

UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2011 FINANCIAL DISCLOSURE STATEMENT

Form A
 For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER

Name: Aaron Jon Schock Daytime Telephone: 202.225.6221

2012 MAY 15 PM 3:20

OFFICE OF THE CLERK
 U.S. HOUSE OF REPRESENTATIVES

MC

Filer Status	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: <u>IL</u> District: <u>18</u>	<input type="checkbox"/> Officer or Employee	Employing Office:	Termination Date:
Report Type	<input checked="" type="checkbox"/> Annual (May 15, 2012)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination		

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

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$350 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$350 from one source)? If yes, complete and attach Schedule VII.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

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

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

25

For additional assets and unearned income, use next page.

SCHEDULE V— LIABILITIES

Name Aaron John Schack

Page 3 of 4

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

SP, DC, JT	Creditor	Date Liability Incurred Mo/Year	Type of Liability	Amount of Liability									
				A	B	C	D	E	F	G	H	I	J
	<i>Example:</i> First Bank of Wilmington, DE	May 1998	Mortgage on 123 Main St., Dover, DE				X						
	Better Books, Illinois		Mortgage on 2414 W Augusta Dr										
	Better Books, Illinois		financing for Old Orchard last year						X				

SCHEDULE VI— GIFTS

Report the source, a brief description, and the value of all gifts totaling more than \$350 received by you, your spouse, or a dependent child from any source during the year. **Exclude:** Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$140 or less need not be added towards the \$350 disclosure threshold. **Note:** The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
<i>Example:</i> Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Ethics)	\$375

Name Aaron Jon Schock Page 4 of 4

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

[illegible]

WELLS
FARGO

ADVISORS

COMBINED SNAPSHOT
Current period ending December 31, 2011

PRIMARY ACCOUNT NAME: AARON J SCHOCK

PRIMARY ACCOUNT NUMBER:

001735 05 SDG 23/1 *AUTO**5-DIGIT 61615
AARON J SCHOCK

Your Financial Advisor:
KUNKLE/HEMMERMCRAVEN
Phone: 309-693-3323 / 800-634-3323

6810 N KNOXVILLE AVE
PEORIA, IL 61614

Message from Wells Fargo Advisors

HOW COULD ECONOMIC AND MARKET CHALLENGES AFFECT YOUR PORTFOLIO IN 2012? IF YOU'RE LOOKING FOR THE ANSWER TO THIS AND OTHER IMPORTANT QUESTIONS, VISIT WELLSFARGOADVISORS.COM/OUTLOOK TO VIEW OUR ON-DEMAND PRESENTATION AND ORDER OUR SPECIAL REPORT.

Command Asset Program News

TO CHECK YOUR ACCOUNT INFORMATION, CALL THE "CUSTOMER SERVICE" NUMBER ON YOUR STATEMENT AND USE YOUR 10-DIGIT COMMAND ACCOUNT NUMBER.

Wells Fargo Advisors, LLC, brokerage account(s) carried by First Clearing, LLC, Wells Fargo Advisors, LLC and First Clearing, LLC, Members FINRA/SIPC are separate registered broker-dealers and non-bank affiliates of Wells Fargo & Company.

Investments and Insurance products are:

NOT FDIC-INSURED NO BANK GUARANTEE MAY LOSE VALUE

WGA55FLT 001735 366170203265 M23NN HNNNN NNNNNNNN 000001

COMBINED
SNAPSHOT
001 A375 37M

General instructions and disclosures

About this statement

Clearing services

First Clearing, LLC (FCC), an indirect wholly owned subsidiary of Wells Fargo & Company, is a clearing broker-dealer registered with the Securities and Exchange Commission ("SEC") and is a member of the New York Stock Exchange (NYSE), the Financial Industry Regulatory Authority (FINRA) and all principal U.S. exchanges. FCC carries your account(s) and acts as your custodian for funds and securities deposited with us directly by you, through our affiliated broker-dealer, Wells Fargo Advisors, LLC ("Wells Fargo Advisors") or as a result of transactions we process for your account. Twice a year, FCC publishes on its web site www.firstradefirm.com a statement of the firm's financial condition. Alternatively, a printed statement is available to you upon request. Unless and until we receive written notice from you to the contrary, FCC may, without inquiry or investigation, accept from Wells Fargo Advisors (i) orders for the purchase or sale of securities for your account on margin or otherwise, and (ii) any other instructions concerning your account.

Trade date statement

All activity and positions on this statement are shown as of the date a trade is entered on the brokerage trading system (i.e., the trade date). Proceeds from the sale of securities and costs for the purchase of securities are not transacted through your account until the actual settlement date of the trade, which may be up to three business days after the trade date (or longer for certain securities with an extended settlement date).

Pricing of securities

Securities prices reflected on your statement may vary from actual liquidation value. Prices shown are provided by outside quotation services which we believe to be reliable but due to the nature of market data the accuracy of such prices cannot be guaranteed, or in the absence of such pricing, are estimated by Wells Fargo Advisors using available information and its judgment. Such estimates may not reflect actual trades and do not reflect a commitment by the firm to buy or sell at those prices. Securities listed on a national exchange such as the NYSE or Nasdaq Stock Market are priced as of the close of the statement period. Unlisted shares may be valued at the current best published "bid-price", and, if none exists, the last reported transaction if occurring within the last 45 days. Prices of securities not actively traded may not be available and are indicated by "N/A." Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a "bid-ask" matrix system to arrive at an estimated market value. Listed options are priced based on the closing "bid-ask" prices and the last reported trade. Mutual fund shares are priced at net asset value. Shares of direct participation program ("DPP") and real estate investment trust ("REIT") securities that are not listed on a national exchange are generally illiquid. Because no formal trading market may exist for these investments, their values are estimated. Unless otherwise indicated, the values shown for DPP and REIT securities have been provided by the management of each program and represent that management's estimate of the investor's interest in the net assets of the program. See statement sections for additional pricing information. Prices for hedge funds and certain managed futures funds are provided on a month delay basis. Other managed futures funds may be priced more frequently. Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model. Generally, the sale or redemption price of your securities may be higher or lower than the prices shown on your statement. For an actual quote, contact the individual servicing your account.

Estimated annual income/yield

Estimated Annual Income (EAI), when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield (EAY), when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. EAI and EAY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EAY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. The information used to derive these estimates is obtained from various outside vendors; FCC and our Firm are not responsible for incorrect or missing estimated annual income and yields. Past performance is not a guarantee of future results.

Income summary

The income summary displays all income as recorded in the tax system as of period end date. The totals in the Cash flow snapshot may not match the totals in the income snapshot due to reclassifications or other corrections made in the tax system. Remember, you may have certain products that are not included in these figures and whose income is only available on the tax forms sent to you at year-end. Reclassifications and other tax reporting requirements may alter these numbers both during and after year end. You should rely only on tax reporting documents. Contact your tax advisor if you have any questions about the tax consequences of your brokerage activity.

