 10/11/11 Short-Term	09/12/11			12/12/11 Long-Term	11/10/11 Long-Term	Long-Term 10/11/11	Long-Term 09/12/11	Long-Term 08/10/11	06/10/11 Long-Term	05/10/11 Long-Term	Long-Term 04/12/11	Long-Term 03/10/11	1.	Date of Sale or Exchange (1a)	
3.409 Sale 3.413 Sale	Long	Lon, Lon		12.617 Sale	Sale 12.650	Sale 12.985	Sale	10.334 Sale	10.846 Sale	Sale 10.092	Sale 10.243	10.368 Sale	Quantity	Ç.	d Barte
42.92 42.12	ved	Long-Term Gains Long-Term I osses	3,528.03	201.62	201.76	201.78	170.74	166.48	175.60	164 19	165.84	165.90	Stocks, Bonds etc. (2) §	Sales Price of	Exchange 1
44.62 N 44.68 N	Losses		3.458 03 7	196.84	202.58 N 197.36	201.02 N	172.37 N	161.18 N	169.17	159.76 N 157.41	161.15 N	162.03 N	Provided to IRS/ Not Provided (6) b	Cost or	ransactions
-1.70 -2.56	-1.63	71.63		4.40 4.78	1.02	0.76	-1.63	5.30	6.43	6.08	4.37	3.87	Gain/I occ ()		Copy
1.00	3				2	e e	1.63					Disallowed (5)	Wash Sale Loss		3 or Recipient OMB No 1545.7
										7.			Fed		No 1545-0





Account No.
Recipient ID No

Customer Service: Payer's Fed ID Num

### 2011 Proceeds from Broker and Barrer Exchange Transactions

		ODE/000/1	MFS INTERI	Description (9) CUSIP MERK HARD C 34984T402	FORM 1099.B
			Su MFS INTERNATIONAL VALUE FUND CLA	Description (9) CUSIP MERK HARD CURRENCY FUND INVESTOR CL 34984T402	099-B*
			Sub Totals	ND INVESTOR C	201
10/09/09 10/09/09 10/09/09	10/09/09	10/09/09 10/09/09 10/09/09	tals	Date of Acquisition (1b) 08/26/11	1 Proceeds
Long-Term 3 08/10/11 Long-Term 3 08/26/11 Long-Term 08/26/11 Long-Term 08/27/11 Long-Term 09/12/11 Long-Term				Date of Sale or Exchange (1a)  Type of Gain or Loss (8)  1 11/10/11 Short-Term 1 12/12/11	2011 Proceeds from Broker and Barter Exchange To
6.034 Sale 6.700 Sale 10.913 Sale 6.160 Sale	6,126 Sale 11,935 Sale 6,400 Sale	5.385 Sale 5.385 Sale 6.396 Sale	Sale	Quantity B) Event 3,326 Sale	rand Barte
154.53 156.99 263.23 143.16	161.85 310.20 164.49	160.85 160.47 159.23	166.93 Short-Term Disallowed	Sales Price of Stocks, Bonds etc. (2) § 41.21	· Exchange
137.05 N 152.18 N 247.87 N 139.91 N	139.14 271.08 271.08 145.36	144.21 N 145.02 N 145.27 142.25	43.97 N 176.81 z	Cos Other Ba Provided Not Provi	Transactions
# +				æ þ Gain/Lo	ns .
17.48 4.81 15.36 3.25	22.71 39.12 19.13	10.45 15.83 15.20 16.68	-3.29 -9.88	Wash Sale Loss ss (-) Disallowed (5)	opy B for Recipient
			2.40	Fec Loss Income ed (5) Withhel	OMB NO 4545-0

\* 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.



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### 2011 Proceeds from Broker and Barter Exchange Transactions

665162871	NORTHERN INTERNET TAY EVENOT							,		440 33	MORGAN STANLEY GLOBAREAL							MFS INTERNATIONAL VALUE FUND CL A 55273E301	CUSIP	Description (9)	
EMP I FOND		Sub Totals									ESTATE PORT P		Sub Totals								ZOIII FIIO
10/09/09	1		us/18/11	00/10/11	00/40	05/18/11	05/18/11	05/18/11	05/18/11		05/18/11			10/09/09	10/09/09	80/80/n	10/00/00	10/09/09	Acquisition (1b)	Date of	Span
01/11/11 Long-Term			Short-Term	Short-Term	Short-Term	Short-Term	Short-Term 09/12/11	08/10/11	07/12/11 Short-Term	Short-Term	06/10/11	*	Long-Term	12/21/11	12/12/11 Long-Term	Long-Term	Long-Term	10/11/11	Type of Gain or Loss (8)	Date of Sale or Exchange (1a)	om Broke
														a a				2		Ξ.	rand
38.879 Sale	<u>s</u> s		5.217 Sale	5.160 Sale	Sale	Sale	Sale 5.253	5.398	4.881	Sale			Sale	17.022	6.090	5.987 Sale	Sale	Event	Quantity		Barte
385.68	297.23 Short-Term Losses Short-Term Disallowed	20 400	40.17	41.18	40.47	4:00	A1	42.54	44.76	46.56	ong-Term Gains	2,822.85		396.78	143.67	144.35	148.39	Bonds etc. (2) §	Stocks,	)	To the Frozends from Broker and Barter Exchange T
408.34 N	335.49 z d Losses	Z	48.05	47.53 N	48.98 N	48.39 N	N N N N N N N N N N N N N N N N N N N	70 Z	44.96	47,86		2,610.89 z	200.70	386 70 N	138.32	135.98	140.25 N	Not Provided (6)	Other Basis (3) Provided to IRS/	Cost or	Transactions
	*					9												þ	88		ថ
-22.66	-38.26		-7.88	-6.35	-8.51	-6.84	-/.18	1	-0.20	-1.30	211.96		10.08		5.35	8.37	8.14	Gain/Loss (-)	A D		Copy'B'
1	* * *				. 12			e e	8									Disallowed (5)			Copy B for Recipient, OMB NO. 1545-0
2.75	7 00		7.88				•	v		0.11								Disallowed (5)			N BINO P
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1440 F300	PIMCO EMERGING MARKETS CY CL D					665162874	Description (9) CUSIP
	10/09/09	10/09/09	10/09/09	10/09/09	10/09/09	10/09/09 10/09/09 10/09/09	Date of Acquisition (1b)
Long-Term	DIMAMA	11/10/11 Long-Term 12/12/11 Long-Term	Long-Term 09/12/11 Long-Term 10/11/11 Long-Term	06/10/11 Long-Term 07/12/11 Long-Term 08/10/11	Long-Term 04/12/11 Long-Term 05/10/11 Long-Term	01/24/11 Long-Term 02/10/11 Long-Term 03/10/11	Date of Sale or Exchange (1a) Type of Gain or Loss (8)
Sale	Lon Lon	43.670 Sale 43.418 Sale	Sale 44.174 Sale 44.665 Sale	33.891 Sale 32.317 Sale 34.444	31.040 Sale 31.813 Sale 31.525 Sale		Date of Sale or Exchange (1a) Sales Price of Type of Gain or Loss (8) Stocks Event Books
92.78	7,355.11 Long-Term Gains Long-Term Losses Long-Term Disallowed	458.54 461.53	465.15 463.62	348.06 331.90	320.72 316.22 320.92	2,805.66 316.48	Exchange Sales Price of Stocks,
90.22 N	7,651.73 z d Losses	458.15 N 455.51 N	361.78 N 463.42 N 468.57	355.97 N 339.44 N	336.51 N 334.13 N 331.11	1.	Cost or Other Basis (3) Provided to IRS.
2.56	8.14 -304.76	0.39 6.02	-1.15 1.73 -4.95	-7.91 -7.54	-15.79 -17.91 -10.19	Gain/Loss (-) -195.01 -21.65	
1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12.56		1.15 0.63	0.65	1.52 1.92	Disallowed (5)	ony 8 for Recipient OMB NO 1545-0
						Withhelc	10 1545-0 Fed

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Recipient ID

Payer's Fed ID Numbe

1 Proceeds from Broker and Barter Exchange Transactions

		Description (9) CUSIP PIMCO EMERGIN 72201F300
		Description (9) CUSIP PIMCO EMERGING MARKETS CY CL D 72201F300
02 02 02 03	va va	
10/27/09 02/17/10 02/17/10 02/17/10 02/17/10 02/17/10	10/09/09 10/09/09 10/09/09 10/09/09 various various	Date of Acquisition (1b) 10/09/09
08/10/11 Long-Term 08/26/11 Long-Term 08/12/11 Long-Term 10/11/11 Long-Term 11/10/11 Long-Term 11/10/11 Long-Term 11/10/11 Long-Term	Long-Term 04/12/1 10-14/12/1 10-14/12/1 10-14/12/1 10-14/12/1 10-14/12/1 10-14/12/1 10-14/1 10	Date of Exchange (1a)  Cain or Loss (8)  10/09/09  10/09/09  20/10/11  Broker and Barter Exchange  Pate of Sale or Exchange (1a)  Sales Price of Sues Price
Sale 13.502 Sale 33.781 Sale 13.602 Sale 13.632 Sale 13.276 Sale 13.398 Sale Sale	Sale 13.324 Sale 13.097 Sale 14.178 Sale 13.504 Sale 13.504 Sale 9.163 Sale 4.346 Sale 6.672	d Barte Quantity Event 13.506 Sale
3.54 366.86 142.41 139.32 135.15 133.18	144.03 146.70 145.64 156.53 147.33 98.32 46.63 7.21	Sales Price of Stocks, Bonds etc. (2) §
3.43 3.50.97 141.33 141.63 N 137.94 N 139.20 N	139.81 N 138.39 N 136.04 N 147.28 N 140.29 N 95.20 N 45.16 N	Cost or Other Basis (3) & Provided to IRS/ Not Provided (6) b  140.27
0.43 0.11 15.89 1.08 -2.31 -2.79	4.22 8.31 9.60 9.25 7.04 3.12 1.47	© Copy # & Copy # & &
0.14 0.09 0.16		Wash Sale Loss Disallowed (5)
		VO 1545.0 Fed Income Withheld

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	RIDGEWORTH MID CAP VALUE EQUITY CL   76628R615	Description (9) CUSIP PIMCO EMERGING MARKETS CY CL D 72201F300 Sub Totals
09/02/10 09/02/10 09/02/10 09/02/10 09/02/10	09/02/10 09/02/10 09/02/10 09/02/10	Date of Acquisition (1b)  various  various  03/09/10
04/12/11 Short-Term 05/10/11 Short-Term 05/18/1 Short-Term 06/10/11 Short-Term 07/12/11 Short-Term 08/10/11	01/11/11 Short-Term 01/24/11 Short-Term 02/10/11 Short-Term 03/10/11 Short-Term	Date of Sale or Exchange (1a) Type of Gain or Loss (8) 12/21/11 Long-Term 12/21/11 Long-Term 12/21/11 Long-Term 12/21/11 Long-Term
14,635 Sale 14,177 Sale 71,495 Sale 13,708 Sale 12,960 Sale 12,960 Sale 14,529 Sale	15.346 Sale 28.929 Sale 14.687 Sale 14.829 Sale	Quantity Event 204.964 Sale 0.834 Sale 0.409 Sale
185.13 184.72 917.28 165.18 158.76 142.24	Long-Term Gains Long-Term Losses Long-Term Disallowed Losses 186.45 353.51 184.03 182.84	Sales Price of Stocks, Bonds etc. (2) § 2,037.34 8.29 4.07
154.05 149.23 N 752.56 N 144.29 N 136.49 N 153.01	1 Losses 161.45 161.45 N 304.35 N 154.52 N 156.01	Cost or Other Basis (3) as Provided to IRS/Not Provided (6) b 2,129.56 N 8.67 N 4.25 N
31.08 35.49 164.72 20.89 22.27	66.18 -103.90 25.00 49.16 29.51	Gain/Lo
	0.39	Par Recipient OMB NO. 1548 0 Fed Wash Sale Loss Income in Section (5) Withheld (2.22  0.38  0.18
		0.3545.0) Fedi Income ' Withheld

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



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						RIDGEWORTH MID CAP VALUE EQUITY CLI	CUSIP	Control of the Contro
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Short- Short- Long-1 Long-1	12/21/11 31.736 Long-Term Sale	TID .	11/10/11 13.552 Long-Term Sale	3	∄ .		Orientity	Date of Sale or
3,539.03 3,178.45 z Short-Term Gains Short-Term Losses Long-Term Gains Long-Term Losses	307.20 330.76 N	147.48 145.69	145.68 142.71	140.57 147.74	137.96 145.59	Bonds etc. (2) § Not Provided (6) b	· .	le I
404.95 -10.77 4.76 -38.36	-23.56	1.79	2.97	-7.17		b Gain/Loss (-)	8	
	23.56	. *			0.94	Wash Sale Loss Income	The state of the s	Copy B for Resipient OMB ND 1545-0

RIVERNORTH CORE OPPPORTUNITY FUND 76881N103

10/09/09

Long-Term 02/10/11

48.801 Sale 13.306 Sale

142.72 523.45 N

143.28

13.358 Sale

167.42 167.11 166.46 601.72

141.51

10/09/09

01/11/11 Long-Term 01/24/11

14,480 Sale

177.53

Long-Term Disallowed Losses

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24.50

10/09/09 10/09/09 10/09/09 10/09/09

Long-Term 05/10/11 Long-Term 04/12/11 Long-Term 03/10/11

Long-Term

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Customer Service: Payer's Fed ID No

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	RS GLOBAL NA 74972H705			Description (9) CUSIP RIVERNORTH 76881N103
	TURAL RESOURCES CL A			Description (9) CUSIP RIVERNORTH CORE OPPPORTUNITY FUND 76881 N103
	o Totals			
01/24/11 \$\) 01/24/11 \$\) 01/24/11 \$\) 01/24/11 \$\) 01/24/11 \$\) 01/24/11 \$\) 01/24/11 \$\) 01/24/11 \$\)	01/24/11	10/09/09 10/09/09 10/09/09	10/09/09 10/09/09 10/09/09	Date of Acquisition (1b) 10/09/09
Short-Term 05/10/1 Short-Term 05/10/1 Short-Term 06/10/1 Short-Term 07/12/1 Short-Term 07/12/1 Short-Term	02/10/11 02/10/11 Short-Term 03/10/11	Long-Term 10/1/1/1 Long-Term 11/10/1 Long-Term 12/12/1 Long-Term	Long-Term 07/12/11 07/12/11 Long-Term 08/10/11 Long-Term 09/12/11	Date of Sale or Exchange (1a) Type of Gain or Loss (8) 06/10/11
Sale 1.747 Sale 1.676 Sale 3.012 Sale 2.809 Sale 3.075 Sale	Long-T 1.724 Sale 1.770	Sale 15.589 Sale 15.152 Sale 5311	Sale 13.265 Sale 14.432 Sale 15.494	Quantity S Event Bo
69.47 66.89 114.35 109.51	2,674.32 Long-Term Gains 66.20 67.26	179.59 179.40 180.06	168.86 163.66	Sales Price of Stocks, Bonds etc. (2) §
64.69 62.06 N 113.78 N 106.12 N 116.16	2,357.33 z 63.84 65.54	168.55 N 163.83 N 165.54	150.48 142.28 N 154.80	Cost or Other Basis (3) æ Provided to IRS/ Not Provided (6) b
1./2 4.76 4.83 0.57 3.39 -10.92	316.99	12.52 11.04 15.57 14.52	25.44 26.58 8.86	Gain/Loss (-)
10.92				Wash Sale Loss Disallowed (5)
				Fed Income Withheld

\* 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.



Recipient ID

Customer Service: Payer's Fed ID Nul

800-333-4

# 2011 Proceeds from Broker and Barter Exchange Transactions

Copy 8 for Recipient OMB NO, 1545-0

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2.559 Sale	2.308 Sala	2.433 Sale	2.218 Sale	2.284 Sale	2.319 Sale	2.290 Sale	Sale	Sale	2.434	,	i		3.378 Sale	3.269 Sale	Sale	Sale		Quantity s (8)	or (1a)
101.71	107.35	109.85	106.67	106.32	106.65	107.27	272,58			Short-Term Disallowed I	Short-Term Gains	1,072.78	8 118.79 e	9 121.12 e	114.15		Bonds		o Charles
97.80 N	88.20	92.87 N	84.66 N	87.18 N	88.43 N	87.32 N	227.46 N	92.82 N		wed   osses		1,098.70 z	127.42	123.31 N	127.99 N	N N N 127.721	_		
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										Long-Term Gains			- ·	* 42 (		m K	7	~	ONCOURT	Q	
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277.78	226,83	229.70	3 6	23	N	23	, <u>, , , , , , , , , , , , , , , , , , </u>	20,0	} }	ر ا قرار	1,87		-1		<u>۔</u> ۔		Spi	les	6000000	(?) 	
./8	g		265.68	230.84	229.93	230.90	235.14	1,061.28		n Gains	1,876.80		192.24	188.83	187.78	179.74	ic.	Sales Price of	- 8	3	
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25.46	53.78	44.19	62.68	57,48	50.92	48.60	56.47	220.32	52,36	235.63	1.	18.23	0.00		11 30	6.63	SS .	2		င္မမ	
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Customer Service:
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## 2011 Proceeds from Broker and Barter Exchange Transactions

		ono i otals	7							77956H823	TROWE PRICE INTLISTOCK ADVISOR OF	Sub Lotais					17171 DUDO	T ROWE PRICE GROWTH STOCK ADVISOR CL	Description (9) CUSIP	
		V.	05/18/11	05/18/11	05/18/11	05/18/11	05/18/11	05/18/11	05/18/11	05/18/11		Ω.	10/09/09	60/60/01	60/60/01	10/00/09	*1	10/09/09	Date of Acquisition	
	æ	9. 10 12	Short-Term	11/10/11 Short-Term	10/11/11 Short-Term	09/12/11 Short-Term	08/26/11 Short-Term	08/10/11 Short-Term	07/12/11 Short-Term	06/10/11 Short-Term	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		12/12/11 Long-Term	11/10/11 Long-Term	10/11/11 Long-Term	Long-Term	Long-Term	Gain or Loss (8)	Exchange (1a) Type of	Date of Sale or
Short-Ter	Short-Ter		9.677 Sale	9.428 Sale	9.705 Sale	9.749 Sale	59.247 Sale	11.831 Sale	10.663 Sale	11.298 Sale	Long-Te		6.926 Sale	6.845 Sala	6.981 Sale	6.926 Sale	9.771 Sale			d baller Ex
Short-Term Disallowed Losses	Short-Term Losses	1,701.25	120.19	120.87	121.21	120.98	755.40	147.77	152.48	162.35	Long-Term Gains	4,336.36	218.02	218.29	214.61	209.30	294.40		Sales Price of O	¥.
ses		1,927.91 z	141.77 N	138.12 N	142.18 N	142.82	867.97	173.32 N	156.21	165,52		3.471 55 7	N 177.93 N	175.85	179.34	177.93	251.02 N	Not Provided (6) b	Cost or Other Basis (3) æ	ansactions
	-226.66		-21.58	-17.25	-20.97	-21.84	-112.57	-25.55	-3.73	-3.17	864 81		40.09	42,44	35.27	31.37	43.38	Gain/Loss (-)		Copy B
21.58			21.58	,		 							e ge					Wash Sale Loss Disallowed (5)		20by B for Recipient OMB NO. 1545
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Payer's Fed ID Num

TURNER MIDCAP GROWTHINV CL 1	TOUCHSTONE FOCUSED EQUITY FUND CLASS A 891557886	TCW SMALL CAP GROWTH CLASS N 87234N666	Sub Totals	Description (9) CUSIP TCW DIVIDEND FOCUSED FUND CL N 87234N518	2011 Proc
10/09/09	01/24/11	05/18/11	10/09/09	Date of Acquisition (1b) 10/09/09	ceeds
01/11/11 Long-Term	05/18//1 Short-Term 12/21//1 Short-Term	08/26/11 Short-Term 12/21/11 Short-Term		Date of Sale or Exchange (1a)  Type of Gain or Loss (8)  01/24/11 Long-Term 05/18/14	2011 Proceeds from Broker and Barter Exchange 1
Sh Sh Sh Sale	\$1 18,985 Sale 53,781 Sale	23.141 Sale 11.075 Sale	80.083 Sale 81.609 Sale 63.686 Sale	Quantity Event 88.269 Sale	id Barte
769.81 Short-Term Gains Short-Term Losses Short-Term Disallowed Losses 196.86	844.02 Short-Term Losses 238.45 531.36	3,315.75 Long-Term Gains 568.80 275.22	919.35 779.37 649.60	Sales Price of Stocks, Bonds etc. (2) § 967.43	ar Exchange
896.98 z Losses 144.03	1,055.21 z 235.03 N 661.95	2,755.83 z 713.66 N 341.55	703.46 N 717.47 N 559.97	Cost or Other Basis (3) æ Provided to IRS/ Not Provided (6) b 774.93	Transactions
, p					<b>G</b>
3.42 -130.59 52.83	-211.19 3.42 -130.59	559.92 -144.86 -66.33	215.89 61.90 89.63	Gain/Loss (-)	Capy
17.03	17.03			Wash Sale Loss Disallowed (5)	Capy B for Recipient OMB NO 1545 of
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\*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



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Long-i erm 06/10/1 Long-Term 07/12/11 Long-Term	Long-Term 04/12/11 Long-Term 05/10/11	01/24/11 Long-Term 02/10/11 Long-Term 03/10/11	01/11/11 Long-Term	04/12/11 Long-Term 05/10/1 Long-Term 05/18/11 Long-Term	Long-Term 02/10/11 Long-Term 03/10/11 Long-Term	Date of Sale or Date of Sale or Date of Exchange (1a) Acquisition Type of Quantity Stocks, (1b) Gain or Loss (8) Event Bonds etc. (2) §
Sale 6.922 Sale 6.546 Sale	Sale 6.492 Sale 6.309	21 904 Sale 6,547 Sale 6,606	Long- 7.046 Sale	4,900 Sale 4,730 Sale 200,327 Sale	\$ale 4.841 Sale 5ale 4.959 Sale	Ouantity  Event B
105.42 102.05	104.00	351.12 106.71	9,490.33 Long-Term Gains 111.47	185.46 187.45 7,768.68	184.58 183.44	-
94.69 N 89.57	88.80 86.30 87.30	299.57 N 89.54	6,587.50 z 96.36	130.67 N 126.14 N 5,342.37 N	582,94 129,10 132,25	
10	14 15	5 <sub>1</sub>	2,902.83	54.79 61.31 2,426.31	200 55 51	Gain/L
10.73	14.35 15.20 17.36	51.55 17.17	02.83	54.79 61.31 26.31		Copy Bitor Recipient OMB NO Wash Sale Loss Sss (-) Disallowed (5)
						COMBINO 1545 0 Fec loss income e Loss income ved (5) Withheli

\* 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.





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	WASATCH EMERGING MARKETS SMALL CAP FD 936793884	Sub Totals	Description (9) CUSIP VICTORY DIVERSIFIED STOCK CLASS A 926464603
10/27/10 10/27/10 10/27/10 10/27/10 10/27/10	10/27/10 10/27/10	various various 10/17/09 10/27/09 10/29/09	Date of Exchange (1a)  Acquisition Type of (1b)  Gain or Loss (8)  10/09/09 08/10/11  Date of Exchange (1a)  Acquisition Type of Ouantity Stocks, Proceeding Stocks,
02/10//1 Short-Term 03/10//1 Short-Term 04/12//1 Short-Term 05/10//1 Short-Term 06/10//1 Short-Term 06/10//1	01/11//11 Short-Term 01/24//1 Short-Term	08/26/11 Long-Term 08/26/11 Short-Term 08/26/11 Long-Term 08/26/11 Long-Term 08/26/11 Long-Term	Date of Sale or Exchange (1a) Type of Gain or Loss (8) 08/10/11 Long-Term
32,453 Sale 32,199 Sale 31,925 Sale 30,996 Sale 33,773 Sale	39,172 39,172 Sale 312,275	233	er and Ba or (a) Qua (8) E
	Short-Te ong-Te ong-Te	Sale 3.171 Sale 1.171 Sale 3.187	Barter Exc Sales Quantity Event Bonds 7.252
75.29 75.99 81.09 80.59 86.46	erm Gains erm Gains erm Losses 97.93	3,199.05 40.92 129.93 0.90 16.05	Sales Price of Stocks, 1 Bonds etc. (2) § 1 95.66
79.19 79.19 78.57 N 77.90 N 75.63 N 82.41	95.58 95.95 N 761.95	3,192.81 40.82 40.82 N 129.68 N 0.90 16.02 N	Cost or Other Basis (3) & Provided to IRS/ Not Provided (6) p 99.23
-3.90 -2.58 3.19 4.96	0.10 160.46 -3.57 2.35	6.24 0.10 0.25 0.00 0.00	Capy  Gain/Loss (-)
V, V, W & O	0 0 0	2 2 5 5 2	w B for Recipient OMB  Wash Sale Loss  (-) Disallowed (5)
			OMB NO 1545-0 Fec Loss Income ed (5) Withhele

\* 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.



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					936793702	WASATCH INTERNATION OPPORTUNITIES EN				Sub Lotals							ACCU SOCION	WASATCH EMERGING MARKETS SMALL CAP FD	Description (9) CUSIP	
	60/60/01	10/09/09	10/09/09	60/60/01	60/60/01				i e			10/27/10	10/27/10	01/72/01	01/72/01	10/2//10	v		Date of Acquisition	Č
	05/10/11 26.172 Long-Term Sale	m 2	03/10/11 27.252 Long-Term Sale	02/10/11 27.251 Long-Term Sale		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Long-T	Short-T	Short-T		m	Long-Term Sale 39 762	11/10/11	10/11/11 3 Short-Term	Short-Term 40.481	08/10/11 Short-Term		07/12/11 == 050	Exchange (1a) Type of Quantity	Date of Sale or
-	71.71	73.25	71,40	71.67	71.94	wed	Long-Term Losses	-	Short-Term Gains	1,789.49	00.07	88 67	91.15	88.57	96.75	82.01	83.04			
	54.13 N	55.90 N	56.36 N	56,36	56.15 N	Losses	Losses			1,802.26 2	N 96 96	l z	95 81 Z	97.29	98.66 N	84.08 N	78.23 N	1	Cost or Other Basis (3) Provided to IRS/	ansactions
	17.58	17.35	15.04	15.31	15.79	-12.95	2	-19.18	19.36	197.0	-8.29	4.00		-8.72	-1.91	-2.07	4.81	b Gain/Loss (-)	88	Сор
						8.29	3.98				8.29				1.91	2.07		Disallowed (5) Withhel		B for Recipient OMB NO. 1545-0

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.





Recipient ID No.

	WELLS FARGO ULTRA SHRT TRM MUNI CLA 949917884	Sub Totals		936793702	1099-B*
	01/24/11 01/24/11 01/24/11	10/09/09	10/09/09	10/09/09 10/09/09 10/09/09	Proceeds find Date of Acquisition (1b)
Short-Term Sale 05/10/11 17.884 05/10/11 17.884 05/18/11 Sale 05/18/11 143.000 Short-Term Sale 06/10/11 15.556 Short-Term Sale 07/12/11 14.836 Short-Term Sale	18.342 m Sale m 18.221 m Sale	Sale 11/10/11 28.428 Long-Term Sale 12/12/11 28.762 Long-Term Sale	28.955 Long-Term Sale 09/12/11 29.285 Long-Term Sale 10/11/11 28.873	06/10/11 Long-Term 07/12/11 Long-Term 08/10/14	2011 Proceeds from Broker and Barter Exchange  Date of Sale or Acquisition Type of (1b)  Gain or Loss (8)  Sales Price of Stocks,
87.10 86.02 689.26 74.98 71.51	847.50 Long-Term Gains 88.04 87.46	67.09 65.29	70.94 70.87 65.83	Bonds	er Exchange Sales Price of Stocks
86.92 86.92 85.84 N 686.40 74.67 N 71.21	892.51 z 88.04 N 87.46	58.80 59.49 N	59.89 60.57 N	Not Provided (6) b 59.17 N 55.97	2000 COMPANIA - COSC
0.18 0.18 2.86 0.31 0.30	154.99 0.00	6.11 8.29 5.80	11.05 10.30	Gain/Loss (-) 16.36 16.01	Paye Copy B
				Wash Sale Loss Income Disallowed (5) Withheld	Payer's Fed ID Number  23.457  Payer's Fed ID Number  34.8567  Payer's Fed ID Number  Fed

\*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



Recipient 1

Payer's Fed ID Numb ustomer Service:

800-333-457

2011 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient, DMB NO. 1545.0

	Sub						:	CALANA CA	WESTCORE SELECT		Sub	ić.						949917884	CUSIP  WELLS FARGOLII TBA CLIDT TOWN	Description (0)
1 1 1 1 1 1 1 1 1 1	Sub Totals		6			e e e e		. 1	1		Sub Totals	100	*	4		,		il A		
1		05/18/11			05/18/11	05/18/11		05/18/11	05/18/11			01/24/11	01/24/17		01/24/11	01/24/11	01/24/11	01/24/11	Acquisition (1b)	Date of
1 1 1 1 1 1 1		Short-Term	Short-Term	Short-Term	Short-Term	Short-Term	Short-Term	Short-Term	07/12/11		CHOIL ISIN	12/21/11 Short-Term	12/12/11 Short-Term	Short-Term	Short-Term	Short-Term	30017-1 erm 09/12/11	08/10/11	Type of Gain or Loss (8)	Exchange /10
1		7.517 Sale	7.472 Sale	7.583 Sale	7.595 Sale	27.276 Sale	Sale	go la			v.	35,000	15.c	15 S	S		Ji (2		Quantity 3) Event	
Short-Term Losses Short-Term Disallowed Losses		7.517 142.90 Sale	Sale 141,44		3		8.616 156.29 Sale	1.947 177.86 Sale	Short-Terr	1,734.41	sale	000 168.35	15.644 75.25 Sale	15.716 75.75 Sale	Sale 77.54			15.820 76.25		
7,713.32 z	N	173.79	172.75 N	177.63 N	175.60 N	630.62 N	199.20 N	183.73 N		1,728.82 z	Z	168 01	75.09	75.44	77.22 N	76.58 N	70.94 N	Not Provided (6) b	Other Basis (3) æ Provided to IRS/	Cost or
-310.32		-30,89	-31.31	-38.88	-36.08	-124.38	-42.91	-5.87	5.59		0,04	2	0.16	0.31	0.32	0.32	0.31	Gain/Loss (-)	200	
6.57	and the state of t	6.57											a .					Disallowed (5)	Wash sale loss	CC CON PRACTICATION (BEECH CONTRACTOR CONTRA
						**************************************			1			ež.				141		Withhele	Fed	

\* 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.





### 2011 TAX REPO

Customer Service: Payer's Fed ID Number

Copy B for Recipient, OMB NO, 1545-0

Wash Sale Loss Disallowed (5)

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in in	10/17/09	5	Various	10/09/09		10/09/09	10/09/09		10/09/09		10/09/09		10/09/09	(1b)	Acquisition	Date of			Depois fr	and a company of the
Long-Term	05/18/11	Long-Term	Long-Term	05/10/11	Long-Term	Long-Term	03/10/11	Long-Term	02/10/11	Long-Term	01/24/11	Long-Term	01/11/11	Gain or Loss (8)	Type of	Evolution Sale or		Jalipa photomers and party		
														ಞ			2000	0		
Sale	10.595	285.022	Sale	7.152	Sale	Sale	7.474	Sale S	7 470	S-S-S-S-S-S-S-S-S-S-S-S-S-S-S-S-S-S-S-	14045	3000	7 722	Event	Ouantity	¥			) ,	
200	233 20	6,273.34		160 41	162.02		160 55	161.40		324.75		167.42	S (7) 30 cm	Ronde etc (2) s	Sales Price of			Exchange Tran	I	
N 183.23	3	5,198.07	Z 50,45	A CE	134.87	130.31 N	N S	136.40	Z	272.56		141.03	Not Provided (6) b	Provided to IRS/	Other Basis (3) ax	Cost or	3983	Tansactions		10
39.97		1,075.27	29.98		27.15	24.24		25.00		52.19	v		Gain/Loss (-)					Copy B		

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.



