EXTENSION ATTACHED

Form **1040** Department of the Treasury—Internal Revenue Service (99)
U.S. Individual Income Tax Return 2012
OMB No. -5-0074 IRS Use Only–Do not write or staple in this space.

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

Your first name and initial Wendy R.	Last name Davis	Your social security number [redacted]
If a joint return, spouse's first name and initial	Last name	Spouse's social security number

Home address (number and street). If you have a P.O. box, see instructions. Apt. no.
[redacted]

▲ Make sure the SSN(s) above and on line 6c are correct.

City, town or post office, state, and ZIP code. If you have a foreign address, also complete spaces below (see instructions).
[redacted] [redacted]

Foreign country name | Foreign province/state/county | Foreign postal code

Presidential Election Campaign Check here if you, or your spouse if filing jointly, want $3 to go to this fund. Checking a box below will not change your tax or refund. ☐ You ☐ Spouse

Filing Status

Check only one box.

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

Exemptions

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

c **Dependents:**

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

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

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

Dependents on 6c not entered above

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

Income

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

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

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

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

Adjusted Gross Income

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

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

YOUR COPY

Form **4868**

Department of the Treasury
Internal Revenue Service (99)

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

OMB No. 1545-0074

2012

(on bottom of page)

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

CUT HERE

Form **4868**

Department of the Treasury
Internal Revenue Service (99)

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

OMB No. 1545-0074

2012

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

Part I Identification

1 Your name(s) (see instructions)
Wendy R. Davis

Address (see instructions)
[redacted]

City, town, or post office
[redacted]

State ZIP code
[redacted]

2 Your social security number
[redacted]

3 Spouse's social security number

Part II Individual Income Tax

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

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

Form **4868** (2012)

DAA

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

Tax and Credits

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

Single or Married filing separately, $5,950

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

Head of household, $8,700

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

Other Taxes

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

Payments

If you have a qualifying child, attach Schedule EIC.

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

Refund

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

Direct deposit? See instructions.

Amount You Owe

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

Third Party Designee

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

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

Sign Here

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

Under penalti [redacted] his return and accompanying schedules and statements, and to the best of my know they are true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Your signature | Date | Your occupation | Daytime phone number

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

Paid Preparer Use Only

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

Firm's name ▶ [redacted]

Firm's address ▶ [redacted] [redacted] [redacted]

Firm's EIN ▶ [redacted]

SCHEDULE A
(Form 1040)

Department of the Treasury
Internal Revenue Service (99)

Itemized Deductions

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

▶ Attach to Form 1040.

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

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

[redacted]

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

For Paperwork Reduction Act Notice, see Form 1040 instructions.

Schedule A (Form 1040) 2012

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

Interest and Ordinary Divider.

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

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

Name(s) shown on return: Wendy R. Davis
[redacted] ber

Part I Interest

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

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

1 List name of payer. If any interest is from a seller-financed mortgage and the buyer used the property as a personal residence, see instructions on back and list this interest first. Also, show that buyer's social security number and address ▶

		Amount
American National Bank of TX		805
** Subtotal **		805
Nominee Distribution	1	-801

2 Add the amounts on line 1	2	4
3 Excludable interest on series EE and I U.S. savings bonds issued after 1989. Attach Form 8815	3	
4 Subtract line 3 from line 2. Enter the result here and on Form 1040A, or Form 1040, line 8a ▶	4	4

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

Part II Ordinary Dividends

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

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

5 List name of payer ▶

		Amount
Starbanc Holding Co		3,150
National Financial Services		
Taxable Dividend Income		1,499
Tax-Exempt Dividend		724
National Financial Services		
Taxable Dividend Income		785
Tax-Exempt Dividend		817
** Subtotal **		6,975
Tax-Exempt Dividend	5	-1,541

6 Add the amounts on line 5. Enter the total here and on Form 1040A, or Form 1040, line 9a ▶	6	5,434

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

Part III Foreign Accounts and Trusts

(See instructions on back.)

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

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

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

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SCHEDULE C
(Form 1040)

Department of the Treasury
Internal Revenue Service (99)

Profit or Loss From Business

(Sole Proprietorship)

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

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

Name of proprietor: Wendy R. Davis

Social security number (SSN): [redacted]

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

B Enter code from instructions ▶ 541100

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

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

E Business address (including suite or room no.) ▶ [redacted]
City, town or post office, state, and ZIP code: Fort Worth TX 76107

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

G Did you "materially participate" in the operation of this business during 2012? If "No," see instructions for limit on losses ☒ Yes ☐ No

H If you started or acquired this business during 2012, check here ▶ ☐

I Did you make any payments in 2012 that would require you to file Form(s) 1099? (see instructions) ☐ Yes ☒ No

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

Part I Income

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

Part II Expenses

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

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

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

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

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

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

DAA

SCHEDULE D
(Form 1040)

Department of the Treasury
Internal Revenue Service (99)

Capital Gains and Losses

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

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

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

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

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

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

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

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

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

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

Wendy R. Davis

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

Part III **Summary**

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

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

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

☒ **Yes.** Go to line 18.

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

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

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

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

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

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

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

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

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

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

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

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No. 1545-0074

2012

Attachment Sequence No. **12A**

Name(s) shown on return

Wendy R. Davis

[redacted] payer identification number

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

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

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

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

1

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

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

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

Form 8949 (2012) Attachment Se [redacted] o. **12A** Page **2**

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

Wendy R. Davis

[redacted] r identification number

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

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

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

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

3

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

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

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

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

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

OMB No. 1545-0074

2012

Attachment Sequence No. **12A**

Name(s) shown on return

Wendy R. Davis

[redacted] xpayer 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.

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

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

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

1

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

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

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

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

[redacted]payer 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.

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

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

3

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

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

Fidelity
INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
Recipient ID No

Customer Service: [redacted]
Payer's Fed ID Numbe

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-

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

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

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

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

Box A Short-Term Realized Gain	0.00
Box A Short-Term Realized Loss	-8.01
Box A Wash Sale Loss Disallowed	0.53

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Fidelity INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No.
Recipient ID No [redacted]

Customer Service:
Payer's Fed ID Numbe [redacted]

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

Copy B for Recipient OMB NO. 1545-0

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

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

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

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

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Fidelity INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
Recipient ID No.

Customer Service:
Payer's Fed ID Numb [redacted]

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0

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

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

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

Box B Short-Term Realized Gain	**143.18**	
Box B Short-Term Realized Loss	**-107.67**	
Box B Wash Sale Loss Disallowed		**0.22**

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Fidelity
INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

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

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

Copy B for Recipient OMB NO. 1545-07

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

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

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

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

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Fidelity INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

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

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

Copy B for Recipient OMB NO. 1545-0

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

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

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

---

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Fidelity INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No.
Recipient ID N [redacted]

Customer Service:
Payer's Fed ID Numbe [redacted]

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0

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

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

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

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

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Fidelity
INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

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

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

Copy B for Recipient OMB NO. 1545-

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

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

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

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Fidelity
INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No.
Recipient ID No. [redacted]

Customer Service:
Payer's Fed ID Numbe [redacted]

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-0

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

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

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

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Fidelity INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
Recipient ID No.

Customer Service: [redacted]
Payer's Fed ID Numbe

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

Copy B for Recipient OMB NO. 1545-

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

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

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

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** Wit
WELLS FARGO ULTRA SHRT TRM MUNI CL A, SMAVX, 949917884										
Sale	06/01/12	01/24/11	64.000	308.48	307.21	1.27				
Sale	10/12/12	01/24/11	81.000	391.23	388.81	2.42				
Subtotals				**699.71**	**696.02(c)**					
WESTCORE SELECT, WTSLX, 957904576										
Sale	06/01/12	05/10/11	30.347	503.15	716.39	-213.24				
Sale	07/12/12	05/10/11	65.118	1,071.85	1,537.22	-465.37				
Sale	10/12/12	05/10/11	68.287	1,149.27	1,612.03	-462.76				
Subtotals				**2,724.27**	**3,865.64(c)**					
TOTALS				**33,219.25**	**33,644.40(c)**			0.00		
Box B Long-Term Realized Gain						**1,361.26**				
Box B Long-Term Realized Loss						**-1,786.41**				
Box B Wash Sale Loss Disallowed							**0.82**			

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

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

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

(a) Gross proceeds less commissions

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Fidelity INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No.
Recipient ID N [redacted]

Customer Service:
Payer's Fed ID Number [redacted]

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

Copy B for Recipient OMB NO. 1545-

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

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

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

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

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Fidelity INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
Recipient ID N

Customer Service:
Payer's Fed ID Numbe [redacted]

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-

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

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

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

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

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

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Fidelity INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
Recipient ID No.