About your rights and responsibilities

Questions and complaints about Your Account

This account statement contains important information about your brokerage account, including recent transactions. All account statements sent to you shall be deemed complete and accurate if not objected to in writing within ten days of receipt. We encourage you to review the details in this statement. If you do not understand any of the information in your statement or if you believe there are any inaccuracies or discrepancies in your statement, you should promptly report them to both FCC and to the manager of the Wells Fargo Advisors office listed on the front of your statement. To further protect your rights, including any rights under the Securities Investor Protection Act, any verbal communications with either your Wells Fargo Advisors office or with FCC should be re-confirmed in writing. Inquiries or complaints about your account statement, including the positions and balances in your account, may be directed to Wells Fargo Advisors Client Services at (866) 687-3442 or First Clearing Client Services at ATTN: H0006-009, 1 N. Jefferson Ave., St. Louis, MO 63103, (609) 721-0364.

Public Disclosure: You may reach FINRA by calling the FINRA Regulation Public Disclosure Program Hotline at (800) 289-9999 or by visiting FINRA Regulation online at www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck is available from FINRA upon request. A brochure describing the FINRA Pricing of Securities Regulation Public Disclosure Program is also available from the FINRA upon request.

SIPC Protection

Securities and cash in client accounts have two sources of protection. Wells Fargo Advisors is a member of the Securities Investor Protection Corporation ("SIPC"). SIPC protects the clients of its member firms against the loss of their securities in the event of the member's insolvency and liquidation. Each client is insured up to a maximum of \$500,000 (including \$250,000 for claims for cash). For more information on SIPC coverage, please see the explanatory brochure at www.sipc.org or contact SIPC at (202) 571-4398. In addition, Wells Fargo Advisors maintains a program of excess protection. This additional insurance coverage is provided through London Underwriters (led by Lloyd's of London Syndicates) ("Lloyd's"). For clients who have received the full SIPC payout limit, Wells Fargo Advisors policy with Lloyd's provides additional coverage above the SIPC limits for any missing securities and cash in client brokerage accounts up to a firm aggregate limit of \$1 billion (including up to \$1.9 million for cash per client). SIPC and the additional protection do not insure the quality of investments or protect against losses from fluctuating market value.

Investor education

Wells Fargo Advisors publishes on its web site www.wellsfargoadvisors.com information on topics of interest to investors as well as market commentary and economic analysis. Wells Fargo Advisors has also developed numerous investor education guides to provide you with important information regarding the products and services we offer. These guides may be found under the "Investor Education" tab.

Free credit balances

Free credit balances are not segregated and may be used by FCC in the operation of its business in accordance with FICRA Section 240.16c3-2 & -3 under the Securities and Exchange Act of 1934. You have the right to receive from us in the course of normal business operations, subject to any open commitments in any of your accounts, any free credit balances to which you are entitled.

Investment objectives/risk tolerances

Please inform us promptly of any material change that might affect your investment objectives, risk tolerances or financial situation, or if you wish to impose or change any reasonable restrictions on the management of your account. A copy of the Investment Advisory Services Disclosure document is available without charge upon request. Please contact the individual devoted on the front of your statement to update your information and to receive a copy of this document.

Tax reporting

We are required by federal law to report annually to you and to the Internal Revenue Service ("IRS") on Form(s) 1099 interest income, dividend payments and sales proceeds including cost basis information for applicable transactions credited to your account.





COMBINED SNAPSHOT

AARON J SCHOCK

December 1 - December 31, 2011
PRIMARY ACCOUNT NUMBER:

Your Financial Advisor

KUNKLE/HEMMER/MCRAVEN
Phone: 309-693-3323 / 800-634-3323

6810 N KNOXVILLE AVE
PEORIA, IL 61614

Please visit us at www.wellsfargoadvisors.com.

What's inside your Combined Snapshot ...

ACCOUNT NAME	STATEMENT ENCLOSED	ACCOUNT NUMBER	TAX STATUS	PREVIOUS VALUE ON NOV 30	NET CHANGE	CURRENT VALUE ON DEC 31
AARON J SCHOCK	Yes		Taxable	43,355.28	-581.33	42,773.95
AARON J SCHOCK (ROTH IRA)	Yes		Retirement	27,031.12	-605.47	26,425.65
FCC AS CUSTODIAN						
Total				\$70,386.40	-\$1,186.80	\$69,199.60

... THIS PAGE IS INTENTIONALLY LEFT BLANK ...





COMBINED SNAPSHOT

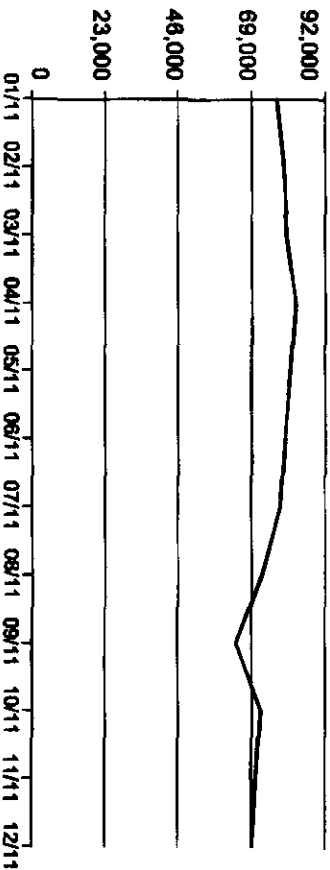
AARON J SCHOCK

December 1 - December 31, 2011
PRIMARY ACCOUNT NUMBER:

Combined progress summary

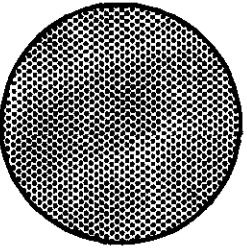
	THIS PERIOD	THIS YEAR
Opening value	\$70,386.40	\$76,191.42
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-749.36
Securities withdrawn	0.00	0.00
Income earned	1,167.77	1,554.78
Change in value	-2,354.57	-7,797.24
Closing value	\$68,199.60	\$68,199.60

Value over time



Combined portfolio summary

CURRENT



ASSETS

ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	0.00	0.00	0.00	0.00	0
Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
Fixed Income securities	0.00	0.00	0.00	0.00	0
Mutual funds	70,386.40	100.00	68,199.60	100.00	1,271
Asset value	\$70,386.40	100%	\$68,199.60	100%	\$1,271

COMBINED SNAPSHOT**AARON J SCHOCK**December 1 - December 31, 2011
PRIMARY ACCOUNT NUMBER:**Combined cash flow summary**

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$0.00	
Income and distributions	1,167.77	1,554.78
Securities sold and redeemed	0.00	6,250.98
Net additions to cash	\$1,167.77	\$7,805.74
Securities purchased	-1,167.77	-7,058.38
Other subtractions	0.00	-749.36
Net subtractions from cash	-\$1,167.77	-\$7,805.74
Closing value of cash and sweep balances	\$0.00	

Combined gain/loss summary

TAXABLE ACCOUNTS	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	-22.98	0.00	23.75
Long term (L)	4,517.21	0.00	-52.95
Total for taxable accounts	\$4,494.23	\$0.00	-\$29.20
RETIREMENT ACCOUNTS			
Total for retirement accounts	-\$1,598.41	\$0.00	\$368.46
COMBINED SNAPSHOT TOTALS	\$2,895.82	\$0.00	\$337.26

Combined income summary

TAXABLE ACCOUNTS	THIS PERIOD	THIS YEAR
Ordinary dividends and ST capital gains	522.25	760.88
Long term capital gains	91.36	91.36
Taxable income on taxable accounts	\$613.61	\$852.04
Tax exempt income on taxable accounts	\$0.00	\$0.00
Subtotal income on taxable accounts	\$613.61	\$852.04
RETIREMENT ACCOUNTS		
Subtotal income on retirement accounts	\$554.16	\$597.07
COMBINED SNAPSHOT TOTALS	\$1,167.77	\$1,449.11





PRIMARY ACCOUNT NUMBER:
PRIMARY ACCOUNT NAME: AARON J SCHOCK

06.277

Specific instructions and disclosures

Available funds

Available for loan reflects the approximate amount available as of the statement period ending date and should be reduced by any pending checks and Visa charges not yet cleared. This amount is the approximate amount available for withdrawal and loans. A margin loan is a variable rate loan secured by your account.