FORM 1099-B

### 2011 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO 1545:

Payer's Fed ID No Customer Service

& Gioss proceeds less commissions	LONG-TERM TOTALS	TOTALS SHORT-TERM TOTALS	Description (9) CUSIP WILLIAM BLAIR INT'L GROWTH CLASS N 093001402
			Date of Acquisition (1b)  ASS N 12/16/10  Sub Totals
			Date of Sale or Exchange (1a) Type of Quantity Cain or Loss (8)  05/18/11 Short-Term Sale
101,248.64 Gains Losses Disallowed Losses	22,785.24 Gains Losses Disallowed Losses	7,792.77 Short-Term Gains Long-Term Gains 124,033.88	Sales Price of Stocks, Bonds etc. (2) § 149.68
<b>91,887.17</b> z 10,	23,219.76 z -1	6,466,92 z 115,106.93 z	Cost or Other Basis (3) æ Provided to IRS/ Not Provided (6) þ Gain/ 124.02
10,290.85 -929.38 55.76	690,26 -1,124,78 108,84	25.66 1,300.19	Wash Sale Loss Gain/Loss (-) Disallowed (5)
No art of State plants and the state plants are state plants and the state plants are state plants and the st			Fec Income Withheld

Coss proceeds less commissions

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

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 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 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 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

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



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.

b 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) 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.

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

Attachment

Name(s) shown on return Your social security number Wendy R. Davis 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 X (B) Short-term transactions reported on Form (C) Short-term transactions for which Form 1099-B with basis reported to the IRS 1099-B but basis not reported to the IRS you cannot check box A or B (c) (e) Description of property Code, if any, (g) Date acquired Date sold Sales price Cost or other basis (Example: 100 sh. XYZ Co.) for column (g)\* Adjustments to (Mo., day, yr.) (Mo., day, yr.) (see instructions) (see instructions) gain or loss, if any See attached schedule Various Various 41,567 39,040 12 See attached schedule Various Various 22,785 23,220 109 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

64,352

box C above is checked)

62,260

Page 2

Form 8949 (2011)

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

Wendy R	. Da	avis			. (4)	Your social	security number
Part II	Long-	Term Capital	Gains and Lo	sses-Assets	Held More Than Or	an Van	
mote. Tou must	cneck (	One of the hovee	halour Camentet	2 1992 19 19 19 19 19 19 19 19 19 19 19 19 19			-
D (Form 1040))	compl	ete column (b) or	(g) until you have	read the instruction	s for those columns (see	that is checked. the Instructions for Sched	1
(A) Long-term	i transa	otions renorted o	w (7) (7) (			nk.	rule
Form 1099-B	with ba	sis reported to the	(Z) (D) L	ong-term transactio -B but basis not rep	BS reported on Form	(C) Long-term tran	sactions for which
(a) Description of prop	. 1	(b)	(c)	(d)		you cannot check	box A or B
3 (Example: 100 sh, XY	Z Co.)	Code, if any, for column (g)*	Date acquired (Mo., day, yr.)	Date sold	(e) . Sales price	(f) Cost or other basis	(g) .
See attac	hed	schedul	e	(Mo., day, yr.)	(see instructions)	(see instructions)	Adjustments to gain or loss, if any*
Coo -t-	<u>,  </u>	N	Various	Various	7,142		
See attac	1	schedule					46
	<u>'</u>	,	Various	Various	101,249	91,887	56
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Totals. Add the amo	ounts in	columns (e) and (f).	Also, combine the				
amounts in column (	g). Ente	r here and include o	n Schodula D IIma a	(if			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
(if box C above is ch	necked)	ie a (ii box B abovi	e is checked), or line	_	100 00		
			<del>44.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4</del>	. > 4	108,391	99,329	102

### SCHEDULE E (Form 1040)

Name(s) shown on return

Department of the Treasury Internal Revenue Service

### Supplemental Income and Los-

(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

Schedule E (Form 1040) 2011

Attachment Sequence No.

							Your so	cial s	ecurity numb	oer .	All Control of the Land
	Wendy R. Davis	-			4			Market			
	A Did you make any payments in 2011 that would						100				
¥	A Did you make any payments in 2011 that would require you to B If "Yes," did you or will you file all required Forms 1099?	file Forr	m(s) 1099? (s	see instru	ctions	s)	-			Vac	157
	Je of Am you file all fedured Forms 10002								H	Yes	XN
	Part I Income or Loss From Rental Real Estate Schedule C or C-EZ (see instructions). If you are an	and	Royalties	Note, If	VOILS	re in the busin	2000 06			res	N
	Schedule C or C-EZ (see instructions). If you are an Caution. For each rental property listed on line 1, check the box in the	individu	ıal, report far	m rental i	incom	e or loss from	Eorm 4	อกยก	g persona	I property	, use
	Caution. For each rental property listed on line 1, check the box in the qualified joint venture (QJV) reporting income not subject to self-emple	alast co	olumn only if	VOU: OWNE	ed tha	t property as	C month	035	on page 2	, line 40.	
	qualified joint venture (QJV) reporting income not subject to self-empl	oyment	tax.	,		re property as	a membe	er or	a		ř.
	1 Physical address of each property-street, city, state, zip			Type	-from	2 5				Ţ	***************************************
				1	elow	2 For each re estate prope	ntal real arty listed		Fair Rental	Personal	I QJ
	A CONTRACTOR OF THE CONTRACTOR		7000 C.	list L	1	report the ni	umber of		Days	Use Days	;
	В	100000		+		days rented value and days	at fair rental	A	365		
	С					personal use	See	В			
	Type of Property:					instructions.	·	С			T
	1 Single Family Residence 3 Vacation/Short-Term Rental 5	Land			100 000						
	2 Multi-Family Residence 4 Commercial 6		•	Self-Rer				45			
ı	ncome:	Roya	ilties 8	Other (d	escrib	e)					
						Prope	erties				-
-	3a Merchant card and third party payments. For 2011, enter -0-			A			3	T		С	
_	JUL AVIILENTS HOLLEDOUGH to voit on line 2-	3a	ļ		0			0	-		
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14	" Mongage interest paid to banks, etc. (see instructions)	12	· · · · · · · · · · · · · · · · · · ·		201			-		-	
1;	- unor interest	13		12,68	23		·				-
14	Topans	14		1,2				+			
	· Capplies	15		1,2	23						
	TRACS	16		12,70	72		70430				
17	Othices	17									
18	Dopicolation experise or depletion	18			59						
19	See Statement 1	19		8,49			-				-
		20		$\frac{1,46}{30.56}$							
21	odditact line 20 from line 4. If result is a (loss) see	20		39,59	9					-	
	instructions to find out if you must file Form 6198	24		1 ~ O O	_						Armentonia
22	Deductible rental real estate loss after limitation if any	21		17,32	5						
	on Form 8582 (see instructions)	20			_				7 10 10 10 10 10 10 10 10 10 10 10 10 10		
238	Total of all amounts reported on line 3a for all rental proposition	22 (			<u>0</u>		0	k			X
	The same opposited on the Date of the same				а						<b></b>
C	Total of all amounts reported on line 4 for all reptail properties.			23	b						
d	Total of all amounts reported on line 4 for all royalty properties  Total of all amounts reported on line 42 for all royalty properties			23	С	22	,274				
e	Total of all amounts reported on line 42 for all properties			23	d L						
					€ .						
g	Total of all amounts reported on line 18 for all properties  Total of all amounts reported on line 20 for all properties			23	f	8	,499				<b>**</b>
				23g	1	39	,599				
	The state of the s						24	******			<b>XX</b>
26	Losses. Add royalty losses from line 21 and rental real estate losses fit  Total rental real estate and royalty income as the shall be	om line	22. Enter to	tal losses	here			,			U
						*****************	25		**************************************	-	_)
							1 1				
For	17, or Form 1040NR, line 18. Otherwise, include this amount in the total Paperwork Reduction Act Notice, see your tax return instructions.	al on lin	e 41 on nane	2							
DAA	Paperwork Reduction Act Notice, see your tax return instructions.		o. i page				26				Version .

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

Your social security number

F.71	-	-	
Wendy	ĸ	112.	vis
rrciiciy	TIO	Da	V .L. D

Schedule E (Form 1040) 2011

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.

21	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 married with the state of the at-risk of 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
	The state of the s

Yes	X	No
 1 00		140

28	(a) Name		(b) Enter P for partnership; S for S corporation	(c) Check if foreign	(d) Employer identification	(e) Che	
A	Newby Davis PLLC		D D	partnership	number	not at	
В			- E				
С	5 a supplied to the second sec	7.00					<u> </u>
D			<del> </del>			<del>                                     </del>	
	Passive Income and Loss		<u> </u>				

	(6) Daniel 1			Nonpassive Income and Loss								
		) Passive loss allowed ch Form 8582 (f 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		65 260						
В	······································					65,360						
С												
D												
29a	Totals					CF 260						
b	Totals			12,669		65,360						
30	Add colu	mns (g) and (j) of line 29a		12,000								
31		mns (f), (h), and (i) of line 29b			30	65,360						
32		tnership and S corporation	31	12,669)								
Pa	result he	re and include in the total on I	ine 41 below	and 31. Eliter the	32	52,691						

Part III	Income	or	Loss	From	<b>Estates</b>	and	Trusts

33 A			(a) Name	,	(b) Employer identification number
<u>A</u>		And the second s			
<u> </u>					
-		Passive Incom	e and Loss	Nonpassive Incon	ne and Loss
Date -		ve deduction or loss allowed h Form 8582 if required)	(d) Passive income from Schedule K-1	(e) Deduction or ioss from Schedule K-1	(f) Other income from Schedule K-1
A					Scriedule K-1
В					
34a	Totals				
b	Totals				
35	Add colur	nns (d) and (f) of line 24s		3	

35	Add ashress (d) and (D. F.).		
20	Add columns (d) and (f) of line 34a	25	
36	Add columns (c) and (e) of line 34b	35	
	Total estate and trust income or (loss). Combine lines 35 and 36. Enter the result here and	36	<u> </u>
	include in the total on line 41 below	37	

Part IV	dual 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 Combin	e columns (d) and (e) only. Er	nter the result here and in	clude in the total on line 41 h	pelow	39

<b>8.8</b> 6	IT V Summary	No.	
0	Net farm rental income or (loss) from Form 4835. Also, complete line 42 below		
1	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	40	50.00
2	Reconciliation of farming and fishing income. Enter your gross	41	52,69

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)
43	Reconciliation for real estate professionals If you were a real estate

3	Reconciliation for real estate professionals. If you were a real estate
	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

line 17, 0	or Form 1040NR, line 18	41	L. 52	,69
42				
43				

	Sçh	nedule SE (Form 1040) 2011		<i>(</i>		7
	Nan	ne of person with self-employment income (as shown a		auachment Se	quence No. 17	
		1127716	-orm 1040)	Social security number of person	active No. 17	Page 2
	Sec	tion B-Long Schedule SF	· ]	with self-employment income		
		Self-Employment Tax				
	Note	e. If your only income subject to self-employment to it			- DESCRIPTION OF THE PERSON OF	4
	defin	e. If your only income subject to self-employment tax is chuition of church employee income.	irch employee i	ncome, see instructions. Also see ins	tructions for the	
	Α	II you are a minister member of				***
		had \$400 or more of other net earnings from self-employs Net farm profit or (loss) from Schedule F, line 34, and farm	stian Science pra	actitioner and you filed Form 4361, but	t vou	
	1a	Net farm profit or (loss) from Schedule 5 line 24	ment, check here	e and continue with Part I	.,	
		Net farm profit or (loss) from Schedule F, line 34, and farm box 14, code A. Note. Skip lines 1a and 1b if you use the	n partnerships, S	Schedule K-1 (Form 1065).		·····
	b	box 14, code A. Note. Skip lines 1a and 1b if you use the If you received social security retirement or disability because	farm optional me	ethod (see instructions)	4-	-
		If you received social security retirement or disability bene Program payments included on Schedule F, line 4h, or list	fits, enter the an	nount of Conservation Reserve	1a	
	2	Program payments included on Schedule F, line 4b, or list Net profit or (loss) from Schedule C, line 31: Schedule C.E.	ed on Schedule	K-1 (Form 1065), box 20, code Y	3 AL 2000	
		Net profit or (loss) from Schedule C, line 31; Schedule C-E box 14, code A (other than farming); and Schedule K-4 (from	Z, line 3; Sched	ule K-1 (Form 1065).	1b (***	)
					1 1	
		optional method (see instructions)	Skip this line if y	ou use the nonfarm		
4		Combine lines 1a, 1b, and 2		· · · · · · · · · · · · · · · · · · ·		000
	la I	If line 3 is more than zero multiply line 3 is more than zero multiply line 3.			2	223,263
	1	If line 3 is more than zero, multiply line 3 by 92.35% (.9235)  Note. If line 4a is less than \$400 due to Capacachia.	). Otherwise, ent	er amount from line 3	3	223,263
	b 1	Note. If line 4a is less than \$400 due to Conservation Rese f you elect one or both of the optional methods, enter the to	rve Program pay	ments on line 1b, see instructions	4a	206,183
	c (	f you elect one or both of the optional methods, enter the to Combine lines 4a and 4b. If less than \$400, stop; you do no	otal of lines 15 ar	nd 17 here	46	
	E	Combine lines 4a and 4b. If less than \$400, stop; you do no	ot owe self-emplo	pyment tax.	40	
5		Exception. If less than \$400 and you had church employe inter your church employee income from Form W-2. See		-0- and continue	10	006 177
	ır	Structions for definition of chamb			4c	206,183
	b N	fultiply line 5a by 92.35% (.9235). If less than \$100, enter -0	, , , , , , , , , , , , , , , , , , ,	5a		
6	Α	dd lines 4c and 5b	U= 		5b	·
7	IVI	aximum amount of combined wages and oak and			6	206 100
1	· ta	x or the 4.2% portion of the 5.65% railroad retirement (tier otal social security wages and tips (total of boxes 3 and 7.0	earnings subject	to social security		206,183
88	₹ ·T(	otal social security wages and tips (total of boxes 3 and 7 o	i) tax for 2011		7	106 000
	Fo	orm(s) W-2) and railroad retirement (fier 1) same and	и .			106,800
	41 1	VIVOLUUU DI IIINIA CKIN INAA OL 41		.		
k				8a 7,0	08	
C	: W	ages subject to social security tax (from Form 8919, line 10	(, line 10)	8b		
C	Ad	ld lines 8a, 8b, and 8c	y	8c		
9	Su	btract line 8d from line 7. If zero or less, enter -0- here and altiply the smaller of line 6 or line 9 by 10.4% (.104)			8d	7 000
10	Mu	ultiply the smaller of line 6 or line 9 by 10.4% (.104)	on line 10 and g	o to line 11	9	7,008 99,792
11	Miń	Itiply line 6 by 2.9% (.029)		************	10	
12	Sel	f-employment tax. Add lines 10 and 11. Enter here and an E	<u> </u>	**************	11	10,378 5,979
13			040, line 56, or Fo	rm 1040NR, line 54	12	16,357
	•	59.6% (.596) of line 10.	nent tax. Add th	e two following amounts.		
	•	One-half of line 11.		4		
	Ent	Optional Methodo T. Fi	OND line 27	11		
Pe				13 9,17	5	
rarn	Opt		OSS farm income	duons)		
			OCC TARIN INCOME	was not more		
• •	IVIAX	income for optional methods		· ·		,
15	Ente	er the smaller of: two-thirds (2/3) of gross farm income 1 (no ide this amount on line 4h above	t less than zoro		14	4,480
Nans	inclu	de this amount on line 4b above	1 1000 than 2010)	or \$4,480. Also		
and a	arm) (	Optional Method. You may use this method only if (a) you ss than 72.189% of your gross nonfarm income. and (b) you	r net nonfarm pro	ofite <sup>3</sup> were lose than a	15	
of at l	east '	ss than 72.189% of your gross nonfarm income, and (b) y \$400 in 2 of the prior 3 years. Caution, You may use this	ou had net earni	nds from self-employer-		
			nethod no more t	han five times		
		The state of the s				
	ente:	the smaller of: two-thirds (2/3) of gross nonfarm income <sup>4</sup>	(not less than 70)	ro) or the	16	
		anount on line 4h above	, man Ze	o/ or the		
r rom	ocn. I	r, line 9, and Sch. K-1 (Form 1065), box 14, code B	3 Fram 0-1 0	P-04 04 04	17	
From	Sch. F	line 34 and Sch W 4 (Farm 4005)	A and Sch	line 31; Sch. C-EZ, line 3; Sch. K-1 (Form 10	065), box 14, code	
		would have entered on line 1b had you not used the optional				
	м.	1	C; and Sch. K.	line 7; Sch. C-EZ, line 1d; Sch. K-1 (Form 10 -1 (Form 1065-B), box 9, code J2.	165), box 14, code	
AA				т у эти 1000-ы), ыох э, code JZ.	190	

### Alternative Minimum Tax—Individuals

► See separate instructions.

OMB No. 1545-0074 Attachment Sequence No.

Department of the Treasury Internal Revenue Service Name(s) shown on Form 1040 or Form 1040NR Wendy R. Davis

Attach to Form 1040 or Form 1040NR.

		Part   Alternative Minimum Tayable Income (Co	24		
			h line.)		
					·
•				1	164,865
		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-			101,000
	3	Taxes from Schedule A (Form 1040) line 9	1	2	
	4	Taxes from Schedule A (Form 1040), line 9  Enter the home mortgage interest adjustment, if any, from line 6 of the worksheet in the in-		3	28,255
	5	Enter the home mortgage interest adjustment, if any, from line 6 of the worksheet in the instructions for this line  Miscellaneous deductions from Schedule A (Form 1040), line 37	a	4	
18 I	6	Miscellaneous deductions from Schedule A (Form 1040), line 27  Skip this line. It is reserved for future use		5	0
	7	Skip this line. It is reserved for future use  Tax refund from Form 1040, line 10 or line 21		6	
	7	Tax refund from Form 1040, line 10 or line 21 Investment interest expense (difference between regular tax and AMT)	····  -	7 (	
	8	Investment interest expense (difference between regular tax and AMT)  Depletion (difference between regular tax and AMT)	····		
	9	Depletion (difference between regular tax and AMT)  Net operating loss deduction from Form 1040, line 21. Enter as a positive amount		8	
	10	Net operating loss deduction from Form 1040, line 21. Enter as a positive amount  Alternative tax net operating loss deduction		9	
	11	Alternative tax net operating loss deduction	1	0	
	12		1	-	
	13	Qualified small business stock (7% of gain excluded under section 1202)  Exercise of incentive stock options (excess of AMT income over regular tax income)	1	_	67
•	14	Exercise of incentive stock options (excess of AMT income over regular tax income)  Estates and trusts (amount from Schedule K-1 (Form 1041), box 12, code A)	1:	3	
•	15	Estates and trusts (amount from Schedule K-1 (Form 1041), box 12, code A)	1.	4	
. 1	16	Estates and trusts (amount from Schedule K-1 (Form 1041), box 12, code A)  Electing large partnerships (amount from Schedule K-1 (Form 1065-B), box 6)  Disposition of property (difference between AMT and requirer tax gain or local)	1	5	
1	7	Disposition of property (difference between AMT and results that the control of t	16	3	
1	8	Depreciation on assets placed in service offer 1000 (1)	17	7	* 1
1	9	Passive activities (difference between AMT and revulents in between legular tax and AMT)	18	3	-1,392
2	0	Loss limitations (difference between AMT and regular tax income to loss)	19		0
2	1 (	Circulation costs (difference between regular tax and AMT)  Long-term contracts (difference between AMT and regular tax income)	20	T	.0
2	2	Long-term contracts (difference between regular tax and AMT)	21	1	
2	3 1	Long-term contracts (difference between AMT and regular tax income)  Mining costs (difference between regular tax and AMT)	22		Print 1 100 100 100 100 100 100 100 100 100
2	4 F	Research and experimental costs (difference between require to a second	23		
2	5 I	Research and experimental costs (difference between regular tax and AMT) Income from certain installment sales before January 1, 1987	24	_	
	B I	Income from certain installment sales before January 1, 1987  ntangible drilling costs preference	25		
2	7 (	Other adjustments, including income-based related adjustments	26	-	)
21	2 A		27	-	
2	9 %	texable income. Complie lines 1 through 27 /if married filles assessed to		+-	· · · · · · · · · · · · · · · · · · ·
777			28	ľ	101 705
					191,795
43	, .	exemption. (If you were under age 24 at the end of 2011, see instructions.)		3	
	11	F your filing status is			
	S	of the second state of the second state of the second state of the second state of the second second state of the second			
	M	Aarried filing jointly or qualifying widow(er) 150,000 74,450			
	IVI	ramed filing separately 75,000	.		
	11	mile 20 is over the amount snown above for your filling status, soo instructions	29		28,626
30	3	ubtract line 29 from line 28. If more than zero, go to line 31. If zero or less, enter 0, here and an line as			
	ar	are so, and go to life of			
31	•	" Journal of the State of State of the smooth to enter	30		163,169
	•	II YOU (EUOFIED CADITAL dain distributions disposity on Form 4040 III. 40			
		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.	31		40,773
		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.			
32	Alt	ternative minimum tay foreign tay gradit (see instruction) if married filling separately) from the result.			
33	Te	ternative minimum tax foreign tax credit (see instructions) entative minimum tax. Subtract line 32 from line 31	32		28
34	Ta	entative minimum tax. Subtract line 32 from line 31  ix from Form 1040, line 44 (minus any tax from Form 4972 and any foreign tox and the form form 1040).	33		40,745
		7.7. If you used occledule J to rigure your tax, the amount from line 44 of Form 4040			
35		arout daing conecute 3 (see instructions)	34		36,765
E	D-		35		3,980
i UI	ra	perwork Reduction Act Notice, see your tax return instructions.		-	Form <b>6251</b> (2011)
					rorm UZJ I (2011)



Wendy R. Davis
Form 6251 (2011)
Part III Tax Computation Using Maximum Capital Gains Rates

Page 2

-	Complete Part III only if you are required to do so by line 31 or by the Fore	ian Earnad	Indone Toulet I de la company	
36			income Tax Worksheet in the	e instructions.
	of the worksheet in the instructions for this line	er the amou		100
37	Enter the amount from line 6 of the Qualified Dividends and Capital Gain Tax			163,16
	Worksheet in the instructions for Form 1040, line 44, or the amount from line 13 of	1 1	Trib	<b>%</b> .
	the Schedule D. Lax Worksheet in the instructions for Schedule D. (Form 1040).			
	whichever applies (as refigured for the AMT, if necessary) (see instructions). If you			
	are ming Form 2555 or 2555-EZ, see instructions for the amount to enter		1 = 0.00	
38	Enter the amount from Schedule D (Form 1040), line 19 (as refigured for the AMT, if	37	15,002	
	necessary) (see instructions). If you are filing Form 2555 or 2555-EZ, see			,
	instructions for the amount to enter	20		
39	If you did not complete a Schedule D Tax Worksheet for the regular tax or the	38		÷
-	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			
	2005-EZ, see instructions for the amount to enter	39	1	w.
40	Enter the smaller of line 36 or line 39	39	15,002	
	* ************************************		40	15,002
41	Subtract line 40 from line 36	r		446
42	If line 41 is \$175,000 or less (\$87,500 or less if married filing separately), multiply line 41	hu 200/ / 0	41 A	148,167
	receipty line 41 by 20% (.20) and subtract \$3,500 (\$1,750 if married filing separately) from	m the recult	.o), Otherwise,	
43		Little 163010	42	38,523
	• \$69,000 if married filling jointly or qualifying widow(er),			
	• \$34,500 if single or married filing separately, or	43	34,500	
	• \$46,250 if head of household.	73	34,300	
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			
1	worksheet for the regular tax, enter -0-	44	146,163	
			140,103	
5 3	Subtract line 44 from line 43. If zero or less, enter -0-	45	o	
-6 E	Enter the smaller of line 36 or line 37	46	15,002	
			10,002	
7 E	inter the <b>smaller</b> of line 45 or line 46	47		*
_				
8 5	Subtract line 47 from line 46	48	15,002	
	9 4			
9 N	fultiply line 48 by 15% (.15)		▶ 49	2 250
H	line 38 is zero or blank, skip lines 50 and 51 and go to line 52. Otherwise, go to lin		45	2,250
0 0	, and an analysis of the 32. Otherwise, go to fin	e 50.		
u S	ubtract line 46 from line 40	50		
I IV	ultiply line 50 by 25% (.25)		▶ 51	
	dd lines 42, 49, and 51		52	40,773
If	ine 36 is \$175,000 or less (\$87,500 or less if married filing separately) multiply line 36 h	1 200/ / 201	04-	40,113
***	and ply line 50 by 20 /0 (.20) and subtract \$3.500 (\$1.750 if married filing congretal \)	41		
	her the smaller of line 52 or line 53 here and on line 31. If you are filing Form 3555 or 35		53	42,424
th	is amount on line 31. Instead, enter it on line 4 of the worksheet in the instructions for line	100-⊑Z, don 3.31	1 1.	4 -
	The moducations for line	3 3 1	54	40,773
				Form 6251 (2011)

Form 8801

Department of the Treasury Internal Revenue Service (99)

### Credit for Prior Year Minimum Tall-Individuals, Estates, and Trusts

➤ See separate instructions.

➤ Attach to Form 1040, 1040NR, or 1041.

OMB No. 1545-1073

Attachment Sequence No. **74** 

Name(s) shown on return

Wendy R. Davis

5855	wendy R. Davis		
<u> </u>	Part Net Minimum Tax on Exclusion Items		- H
	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)		25,534
ž.	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
s .	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
1	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
Ų	8 Multiply line 7 by 25% (.25)	8	. 0
9	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	O 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.	11	7,897
	• 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.		
12	Minimum tax foreign tax credit on exclusion items (see instructions)	12	46
	Tentative minimum tax on exclusion items. Subtract line 12 from line 11		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 F	Paperwork Reduction Act Notice, see Instructions.	101	O Form <b>8801</b> (2011)
			roin <b>000 I</b> (2011)

Wendy R. Davis

Form 8801 (2011)

Current Year Nonrefundable and Refundable Credits and Carryforward to 2012 Page 2 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 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 24 Subtract line 23 from line 22. If zero or less, enter -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 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) 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

Form 8801 (2011)

28



	Part III Tax Computation Using Maximum Capital Gains Rates		Page 3
	Caution. If you did not complete the 2010 Qualified Dividends and Capital Gain Tax Worksheet,	Martin	
	the 2010 Schedule D Tax Worksheet, or Part V of the 2010 Schedule D (Form 1041), see the		
	instructions before completing this part.		
2	9 Enter the amount from Form 8801, line 10. If you filed Form 2555 or 2555-EZ for 2010, enter the	9	
	amount from line 3 of the worksheet in the instructions		24 005
	Caution. If for 2010 you filed Form 1040NR, 1041, 2555, or 2555-EZ, see the instructions before		34,095
	completing lines 30, 31, and 32.		:
3	Enter the amount from line 6 of your 2010 Qualified Dividends and		
AQ.	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.		
3	1 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)	le .	8
32	2 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		· a
	Enter the smaller of line 29 or line 32	Y	8,794
	Subtract line 33 from line 29		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 filling		*
	separately for 2010) from the result. Form 1040NR filers, see instructions		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.		
e e	Form 1040NR filers, see instructions 34,000		
	30 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-		
99	Lines the smaller of line 29 of line 30		
	Enter the smaller of life 39		
7,	0 7 0 4 (SSSSSS)		E <sub>10</sub>
72	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		
44	Multiply line 43 by 25% (.25)		9
	46.1		7,897
46	if life 29 is \$175,000 or less (\$87,500 or less if married filing separately for 2010), multiply line 29	***************************************	1,001
	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		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		<u> </u>
	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		7,897
for Sche	10 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 dule D (Form 1041)).		
00:18	5 to		

Form 8582

Passive Activity Loss Limitations

▶ See separate instructions.

OMB No. 1545-1008

Form 8582 (2011)

Department of the Treasury Internal Revenue Service Name(s) shown on return

Wendy R. Davis

Attach to Form 1040 or Form 1041.

