

AARON SCHOCK
18TH DISTRICT, ILLINOIS

DEPUTY REPUBLICAN WHIP

COMMITTEE ON
WAYS & MEANS

COMMITTEE ON
HOUSE ADMINISTRATION

Congress of the United States
House of Representatives
Washington, DC 20515-1602

HAND
DELIVERED

328 CANNON HOB
WASHINGTON D.C. 20515
(202) 225-6201
100 N.E. MONROE, ROOM 100
PEORIA, IL 61602
(800) 571-7827

LEGISLATIVE RESOURCE CENTER

2014 AUG -4 PM 8:45
201 WEST MORGAN STREET
CHICAGO, IL 60650
(217) 245-1431

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
20515-1602
(217) 670-1653

WWW.SCHOCK.HOUSE.GOV

The Honorable Karen Hass
Clerk of the House
H155 - The Capitol
Washington, DC 20515

Dear Ms. Hass,

As requested, I am providing the below and attached amendments to my calendar year 2013
Financial Disclosure Statement.

Amendment to Schedule A:
Check Yes on A-1

Amendment to Schedule B:

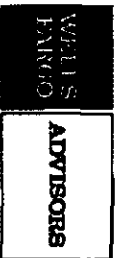
Fidelity Adv Mid Cap II Find (IRA) - Purchased on 06/10/2013
Calamos Invt Tr New Growth Fund (IRA) - Sold on 06/12/2013
RS Invt Tr Emerging Mkts Fnd - Sold on 2/20/2013

I have attached transactions of the above actions. Please let me know if you have any further
questions.

Respectfully,



Aaron Schock
Member of Congress



SNAPSHOT

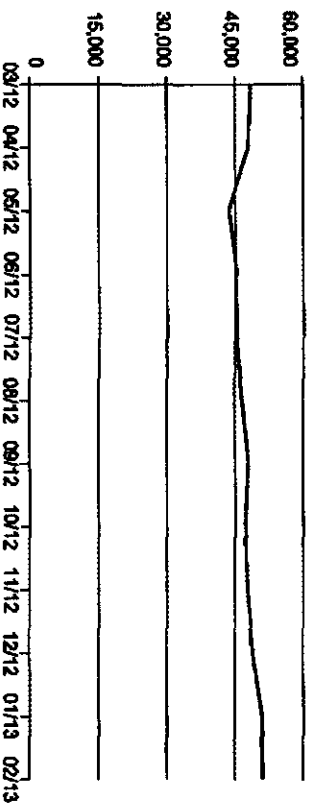
AARON J SCHOCK

FEBRUARY 1 - FEBRUARY 28, 2013
ACCOUNT NUMBER:

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$50,897.28	\$48,843.71
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-122.10
Securities withdrawn	0.00	0.00
Income earned	0.00	0.00
Change in value	277.58	2,453.25
Closing value	\$51,174.86	\$51,174.86

Value over time



Portfolio summary

CURRENT

ASSETS



ASSET TYPE	PREVIOUS VALUE ON JAN 31	%	CURRENT VALUE ON FEB 28	%	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	50,897.28	100.00	51,174.86	100.00	531
Asset value	\$50,897.28	100%	\$51,174.86	100%	\$531

SNAPSHOT

AARON J SCHOCK

Page 2 of 13

FEBRUARY 1 - FEBRUARY 28, 2013
ACCOUNT NUMBER

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$0.00	3,045.00
Securities sold and redeemed	2,922.90	
Net additions to cash	\$2,922.90	\$3,045.00
Securities purchased	-2,922.90	-2,922.90
Other subtractions	0.00	-122.10
Net subtractions from cash	-\$2,922.90	-\$3,045.00
Closing value of cash and sweep balances	\$0.00	

Income summary

	THIS PERIOD	THIS YEAR
Total taxable income	\$0.00	\$0.00
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$0.00	\$0.00

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	1,105.79	1.44	1.44
Long term (L)	8,572.05	281.93	281.93
Total	\$9,677.84	\$283.37	\$283.37



SNAPSHOT

AARON J SCHOCK

Your Financial Advisor

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

8810 N KNOXVILLE AVE
PEORIA, IL 61614

Client service Information

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

Account profile

Full account name: AARON J SCHOCK
Account type: Command Asset Program
Brokerage account number:
Command account number:
Tax status:
Investment objective/Risk tolerance: Taxable
Time horizon: LONG TERM GROWTH
Liquidity needs: Please Provide
Cost Basis Election: First In, First out
Sweep option: BANK DEPOSIT SWEEP
Your managed program: FUNDSOURCE
Your manager: LONG TERM GROWTH TAX MGD OPTIM

*For more information, go to www.wellsfargoadvisors.com/disclosures.

Available funds

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

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	

AARON J SCHOCK

FEBRUARY 1 - FEBRUARY 28 2013
ACCOUNT NUMBER:

Additional information

Gross proceeds	THIS PERIOD 2,922.90	THIS YEAR 3,045.00
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Portfolio detail

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End 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.