Cost basis - To add or update cost basis information or modify any cost basis reporting options, please contact Your Financial Advisor.

This statement presents estimated unrealized or realized gains or losses. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Wells Fargo Advisors and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

IRA withholding notice

Form W-4P/OMB No. 1544-0415

The withdrawals you receive from your IRA (except Education IRA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges, you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

*** THIS PAGE IS INTENTIONALLY LEFT BLANK ***





SNAPSHOT

AARON J SCHOCK

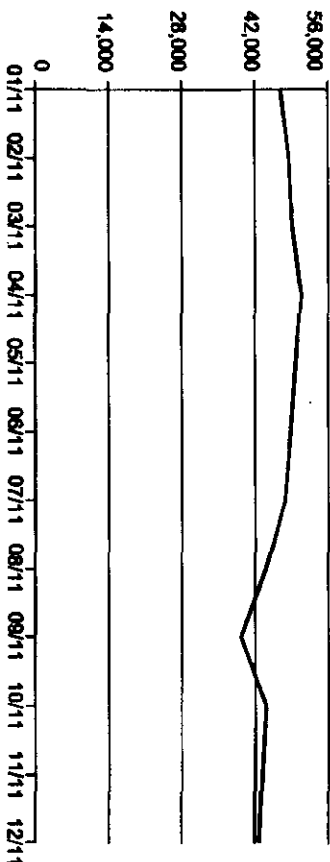
Page 1 of 14

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER:

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$43,355.28	\$46,006.88
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-459.10
Securities withdrawn	0.00	0.00
Income earned	613.61	930.17
Change in value	-1,194.94	-4,304.00
Closing value	\$42,773.95	\$42,773.95

Value over time



Portfolio summary

CURRENT

ASSETS



Cash and sweep balances
Stocks, options & ETFs
Fixed income securities
Mutual funds

Asset value

ASSET TYPE

PREVIOUS
VALUE ON NOV 30

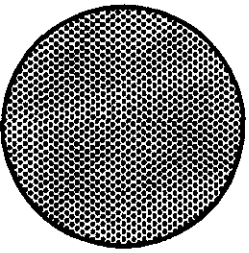
%

CURRENT
VALUE ON DEC 31

%

ESTIMATED
ANN. INCOME

0.00	0.00	0.00	0.00	0
0.00	0.00	0.00	0.00	0
0.00	0.00	0.00	0.00	0
43,355.28	100.00	42,773.95	100.00	846
\$43,355.28	100%	\$42,773.95	100%	\$846



SNAPSHOT

AARON J SCHOCK

Page 2 of 14

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER:**Cash flow summary**

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$0.00	
Income and distributions	813.61	930.17
Securities sold and redeemed	0.00	2,791.34
Net additions to cash	\$613.61	\$3,721.51
Securities purchased	-613.61	-3,262.41
Other subtractions	0.00	-459.10
Net subtractions from cash	-\$613.61	-\$3,721.51
Closing value of cash and sweep balances	\$0.00	

Income summary

TAXABLE	THIS PERIOD	THIS YEAR
Ordinary dividends and ST capital gains	522.25	780.68
Long term capital gains	91.36	91.36
Total taxable income	\$613.61	\$852.04
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$613.61	\$852.04

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	-22.98	0.00	23.75
Long term (L)	4,517.21	0.00	-52.95
Total	\$4,494.23	\$0.00	-\$29.20



FUND SOURCE LONG TERM GROWTH TAX MGD OPTIM

SNAPSHOT
001 A375 5744



SNAPSHOT

AARON J SCHOCK

Page 3 of 14

06/2011

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER:

Your Financial Advisor

KUNKLE/HEMMER/M CRAVEN
Phone: 309-693-3323 / 800-634-3323

6810 N KNOXVILLE AVE
PEORIA, IL 61614

Client service information

Banking inquiries: 800-266-6263 (800) COMMAND
En español: 800-326-8977
Website: www.wellsfargoadvisors.com

Account profile

Full account name:
Account type:
Brokerage account number:
Command account number:
Tax status:
Investment objective/Risk tolerance:
Cost Basis Election:
Sweep option:
Your managed program:
Your manager:

AARON J SCHOCK
Command Asset Program

Taxable
MODERATE GROWTH & INCOME
First in, First out
BANK DEPOSIT SWEEP
FUNDSOURCE
LONG TERM GROWTH TAX MGD OPTIM

For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, go to wellsfargoadvisors.com and click on the Access Online "Client Login" link in the upper right hand corner of the homepage. If you already have a User ID and Password, please log in and click on the "Delivery Preferences" link found under the Accounts & Services tab to turn off paper delivery of your account documents. If you do not have a User ID and Password, please click on the "Sign up online" link on the right side of the Access Online login page or call 877-879-2495 for assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	

Available funds

Cash	0.00
Money market and sweep funds	0.00
Available for loan	0.00
Your total available funds	\$0.00

AARON J SCHOCK

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 6**Additional Information**

Gross proceeds	THIS PERIOD 0.00	THIS YEAR 2,791.34
----------------	---------------------	-----------------------

Portfolio detail**Mutual Funds**

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return. If a portion of your fund position was converted, the "Client Investment" value may include reinvestments from previously held positions.