Attachment Sequence No. 88 Identifying number

Part 1 2011 Passive Activity Loss			
Caution: Complete Worksheets 1, 2, and 3 hadron	I e ss		
Active Participation (For the definition)	nortiei-etie		
Control College Activities in the instructions	e participation, see		
Activities with net income (enter the amount from Worksheet 1			
b Activities with net loss (enter the amount from Worksheet 1, solumn			
b Activities with net loss (enter the amount from Worksheet 1, column	1a		
(b))			
c Prior years unallowed losses (enter the amount from Worksheet 1,	1b (		
d Combine lines 4- 41	1c (		
Commercial Revitalization Deductions From Rental Real Estate Activities		1d	
2a 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)  c Add lines 2a and 2b	2b (		
		2c (	
3a Activities with net income (enter the amount from Worksheet 3,	1 1		
column (a))	3a		
The state of the s	Ja		
(6))	26	_	
and losses (eliter the amount from Morkeheat 2		7,325	
column (c))	1 - 1		
4 Combine lines 1d, 2c, and 3d. If this line is zero or more, stop here and include to		3d	-17,325
your return; all losses are allowed, including any prior year unallowed losses enter	his form with		-
2b, or 3c. Report the losses on the forms and schedules normally used	ered on line 1c,		
If line 4 is a loss and:  • Line 1d is a loss, go to Part II.		4	<u>-17,325</u>
a line 20 is a loss (see like 4.1)	• .		277020
<ul> <li>Line 2c is a loss (and line 1d is zero or more), skip P</li> </ul>	art II and go to Part III.		
Line 3d is a loss (and lines 1d and 2c are zero or mo  Caution: If your filing status is married filing separately and you lived with	re), 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 Part II or Part III. Instead, go to line 15.	at any time during the year, d	o not complete	e .
Part II Special Allowance for Rental Pool Estate Aut. 10		P	
TO INCIDENTIAL INC	ith Active Participation		
		5	
Jacob mounte, but not less man zero teco materialian	7		
a 3 octor trials of Educal to little b. Skin lines 8 and 0		U	
enter -0- on line 10. Otherwise, go to line 8.			
8 Subtract line 7 from line 6	8		
with the state of	ately see instructions		
The state of the s	ately, see instructions	9	
If line 2c is a loss, go to Part III. Otherwise, go to line 15.		10	0
Special Allowance for Commercial Revitalization Dedu	otions F. D		
Note: Enter all numbers in Part III as positive amounts. See the example  11 Enter \$25,000 reduced by the amount if any as line of the second	ctions From Rental Re	al Estate Activiti	es
11 Enter \$25,000 reduced by the amount, if any, on line 10. If married filing separately  12 Enter the loss from line 4.	for Part II in the instructions.		
12 Enter the loss from line 4	, see instructions	11	
13 Reduce line 12 by the amount on line 10		12	
		13	
Part V Total Losses Allowed		14	
Add the income, if any, on lines 1a and 3a and enter the total			
16 Total losses allowed from all possive activities for		15	
	5. See		
instructions to find out how to report the losses on your tax return or Paperwork Reduction Act Notice, see instructions	· · · · · · · · · · · · · · · · · · ·	16	^
with approved Reduction ACI Notice, see instructions			0



Page 2

Wendy R. Davis Form 8582 (2011)	:			(W)	(			
Caution: The worksheets must be Worksheet 1—For Form 8582, Lin	filed with your tax	return. K	eep a co	py for yo	our record	S.	F	
		rrent year	STRUCTIONS					
Name of activity	(a) Net income		Net loss		rior years		all gain or loss	
	(line 1a)	1-7	ine 1b)		Unallowed ss (line 1c)	(d) Gain	(e) Loss	
			1,	+				
Total. Enter on Form 8582, lines 1a, 1b,					>			
and 1c ► Worksheet 2—For Form 8582, Lin	20 20 and 01 (0							
Name of activit	es za ano zo (Se		ions.) (a) Curren	+ 140 m				
- Carrier of double			ductions		unallower	b) Prior year d deductions (line 2	(c) Overall lo	
			-			a de de de la composição de la composiçã	(0)	
Total. Enter on Form 8582, lines 2a and								
2b								
Norksheet 3—For Form 8582, Line	s 3a, 3b, and 3c	(See insti	ructions.)		and the second second second			
Name of activity		ent year			or years	Overall	gain or loss	
	(a) Net income	(b) Ne	et loss	(c) Unallowed				
Rental property	(line 3a)	(line	9 3b)	loss	(line 3c)	(d) Gain	(e) Loss	
		1	7,325				17 -	
			, , , , , , , , , , , , , , , , , , , ,				17,3	
otal Cata						1		
otal. Enter on Form 8582, lines 3a, 3b, and 3c			7					
Vorksheet 4—Use this worksheet i	f an amount is sh	own on	7,325 Form 85	82 line	10 0= 14	(Casinata II		
	. orm of schedule		-	on, mic	10 01.14	See instructions	1.	
Name of activity	and line number to be reported on	(a) L	oss	(b)	Ratio	(c) Special	(d) Subtract	
	(see instructions)					allowance	column (a)	
			-			1990		
						The Company of the Co		
				-				
tal	<b>•</b>			1.	00			
orksheet 5—Allocation of Unallow	ed Losses (See in							
Name of activity			schedule number					
		to be rep	orted on	(a) L	.085	(b) Ratio	(c) Unallowed los	
ental property		(see inst	ructions)	1	7 205			
		0.01	<u> </u>		7,325	1.0000	17,32	
	() () () () () () () () () () () () () (							
ai					<u>-</u>			
			<b>D</b>	1′	7,325	1.00	17,32	

Wendy R. Davis

Form 8582 (2011)



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

Name of activity:	(a)					
Form or ashed all	(a)	(b)	(c) Ratio	(d) Unallowed	(e) Allowed loss	
Form or schedule and line number				loss		
to be reported on (see						
Instructions):						
14 IVELIOSS DILIS Drior Veer unaffermed						
loss from form or schedule						
a recome non follo of						
schedule						
c Subtract line 1b from line 1a. If zero or less, enter -0						
Form or schedule and line number					3	
to be reported on (see						
nstructions):						
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-	1					
orm or schedule and line number						
be reported on (see						
1a Net loss plus prior year upollogod						
loss from form or achadula						
b Net income from form or						
schedule						
c Subtract line 1b from line 1a. If zero or less, enter -0-						
otal					- Pality	
			1.00			

Form 8582 (2011)

Form 8582

Name(s) shown on return

### AMT Version Passive Activity Loss Limitations

Department of the Treasury Internal Revenue Service

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

OMB No. 1545-1008 Attachment Sequence No. 88

<u>Wendy</u>	R. :	Davis		
Part	201	1 Passive	Activity	Loss

ldentifying number

Caution: Complete Worksheets 1, 2, and 3 before completing Part I.			
Rental Real Estate Activities With Active Participation (For the definition of activities	a a di fina di		
Special Allowance for Rental Real Estate Activities in the instructions.)	participation, see		
1a Activities with net income (enter the amount from Worksheet 1,	1 1		
column (a))			
b Activities with net loss (enter the amount from Worksheet 1, column	1a		
(b))			
c Prior years unallowed losses (enter the amount from Worksheet 1,	1b (		
Column (c))			
d Combine lines 1a, 1b, and 1c	1c (		
Commercial Revitalization Deductions From Rental Real Estate Activities		1d	
2a Commercial revitalization deductions from North Last Real Estate Activities	Ĺ		
Commercial revitalization deductions from Worksheet 2, column (a)     Prior year unallowed commercial revitalization deductions from	2a (		
Worksheet 2. column (h)			
Worksheet 2, column (b)  c Add lines 2a and 2b	2b (		
c Add lines 2a and 2b  All Other Passive Activities		2c (	
3a Activities with net income (enter the amount from Worksheet 3, column (a))			
	3a		
(b))	1 1		
	3b (	<u>17,325</u>	
column (a))			
222222222222	3c (		
G Combine lines 3a, 3b, and 3c	The state of the s	3d	_17 205
and income, 20, and 30. If this line is zero or more ston here and include the	s form with		-17,325
your return, all losses are allowed, including any prior year unallowed losses anion	ed on line 1c,	•	
23, 31 00. Report the losses on the forms and schedules normally used		4	
The wide of the file.			11,323
<ul> <li>Line 2c is a loss (and line 1d is zero or more), skip Pal</li> </ul>	rt II and go to Part III.		
W Life July 3 1085 1200 1000 10 and 20 are	V	ao to line 15	
Saution: If your filing status is married filing separately and you lived with your spouse at Part II or Part III. Instead, go to line 15.	t any time during the year.	do not complete	3.
TOTAL INCOME ACTIVITIES VIN	h Active Participation	n	
- Lines all numbers in Part II as positive amounts. See instructions f	or an example.		
and the loss of the loss on line 4		5	
Little VIOV, VVV. II III allien Tilling Separately san instruction			
7 Enter modified adjusted gross income, but not less than zero (see instructions)	7	0	
in the first state that of equal to line 5, skip lines 8 and 9		<u>~</u>	
enter -0- on line 10. Otherwise, go to line 8.			
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 separa:	tely, see instructions		
- The difference of life 3 of life 3		9	
in the 2015 a loss, go to Part III. Otherwise, go to line 15		10	0
Part III Special Allowance for Commercial Revitalization Deduc	tions From Rental R	Peal Estate Activiti	
		real Estate Activiti	es
the amount, if any, on line 10. It married filling senerately	see instructions		
Enter the toss from time 4	***************************************	11	
and the of the fitted of the f		12	
Enter the smallest of line 2c (treated as a positive amount), line 11, or line 13	**************************	13	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total Losses Allowed		14	3
Add the income, if any, on lines 1a and 3a and enter the total		4=	,
Total losses allowed from all passive activities for 2011, Add lines 10, 14, and 15	i See	15	
instructions to find out now to report the losses on your fax return		40	
The state of the s		16	0
,			Form 8582 (2011)



Wendy R. Davis Form 8582 (2011)	( AMT V				Ĉ			
Caution: The worksheets must be Worksheet 1—For Form 8582 1	filed with your tax	return.	Кеер а со	py for yo	our records	3.	F	
Worksheet 1—For Form 8582, Li	nes 1a, 1b, and 1	c (See i	nstruction	s.)			***************************************	
Name of activity	Cu	rrent year		F	rior years	Over	rall gain or loss	
	(a) Net income	d) (i	) Net loss	(c)	Unallowed	*		
	(line 1a)		(line 1b)		ss (line 1c)	(d) Gain	(e) Loss	
					Tank to the same of the same o			
Total. Enter on Form 8582, lines 1a, 1b,								
and 1c Worksheet 2—For Form 8582, Lir	ies 22 and 2h /Co		1.					
Name of activi	tv	e instruc	(a) Curren	t voor	Т			
	3		deductions			o) Prior year deductions (line 2	(c) Overall id	
						avadencing (line 2	20)	
Total, Enter on Form 8582, lines 2a and			7	······································				
2b	180							
Worksheet 3—For Form 8582, Lin	es 3a, 3b, and 3c	(See ins	structions.)	<u>_                                </u>				
	1	ent year					Management of the second of th	
Name of activity	(a) Net income		Net loss		or years	Overal	ll gain or loss	
Dontol	(line 3a)		ne 3b)	(c) Unallowed loss (line 3c) (d) Gain		(e) Loss		
Rental property					Total (IIII o co)			
			17,325				17,3	
otal. Enter on Form 8582, lines 3a, 3b,								
nd 3c			17,325					
Vorksheet 4—Use this worksheet	f an amount is sl	hown or	Form 85	82. line	10 or 14 (	See instructions		
Name of activity	Form or schedule and line number					000 111011 40110113		
Name of activity	to be reported on	(a)	Loss	(b)	Ratio	(c) Special	(d) Subtract column (c) from	
	(see instructions)					allowance	column (a)	
otal			1	4	00			
orksheet 5—Allocation of Unailow	red Losses (See in	nstructio	ns.)	1.	00			
Name of activity			r schedule				1	
- dollvilly			e number ported on	(a) L	oss	(b) Ratio	(c) Unallowed los	
ont ol			structions)			(-) ''	(c) Ghallowed los	
ental property			h E1	1	7,325	1,0000	17,32	
-							11,32	
				-				
al								
				1	7,325	1.00	17,325	

Wendy R. Davis
Form 8582 (2011)
Worksheet 6—Allowed Losses (See instructions



worksneet 6—Allowed Losses (See instru	uctions.)			The same of the sa	Page
Name of activity		Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Unallowed loss	(c) Allowed los
Rental property	· · · · · · · · · · · · · · · · · · ·	Sch E1			
		OCH ET	17,325	17,325	
Total					
Worksheet 7—Activities With Lease 5	<del> </del>	<b>▶</b>	17,325	17.325	
Worksheet 7—Activities With Losses Rep	orted on Two	or More Form	s or Schedules (	See instructions.)	
Name of activity:					
	(a)	(b)	(c) Ratio	(d) Unallowed	(e) Allowed los
Form or schedule and line number				loss	
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	-0-		***************************************		
to be reported on (see					
instructions):					
instructions): 1a Net loss plus prior year unallowed					
lose from form or ask - duly					
b Net income from form or		_			
cohodule					
Scriedule					
c Subtract line 1b from line 1a. If zero or less, enter -					
orm or schedule and line number	0-	000000000000000000000000000000000000000		1	
be reported on (see					
1structions):					
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					
otal					
			1.00		

Form **8582** (2011)

Form 4562

Depreciation and Amortizatic

(Including Information on Listed Property)

Department of the Treasury Internal Revenue Service Name(s) shown on return

Part I

See separate instructions.

Attach to your tax return

Wendy F Business or activity to Rental

R. Davis				¥	Identifying	number
which this form relates		-				
property		1				
Election To Exper	ise Certair	Property	Under S	ection 179	 	
Note: If you have a	mi linda d		-11401 0	7000011 17 B		

Note: If you have any listed property, complete Part V before you complete Part I Maximum amount (see instructions) 1 Total cost of section 179 property placed in service (see instructions) 2 Threshold cost of section 179 property before reduction in limitation (see instructions) 2 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-3 2,000. Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions 4

6 (a) Description of property (b) Cost (business use only) Listed property. Enter the amount from line 29 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7 8 Tentative deduction. Enter the smaller of line 5 or line 8 9 Carryover of disallowed deduction from line 13 of your 2010 Form 4562 10 Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions) 11 10 Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11 12 11 Carryover of disallowed deduction to 2012. Add fines 9 and 10, less line 12 13 12 Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowers and Olivers		
The state of the s	-	
Part II Special Depreciation Allowance and Other Depreciation (Do not include listed proper during the tax year (see instruction)	rty.) (	See instructions)
during the tax year (see instructions)	1	
15 Property subject to section 168(f)(1) election	14	499
15 Other depreciation (including ACRS)	15	
Other depreciation (including ACRS)  Part III MACRS Depreciation (Do not include listed property.) (See instructions.)	16	
(See instructions.)		· ·

Section A MACRS deductions for assets placed in service in tax years beginning before 2011

If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here 8,000 Section B—Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

	5.7	(b) Marth and	July 2011 Tax 1	ear Using the	General Depre	ciation Syster	n
	(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only-see instructions)	(d) Recovery	(e) Convention	(f) Method	(g) Depreciation deduction
<u>19a</u>	3-year property		· · ·	police /			(a) Depreciation deduction
<u>t</u>	5-year property	7					
C	7-year property		***************************************	1			
d	10-year property			+			
e	15-year property	7 -				·	
f	20-year property	7		-			
g	25-year property	7					
h	Residential rental			25 yrs.		S/L	
	property			27.5 yrs.	MM	S/L	The state of the s
i	Nonresidential real			27.5 yrs.	MM	S/L	
	property			39 yrs.	MM	S/L	
1	Section C—As	sets Placed in Service	O During 2044 T. 16		MM	S/L	
20a	Class life	The state of the service	e During 2011 Tax Year	Using the Al	ternative Depre	ciation Syster	n
b	12-year	-				S/L	
				12 vrs		0.0	

12 yrs. c 40-year Summary (See instructions.)

Listed property. Enter amount from line 28

Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here 21 and on the appropriate lines of your return. Partnerships and S corporations—see instructions

For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs

8,499

### Federal Statements

### Rental property

### Statement 1 - Schedule E, Line 19 - Other Expenses

Description Lease fee	Gross Amount	Business Use Percentage	Net Amount
Pest control Total	\$ 1,388 81 \$ 1,469		\$ 1,388 81
	1,409		\$ 1,469

Form W-2 Wage and Tax Statement 5077 d Control number 0000257 7 Social security tips CEmployer's name, address, and ZiP code
TEXAS SENATE
PAYROLL OFFICE
P. O. BOX 12068
AUSTIN TX 78711
00101 1 Wages, tips, other comp. 2 Federal income tax withheld 1152.45 8 Allocated tips 37.50 7008.12 urity tax withheld 294.34 wages and tips 7008.12 withheld 101.62 10 Dependent care benefits 11 Nonqualified plans 12a See instructions for box 12 5279.67 e Employee's name, address; and ZIP code 1500000000000Suff. 14 Other WENDY R. DAVIS c12b C 369.00 nber (EIN) 12c c12d 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

\* -

EXTENSION ATTACHED

Tor the year Jan. 1-	-Dec. 31	, 2012, or other tax year beginning		2012, endi	ng ,	20	See	sepa	rate instructions	space.
Your first name and		Last name					1		security number	
Wendy F	₹.	Davis						18 m		
If a joint return, spou	use's firs	t name and initial Last name					Spor	use's so	ocial security numbe	er
Home address (num	ber and	street). If you have a P.O. box, see instructions.		The state of the s		Apt. no.	A	Make:	sure the SSN(s) above	e
2				************				and	on line 6c are correct.	
City town or post off	fice, stat	and ZIP code. If you have a foreign address, also complete spaces	s below (see instructions)	).					sidential Election Ca ck here if you, or your :	
					T			if fili	ng jointly, want \$3 to go I. Checking a box below	o to this
Foreign country nam		Foreign province/state/county			Foreign postal coo			not	change your tax or refu	
Filing Status	-	X Single	T L the q	qualifying p	nold (with qualifying erson is a child but	g person). (Se not your dep	ee instr enden	uctions. t, enter	) If this	
Chook only one	3	Married filing jointly (even if only one had income)	- [	's name he	-			***************************************		
Check only one box.	3	Married filing separately. Enter spouse's SSN above and full name here.	5 Qual	lifying wido	w(er) with depende	ent child				
***************************************	6a	X Yourself. If someone can claim you as a depe	endent do not che	ck hav f	32			3	Boxes checked	7
Exemptions	b	Spouse Spouse	endent, do not one	CK DOX C	οα 			}	on 6a and 6b	
•	С	Dependents:					(4)	if d under	No. of children on 6c who:	
			(2) Depend	dent's	(3) Dep	endent's	age	17 qua		-
	,	(1) First name Last name	social security	y number	relations	nip to you	tax	credit e instr.)	<ul> <li>did not live with you due to divorce</li> </ul>	
If more than four dependents, see		With the second section of the section of the second section of the second section of the second section of the second section of the section of the second section of the sectio		***************************************					or separation (see instructions)	-
instructions and		Management of the Section of the Sec		Traffic and the second surprise					Dependents on 6c	
check here ▶						******************			not entered above	
		Table		THE RESIDENCE OF THE PERSON OF		***************************************		Щ	Add numbers on	
	d						<del>'                                    </del>		lines above	
Income	7 8a						-	_		-
Attach Form(s)	b					1 541	Od			4
W-2 here. Also	9a					<u> </u>	9a	**	5 . 4	434
attach Forms	b	Qualified dividends		9b		4,139				101
W-2G and 1099-R if tax	10	Taxable refunds, credits, or offsets of state and loc	cal income taxes				7	***		
was withheld.	11	Alimony received					11			
f you did not	12						12		121,0	059
get a W-2,	13		ck here			Ц	13		12,4	478
see instructions.	14	Other gains or (losses). Attach Form 4797	· ·····				-			***************************************
	15a 16a						-			Marine Marine
Enclose, but do	17		The state of the s				-	-	154 (	0.57
not attach, any	18						-	-	154,2	25/
payment. Also,	19						-			
olease use Form 1040-V.	20a	- i i i i i i i i i i i i i i i i i i i	l b	Taxable	e amount		-	-		
	21	Other income. List type and amount					-	+		<del>divinio taldinia b</del> e
	22	Combine the amounts in the far right column for lir	es 7 through 21. T	his is yo	our total incor	ne 🕨	22		294,2	259
	23	Educator expenses		23						
Adjusted	24		•							
Gross	0.5	*			and Making Service Delivers on Approximate allowance					
ncome	25 26		89			***************************************				
	27	***********	adula SE		1	0 076				
	28					0,070				
	29									
	30	Penalty on early withdrawal of savings		30		~~~~				
	31a			31a						
	32	1999 6 1 1 1 1		32						
	33	Student loan interest deduction		33						
	34	Tuition and fees. Attach Form 8917		34						
	35	Domestic production activities deduction. Attach Fo	Inumber of exemptions claimed							
	36	Add lines 23 through 35					36			
	37	Cubtract line 26 from line 22 This is well add	l arone income			<u> </u>	07	1	201 1	100

Form 4868

Department of the Treasury Internal Revenue Service

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

			the source business ofcome express arrange
Form 4868  Department of the Treasury Internal Revenue Service (99)	Application for Automatic To File U.S. Individual In	c Extension of Time ncome Tax Return	OMB No. 1545-0074
Part I Identificati	On	Part II Individual Income Tax	
1 Your name(s) (see instructions)		4 Estimate of total tax liability for 2012 \$	76,000
Wendy R.	Davis	5 Total 2012 payments	50,000
world it.	Davis	6 Balance due. Subtract line 5 from line	
Address (see instructions)		4 (see instructions)	26,000
A STATE OF THE PARTY OF THE PAR		7 Amount you are paying (see instr.) ▶	26,000
City, town, or post office	State ZIP code	8 Check here if you are "out of the country" and	da U.S.
<b>基础的是是是由于</b>		citizen or resident (see instructions)	<b>&gt;</b>
2 Your social security number	3 Spouse's social security number	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.	<b>&gt;</b> [
For Privacy Act and Panery	work Reduction Act Notice see name 4		1000

Form 4868 (2012)

Credits	39	Oa Check You were born before January 2, 1948, Blind. Total hoves	38 284,	183
		"   Spoilse was horn before !		100
Standard		b If your spouse itemizes on a separate rotum and 2, 1948, Blind. checked 39a		
Deductio	n40	b If your spouse itemizes on a separate return or you were a dual-status alien, check here 39b	$\prod$	
for-	41	Itemized deductions (from Schedule A) or your standard deduction (see left margin)  Subtract line 40 from line 38	40 42,3	350
People who check any	42	Subtract line 40 from line 38  Exemptions. Multiply \$3,800 by the number on line 6d	41 241,8	333
box on line	43	Taxable income. Subtract line 42 from line 44. [6]	42 3,8	
39a or 39b or who can be	44	Tax (see instr.). Check if any from: a Form(s) b Form c d leic.  Alternative minimum tax (see instr.) and tax (see instr.) c delice.	43 238,0	133
claimed as a dependent.	45	Alternative minimum tax (see instruction of the control of the con	44 60,3	
see instructions.	46	Alternative minimum tax (see instructions). Attach Form 6251		529
• All others:	47	Add lines 44 and 45 Foreign tax credit. Attach Form 1116 if required	46 60,9	
Single or	48	The state of the s	3	02
Married filing separately.	49	Credit for child and dependent care expenses. Attach Form 2441  Education credits from Form 8863, line 19	7	
\$5,950	50	Retirement sovings particle (1)	7	
Married filing jointly or	51	Retirement savings contributions credit. Attach Form 8880 50	1	
Qualifying widow(er),	52	Child tax credit. Attach Schedule 8812, if required 51	7 1	
\$11,900	53	Residential energy credits. Attach Form 5695  Other credits from Form 2 2000 to 52	7	
Head of household.	54	Other credits from Form: a 3800 b 8801 c 52	1	
\$8,700	55	Add lines 47 through 53. These are your total credits	54	13
Other	56	Subtract line 54 from line 46. If line 54 is more than line 46, enter -0- Self-employment tax. Attach Schedule SE	55 60,96	60
Taxes	57	Unreported social security and Madi-	56 18,09	
Idxes	58	Unreported social security and Medicare tax from Form: a 4137 b 8919	57	7 =
	59a	Additional tax on IRAs, other qualified retirement plans, etc. Attach Form 5329 if required Household employment taxes from Schedule H	58	-
	b	The state of the s	59a	-
	60	First-time homebuyer credit repayment. Attach Form 5405 if required Other taxes. Enter code(s) from instructions	59b	-
	61	Add lines 55 through 60. This is your total tax	60	-
	62		61 79,06	3
Payments	\$ 63	Federal income tax withheld from Forms W-2 and 1099  2012 estimated tax payments and amount applied from 2011 return  63  50 000		10
If you have a	64a	Earned income credit (EIC)  63  50,000		
qualifying	b	64a		
child, attach Schedule EIC.	65	Additional child tax credit. Attach Schedule 8812		
	66	American opportunity growth from 5		
	67	American opportunity credit from Form 8863, line 8  Reserved  66		
	68	Am (000000000000000000000000000000000000		
	69	Amount paid with request for extension to file  Excess social security and first A DDTs.  67  68  26,000		
	70	Excess social security and tier 1 RRTA tax withheld  Credit for federal tax on fuels. Attach Form 4136  70		
		Credits from Form: a 2439 b Reserved c 8801 d 8885 71		
	72	Add lines 62 63 643 and 65 through 74 Ti		
Refund	73	Add lines 62, 63, 64a, and 65 through 71. These are your total payments	76,038	Ω
	74a	If line 72 is more than line 61, subtract line 61 from line 72. This is the amount you overpaid	73	_
Direct deposit?	▶ b		74a	-
See		Account number C Type: Checking Savings		-
instructions.				
Amount	76	Amount of line 73 you want applied to your 2013 estimated tax ▶ 75		
You Owe	77	Amount you owe. Subtract line 72 from line 61. For details on how to pay, see instructions  Estimated tax penalty (see instructions)	76 3,679	)
Thintp	Do you y	vant to allow another parson to discuss the discussion of the second of	37073	<u> </u>
Third Party		vant to allow another person to discuss this return with the IRS (see instructions)? X Yes. Complete	e below. No	<u>≅</u>
Designee	Designee's name	Personal identification number (PIN)		
Sign	I Inder nens	Phone no.  Phone no.  correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer to my knowledge.	and the	
Here	they are true Your signati	tes of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge, recorrect, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	and Denet,	-
Joint return? See instr.	orgridate	Date Your occupation	Daytime phone number	
Vacanta	Snousea's sig	Column War and Column	priorio fidiliber	
fortyour records.	opouse's sig	nature. If a joint return, both must sign.  Date Spouse's occupation	If the IRS sent you an Identity Protection PIN.	
	nt/Type prep	War's name	enter it here (see instr.)	1
Paid	. , po prop	Treparer's signature	Check if PTIN	J
-	n's name	Lgr / pm 10/10/13		
	's address		s EIN >	
wing rim	ro address	Phon	e no.	A STATE OF THE STA
			3	
DAA			Form 1040 (2012)	i