Customer Service:
Payer's Fed ID Number [redacted]

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

Copy B for Recipient OMB NO. 1545-

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

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

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

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

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Fidelity
INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No.
Recipient ID N [redacted]

Customer Service:
Payer's Fed ID Numb [redacted]

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

Copy B for Recipient OMB NO. 1545

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

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

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

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

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Fidelity INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

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

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

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)

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

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

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

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Fidelity INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

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

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

Copy B for Recipient OMB NO. 1545-

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

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

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

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Fidelity INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
Recipient ID No

Customer Service: [redacted]
Payer's Fed ID Numbe

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-

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

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

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

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

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Fidelity
INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

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

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

Copy B for Recipient OMB NO. 1545

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

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

Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 Wi
MFS INTERNATIONAL VALUE FUND CL A, MGIAX, 55273E301										
Sale	12/03/12	12/15/11	2.902	78.67	65.92	12.75				
MORGAN STANLEY GLOBAREAL ESTATE PORT P, MRLBX, 61744J135										
Sale	01/10/12	05/18/11	5.651	44.36	51.18	-6.82	6.82			
Sale	02/10/12	05/18/11	5.530	47.50	50.29	-2.79				
Sale	03/12/12	05/18/11	5.408	47.32	49.18	-1.86				
Sale	04/10/12	05/18/11	5.532	47.02	50.31	-3.29				
Sale	05/10/12	05/18/11	5.494	48.29	49.96	-1.67				
Sale	12/03/12	12/21/11	12.814	123.01	116.56	6.45				
Subtotals				**357.50**	**367.48**(c)					
NORTHERN INTERMED TAX EXEMPT FUND, NOITX, 665162871										
Sale	12/03/12	various	74.843	834.50	785.78	48.72				
PIMCO EMERGING MARKETS CY CL D, PLMDX, 72201F300										
Sale	01/10/12	01/24/11	0.785	7.82	8.16	-0.34				
Sale	03/21/12	various	3.413	35.80	35.44	0.36				
Subtotals				**43.62**	**43.60**(c)					
RIDGEWORTH MID CAP VALUE EQUITY CL I, SMVTX, 76628R615										
Sale	12/03/12	12/16/11	2.332	26.37	24.43	1.94				
RIVERNORTH CORE OPPPORTUNITY FUND, RNCOX, 76881N103										
Sale	12/03/12	12/29/11	45.737	563.48	494.72	68.76				

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Fidelity INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
Recipient ID N

Customer Service:
Payer's Fed ID Numbe [redacted]

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

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I (i)

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

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

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

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** Wit
RS GLOBAL NATURAL RESOURCES CL A, RSNRX, 74972H705										
Sale	01/10/12	01/24/11	3.368	120.05	126.73	-6.68	4.61			
SPARTAN 500 INDEX FDADVANTAGE CLASS, FUSVX, 315911701										
Sale	12/03/12	various	6.799	340.90	271.81	69.09				
T ROWE PRICE GROWTH STOCK ADVISOR CL, TRSAX, 741479208										
Sale	12/03/12	12/21/11	8.049	298.86	208.34	90.52				
T ROWE PRICE INTL STOCK ADVISOR CL, PAITX, 77956H823										
Sale	01/10/12	05/18/11	10.059	126.54	145.51	-18.97	18.97			
Sale	02/10/12	05/18/11	9.903	133.59	143.84	-10.25				
Sale	03/12/12	05/18/11	9.713	134.43	141.08	-6.65	6.65			
Sale	04/10/12	05/18/11	11.627	155.57	168.88	-13.31	13.31			
Sale	05/10/12	05/18/11	11.503	151.03	167.08	-16.05				
Sale	12/03/12	12/21/11	12.675	178.46	184.09	-5.63				
Subtotals				**879.62**	**950.48**(c)					
TCW DIVIDEND FOCUSED FUND CL N, TGIGX, 87234N518										
Sale	12/03/12	12/29/11	2.283	27.14	20.07	7.07				
WASATCH EMERGING MARKETS SMALL CAP FD, WAEMX, 936793884										
Sale	12/03/12	12/21/11	215.582	586.38	517.68	68.70				
WASATCH INTERNATIONLOPPORTUNITIES FD, WAIOX, 936793702										
Sale	12/03/12	12/28/11	92.923	230.45	190.88	39.57				

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2012 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
Recipient ID N

Customer Service: [redacted]
Payer's Fed ID Numbe

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

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

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

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

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** Wit
WELLS FARGO ULTRA SHRT TRM MUNI CL A, SMAVX, 949917884										
Sale	01/10/12	01/24/11	14.339	68.97	68.83	0.14				
Sale	12/03/12	12/30/11	0.486	2.35	2.34	0.01				
Subtotals				**71.32**	**71.17(c)**					
WESTCORE SELECT, WTSLX, 957904576										
Sale	01/10/12	05/18/11	7.337	141.38	169.61	-28.23				
Sale	02/10/12	05/18/11	7.080	142.38	163.67	-21.29				
Sale	03/12/12	05/18/11	7.036	142.20	162.65	-20.45				
Sale	03/21/12	05/18/11	23.862	496.80	551.63	-54.83				
Sale	04/10/12	05/18/11	6.407	125.01	148.11	-23.10				
Sale	05/10/12	05/18/11	6.338	117.70	146.52	-28.82				
Subtotals				**1,165.47**	**1,342.19(c)**					
TOTALS				**15,114.07**	**14,339.64(c)**			**0.00**		
Box B Short-Term Realized Gain						**1,084.17**				
Box B Short-Term Realized Loss						**-309.74**				
Box B Wash Sale Loss Disallowed							**50.36**			

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Fidelity INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
Recipient ID No.

Customer Service: [redacted]
Payer's Fed ID Number

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

Copy B for Recipient OMB NO. 1545-

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

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

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

8 Description, 1d Stock or Other Symbol, CUSIP Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (a)	3 Cost or Other Basis (b)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 Wi
MERK HARD CURRENCY FUND INVESTOR CL, MERKX, 34984T402										
Sale	12/03/12	various	8.744	106.42	106.77	-0.35				
MORGAN STANLEY GLOBAREAL ESTATE PORT P, MRLBX, 61744J135										
Sale	12/03/12	06/01/11	5.607	53.83	49.95	3.88				
PIMCO EMERGING MARKETS CY CL D, PLMDX, 72201F300										
Sale	02/10/12	03/28/10	0.151	1.58	1.62	-0.04	0.04			
Sale	03/12/12	04/16/10	0.151	1.59	1.63	-0.04				
Subtotals				**3.17**	**3.25**					
RIDGEWORTH MID CAP VALUE EQUITY CL I, SMVTX, 76628R615										
Sale	12/03/12	various	13.152	148.75	135.36	13.39				
RS GLOBAL NATURAL RESOURCES CL A, RSNRX, 74972H705										
Sale	12/03/12	various	5.022	180.94	193.16	-12.22				
T ROWE PRICE INTL STOCK ADVISOR CL, PAITX, 77956H823										
Sale	12/03/12	various	21.340	300.47	305.94	-5.47				
TOTALS				**793.58**	**794.43**			**0.00**		

Box A Long-Term Realized Gain	**17.27**	
Box A Long-Term Realized Loss	**-18.12**	
Box A Wash Sale Loss Disallowed		**0.04**

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Fidelity INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
Recipient ID No.