Open End Mutual Funds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AIM INVT SECS FDS INVESCO INVT SECS FDS GLBL REAL EST FD CL Y ARGVX									
On Reinvestment									
Acquired 06/22/09 L nc		76.70100	7.13	546.87		730.19	183.32		
Acquired 06/28/11 S nc		8.69200	8.99	60.16		63.70	3.54		
Reinvestments L nc		8.25800	9.72	60.87		59.58	-1.29		
Reinvestments S nc		1.66800	9.93	16.56		15.86	-0.70		
Total	2.03	91.31700		\$684.46	9.5200	\$868.33	\$184.87	\$17.71	2.04
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
									\$607.03
									\$262.30
MANAGERS AMG FDS									
TIMESSQUARE MID CAP									
GROWTH FD PREMIER CL									
TMDPX									
On Reinvestment									
Acquired 06/22/09 L nc		160.63800	9.14	1,468.22		2,122.02	653.80		
Reinvestments S nc		5.23400	13.32	69.72		69.14	-0.58		
Total	5.12	165.87200		\$1,537.94	13.2100	\$2,191.16	\$653.22	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
									\$1,468.22
									\$722.94



FUND SOURCE: LONG TERM GROWTH TAX MOD OPTM

001 A376 3744



AARON J SCHOCK

Page 5 of 14

66,263

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ADVISORS INNER CIRCLE									
FD CAMBIAR OPTTY FD									
INSTL CL									
CAAMWX									
On Reinvestment									
Acquired 06/22/09 L nc		144.40200	11.86	1,712.60		2,405.73	693.13		
Acquired 06/25/09 L nc		45.47600	12.25	557.08		757.63	200.55		
Acquired 06/24/10 L nc		14.68400	14.43	211.89		244.63	32.74		
Reinvestments L nc		0.68900	15.74	10.85		11.48	0.63		
Reinvestments S nc		4.24400	17.70	75.13		70.71	-4.42		
Total	8.16	209.49500		\$2,567.55	16.6600	\$3,490.18	\$922.63	\$27.86	0.80
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
DELAWARE GROUP ADVISER									
FDS INC US GROWTH PORT									
CL INSTL CL									
DEUX									
On Reinvestment									
Acquired 06/10/08 L nc		147.36300	14.82	2,183.91		2,366.65	182.74		
Reinvestments L nc		0.88900	11.50	10.23		14.28	4.05		
Reinvestments S nc		0.19400	16.03	3.11		3.11	0.00		
Total	5.57	148.44600		\$2,197.25	16.0600	\$2,384.04	\$186.79	\$3.11	0.13
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
RS INVT TR									
EMERGING MKTS FD CL Y									
RSENX									
On Reinvestment									
Acquired 06/09/08 L nc		48.41300	26.07	1,262.25		1,025.38	-236.87		
Acquired 06/22/09 L nc		42.45600	16.52	701.57		899.22	197.65		
Acquired 06/24/10 L nc		8.31500	23.13	146.07		133.75	-12.32		
Acquired 06/28/11 S nc		19.45200	20.06	390.21		412.00	21.79		
Reinvestments L nc		4.30100	22.94	98.68		91.09	-7.59		
Total	5.99	120.93700		\$2,598.78	21.1800	\$2,561.44	-\$37.34	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$2,500.10									
\$61.34									

WSM25FLT

001735 365170205255 N23NN INNNNN INNNNNNN 000007

FUND SOURCE LONG TERM GROWTH TAX MOD OPTIM

001 AS75 37/4

AARON J SCHOCK

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GOLDMAN SACHS TR FINL SQUARE TAX FREE MONEY MKT INSTL CL FTDXX									
On Reinvestment									
Acquired 09/29/11 S nc		312.29000	1.00	312.29		312.29	0.00		
Reinvestments S nc		0.02000	1.00	0.02		0.02	0.00		
Total	0.73	312.31000		\$312.31	1.00000	\$312.31	\$0.00	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$312.29									
\$0.02									
HANCOCK JOHN CAP SER CLASSIC VALUE FD CL I JCVIX									
On Reinvestment									
Acquired 06/09/08 L nc		13.98600	18.72	261.81		214.96	-46.85		
Acquired 06/10/08 L nc		23.84200	18.73	446.57		366.45	-80.12		
Acquired 06/22/09 L nc		100.85800	11.29	1,138.69		1,550.19	411.50		
Acquired 09/29/11 S nc		35.07300	14.04	492.42		539.07	46.65		
Reinvestments L nc		12.82800	11.22	143.97		197.17	53.20		
Reinvestments S nc		2.81900	14.92	42.06		43.33	1.27		
Total	6.81	169.40600		\$2,525.52	15.37000	\$2,911.17	\$395.65	\$42.81	1.48
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$2,339.48									
\$571.68									
HARBOR FUND CAP APPRECIATION FD INSTL CL HACAX									
On Reinvestment									
Acquired 06/09/08 L nc		28.69200	35.44	1,016.84		1,058.73	41.89		
Acquired 06/22/09 L nc		57.41400	25.92	1,488.18		2,118.58	630.40		
Acquired 06/24/10 L nc		2.52800	30.01	75.87		93.28	17.41		
Reinvestments L nc		0.75500	30.15	22.77		27.86	5.09		
Reinvestments S nc		0.10500	36.28	3.81		3.87	0.06		
Total	7.72	89.49400		\$2,607.47	36.90000	\$3,302.32	\$684.85	\$3.84	0.12
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$2,580.89									
\$721.43									



FUND SOURCE: LONG TERM GROWTH TAX MGD OPTM

001 AS76 37MM



AARON J SCHOCK

Page 7 of 14

06/26/5

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
HARBOR FUND INTL FD INSTL CLASS									
HAINX									
On Reinvestment									
Acquired 06/22/09 L nc		39.02800	41.44	1,617.33		2,047.02	429.69		
Acquired 06/25/09 L nc		20.47100	43.07	881.67		1,073.70	192.03		
Acquired 09/28/11 S nc		2.18500	50.77	110.93		114.60	3.67		
Reinvestments L nc		1.67200	56.51	94.49		87.70	-6.79		
Reinvestments S nc		1.64500	50.68	83.35		86.28	2.93		
Total	7.97	65.00100		\$2,787.77	52.4500	\$3,409.30	\$621.53	\$85.54	2.51
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
HOTCHKISS & WILEY FDS									
MID CAP VALUE FD CL I									
HVMIX									
On Reinvestment									
Acquired 10/20/05 L nc		45.21900	27.56	1,246.23		990.30	-255.93		
Acquired 06/10/08 L nc		20.94800	19.32	404.72		458.76	\$4.04		
Reinvestments L nc		39.73300	23.63	939.08		870.15	-68.93		
Reinvestments S nc		0.06100	20.98	1.70		1.77	0.07		
Total	5.43	105.96100		\$2,591.73	21.9000	\$2,320.96	-\$270.75	\$1.69	0.07
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
ARTIO GLOBAL INVT FDS									
INTL EQUITY FD II CL I									
JETIX									
On Reinvestment									
Acquired 10/20/05 L nc		91.00500	10.66	970.10		869.10	-101.00		
Acquired 06/22/09 L nc		52.51200	9.85	517.24		501.49	-15.75		
Acquired 09/28/11 S nc		24.67200	9.88	243.76		235.62	-8.14		
Reinvestments L nc		35.97800	12.75	458.82		343.58	-115.24		
Reinvestments S nc		4.04600	9.41	38.11		38.64	0.53		
Total	4.65	208.21300		\$2,228.03	9.5500	\$1,988.43	-\$239.60	\$38.93	1.96
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									