## SCHEDULE A (Form 1040)

**Itemized Deductions** 

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

OMB No. 1545-0074

Attach to Form 1040.   Additional Services   Part   Par	Department of the	Tean	Information about Schedule A and its separate instruction		OMB No. 1545-0074
## Center   Part   Par	Internal Revenue	Service (00	Attach to 5	www.irs.gov/form1040.	2012
Medical and and Dental Expenses (See instructions) 1 Medical and dental expenses (See instructions) 2 Multiply line 2 by 7 5/6 (075) 3 Multiply line 2 by 7 5/6 (075	Name(s) shown of	n Form 1040	Attach to Form 1040.		Attachment
Dental Dental Dental Characteristics and control (Characteristics) and control (Characteristics	wendy	The second secon		Your social security	Sequence No. 07
Expenses  Expenses  Expenses  2 Enter amount form Form 1000, ine 3d 2 2 3  3 Multiply from Form 1000, ine 3d 2 2 3  4 Subtract line 3 from line 1, life 3 is more than line 1, enter -0.  4 Subtract line 6 from line 1, life 3 is more than line 1, enter -0.  5 State and local (check only one box):  a		Ca	ution. Do not include expenses reimburged as a city	con en	number
Expenses   3   Multiply inte 2 by 75% (175)   13   15   15   15   15   15   15   15			The world Capelises (see incirculation)		
Taxes You Paid  Fig. 2  Taxes You Paid  ow Paid  Taxes You Paid  Taxes You P		ww [ 110	amount from Form 1040, line 38		
Taxes You Paid    State and local (check only) one box):	Expenses	3 Mul	tiply line 2 by 7.5% (0.75)		
Paid    Paid	tinger	4 Sub	tract line 3 from line 1. If line 3 is more than the		
a Income taxes, or b ∑ General sales taxes 6 Real estate taxes (see Instructions) 7 Personal property taxes 8 Other taxes. List type and amount ▶ 9 Add lines 5 through 3 11 Home morgage inferest and points reported to you on Form 1098 11 Home morgage inferest and points reported to you on Form 1098 11 Home morgage inferest and points reported to you on Form 1098 11 Home morgage inferest and points reported to you on Form 1098 12 Home morgage inferest and points reported to you on Form 1098 13 Home morgage inferest and points reported to you on Form 1098 14 Home morgage inferest and points reported to you on Form 1098 15 Home morgage inferest and points reported to you on Form 1098 16 Home morgage inferest and points reported to you on Form 1098 17 Line passes a man, identifying no., and address ▶ 12 Points not reported to you on Form 1098. See instructions for special rules 13 Morgage insurance premiums (see instructions) 14 Investment interest. Attach Form 4952 if required. (See instructions) 15 Add lines 10 through 14 16 Giffs to Charity 17 Line passes and 10 through 14 17 Line passes a passes and Certain by cash or check. If you made any gift of \$250 or more, see instructions. You must attach Form \$223 if over \$500 18 Carpover from piror year 19 Add lines 16 through 18 19 950  Debugeness 2 20 Carpover from piror year 19 Add lines 16 through 18 21 Lorienturations. You must attach Form 4884. (See instructions.) 22 Carpover from piror year 23 Carpover from piror year 24 Add lines 21 through 25 through 25 Little 26 is more than line 24, enter -0- 25 Enter amount the form 1040, line 30 26 Multiply line 25 by 24 (02) 27 Subtract line 26 from line 24 if fine 26 is more than line 24, enter -0- 28 Cheer — from list in instructions. List type and amount ▶ 29 Add the amounts in the far right column for lines 4 through 28. Also, enter this amount on Form 1040, line 40 28 Little from 1040 line 40 29 Add the amounts in the far right column for lines 4 through 28. Also, enter this amount on Form 1040, line 40 29 Little fr		5 Stat	e and local (check only one box):	4	
b	Pald	а	Income taxes, or		
Feal estate taxes (see instructions)   S   7   835		b	X General sales taxes 5	2,207	
Personal property taxes   Stype and amount		6 Real	estate taxes (occ instance)		
Interest You Paid   10   Nome mortgage interest and points reported to you on Form 1098   10   30 , 442   10   Nome mortgage interest of more whom you bought the home, see instructions and show that   10   30 , 442   10   10   10   10   10   10   10   1		7 Pers	onal property taxes	7,835	
Interest You Paid  10 Home mortgage interest and points reported to you on Form 1098 11 Home mortgage interest and points reported to you on Form 1098 11 Home mortgage interest and points reported to you on Form 1098 11 Home mortgage interest and points reported to you on Form 1098 12 Home mortgage interest and points reported to you on Form 1098 13 Home mortgage interest and points reported to you on Form 1098 14 Interest parallel to you on Form 1098 15 Home mortgage interest and points reported to you on Form 1098 16 Interest parallel to you on Form 1098 17 Interest parallel to you on Form 1098 18 Large instructions on the Interest parallel to you on Form 1098 19 Points not reported to you on Form 1098. See instructions for special rules 19 Add lines 10 through 14 10 Interest parallel to you on Form 1098. See instructions for special rules 19 Add lines 10 through 14 10 Interest parallel to you on Form 1098. See instructions for special rules 19 Add lines 10 through 14 10 Interest parallel to you on Form 1098. See instructions for special rules 19 Add lines 10 through 14 10 Interest parallel to you on Form 1098. See instructions for special rules 19 Add lines 10 through 14 10 Interest parallel to you on Form 1098. See instructions for special rules 19 Add lines 10 through 14 10 Interest parallel to you on Form 1098. See instructions for special rules 10 Interest parallel to you on Form 1098. See instructions for 11 11 Interest parallel to you on Form 1098. See instructions for 11 12 Interest parallel to you on Form 1098. See instructions for 11 12 Interest parallel to you on Form 1098. See instructions for 11 18 Interest parallel to you on Form 1098. See instructions for 11 19 Add lines 10 through 18 10 Interest parallel to you on Form 1098. See instructions for 11 11 Interest parallel to you on Form 1098. See instructions for 11 11 Interest parallel to you on Form 1098. See instructions for 11 11 Interest parallel to you on Form 1098. See instructions for 11 11 Interest parallel to you on Form 1098. See inst		8 Othe	er taxes. List type and amount		
10 Home mortgage interest and points reported to you on Form 1098   10   30,442					
10 Home mortgage interest and points reported to you on Form 1098   10   30,442		9 Add I	lines 5 through 8		
Note. Your mortgage interest not reported to you on Form 1098. If paid to the person's name, identifying no., and address ▶ interest deduction may be limited (see instructions).  12 Points not reported to you on Form 1098. See instructions for special rules instructions).  13 Mortgage insurence premiums (see instructions for special rules instructions).  14 Investment interest. Attach Form 4952 if required. (See instructions).  15 Add lines 10 through 14  Charity  16 Gifts to Charity  17 Other than by cash or check. If you made any gift of \$250 or more, see instructions. You must attach Form 2283 if over \$500  17 Add lines 10 through 18  Casualty and Theft Losses  20 Casualty or theft loss(es). Attach Form 4684. (See instructions.)  21 Unreimbursed employee expenses—job travel, union dues, job education, etc. Attach Form 2106 or 2106-EZ if required. (See instructions.)  22 Tax preparation fees  23 Other expenses—investment, safe deposit box, etc. List type and amount ▶  Advisor fees  24 Add lines 21 through 23  25 Enter amount from Form 1040, line 38		10 Home	mortgage interest and points reported to	9	10 040
Note. Your mortgage interest deduction may be limited (see instructions).  12 Points not reported to you on Form 1098. See instructions for special rules  13 Mortgage insurance premiums (see instructions)  14 Investment interest. Attach Form 4952 if required. (See instructions)  15 Add lines 10 through 14  16 Gifts to Charity  17 Other than by cash or check. If you made any gift of \$250 or more, see instructions  18 Carryover from prior year  19 Add lines 10 through 18  19 950  17 Other than by cash or check. If any gift of \$250 or more, see instructions.  20 Casualty and 10 Casualty and 11 Carryover from prior year  21 Unreimbursed employee expenses—job travel, union dues, (See instructions)  22 Tax preparation fees  23 Other expenses—investment, safe deposit box, etc. List type and amount ▶  Advisor fees  24 Add lines 21 through 23  25 Enter amount from Form 1040, line 38 25 28 44, 18 3 26  26 Multiply line 25 by 2% (02)  27 Subtract line 26 form line 24. If line 26 is more than line 24, enter -0-  28 Other—from list in instructions. List type and amount ▶  29 1 42, 350  10 If you elect to itemize deduction, check here  29 2 4 24, 350  29 2 4 4 4 5 6, 600  29 20 20 21 30 21 30 21 30 30 30 30 30 30 30 30 30 30 30 30 30	You Paid	11 Home	mortgage interest not reported to you on Form 1098	30,442	10,042
Your mortgage interest deduction may be limited (see instructions).  12 Points not reported to you on Form 1098. See instructions for special rules special rules instructions.  13 Mortgage insurance premiums (see instructions) 12 13 Investment interest. Attach Form 4952 if required. (See instructions) 15 Add lines 10 through 14 15 Gifts to Charity 16 Gifts to Charity 17 Investment interest. Attach Form 4952 if required. (See instructions) 15 Add lines 10 through 14 16 Gifts by cash or check. If you made any gift of \$250 or more, see instructions 17 Other than by cash or check. If any gift of \$250 or more, see instructions 19 Add lines 18 through 18 19 950 17 Investment interest 19 Add lines 18 through 18 19 950 17 Investment interest 19 Add lines 18 through 18 19 950 17 Investment 19 Add lines 18 through 18 19 950 17 Investment 19 Add lines 19 through 18 19 950 17 Investment 19 Invest		persor	n from whom you bought the home goes including 1998. If paid to the		
interest deduction may be limited (see instructions).  12 Points not reported to you on Form 1098. See instructions for special rules  13 Mortgage insurance premiums (see instructions)  14 Investment interest. Attach Form 4952 if required. (See instructions.)  15 Add lines 10 through 14  16 Gifts to Charity  17 Other than by cash or check. If you made any gift of \$250 or more, see instructions.  18 Caryover from prior year  19 Add lines 16 through 18  20 Casualty and Theft Losses  21 Unreimbursed employee expenses—job travel, union dues, job education, etc. Attach Form 2106 or 2108-EZ if required.  (See instructions.)  21 Unreimbursed employee expenses—job travel, union dues, job education, etc. Attach Form 2106 or 2108-EZ if required.  (See instructions.)  22 Tax preparation fees  23 Other expenses—investment, safe deposit box, etc. List type and amount ▶  Add lines 21 through 23  25 Enter amount from Form 1040, line 38		person	n's name, identifying no, and address		
deduction may be limited (see instructions).  12 Points not reported to you on Form 1098. See instructions for special rules  13 Morgage insurance premiums (see instructions)  14 Investment interest. Attach Form 4952 if required. (See instructions)  15 Add lines 10 through 14  16 Gifts to Charity  17 Other than by cash or check. If you made any gift of \$250 or more, see instructions. You must attach Form 8283 if over \$500  17 Interest You made a plift and got a benefit for it.  18 Caryover from prior year  19 Add lines 16 through 18  10 Casualty and Theft Losses  20 Casualty or theft loss(es). Attach Form 4884. (See instructions.)  21 Unreimbursed employee expenses—job travel, union dues, (See instructions.)  22 Tax preparation fees  23 Other expenses—investment, safe deposit box, etc. List type and amount ▶  Advisor fees  24 Add lines 21 through 23  25 Enter amount for Form 1040, line 38	interest		, and addless		
be limited (see instructions).  12 Points not reported to you on Form 1098. See instructions for special rules  13 Mortgage insurance premiums (see instructions)  14 Investment interest. Attach Form 4952 if required. (See instructions.)  15 Add lines 10 through 14  16 Gifts to Charity  If you made a gift and got a benefit for it, see instructions.  17 Other than by cash or check. If you made any gift of \$250 or more, see instructions.  18 Caryover from prior year  19 Add lines 16 through 18  20 Casualty and Theft Losses  21 Unreimbursed employee expenses—job travel, union dues, job education, etc. Attach Form 2106 or 2106-EZ if required.  (See instructions.) ▶  20 Casualty and Certain Miscellaneous  21 Tax preparation fees  22 Other expenses—investment, safe deposit box, etc. List type and amount ▶  Add lines 21 through 23  25 Enter amount from Form 1040, line 38	deduction may				
Special rules  13 Mortgage insurance premiums (see instructions)  14 Investment interest. Attach Form 4952 if required. (See instructions.)  15 Add lines 10 through 14  Gifts to Charity  17 Other than by cash or check. If you made any gift of \$250 or more, see instructions.  18 Carryover from prior year  19 Add lines 16 through 18  Casualty and Theft Losses  20 Casualty or theft loss(es). Attach Form 4684. (See instructions.)  21 Unreimbursed employee expenses—job travel, union dues, job education, etc. Attach Form 2106 or 2106-EZ if required.  22 Tax preparation fees  23 Other expenses—investment, safe deposit box, etc. List type and amount ▶  Advisor fees  24 Add lines 21 through 23  25 Enter amount from Form 1040, line 38	be limited (see				
13 Mortgage insurance premiums (see instructions) 14 Investment interest. Attach Form 4952 if required. (See instructions) 15 Add lines 10 through 14 16 Gifts to Charity If you made a gift and got a benefit for it, 18 Carsualty and Theft Losses 20 Casualty or theft loss(es). Attach Form 4884. (See instructions.)  Job Expenses 21 Unreimbursed employee expenses—job travel, union dues, job education, etc. Attach Form 2106 or 2106-Ez if required.  See instructions.  Deductions  Deductions  22 Tax preparation fees 23 Cher expenses—investment, safe deposit box, etc. List type and amount.  Ad Visor fees 24 Add lines 21 through 23 25 Enter amount from Form 1040, line 38 26 Multiply line 25 by 2% (02) 27 Subtract line 26 from line 24. If line 26 is more than line 24, enter -0.  Dother Miscellaneous Deductions 30 If you elect to itemize deductions even though they are less than your standard deduction, check here deductions, check here for Paperwork Reduction Act Notice, see Form 1040 linestructions  12 Investment interest. Attach Form 4982 if required. (See instructions)  16 Gifts to 16 950 17 18 950 17 18 950 17 18 950 17 29 Add the amounts in the far right column for lines 4 through 28. Also, enter this amount on Form 1040, line 40 29 is 42, 350 20 Corpaperwork Reduction Act Notice, see Form 1040 instructions.  For Paperwork Reduction Act Notice, see Form 1040 instructions.	instructions).	12 Points	not reported to you on Form 1000 0		
14 Investment interest. Attach Form 4952 if required. (See instructions.)  15 Add lines 10 through 14  16 Gifts to Charity  17 Other than by cash or check. If you made any gift of \$250 or more, see instructions.  18 Carryover from prior year  19 Add lines 16 through 18  19 950  17 Casualty and Theft Losses  20 Casualty or theft loss(es). Attach Form 4684. (See instructions.)  20 Casualty or theft loss(es). Attach Form 4684. (See instructions.)  21 Unreimbursed employee expenses—job travel, union dues, iose deucation, etc. Attach Form 2106 or 2106-EZ if required. (See instructions.)  21 Tax preparation fees  22 Tax preparation fees  23 Other expenses—investment, safe deposit box, etc. List type and amount ▶  Ad Vi Sor fees  24 Add lines 21 through 23  25 Enter amount from Form 1040, line 38  26 Multiply line 25 by 2% (CO)  27 Subtract line 26 from line 24. If line 26 is more than line 24, enter -0-  29 Add the amounts in the far right column for lines 4 through 28. Also, enter this amount on Form 1040, line 40  29 Add the amounts in the far right column for lines 4 through 28. Also, enter this amount on Form 1040, line 40  29 Add the amounts in the far right column for lines 4 through 28. Also, enter this amount on Form 1040, line 40  29 Add the amounts in the far right column for lines 4 through 28. Also, enter this amount on Form 1040, line 40  29 Add the amounts in the far right column for lines 4 through 28. Also, enter this amount on Form 1040, line 40  29 Add the amounts in the far right column for lines 4 through 28. Also, enter this amount on Form 1040, line 40  29 Add the amounts in the far right column for lines 4 through 28. Also, enter this amount on Form 1040, line 40  29 Add the amounts in the far right column for lines 4 through 28. Also, enter this amount on Form 1040, line 40  29 Add the amounts in the far right column for lines 4 through 28. Also, enter this amount on Form 1040, line 40  29 Add the amounts in the far right column for lines 4 through 28. Also, enter this amount on Form 1040, li					
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This control of the		i investi	nent interest. Attach Form 4952 if required (Saa		
Charity  If you made a gift and got a benefit for it, see instructions.  17 Other than by cash or check. If you made any gift of \$250 or more, see instructions. You must attach Form \$283 if over \$500  17 Other than by cash or check. If any gift of \$250 or more, see instructions. You must attach Form \$283 if over \$500  17 Other than by cash or check. If any gift of \$250 or more, see instructions. You must attach Form \$283 if over \$500  17 Other than by cash or check. If any gift of \$250 or more, see instructions. You must attach Form \$283 if over \$500  17 Other than by cash or check. If any gift of \$250 or more, see instructions. You must attach Form \$283 if over \$500  18		msuuc	tions.)		
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benefit for it, see instructions.  18 Carryover from prior year 19 Add lines 16 through 18  Casualty and Theft Losses 20 Casualty or theft loss(es). Attach Form 4684. (See instructions.)  21 Unreimbursed employee expenses—job travel, union dues, job education, etc. Attach Form 2106 or 2106-EZ if required.  (See instructions.)  22 Tax preparation fees 23 Other expenses—investment, safe deposit box, etc. List type and amount ▶  Advisor fees 24 Add lines 21 through 23 25 Enter amount from Form 1040, line 38 26 Multiply line 25 by 2% (.02) 27 Subtract line 26 from line 24. If line 26 is more than line 24, enter -0-  Other—Miscellaneous  Total 29 Add the amounts in the far right column for lines 4 through 28. Also, enter this amount on Form 1040, line 40  Oeductions  18 Carryover from prior year 18   19 950  20   21   22   23   24   25   26   27   28   28   29   29   29   29   29   29   29   29		000 1110	addions		
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Theft Losses 20 Casualty or theft loss(es). Attach Form 4684. (See instructions.)  Job Expenses 21 Unreimbursed employee expenses—job travel, union dues, job education, etc. Attach Form 2106 or 2106-EZ if required.  Miscellaneous  Deductions  22 Tax preparation fees 21 Other expenses—investment, safe deposit box, etc. List type and amount ▶  Advisor fees 23 Qther expenses—investment, safe deposit box, etc. List type and amount ▶  Advisor fees 23 Qther expenses—investment from 1040, line 38 Los Lost 184 Qthere is through 23 Lost 184 Qthere is through 23 Lost 184 Qthere is through 23 Lost 184 Qthere is through 24 Qthere is through 25 Lost 284, 183 Lost 284, 183 Lost 284	see instructions.	10 Carryov	/er from prior year		
Theft Losses 20 Casualty or theft loss(es). Attach Form 4684. (See instructions.)  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.)  22 Tax preparation fees 23 Other expenses—investment, safe deposit box, etc. List type and amount ▶  Advisor fees 24 Add lines 21 through 23 25 Enter amount from Form 1040, line 38	Casualty and	19 Add line	es 16 through 18		
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Deductions  22 Tax preparation fees 23 Other expenses—investment, safe deposit box, etc. List type and amount ▶  Advisor fees 24 Add lines 21 through 23 25 Enter amount from Form 1040, line 38	Miscollana	(See ins	tructions.)		State of the state
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23 Other expenses—investment, safe deposit box, etc. List type and amount ▶  Advisor fees  24 Add lines 21 through 23  25 Enter amount from Form 1040, line 38	Deductions	22 Tax prep	Paration fees 21		
Add lines 21 through 23 25 Enter amount from Form 1040, line 38 26 Multiply line 25 by 2% (.02) 27 Subtract line 26 from line 24. If line 26 is more than line 24, enter -0-  Other Miscellaneous Deductions  Total 29 Add the amounts in the far right column for lines 4 through 28. Also, enter this amount on Form 1040, line 40  Deductions  Total 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.		23 Other ex	penses—investment cofo d	3,750	
Add lines 21 through 23 25 Enter amount from Form 1040, line 38		and amo	unt		
24 Add lines 21 through 23 25 Enter amount from Form 1040, line 38 26 Multiply line 25 by 2% (.02) 27 Subtract line 26 from line 24. If line 26 is more than line 24, enter -0-  28 Other—from list in instructions. List type and amount P  Miscellaneous Deductions  Total 29 Add the amounts in the far right column for lines 4 through 28. Also, enter this amount on Form 1040, line 40  Deductions  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					
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26 Multiply line 25 by 2% (.02) 27 Subtract line 26 from line 24. If line 26 is more than line 24, enter -0- 28 Other—from list in instructions. List type and amount ▶  Total 29 Add the amounts in the far right column for lines 4 through 28. Also, enter this amount on Form 1040, line 40  Deductions  Total 30 If you elect to itemize deductions even though they are less than your standard deduction, check here  Tor Paperwork Reduction Act Notice, see Form 1040 instructions		25 Enter amo	24		
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Other Miscellaneous Deductions  Total 29 Add the amounts in the far right column for lines 4 through 28. Also, enter this amount on Form 1040, line 40  Deductions 30 If you elect to itemize deductions even though they are less than your standard deduction, check here  To Paperwork Reduction Act Notice, see Form 1040 instructions		27 Subtract	line 26 from line 24 15 line 20	5,684	
Total 29 Add the amounts in the far right column for lines 4 through 28. Also, enter this amount on Form 1040, line 40  Deductions 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	Other	28 Other-fr	om list in instructions. List the		916
Total  29 Add the amounts in the far right column for lines 4 through 28. Also, enter this amount on Form 1040, line 40  Deductions 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	Miscellaneous Deductions		and amount		310
temized on Form 1040, line 40  Deductions 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		00 4		20	
Deductions 30 If you elect to itemize deductions even though they are less than your standard deduction, check here  Tor Paperwork Reduction Act Notice, see Form 1040 instructions	temized	29 Add the a	mounts in the far right column for lines 4 through 28. Also, enter this amount	28	
deduction, check here  for Paperwork Reduction Act Notice, see Form 1040 instructions			1040, iiile 40		
or Paperwork Reduction Act Notice, see Form 1040 instructions	Deductions	30 If you elec	ct to itemize deductions even though they are less than your standard	William Control of the Control of th	42,350
Schedule A /E 4000 Color					7
	- I abel work Kec	uction ACT N	otice, see Form 1040 instructions.	Schedule A /F-	1040\ 0015

## SCHEDULE B

(Form 1040A or 1040)

10/10/2013 11.12 AW

## Interest and Ordinary Divider.

Attach to Form 1040A or 1040.

OMB No. 1545-0074

Department of the Treasury Internal Revenue Service (99) Name(s) shown on return

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

Attachment Sequence No Wendy R. Davis Part I Your social security number 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 Interest this interest first. Also, show that buyer's social security number and address Amount American National Bank of TX \*\* Subtotal \*\* Nominee Distribution (See instructions on back and the 805 instructions for -801 Form 1040A, or Form 1040. line 8a.) 1 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 Add the amounts on line 1 payer and enter Excludable interest on series EE and I U.S. savings bonds issued after 1989. the total interest 2 Attach Form 8815 shown on that form Subtract line 3 from line 2. Enter the result here and on Form 1040A, or Form 3 1040, line 8a Note. If line 4 is over \$1,500, you must complete Part III. 4 Part II 4 List name of payer Amount Starbanc Holding Co Ordinary National Financial Services 3,150 **Dividends** Taxable Dividend Income (See instructions Tax-Exempt Dividend on back and the National Financial Services 499 instructions for Taxable Dividend Income Form 1040A, or Tax-Exempt Dividend Form 1040. 785 line 9a.) \*\* Subtotal \*\* 817 Tax-Exempt Dividend Note. If you 975 received a Form 541 1099-DIV or substitute statement from a brokerage firm, list the firm's name as the payer and enter Add the amounts on line 5. Enter the total here and on Form 1040A, or Form the ordinary dividends shown 1040, line 9a Note. If line 6 is over \$1,500, you must complete Part III. on that form. 6 5,434 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. Part III 7a At any time during 2012, did you have a financial interest in or signature authority over a financial Yes No account (such as a bank account, securities account, or brokerage account) located in a foreign Foreign country? See instructions Accounts 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 and Trusts (See instructions on b If you are required to file Form TD F 90-22.1, enter the name of the foreign country where the back.) financial account is located ..... 8 During 2012, did you receive a distribution from, or were you the grantor of, or transferor to, a

## SCHEDULE C (Form 1040)

## Profit or Loss From Busines

(Sole Proprietorship)

OMB No. 1545-0074

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

Department of the Treasury Internal Revenue Service ► Attach to Form 1040, 1040NR, or 1041; partnerships generally must file Form 1065. Name of proprietor Attachment Sequence No. 09 Wendy R. Davis Social security number (SSN)

	A Principal business or profession				Soci	al securi	A unmper (SSN)
	A Principal business or professio Attorney	n, includ	ing product or service (see instr	ructions)			
					B	Enter co	de from instructions
	C Business name. If no separate	busines	s name, leave blank.				11100
	E Business address (including su	te or roo	and the same of th		D	Employer	ID number (EIN), (see instr.)
	City, town or post office, state, a	ind 710					
	ACCOUNTING method:	17 21	THE WOLL	TX 7610	77		
	G Did you "materially participate" in	the on	ash (2) Accrual (3)	Other (specify) ▶		-	
1	H If you started or acquired this but	siness of	during 2012 at a serior 2	Other (specify)  Other (specify)  Other (specify)	n losses		· · · · · · · · · · · · · · · · · · ·
1	Did you make any payments in 2	012 tha	t would so wise	(s) 1099? (see instructions)			X Yes No
	J If "Yes," did you or will you file al	l require	d Forms 10000	(s) 1099? (see instructions)			V- 57
2				The state of the s			
	1 Gross receipts or sales. See inst	ructions	F			-	Yes No
	Form W-2 and the "Statutory em	olovee"	hov on that farmers the box if the	his income was reported to you on		ТТ	
	2 Returns and allowances (see inst	ructions	on that form was checked			1	101 050
;	odbtract line 2 from line 1				L	2	121,059
4	Cost of goods sold (from line 42)			Value of the second sec		3	121 050
ŧ	Gross profit Subtract line 4 for	line 3			1	4	121,059
6	Other income, including federal and sta	te gasolii	ne or fuel tay credit or refund (	************		5	121,059
7	Gross income. Add lines 5 and 6	9	is a real tax credit of refund (see ins	structions)		6	121,039
-	Expenses	-	Enter expenses for bus		•	7	121,059
8	· · · · · · · · · · · · · · · · · · ·	8	do de la companya de	iness use of your home only	on line	e 30.	121,009
9	and truck expenses (see		10	Office expense (see instructions)		18	
	instructions)	9	19	and profit-strating plans		19	The second secon
10	Territosions and lees	10	20	Rent or lease (see instructions):			
11	- and deciration (ace mondenous)	11	a	and equipment		20a	
12		12	b	- mer additions property		20b	
13			21	Repairs and maintenance		21	
	expense deduction (not included in Part III) (see		23	Supplies (not included in Part III)		22	
	Instructions)	13	23	Taxes and licenses		23	The second secon
14	Employee benefit programs		a	Travel, meals, and entertainment: Travel			The second secon
4 =	(other than on line 19)	14	b		2	24a	
15	Insurance (other than health)	15	U	Deductible meals and			
16	Interest:		25	entertainment (see instructions) Utilities	2	24b	
a	Mortgage (paid to banks, etc.)	16a	26	*****	3	25	
b	Other	16b		Wages (less employment credits)	2	26	
17	Logoland		27a	Other expenses (from line 48)			and the same of th
28	sind professional services	17	b	Reserved for future use		7a	
29	Total expenses before expenses for Tentative profit or (loss). Subtract line	r busine		ough 27a	-	7b	
30	profit of (1033). Subtract III	e /a tro	m line 7	******************		8	0
31	Expenses for business use of your home.  Net profit or (loss) Subtract line 30	Attach Fo	orm 8829. Do not report such expen	ses elsewhere	-	9	121,059
	( Capitali III S	Irom IIr	ie 20		3	0	
	<ul> <li>If a profit, enter on both Form 104</li> <li>(If you checked the box on line 1, see</li> </ul>	U, line 1	2 (or Form 1040NR, line 13) ar	nd on Schedule SE, line 2.	_		
	<ul><li>(If you checked the box on line 1, see</li><li>If a loss, you must go to line 32.</li></ul>	Instruc	tions). Estates and trusts, enter	on Form 1041, line 3.	3	1	101 050
32					ا ر	<u></u>	121,059
	If you have a loss, check the box tha  If you checked 32a, enter the loss.	uescrib	bes your investment in this activ	ity (see instructions).	7		
	and office the loss	וווטטנווי	FORM 1040 line 12 /or Farmer 4	O 4 O 4 I m	32	аП	All investment in
	on Schedule SE, line 2. (If you chec trusts, enter on Form 1041, line 3.	kea the	box on line 1, see the line 31 in:	structions). Estates and	32	-	All investment is at risk.
	1041, IIII 3.					-	Some investment is not at risk.
For P	If you checked 32b, you must attack     Page Mark Page 1 at 1 a	II FORM	6198. Your loss may be limited				GLIION.
. 01 /	Paperwork Reduction Act Notice, se	your t	ax return instructions				

## SCHEDULF D (Form 1040)

## 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.

Attachment Sequence No. 12

OMB No. 1545-0074

1,474

Internal Revenue Service Name(s) shown on return

Part I

Department of the Treasury

Wendy Davis

(99)



7

## Short-Term Capital Gains and Losses – Assets Held One Year or Less Complete Form 8949 before completing line 1, 2, or 3. (d) Proceeds (sales This form may be easier to complete if you round off cents to (a) Cost or other basis (g) Adjustments to (h) Gain or (loss) price) from Form(s) from Form(s) 8949, Part gain or loss from 8949, Part I, line 2, Subtract column (e) from Form(s) 8949, Part I, I, line 2, column (e) column (d) column (d) and combine line 2, column (g) Short-term totals from all Forms 8949 with box A the result with column (g) checked in Part I 22,833 22,220 2 Short-term totals from all Forms 8949 with box B 615 checked in Part I 19,086 18,277 50 3 Short-term totals from all Forms 8949 with box C 859 checked in Part I Short-term gain from Form 6252 and short-term gain or (loss) from Forms 4684, 6781, and 8824 4 Net short-term gain or (loss) from partnerships, S corporations, estates, and trusts from 5 4 Schedule(s) K-1 Short-term capital loss carryover. Enter the amount, if any, from line 8 of your Capital Loss Carryover 5 Worksheet in the instructions 6 Net short-term capital gain or (loss). Combine lines 1 through 6 in column (h). If you have any longterm capital gains or losses, go to Part II below. Otherwise, go to Part III on the back

## 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.  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  10 Long-term totals from all Forms 8949 with box C  11 (d) Proceeds (sales price) from Form(s) 8949, Part II, line 4, column (e)  12 (e) Cost or other basis from Form(s) 8949, Part II, line 4, column (e)  13 (g) Adjustments to gain or loss from Form(s) 8949, Part III, line 4, column (e)  14 (e) Cost or other basis from Form(s) 8949, Part III, line 4, column (e)  15 (e) Cost or other basis from Form(s) 8949, Part III, line 4, column (e)  16 (e) Cost or other basis from Form(s) 8949, Part III, line 4, column (e)  17 (s) 8949, Part III, line 4, column (e)  18 Long-term totals from all Forms 8949 with box B checked in Part II  17 (s) 845 (e) Cost or other basis from Form(s) 8949, Part III, line 4, column (e)  18 Long-term totals from all Forms 8949 with box B checked in Part II  18 Long-term totals from all Forms 8949 with box C	
checked in Part II	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
Solution of the checked in Part II	and recording (g)
10 Long-term totals from all Forms 8049 with hov C	<u>(</u>
checked in Part II	10,700
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	
Net long-term gain or (loss) from partnerships, S corporations, estates, and trusts from Schedule(s) K-1	
Capital gain distributions. See the instructions  Long-term capital loss carryover. Enter the amount, if any, from line 13 of your Capital Loss Carryover  Worksheet in the instructions	304
Net long-term capital gain or (loss). Combine lines 8 through 14 in column (h). Then go to Part III on	
or Paperwork Reduction Act Notice, see your tax return instructions.	11,004

Schedule D (Form 1040) 2012



## Part III Summary Combine lines 7 and 15 and enter the result 16 • If line 16 is a gain, enter the amount from line 16 on Form 1040, line 13, or Form 1040NR, line 16 • If line 16 is a loss, skip lines 17 through 20 below. Then go to line 21. Also be sure to complete • 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. Are lines 15 and 16 both gains? X Yes. Go to line 18. No. Skip lines 18 through 21, and go to line 22. Enter the amount, if any, from line 7 of the 28% Rate Gain Worksheet in the instructions 18 Enter the amount, if any, from line 18 of the Unrecaptured Section 1250 Gain Worksheet in the 18 19 Are lines 18 and 19 both zero or blank? 19 20 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 No. Complete the Schedule D Tax Worksheet in the instructions. Do not complete lines 21 If line 16 is a loss, enter here and on Form 1040, line 13, or Form 1040NR, line 14, the smaller of: 21 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. 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.

Schedule D (Form 1040) 2012

8949

## Sales and Other Dispositions of Capital Assets

Department of the Treasury Internal Revenue Service Name(s) shown on return

▶ 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.

Attachment Sequence No.

axpayer identification number

Wendy R. Davis

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.

Short-Term. Transactions involving capital assets you held one year or less are short term. For long-term

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

(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed	(d) Proceeds (sales price)	(e) Cost or other basis. See the Note below and see Column (e)	enter a co	f any, to gain or loss. amount in column (g), ode in column (f). arate instructions.	(h) Gain or (loss). Subtract column (e
See attached s	chodula	(Mo., day, yr.)	(see instructions)	in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	from column (d) and combine the result with column (g)
	Various	Various				agastrien	
See attached s	chedule	various	221	229			
	Various	Various	22,612	21 021			
			22,012	21,991	W	2	6
							The second secon
Totale Add the							
Totals. Add the amounts in columnegative amounts). Enter each to Schedule D, line 1 (if Box A aboabove is checked), or line 3 (if Box A above is checked).	ive is checked. Item	on your	22,833				

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

Attachment Sequence No. 12A Social security number or taxpayer identification number

-				
Wendy	R.	Da	Tri	5

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.

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.

- $\overline{\mathbb{X}}$  (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

(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	enter a co See the se	f any, to gain or loss, amount in column (g), ide in column (f). parate instructions.	(h) Gain or (loss). Subtract column (from column (d) ar
See attached s	chedule			instructions	Code(s) from instructions	Amount of adjustment	combine the resu with column (g)
See attached s	Various chedule	Various	3	3			
	Various	Various	794	794			
							No. of the last of
							Annual Annua
otals. Add the amounts in colur egative amounts). Enter each to chedule D, line 8 (if Box A abo bove is checked), or line 10 (if I	tal here and include of	your p	797				

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

Attachment Sequence No. 124

Name(s) shown on return

Wendy R. Davis

Wendy R. Davis	Social security whereas axpayer identification number
Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether it	
he statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for me.	Maria Maria Maria
he transactions for which basis was reported to the IRS. Before you check Box A, B, or C below, determine whether part I Short-Term. Transactions for which basis to the IRS brokers are required to report basis to the IRS for more than the IRS brokers.	/Ou received any statement/s) and if
Part I Short-Term Transaction of the IKS. Blokels are required to report basis to the IRS for mo	ost stock you hought in 2014 or leter

Short-Term. Transactions involving capital assets you held one year or less are short term. For long-term rt basis to the IRS for most stock you bought in 2011 or later.

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 Adjustment, if any, to gain or loss. If you enter an amount in column (g), (e) (a) (c) (b) Cost or other basis enter a code in column (f). Description of property Date acquired Date sold or Proceeds Gain or (loss). See the separate instructions. See the Note below (Example: 100 sh. XYZ Co.) disposed (sales price) (Mo., day, yr.) Subtract column (e) and see Column (e) (Mo., day, yr.) (see instructions) from column (d) and (f) in the separate (q) combine the result Code(s) from instructions Amount of with column (g) instructions adjustment See attached schedule Various Various 3,972 3,937 See attached schedule 35 Various Various 15,114 14,3400 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) 19,086 859

Form 8949 (2012)

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

Wendy	/ R.	Davis

taxpayer identification number

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.

Long-Term. Transactions involving capital assets you held more than one year are long term. For short-term

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

(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed	(d) Proceeds (sales price)	(e) Cost or other basis. See the Note below and see Column (e)	If you enter an enter a co	f any, to gain or loss, amount in column (g), ode in column (f), parate instructions.	(h) Gain or (loss). Subtract column (e)
See all l		(Mo., day, yr.)	(see instructions)	in the separate instructions	(f) Code(s) from instructions	(g) Amount of adjustment	from column (d) and combine the result with column (g)
See attached s						adjustificity	
Coo obtaining	Various	Various	33,219	33,644	***		
See attached s				50/011			-4
	Various	Various	140,426	129,340	F-7	2.0	
				2237340	W	39	11,1
Totals Add the amounts is a st							
Totals. Add the amounts in colunegative amounts). Enter each to Schedule D, line 8 (if Box A ab above is checked), or line 10 (if	otal here and include	on your	173,645	162,984			



Recipient ID No.

STATEMENT Payer's Fed ID Number: Customer Service:

Copy B for Recipient OMB NO. 1545-0

FORM 1099-B\*

# 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 2012 Proceeds from Broker and Barter Exchange Transactions

Box A Short-Term Realized Gain Box A Short-Term Realized Loss Box A Wash Sale Loss Disallowed		ARKETS CY CL D, PLMDX, 72201	LEUTHOLD ASSET ALLOCATION FD, LAALX, 527289508 Sale 07/12/12 03/22/12	ORATEDEBT FUND INVESTOR, FFXRX, 349913657	Sale or Acquisition Sold 2a  Exchange	ription, 1d Stock or Other Symbol, CUSIP
220.94	2.65	11.71	206.58	Bonds, etc. (a)	2a Sales Price of Stocks	1099-B box
228.95	2.66	12.22	214.07	Care basis (b)	3 Cost or	(IRS Form 1099-B box numbers are shown below in
0.00 -8.01	-0.01	-0.51	-7.49		Gain/Loss (-)	bold type)
0.00			9 0.53		5 Wash Sale	Part Part Part
ŀ		1 1 2	d planta	_	Control of the Contro	

NH NH 5

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 03/19/2013 9022013320

RETXCDFC3079104 002721 0001/0013 00





Account No.