Customer Service: [redacted]
Payer's Fed ID Numb

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

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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)
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Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** Wi
ASTON/RIVER ROAD INDEPENDENT VALUE N, ARIVX, 00080Y611										
Sale	06/12/12	05/18/11	4.514	48.57	48.88	-0.31				
Sale	07/10/12	05/18/11	4.488	49.28	48.60	0.68				
Sale	08/10/12	05/18/11	5.071	56.74	54.91	1.83				
Sale	09/11/12	05/18/11	4.987	57.00	54.00	3.00				
Sale	10/10/12	05/18/11	4.970	56.96	53.82	3.14				
Sale	11/12/12	05/18/11	4.914	55.38	53.21	2.17				
Sale	12/03/12	various	99.184	1,124.75	1,074.02	50.73				
Subtotals				**1,448.68**	**1,387.44(c)**					
COLUMBIA DIVIDEND OPPORTUNITY CL A, INUTX, 19763P283										
Sale	01/10/12	10/27/10	31.103	252.87	232.08	20.79				
Sale	02/10/12	10/27/10	30.192	252.71	225.28	27.43				
Sale	03/12/12	10/27/10	29.585	253.84	220.76	33.08				
Sale	03/21/12	10/27/10	142.328	1,233.98	1,062.01	171.97				
Sale	04/10/12	10/27/10	25.803	214.94	192.54	22.40				
Sale	05/10/12	10/27/10	25.429	213.86	189.74	24.12				
Sale	06/12/12	10/27/10	26.073	214.58	194.55	20.03				
Sale	07/10/12	10/27/10	26.256	219.24	195.92	23.32				
Sale	08/10/12	10/27/10	25.175	219.78	187.85	31.93				
Sale	09/11/12	10/27/10	24.829	218.99	185.27	33.72				
Sale	10/10/12	10/27/10	25.138	220.46	187.57	32.89				

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2012 TAX REPORTING STATEMENT

WENDY R DAVIS

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

Customer Service:
Payer's Fed ID Numbe [redacted]

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)

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

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

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** Wi
COLUMBIA DIVIDEND OPPORTUNITY CL A, INUTX, 19763P283										
Sale	11/12/12	10/27/10	24.688	209.85	184.22	25.63				
Sale	12/03/12	various	577.002	5,008.37	4,305.43	702.94				
Subtotals				**8,733.47**	**7,563.22**(c)					
COLUMBIA SELECT LRG CAP GROWTH CLASS A, ELGAX, 19765Y712										
Sale	09/11/12	08/26/11	19.874	270.28	239.85	30.43				
Sale	10/10/12	08/26/11	19.873	267.69	239.84	27.85				
Sale	11/12/12	08/26/11	21.031	272.98	253.82	19.16				
Sale	12/03/12	08/26/11	327.886	4,423.18	3,957.18	466.00				
Subtotals				**5,234.13**	**4,690.69**(c)					
DELAWARE VALUE FD CL A, DDVAX, 24610C881										
Sale	01/10/12	10/09/09	16.127	180.94	143.53	37.41				
Sale	02/10/12	10/09/09	15.523	178.05	138.16	39.89				
Sale	03/12/12	10/09/09	15.285	180.36	136.04	44.32				
Sale	04/10/12	10/09/09	16.252	188.04	144.64	43.40				
Sale	05/10/12	10/09/09	16.154	190.30	143.77	46.53				
Sale	06/12/12	10/09/09	16.514	190.90	146.98	43.92				
Sale	07/10/12	various	16.482	193.01	146.69	46.32				
Sale	08/10/12	10/17/09	15.826	192.76	140.85	51.91				
Sale	09/11/12	various	15.569	191.50	138.56	52.94				
Sale	10/10/12	12/28/09	15.641	195.04	139.21	55.83				
Sale	10/24/12	various	18.058	223.02	160.72	62.30				

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Fidelity
INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

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

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

Copy B for Recipient OMB NO. 1545-

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

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

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** Wit
DELAWARE VALUE FD CL A, DDVAX, 24610C881										
Sale	11/12/12	02/17/10	14.624	176.81	130.15	46.66				
Sale	12/03/12	various	328.464	4,072.96	2,923.34	1,149.62				
Subtotals				**6,353.69**	**4,632.64** (c)					
DOUBLELINE TOTAL RT BOND FD CL N, DLTNX, 258620202										
Sale	01/10/12	10/27/10	16.383	180.87	182.92	-2.05	2.05			
Sale	02/10/12	10/27/10	15.706	175.44	175.42	0.02				
Sale	03/12/12	10/27/10	15.667	175.63	174.99	0.64				
Sale	04/10/12	10/27/10	19.663	220.62	219.62	1.00				
Sale	05/10/12	10/27/10	19.972	224.09	223.07	1.02				
Sale	06/12/12	10/27/10	20.701	231.64	231.21	0.43				
Sale	07/10/12	10/27/10	20.398	228.86	227.83	1.03				
Sale	08/10/12	10/27/10	19.835	224.14	221.54	2.60				
Sale	09/11/12	10/27/10	19.655	222.89	219.53	3.36				
Sale	10/10/12	10/27/10	19.607	223.52	218.99	4.53				
Sale	11/12/12	10/27/10	19.451	221.55	217.24	4.31				
Sale	12/03/12	various	312.581	3,550.94	3,491.23	59.71				
Subtotals				**5,880.19**	**5,803.59** (c)					
DRIEHAUS ACTIVE INCOME FUND, LCMAX, 262028855										
Sale	10/24/12	08/26/11	75.000	792.75	787.28	5.47				
Sale	12/03/12	various	160.227	1,695.21	1,681.91	13.30				
Subtotals				**2,487.96**	**2,469.19** (c)					

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Fidelity INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

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

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545

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

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

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** Wi
FIDELITY INTER MEDIATE MUNI INCOME, FLTMX, 31638R204										
Sale	01/10/12	10/09/09	41.635	436.75	425.44	11.31				
Sale	02/10/12	10/09/09	39.789	420.17	406.58	13.59				
Sale	03/12/12	10/09/09	39.509	415.63	403.71	11.92				
Sale	04/10/12	10/09/09	47.413	500.21	484.48	15.73				
Sale	05/10/12	10/09/09	48.047	510.26	490.96	19.30				
Sale	06/12/12	10/09/09	49.674	525.05	507.58	17.47				
Sale	07/10/12	10/09/09	48.820	517.98	498.86	19.12				
Sale	08/10/12	10/09/09	47.320	503.49	483.53	19.96				
Sale	09/11/12	10/09/09	46.822	497.72	478.44	19.28				
Sale	10/10/12	10/09/09	46.694	498.23	477.13	21.10				
Sale	11/12/12	10/09/09	52.336	561.56	534.79	26.77				
Sale	12/03/12	various	814.864	8,784.23	8,326.51	457.72				
Subtotals				**14,171.28**	**13,518.01** (c)					
JPMORGAN TAX AWARE REAL RTRN SELECT CL, TXRSX, 4812A2546										
Sale	01/10/12	10/09/09	18.868	195.47	189.51	5.96				
Sale	02/10/12	10/09/09	18.022	189.59	181.02	8.57				
Sale	03/12/12	10/09/09	17.873	187.49	179.52	7.97				
Sale	04/10/12	10/09/09	21.237	221.50	213.31	8.19				
Sale	05/10/12	various	21.511	225.44	216.05	9.39				
Sale	06/12/12	various	22.229	230.29	223.28	7.01				
Sale	07/10/12	02/17/10	21.837	226.45	219.34	7.11				

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Fidelity INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
Recipient ID No.

Customer Service:
Payer's Fed ID Numbe [redacted]

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)

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

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

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

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** Wi
JPMORGAN TAX AWARE REAL RTRN SELECT CL, TXRSX, 4812A2546										
Sale	08/10/12	02/17/10	21.199	221.32	212.93	8.39				
Sale	09/11/12	various	20.924	218.86	210.17	8.69				
Sale	10/10/12	various	20.856	220.03	209.48	10.55				
Sale	10/24/12	01/24/11	22.000	231.66	220.97	10.69				
Sale	11/12/12	01/24/11	19.732	208.17	198.19	9.98				
Sale	12/03/12	various	368.810	3,916.76	3,704.41	212.35				
Subtotals				**6,493.03**	**6,178.18** (c)					
LEUTHOLD ASSET ALLOCATION FD, LAALX, 527289508										
Sale	01/10/12	10/09/09	6.769	68.43	63.72	4.71				
Sale	02/10/12	10/09/09	6.568	69.03	61.83	7.20				
Sale	03/12/12	10/09/09	6.474	68.69	60.94	7.75				
Sale	03/21/12	various	68.000	726.24	640.12	86.12				
Sale	04/10/12	02/17/10	4.416	45.66	41.57	4.09				
Sale	05/10/12	02/17/10	4.394	45.30	41.36	3.94				
Sale	06/12/12	02/17/10	4.495	44.64	42.31	2.33				
Sale	07/10/12	02/17/10	4.504	44.99	42.40	2.59				
Sale	07/24/12	various	113.399	1,130.59	1,067.47	63.12				
Subtotals				**2,243.57**	**2,061.72** (c)					
LISTED PRIVATE EQUITY CLASS A, LPEFX, 317609816										
Sale	07/24/12	10/09/09	75.000	332.25	376.75	-44.50				
Sale	10/24/12	10/09/09	44.000	215.60	221.03	-5.43				

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Fidelity INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No.
Recipient ID No [redacted]

Customer Service:
Payer's Fed ID Number [redacted]

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)