WISWSELT

001735 365170206255 K23NN INNNNN INNNNNNN 000008

FUND SOURCE LONG TERM GROWTH TAX MGD OPTM

001 A375 37/44

AARON J SCHOCK

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN FDS INC NEW									
CL F-1									
NWFFX									
On Reinvestment									
Acquired 08/24/10 L nc		52.60600	47.72	2,510.38		2,408.83	-101.55		
Acquired 08/27/10 L nc		10.05700	48.09	483.65		460.51	-23.14		
Acquired 08/28/11 S nc		8.22500	45.07	370.70		376.62	5.92		
Reinvestments L nc		0.93100	53.63	49.93		42.63	-7.30		
Reinvestments S nc		1.20400	45.84	55.20		55.13	-0.07		
Total	7.82	73.02300		\$3,469.86	45.7900	\$3,343.72	-\$126.14	\$56.15	1.68
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
OPENHEIMER INTL GRWTH									
FD CL Y SHS									
OIGYX									
On Reinvestment									
Acquired 08/08/08 L nc		74.88000	29.17	2,184.25		1,910.93	-273.32		
Reinvestments L nc		4.54200	21.53	97.83		115.91	18.08		
Reinvestments S nc		1.05600	24.40	25.77		26.95	1.18		
Total	4.80	80.47800		\$2,307.85	25.5200	\$2,053.79	-\$254.06	\$26.07	1.27
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
PIMCO FDS PAC INVT									
MGMT SER-COMMODITY REAL									
RETURN STRAT FD INSTL CL									
PCRIX									
On Reinvestment									
Acquired 08/22/09 L nc		133.99600	7.02	940.66		876.34	-64.32		
Acquired 08/28/11 S nc		33.52800	7.57	253.81		219.28	-34.53		
Reinvestments L nc		19.37300	7.90	153.21		126.70	-26.51		
Reinvestments S nc		57.56800	7.62	438.87		376.49	-62.38		
Total	3.74	244.46700		\$1,786.55	6.5400	\$1,598.81	-\$187.74	\$486.97	30.46
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
FUND SOURCE LONG TERM GROWTH TAX MDD OPTIM									
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									



FUND SOURCE LONG TERM GROWTH TAX MDD OPTIM

08/13/2011 3:37 PM



AARON J SCHOCK

Page 9 of 14

09/28/11

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PIONEER FUND CL-Y									
PYODX									
On Reinvestment									
Acquired 06/22/09 L nc		75,971.00	28.77	2,185.68		2,943.87	758.19		
Reinvestments L nc		1,994.00	34.78	69.37		77.26	7.89		
Reinvestments S nc		1,241.00	38.78	48.13		48.10	-0.03		
Total	7.18	79,206.00		\$2,303.18	38.7500	\$3,069.23	\$766.05	\$41.82	1.36
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$2,185.68									
-\$883.55									
TCW FDS INC									
SMALL CAP GROWTH FD									
TGSCX									
On Reinvestment									
Acquired 06/24/10 L nc	7.70	126,682.00	22.69	2,874.64	25.9900	3,292.72	418.08	N/A	N/A
VICTORY PORTFOLIOS									
SMALL CO OPPTY FD									
CL1 SHS									
VSOIX									
On Reinvestment									
Acquired 06/24/10 L nc		119,629.00	23.86	2,854.34		3,629.54	775.20		
Reinvestments L nc		0.18000	26.27	4.73		5.46	0.73		
Reinvestments S nc		1.31900	30.14	39.76		40.02	0.26		
Total	8.59	121,128.00		\$2,898.83	30.3400	\$3,675.02	\$776.19	\$14.05	0.38
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$2,854.34									
-\$820.68									
Total Open End Mutual Funds									
	100.00			\$38,279.72		\$42,773.95	\$4,494.23	\$846.35	1.98
Total Mutual Funds									
	100.00			\$38,279.72		\$42,773.95	\$4,494.23	\$846.35	1.98

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

WSMSEFLT

001735 365170205255

NZNNNNNNNNNNNNNNNN 000009

FUND SOURCE LONG TERM GROWTH TAX MGD OPTM

001 AS76 37M

AARON J SCHOCK

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER:

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/07	Cash	DIVIDEND		DELAWARE GROUP ADVISER FDS INC US GROWTH PORT CL INSTL CL 120711 148.44800		3.11
12/09	Cash	SHRT TRM GAIN		PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL 120811 218.83100 AS OF 12/08/11		30.83
12/09	Cash	LT CAP GAIN		PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL 120811 212.56900 AS OF 12/08/11		7.34
12/12	Cash	DIVIDEND		AIM INVT SECS FDS INVESCO INVT SECS FDS GLBL REAL EST FD CL Y 120911 90.86300 AS OF 12/08/11		4.30
12/16	Cash	DIVIDEND		HANCOCK JOHN CAP SER CLASSIC VALUE FD CL I 121611 186.58700		42.06
12/20	Cash	DIVIDEND		HARBOR FUND CAP APPRECIATION FD INSTL CL 121811 88.38900 AS OF 12/18/11		3.81
12/20	Cash	DIVIDEND		HARBOR FUND INTL FD INSTL CLASS 121911 63.35600 AS OF 12/19/11		83.35
12/20	Cash	DIVIDEND		HOTCHKISS & WILEY FDS MID CAP VALUE FD CL I 121911 106.90000 AS OF 12/19/11		1.70
12/20	Cash	DIVIDEND		OPPENHEIMER INTL GROWTH FD CL Y SHS 122011 79.42200		25.77



FUNDSOURCELONG TERM GROWTH TAX MSD OPTM

001 AS76 37M



AARON J SCHOCK

Page 11 of 14

66,269

Activity detail continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/21	Cash	LT CAP GAIN		GOLDMAN SACHS TR FINL SQUARE TAX FREE MONEY MKT INSTL CL 122011 312.30000 AS OF 12/20/11		0.01
12/21	Cash	SHRT TRM GAIN		GOLDMAN SACHS TR FINL SQUARE TAX FREE MONEY MKT INSTL CL 122011 312.29000 AS OF 12/20/11		0.01
12/23	Cash	DIVIDEND		PIONEER FUND CL-Y 122211 76.80900 AS OF 12/22/11		15.34
12/28	Cash	LT CAP GAIN		MANAGERS AMG FDS TIMESQUARE MID CAP GROWTH FD PREMIER CL 122811 160.83900		69.72
12/28	Cash	DIVIDEND		AMERICAN FDS INC NEW CL F-1 122811 71.81900		55.20
12/28	Cash	DIVIDEND		VICTORY PORTFOLIOS SMALL CO OPTTY FD CL I SHS 122811 120.83000		9.16
12/28	Cash	LT CAP GAIN		VICTORY PORTFOLIOS SMALL CO OPTTY FD CL I SHS 122811 120.66300		14.29
12/29	Cash	DIVIDEND		ARTIO GLOBAL INVT FDS INTL EQUITY FD II CL I 122811 204.16700		38.11
12/30	Cash	DIVIDEND		ADVISORS INNER CIRCLE FD CAMBIAR OPTTY FD INSTL CL 123011 207.83400		27.73

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER:

WS9455FLT

001735 369170205255

W23WK INWKWK INWKWKWK 000010

FUND SOURCE LONG TERM GROWTH TAX MOD OPTM

001 AS76 37AM

AARON J SCHOCK

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: /

Activity detail continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/30	Cash	DIVIDEND		PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL 122811 216.63100 AS OF 12/28/11		181.77

Total Income and distributions:

\$613.61

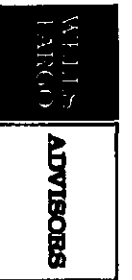
Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/07	Cash	REINVEST DIV	0.19400	DELAWARE GROUP ADVISER FDS INC US GROWTH PORT CL INSTL CL	15.9900	-3.11
12/09	Cash	REINVEST DIV	4.06200	PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL	7.5900	-30.83
12/09	Cash	REINVEST DIV	0.96700	PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL	7.5900	-7.34
12/12	Cash	REINVEST DIV	0.45400	AIM INVT SECS FDS INVSICO INVT SECS FDS GLBL REAL EST FD CL Y	9.4800	-4.30
12/16	Cash	REINVEST DIV	2.81900	HANCOCK JOHN CAP SER CLASSIC VALUE FD CL I	14.9200	-42.06
12/20	Cash	REINVEST DIV	0.10500	HARBOR FUND CAP APPRECIATION FD INSTL CL	36.1900	-3.81
12/20	Cash	REINVEST DIV	1.64500	HARBOR FUND INTL FD INSTL CLASS	50.6600	-83.35
12/20	Cash	REINVEST DIV	0.08100	HOTCHKIS & WILEY FDS MID CAP VALUE FD CL I	20.8700	-1.70
12/20	Cash	REINVEST DIV	1.05600	OPPENHEIMER INTL GRWTH FD CL Y SHS	24.4100	-25.77
12/21	Cash	REINVEST DIV	0.01000	GOLDMAN SACHS TR FINL SQUARE TAX FREE MONEY MKT INSTL CL	1.0000	-0.01
12/21	Cash	REINVEST DIV	0.01000	GOLDMAN SACHS TR FINL SQUARE TAX FREE MONEY MKT INSTL CL	1.0000	-0.01



FUND SOURCE LONG TERM GROWTH TAX MGD OPTM

001 A37B 37A4



AARON J SCHOCK

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER:

Activity detail continued

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/23	Cash	REINVEST DIV	0.39700	PIONEER FUND CL-Y	38.6700	-15.34
12/28	Cash	REINVEST DIV	5.23400	MANAGERS AMG FDS TIMESQUARE MID CAP GROWTH FD PREMIER CL	13.3200	-69.72
12/28	Cash	REINVEST DIV	1.20400	AMERICAN FDS INC NEW CL F-1	45.8500	-55.20
12/28	Cash	REINVEST DIV	0.46500	VICTORY PORTFOLIOS SMALL CO OPPTY FD CL I SHS	30.7100	-14.29
12/28	Cash	REINVEST DIV	0.29800	VICTORY PORTFOLIOS SMALL CO OPPTY FD CL I SHS	30.7100	-9.16
12/29	Cash	REINVEST DIV	4.04600	ARTIO GLOBAL INVT FDS INTL EQUITY FD II CL I	9.4200	-38.11
12/30	Cash	REINVEST DIV	1.66100	ADVISORS INNER CIRCLE FD CAMBIAR OPPTY FD INSTL CL	16.6900	-27.73
12/30	Cash	REINVEST DIV	27.83800	PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL	6.5300	-181.77
Total Securities purchased:						-3613.61

1 Record in your account register all items which may appear on this statement that have not previously been entered in your account register, such as ATM/Check Card transactions, automatic transfers, preauthorized drafts, interest earned, service charges, proceeds from sales, security purchases, etc.

3 In the Outstanding Additions section at the right (Section A), list any outstanding additions such as deposits, dividends and interest, proceeds from sales, etc., that have been made since the date of this statement.

4. In the Outstanding Subtractions section at the right (Section B), list any checks that have not yet been paid and any outstanding subtractions such as ATM/Check Card transactions and any margin interest, service fees and purchases, etc., that have been made since the date of this statement.

6 Write in the total amount of Outstanding additions (Section A.).

8 Write the total amount of Outstanding Subtractions (Section B).

II	I	IS	+	
----	---	----	---	--

A. Outstanding Additions		
Date	Amount	
	\$	
Total		

B. Outstanding Subtractions		
Number	Amount	
	\$	
Total		



SNAPSHOT

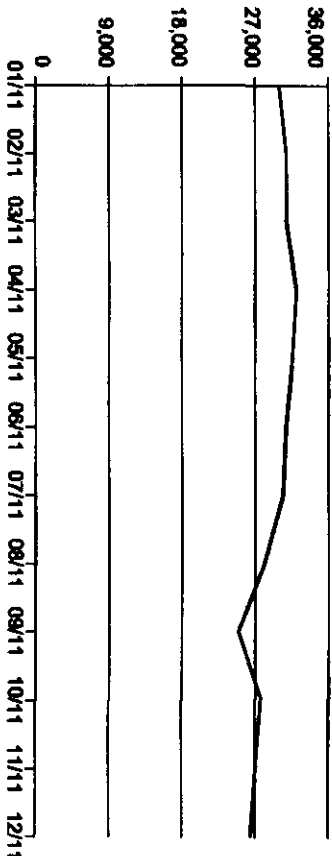
AARON J SCHOCK (ROTH IRA)
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER:

Progress summary

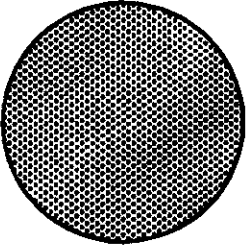
	THIS PERIOD	THIS YEAR
Opening value	\$27,031.12	\$29,584.54
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-290.26
Securities withdrawn	0.00	0.00
Income earned	554.16	624.61
Change in value	-1,159.63	-3,493.24
Closing value	\$26,425.65	\$26,425.65

Value over time



Portfolio summary

CURRENT



ASSETS

ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	0.00	0.00	0.00	0.00	0
Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	27,031.12	100.00	26,425.65	100.00	425
Asset value	\$27,031.12	100%	\$26,425.65	100%	\$425

SNAPSHOT

Page 2 of 10

AARON J SCHOCK (ROTH IRA)
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER:

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$0.00	
Income and distributions	554.16	624.61
Securities sold and redeemed	0.00	3,459.62
Net additions to cash	\$554.16	\$4,084.23
Securities purchased	-554.16	-3,793.97
Other subtractions	0.00	-290.26
Net subtractions from cash	-\$54.16	-\$4,084.23
Closing value of cash and sweep balances	\$0.00	

Income summary

	THIS PERIOD	THIS YEAR
Dividends and short term capital gains	386.82	429.73
Long term capital gains	167.34	167.34
Total income	\$554.16	\$597.07

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	-33.07	0.00	-11.22
Long term (L)	-1,565.34	0.00	377.68
Total	-\$1,598.41	\$0.00	\$366.46



FUND SOURCE/GO GROWTH

SNAPSHOT
001 ASTD 57M



SNAPSHOT

**AARON J SCHOCK (ROTH IRA)
FCC AS CUSTODIAN**

Page 3 of 10

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER:

Retirement summary

IRA Plan Value \$26,425.65

CUSTODIAN EIN

A portion of these assets may not be covered by SIPIC. Bank products are eligible for FDIC Insurance up to \$250,000 in accordance with FDIC rules.