Recipient ID No. STATEMENT Customer Service: 800-250-4

Payer's Fed ID Number:

## FORM 1099-B\*

8 Description, 1d Stock or Other Symbol, CUSIP

# 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) 2012 Proceeds from Broker and Barter Exchange Transactions

(IRS Form 1099-B box numbers are shown below in **bold** type) Copy B for Recipient OMB NO. 1545-0

e of 1b Date of						
	Sold 2a			Gain/Loss (-)		
VG MKTS INSTL CLASS A,	GEGAX, 003021250		Outer Dasis (b)		lno	
various	16.274	209.12	215.48		**************************************	INIAA
Sale 03/21/12 08/26/11				-0.30		1
ASTON/RIVER ROAD INDEPENDENT	63.937	1,297.92	1,157.86	140 06		4 3 4 5 5
Sale 03/21/12 05/10/2	/X, 00080Y611			140.06	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
COLUMBIA 02-11-12 05/10/11	25.068	276.00	273.70	3		
Sale 06/01/12 08/26/11	ELGAX, 19765Y712 82.099	000 55		4.00		
DRIEHAUS ACTIVE INCOME FUND, LCMAX, 262028855	лл 		991.14	-7.59		
05/01/12 08/26/11	51.147	532.44	536 40			1
Sale 07/12/12 various 3.	3.332	33 10		-4.VO	0.22	1
MERK HARD CURRENCY FUND INVESTOR CL. MERKY 340847400	X 3/08/TAGO		10.70	0.82		
Sale 06/01/12 08/26/11	10.000	113.50	130 60			1 1 1 2
Sale 03/21/12 various	1F300			-17.10		
STCORE SELECT, WTS	2.821	29.60	30.02	-0.42		
	22.867 1.245	476.10 20.95	539.81 29.39	-63.71		
This is important tax inf						

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



## 2012 TAX REPORT STATEMENT Customer Service: Payer's Fed ID Numbe

Recipient ID No.

FORM 1099-B\*

2012 Proceeds from Broker and Barter Exchange Transactions

	3,972.37 Box B Short-Term Realized Gain Box B Short-Term Realized Loss Box B Wash Sale Loss Disallowed	WESTCORE SELECT, WTSLX, 957904576  TOTALS  Acquisition  Acquisition  Acquisition  Acquisition  Sold  Sold  Sold  Sold  Frice  of Stocks,  Bonds, etc. (a)  497.05	Sactions for which basis is not reported itute for Boxes 1c & 6)  tock or Other Symbol, CUSIP  16 Other Symbol (USIP)
0.22	3,936.86(c) 143.18 -107.67	3 Cost or Gain/Loss (-) 5 Wash Sale 4 Federal 13 15 ( Loss Income Tax State Disallowed Withheld With-	Sarter Exchange Transactions  Copy B for Recipient OMB NO. 1545-0  rt on Form 8949 with Box B checked and/or Schedule D, Part I (i)  ers are shown below in bold type)

0.44

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 03/19/2013 9022013320

RETXCDFC3079104 002721 0002/0013 00





## 2012 TAX REPORT STATEMENT Customer Service: 800-334

Recipient ID No.

Payer's Fed ID Number:

Copy B for Recipient OMB NO. 1545-07

## FORM 1099-B\*

# 2012 Proceeds from Broker and Barter Exchange Transactions

	Box A Long-Term Realized Loss Box A Wash Sale Loss Disallowed	Box A Long-Term Realized Gain 2.98	TOTALS 0.299 2.98	Sale 07/12/12 10/16/10	Sale or Acquisition 1e Quantity 2a Sales Price of Stocks,  Exchange Sold of Stocks,  LEUTHOLD ASSET ALLOCATION FD 1 AAT Y 527200750	ol, CUSIP	100000	Long-term transactions for which basis is reported to the inc
		3.11	3.11		3 Cost or Ga	bold type)	on Form 8949 with Box A c	norted to the Inc
0.00	0.00 -0.13		-0.13	Disallowed	Gain/Loss (-) 5 Wash Sale	type)	checked and/or Schedule D,	ansactions Co
	0.00			Withheld	4 Federal 13 Income Tax State		Part II	Copy B for Recipient OMB NO. 18

With 15 S

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



FORM 1099-B\*

2012 Proceeds from Broker and Barter Exchange Transactions

Recipient ID No. Customer Service:
Payer's Fed ID Number:

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) 8 Description, 1d Stock or Other Symbol, CUSIP (IRS Form 1099-B box numbers are shown below in **bold** type) Copy B for Recipient OMB NO. 1545-0

uon may be imposed on you	and onle salle						
	nalty or other	turn, a negligence per	you are required to file a re	ed.	If this income is taxable and the IRS determines that it has not been reported.	his income is taxable and the	f
	2	36.47	982.73 330.91	1,019.20 348.15	09/29/10 98.094 33.031	Sale 10/12/12	-il
		46,40 2.82	2,330.24 135.11 2,465.35(c)	2,376.64 137.93 <b>2,514.57</b>	various 223.789 09/29/10 12.976  EAL RTRN SELECT CL, TXRSX, 4812A2546	Sale 07/12/12 09/29/10  Subtotals  JPMORGAN TAX AWARE REAL RTRN SELECT CL, Sale 06/01/12 Various	v F
		2.67	461.09	463.76	FIDELITY INTER MEDIATE MUNI INCOME, FLTMX, 31638R204 Sale 06/01/12	FIDELITY INTER MEDIATE Sale 06/01/12	1
	1	8.77	1,043.09	1,051.86	DRIEHAUS ACTIVE INCOME FUND, LCMAX, 262028855	DRIEHAUS ACTIVE INCON	¥.
		106.60 72.06	623.00 239.44 <b>862.44(c)</b>	729.60 311.50 <b>1,041.10</b>	Sale       10/12/12       09/29/10       65.259         Subtotals       25.081         DOUBLELINE TOTAL RT BOND FD CL N, DLTNX, 258620202         Sale       06.04.42	Sale 10/12/12 Subtotals DOUBLELINE TOTAL RT E	
		61,94	906.72 <b>1,923.68(c)</b>	2,150.50	A, DDVAX, 24610C881	DELAWARE VALUE FD CL A, DDVAX, 24610C881	
		164.88	1,016.96	1,181.84 968.66	10/18/10 136.314 10/18/10 121.538	Sale 06/01/12 Subtotals	
ANTIHEIG		-9.29	351.69	342.40	COLUMBIA DIVIDEND OPPORTUNITY CL A, INUTX, 19763P283	COLUMBIA DIVIDEND O	
13 State	5 Wash Sale Loss Disallowed	Gain/Loss (-)	3 Cost or Other Basis (b)	2a Sales Price of Stocks, Bonds, etc. (a)	ASTON/RIVER ROAD INDEPENDENT VALUE N, ARIVX, 00080Y611	ASTON/RIVER ROAD IN Sale 06/01/12	
		void type)			3,000	Action 1a Date of	

03/19/2013 9022013320

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Recipient ID No.

NG STATEMENT Payer's Fed ID Number: Customer Service:

800-333-457

## 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) Copy B for Recipient OMB NO. 1545-0

178.45 -29.35  1,521.16 -4.36  749.01 -9.23 1,585.54 -7.54 158.45 1.15 <b>4,014.16(c)</b> 687.11 2.51  237.39 -27.64  2,135.54 58.18	Sale         03/21/12         09/29/10         96.000         1,516.80         1,521.16           Sale         06/01/12         09/29/10         47.270         739.78         749.01           Sale         07/12/12         09/29/10         100.063         1,578.00         1,585.54           Sale         10/12/12         09/29/10         10.000         159.60         158.45           MFS INTERNATIONAL VALUE FUND CL A, MGIAX, 55273E301         3,994.18         4,014.16 (c)           Sale         06/01/12         09/29/10         29.484         689.62         687.11           MORGAN STANLEY GLOBAREAL ESTATE PORT P, MRLBX, 61744J135         689.62         687.11           Sale         06/01/12         05/10/11         25.548         209.75         237.39           NORTHERN INTERMED TAX EXEMPT FUND, NOITX, 665162871         237.39         237.39           Inis is important fav. i.f.         201.814         2,193.72         2,135.54	Sale         06/01/12         09/29           Sale         07/12/12         09/29           Sale         10/12/12         09/29           Subtotals         06/01/12         09/29           MFS INTERNATIONAL VALUE FUSALE         06/01/12         09/29           MFS INTERNATIONAL VALUE FUSALE         06/01/12         09/29           MORGAN STANLEY GLOBAREAL Sale         06/01/12         05/10/12           NORTHERN INTERMED TAX EXELUTIONS         Various           Sale         06/01/12         various
	74441135	Sale         06/01/12         05           Sale         07/12/12         05           Sale         10/12/12         05           ubtotals           IFS INTERNATIONAL VALUE           ale         06/01/12         09           ORGAN STANLEY GLOBARE         05/01/12         05           ORTHERN INTERMED TAX DEPARTMENT OF TAX DEPARTMENT O
	<u>.</u>	sale 06/01/12 09 sale 07/12/12 09 sale 10/12/12 09 sale 10/12/12 09 sale 06/01/12 09 sale 06/01/12 09
	<u>.</u>	ale 06/01/12 09 ale 07/12/12 09 ale 10/12/12 09 ubtotals
	COSCIO IOO	Sale 03/21/12 00
	09/29/10 35.332 149.10	Sale 06/01/12 0
573.22 56.90 208.23 -0.54 0.01 860.62 21.64 <b>1,642.07(c)</b>		Sale         03/21/12         09/29/10           Sale         06/04/12         09/29/10           Sale         07/12/12         various           Subtotals         LISTED PRIVATE FOURTY CLASS A
Disallowed (c)	Subtotals  LEUTHOLD ASSET ALL OCATION FOR TAXABLE CT CL, TXRSX, 4812A2546  1,367.35	Subtotals LEUTHOLD ASSET ALLOCATION FOR
	1b Date of 1e Quantity 2a Sales Price Acquisition Sold of Stocks,	Sale or Exchange



Recipient ID No.

Customer Service:
Payer's Fed ID Number:

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) Copy B for Recipient OMB NO. 1545-0

	164.75	882,85	1,047.60	1/12 09/29/10 30.976	06/01/12
	96.68 76.06 114.97	452.88 716.31 494.63 <b>1,663.82(c)</b>	549.56 792.37 609.60 <b>1,951.53</b>	Sale 06/01/12 09/29/10 11.020 Sale 06/01/12 09/29/10 17.430 Sale 10/12/12 09/29/10 12.036  TROWE PRICE GROWTH STOCK ADVISOR CL, TRSAX 741470006	Sale 06/01/12 Sale 10/12/12 Sale 10/12/12 Subtotals TROWE PRICE GRO
	-89.62	576.97	487.35	Sale 06/01/12 01/24/11 15.277  SPARTAN 500 INDEX FDADVANTAGE CLASS, FUSVX, 315911701	Sale 06/0
	2.35 29.11	925.10 293.03 <b>1,218.13(c)</b>	927.45 322.14 <b>1,249.59</b>	Sale 10/12/12 09/29/10 82.148  Subtotals 26.021  RS GLOBAL NATURAL RESOURCES CLASSICAL STATEMENT OF STATEMENT	Sale 10/1 Subtotals RS GLOBAL NAT
0.81	7.38 -53.15 5.45	483.66 595.87 274.55 <b>1,354.08(c)</b>	491.04 542.72 280.00 <b>1,313.76</b>	Sale       06/01/12       09/29/10       44.318         Sale       10/12/12       09/29/10       54.600         Subtotals       25.157         RIVERNORTH CORE OPPPORTUNITY FUND, RNCOX, 76881N103         Sale       06/01/12	Sale 06/
-	-24.87	1,777.94	1,753.07	RIDGEWORTH MID CAP VALUE EQUITY CL I, SMVTX, 76628R615	RIDGEWORTH
5 Wash Sale 4 Federal 13 15 Loss Income Tax State	Gain/Loss (-)	3 Cost or Other Basis (b)	2a Sales Price of Stocks, Bonds, etc. (a)	ARKE	PIMCO EMERC
()	bold type)	tive rulli 1099-B box numbers are shown below in	0 rolm 1099-B box n	Action 1a Date of 1h Date of	Action 1a

\* 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

03/19/2013 9022013320

RETXCDFC3079104 002721 0004/0013 00



Pages 8 of 26



# 2012 TAX REPO

Recipient ID No. STATEMENT Source: 800-333-4 Payer's Fed ID Number

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 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



## 2012 TAX REPORT STATEM

Recipient ID No.

Payer's Fed ID Number; Customer Service:

800-333-45

Copy B for Recipient OMB NO. 1545-0

## FORM 1099-B\*

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) 2012 Proceeds from Broker and Barter Exchange Transactions

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

	Sale Sale Subtotals	Sale Subtotals WESTCOP	Action WELLS F
	06/01/12 07/12/12 10/12/12	06/01/12 10/12/12	1a Date of Sale or Exchange
Box B L Box B M	Sale 06/01/12 05/10/11 Sale 07/12/12 05/10/11 Sale 10/12/12 05/10/11 Subtotals  TOTALS	01/24/11 01/24/11	1b Date of Acquisition
Box B Long-Term Realized Gain Box B Long-Term Realized Loss Box B Wash Sale Loss Disallowed	30.347 65.118 68.287	Sale 06/01/12 01/24/11 64.000 Sale 10/12/12 01/24/11 81.000 Subtotals WESTCORE SELECT WITCH STEEL STEE	1e Quantity Sold
33,219.25 iin ss wed	503.15 1,071.85 1,149.27 <b>2,724.27</b>	308.48 391.23 <b>699.71</b>	2a Sales Price of Stocks, Bonds, etc. (a)
33,644.40(c)	716.39 1,537.22 1,612.03 <b>3,865.64</b> (c)	307.21 388.81 <b>696.02</b> (c)	3 Cost or Other Basis (b)
1,361.26 -1,786.41	-213.24 -465.37 -462.76	1.27	Gain/Loss (-)
		Disallowed	5 Wash Sale
0.00		Withheld	
		ate With	13

For any transaction listed on Form 1099-B in a section indicating that "basis is re to IRS, 8 Description, 1d Stock or other symbol, the CUSIP number, and columns

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, and solution indicating that "basis is 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, "basis <u>is reported</u> to the IRS", we are reporting to the IRS: 1c type of gain or loss (i.e. short-term or long-term), 6 basis reporting to the IRS: 1c type of gain or loss (i.e. short-term or long-term), 6 basis reporting to the IRS: the Action, the Gain / Loss, and all 6 basis report

0.82

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.

\* 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





## 2012 TAX REPORTING STATEMENT

FORM 1099-B\*

Recipient ID No.

Customer Service:

Payer's Fed ID Number:

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 2012 Proceeds from Broker and Barter Exchange Transactions

a Description, 1d Stock or Other Symbol Circin	Lald L	
	word type)	
Te Quantity Sold	Gain/Loss (-)	
021250		Loss Income Tax State Disallowed Withheld With
ASTON/RIVER ROAD INDEPENDENT VALUE N. ABIN 25.02 21.95	3.07	
611		
COLUMBIA DIVIDEND OPPORTUNITY CL A, INUTX, 19763P283	10.13	
COLLIMBIA SEL 503.		
Sale 12/03/12 various 140.730	0.2.	
X, 24610C881	104.77	
DOUBLELINE TOTAL BT POINT 250.32	10 51	
CL N, DLTNX, 258620202 149.925 1.703.13	10.01	
NCOME FUND, LCMAX, 262028855	25.31	
FIDELITY (1772) Various 64.965 687.32 686.86		
04	0.46	
FORWARD EM CORPORATEDEBT FUND INVESTOR FORWARD EM CORPORATEDEBT FUND INVESTOR FORWARD FORWARD EM CORPORATEDEBT FUND INVESTOR FORWARD F	106.99	
Sale 04/10/12 03/21/12 1766		
Sale 05/10/12 03/21/12 4.799 45.65 46.60	-0.48 0.05	0.04
If this income is taxable and the IDC day		

ome is taxable and the IRS determines that it has not been reported.

02/11/2013 9006038427

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Recipient ID No

Customer Service:

Payer's Fed ID Number: M N N 800-333-4

FORM 1099-B\*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-

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MORGAN STANLEY GLOBAREAL ESTATE PORT P, MRLBX, 61744J135 MFS INTERNATIONAL VALUE FUND CL A, MGIAX, 55273E301 MERK HARD CURRENCY FUND INVESTOR CL, MERKX, 34984T402 LEUTHOLD ASSET ALLOCATION FD, LAALX, 527289508 JPMORGAN TAX AWARE REAL RTRN SELECT CL, TXRSX, 4812A2546 Subtotals Sale Sale 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 Sale Sale Sale Sale FORWARD EM CORPORATEDEBT FUND INVESTOR, FFXRX, 349913657 Action 8 Description, 1d Stock or Other Symbol, CUSIP 12/03/12 12/03/12 07/24/12 12/03/12 10/10/12 11/12/12 08/10/12 07/10/12 12/03/12 09/11/12 Exchange 06/12/12 1a Date of 07/24/12 Various 10/24/12 various various various 03/21/12 03/21/12 03/21/12 03/21/12 03/21/12 03/21/12 Acquisition 1e Quantity Sold 47.098 115.920 59.256 200.841 1.803 8.189 7.003 6.930 7.042 4.929 4.950 (IRS Form 1099-B box numbers are shown below in bold type) of Stocks, Bonds, etc. (a) 2a Sales Price 1,276.83 516.38 2,475.52 2,002.38 1,231.07 721.15 17.98 81.15 69.05 68.52 68.54 46.83 46.58 3 Cost or Other Basis (b) 1,191.71 479.19 2,423.32 1,952.00 1,206.13 723.54 18.72 79.59 67.75 68.12 67.03 47.86 48.07 Gain/Loss (-) 37.19 85.12 -2.39-0.7450.38 1.56 1.30 1.51 0.40 -1.035 Wash Sale Loss Disallowed 1.03 0.61 4 Federal Income Tax Withheld State 3

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



# 2012 TAX REPORTING

FORM 1099-B\*

2012 Proceeds from Broker and Barter Exchange Transactions



Payer's Fed ID Number:

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 Copy B for Recipient OMB NO. 1545.

n may be imposed on you	nalty or other sanction	turn, a negligence pe	J. P. alli O. Dambar	Ted.	odeli leadi ori cari	
		21.74	235.04	256.78	This is important tax information and is being furnished to the internal Revenue Service. If you are required to fit.	This is important of this income is tax
		0.19 4.61	46.44 1,139.16 <b>1,185.60</b>	46.63 1,143.77 <b>1,190.40</b>	10/24/12 10/24/12 TIONLOPPORTUNITIES FD,	Sale 12/0 Subtotals WASATCH INTE
		1.93	67.65	69.58	various EMERGING SMA	Sale 12/03/12 WASATCH FRONTIER
		-8.11	454,96	446.85	TCW DIVIDEND FOCUSED FUND CL N. TGIGX 87234NE48	TCW DIVIDEND
		39.03	820.71	859.74	T ROWE PRICE INTL STOCK ADVISOR CL, PAITX, 77956H823	T ROWE PRICE
		33.19	654.73	687.92	various  WTH STOCK ADVISOR CI	T ROWE PRIC
		20.90	211.18	232.08	Various (FDADVANTAGE CLASS,	SPARTAN 500
		0.00	0.16	0.16	12 QUITY	RIDGEWORT Sale
VV		47.03	2,940.66	2,987.69	ARKE	PIMCO EMER
4 Federal 13 15 Income Tax State	5 Wash Sale Loss Disallowed	Gain/Loss (-)	3 Cost or Other Basis (b)	2a Sales Price of Stocks, Bonds, etc. (a)	DTA	NORTHERN Sale
art I	bold type)		(IRS Form 1099-B box numbers are shown below in	RS Form 1099-B box	ol, CUSIP	8 Description Action

02/11/2013 9006038427

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# 2012 TAX REPORTING STATEMENT Account No. Recipient ID No. Payer's Fed ID Number Payer's Fed ID Number

Copy B for Recipient OMB NO. 1545.

FORM 1099-B\*

2012 Proceeds from Broker and Barter Exchange Transactions

Box A Short-Term Realized Gain Box A Wash Sale Loss Disallowed	Sold Sales Sold of St  WI CLA, SMAVX, 949917884  2.016	Sactions for which bittute for Boxes 1c & 6) tock or Other Symbol, CUSI
9.71 0.01 21,990.99 635.53 0.00	3 Cost or Gain/Loss (-) 5 Wash Sale 4 Federal 13  Other Basis (b) Loss Income Tax State  Disallowed Withheld	P Constitution Broker and Barter Exchange Transactions  Copy B for Recipient OMB NO. 18  Copy B for

8 5

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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 02/11/2013 9006038427



2012 TAX REPORTING

Account No.
Recipient ID No.





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) 2012 Proceeds from Broker and Barter Exchange Transactions

FORM 1099-B\*

ion may be imposed on you	- Carlo				02/44/02/02/02	02/4		
This income is taxable and the IRS determines that it has not been reported.	alty or other sanct	turn, a negligence pen	u are required to file a re	venue Service. If you	t has not been report	IT this income is taxable and the IRS determines that it has not been reported.	taxable and the	IT this income is
		9.65					ant tax informat	This is import
			575 47	585.12	11			
		0 97	65.46	00.40	53 144	05/18/11	71117	
		0.80	00.20	66 43	6.045			Sale
		-0.43		67.06	6.119	05/18/14	03/12/12	Sale
		•	68.61	68.18	6.336	05/18/11	02/10/12	Sale
					וומיזיא, טטטטטיון	05/18/11	01/10/12	California
			1,693.27 (c)	70.000,1	DIVY POSSES	AS I ON/RIVER ROAD INDEPENDENT VALUE N ARMY COSTA	ER ROAD INDE	AS LON/RIV
		3.15	44.08	200000		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		201
		3.87	17.02	47.23	2.433			Subtotals
		101.38	44.62	48.49	2.403	12/21/11	05/10/12	Sale
		100	1,339.34	1,500.72	3 463	12/21/11	04/10/12	- 1
		9.70	86.78	1 00 10	73.927	Various	Calledia	Sale
		8.19	00.07	96 48	4.790		03/21/12	Sale
		1.20	99 57	96.76	4,009	08/26/11	03/12/12	Sale
		3	89.88	91.14		08/26/11	02/10/12	Calle
					4.961	08/26/11	21/0/17	220
			,,200.48(C)		0	IKKI'S CL A, 003019700	Sale 01/10/12	Sale
		4.32	1 200 407	1,461.77			NEMERGING	ABERDEE
			43.94	48.26				Siplomo
		2 15	45.77	17.02	3.317	12/21/11	20110117	Subtotal
		0.32	45.62	47 92	3.455	1117711	08/10/12	Sale
		149.68	45.00	45.94	3.444	12/21/11	07/10/12	Sale
		5.29	1 005 55	1,175.23	77.420	12/21/11	06/12/12	Sale
		5.30	2000	48.17	3.23/	12/21/11	12/03/12	Sale
		4.22	43.50	48.82	3.285	12/21/11	11/12/12	Sale
DIA			43.21	47.43	3.202	12/21/11	10/10/12	0 00 00
State	Disallowed				GEGA	12/21/11	09/11/12	Sale
4 Federal 13 15	5 Wash Sale	Gain/Loss (-)	Other Basis (b)	Bonds, etc. (a)		ABERDEEN EMERGING MKTS FUND CLASS A	EN EMERGING	ABERDE
			3 Cost or	2a Sales Price	Sold	Acquisition	Exchange	
		(a. d.f.			1e Ouantillo		Sale or	ACBON
		CECTATION DIO	I I he de	The state of the s			And the second section of the section o	A ALIA

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STATEMENT

Recipient ID No.

Payer's Fed ID Number: Customer Service:

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

		3.18	100.02		nd is being a	This is important tax information and is be	This is importa
	2 1 2 2 2 2 4 4		185.52	188.70	15.611	12/03/12 various	Car
		32.18	81.86	114.04	DOUBLELINE TOTAL RT BOND FD CL N, DLTNX, 258620202	12/22/11 TOTAL RT BOND FD	DOUBLELINE
		76.59	650.53 <b>2,391.65</b> (c)	2,603.91		D CL	DELAWARE
		3.49 18.76	243.00	261.76	12/21/11 20.135 12/21/11 53.901		
		5.81	218.32	224.13 223.67		07/10/12 08/2	Sale Sale
		32.67 18.83	217.66 216.18	235.01	08/26/11 17.912 08/26/11 18.000		
		29.53	205.84	235.37 250 33	08/26/11 18.035		Sale Sale
		4.42	212.74 207.20	217.16	08/26/11 17.168 08/26/11 17.168	02/10/12 08/ 03/12/12 08/	Sale
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		08/26/11 CLASS A, ELGAX, 19765Y712	01/10/12 08	Sale
		12.30	75.44	87.74	COLUMBIA SELECT LRG CAP GROWTH CLASS	SELECT LRG CAP	COLUMBIA
		0.09	870.95(c)	881.77	COLUMBIA DIVIDEND OPPORTUNITY CL A, INUTX, 19763P283	DIVIDEND OPPOR	COLUMBI/A Sale
		-0.26	47.57 47.58	47.31 47.67	05/18/11 4.394 4.394	05/10/12 09	Sale Subtotals
Income Tax State Withheld Wit	Loss Disallowed			bonds, etc. (a)	Sale 04/10/12 05/18/11	VER ROAD INDEPL	Sale
	5 Wash Sale	Gain/Loss (-)	3 Cost or Other Basis (h)	2a Sales Price of Stocks,	Acquisition sold	Exchange A	2010
				The state of the s	1b Date of	e of	TOPON TO

\* 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



# STATEMENT

2012 TAX REPORTING Recipient ID No. Customer Service:

FORM 1099-B\*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0

Payer's Fed ID Number

800-333-45

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

		(2)			A signal of the
	21.6	335.78(c)	303.96		
	3 77	40.82	37.10	S. 120	Subtotals
	-4.90	42.41	37.51	08/26/11	08/10/12
	-5.10	42.75	07.00	08/26/11 3.242	
	-4.25	41.75	37.65	U8/26/11 3.268	
	-3.75	41.52	37.50	08/26/11 3.191	
	-3.16	41.25	37 77	08/26/11 3.174	
	-2.89	41.85	38.00	08/26/11 3.153	
	-4.05	43.43	39.38 38.06		Sale 02/10/12
				08/26/11 3.320	Sale 01/10/12
	15.72	842.75		MERK HARD CURRENCY FUND INVESTOR CL. MERKY 2007	MERK HARD CURRENCY
			858 47	Various 53.856	
				3016108	Sale 12/03/12
	-0.81	172.12	171.31		MERGER FUND. MEREY ERREDOLD
				12/22/11 34 263	Sale 12/03/12
	2.42	76.01		LISTED PRIVATE EQUITY CLASS A, LPEFX. 317600816	LISTED PRIVATE EQUITY
	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	A0 03	43.34	Various 4.348	21477
	20.08		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Sale 07/24/20	Sale 07/24/42
	24 60	394.74	416.43	38.630	LEUTHOI D ASSET ALLO
				Various	Sale 12/03/12
	-5.39	482.87	4//.48	FIDELITY INTER MEDIATE MINI INCOME	FIDELITY INTER MEDIAT
1				08/26/11 46,000	Sale 07/24/12
Loss Income Tax State		Outer pasis (b)	Bonds, etc. (a)	DRIEHAUS ACTIVE INCOME FUND, LCMAX, 262028855	DRIEHAUS ACTIVE INCO
	Gain/Loss (-)	3 Cost or	2a Sales Price of Stocks	Acquisition Sold	Exchange
				1b Date of	Ta Date of

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

02/11/2013 9006038427

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Recipient ID No.

ustomer Service:

Payer's Fed ID Number:

Copy B for Recipient OMB NO. 1545

FORM 1099-B\*

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) 2012 Proceeds from Broker and Barter Exchange Transactions

This is important to:	45.737	12/16/11 2.332  RIVERNORTH CORE OPPPORTUNITY FUND, RNCOX, 76881N103  Sale 12/03/12 12/03/12	AP VA	PIMCO EMERGING MARKETS CY CL D, PLMDX, 72201F300 Sale 01/10/12 01/24/11	Action 1a Date of 1b Date of Sale or Sale or Acquisition Sold Exchange Acquisition Sold Exchange Sold MFS INTERNATIONAL VALUE FUND CL A, MGIAX, 55273E301 2.902  MRS INTERNATIONAL VALUE FUND CL A, MGIAX, 55273E301 2.902  MORGAN STANLEY GLOBAREAL ESTATE PORT P, MRLBX, 61744J135  Sale 02/10/12 05/18/11 5.651  Sale 02/10/12 05/18/11 5.408  Sale 04/10/12 05/18/11 5.408  Sale 05/10/12 05/18/11 5.530  Sale 05/10/12 05/18/11 5.494  Subtotals  NORTHERN INTERMED TAX EXEMPT FUND, NOITX, 665162871
	563.48 494.72	26.37 24.43	7.82 8.16 35.80 35.44 <b>43.62 43.60</b> (c)	834.50 785.78	2a Sales Price 3 Co of Stocks, Other Basis 3 Co Other Basis 78.67 6: 47.30 50 47.32 49 47.02 50 48.29 49 123.01 116. 357.50 367.
	68.76	1.94	6 -0.34 4 0.36	78 48.72	Cost or Gain/Loss (-) asis (b)  65.92  12.75  51.18  -6.82  50.29  -2.79  49.18  -1.86  50.31  -3.29  49.96  -1.67  16.56  6.45
					5 Wash Sale  Loss Income Tax State Disallowed Withheld Wi

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



# 2012 TAX REPORTING

FORM 1099-B\*

2012 Proceeds from Broker and Barter Exchange Transactions

Payer's Fed ID Number:

Recipient ID No

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

	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		U are required to Es	evenue Service. If you	if this income is taxable and the IRS determines that it has not be internal Revenue Service. If you are required to
	3	39.57	190.88	230.45	This is important tax information
		68.70	517.68	586.38	ATCH INTERNATIONLOPPORTUNITIES FD, W
	1	7.07	20.07	27.14	WASATCH EMERGING MARKETS SMALL CAP FD, WAEMX, 936793884
			950.48(c)	879.62	USED
		-16.05 -5.63	167.08 184.09	178.46	Subtotals 12/21/11 12.675
	6.65 13.31	-6.65 -13.31	168.88	155.57 151 03	
	18.97	-18.97 -10.25	143.84	133.59 134.43	05/18/11
	1		145.51	126.54	Sale 02/10/12 05/18/11 10.059
		90.52	208.34	298.86	T ROWE PRICE INTL STOCK ADVISOR CL, PAITX, 77956H823
		69.09	271.81	340.90	T ROWE PRICE GROWTH STOCK ADVISOR CL, TRSAX, 741479208
	4.61	-6.68		1	Sale 12/03/12 various 6.700
Withheld	DAMONOR		126 73	120.05	SPARTAN FOO
13 State	b Wash Sale Loss Disallowed		Other Basis (b)	Bonds, etc. (a)	L RES
		Gain/lose (_)	3 Cost or	2a Sales Price	Sale or Acquisition Sold
	The state of the s	CONTRACTOR OF THE PROPERTY OF			Action 1a Date of

le and the IRS determines that it has not been reported.

02/11/2013 9006038427

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FORM 1099-B\*

# 2012 TAX REPORT

STATEMENT Payer's Fed ID Number Customer Service:

Recipient ID No.