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

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

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

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LISTED PRIVATE EQUITY CLASS A, LPEFX, 317609816										
Sale	12/03/12	various	199.206	996.04	1,000.69	-4.65				
Subtotals				**1,543.89**	**1,598.47** (c)					
MERGER FUND, MERFX, 589509108										
Sale	01/10/12	02/17/10	14.485	225.53	226.63	-1.10	1.10			
Sale	02/10/12	02/17/10	13.806	216.20	216.04	0.16				
Sale	03/12/12	02/17/10	13.678	215.56	214.04	1.52				
Sale	03/21/12	02/17/10	111.000	1,753.80	1,736.96	16.84				
Sale	04/10/12	02/17/10	10.205	160.63	159.69	0.94				
Sale	05/10/12	02/17/10	10.280	162.63	160.86	1.77				
Sale	06/12/12	02/17/10	10.592	167.03	165.75	1.28				
Sale	07/10/12	02/17/10	10.425	164.72	163.13	1.59				
Sale	07/24/12	various	123.313	1,939.71	1,929.65	10.06				
Sale	08/10/12	10/27/10	5.625	89.43	88.02	1.41				
Sale	09/11/12	10/27/10	5.543	88.63	86.74	1.89				
Sale	10/10/12	10/27/10	5.513	87.98	86.27	1.71				
Sale	11/12/12	10/27/10	5.436	85.84	85.06	0.78				
Sale	12/03/12	various	79.484	1,266.97	1,243.78	23.19				
Subtotals				**6,624.66**	**6,562.62** (c)					
MERK HARD CURRENCY FUND INVESTOR CL, MERKX, 34984T402										
Sale	09/11/12	08/26/11	3.059	37.14	40.02	-2.88				
Sale	10/10/12	08/26/11	3.063	37.12	40.07	-2.95	2.95			

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Fidelity INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

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

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

Copy B for Recipient OMB NO. 1545-

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

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

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MERK HARD CURRENCY FUND INVESTOR CL, MERKX, 34984T402										
Sale	11/12/12	08/26/11	5.681	68.40	74.32	-5.92	5.92			
Sale	12/03/12	various	71.460	869.66	934.88	-65.22				
Subtotals				**1,012.32**	**1,089.29 (c)**					
MFS INTERNATIONAL VALUE FUND CL A, MGIAX, 55273E301										
Sale	01/10/12	10/09/09	5.392	128.75	122.49	6.26				
Sale	02/10/12	10/09/09	5.250	129.56	119.27	10.29				
Sale	03/12/12	10/09/09	5.147	130.69	116.93	13.76				
Sale	04/10/12	10/09/09	6.342	157.79	144.07	13.72				
Sale	05/10/12	10/09/09	6.313	158.01	143.42	14.59				
Sale	06/12/12	10/09/09	6.442	154.73	146.35	8.38				
Sale	07/10/12	10/09/09	6.396	159.39	145.30	14.09				
Sale	08/10/12	10/09/09	6.665	173.36	151.41	21.95				
Sale	09/11/12	10/09/09	6.480	172.31	147.21	25.10				
Sale	10/10/12	10/09/09	6.564	174.93	149.12	25.81				
Sale	11/12/12	10/09/09	6.454	169.30	146.62	22.68				
Sale	12/03/12	various	107.742	2,920.89	2,447.63	473.26				
Subtotals				**4,629.71**	**3,979.82 (c)**					
MORGAN STANLEY GLOBAREAL ESTATE PORT P, MRLBX, 61744J135										
Sale	06/12/12	05/18/11	5.580	47.43	50.75	-3.32				
Sale	07/10/12	05/18/11	5.607	49.90	50.99	-1.09	1.09			
Sale	08/10/12	05/18/11	7.533	69.15	68.51	0.64				

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Fidelity
INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No. [redacted]
Recipient ID No

Customer Service: [redacted]
Payer's Fed ID Numbe

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-

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

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

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

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MORGAN STANLEY GLOBAREAL ESTATE PORT P, MRLBX, 61744J135										
Sale	09/11/12	05/18/11	7.380	69.22	67.12	2.10				
Sale	10/10/12	05/18/11	7.353	69.19	66.87	2.32				
Sale	11/12/12	05/18/11	7.295	68.50	66.34	2.16				
Sale	12/03/12	various	106.326	1,020.74	966.96	53.78				
Subtotals				**1,394.13**	**1,337.64 (c)**					
NORTHERN INTERMED TAX EXEMPT FUND, NOITX, 665162871										
Sale	01/10/12	10/09/09	45.020	484.42	472.66	11.76				
Sale	02/10/12	10/09/09	42.970	465.79	451.14	14.65				
Sale	03/12/12	10/09/09	42.693	458.95	448.23	10.72				
Sale	04/10/12	10/09/09	42.957	462.65	451.00	11.65				
Sale	05/10/12	10/09/09	43.542	473.30	457.14	16.16				
Sale	06/12/12	10/09/09	44.946	484.97	471.88	13.09				
Sale	07/10/12	10/09/09	44.157	479.55	463.60	15.95				
Sale	08/10/12	10/09/09	46.027	502.62	483.23	19.39				
Sale	09/11/12	10/09/09	45.523	497.11	477.94	19.17				
Sale	10/10/12	various	45.285	497.68	475.44	22.24				
Sale	11/12/12	various	50.719	561.46	532.48	28.98				
Sale	12/03/12	various	903.533	10,074.40	9,486.04	588.36				
Subtotals				**15,442.90**	**14,670.78 (c)**					

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Fidelity
INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

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

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)
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PIMCO EMERGING MARKETS CY CL D, PLMDX, 72201F300										
Sale	01/10/12	various	5.892	58.75	61.23	-2.48	0.06			
Sale	02/10/12	01/24/11	6.306	65.83	65.52	0.31				
Sale	03/12/12	01/24/11	6.212	65.35	64.54	0.81				
Sale	03/21/12	various	196.639	2,062.74	2,043.05	19.69				
Subtotals				**2,252.67**	**2,234.34** (c)					
RIDGEWORTH MID CAP VALUE EQUITY CL I, SMVTX, 76628R615										
Sale	01/10/12	09/02/10	13.710	139.29	143.60	-4.31	4.31			
Sale	02/10/12	09/02/10	13.362	143.78	140.09	3.69				
Sale	03/12/12	09/02/10	13.173	143.98	138.11	5.87				
Sale	03/21/12	09/02/10	49.354	546.84	517.43	29.41				
Sale	04/10/12	09/02/10	11.817	125.26	123.89	1.37				
Sale	05/10/12	09/02/10	11.717	125.72	122.84	2.88				
Sale	06/12/12	09/02/10	11.953	121.32	125.32	-4.00	0.36			
Sale	07/10/12	09/02/10	12.065	123.42	126.49	-3.07	3.07			
Sale	08/10/12	09/02/10	12.577	135.96	131.86	4.10				
Sale	09/11/12	09/02/10	12.374	139.46	129.73	9.73				
Sale	10/10/12	09/02/10	12.492	138.79	130.97	7.82				
Sale	10/24/12	09/02/10	26.236	288.60	275.06	13.54				
Sale	11/12/12	09/02/10	11.188	123.51	117.30	6.21				
Sale	12/03/12	various	238.908	2,702.04	2,504.73	197.31				
Subtotals				**4,997.97**	**4,727.42** (c)					

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Fidelity INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

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

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-

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RIVERNORTH CORE OPPPORTUNITY FUND, RNCOX, 76881N103										
Sale	01/10/12	10/09/09	16.141	181.10	174.58	6.52				
Sale	02/10/12	10/09/09	15.619	184.15	168.94	15.21				
Sale	03/12/12	10/09/09	15.393	183.64	166.49	17.15				
Sale	04/10/12	10/09/09	15.601	183.00	168.74	14.26				
Sale	05/10/12	10/09/09	15.563	183.49	168.33	15.16				
Sale	06/12/12	10/09/09	15.951	183.28	172.53	10.75				
Sale	07/10/12	10/09/09	15.850	185.29	171.44	13.85				
Sale	08/10/12	10/09/09	15.232	184.16	164.75	19.41				
Sale	09/11/12	10/09/09	14.997	183.56	162.21	21.35				
Sale	10/10/12	10/09/09	15.006	185.48	162.31	23.17				
Sale	10/24/12	10/09/09	21.982	270.82	237.76	33.06				
Sale	11/12/12	10/09/09	13.897	169.27	150.31	18.96				
Sale	12/03/12	various	295.117	3,635.84	3,192.06	443.78				
Subtotals				**5,913.08**	**5,260.45** (c)					
RS GLOBAL NATURAL RESOURCES CL A, RSNRX, 74972H705										
Sale	02/10/12	01/24/11	3.281	121.41	123.60	-2.19				
Sale	03/12/12	01/24/11	3.257	118.70	122.69	-3.99	3.99			
Sale	04/10/12	01/24/11	3.441	117.80	129.63	-11.83	6.07			
Sale	05/10/12	01/24/11	3.414	118.86	128.61	-9.75				
Sale	06/12/12	01/24/11	3.471	114.19	130.76	-16.57				
Sale	07/10/12	01/24/11	3.526	119.49	132.83	-13.34				