THE STATEMENT INSERT TITLED "IMPORTANT INFORMATION REGARDING YOUR ACCOUNT" CONTAINS IMPORTANT IRA INFORMATION. PLEASE TAKE TIME TO REVIEW THE INFORMATION AND CONTACT YOUR FINANCIAL ADVISOR WITH ANY QUESTIONS PERTAINING TO YOUR RETIREMENT ASSETS.

This is your individual retirement account (IRA) Fair Market Value statement. The amount reflected in the "IRA Fair Market Value" will be furnished to the Internal Revenue Service as shown on your Form 5498. Any corrections made to your market value after December 31, 2011 will result in a corrected "IRA Portfolio Holding Valuation and Form 5498" being issued to you.

ACCOUNT INFORMATION

IRA Fair Market Value	\$26,425.65
Account Holder Birthdate:	05/26/81
Attained Age as of 12/31/11:	30.5

Contact us if information on this page requires updates.

Your Financial Advisor:
KUNKLEHEMMERMACRAVEN
309-693-3323 / 800-634-3323

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY	AMOUNT
Contributions	
2011 FOR 2011	\$0.00

2011 DISTRIBUTION SUMMARY	AMOUNT
Gross Distributions	\$0.00

SNAPSHOT

Page 4 of 10

**AARON J SCHOCK (ROTH IRA)
FCC AS CUSTODIAN**DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: -**Your Financial Advisor**KUNKLE/HEMMER/MCRAVEN
Phone: 309-693-3323 / 800-634-33236810 N KNOXVILLE AVE
PEORIA, IL 61614Please visit us at www.wellsfargoadvisors.com.**Account profile**

Full account name: AARON J SCHOCK (ROTH IRA)
 Account type: FCC AS CUSTODIAN
 Brokerage account number: ROTH IRA
 Tax status:
 Investment objective/Risk tolerance: RETIREMENT
 Cost Basis Election: MODERATE GROWTH & INCOME
 Your managed program: First In, First out
 Your manager: FUNDSOURCE
 GO GROWTH

For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, go to wellsfargoadvisors.com and click on the Access Online "Client Login" link in the upper right hand corner of the homepage. If you already have a User ID and Password, please log in and click on the "Delivery Preferences" link found under the Accounts & Services tab to turn off paper delivery of your account documents. If you do not have a User ID and Password, please click on the "Sign up online" link on the right side of the Access Online login page or call 877-879-2495 for assistance.

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	



FUNDSOURCE/GO GROWTH

SNAPSHOT
001 A376 5744



AARON J SCHOCK (ROTH IRA)
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER:

Additional Information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	3,459.62

Portfolio detail

Mutual Funds

Mutual fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return. If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BLACKROCK FDS II									
INTL OPPORTUNITIES PORT									
INSTL SHS									
BISIX									
On Reinvestment									
Acquired 09/01/09 L nc		40.51200	29.10	1,178.89		1,191.86	12.97		
Reinvestments L nc		1.01600	32.91	33.44		29.89	-3.55		
Reinvestments S nc		0.85800	29.13	25.00		25.24	0.24		
Total	4.72	42.38600		\$1,237.33	29.4200	\$1,246.99	\$9.66	\$25.51 2.05	
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$1,178.89									
\$68.10									
BLACKROCK GLOBAL ALLOC									
GLOBAL ALLOCATION INSTT									
MALOX									
On Reinvestment									
Acquired 09/01/09 L nc		140.26100	16.81	2,357.78		2,558.36	200.58		
Reinvestments L nc		4.08700	18.27	74.89		74.54	-0.15		
Reinvestments S nc		4.68000	18.48	86.51		85.37	-1.14		
Total	10.29	149.02800		\$2,518.98	18.2400	\$2,718.27	\$199.29	\$59.61 2.19	
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$2,357.78									
\$360.49									

AARON J SCHOCK (ROTH IRA)
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER:

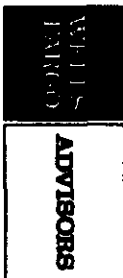
Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GALAMOS INVT TR NEW GROWTH FD INSTL CL CGRX									
On Reinvestment									
Acquired 10/13/05 L nc		10.46800	55.34	579.33		532.30	-47.03		
Acquired 10/09/06 L nc		12.43000	58.74	730.24		632.06	-98.18		
Acquired 01/22/07 L nc		10.94800	59.09	646.85		556.60	-90.25		
Acquired 02/06/08 L nc		5.46500	53.95	294.66		277.90	-16.76		
Acquired 08/09/11 S nc		8.77200	53.65	470.62		446.06	-24.56		
Reinvestments L nc		13.19800	60.97	804.75		671.11	-133.64		
Reinvestments S nc		2.59100	50.85	131.76		131.75	-0.01		
Total	12.29	63.87000		\$3,658.21	50.8500	\$3,247.78	-\$410.43	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL FTIXX									
On Reinvestment									
Acquired 09/07/11 S nc	0.75	198.53000	1.00	198.53	1.0000	198.53	0.00	N/A	N/A
HARTFORD MUT FDS INC CAPITAL APPRECIATION FD CL I TTHIX									
On Reinvestment									
Acquired 09/01/09 L nc		131.08500	26.98	3,536.67		3,776.55	239.88		
Acquired 08/09/11 S nc		7.70400	29.74	229.13		221.95	-7.18		
Reinvestments S nc		2.98600	28.95	86.45		86.03	-0.42		
Total	15.46	141.77500		\$3,852.25	28.8100	\$4,084.53	\$232.28	\$88.32	2.16
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
IVY FDS INC ASSET STRATEGY FD CL I IVAX									
On Reinvestment									
Acquired 09/01/09 L nc		156.95300	20.28	3,183.01		3,523.59	340.58		
Acquired 09/04/09 L nc		9.29800	20.95	194.75		208.70	13.95		



FUND SOURCE/GO GROWTH



AARON J SCHOCK (ROTH IRA)
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/09/11 S nc			2.14800	24.34	52.23		48.18	-4.05		
Reinvestments L nc			1.38500	22.90	31.72		31.09	-0.63		
Reinvestments S nc			2.46200	22.91	56.42		55.27	-1.15		
Total		14.63	172.24200		\$3,518.13	22.4500	\$3,866.83	\$348.70	\$57.18	1.48
Client Investment (Excluding Reinvestments)										
Gain/Loss on Client Investment (Including Reinvestments)										
\$3,429.99										
\$436.84										
KINETICS MUT FDS INC										
PARADIGM FUND INSTL CL										
KNPYX										
On Reinvestment										
Acquired 09/01/09 L nc			64.00100	18.42	1,178.89		1,265.93	87.04		
Reinvestments L nc			0.87600	20.07	17.59		17.33	-0.26		
Reinvestments S nc			1.80600	22.01	39.76		35.72	-4.04		
Total		4.99	66.68300		\$1,236.24	19.7800	\$1,318.98	\$82.74	\$12.33	0.93
Client Investment (Excluding Reinvestments)										
Gain/Loss on Client Investment (Including Reinvestments)										
\$1,178.89										
\$140.09										
OPENHEIMER GLOBAL FD										
CL Y										
OSLYX										
On Reinvestment										
Acquired 10/13/05 L nc			13.66800	63.95	874.06		739.30	-134.76		
Acquired 10/09/06 L nc			9.31400	73.02	690.13		503.79	-176.34		
Acquired 01/22/07 L nc			9.44800	74.06	699.70		511.04	-188.66		
Acquired 02/09/08 L nc			15.16700	63.88	968.84		820.38	-148.46		
Reinvestments L nc			25.55800	53.72	1,372.99		1,382.43	9.44		
Reinvestments S nc			1.69800	53.69	91.17		91.85	0.68		
Total		15.32	74.85300		\$4,686.89	\$4,0900	\$4,048.79	-\$638.10	\$92.14	2.28
Client Investment (Excluding Reinvestments)										
Gain/Loss on Client Investment (Including Reinvestments)										
\$3,222.73										
\$826.06										
PIMCO EQUITY SER										
EQS PATHFINDER FD CL P										
PTHYPX										
On Reinvestment										
Acquired 08/09/11 S nc			27.58400	9.33	257.36		267.29	9.93		
Acquired 08/09/11 S nc			162.31100	9.66	1,567.92		1,572.78	4.86		
Reinvestments S nc			1.88300	9.69	18.25		18.25	0.00		