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

		Sale Sale Sale Sale Sale Subtotals	Sale Subtotals WESTCO	Action WELLS F
		02/10/12 03/12/12 03/21/12 03/21/12 04/10/12 05/10/12	12/03/12 RE SELECT, V	1a Date of Sale or Exchange ARGO ULTRA 01/10/12
	Box B Sho Box B Sho Box B Was	05/18/11 05/18/11 05/18/11 05/18/11 05/18/11	Sale 12/03/12 12/30/11  Subtotals  WESTCORE SELECT, WTSLX, 957904576  Sale 01/10/12 05/18/11	Action 1a Date of 1b Date of Sale or Acquisition Sold  WELLS FARGO ULTRA SHRT TRM MUNI CL A, SMAVX, 949917884  Sale 01/10/12 01/24/11
	Box B Short-Term Realized Gain Box B Short-Term Realized Loss Box B Wash Sale Loss Disallowed	7.080 7.036 23.862 6.407 6.338	0.486	1e Quantity Sold SMAVX, 949917884
	15,114.07 iin ss wed	141.38 142.38 142.20 496.80 125.01 117.70 <b>1,165.47</b>	68.97 2.35 <b>71.32</b>	2a Sales Price of Stocks, Bonds, etc. (a)
	14,339.64(c)	169.61 163.67 162.65 551.63 148.11 146.52 <b>1,342.19(c)</b>	68.83 2.34 71.17(c)	3 Cost or Other Basis (b)
	1,084.17 -309.74	-28.23 -21.29 -20.45 -54.83 -23.10 -28.82	0.14 0.01	Gain/Loss (-)
50.36				5 Wash Sale Loss Disallowed
	0.00	ž.		4 Federal Income Tax Withheld
				13 State
	of the safety and the		t 1	Vit 15

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# 2012 TAX REPORTING

Recipient ID No.

Payer's Fed ID Number: Customer Service: 800-333-4

Copy B for Recipient OMB NO. 1545-

## FORM 1099-B\*

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 2012 Proceeds from Broker and Barter Exchange Transactions

Box A Long-Term Realized Co.		T ROWE PRICE INTL STOCK ADVISOR CL, PAITX, 77956H823	RS GLOBAL NATURAL RESOURCES CL A, RSNRX, 74972H705	CAP VA	PIMCO EMERGING MARKETS CY CL D, PLMDX, 72201F300 Sale 02/10/12 03/28/10	MORGAN STANLEY GLOBAREAL ESTATE PORT P, MRLBX, 61744 1135	Acquisition 1e Quantity Sold CY FUND INVESTOR CL, MERKX, 34984T402	tock or Other Symbol, CUSIP
793.58	300.47	180.94	148.75	1.58 1.59 <b>3.17</b>	53.83	106.42	2a Sales Price of Stocks, Bonds, etc. (a)	1099-B bo
794.43	305.94	193.16	135.36	1.62 1.63 <b>3.2</b> 6	49.95	106.77	3 Cost or Other Basis (b)	(IRS Form 1099-B box numbers are shown below in
	-5.47	-12.22	13.39	-0.04 -0.04	3.88	-0.35	Gain/Loss (-)	bold type)
		1	1	0.04		Disallowed		onedde D, Part II
		, , , , , , , , , , , , , , , , , , ,	1 1 2 2 3 5 5 6 6 7 7			Withheld	4 Federal 13	and a second
		1 1 1 1 4	3 4	1		Wii	5	

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

Box A Wash Sale Loss Disallowed Box A Long-Term Realized Loss Box A Long-Term Realized Gain

794.43

-18.12 17.27

0.04

0.00

02/11/2013 9006038427

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Pages 12 of 40



Recipient ID No.

Copy B for Recipient OMB NO. 1545.

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STATEMENT
Customer Service: 809-333-4 Payer's Fed ID Number

FORM 1099-B\*

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) 2012 Proceeds from Broker and Barter Exchange Transactions

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

Sale Sale Sale Sale Sale Sale Sale Sale	Acti AST Sale Sale Sale Sale Sale Sale Sale Sale
03 03 04 05 05 07 07 08 09/	Action  ASTON/RIVE Sale Sale Sale Sale Sale Sale Sale Sale
01/10/12 02/10/12 02/10/12 03/12/12 03/21/12 04/10/12 05/10/12 06/12/12 06/12/12 07/10/12 08/10/12 09/11/12	1a Date of Sale or Exchange VER ROAD II 06/12/12 07/10/12 08/10/12 09/11/12 10/10/12 11/12/12 12/03/12
Sale         01/10/12         10/27/10         31.103           Sale         02/10/12         10/27/10         31.103           Sale         02/10/12         10/27/10         30.192           Sale         03/12/12         10/27/10         29.585           Sale         04/10/12         10/27/10         142.328           Sale         05/10/12         10/27/10         25.803           sale         05/10/12         10/27/10         25.429           sale         06/12/12         10/27/10         26.073           ale         08/10/12         10/27/10         26.256           ale         09/11/12         10/27/10         25.175           ale         09/11/12         10/27/10         24.829           ale         10/10/12         10/27/10         25.138	1b Date of Acquisition  VDEPENDENT VALUE N  05/18/11  05/18/11  05/18/11  05/18/11  05/18/11  various
INUTX, 19763P283 31.103 30.192 29.585 142.328 25.803 25.429 26.073 26.256 25.175 24.829 25.138	Action 1a Date of 1b Date of Sale or Acquisition Sold of Acquisition Sold ASTON/RIVER ROAD INDEPENDENT VALUE N, ARIVX, 00080Y611 Sale 06/12/12 05/18/11 4.514 Sale 08/10/12 05/18/11 4.514 Sale 09/11/12 05/18/11 5.071 Sale 09/11/12 05/18/11 4.987 Sale 10/10/12 05/18/11 4.987 Sale 11/12/12 05/18/11 4.970 sale 11/12/12 05/18/11 4.970 sale 11/12/12 various 99.184
252.87 252.71 253.84 1,233.98 214.94 213.86 214.58 219.24 219.78 219.78 219.78 218.99	2a Sales Price of Stocks, Bonds, etc. (a)  48.57  49.28  56.74  57.00  56.96  55.38  1,124.75
232.08 225.28 225.28 220.76 1,062.01 192.54 189.74 194.55 195.92 187.85 185.27	3 Cost or Other Basis (b) 48.88 48.60 54.91 54.00 53.82 53.21 1,074.02
20.79 27.43 33.08 171.97 22.40 24.12 20.03 23.32 31.93 33.72 32.89	Gain/Loss (-)  Gain/Loss (-)  -0.31  0.68  1.83  3.00  3.14  2.17  50.73
	5 Wash Sale Loss Disallowed
	4 Federal Income Tax S Withheld
	13 State

\* 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



## 2012 TAX REPORTING Account No. Recipient ID No.

FORM 1099-B\*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545 Payer's Fed ID Number:

8

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

Action	A STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN C	Juneal, Court	7			word type)			
, cuon	Sale or	1b Date of Acquisition	1e Quantity	2a Sales Price	30				
COLUMB	A DIVIDEND OF	COLUMBIA DIVIDEND OPPORTI INITY CLA		Bonds, etc. (a)	Other Basis (b)	Gain/Loss (-)	5 Wash Sale		13
Sale	11/12/12	10/27/10	NUTX, 19763P283				Disallowed	Withheld	State
Sale	12/03/12	Various	24.688	209.85	184 22	•			
Subtotals			577.002	5,008.37	4,305.43	25.63			
COLUMBI	A SELECT I RG	COLUMBIA SELECT I RG CAB COLUMBIA		8,733.47	7,563.22(c)	102.94			
Sale	09/11/12	08/26/11	П	2					
Sale	10/10/12	08/26/11	19.874	270.28	239 85	}		2 3 3 4 4 5	
Sale	11/12/12	08/26/11	19.873	267.69	239.84	30.43			
Sale	12/03/12	08/26/11	327.886	272.98	253.82	19.16			
DELAMA	;			5.234 13	3,957.18	466.00			
Sale	01/10/12	Sale 01/10/12 10/09/09			4,690.69(C)		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Sale	02/10/12	10/09/09	16.72/	180.94	143.53	27 11			
Sale	03/12/12	10/09/09	15.523	178.05	138.16	30.80			
Sale	04/10/12	10/09/09	16.200	180.36	136.04	44.32			
Sale	05/10/12	10/09/09	16.45.4	188.04	144.64	A3 40			
	06/12/12	10/09/09	16.514	190.30	143.77	46.53			
		various	16 482	190.90	146.98	43.97			
		10/17/09	15.826	193.01	146.69	46.32			
		various	15 560	192.76	140.85	51 91			
		12/28/09	15 641	191.50	138.56	52.94			
COR	10/24/12 v	various	18.058	223.02	139.21	55.83			
This is important tax information	int tax informat	OR 0-1 : 1	70	**************************************	160.72	62.30			
	TOTAL VAN VAN	On							

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

02/11/2013 9006038427

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Recipient ID No.

STATEMENT Scustomer Service: 800,333.4

Payer's Fed ID Number

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) Copy B for Recipient OMB NO, 1545-

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

			2,469.19 <sub>(c)</sub>	4,487.96		This is important tax information and is being for	tant tax inforn	This is impor
		13.30	1,681.91	2 487 06				
3 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	7	5.47	787.28	792.75 1 695 21	/5.000 160.227	various	12/03/12	Sale Subtotals
			5,803.59(c)		LCMAX, 262028855	OME FUND, LCMA	Sale 10/24/12 08/26/11	Sale
		59.71	3,491.23	3,550.94 <b>5.880.19</b>	014.501	* * * * * * * * * * * * * * * * * * *		DRIEHALIS
		4.53	217.24	221.55	19.451	various	12/03/12	Sale
		3.36	219.53	222.89 223.52	19.607	10/27/10	10/10/12 11/12/12	Sale Sale
		1.03	221.54	224.14	19.835	10/27/10	09/11/12	Sale
		0.43	231.21	231.64 228.86	20.398	10/27/10	07/10/12	Sale
		1.00	219.62 223.07	224.09	19.972 20 701	10/27/10	06/12/12	Sale
		0.64	174.99	175.63 220.62	19.663	10/27/10	04/10/12	Sale
	2.05	-2.05	175.42	175.44	15.706 15.667	10/27/10	03/12/12	Sale
		,	182 02	180.87	16.383	10/27/10	02/10/12	Sale
		1,149.62	4,632.64(c)	6,353.69	DOUBLELINE TOTAL RT BOND FD CL N, DLTNX, 258620202	RT BOND FD CL N	01/10/12	DOUBLE Sale
		46.66	130.15 2.923.34	4,072.96	328.464	various	s	Subtotals
Withheld	Disallowed				14.624	02/17/10	11/12/12	Sale Sale
4 Federal	5 Wash Sale	Gain/Loss (-)	3 Cost or Other Basis (b)	of Stocks, Bonds, etc. (a)	Sold	CL	Exchange ARE VALUE FI	DELAW
	THE STATE OF THE S			2a Sales Drice	1e Quantity	and the second	1a Date of Sale or	Action
		bold type)	II Moled III all all all all all all all all all		CUSIP	on of Curel Symbol, CUSIP	A STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN	V - 1

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



### 2012 TAX REPORTING STATEMENT

Recipient ID No.

Payer's Fed ID Number: Customer Service:

Copy B for Recipient OMB NO. 1545

5

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

Sale Sale Sale Sale Sale	Sale Subtotals JPMORG/	Sale Sale Sale Sale	Sale Sale Sale	FIDE	Α
02 03 04 05 06 07	otals  ORGAN T.		(0 ()	DELITY IN	Action
02/10/12 03/12/12 03/12/12 04/10/12 05/10/12 06/12/12	11/12/12 12/03/12 TAX AWARE F	06/12/12 07/10/12 08/10/12 08/11/12 09/11/12	02/10/12 03/12/12 04/10/12 05/10/12	Exchange TER MEDIAT 01/10/12	1a Date of
10/09/09 10/09/09 10/09/09 10/09/09 various various	Sale 11/12/12 10/09/09  Sale 12/03/12 various  Subtotals  JPMORGAN TAX AWARE REAL RTRN SELECT CL.	10/09/09 10/09/09 10/09/09 10/09/09	10/09/09 10/09/09 10/09/09 10/09/09	Sale or Acquisition Exchange FIDELITY INTER MEDIATE MUNI INCOME, Sale 01/10/12 10/09/09	1b Date of
18.868 18.022 17.873 21.237 21.511 22.229 21.837	46.694 52.336 814.864 CCT CL, TXRSX 481727546	49.674 48.820 47.320 46.822	39.789 39.509 47.413	Te Quantity Sold 5, FLTMX, 31638R204	
195.47 189.59 187.49 221.50 225.44 230.29	, A	510.26 525.05 517.98 503.49 497.72	436.75 420.17 415.63 500.21	2a Sales Price of Stocks, Bonds, etc. (a)	
189.51 181.02 179.52 213.31 216.05	478.44 477.13 534.79 8,326.51 13,518.01(c)	490.96 507.58 498.86 483.53	425.44 406.58 403.71 484.48	3 Cost or Other Basis (b)	11 8 8 A A A A A A A A A A A A A A A A A
5.96 8.57 7.97 8.19 9.39	19.28 21.10 26.77 457.72	19.30 17.47 19.12 19.96	11.31 13.59 11.92	Gain/Loss (-)	word type)
				5 Wash Sale Loss Disallowed	
				4 Federal Income Tax Withheld	
				al 13 ax State	

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

02/11/2013 9006038427

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Recipient ID No.

STATEMENT
Customer Service: 800-330-4
Payer's Fed ID Number:

Copy B for Recipient OMB NO. 1545.

### 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)

n may be imposed on you	ty or other sanctio	erri, a regugence penali			02/14/2013 2020			
this income is taxable and the IRS determines that it has not been reported.		urn. a neglicono	are required to file a ret	Revenue Service. If you rted.	If this income is taxable and the IRS determines that it has not been reported.	the IRS determine	s taxable and	if this income i
		-5.43	221.03	215.60			tant tay inform	* This is impor
	; ; ; ;	-44 50	376.75	332.25	/5.000 44.000	10/09/09	10/24/12	Sale
	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Li ErA, 31/609816		07/24/12	Sale
		63.12	2,061.72(c)	2,243.57			LISTED PRIVATE EQUITY CLASS A	LISTED PR
		2.59	1 067 17	1,130.59	113.399			Subtotals
		2.33	42.31	44.99	4.504	Various	07/24/12	Sale
		3.94	41.36	44.64	4.495	02/17/10	07/10/12	Sale
		4.09	41.07	45.30	4.394	02/17/10	06/12/12	Sale
		86.12	45.12	45.66	4.416	02/17/10	05/10/12	Sale
		7.75	640.42	726.24	68,000	02/17/10	04/10/12	Sale
		7.20	60.64	68.69	6.474	various	03/21/12	Sale
		4.71	61 83	69.03	6.568	10/09/09	03/12/12	Sale
	1		63 70	68.43	6.769	10/09/09	02/10/12	Sale
	1		.,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LAALX, 527289508	10/09/09	01/10/12	Sale
		212.35	6.178 18(6)	6,493.03		LEUTHOLD ASSET ALLOCATION ED	LD ASSET ALL	LEUTHO
		9.98	3,704.41	3,916.76	368.810		, 90	Subtotals
		10.69	108 10	208.17	19.732	various	12/03/12	Sale
		10.55	209.48	231.66	22.000	01/24/11	11/12/12	Sale
		8.69	200.17	220.03	20.856	01/24/11	10/24/12	Sale
		8.39	240.47	218.86	20.924	various	10/10/12	Sale
W				221.32	21.199	various	09/11/12	Sale
State	Loss Disallowed			12546	-	02/17/10	08/10/12	Sale
4 Federal 13 4s	5 Wash Sale	Gain/Loss (-)	Other Basis (b)	Bonds, etc. (a)		JPMORGAN TAX AWARE REAL BTD.	GAN TAX AW	JPMOR
			3 Cost or	2a Sales Price	Te Quantity Sold		Sale or Exchange	
		boid type)						Action
		In the second	are shown below in	Marie and the second se	Clicio	on or other symbol, CUSIP		

02/11/2013 9006038427



Account No.
Recipient ID No.

Customer Service:

Payer's Fed ID Number

Copy B for Recipient OMB NO. 1545-

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)

	ned best survivols of a transfer of the survivols of the							
ion may be imposed on you	enalty or other sanct	turn, a negligence p	are required to file a re	eported.	I lead 10 leave it lias not been I			
this income is taxable and the IRS determines that it has been determined to the Internal Revenue Service. If you are				nal Revenue Service, If vo	If this income is taxable and the IRS determines that it had to the Internal Reve	iformation and is and the IRS deter	ne is taxable	if this incon
	2.95	-2.95	40.07				OH-	This is im
		-2.88	40.02	37 12	3.063	08/26/11	101017	
				37 14	3.059	08/26/11	10/10/10	Sale
		1	0,002.02(0)	1	Sale 09/11/12 CONKENCY FUND INVESTOR CL, MERKX, 34984T402	NCY FUND INVES	09/11/12	Sale
		23.19	5 FE CO CO	6,624.66			ARD CLIBBS	MERKH
		0.78	1 243 78	1,266.97	79.484			Subtotals
		1.71	85.06	85.84	5.436	various	12/03/12	Sale
		1.89	86.77	87.98	5.513		11/12/12	Sale
		1.41	20.02	88.63	5.543		10/10/12	Sale
		10.06	88.00	89.43	5.625		09/11/12	Sale
		1.59	1,929,65	1,939.71	723.313		08/10/12	Sale
		1.28	163.13	164.72	10,425		07/24/12	Sale
		1.//	165.75	167.03	10.592		07/10/12	Sale
		0.94	160.86	162.63	10.280		06/12/12	Sale
		0.84	159.69	160.63	10.205		05/10/12	Sale
		16.52	1,736.96	1,753.80	111.000		04/10/12	Sale
		0.10	214.04	215.56	13.6/8		03/21/12	Sale
	1.10	2.10	216.04	216.20	13.606		03/12/12	Sale
		1	226.63	225.53	13.806		02/10/12	Sale
***************************************			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			/12 02/17/10	01/10/12	Sale
		.4.05	1,598.47(c)	1,543.89		MERFX, 589509108	MERGER FUND, MERFX.	MERC
ero e entre de l'esta de pare e terren a una se escapa par l'estat de l'estat de l'estat de l'estat de l'estat			1.000 69	996.04	199.206			Subtotals
Withheld William	Disallowed				, LPEFX, 317609816	V12 various	12/03/12	Sale
-	5 Wash Sale	Gain/Loss (-)	Other Basis (b)	Bonds, etc. (a)		LISTED PRIVATE EQUITY CLASS A	D PRIVATE	LIST
		0	3 Cost or	2a Sales Price	on 1e Quantity	or Acquisition	Sale or	
		bold type)	II MOIDE DEION IU		nbol, CUSIP	ate of	on 1a Date of	Action
raic D, Fall II (I)			mbers are shown below in	(IRS Form 1099-B box numbers are shown below:		8 Description, 1d Stock or Other State	scription, 1d	8 De

02/11/2013 9006038427

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Pages 18 of 40



Recipient ID No.

Customer Service:
Payer's Fed ID Number:

Copy B for Recipient OMB NO. 1545-

STATEMENT

### FORM 1099-B\*

## 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) 2012 Proceeds from Broker and Barter Exchange Transactions

8 Descr	intion 44 Stock			S Form 1099-B hay prim	(IRS Form 1099-B box numbers	- Charles	box B checked and/or Schedule D, Part II (i)	D, Part II (i)	200000000000000000000000000000000000000
Action	1a Date of	Action 1a Date of Cher Symbol, CUSIP			in below in	bold type)			
	Sale or Exchange	Acquisition	1e Quantity Sold	2a Sales Price	3 Cost or	Gain/Loss / )			White company of the
MERK H	ARD CURREN	CY FUND INVESTOR C	MERK HARD CURRENCY FUND INVESTOR CL. MERKX 34084T400	Bon	Other Basis (b)	(2)	5 Wash Sale Loss	4 Federal 13	5
Sale	12/03/12	08/26/11	5.681	68.40	1		DOMONOR	Withheld	X
Subtotals	r i	ranous	71.460	869,66	934.88	-5.92	5.92		
MFS INTI	RNATIONAL	MES INTERNATIONAL VALUE FUND CLA		1,012.32	1,089.29(c)	77.00-			
Sale	01/10/12	10/09/09	MGIAX, 55273E301						
Sale	02/10/12	10/09/09	2,392	128.75	122.49				
Sale	03/12/12	10/09/09	5.250	129.56	119.27	0.26			
Sale	04/10/12	10/09/09	6.342	130.69	116.93	13.76			
Sale	05/10/12	10/09/09	6.313	158.79	144.07	13.72			
Sale	07/10/12	10/09/09	6.442	154.73	143.42	14.59			
Sale	08/10/12	10/09/09	6.396	159.39	145.35	8.38			
Sale	09/11/12	10/09/09	6.665	173.36	151 41	14.09			
Sale	10/10/12	10/09/09	6.480	172.31	147 21	27.95			
Sale	11/12/12	10/09/09	6.564	174.93	149 12	25.10			
Sale	12/03/12	Various	6.454	169.30	146.63	25.81			
Subtotals			107.742	2,920.89	2 447 63	22.68			
MORGAN S	TANLEY GLOP	BAREAI ESTATE DOS	MORGAN STANLEY GLOBARFAI ESTATE DOST	4,629.71	3,979.82(c)	4/3.20			
Sale	06/12/12	05/18/11	F, MRLBX, 61744J13	O1			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	, , , , , , , , , , , , , , , , , , , ,	
	07/10/12	05/18/11	203.7	47.43	50.75	້ມ ນຸ			
Sale	08/10/12	05/18/11	7.533	49.90 69 15	50.99	-1.09	1.09		
This is import	ant tax inform	This is important tax information and is being fund			08.51	0.64			
		THE PARTY OF THE P	The state of the s						

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Recipient ID No.

Customer Service:

Payer's Fed ID Number

Copy B for Recipient OMB NO. 1545-

Nit. 35 FORM 1099-B\*

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) 2012 Proceeds from Broker and Barter Exchange Transactions

(IRS Form 1099-B box numbers are sh

Sale Subtotals  NORTHEI Sale Sale Sale Sale Sale Sale Sale Sale	MOR Sale	Action
10/10/12 11/12/12 12/03/12 tals HERN INTERMED 01/10/12 02/10/12 03/12/12 04/10/12 05/10/12 06/12/12 06/12/12 08/10/12 09/11/12 10/10/12 11/12/12 12/03/12	Sale or Exchange GAN STANLEY GL 09/11/12	riptic
05/18/11 05/18/11 various  TAX EXEMPT FU 10/09/09 10/09/09 10/09/09 10/09/09 10/09/09 10/09/09 various various various	Acquisition OBAREAL ESTA- O5/18/11	or Other Symbol,
Sale         10/10/12         05/18/11         7.353           Sale         11/12/12         05/18/11         7.353           Sale         12/03/12         various         106.326           Subtotals           NORTHERN INTERMED TAX EXEMPT FUND, NOITX, 665162871           Sale         01/10/12         10/09/09         45.020           Sale         02/10/12         10/09/09         42.970           Sale         03/12/12         10/09/09         42.937           Sale         05/10/12         10/09/09         42.957           Sale         05/10/12         10/09/09         42.957           Sale         05/10/12         10/09/09         42.957           Sale         06/12/12         10/09/09         43.542           Sale         08/10/12         10/09/09         44.946           Sale         08/10/12         10/09/09         44.157           Sale         08/10/12         10/09/09         45.523           Sale         10/10/12         various         45.285           Sale         10/10/12         various         50.719           Sale         10/10/12         various         50.719           Sale	Sale or Acquisition Te Quantity Exchange Sold  MORGAN STANLEY GLOBAREAL ESTATE PORT P, MRLBX, 61744J135  Sale 09/11/12 05/18/11 7 380	
69.22 69.19 68.50 1,020.74 <b>1,394.13</b> 484.42 465.79 458.95 462.65 473.30 484.97 479.55 502.62 497.11 497.68 561.46 10,074.40	2a Sales Price of Stocks, Bonds, etc. (a)	(IRS Form 1099-B box r
67.12 66.87 66.34 966.96 <b>1,337.54(c)</b> 472.66 451.14 448.23 451.00 457.14 471.88 463.60 483.23 477.94 477.94 477.94 475.44 532.48 9,486.04	3 Cost or Other Basis (b)	(in a rorm 1099-B box numbers are shown below in
2.10 2.32 2.16 53.78 11.76 14.65 10.72 11.65 16.16 13.09 15.95 19.39 19.17 22.24 28.98 588.36	Gain/Loss (-)	bold type)
	5 Wash Sale Loss Disallowed	
	4 Federal Income Tax Withheld	( ); and ii ( )
	13 State	

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FORM 1099-B\*

### 2012 TAX REPORTING

Customer Service: 800-333-4
Payer's Fed ID Number:

8

Recipient ID No.

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) 2012 Proceeds from Broker and Barter Exchange Transactions Copy B for Recipient OMB NO. 1545

Subtotals RIDGEW( Sale Sale Sale Sale Sale Sale Sale Sale	Sale	PIMCO E Sale	8 Descr Action
Subtotals           RIDGEWORTH MID CAP VALU           Sale         01/10/12         09/0           Sale         02/10/12         09/0           Sale         03/12/12         09/0           Sale         03/12/12         09/0           Sale         04/10/12         09/0           Sale         05/10/12         09/0           Sale         06/12/12         09/0           Sale         07/10/12         09/0           Sale         08/10/12         09/0           Sale         08/10/12         09/0           Sale         09/11/12         09/0           Sale         10/10/12         09/0           Sale         10/24/12         09/0           Sale         11/12/12         09/0           Sale         11	02/10/12	PIMCO EMERGING MARKETS CY CL D, Sale 01/10/12 various	iption, 1d Stock of
various  VALUE EQUITY CL 09/02/10 09/02/10 09/02/10 09/02/10 09/02/10 09/02/10 09/02/10 09/02/10 09/02/10 09/02/10 09/02/10 09/02/10 09/02/10 09/02/10 09/02/10 09/02/10 09/02/10	01/24/11 01/24/11	Acquisition  KETS CY CL D, P  various	8 Description, 1d Stock or Other Symbol, CUSIP Action 1a Date of 1b Date of
Subtotals         196.639           Subtotals         196.639           RIDGEWORTH MID CAP VALUE EQUITY CL1, SMVTX, 76628R615           Sale         01/10/12         09/02/10         13.710           Sale         02/10/12         09/02/10         13.362           Sale         03/12/12         09/02/10         13.173           Sale         04/10/12         09/02/10         13.173           sale         05/10/12         09/02/10         11.817           sale         06/12/12         09/02/10         11.817           sale         08/12/12         09/02/10         11.953           sale         08/10/12         09/02/10         12.065           sale         08/11/12         09/02/10         12.577           sale         09/11/12         09/02/10         12.374           sale         09/11/12         09/02/10         12.492           sale         10/10/12         09/02/10         12.492           sale         10/10/12         09/02/10         12.492           sale         10/10/12         09/02/10         12.492           sale         10/10/12         09/02/10         12.492 <td>6.306</td> <td>PLMDX, 72201F300</td> <td></td>	6.306	PLMDX, 72201F300	
65.35 2,062.74 2,252.67 5 139.29 143.78 143.98 546.84 1125.26 125.72 121.32 125.72 129.46 139.46 139.46 138.79 288.60 123.51 2,702.04 4,997.97	58.75 65.83	2a Sales Price of Stocks, Bonds, etc. (a)	(IRS Form 1099-B box numbers are shown below in
64.54 2,043.05 2,234.34(c)  143.60 140.09 138.11 517.43 123.89 122.84 125.32 126.49 131.86 129.73 130.97 275.06 117.30 2,504.73 4,727.42(c)	61.23 65.52	3 Cost or Other Basis (b)	bers are shown below in
0.81 19.69 4.31 3.69 5.87 29.41 1.37 2.88 -4.00 -3.07 4.10 9.73 7.82 13.54 6.21	-2.48	Gain/Loss (-)	shown below in <b>bold</b> type)
4.31 0.36 3.07	0.06	5 Wash Sale Loss Disallowed	and/or Schedule
		4 Federal 13 Income Tax State Withheld	D, Part II (i)

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



Recipient ID No.

Payer's Fed ID Number Customer Service:

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) Action 8 Description, 1d Stock or Other Symbol, CUSIP 1a Date of 1b Date of le Quantit (IRS Form 1099-B box numbers are shown below in **bold** type)

Taras de la companya del companya de la companya del companya de la companya de l				MCX PAL		02/11/2013 9006038427			
osed on you	on may be imp	nalty or other sancti	eturn, a negligence per	ou are required to file a re	ed.	nat it has not been reported.	es accommen		
					evenue Service If	If this income is taxable and the IRS determined to the Internal Reve	ation and is being	tant tax informatis taxable and the	if this income
			-13.34	132.83	10,49				* This is
			-16.57	130.76	110.40	3.526	01/24/11	71/0/17	
			-9.75	128.61	114 19	3.471	01/24/11	2/12/120	Sale
		6.07	-11.83	129.63	118.86	3,414	01/24/11	06/12/12	Sale
		3.99	-3.99	122.69	117.80	3.441	01/24/11	05/10/12	Sale
			-2.19	123.60	118.70	3.257	01/24/11	03/12/12	Sale
						3.281	01/24/11	02/10/12	Sale
				5,260.45(c)	80.010.0	RSNRX 7497211705	RESOURCES CL A,	1	KS GLOB/
			443.78	3,192.06	504300				
			18.96	150.37	3.635.84	295.117	vallous	,	Subtotals
			33.06	150.70	169.27	13.897	Various	12/03/12	Sale
			23.17	237 76	270.82	21.982	10/09/09	11/12/12	Sale
			27.35	162.31	185.48	15.006	10/09/09	10/24/12	Sale
			22.25	162.21	183.56	14.99/	10/09/09	10/10/12	Sale
			10.41	164.75	184.16	14.007	10/09/09	09/11/12	Sale
			13.85	171.44	185.29	15 232	10/09/09	08/10/12	o de
			10.75	172.53	103.28	15.850	10/09/09	0//10/12	0 10
			15.16	168,33	183.20	15.951	10/09/09	05/12/12	Sale
			14.26	168.74	183.00	15.563	10/09/09	05/10/12	Sale
			17.15	166.49	183.64	15.601	10/09/09	04/10/12	Sale
			15.21	168.94	184.15	15.393	10/09/09	03/12/12	Sale
	The state of the s		6.52	174.58	181.10	15.619	10/09/09	02/10/12	Sale Sale
Wit	Withheld	Disallowed	AMERICAN SERVICE STATEMENT OF THE SERVICE OF THE SE			15.14.	10/09/09	01/10/12	Sale
13 15	4 Federal	Loss		Chief Basis (b)	Bonds, etc. (a)	RIVERNORTH CORE OPPPORTUNITY FUND BUCCY TO	PPPORTUNITY FI	JORTH CORE O	RIVER
		ElWork S.	Gain/Loss (-)	3 Cost or	2a Sales Price of Stocks	Sold	Acquisition	Exchange	
THE PROPERTY OF THE PROPERTY O	And the first desired and sometimes the second seco				TO AND THE PERSON NAMED IN	To Origination	ייי טמוני טו	מומו	and the same of th

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Account No.
Recipient ID No.