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Fidelity INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

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

Copy B for Recipient OMB NO. 1545-

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RS GLOBAL NATURAL RESOURCES CL A, RSNRX, 74972H705										
Sale	08/10/12	01/24/11	3.352	120.40	126.27	-5.87				
Sale	09/11/12	01/24/11	3.260	121.82	122.81	-0.99				
Sale	10/10/12	01/24/11	3.305	123.66	124.50	-0.84				
Sale	11/12/12	01/24/11	3.256	117.46	122.66	-5.20				
Sale	12/03/12	various	74.276	2,676.17	2,798.07	-121.90				
Subtotals				**3,869.96**	**4,062.43(c)**					
SPARTAN 500 INDEX FDADVANTAGE CLASS, FUSVX, 315911701										
Sale	01/10/12	10/09/09	4.407	201.59	176.17	25.42				
Sale	02/10/12	10/09/09	4.268	203.17	170.61	32.56				
Sale	03/12/12	10/09/09	4.198	204.52	167.82	36.70				
Sale	03/21/12	10/09/09	16.029	799.36	640.76	158.60				
Sale	04/10/12	10/09/09	3.783	182.27	151.23	31.04				
Sale	05/10/12	10/09/09	3.743	180.51	149.63	30.88				
Sale	06/12/12	10/09/09	3.822	180.15	152.79	27.36				
Sale	07/10/12	various	3.855	183.25	154.11	29.14				
Sale	08/10/12	various	4.124	205.84	164.86	40.98				
Sale	09/11/12	02/17/10	4.064	207.24	162.46	44.78				
Sale	10/10/12	02/17/10	4.099	208.17	163.86	44.31				
Sale	10/24/12	various	12.036	601.32	481.12	120.20				
Sale	11/12/12	various	3.547	173.83	141.79	32.04				
Sale	12/03/12	various	66.491	3,333.86	2,657.99	675.87				

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Fidelity
INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No.
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FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

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SPARTAN 500 INDEX FDADVANTAGE CLASS, FUSVX, 315911701										
Subtotals				**6,865.08**	**5,535.20**(c)					
T ROWE PRICE GROWTH STOCK ADVISOR CL, TRSAX, 741479208										
Sale	01/10/12	10/09/09	6.865	222.96	177.70	45.26				
Sale	02/10/12	10/09/09	6.662	232.09	172.45	59.64				
Sale	03/12/12	10/09/09	6.578	237.58	170.27	67.31				
Sale	04/10/12	10/09/09	6.730	246.59	174.21	72.38				
Sale	05/10/12	10/09/09	6.660	240.41	172.40	68.01				
Sale	06/12/12	10/09/09	6.795	237.74	175.89	61.85				
Sale	07/10/12	10/09/09	6.813	239.68	176.36	63.32				
Sale	08/10/12	10/09/09	7.023	254.45	181.79	72.66				
Sale	09/11/12	10/09/09	6.918	259.36	179.07	80.29				
Sale	10/10/12	10/09/09	6.903	256.71	178.69	78.02				
Sale	11/12/12	10/09/09	7.122	255.54	184.35	71.19				
Sale	12/03/12	various	144.091	5,350.10	3,729.81	1,620.29				
Subtotals				**8,033.21**	**5,672.99**(c)					
T ROWE PRICE INTL STOCK ADVISOR CL, PAITX, 77956H823										
Sale	06/12/12	05/18/11	11.699	146.94	169.92	-22.98				
Sale	07/10/12	05/18/11	11.711	148.73	170.10	-21.37				
Sale	08/10/12	05/18/11	11.286	150.56	163.92	-13.36				
Sale	09/11/12	05/18/11	11.055	151.12	160.57	-9.45				
Sale	10/10/12	05/18/11	11.113	151.91	161.41	-9.50				

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Fidelity INVESTMENTS

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Payer's Fed ID Numbe [redacted]

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

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

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

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

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** Wi
T ROWE PRICE INTL STOCK ADVISOR CL, PAITX, 77956H823										
Sale	10/24/12	05/18/11	39.855	551.60	578.88	-27.28				
Sale	11/12/12	05/18/11	9.366	127.85	136.04	-8.19				
Sale	12/03/12	various	163.462	2,301.54	2,374.20	-72.66				
Subtotals				**3,730.25**	**3,915.04**(c)					
TCW DIVIDEND FOCUSED FUND CL N, TGIGX, 87234N518										
Sale	03/21/12	10/09/09	45.155	523.80	397.31	126.49				
Sale	07/24/12	10/09/09	44.440	488.40	391.02	97.38				
Sale	10/24/12	10/09/09	90.226	1,077.30	793.88	283.42				
Sale	12/03/12	various	378.592	4,501.44	3,331.15	1,170.29				
Subtotals				**6,590.94**	**4,913.36**(c)					
TCW SMALL CAP GROWTH CLASS N, TGSNX, 87234N666										
Sale	10/24/12	05/18/11	7.064	185.57	217.85	-32.28				
Sale	12/03/12	05/18/11	51.749	1,303.04	1,595.94	-292.90				
Subtotals				**1,488.61**	**1,813.79**(c)					
TOUCHSTONE FOCUSED EQUITY FUND CLASS A, TFEAX, 89155T888										
Sale	10/24/12	01/24/11	40.034	465.60	496.11	-30.51				
Sale	12/03/12	various	131.025	1,526.44	1,623.67	-97.23				
Subtotals				**1,992.04**	**2,119.78**(c)					
WASATCH EMERGING MARKETS SMALL CAP FD, WAEMX, 936793884										
Sale	01/10/12	10/27/10	46.656	105.91	111.86	-5.95	5.95			
Sale	02/10/12	10/27/10	45.650	115.95	109.63	6.32				

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Fidelity
INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

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

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545-

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)

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

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

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

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4 Federal Income Tax Withheld**	**13** State	**15** Wit
WASATCH EMERGING MARKETS SMALL CAP FD, WAEMX, 936793884										
Sale	03/12/12	10/27/10	45.377	117.98	108.97	9.01				
Sale	04/10/12	10/27/10	45.555	116.62	109.40	7.22				
Sale	05/10/12	10/27/10	45.281	117.73	108.74	8.99				
Sale	06/12/12	10/27/10	46.455	113.35	111.56	1.79				
Sale	07/10/12	10/27/10	46.209	115.06	110.97	4.09				
Sale	08/10/12	10/27/10	44.320	113.46	106.43	7.03				
Sale	09/11/12	10/27/10	43.880	113.65	105.38	8.27				
Sale	10/10/12	10/27/10	43.780	115.58	105.14	10.44				
Sale	10/24/12	10/27/10	133.494	353.76	320.58	33.18				
Sale	11/12/12	10/27/10	37.806	101.32	90.79	10.53				
Sale	12/03/12	various	711.658	1,935.71	1,709.01	226.70				
Subtotals				**3,536.08**	**3,208.46** (c)					
WASATCH INTERNATIONLOPPORTUNITIES FD, WAIOX, 936793702										
Sale	01/10/12	10/09/09	31.000	62.00	63.64	-1.64	1.64			
Sale	02/10/12	10/09/09	30.282	66.62	62.21	4.41				
Sale	03/12/12	10/09/09	29.721	67.17	61.06	6.11				
Sale	04/10/12	10/09/09	33.582	75.56	68.99	6.57				
Sale	05/10/12	10/09/09	33.156	74.27	68.12	6.15				
Sale	06/12/12	10/09/09	34.158	73.44	70.18	3.26				
Sale	07/10/12	10/09/09	33.878	74.87	69.60	5.27				
Sale	08/10/12	10/09/09	32.758	74.36	67.30	7.06				

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Fidelity INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