AARON J SCHOCK (ROTH IRA)
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	7.03	191.77800		\$1,843.53	9.6900	\$1,858.32	\$14.79	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
THIRD AVE TR VALUE FD INSTL CL TAVFX On Reinvestment Acquired 01/22/07 L nc Acquired 02/06/08 L nc Reinvestments L nc Reinvestments S nc Total									
			8.95700 13.46900 8.25300 0.85500	61.36 54.92 54.95 39.52		359.53 540.64 251.00 26.29	-190.09 -199.07 -92.63 0.40		
		4.46	29.33400	\$1,658.85	40.1400	\$1,177.46	-\$481.39	\$26.48	2.25
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
THORNBURG INV TR GLOBAL OPPORTUNITIES FD CL I THOIX On Reinvestment Acquired 10/16/07 L nc Acquired 02/06/08 L nc Acquired 09/01/08 L nc Acquired 08/09/11 S nc Reinvestments L nc Reinvestments S nc Total									
			125.72300 26.03500 7.83100 4.82600 23.08100 4.36400	20.87 17.32 12.19 14.63 13.46 14.52		1,742.51 360.84 108.54 66.88 319.91 60.49	-881.33 -90.08 13.08 -3.72 9.01 -2.91		
		10.06	191.86000	\$3,615.12	13.8600	\$2,659.17	-\$955.95	\$63.69	2.40
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
Total Open End Mutual Funds									
	100.00			\$28,024.06		\$26,425.65	-\$1,598.41	\$425.26	1.61
Total Mutual Funds									
				\$28,024.06		\$26,425.65	-\$1,598.41	\$425.26	1.61

no Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.



FUND SOURCE: GDO GROWTH

001 ASJS 37/44



AARON J SCHOCK (ROTH IRA)
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER:

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			0.00
12/09	Cash	DIVIDEND		IVY FDS INC ASSET STRATEGY FD CL I 120611 172.24200 AS OF 12/08/11		56.42	
12/09	Cash	LT CAP GAIN		PIMCO EQUITY SER EQS PATHFINDER FD CL P 120711 190.49600 AS OF 12/07/11		5.93	
12/09	Cash	REINVEST DIV	2.46200	IVY FDS INC ASSET STRATEGY FD CL I	22.9200	-56.42	
12/09	Cash	REINVEST DIV	0.60100	PIMCO EQUITY SER EQS PATHFINDER FD CL P	9.8700	-5.93	0.00
12/13	Cash	DIVIDEND		BLACKROCK FDS II INTL OPPORTUNITIES PORT INSTL SHS 121311 41.52800		25.00	
12/13	Cash	LT CAP GAIN		OPENHEIMER GLOBAL FD CL Y 121311 74.83200		1.15	
12/13	Cash	DIVIDEND		OPENHEIMER GLOBAL FD CL Y 121311 73.16500		90.02	
12/13	Cash	REINVEST DIV	0.85800	BLACKROCK FDS II INTL OPPORTUNITIES PORT INSTL SHS	29.1400	-25.00	
12/13	Cash	REINVEST DIV	1.67700	OPENHEIMER GLOBAL FD CL Y	53.6900	-90.02	
12/13	Cash	REINVEST DIV	0.02100	OPENHEIMER GLOBAL FD CL Y	53.6900	-1.15	0.00
12/20	Cash	LT CAP GAIN		BLACKROCK GLOBAL ALLOC GLOBAL ALLOCATION INSTT 122011 147.42500		28.50	
12/20	Cash	DIVIDEND		BLACKROCK GLOBAL ALLOC GLOBAL ALLOCATION INSTT 122011 145.63300		31.87	
12/20	Cash	REINVEST DIV	1.79200	BLACKROCK GLOBAL ALLOC GLOBAL ALLOCATION INSTT	17.7800	-31.87	
12/20	Cash	REINVEST DIV	1.60300	BLACKROCK GLOBAL ALLOC GLOBAL ALLOCATION INSTT	17.7800	-28.50	0.00

AARON J SCHOCK (ROTH IRA)
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2011
 ACCOUNT NUMBER:

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/22	Cash	DIVIDEND		THIRD AVE TR VALUE FD INSTL CL 122111 28.67800 AS OF 12/21/11		25.89	
12/22	Cash	REINVEST DIV	0.65500	THIRD AVE TR VALUE FD INSTL CL	39.5400	-25.89	0.00
12/23	Cash	LT CAP GAIN		CALAMOS INV TR NEW GROWTH FD INSTL CL 122211 61.27800 AS OF 12/22/11		131.76	
12/23	Cash	DIVIDEND		HARTFORD MUT FDS INC CAPITAL APPRECIATION FD CL I 122711 138.78900 AS OF 12/27/11		86.45	
12/23	Cash	REINVEST DIV	2.59100	CALAMOS INV TR NEW GROWTH FD INSTL CL	50.8600	-131.76	
12/23	Cash	REINVEST DIV	2.98600	HARTFORD MUT FDS INC CAPITAL APPRECIATION FD CL I	28.9500	-86.45	0.00
12/27	Cash	DIVIDEND		THORNBERG INV TR GLOBAL OPPORTUNITIES FD CL I 122311 188.52800 AS OF 12/23/11		46.63	
12/27	Cash	REINVEST DIV	3.33100	THORNBERG INV TR GLOBAL OPPORTUNITIES FD CL I	14.0000	-46.63	0.00
12/30	Cash	DIVIDEND		KINETICS MUT FDS INC PARADIGM FUND INSTL CL 122911 68.08600 AS OF 12/29/11		12.22	
12/30	Cash	DIVIDEND		PIMCO EQUITY SER EQS PATHFINDER FD CL P 122811 180.49600 AS OF 12/28/11		12.32	
12/30	Cash	REINVEST DIV	0.61700	KINETICS MUT FDS INC PARADIGM FUND INSTL CL	19.8200	-12.22	
12/30	Cash	REINVEST DIV	1.28200	PIMCO EQUITY SER EQS PATHFINDER FD CL P	9.6100	-12.32	0.00



FUND SOURCE: GDO GROWTH

001 A375 3744