STATEMENT
Customer Service: 800-333-45
Payer's Fed ID Number:

Copy B for Recipient OMB NO. 1545-

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

	Action	1a Date of	AL 7							
		Sale or	Acquisition	1e Quantity	2a Sales Price	3 (05) 55	The second section of the section of			The section of the se
za [	S GLOBA	LNATHBALB		COLC	of Stocks, Bonds, etc. (a)	Other Basis (b)	Gain/Loss (-)	5 Wash Sale	4 Federal	13
S	ale	08/10/12	Sale 08/10/12 01/24/11	RX, 74972H705				Disallowed	Withheld	State
S	Sale	09/11/12	01/24/11	3.352	120.40	126 27	1			Annual of the section
S	Sale	10/10/12	01/24/11	3.260	121.82	122.81	-5.87			
S	Sale	11/12/12	01/24/11	3.305	123.66	124 50	-0.99			
S	Sale	12/03/12	Various	3.256	117.46	122 66	-0.84			
Su	Subtotals			74.276	2,676.17	2.798.07	-5.20			
SF	ARTAN 5	00 INDEX FDA			3,869.96	4,062.43(c)				
Sa	le	01/10/12	Sale 01/10/12 10/09/09	JSVX, 315911701					; ; ; ; ; ; ; ; ; ; ; ; ; ;	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Sale		02/10/12	10/09/09	4.268	201.59	176.17	25.42			
Colo G		03/12/12	10/09/09	4.198	203.17	170.61	32.56			
Colo de		03/21/12	10/09/09	16.029	Z04.52	167.82	36.70			
2 2		04/10/12	10/09/09	3.783	199.36	640.76	158.60			
o die		05/10/12	10/09/09	3.743	102.2/	151.23	31.04			
2 4		06/12/12	10/09/09	3.822	100.51	149.63	30.88			
ole S			Various	3.855	183.25	152.79	27.36			
Sale			various	4.124	205.84	154.11	29.14			
Sale			02/17/10	4.064	207.24	164.86	40.98			
Sale			02/17/10	4.099	208 17	162.46	44.78			
200			various	12.036	604.20	163.86	44.31			
200			various	3.547	472.00	481.12	120.20			
200		12/03/12 <sub>V</sub>	various	66.491	3,333.86	141.79	32.04			
* This is	This is important to in	* *************************************				86.700,4	675.87			
		TO THE PARTY OF TH	The same of the sa							

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



## 2012 TAX REPORTING STATEMENT MENDYR DAVIS Account No. Account No. Customer Service: 800-333-7

Recipient ID No.

Payer's Fed ID Number: Customer Service:

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### FORM 1099-B\*

# 2012 Proceeds from Broker and Barter Exchange Transactions

(Inis Label is a S	Sicon masis	III Dasis is not reported to the		Citonono		
	in a constitute for Boxes 1c & 6)	The IRSreport on Form 8949 with Box B checked and/or Schedule D. Det II Co	port on Form 8949 with	Box B checked and/c	ir Cohediila D	7 - 1 I )
ription,	k or Other Symbol, CUSIP	(IRS Form 1099-B box nu	(IRS Form 1099-B box numbers are shown below in <b>b</b>	bold type)	r colleguile D' L	Part II (I)
Sal Exc		1e Quantity 2a Sales Price	1 1			
SPARTAN 500 I	FDADVANTAGE CLASS.	Bonds, etc. (a)	Other Basis (b)	GallyLOSS (-) 5		4 Federal 13 Income Tax State
Tools					Disallowed	1
T ROWE PRICE Sale 01/	DVISOR CL,	TRSAX, 741479208	5,535.20(c)			
Sale 02/	10/09/09	6.865 222.96				
Sale 03/1	03/12/12 10/09/09	6.662 232.09	172.75	45.26		
Sale 04/1	04/10/12 10/09/09	6.578 237.58	170.27	59.64		
Sale 05/10/12		6.730 246.59	174.21	67.31		
Sale 06/12/12	10/09/09	6.70F	172.40	68 01		
Sale 07/10/12	10/09/09	237.74	175.89	64.07		
	10/09/09	7 023 7 023	176.36	63.30		
09/11/12	10/09/09	254.45	181.79	72 86		
Sale 10/10/12	10/09/09	259.36	179.07	72.00		
Sale 11/12/12	10/09/09	6.903 256.71	178.60	80.29		
Sale 12/03/12	various	7.122 255.54	184.35	/8.02		
Subtotals		5,350.10	3,729.81	1522		
T ROWE PRICE IN	T ROWE PRICE INTL STOCK ADVISOR CO.	8,033.21	5,672.99(c)	,,020.23		
Sale 06/12/12	12 05/18/11	6H823			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Sale 07/10/12	05/18/11	146.94	169 92			
Sale 08/10/12	05/18/11	11.711 148.73	170.10	-22.98		
Sale 09/11/12	05/18/11	11.286 150.56	163.00	-21.37		
Sale 10/10/12	OFIACL	11.055	100.32	-13.36		
	11.113		160.57	-9.45		
This is important tax	This is important tay information		101.41	-9.50		
If this income is taxable and the income	e and the ine is being furnished to	the Internal Daniel				

ne is taxable and the IRS determines that it has not been reported.

02/11/2013 9006038427

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## 2012 TAX REPORT

Recipient ID No.

Customer Service:

STATEMENT Payer's Fed ID Number:

### 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) Copy B for Recipient OMB NO. 1545

, J. J. W.									
osed on you	on may be imp	nalty or other sanction	turn, a negligence pe	are required to file a re	rted.	repo			
			0.04	040	Revenue Service. If von	If this income is taxable and the IRS determines that it is to the Internal Revenue Service. If you are to the Internal Revenue Service of the Internal Revenu	rmation and is d the IRS dete	is taxable an	if this incom
		5.95	S ::	109.63	115.95	0.000			* This is imp
	1		-5.95	111.86	105.91	46.656 45.656	10/27/10	02/10/12	Sale
					7	Sale 01/10/12 10/27/10	10/27/10	01/10/12	Sale
			23:10	2,119.78(c)	1,992.04		MARKETO	HEMERGING	WASATC
			-97 23	1,623.67	1,526.44	101.020		2	Subtotals
			-30.51	496.11	465.60	131 025	various	12/03/12	Sale
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				88	-	01/24/11	10/24/12	Sale
				1,813.79(c)	1,488.67	TOUCHSTONE FOCUSED EQUITY FUND CLASS A TECHNOLOGICAL	ED EQUITY F	TONE FOCUS	TOUCHS
			-292.90	1,595.94	1,303.04				Capitolals
			-32.28	217.85	1 303 04	51.749	05/18/11	12/03/12	Subtotal
2 2 3 5 5 2 1 1 1 2 1 2						7.064	05/18/11	10/24/12	S s s s
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	*,0 10.30(C)		N, TGSNX, 87234N666	WIH CLASS	Sale 10/24/12	Sale
			1,1/0.29	4 913 36/6	6,590.94			ALL CAR CE	TCW SN
			203.42	3.331 15	4,501.44	2/0.0/2		S	Subtotals
			282 40	793.88	1,077.30	370 500	various	12/03/12	Sale
			97.38	391.02	488.40		10/09/09	10/24/12	2 0
			126.49	397.31	400 40		10/09/09	07/24/12	200
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				523 80	45.155	60/60/01	21112120	Sale
				(9)		Sale 03/21/12 12/2020 FOND CL N, TGIGX, 87234N518	10/00/D	03/21/12	Sale
			-72.00	3,915.04(c)	3,730.25		USED ELINID	WIDEND FOC	TCW D
			72.66	2,374.20	2,301.54			S	Subtotals
			-8 10	136.04	127.85	163.460	various	12/03/12	vale
			-27 28	578.88	551.60		05/18/11	11/12/12	Sale
Wi	Withheld	Disallowed				39 855	2 05/18/11	10/24/12	Sale
State 15	4 Federal	Foss	3	outer pasis (b)	Bonds, etc. (a)	ISOR CL PAITY 770501000	L STOCK ADV	T ROWE PRICE INTL STOCK ADVISOR CI	TROV
		n Mark	Gain/Loss (-)	3 Cost or	2a Sales Price of Stocks	ition Te Quantity	Acquisition	Sale or Exchange	
						A CONTRACTOR OF THE PROPERTY O	of 1b Date of	1a Date of	Action
	, , , , , , ,		bold type)	numbers are shown below in	unu xog 8-6601 IIIIo		ock or Other Sy	Description, 1d Stock or Other Symbol, CUSIP	o De
	D. Part II (i)	and/or Schedule	with box B checked and/or Schedule D, Part II (i)	IM CACO MILE	2S Form 1000 p .				000



## 2012 TAX REPORTING STATEMENT Account No. Recipient ID No. Payer's Fed ID Number: 100.333-

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) Copy B for Recipient OMB NO. 1545-

				C. of Street		02/11/2013 9006038427			
n you	n may be imposed o	ally or other sanctio	anguine pene						
		4.	urn, a neglinance popul	unis income is taxable and the IRS determines that it has not been reported.	evenue Service. If you	II this income is taxable and the IRS determines that it has not been reported.	he IRS determines t	s taxable and t	il this income i
			.00				ation and is being a	tant tax inform	This is impor
			706	67.30	14.36				
			5.27	69.60	74.00	32.758	10/09/09	20,10/17	
			3.26	/0.18	74.87	33.878	60/60/01	08/10/12	Sale
			6,15	08.17	73.44	34.158	10/00/09	07/10/12	Sale
			6.57	80 40	74.27	33.156	10/00/00	06/12/12	Sale
			6.11	68.99	75.56	33.582	10/09/09	05/10/12	Sale
			2.4.	61.06	67.17	23.127	10/09/09	04/10/12	Sale
		1.64	1.04	62.21	66.62	20.202	10/09/09	03/12/12	Sale
			100	63.64	62.00	30.282	10/09/09	02/10/12	Sale
						31 000	10/09/09	01/10/12	Sale
				3,208,46(c)		Sale Sale Sale Sale Sale Sale Sale Sale	NLOPPORTUNITIES	TINTERNATIO	A) I MCMW
			226.70	10.607	3.536.08				MACATO
			10.53	1 700 01	1,935.71	/11.658			Subtotals
			30.10	90 79	101.32	07.000	various	12/03/12	Sale
			۵ ۵	320.58	353.76	37 906	10/27/10	11/12/12	0 0 0
			10.44	105.14	110.00	133,494	10/27/10	71/12/101	200
			8.27	105.38	115 58	43.780	10/2//10	10/04/40	Sale
			7.03	105.30	113.65	43.880	10/27/10	10/10/12	Sale
			4.09	106 43	113.46	44.320	10/27/10	09/11/12	Sale
			1.79	110.97	115.06	46.209	10/27/10	08/10/12	Sale
			8.99	111.56	113.35	46.455	10/27/10	07/10/12	Sale
			7.22	108 74	117.73	45.281	10/27/10	06/12/12	Sale
			9.01	109 40	116.62	45.555	10/27/10	05/10/12	Sale
Marketone adjustacion in page of copp.			2	108.97	117.98	45.3//	10/27/10	04/10/12	Sale
×.	Withheld	Disallowed	AND ALL AND PROCESSION OF THE PROPERTY OF THE		3884	CAF FD, WAEMX, 93679:	10/27/10	03/12/12	Sale
15		b Wash Sale	(-)	Other Basis (b)	onc	WASATCH EMERGING MARKETS SMALL CAR TO THE TOTAL B	MARKETS SMALL	CH EMERGING	WASAT
And Market Street, and a second street, and a secon			Gain/I nee ( )	3 Cost or	2a Sales Price of Stocks	Sold	Acquisition	Exchange	
	Max mining systems are graphic to the state of the state				of the control of the		1b Date of	1a Date of	Action
			bold type)	allibers are snown below in	MALE TO SELECT THE PROPERTY OF THE PERSON NAMED IN COLUMN TWO IN COLUMN TO SELECT THE PERSON NAMED IN COLUMN TO SELECT THE	JSIP	Clock of Other Symbol, CUSIP	יייייי, יים טוטט	A Company of the local division of the local

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Recipient ID No.

STATEMENT Customer Service:

Payer's Fed ID Number:

Copy B for Recipient OMB NO. 1545

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FORM 1099-B\*

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) 2012 Proceeds from Broker and Barter Exchange Transactions

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

Sale Subtotals WELLS FAI Sale Sale Sale Sale Sale Sale Sale Sale	Action WASATCI Sale
10/10/12 11/12/12 12/03/12 12/03/12 12/03/12 02/10/12 03/12/12 04/10/12 05/10/12 05/10/12 06/12/12 07/10/12 08/10/12 09/11/12 10/24/12 10/24/12 11/12/12	1a Date of Sale or Exchange HINTERNATIO 09/11/12
Sale 11/12/12 10/09/09 32.241 Sale 11/12/12 10/09/09 31.678 Subtotals VALLS FARGO ULTRA SHRT TRM MUNI CL A, SMAVX, 949917884 Sale 02/10/12 01/24/11 13.660 Sale 03/12/12 01/24/11 13.660 Sale 05/10/12 01/24/11 13.766 Sale 05/10/12 01/24/11 13.766 Sale 06/12/12 01/24/11 13.766 Sale 06/12/12 01/24/11 13.766 Sale 06/12/12 01/24/11 13.766 Sale 08/10/12 01/24/11 13.489 Sale 08/10/12 01/24/11 13.488 Sale 09/11/12 01/24/11 13.488 Sale 10/10/12 01/24/11 13.305 Sale 10/10/12 01/24/11 13.305 Sale 09/11/12 01/24/11 13.305 Sale 10/10/12 01/24/11 13.944 Sale 10/10/12 01/24/11 13.944 Sale 10/10/12 01/24/11 13.958 Sale 10/24/12 01/24/11 13.9582 Sale 10/24/12 01/24/11 13.9582 Sale 10/23/12 Various 232.298	1b Date of Acquisition  NLOPPORTUNITIES F 10/09/09
32.241 31.678 580.525 SMAVX, 949917884 13.676 13.622 13.766 14.189 13.944 13.488 13.305 13.228 89.000 9.582 232.298	Action 1a Date of 1b Date of Sale or Acquisition Sold WASATCH INTERNATIONLOPPORTUNITIES FD, WAIOX, 936793702 Sale 09/11/12 10/09/09 32,300
75.26 77.70 76.66 1,439.71 2,237.62 65.92 65.96 65.36 65.36 66.35 68.39 67.21 65.01 64.13 63.89 429.87 46.28 1,122.01 2,190.08	2a Sales of S Bonds, e
66.36 66.24 65.08 1,192.65 <b>1,921.43 (c)</b> 65.65 65.09 65.39 66.08 68.11 66.93 64.74 63.87 63.87 63.87 63.80 427.22 46.00 1,115.06 <b>2,177.64 (c)</b>	3 Cost or Other Basis (b)
8.90 11.46 11.58 247.06  0.27 0.27 0.27 0.28 0.28 0.28 0.26 0.39 2.65 0.28 6.95	Gain/Loss (-)
	5 Wash Sale Loss Disallowed
	4 Federal 13 Income Tax State Withheld
	13 afe

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



2012 T TAX REPORT

Recipient ID No.

FORM 1099-B\*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-Payer's Fed ID Number 800-333-49

Customer Service:

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

5

TOTALS Subtotals Sale Sale Sale Sale Sale Sale Sale WESTCORE SELECT, WTSLX, 957904576 8 Description, 1d Stock or Other Symbol, CUSIP 09/11/12 08/10/12 07/10/12 10/10/12 07/24/12 10/24/12 06/12/12 Exchange 1a Date of 05/18/11 various 05/18/11 05/18/11 05/18/11 05/18/11 05/18/11 Acquisition 1b Date of Box B Wash Sale Loss Disallowed Box B Long-Term Realized Loss Box B Long-Term Realized Gain 1e Quantity Sold 82.377 3.138 3.142 3.203 6.463 of Stocks, Bonds, etc. (a) 140,426.40 2a Sales Price 3,035.20 1,356.75 1,301.72 107.99 107.10 52.90 54.54 54.20 3 Cost or Other Basis (b) 129,339.92(c) 4,234.39(c) 1,812.81 1,904.34 149.41 72.54 74.04 148.62 72.63 13,276.72 Gain/Loss (-) -2,190.24-511.09 -547.59 -19.64-18.09-19.84-41.42 -41.525 Wash Sale Disallowed 38.56 Loss Income Tax Withheld 4 Federal 0.00 State ಎ 8

For any transaction listed on Form 1099-B in a section indicating that "basis is reto IRS, 8 Description, 1d Stock or other symbol, the CUSIP number, and columns subtotals and totals.

"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 reporting to the IRS: 1c type of gain or loss (i.e. short-term or long-term), 6 basis reporting to the IRS: the Action, the Gain / Loss, and all

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. 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 from 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 from a section indicating that "basis is 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.

\* 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

02/11/2013 9006038427

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SCHEDULE E (Form 1040)

Supplemental Income and Lo

(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 Attachment Sequence No

Department of the Treasury Internal Revenue Service Name(s) shown on return

Your social security number

Wendy R. Davis Parti Income or Loca From B			t t	Your social security nu	mber
Schedule Cor C 57 (and in Rental Real Es	state and	Royalties No. 11		TO NO. OF LOOK	
Part I Income or Loss From Rental Real Es Schedule C or C-EZ (see instructions). If you ar  A Did you make any payments in 2012 that would require you	e an individ	ual, report farm rental in-	are in the busine	ss of renting person	al property use
A Did you make any payments in 2012 that would require you If "Yes," did you or will you file all required Forms 1099?	to file Forr	m(s) 1099? (see instruction	me or loss from F	orm 4835 on page	2, line 40.
1a Physical address 1099?		( ) ( see instruction	18)		Yes X N
A state, Z	IP code)				Yes No
B Dil and gas royalty					140
C das royalty					
1b Type of Property 2 For each rest.					
- Of Each rental rea	estate prop	perty listed			
			Fair Rent	al Days Personal U	se QJV
				Dave	
John Vent	ure. See ins	structions	A 36	6	
Type of Property:			C		
Single Family Residence 3 Vacation/Short Torm Bast I					
2 Multi-Family Residence 3 Vacation/Short-Term Rental 2 Multi-Family Residence 4 Commercial	5 Land	7 Self-Rental			
ncome:	6 Royal	ties 8 Other (describ	20)		
3 Rents received Proper	rties:	A A		-	
4 Royalties received	3	22,422	В		С
xpenses:	4			EA	
5 Advertising				54	
Auto and travel (see instructions) Cleaning and maintenance					
Cleaning and maintenance Commissions	6				
Commissions	7	1,291			
Commissions Insurance Legal and other professional foca					
	. 9				
Management fees	. 10				
Mortgage interest paid to banks, etc. (see instruction)		1,772			
Other interest  Repairs	12				
		11,609	The state of the s		
		1,349			H-100-100-100-100-100-100-100-100-100-10
		4,247		1	
- Police of depletion	17	146	The second secon		
Other (list) See Statement 1	1	8,501		8	
total expenses. Add lines 5 through 19		1,725		0	
See Statement 1  Total expenses. Add lines 5 through 19  Subtract line 20 from line 3 (rents) and/or 4 (royalties). If	20	30,640	***************************************	9	
result is a (loss), see instructions to find out if you must					
10111 6198					
Deductible rental real estate loss after limitation, if any	21	-8,218		45	
511 Form 6562 (See instructions)				10	
Total of all amounts reported on line 3 for all routel		0)		<b>V</b>	-
otal of all allounts reported on line 4 for all revelled		23a	22,4	122	)
Total of all amounts reported on line 12 for all properties  Total of all amounts reported on line 18 for all properties		23b		54	
otal of all amounts reported on line 20 for all properties		23d	8,5	09	y.
			30.6	49	
on the 21. Do not include ar				24	45
Today losses from line 21 and contained in	s from line	22. Enter total losses have	_		40
otal rental real estate and royalty income or (loss). Combine to	o nom me	- Litter total losses field		25 (	A.
otal rental real estate and royalty income or (loss). Combine lin Parts II, III, IV, and line 40 on page 2 do not apply to you, place and	ies 24 and 2	25. Enter the result here.		25 (	)
Today losses from line 21 and contained in	es 24 and 2 ter this amo	25. Enter the result here.		25 (	)

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 Caution. The IRS compares amounts reported on your tax return with amounts shown on Schedule(s) K-1. 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. 28 (a) Name No (b) Enter P for (c) Check if (d) Employer Newby A partnership; S for S corporation Davis (e) Check if foreign PLLC identification partnership any amount is B P C D Passive Income and Loss (f) Passive loss allowed Nonpassive Income and Loss (attach Form 8582 if required) (g) Passive income (h) Nonpassive loss from Schedule K-1 (i) Section 179 expense A from Schedule K-1 (j) Nonpassive income deduction from Form 4562 from Schedule K-1 B 843 C D 29a Totals b Totals Add columns (g) and (j) of line 29a 30 155,055 843 Add columns (f), (h), and (i) of line 29b 31 30 Total partnership and S corporation income or (loss). Combine lines 30 and 31. Enter the 31 result here and include in the total on line 41 below Part III Income or Loss From Estates and Trusts 154,21 32 33 (b) Employer identification number Passive Income and Loss (c) Passive deduction or loss allowed Nonpassive Income and Loss (attach Form 8582 if required) (d) Passive income (e) Deduction or loss from Schedule K-1 (f) Other income from A from Schedule K-1 Schedule K-1 B 34a Totals b Totals 35 Add columns (d) and (f) of line 34a Add columns (c) and (e) of line 34b 36 35 Total estate and trust income or (loss). Combine lines 35 and 36. Enter the result here and 37 36 include in the total on line 41 below Part IV Income or Loss From Real Estate Mortgage Investment Conduits (REMICs)-38 -Residual Holder (b) Employer (c) Excess inclusion from (d) Taxable income (net loss) from Schedules Q, line 1b identification number Schedules Q, line 2c (e) Income from (see instructions) Schedules Q, line 3b Combine columns (d) and (e) only. Enter the result here and include in the total on line 41 below Part V 39 Net farm rental income or (loss) from Form 4835. Also, complete line 42 below 40 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 40 Reconciliation of farming and fishing income. Enter your gross 42 154, 41 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) Reconciliation for real estate professionals. If you were a real estate 42 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

Name of person with self-employment income (as shown on Form 1040) Wendy R.

Davis

Social security number of person with self-employment income

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	OR OBAR MODULA	
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200	- Sheep add	
	STATE OF THE PARTY	THE PERSON NAMED IN COLUMN

1a

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5b

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and the second second second second	-	- '			na.	777
Section	100		N.		200	VI.
Section	M .	-	Inna	Sche		ALC: NAME OF TAXABLE PARTY.
	Report		LUIIU	OCHA	allin	CE
2000 - Page 1000 - 1000	- Commence	-			HUIC	225

State of the state	S ochequie SE
Part I	
	Self-Employment Tax
1 1 10	INIOYIIICIIL I AX

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.

- 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)
- 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
- 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)
- 3 Combine lines 1a, 1b, and 2
- 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. b
- If you elect one or both of the optional methods, enter the total of lines 15 and 17 here
- 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
- 5a Enter your church employee income from Form W-2. See instructions for definition of church employee income
- b Multiply line 5a by 92.35% (.9235). If less than \$100, enter -0-
- Add lines 4c and 5b 6
- 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
- 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 ......
- Unreported tips subject to social security tax (from Form 4137, line 10) Wages subject to social security tax (from Form 8919, line 10)
- Add lines 8a, 8b, and 8c d
- Subtract line 8d from line 7. If zero or less, enter -0- here and on line 10 and go to line 11 9
- Multiply the smaller of line 6 or line 9 by 10.4% (.104) 10 11
- Multiply line 6 by 2.9% (.029)
- Self-employment tax. Add lines 10 and 11. Enter here and on Form 1040, line 56, or Form 1040NR, line 54 12 Deduction for employer-equivalent portion of self-employment tax. Add the two following amounts. 13
  - - One-half of line 11.

Enter the result here and on Form 1040, line 27, or Form 1040NR, line 27 Part II Optional Methods To Figure Net Earnings (see instructions)

10,076 Farm Optional Method. You may use this method only if (a) your gross farm income<sup>1</sup> was not more than \$6,780, or (b) your net farm profits<sup>2</sup> were less than \$4,894. Maximum income for optional methods Enter the smaller of: two-thirds  $(^2/_3)$  of gross farm income<sup>1</sup> (not less than zero) or \$4,520. Also 15 14 include this amount on line 4b above

Nonfarm Optional Method. You may use this method only if (a) your net nonfarm profits 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. Subtract line 15 from line 14

- 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
- <sup>1</sup> From Sch. F, line 9, and Sch. K-1 (Form 1065), box 14, code B. <sup>2</sup> 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.
- <sup>3</sup> 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.

8a

<sup>4</sup> 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.

Alternative Minimum Tax—Individuals

▶ Information about Form 6251 and its separate instructions is at www.irs.gov/form6251.

OMB No. 1545-0074

Attachment Sequence No.

Department of the Treasury Internal Revenue Service Name(s) shown on Form 1040 or Form 1040NR

► Attach to Form 1040 or Form 1040NR.

Name(s) shown on Form 1040 or Form 1040NR		Attachment
Wendy R. Davis Part I Alternative Minimum T	Your social sec	Sequence No.
Part I Alternative Minimum Taxable Income (See instructions for how to complete earlier the amount from Form 1040, line 41, and go to line 3.		association of the second
1 If filing Schedule A (Form 1040), enter the amount from Form 1040, line 41, and go to line 2. Otherwise,	ach line.)	1000
the amount from form 1040 line 30		
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-	1	241,8
3 Toyon from 2 to 2.5% (.025) of Form 1040, line		21110
3 Taxes from Schedule A (Form 1040), line 9	2	
The nome mortgage interest adjustment is	3	10.0
5 Miscellaneous deductions from Schedule A (Form 1040), line 27  6 Skip this line. It is reserved for 6 to 6.	4	10,0
6 Skip this line. It is reserved for future use 7 Tax refund from Form 1040, line 10 or line 21 8 Investment interest expense (difference between	5	0
7 Tax refund from Form 1040, line 10 or line 21	6	9:
The following th	7 (	
9 Depletion (difference between regular tax and AMT)	8	
10 Net operating loss deduction from Form 1040 line 21. Enter-	9	
10 Net operating loss deduction from Form 1040, line 21. Enter as a positive amount 11 Alternative tax net operating loss deduction 12 Interest from specified prints.	10	
12 Interest from specified private activity honds example from the specified private activity ho	10	
Interest from specified private activity bonds exempt from the regular tax  Qualified small business stock (7% of gain excluded under section 1202)  Exercise of incentive stock options (excess of AMT income over regular tax income)	11 (	
	12	4
Estates and trusts (amount from Schedule K-1 (Form 1041), box 12, code A)	13	
Electing large partnerships (amount from Schedule K-1 (Form 1041), box 12, code A)  Disposition of property (difference between AMT and regular tax gain or loss)	14	
7 Disposition of property (difference between Schedule K-1 (Form 1065-B), box 6)	15	
7 Disposition of property (difference between AMT and regular tax gain or loss) 8 Depreciation on assets placed in continuous of the conti	16	
9 Passive activities (difference between regular tax and AMT)	17	
1 Circulation costs (difference between AMT and regular tax income or loss) 2 Long-term contracts (difference between regular tax and AMT)	18	
1 Circulation costs (difference between AMT and regular tax income or loss)	19	
2. Long-term costs (difference between regular tax and AMT)	20	
B. Mining goods (stiff	21	
2 Long-term contracts (difference between AMT and regular tax income)  3 Mining costs (difference between regular tax and AMT)  4 Research and experimental and experimental and regular tax and AMT)	22	
Mining costs (difference between AMT and regular tax income)  Mining costs (difference between regular tax and AMT)  Research and experimental costs (difference between regular tax and AMT)  Income from certain installment sales before January 1, 1987	23	
	24	
Similar Costs Distalance		
	26	
Alternative minimum taxable income. Combine lines 1 through 27 (fr	27	
Alternative minimum taxable income. Combine lines 1 through 27. (If married filing separately, see		
Part II Alternative Minimum Tay (AMT)	28	252 020
Exemption. See Instructions		252,839
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	29	15 515
33, and 35, and go to line 34	23	15,515
• If you are filing Form 2555 or 2555 E.Z.	30	007 00
• 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 0-th 1 by 2000.	30	237,324
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 fill).		
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 26% (.26). Otherwise, multiply line 30 by 26% (.26). Otherwise, multiply line 30 by 26% (.26).		
multiply line 30 by 26% (.26). Otherwise, multiply line 30 by 28% (.28) and subtract  \$3,500 (\$1,750 if married filing separately),	31	60,982
\$3,500 (\$1,750 if married filing separately) from the result.		
A Marin a bissar and a second a		
Alternative minimum tax foreign tax credit (see instructions)		
	32	13
Tentative minimum tax. Subtract line 32 from line 31		The second secon
ax from Form 1040, line 44 (minus any tax from Form 4070	33	60,969
The most contentied to thought the amount form it		100
efigured without using Schedule J (see instructions)		
See instructions)	34	60,340
		00,040
AMT. Subtract line 34 from line 33. If zero or less, enter -0 Enter here and on Form 1040, line 45	. 35	620
Paperwork Reduction Act Notice, see your tax return instructions.		629 Form <b>6251</b> (2012)

### Tax Computation Using Maximum Capital Gains Rates Complete Part III only if you are required to do so by line 31 or by the Fore

Complete Part III only if you are required to do as he is	rates		Page
36 Enter the amount from Form 6251, line 30. If you are filing Form 2555 or 2555-	the Foreign Earned	Income Tax Worksheet in the	
line 3 of the worksheet in the instructions for line 31.	EZ, enter the amo	unt from	structions.
Enter the amount from line 6 of the Overlie 1 7		j r	^ ~ ~
Worksheet in the instructions for Form 1040, line 44, or the amount from line		36	237,324
13 of the Schedule D Tax Worksheet in the instructions for Schedule D (Form 1040), whichever applies (as refigured for the AME).		5	
1040), whichever applies (as refigured for the AMT, if necessary) (see	1 1		***
instructions). If you are filing Form 2555 or 2555-EZ, see instructions for the amount to enter			
amount to enter			
38 Enter the amount from Schedule D (Form 1040), line 19 (as refigured for the AMT, if necessary) (see instructions). If you are 5%	37	15 143	
AMT, if necessary) (see instructions). If you are filing Form 2555 or 2555-EZ,		15,143	
see instructions for the amount to enter	- Carrier - Carr		
39 If you did not complete a Schedule D. Taraka	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.			
2555 or 2555-EZ, see instructions for the amount to enter			
40 Enter the smaller of line 36 or line 39	39	15 140	
		15,143	
41 Subtract line 40 from line 36		40	15,143
42 If line 41 is \$175,000 or less (\$27,500 1			
multiply line 41 by 28% (28) and outlier 1 as a real filling separately), multiply	line 41 by 26% ( 2)	6) Othonics 41	222,181
multiply line 41 by 28% (.28) and subtract \$3,500 (\$1,750 if married filing separately).  43 Enter:	ly) from the result	. 1 1	
• \$70.700 if married filing jointly, and the		42	58,711
<ul> <li>\$70,700 if married filing jointly or qualifying widow(er),</li> <li>\$35,350 if single or married file</li> </ul>			The state of the s
<ul> <li>\$35,350 if single or married filing separately, or</li> <li>\$47,350 if head of household.</li> </ul>	43	25 25-1	
44 Enter the amount from line 7. 61	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.			
complete either worksheet for the regular tax, enter -0-	44	200	
45 Subtract line 44 from the 40 to	44	222,890	
45 Subtract line 44 from line 43. If zero or less, enter -0-	45		
46 Enter the smaller of the angles	45	0	
46 Enter the smaller of line 36 or line 37	40		
47 Enter the smaller of the	46	15,143	
47 Enter the smaller of line 45 or line 46	47		
48 Cubbook II and	47		
48 Subtract line 47 from line 46	40		
49 Multiply line 40 to 1997	48	15,143	
49 Multiply line 48 by 15% (.15)			
If line 38 is zero or blank, skip lines 50 and 51 and go to line 52. Otherwise, go to Subtract line 40 for an analysis of the second se		49	2,271
50 Cubi and go to line 52. Otherwise, go to	o line 50.		
50 Subtract line 46 from line 40			
	50		
51 Multiply line 50 by 25% (.25)			
52 Addr.			
52 Add lines 42, 49, and 51			
53 If line 36 is \$175,000 or less (\$87,500 or less if		52	60,982
If line 36 is \$175,000 or less (\$87,500 or less if married filing separately), multiply line 30 by 28% (.28) and subtract \$3,500 (et 750 ).	36 by 26% (26)		00,002
Otherwise, multiply line 36 by 28% (.28) and subtract \$3,500 (\$1,750 if married filing separately), multiply line 36. Enter the smaller of line 52 or line 53 here and on line 31. If you are filing 5.	eparately) from the	result	
4 Enter the smaller of line 52 or line 53 here and on line 31. If you are filing Form 2555 center this amount on line 31. Instead, enter it on line 4 of the worldshoot in the state.	or 2555-EZ do not	result 53	62,951
enter this amount on line 31. Instead, enter it on line 4 of the worksheet in the instruction	ons for line 31		
		54	60,982
			6254

### Form 8582

Department of the Treasury Internal Revenue Service

Passive Activity Loss Limitat. is

► See separate instructions.