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

FORM 1099-B*

2012 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB NO. 1545

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

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

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** Wi
WASATCH INTERNATIONLOPPORTUNITIES FD, WAIOX, 936793702										
Sale	09/11/12	10/09/09	32.300	75.26	66.36	8.90				
Sale	10/10/12	10/09/09	32.241	77.70	66.24	11.46				
Sale	11/12/12	10/09/09	31.678	76.66	65.08	11.58				
Sale	12/03/12	various	580.525	1,439.71	1,192.65	247.06				
Subtotals				**2,237.62**	**1,921.43** (c)					
WELLS FARGO ULTRA SHRT TRM MUNI CL A, SMAVX, 949917884										
Sale	02/10/12	01/24/11	13.676	65.92	65.65	0.27				
Sale	03/12/12	01/24/11	13.560	65.36	65.09	0.27				
Sale	04/10/12	01/24/11	13.622	65.66	65.39	0.27				
Sale	05/10/12	01/24/11	13.766	66.35	66.08	0.27				
Sale	06/12/12	01/24/11	14.189	68.39	68.11	0.28				
Sale	07/10/12	01/24/11	13.944	67.21	66.93	0.28				
Sale	08/10/12	01/24/11	13.488	65.01	64.74	0.27				
Sale	09/11/12	01/24/11	13.305	64.13	63.87	0.26				
Sale	10/10/12	01/24/11	13.228	63.89	63.50	0.39				
Sale	10/24/12	01/24/11	89.000	429.87	427.22	2.65				
Sale	11/12/12	01/24/11	9.582	46.28	46.00	0.28				
Sale	12/03/12	various	232.298	1,122.01	1,115.06	6.95				
Subtotals				**2,190.08**	**2,177.64** (c)					

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Fidelity
INVESTMENTS

2012 TAX REPORTING STATEMENT

WENDY R DAVIS

Account No.
Recipient ID No [redacted]

Customer Service:
Payer's Fed ID Numbe [redacted]

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

Copy B for Recipient OMB NO. 1545-

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part II (i)

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

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

Action	**1a** Date of Sale or Exchange	**1b** Date of Acquisition	**1e** Quantity Sold	**2a** Sales Price of Stocks, Bonds, etc. (a)	**3** Cost or Other Basis (b)	Gain/Loss (-)	**5** Wash Sale Loss Disallowed	**4** Federal Income Tax Withheld	**13** State	**15** Wi
WESTCORE SELECT, WTSLX, 957904576										
Sale	06/12/12	05/18/11	6.429	107.10	148.62	-41.52				
Sale	07/10/12	05/18/11	6.463	107.99	149.41	-41.42				
Sale	07/24/12	05/18/11	82.377	1,356.75	1,904.34	-547.59				
Sale	08/10/12	05/18/11	3.203	54.20	74.04	-19.84				
Sale	09/11/12	05/18/11	3.142	54.54	72.63	-18.09				
Sale	10/10/12	05/18/11	3.138	52.90	72.54	-19.64				
Sale	10/24/12	various	78.417	1,301.72	1,812.81	-511.09				
Subtotals				**3,035.20**	**4,234.39 (c)**					
TOTALS				**140,426.40**	**129,339.92(c)**			**0.00**		
Box B Long-Term Realized Gain						**13,276.72**				
Box B Long-Term Realized Loss						**-2,190.24**				
Box B Wash Sale Loss Disallowed							**38.56**			

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

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

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

(a) Gross proceeds less commissions

*** 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.**

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.)

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

▶ Information about Schedule E and its separate instructions is at www.irs.gov/form1040.

OMB No. 1545-0074
2012
Attachment Sequence No. **13**

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

Your social security number: [redacted]

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

A Did you make any payments in 2012 that would require you to file Form(s) 1099? (see instructions) ☐ Yes ☒ No

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

1a [redacted] ate, ZIP code)

A

B Oil and gas royalty

C

1b	Type of Property (from list below)
A	1
B	6
C	

2 For each rental real estate property listed above, report the number of fair rental and personal use days. Check the QJV box only if you meet the requirements to file as a qualified joint venture. See instructions.

	Fair Rental Days	Personal Use Days	QJV
A	366		
B			
C			

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

Properties:		A	B	C
Income:				
3 Rents received	3	22,422		
4 Royalties received	4		54	
Expenses:				
5 Advertising	5			
6 Auto and travel (see instructions)	6			
7 Cleaning and maintenance	7	1,291		
8 Commissions	8			
9 Insurance	9			
10 Legal and other professional fees	10			
11 Management fees	11	1,772		
12 Mortgage interest paid to banks, etc. (see instructions)	12			
13 Other interest	13	11,609		
14 Repairs	14	1,349		
15 Supplies	15			
16 Taxes	16	4,247	1	
17 Utilities	17	146		
18 Depreciation expense or depletion	18	8,501	8	
19 Other (list) ▶ See Statement 1	19	1,725		
20 Total expenses. Add lines 5 through 19	20	30,640	9	
21 Subtract line 20 from line 3 (rents) and/or 4 (royalties). If result is a (loss), see instructions to find out if you must file Form 6198	21	-8,218	45	
22 Deductible rental real estate loss after limitation, if any, on Form 8582 (see instructions)	22	(0)	(	)

23a Total of all amounts reported on line 3 for all rental properties	23a	22,422
b Total of all amounts reported on line 4 for all royalty properties	23b	54
c Total of all amounts reported on line 12 for all properties	23c	
d Total of all amounts reported on line 18 for all properties	23d	8,509
e Total of all amounts reported on line 20 for all properties	23e	30,649

24 **Income.** Add positive amounts shown on line 21. **Do not** include any losses	24	45
25 **Losses.** Add royalty losses from line 21 and rental real estate losses from line 22. Enter total losses here	25	( )
26 **Total rental real estate and royalty income or (loss).** Combine lines 24 and 25. Enter the result here. If Parts II, III, IV, and line 40 on page 2 do not apply to you, also enter this amount on Form 1040, line 17, or Form 1040NR, line 18. Otherwise, include this amount in the total on line 41 on page 2	26	45

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

DAA

Schedule E (Form 1040) 2012

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

Wendy R. Davis

Your social security number [redacted]

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

Part II Income or Loss From Partnerships and S Corporations

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

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

28

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

	Passive Income and Loss		Nonpassive Income and Loss		
	(f) Passive loss allowed (attach Form 8582 if required)	(g) Passive income from Schedule K-1	(h) Nonpassive loss from Schedule K-1	(i) Section 179 expense deduction from Form 4562	(j) Nonpassive income from Schedule K-1
A			843		155,055
B					
C					
D					
29a Totals					
b Totals					

30 Add columns (g) and (j) of line 29a 843 155,055

30	Add columns (g) and (j) of line 29a	155,055
31	Add columns (f), (h), and (i) of line 29b	(843)
32	**Total partnership and S corporation income or (loss).** Combine lines 30 and 31. Enter the result here and include in the total on line 41 below	154,212

Part III Income or Loss From Estates and Trusts

33

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

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

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

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

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

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

Part V Summary

40	Net farm rental income or (loss) from Form 4835. Also, complete line 42 below		
41	**Total income or (loss).** Combine lines 26, 32, 37, 39, and 40. Enter the result here and on Form 1040, line 17, or Form 1040NR, line 18 ▶		154,257
42	**Reconciliation of farming and fishing income.** Enter your gross farming and fishing income reported on Form 4835, line 7; Schedule K-1 (Form 1065), box 14, code B; Schedule K-1 (Form 1120S), box 17, code U; and Schedule K-1 (Form 1041), box 14, code F (see instructions)		
43	**Reconciliation for real estate professionals.** If you were a real estate professional (see instructions), enter the net income or (loss) you reported anywhere on Form 1040 or Form 1040NR from all rental real estate activities in which you materially participated under the passive activity loss rules		

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

Social security number of person with **self-employment** income ▶ [redacted]