Attach to Form 1040 or Form 1041.

OMB No. 1545-1008

Name(s) shown on return

Wendy R.

▶ Information about Form 8582 and its instructions is available at www.irs.gov/form8582.

Identifying number

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wendy R. Davis		identifying number
Part I 2012 Passive Activity Loss		the of the state o
- Caution: Complete Medical		The state of the s
Caution: Complete Worksheets 1, 2, and 3 before completing Part I.  Rental Real Estate Activities With Active Participation (5)		
Special Allowance for Rental Real Estate Authorition (For the definition of active participation)	ation, see	
1a Activities with net income (enter the amount from Worksheet 1,		
(~//		
b Activities with net loss (enter the amount from Worksheet 1, column	1a	
c Prior years unallowed losses (enter the amount from Worksheet 1,	1b (	
column (c))		
d Combine lines 1a, 1b, and 1c	1c (	
Commercial Revitalization Deductions From Rental Real Estate Activities  2a Commercial revitalization deduction	N. Committee of the com	
2a Commercial revitalization deductions from Rental Real Estate Activities		1d
2a Commercial revitalization deductions from Worksheet 2, column (a)  Worksheet 2, column (b)  Worksheet 2, column (b)	2a k	
Worksheet 2, column (b)		
O Add 11:	2b (	
All Other Passive Activities		
3a Activities with net income (enter the amount from Worksheet 3,		2c (
h Activities will	Ba	
(b)) (chief the amount from Worksheet 3, column		
c Prior years unallowed losses (enter the amount from Worksheet 3,	b / 0 2	1.0
column (c))	8,2	18
d Combine lines 3a, 3b, and 3c	c ( 17,32	2.5
4 Combine lines 1d, 2c, and 3d. If this line is	11,32	
4 Combine lines 1d, 2c, and 3d. If this line is zero or more, stop here and include this form wi your return; all losses are allowed, including any prior year unallowed losses entered on line 2b, or 3c. Report the losses on the forms and schedules posmeth.	ith	3d -25,54
2b, or 3c. Report the losses on the forms and schedules normally used	∍ 1c.	
and it is a loss, go to Part II		-25,54
<ul> <li>Line 2c is a loss (and line 1d is zero or more), skip Part II and g</li> <li>Line 3d is a loss (and lines 1d and 3).</li> </ul>	io to Part III	
Line 3d is a loss (and lines 1d and 2c are zero or more), skip Part II and g  Caution: If your filing status is married filing separately and you lived with your spouse at any time.	arts II and III and so to II	
Caution: If your filing status is married filing separately and you lived with your spouse at any time  Part II or Part III. Instead, go to line 15.	during the year do not	<b>≥</b> 15.
Part II Special Allowance for Part IP	daring the year, do not	complete
Part II Special Allowance for Rental Real Estate Activities With Active Note: Enter all numbers in Part II as positive amounts. See instruction	e Participation	
Note: Enter all numbers in Part II as positive amounts. See instructions for an example of the loss on line 1d or the loss on line 4	mple	
6 Enter \$150,000. If married filling separately, see instructions 7 Enter modified adjusted associations 6		
7 Enter modified adjusted gross income but seed instructions 6		5
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	/	<del></del>
enter -0- on line 10. Otherwise, go to line 8.		4
8 Subtract line 7 from line 6		
9 Multiply line 8 by 50% (5) Do not and 8		
Multiply line 8 by 50% (.5). Do not enter more than \$25,000. If married filing separately, see in	nstructions	1.
If line 2c is a loss go to Doct III. Ou		9
If line 2c is a loss, go to Part III. Otherwise, go to line 15.  Part III Special Allowance for Communication		10 0
	rom Rental Real Ea	tota A ati iti
Note: Enter all numbers in Part III as positive amounts. See the example for Part II  Enter \$25,000 reduced by the amount, if any, on line 10. If married filing accounts to	in the instructions	rate ACTIVITIES
Enter \$25,000 reduced by the amount, if any, on line 10. If married filing separately, see instru Enter the loss from line 4	actions	
		11
the 12 by the amount on line 10		12
Enter the smallest of line 2c (treated as a positive amount), line 11, or line 13	*********	13
THE INSTRUMENT OF THE PROPERTY		

**Total Losses Allowed** 

Add the income, if any, on lines 1a and 3a and enter the total

14

15

16

Wendy R. Davis Form 8582 (2012)

DAA

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.) Page 2 Current year Name of activity Prior years Overall gain or loss (a) Net income (b) Net loss (c) Unallowed (line 1a) (line 1b) (d) Gain loss (line 1c) (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 (b) Prior year deductions (line 2a) (c) Overall loss unallowed deductions (line 2b) Total. Enter on Form 8582, lines 2a and Worksheet 3—For Form 8582, Lines 3a, 3b, and 3c (See instructions.) Current year Name of activity Prior years Overall gain or loss (a) Net income (b) Net loss (c) Unallowed (line 3a) Rental property (line 3b) (d) Gain loss (line 3c) (e) Loss 8,218 17,325 25,543 Total. Enter on Form 8582, lines 3a, 3b, Worksheet 4—Use this worksheet if an amount is shown on Form 8582, line 10 or 14 (See instructions.) Form or schedule Name of activity and line number (d) Subtract (a) Loss (c) Special to be reported on (b) Ratio column (c) from allowance (see instructions) column (a) Total Worksheet 5—Allocation of Unallowed Losses (See instructions.) 1.00 Form or schedule Name of activity and line number to be reported on (a) Loss (b) Ratio (c) Unallowed loss (see instructions) Rental property Sch E1 25,543 1.0000 25,543 Total

25,543

1.00

Worksheet 6—Allowed Losses (See instructions.)			- Control of	
	Form			Page
Name of activity	Form or schedule and line number to be reported on		(b) Unallowed loss	(c) Allowed loss
Rental property	(see instructions)			
	Sch E1	25,543	25,543	
			3,013	
Total		1		
Worksheet 7—Activities With Losses Reported on Tv Name of activity: (a)	<b>&gt;</b>	25.543	25 542	
Name of activity:	vo or More Form	s or Schedules (	25,543	
	(b)	(c) Ratio	(d) Unallowed	
Form or schedule and line number			loss	(e) Allowed loss
to be reported on (see			1033	
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 the state of				
c Subtract line 1b from line 1a. If zero or less, enter -0- Form or schedule and line number	<b>&gt;</b>			
to be reported on (see				
instructions):				
1a Net loss plus prior year unallowed				
loss from form or schedule				
D Net income from form or				
schedule				
c Subtract line 1b from line 1a. If zero or less, enter -0- orm or schedule and line number	<b>&gt;</b>			
o be reported on (see				
nstructions):				
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-				
otal • • • • • • • • • • • • • • • • • • •		4.00		
		1.00		

Form **8582** (2012)

### Form **8582**

### Passive Activity Loss Limitat. .is

► See separate instructions.

Attach to Form 1040 or Form 1041.

OMB No. 1545-1008

Form 8582 (2012)

Name(s) shown on return

Department of the Treasury

Internal Revenue Service

▶ Information about Form 8582 and its instructions is available at www.irs.gov/form8582.

Attachment Sequence No.

Wendy R. Davis		Identifying number
Part I 2012 Passive Activity		COCCEPT CAR
- 1 dosive ACTIVITY LOSS		
Caution: Complete Worksheets 1, 2, and 3 before completing Par Rental Real Estate Activities With Active Participation (For the definition of acti	rt I.	
Special Allowance for Rental Pool For the definition of acti	ive participation, and	
Special Allowance for Rental Real Estate Activities in the instructions.)	participation, see	
1a Activities with net income (enter the amount from Worksheet 1, column (a))	1 1	
b Activities with net loss (	10	
b Activities with net loss (enter the amount from Worksheet 1, column (b))	1a	
c Prior years unallowed losses (and	1b k	
<ul> <li>Prior years unallowed losses (enter the amount from Worksheet 1, column (c))</li> </ul>	18	
d Combine lines 1a, 1b, and 1c	1c /	
Commercial Revitalization Poduction		
Commercial Revitalization Deductions From Rental Real Estate Activities  2a Commercial revitalization deductions from Rental Real Estate Activities	And the second s	1d
	2a k	
b Prior year unallowed commercial revitalization deductions from Worksheet 2, column (b)	24	
c Add lines 2a and 2b	2b (	
All Other Passive Activities	25 /	
3a Activities with net income (onter the		2c (
3a Activities with net income (enter the amount from Worksheet 3, column (a))	1 1	
b Activities with net loss (enter the amount from Worksheet 3, column	3a	
(b))	- Ca	
	3b / 8 2	1.0
c Prior years unallowed losses (enter the amount from Worksheet 3, column (c))	3b ( 8,2	<u> 18</u>
d Combine lines 3a, 3b, and 3c	30 ( 17 2	0.5
4 Combine lines 1d, 2c, and 3d, 15th	3c ( 17,3	25)
4 Combine lines 1d, 2c, and 3d. If this line is zero or more, stop here and include t your return; all losses are allowed, including any prior year unall.	this form with	3d -25,543
your return; all losses are allowed, including any prior year unallowed losses enter 2b, or 3c. Report the losses on the forms and schedules pages 1.	ered on line 1c	
If it - 4 :	on me 10,	
Life Id is a loss, go to Part II		-25,543
<ul> <li>Line 2c is a loss (and line 1d is zero or more), skip P</li> <li>Line 3d is a loss (and lines 1d and 2c are sero)</li> </ul>	Part II and go to Part III	
Line 3d is a loss (and lines 1d and 2c are zero or mo  Part II or Part III I large at the l	ore), skip Parts II and III and and and	
Caution: If your filing status is married filing separately and you lived with your spouse  Part II. Special Allert 15.	at any time during the year	ne 15.
Part II Special Allowance for Devices	tine during the year, do not	complete
Part II Special Allowance for Rental Real Estate Activities Windows: Enter all numbers in Part II as positive amounts. See instruction	ith Active Participation	
Note: Enter all numbers in Part II as positive amounts. See instructions  5 Enter the smaller of the loss on line 1d or the loss on line 4	of for an example	
6 Enter \$150,000. If married filing separately, see instructions		
7 Enter modified adjusted gross income to the instructions	6	5
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,	7	<del></del>
enter -0- on line 10. Otherwise, go to line 8.		4
8 Subtract line 7 from line 6		
9 Multiply line 8 by 50% ( E) Day	8	
<ul> <li>9 Multiply line 8 by 50% (.5). Do not enter more than \$25,000. If married filing separ.</li> <li>10 Enter the smaller of line 5 or line 9</li> </ul>	rately, see instructions	
If line 2c is a loss gate Day W. B.	y, Too mondonons	9
If line 2c is a loss, go to Part III. Otherwise, go to line 15.  Part III Special Allowance for Common in Inc.		10 0
The state of the contract of the state of th	ctions From Rental Real E	Acta Ball III
Note: Enter all numbers in Part III as positive amounts. See the example  11 Enter \$25,000 reduced by the amount, if any, on line 10. If married files.	of for Part II in the instructions	state Activities
Enter \$25,000 reduced by the amount, if any, on line 10. If married filing separately  Enter the loss from line 4	/, see instructions	144
		11
inc 12 by the amount on line 10		12
the strategy of fine 20 (treated as a positive amount) line 11 as line 40		13
Total Losses Allowed		14
and any, on mies id and 32 and enter the total		15
and the first all passive activities for 2012. Add lines 10, 14, and	15. See	13
modulations to find out now to report the losses on your tay return		16
For Paperwork Reduction Act Notice, see instructions.		0



The state of the s							
Wendy R. Davis	AMT	Vers	ion				
Form 8582 (2012)							0000
Caution: The worksheets must	be filed with your					Sales and	
Caution: The worksheets must Worksheet 1—For Form 8582	Lines 1a, 1b, and	ax retur	n. Keep a	copy for y	our record	ls.	
	iu, ib, and	ic (Se	e instructio	ons.)			
Name of activity		Current y	ear		Prior years		
	(a) Net incon	ne	/h\ h!- / !				erall gain or loss
	(line 1a)		(b) Net loss (line 1b)	10	) Unallowed	(-1) 0 :	- N
			(mie ib)	lc	ss (line 1c)	(d) Gain	(e) Loss
				***************************************			
Total. Enter on Form 8582, lines 1a, 1b				1			
and ic							
Worksheet 2—For Form 8582, L	ines 2a and 2h /O						
Name of act	tivity	ee instr	uctions.)				
or act			(a) Curre	ent year	(	b) Prior year	/-> 0
			deduction	s (line 2a)	unallowed	d deductions (line	(c) Overall lo
						-	
Total. Enter on Form 8582, lines 2a and							
20							
Worksheet 3—For Form 8582 Li	mac 2- 01	▶					
Worksheet 3—For Form 8582, Li	ines 3a, 3b, and 3c	(See i	nstructions	.)			
Name of activity	1	rent year			A		
or douvity	(a) Net income				or years	Overa	ll gain or loss
Ponta 1	(line 3a)	1	Net loss	1	nallowed	(4) 0-:	
Rental property			(line 3b)	loss	(line 3c)	(d) Gain	(e) Loss
			8,21	8	17,325		
					11,323		25,5
otal. Enter on Form 8582, lines 3a, 3b,		-					
nd 3c							
Vorksheet 4—Use this workshee	t if an amount is a	<u></u>	8,218	3	17,325		
	Form or schedule	nown d	on Form 8	582, line	10 or 14 (	See instructions	s.)
Name of activity	and line number						
,	to be reported on	(a	) Loss	(b) F	Ratio	(c) Special	(d) Subtract
	(see instructions)					allowance	column (c) from
							column (a)
tal							
orksheet 5—Allocation of Unallo	wed Losses (See	instructi	ione )	1.0	00		
		Form	or schedule				
Name of activity			ine number				
			reported on	(a) Lo	oss	(b) Ratio	(c) Unallowed loss
ental property			nstructions)		· ·		, , , and lowed loss
MI ODELLY			ch E1	2.5	5,543	1.0000	0.5
				Secret Control	7 0 1 0	1.0000	25,543
al							
			<u> </u>	25	5,543	1.00	25,543

Wendy R. Davis Form 8582 (2012)

TOTAL TOTAL TOTAL TIME



Worksheet 6—Allowed Losses (See instruc	ctions.)			Course and the	
		Form or schedule			Pag
Name of activity		and line number to be reported on	(a) Loss	(b) Unallowed loss	(c) Allowed los
Rental property		(see instructions)			, , , , , , , , , , , , , , , , , , , ,
		Sch E1	25,543	25,543	
the state of the s					
Total					
Worksheet 7—Activities With Losses Report Name of activity:		<b>&gt;</b>	25.543	25 542	
Name of activity:	ted on Two	or More Forms	or Schedules (	25,543	
	(a)	(b)	(c) Ratio	(d) Unallowed	(a) All-
Form or schedule and line number				loss	(e) Allowed loss
to be reported on (see instructions):					
1a Net loss plus					
1a Net loss plus prior year unallowed loss from form or schedule					
b Net income from form or					
schedule					
> Control of the cont					
c Subtract line 1b from line 1a. If zero or less, enter -0-					
or scriedule and line number	<b>&gt;</b>				
be reported on (see					
structions):					
1a Net loss plus prior year unallowed		4			
loss from form or schedule					
b Net income from form or schedule		-			
scriedule					
C Subtract line 1b from time 4					
c Subtract line 1b from line 1a. If zero or less, enter -0- rm or schedule and line number	<b>&gt;</b>				
be reported on (see					
tructions):					
a Net loss plus prior year unallowed					
loss from form or schedule					
Net income from form or					
schedule					
Subtract line 1b from line 1a. If zero or less, enter -0-					-
	<b>&gt;</b>				
al .					
			1.00	Personal	

Form **8582** (2012)

### Form 4562

Depreciation and Amortizatic..

(Including Information on Listed Property)

OMB No. 1545-0172

Department of the Treasury Internal Revenue Service Name(s) shown on return

► See separate instructions.

Attach to your tax return.

-	Sequer
Identifying number	r

Davie				tach to your ta	A return.		Attachment Sequence No.
Wendy R. Davis  Business or activity to which this form relate	29		lder			tifying	number
Rental property	7					-4 -00	
Part I Election To I	Expense Cortain F	Proporty III I					
Note: If you h	nave any listed prop	erty complete D	ection 179				
1 Maximum amount (see inst	ructions)	city, complete Par	t V before yo	u complete F	Part I.		
- I otal cost of section 179 pr	onerty placed :			******		1	500 0
						2	500,0
<ul> <li>4 Reduction in limitation. Subs</li> <li>5 Dollar limitation for tax year. Subs</li> </ul>	tract line 3 from line 2. I	If zero or less enter o	nstructions)			3	2,000,0
5 Dollar limitation for tax year. Sub 6 (a) De	otract line 4 from line 1. If ze	ero or less, enter -0 - If mar	riod filing assess			4	
(a) De	escription of property	The state of the s	(b) Cost (business us	ly, see instructions		5	
			, and a series dis	e only)	(c) Elected cost		
7 Listed property. Enter the an							
8 Total elected cost of section	170			7			-
Total elected cost of section Tentative deduction. Enter th	179 property. Add amo	unts in column (c), line	s 6 and 7			T	
10 Carryover of disallowed dod	le smaller of line 5 or line	ne 8	*****	**********		8	
<ul><li>10 Carryover of disallowed dedu</li><li>11 Business income limitation is</li></ul>					*****	9	
<ul><li>Business income limitation. E</li><li>Section 179 expense deduction</li></ul>	on Add lines 0 and 40	iness income (not less	than zero) or lin	e 5 (see instruc	tions)	10	
To Carryover of disallowed ded.	-1'	and the cutter thole	than line 11			11	
Note: Do not use Part II or Part III h	pelow for listed areas	9 and 10, less line 12		13			
POUL DEDINE	THEOD ALLOWS	1 45					
Special depreciation allowance during the tax year (see instru-	e for qualified property	other than in the pred	ciation (Do r	ot include lis	sted proper	tv ) (	See instructions)
							occ manuchons)
Property subject to section 16	8(f)(1) election			**************		14	43
Other depreciation (including A	ACRE					15	40
MACRS Deprec	ciation (Do not incl	ude listed property	11/0			16	
7 MACDS dodusti		Section	.) (See Instru A	ictions.)			
7 MACRS deductions for assets	placed in service in ter	Section	A				
<ul> <li>MACRS deductions for assets</li> <li>If you are electing to group any assets plant</li> </ul>	placed in service in tax	years beginning before	A 2012			17	8,000
7 MACRS deductions for assets 8 If you are electing to group any assets pla Section B-	placed in service in tax	years beginning before ear into one or more general a rvice During 2012 Tax	2012 sset accounts, check		Periation Su	17	8,000
<ul> <li>MACRS deductions for assets</li> <li>If you are electing to group any assets plant</li> </ul>	placed in service in tax aced in service during the tax y —Assets Placed in Se  (b) Month and year placed in	years beginning before ear into one or more general a rvice During 2012 Tax	2012 sset accounts, check Year Using th		► T	17	8,000
7 MACRS deductions for assets 8 If you are electing to group any assets pla  Section B-	placed in service in tax aced in service during the tax y —Assets Placed in Se  (b) Month and year	years beginning before ear into one or more general a rvice During 2012 Tax	2012 sset accounts, check		reciation Sys	tem	
MACRS deductions for assets  If you are electing to group any assets pla  Section B-  (a) Classification of property  9a 3-year property	placed in service in tax aced in service during the tax y —Assets Placed in Se  (b) Month and year placed in	years beginning before ear into one or more general a rvice During 2012 Tax (c) Basis for depreciation (business/investment use	e 2012 sset accounts, check Year Using th	<sup>here</sup> e General Depr		tem	8,00( (g) Depreciation deduction
MACRS deductions for assets flyou are electing to group any assets placetion B-  (a) Classification of property  3-year property  5-year property	placed in service in tax aced in service during the tax y —Assets Placed in Se  (b) Month and year placed in	years beginning before ear into one or more general a rvice During 2012 Tax  (c) Basis for depreciation (business/investment use only-see instructions)	2 2012	<sup>here</sup> e General Depr		tem	
MACRS deductions for assets  If you are electing to group any assets place  Section B-  (a) Classification of property  9a 3-year property  b 5-year property  c 7-year property	placed in service in tax aced in service during the tax y —Assets Placed in Se  (b) Month and year placed in	years beginning before ear into one or more general a rvice During 2012 Tax (c) Basis for depreciation (business/investment use	2 2012	<sup>here</sup> e General Depr	(f) Method	tem	(g) Depreciation deduction
MACRS deductions for assets flyou are electing to group any assets placetion B-  (a) Classification of property  3-year property  5-year property	placed in service in tax aced in service during the tax y —Assets Placed in Se  (b) Month and year placed in	years beginning before ear into one or more general a rvice During 2012 Tax  (c) Basis for depreciation (business/investment use only-see instructions)	2 2012	here e General Depr (e) Convention		tem	
MACRS deductions for assets  If you are electing to group any assets pla  Section B-  (a) Classification of property  9a 3-year property  5-year property  10-year property  15-year property  20-year property  120-year property	placed in service in tax aced in service during the tax y —Assets Placed in Se  (b) Month and year placed in	years beginning before ear into one or more general a rvice During 2012 Tax  (c) Basis for depreciation (business/investment use only-see instructions)	2 2012	here e General Depr (e) Convention	(f) Method	tem	(g) Depreciation deduction
MACRS deductions for assets  If you are electing to group any assets plate  Section B-  (a) Classification of property  3-year property  5-year property  10-year property  15-year property  20-year property  20-year property  25-year property	placed in service in tax aced in service during the tax y —Assets Placed in Se  (b) Month and year placed in	years beginning before ear into one or more general a rvice During 2012 Tax  (c) Basis for depreciation (business/investment use only-see instructions)	e 2012sset accounts, check Year Using the (d) Recovery period	here e General Depr (e) Convention	(f) Method	tem	(g) Depreciation deduction
MACRS deductions for assets  If you are electing to group any assets plate  Section B-  (a) Classification of property  9a 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  h Residential rental	placed in service in tax aced in service during the tax y —Assets Placed in Se  (b) Month and year placed in	years beginning before ear into one or more general a rvice During 2012 Tax  (c) Basis for depreciation (business/investment use only-see instructions)	22012	here e General Depr (e) Convention	(f) Method	tem	(g) Depreciation deduction
MACRS deductions for assets  If you are electing to group any assets plate  Section B-  (a) Classification of property  3-year property  5-year property  10-year property  15-year property  20-year property  Residential rental property	placed in service in tax aced in service during the tax y —Assets Placed in Se  (b) Month and year placed in	years beginning before ear into one or more general a rvice During 2012 Tax  (c) Basis for depreciation (business/investment use only-see instructions)	2012	here e General Depr (e) Convention	(f) Method	tem	(g) Depreciation deduction
MACRS deductions for assets  If you are electing to group any assets ple  Section B-  (a) Classification of property  B 3-year property  C 7-year property  d 10-year property  e 15-year property  f 20-year property  g 25-year property  h Residential rental property  i Nonresidential real	placed in service in tax aced in service during the tax y —Assets Placed in Se  (b) Month and year placed in	years beginning before ear into one or more general a rvice During 2012 Tax  (c) Basis for depreciation (business/investment use only-see instructions)	2012	here e General Depr (e) Convention HY	(f) Method	tem	(g) Depreciation deduction
MACRS deductions for assets If you are electing to group any assets plate   Section B-  (a) Classification of property  9a 3-year property  5-year property  10-year property  12-year property  22-year property  Residential rental property  Nonresidential real property	placed in service in tax y aced in service during the tax y —Assets Placed in Se  (b) Month and year placed in service	years beginning before ear into one or more general a rvice During 2012 Tax  (c) Basis for depreciation (business/investment use only—see instructions)	2012	here e General Depr  (e) Convention  HY  MM  MM  MM	(f) Method  200DB  S/L S/L S/L S/L S/L	stem	(g) Depreciation deduction
MACRS deductions for assets If you are electing to group any assets plate   Section B-  (a) Classification of property  9a 3-year property  5-year property  10-year property  12-year property  22-year property  Residential rental property  Nonresidential real property	placed in service in tax y aced in service during the tax y —Assets Placed in Se  (b) Month and year placed in service	years beginning before ear into one or more general a rvice During 2012 Tax  (c) Basis for depreciation (business/investment use only—see instructions)	2012	here e General Depr  (e) Convention  HY  MM  MM  MM	(f) Method  200DB  S/L S/L S/L S/L S/L	stem	(g) Depreciation deduction
MACRS deductions for assets  If you are electing to group any assets plate  Section B-  (a) Classification of property  3-year property  5-year property  10-year property  15-year property  20-year property  Residential rental property  Nonresidential real property  Section C—Ada Class life	placed in service in tax aced in service during the tax y —Assets Placed in Se  (b) Month and year placed in	years beginning before ear into one or more general a rvice During 2012 Tax  (c) Basis for depreciation (business/investment use only—see instructions)	2012	here e General Depr  (e) Convention  HY  MM  MM  MM	(f) Method  200DB  S/L S/L S/L S/L S/L	stem	(g) Depreciation deduction
MACRS deductions for assets  If you are electing to group any assets plate  Section B-  (a) Classification of property  3-year property  5-year property  10-year property  20-year property  Residential rental property  Nonresidential real property  Section C—Aster Class life  12-year	placed in service in tax y aced in service during the tax y —Assets Placed in Se  (b) Month and year placed in service	years beginning before ear into one or more general a rvice During 2012 Tax  (c) Basis for depreciation (business/investment use only—see instructions)	2012  See accounts, check  (Year Using the Control of C	here e General Depr  (e) Convention  HY  MM  MM  MM	S/L	stem	(g) Depreciation deduction
MACRS deductions for assets  If you are electing to group any assets plate  Section B-  (a) Classification of property  3-year property  5-year property  10-year property  20-year property  22-year property  Residential rental property  Nonresidential real property  Section C—Ada Class life  12-year  40-year	placed in service in tax y aced in service during the tax y -Assets Placed in Se (b) Month and year placed in service	years beginning before ear into one or more general a rvice During 2012 Tax  (c) Basis for depreciation (business/investment use only—see instructions)	2012	here e General Depr  (e) Convention  HY  MM  MM  MM  MM  MM  MM  MM  MM  MM	S/L	stem	(g) Depreciation deduction
MACRS deductions for assets  If you are electing to group any assets ple  Section B-  (a) Classification of property  3-year property  5-year property  10-year property  20-year property  Residential rental property  Nonresidential real property  Class life  12-year  40-year  Summary (See ins	placed in service in tax y  Assets Placed in Se  (b) Month and year placed in service  service  service	years beginning before ear into one or more general a rvice During 2012 Tax  (c) Basis for depreciation (business/investment use only—see instructions)	2012  See accounts, check  (Year Using the Control of C	here e General Depr  (e) Convention  HY  MM  MM  MM	S/L	stem	(g) Depreciation deduction
MACRS deductions for assets  If you are electing to group any assets ple  Section B-  (a) Classification of property  3-year property  5-year property  10-year property  20-year property  Residential rental property  Nonresidential real property  Class life  12-year  40-year  Summary (See ins	placed in service in tax y  Assets Placed in Se  (b) Month and year placed in service  service  service  ssets Placed in Service	years beginning before ear into one or more general a rvice During 2012 Tax  (c) Basis for depreciation (business/investment use only—see instructions)  4	2012	here e General Depr  (e) Convention  HY  MM  MM  MM  MM  MM  MM  MM  MM  MM	S/L	stem	(g) Depreciation deduction
MACRS deductions for assets  If you are electing to group any assets plate  Section B-  (a) Classification of property  9a 3-year property  5-year property  10-year property  20-year property  Residential rental property  Nonresidential real property  Class life  12-year  40-year  Listed property. Enter amount from Total. Add amounts from line 12.	placed in service in tax y  Assets Placed in Se  (b) Month and year placed in service  service  service  ssets Placed in Service	years beginning before ear into one or more general a rvice During 2012 Tax  (c) Basis for depreciation (business/investment use only—see instructions)  4	2012	here e General Depr  (e) Convention  HY  MM  MM  MM  MM  MM  MM  MM  MM  MM	S/L	tem	(g) Depreciation deduction
MACRS deductions for assets  If you are electing to group any assets plate  Section B-  (a) Classification of property  9a 3-year property  b 5-year property  c 7-year property  d 10-year property  f 20-year property  f 20-year property  h Residential rental property  i Nonresidential real property  Section C—Aster Class life  12-year  40-year  Part IV Summary (See insolution Listed property Enter amount from Total. Add amounts from line 12, and on the appropriate lines of you	placed in service in tax y  -Assets Placed in Se  (b) Month and year placed in service  service  service  structions.)  m line 28  lines 14 through 17, line  ur return Partnerships	years beginning before ear into one or more general a rvice During 2012 Tax  (c) Basis for depreciation (business/investment use only-see instructions)  4 3	2012  Sest accounts, check  (Year Using the Control of	here e General Depr  (e) Convention  HY  MM  MM  MM  MM  MM  MM  MM  MM  MM	(f) Method  200DB  S/L S/L S/L S/L S/L eciation Sys S/L	tem	63
MACRS deductions for assets  If you are electing to group any assets ple  Section B-  (a) Classification of property  3-year property  5-year property  10-year property  20-year property  Residential rental property  Nonresidential real property  Class life  12-year  40-year  Summary (See ins	Assets Placed in Service (b) Month and year placed in Service (b) Month and year placed in Service  service  ssets Placed in Service  structions.)  m line 28 lines 14 through 17, line ur return. Partnerships and in Service during the ed in Service during the	years beginning before ear into one or more general a rvice During 2012 Tax  (c) Basis for depreciation (business/investment use only-see instructions)  4 3	2012  Sest accounts, check  Year Using the  (d) Recovery period  25 yrs.  27.5 yrs.  27.5 yrs.  27.5 yrs.  39 yrs.  ar Using the Ai  12 yrs.  40 yrs.	here e General Depr  (e) Convention  HY  MM  MM  MM  MM  MM  MM  MM  MM  MM	S/L	tem	(g) Depreciation deduction

### Federal Statements

### Rental property

### Statement 1 - Schedule E, Line 19 - Other Expenses

E, Eme 19 - Other Expenses						
Description  Lease fee  Total	Gross Amount  \$1,725  \$1,725	Business Use Percentage	Net Amount \$ 1,725 \$ 1,725			

Form W-2 Wage and Tax Statement dControl number 0000237 5075 cEmployer's name, address, and ZIP code
TEXAS SENATE
PAYROLL OFFICE
P. O. BOX 12068
AUSTIN TX 78711
00101 7 Social security tips 1 Wages, tips, other comp. 2 Federal income tax withheld 8 Allocated tips 1027.49 37.50 7005.54 rity tax withheld 294.23 7005.54 ax withheld 10 Dependent care benefits e Employee's name, address, and ZIP code 150000000000 WENDY R. DAVIS 101.58 11 Nonqualified plans t2a See instructions for box 12 D 5402.05 Suff. 14 Other 12b C 369.00 c<sup>12c</sup> DD 5355.84 c12d 15 State 18 Local wages, tips, etc. Copy B To Be Filed With Employee's FEDERAL Tax Return This information is being furnished to the Internal Revenue Service. Dept. of the Treasury - IRS Veel the IRS Web Site at www.irs.gov/efile.