Section B — Long Schedule SE

Part I Self-Employment Tax

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

A	If you are a minister, member of a religious order, or Christian Science practitioner **and** you filed Form 4361, but you had $400 or more of **other** net earnings from self-employment, check here and continue with Part I ▶ ☐		
1a	Net farm profit or (loss) from Schedule F, line 34, and farm partnerships, Schedule K-1 (Form 1065), box 14, code A. **Note.** Skip lines 1a and 1b if you use the farm optional method (see instructions)	1a	
b	If you received social security retirement or disability benefits, enter the amount of Conservation Reserve Program payments included on Schedule F, line 4b, or listed on Schedule K-1 (Form 1065), box 20, code Y	1b	( )
2	Net profit or (loss) from Schedule C, line 31; Schedule C-EZ, line 3; Schedule K-1 (Form 1065), box 14, code A (other than farming); and Schedule K-1 (Form 1065-B), box 9, code J1. Ministers and members of religious orders, see instructions for types of income to report on this line. See instructions for other income to report. **Note.** Skip this line if you use the nonfarm optional method (see instructions)	2	275,271
3	Combine lines 1a, 1b, and 2	3	275,271
4a	If line 3 is more than zero, multiply line 3 by 92.35% (.9235). Otherwise, enter amount from line 3	4a	254,213
	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	4b	
c	Combine lines 4a and 4b. If less than $400, **stop;** you do not owe self-employment tax. **Exception.** If less than $400 and you had **church employee income,** enter -0- and continue ▶	4c	254,213
5a	Enter your **church employee income** from Form W-2. See instructions for definition of church employee income	5a	
b	Multiply line 5a by 92.35% (.9235). If less than $100, enter -0-	5b	0
6	Add lines 4c and 5b	6	254,213
7	Maximum amount of combined wages and self-employment earnings subject to social security tax or the 4.2% portion of the 5.65% railroad retirement (tier 1) tax for 2012	7	110,100
8a	Total social security wages and tips (total of boxes 3 and 7 on Form(s) W-2) and railroad retirement (tier 1) compensation. If $110,100 or more, skip lines 8b through 10, and go to line 11	8a	7,006
b	Unreported tips subject to social security tax (from Form 4137, line 10)	8b	
c	Wages subject to social security tax (from Form 8919, line 10)	8c	
d	Add lines 8a, 8b, and 8c	8d	7,006
9	Subtract line 8d from line 7. If zero or less, enter -0- here and on line 10 and go to line 11 ▶	9	103,094
10	Multiply the **smaller** of line 6 or line 9 by 10.4% (.104)	10	10,722
11	Multiply line 6 by 2.9% (.029)	11	7,372
12	**Self-employment tax.** Add lines 10 and 11. Enter here and on **Form 1040, line 56,** or **Form 1040NR, line 54**	12	18,094
13	**Deduction for employer-equivalent portion of self-employment tax.** Add the two following amounts. • 59.6% (.596) of line 10. • One-half of line 11. Enter the result here and on **Form 1040, line 27,** or **Form 1040NR, line 27**	13	10,076

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

Farm Optional Method. You may use this method **only** if **(a)** your gross farm income[1] was not more than $6,780, **or (b)** your net farm profits[2] were less than $4,894.

14	Maximum income for optional methods	14	4,520
15	Enter the **smaller** of: two-thirds (2/3) of gross farm income[1] (not less than zero) **or** $4,520. Also include this amount on line 4b above	15	

Nonfarm Optional Method. You may use this method **only** if **(a)** your net nonfarm profits[3] were less than $4,894 and also less than 72.189% of your gross nonfarm income,[4] **and (b)** you had net earnings from self-employment of at least $400 in 2 of the prior 3 years. **Caution.** You may use this method no more than five times.

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

---

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

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

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

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

Form **6251**

Department of the Treasury
Internal Revenue Service (99)

Alternative Minimum Tax—Individuals

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

▶ Attach to Form 1040 or Form 1040NR.

OMB No. 1545-0074

2012

Attachment Sequence No. **32**

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

Your social [redacted]

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

1	If filing Schedule A (Form 1040), enter the amount from Form 1040, line 41, and go to line 2. Otherwise, enter the amount from Form 1040, line 38, and go to line 7. (If less than zero, enter as a negative amount.)	1	241,833
2	Medical and dental. Enter the smaller of Schedule A (Form 1040), line 4, or 2.5% (.025) of Form 1040, line 38. If zero or less, enter -0-	2	
3	Taxes from Schedule A (Form 1040), line 9	3	10,042
4	Enter the home mortgage interest adjustment, if any, from line 6 of the worksheet in the instructions for this line	4	0
5	Miscellaneous deductions from Schedule A (Form 1040), line 27	5	916
6	Skip this line. It is reserved for future use	6	
7	Tax refund from Form 1040, line 10 or line 21	7	( )
8	Investment interest expense (difference between regular tax and AMT)	8	
9	Depletion (difference between regular tax and AMT)	9	
10	Net operating loss deduction from Form 1040, line 21. Enter as a positive amount	10	
11	Alternative tax net operating loss deduction	11	( )
12	Interest from specified private activity bonds exempt from the regular tax	12	48
13	Qualified small business stock (7% of gain excluded under section 1202)	13	
14	Exercise of incentive stock options (excess of AMT income over regular tax income)	14	
15	Estates and trusts (amount from Schedule K-1 (Form 1041), box 12, code A)	15	
16	Electing large partnerships (amount from Schedule K-1 (Form 1065-B), box 6)	16	
17	Disposition of property (difference between AMT and regular tax gain or loss)	17	
18	Depreciation on assets placed in service after 1986 (difference between regular tax and AMT)	18	
19	Passive activities (difference between AMT and regular tax income or loss)	19	0
20	Loss limitations (difference between AMT and regular tax income or loss)	20	0
21	Circulation costs (difference between regular tax and AMT)	21	
22	Long-term contracts (difference between AMT and regular tax income)	22	
23	Mining costs (difference between regular tax and AMT)	23	
24	Research and experimental costs (difference between regular tax and AMT)	24	
25	Income from certain installment sales before January 1, 1987	25	( )
26	Intangible drilling costs preference	26	
27	Other adjustments, including income-based related adjustments	27	
28	**Alternative minimum taxable income.** Combine lines 1 through 27. (If married filing separately, see instructions.)	28	252,839

Part II Alternative Minimum Tax (AMT)

29	Exemption. See instructions	29	15,515
30	Subtract line 29 from line 28. If more than zero, go to line 31. If zero or less, enter -0- here and on lines 31, 33, and 35, and go to line 34	30	237,324
31	• If you are filing Form 2555 or 2555-EZ, see instructions for the amount to enter. • If you reported capital gain distributions directly on Form 1040, line 13; you reported qualified dividends on Form 1040, line 9b; or you had a gain on both lines 15 and 16 of Schedule D (Form 1040) (as refigured for the AMT, if necessary), complete Part III on the back and enter the amount from line 54 here. • **All others:** If line 30 is $175,000 or less ($87,500 or less if married filing separately), multiply line 30 by 26% (.26). Otherwise, multiply line 30 by 28% (.28) and subtract $3,500 ($1,750 if married filing separately) from the result. ▶	31	60,982
32	Alternative minimum tax foreign tax credit (see instructions)	32	13
33	Tentative minimum tax. Subtract line 32 from line 31	33	60,969
34	Tax from Form 1040, line 44 (minus any tax from Form 4972 and any foreign tax credit from Form 1040, line 47). If you used Schedule J to figure your tax, the amount from line 44 of Form 1040 must be refigured without using Schedule J (see instructions)	34	60,340
35	**AMT.** Subtract line 34 from line 33. If zero or less, enter -0-. Enter here and on Form 1040, line 45	35	629

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

DAA

Wendy R. Davis

[redacted]

Part III Tax Computation Using Maximum Capital Gains Rates

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

36 Enter the amount from Form 6251, line 30. If you are filing Form 2555 or 2555-EZ, enter the amount from line 3 of the worksheet in the instructions for line 31 . . . . . 36 237,324

37 Enter the amount from line 6 of the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 44, or the amount from line 13 of the Schedule D Tax Worksheet in the instructions for Schedule D (Form 1040), whichever applies (as refigured for the AMT, if necessary) (see instructions). If you are filing Form 2555 or 2555-EZ, see instructions for the amount to enter 37 15,143

38 Enter the amount from Schedule D (Form 1040), line 19 (as refigured for the AMT, if necessary) (see instructions). If you are filing Form 2555 or 2555-EZ, see instructions for the amount to enter 38

39 If you did not complete a Schedule D Tax Worksheet for the regular tax or the AMT, enter the amount from line 37. Otherwise, add lines 37 and 38, and enter the **smaller** of that result or the amount from line 10 of the Schedule D Tax Worksheet (as refigured for the AMT, if necessary). If you are filing Form 2555 or 2555-EZ, see instructions for the amount to enter 39 15,143

40 Enter the **smaller** of line 36 or line 39 . . . . . 40 15,143

41 Subtract line 40 from line 36 . . . . . 41 222,181

42 If line 41 is $175,000 or less ($87,500 or less if married filing separately), multiply line 41 by 26% (.26). Otherwise, multiply line 41 by 28% (.28) and subtract $3,500 ($1,750 if married filing separately) from the result . . . . . ▶ 42 58,711

43 Enter:

- $70,700 if married filing jointly or qualifying widow(er),
- $35,350 if single or married filing separately, or
- $47,350 if head of household.

} ▶ 43 35,350

44 Enter the amount from line 7 of the Qualified Dividends and Capital Gain Tax Worksheet in the instructions for Form 1040, line 44, or the amount from line 14 of the Schedule D Tax Worksheet in the instructions for Schedule D (Form 1040), whichever applies (as figured for the regular tax). If you did not complete either worksheet for the regular tax, enter -0- 44 222,890

45 Subtract line 44 from line 43. If zero or less, enter -0- 45 0

46 Enter the **smaller** of line 36 or line 37 . . . . . 46 15,143

47 Enter the **smaller** of line 45 or line 46 47

48 Subtract line 47 from line 46 . . . . . 48 15,143

49 Multiply line 48 by 15% (.15) . . . . . ▶ 49 2,271

If line 38 is zero or blank, skip lines 50 and 51 and go to line 52. Otherwise, go to line 50.

50 Subtract line 46 from line 40 50

51 Multiply line 50 by 25% (.25) . . . . . ▶ 51

52 Add lines 42, 49, and 51 . . . . . 52 60,982

53 If line 36 is $175,000 or less ($87,500 or less if married filing separately), multiply line 36 by 26% (.26). Otherwise, multiply line 36 by 28% (.28) and subtract $3,500 ($1,750 if married filing separately) from the result 53 62,951

54 Enter the **smaller** of line 52 or line 53 here and on line 31. If you are filing Form 2555 or 2555-EZ, do not enter this amount on line 31. Instead, enter it on line 4 of the worksheet in the instructions for line 31 . . . . . 54 60,982

Form **8582**

Department of the Treasury
Internal Revenue Service (99)

Passive Activity Loss Limitat…ns

▶ See separate instructions.
▶ Attach to Form 1040 or Form 1041.
▶ Information about Form 8582 and its instructions is available at www.irs.gov/form8582.

OMB No. 1545-1008
2012
Attachment Sequence No. **88**

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

Identifying number: [redacted]

Part I 2012 Passive Activity Loss

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

	Rental Real Estate Activities With Active Participation (For the definition of active participation, see **Special Allowance for Rental Real Estate Activities** in the instructions.)				
1a	Activities with net income (enter the amount from Worksheet 1, column (a))	1a			
b	Activities with net loss (enter the amount from Worksheet 1, column (b))	1b	( )		
c	Prior years unallowed losses (enter the amount from Worksheet 1, column (c))	1c	( )		
d	Combine lines 1a, 1b, and 1c			1d	
	Commercial Revitalization Deductions From Rental Real Estate Activities				
2a	Commercial revitalization deductions from Worksheet 2, column (a)	2a	( )		
b	Prior year unallowed commercial revitalization deductions from Worksheet 2, column (b)	2b	( )		
c	Add lines 2a and 2b			2c	( )
	All Other Passive Activities				
3a	Activities with net income (enter the amount from Worksheet 3, column (a))	3a			
b	Activities with net loss (enter the amount from Worksheet 3, column (b))	3b	(8,218)		
c	Prior years unallowed losses (enter the amount from Worksheet 3, column (c))	3c	(17,325)		
d	Combine lines 3a, 3b, and 3c			3d	-25,543
4	Combine lines 1d, 2c, and 3d. If this line is zero or more, stop here and include this form with your return; all losses are allowed, including any prior year unallowed losses entered on line 1c, 2b, or 3c. Report the losses on the forms and schedules normally used			4	-25,543

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

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

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

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

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

If line 2c is a loss, go to Part III. Otherwise, go to line 15.

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

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

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

Part IV Total Losses Allowed

15	Add the income, if any, on lines 1a and 3a and enter the total	15	
16	**Total losses allowed from all passive activities for 2012.** Add lines 10, 14, and 15. See instructions to find out how to report the losses on your tax return	16	0

For Paperwork Reduction Act Notice, see instructions.

DAA

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

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

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

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

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

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

Name of activity	Current year		Prior years	Overall gain or loss	
	(a) Net income (line 3a)	(b) Net loss (line 3b)	(c) Unallowed loss (line 3c)	(d) Gain	(e) Loss
Rental property		8,218	17,325		25,543
Total. Enter on Form 8582, lines 3a, 3b, and 3c ▶		8,218	17,325	▨	▨

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

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

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

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Ratio	(c) Unallowed loss
Rental property	Sch E1	25,543	1.0000	25,543
Total ▶		25,543	1.00	25,543

Wendy R. Davis

Form 8582 (2012)

[redacted]

Worksheet 6—Allowed Losses (See instructions.)

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Unallowed loss	(c) Allowed loss
Rental property	Sch E1	25,543	25,543	
Total ▶		25,543	25,543	

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

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

Form **8582**

Department of the Treasury
Internal Revenue Service (99)

AMT Version

Passive Activity Loss Limitations

▶ See separate instructions.
▶ Attach to Form 1040 or Form 1041.
▶ Information about Form 8582 and its instructions is available at www.irs.gov/form8582.

OMB No. 1545-1008
2012
Attachment Sequence No. **88**

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

Part I **2012 Passive Activity Loss**

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

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

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

Commercial Revitalization Deductions From Rental Real Estate Activities

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

All Other Passive Activities

3a	Activities with net income (enter the amount from Worksheet 3, column (a))	3a			
b	Activities with net loss (enter the amount from Worksheet 3, column (b))	3b	(8,218)		
c	Prior years unallowed losses (enter the amount from Worksheet 3, column (c))	3c	(17,325)		
d	Combine lines 3a, 3b, and 3c			3d	-25,543
4	Combine lines 1d, 2c, and 3d. If this line is zero or more, stop here and include this form with your return; all losses are allowed, including any prior year unallowed losses entered on line 1c, 2b, or 3c. Report the losses on the forms and schedules normally used			4	-25,543

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

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

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

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

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

If line 2c is a loss, go to Part III. Otherwise, go to line 15.

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

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

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

Part IV **Total Losses Allowed**

15	Add the income, if any, on lines 1a and 3a and enter the total	15	
16	**Total losses allowed from all passive activities for 2012.** Add lines 10, 14, and 15. See instructions to find out how to report the losses on your tax return	16	0

For Paperwork Reduction Act Notice, see instructions.

DAA

Form **8582** (2012)

Wendy R. Davis

AMT Version

[redacted]

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

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

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

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

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

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

Name of activity	Current year		Prior years	Overall gain or loss	
	(a) Net income (line 3a)	(b) Net loss (line 3b)	(c) Unallowed loss (line 3c)	(d) Gain	(e) Loss
Rental property		8,218	17,325		25,543
Total. Enter on Form 8582, lines 3a, 3b, and 3c ▶		8,218	17,325		

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

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

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

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Ratio	(c) Unallowed loss
Rental property	Sch E1	25,543	1.0000	25,543
Total ▶		25,543	1.00	25,543

AMT Version

Wendy R. Davis

Worksheet 6—Allowed Losses (See instructions.)

Name of activity	Form or schedule and line number to be reported on (see instructions)	(a) Loss	(b) Unallowed loss	(c) Allowed loss
Rental property	Sch E1	25,543	25,543	
Total ▶		25,543	25,543	

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

Name of activity:

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

DAA

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortizatic..
(Including Information on Listed Property)

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

OMB No. 1545-0172
2012
Attachment Sequence No. **179**

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

Business or activity to which this form relates: Rental property

Identifying number: [redacted]

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

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

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

7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2013. Add lines 9 and 10, less line 12 ▶	13	

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

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

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	438
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

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

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	8,000
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B—Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property		439	7.0	HY	200DB	63
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	8,501
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

DAA

There are no amounts for Page 2

Federal Statements

Rental property

Statement 1 - Schedule E, Line 19 - Other Expenses

Description	Gross Amount	Business Use Percentage	Net Amount
Lease fee	$ 1,725		$ 1,725
Total	$ 1,725		$ 1,725

Form **W-2 Wage and Tax Statement** 2012

d Control number
0000237

Void

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

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

Suff.

7 Social security tips

8 Allocated tips

9

10 Dependent care benefits

13 Statutory employee ☐ Retirement Plan ☒ Third-party Sick pay ☐

[redacted] er (EIN)

o.

1 Wages, tips, other comp.
1027.49

2 Federal income tax withheld
37.50

3 Social security wages
7005.54

4 Social security tax withheld
294.23

5 Medicare wages and tips
7005.54

6 Medicare tax withheld
101.58

11 Nonqualified plans

14 Other

12a See instructions for box 12
Code D 5402.05

12b
Code C 369.00

12c
Code DD 5355.84

12d
Code

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

16 State wages, tips, etc.

17 State income tax

18 Local wages, tips, etc.

19 Local income tax

20 Locality name

Copy B To Be Filed With Employee's FEDERAL Tax Return

This information is being furnished to the Internal Revenue Service.
OMB No. 1545-0008

Dept. of the Treasury - IRS
Visit the IRS Web Site at www.irs.gov/efile.