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 (%)
ARTISAN PARTNERS FDS INC SMALL CAP FDS INV SHS ARTSX On Reinvestment Acquired 12/12/12 S	3.89	88.89600	20.37	1,810.61	22.4000	1,991.04	180.43	N/A	N/A
INVESTCO GLOBAL REAL ESTATE Y ARGVX On Reinvestment Acquired 06/22/09 L nc Acquired 09/28/11 L nc Reinvestments L nc Reinvestments S		66.09000 6.69200 7.92400 3.54500	7.13 8.99 9.77 11.13	471.21 60.16 77.43 39.49		791.75 80.17 94.93 42.47	320.54 20.01 17.50 2.98		
Total	1.97	84.25100		\$648.29	11.9800	\$1,009.32	\$361.03	\$39.88	3.93
Client Investment (Excluding Reinvestments)								\$531.37	
Gain/Loss on Client Investment (Including Reinvestments)								\$477.95	
MANAGERS AMG FDS TIMESQUARE MID CAP GROWTH FD PREMIER CL TMDFX On Reinvestment Acquired 06/22/09 L nc Reinvestments L nc		150.87300 5.23400	9.14 13.32	1,378.96 69.72		2,453.19 85.11	1,074.23 15.39		

FUNDSOURCE: LONG TERM GROWTH TAX MDD OPTIM

887 A275 37/44



AARON J SCHOCK

FEBRUARY 1 - FEBRUARY 28, 2013
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	MARKET VALUE	CURRENT UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Reinvestments S		8.14100	14.73	119.92		132.37	12.45		
Total	5.22	164.24800		\$1,568.60	16.2800	\$2,670.67	\$1,102.07	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$1,378.96			
						\$1,291.71			
DELAWARE GROUP ADVISER									
FDS INC US GROWTH PORT									
CL INSTL CL									
DEUX									
On Reinvestment									
Acquired 08/10/08 L nc		140.15000	14.82	2,077.01		2,760.95	683.94		
Reinvestments L nc		1.08300	12.31	13.34		21.33	7.99		
Reinvestments S		0.21500	18.41	3.96		4.24	0.28		
Total	5.45	141.44800		\$2,094.31	19.7000	\$2,786.52	\$692.21	\$3.96	0.14
Client Investment (Excluding Reinvestments)						\$2,077.01			
Gain/Loss on Client Investment (Including Reinvestments)						\$709.51			
DELAWARE GROUP EQUITY									
FDS II-VALUE FD INSTL CL									
DOVIX									
On Reinvestment									
Acquired 08/27/12 S		278.49700	12.15	3,383.74		3,740.21	356.47		
Acquired 08/30/12 S		29.08200	12.08	351.31		390.57	39.26		
Reinvestments S		4.88900	12.51	61.21		65.66	4.45		
Total	8.20	312.46800		\$3,796.26	13.4300	\$4,196.44	\$400.18	\$62.18	1.48
Client Investment (Excluding Reinvestments)						\$3,735.05			
Gain/Loss on Client Investment (Including Reinvestments)						\$461.39			
FIRST EAGLE FUNDS									
SOGEN OVERSEAS FUND CL 1									
SGOIX									
On Reinvestment									
Acquired 08/27/12 S		104.88100	22.25	2,333.61		2,394.42	60.81		
Reinvestments S		5.78300	22.00	127.23		132.03	4.80		
Total	4.94	110.66400		\$2,460.84	22.8300	\$2,526.45	\$65.61	\$34.19	1.35
Client Investment (Excluding Reinvestments)						\$2,333.61			
Gain/Loss on Client Investment (Including Reinvestments)						\$192.84			

AARON J SCHOCK

FEBRUARY 1 - FEBRUARY 28, 2013
ACCOUNT NUMBER: 1000000000

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 FIDEX									
On Reinvestment									
Acquired 08/27/12 S		224.80000	1.00	224.80		224.80	0.00		
Reinvestments S		0.03000	1.00	0.03		0.03	0.00		
Total	0.44	224.83000		\$224.83	1.00000	\$224.83	\$0.00	\$0.02	0.01
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$224.80									
\$0.03									
HANCOCK JOHN CAP SER CLASSIC VALUE FD CL I JCVM									
On Reinvestment									
Acquired 06/09/08 L nc		5.12000	18.72	95.84		97.89	2.05		
Acquired 06/10/08 L nc		23.84200	18.73	446.57		455.86	9.29		
Acquired 06/22/09 L nc		100.85800	11.29	1,138.69		1,928.41	789.72		
Acquired 06/28/11 L nc		35.07300	14.04	492.42		670.60	178.18		
Reinvestments L nc		15.84700	11.88	186.03		299.16	113.13		
Reinvestments S		2.53700	17.38	44.11		48.51	4.40		
Total	6.84	183.0700		\$2,403.56	18.1200	\$3,500.43	\$1,096.77	\$44.67	1.28
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$2,173.52									
\$1,326.91									
HARBOR FUND CAP APPRECIATION FD INSTL CL HACAX									
On Reinvestment									
Acquired 06/09/08 L nc		28.01400	35.44	992.81		1,235.13	242.32		
Acquired 06/22/09 L nc		57.41400	25.92	1,488.18		2,531.38	1,043.20		
Acquired 06/24/10 L nc		2.52800	30.01	75.87		111.46	35.59		
Reinvestments L nc		0.86000	30.90	26.58		37.92	11.34		
Reinvestments S		0.35500	42.39	15.05		15.65	0.60		
Total	7.68	89.1700		\$2,588.49	44.0900	\$3,931.54	\$1,333.05	\$15.06	0.38
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$2,556.86									
\$1,374.68									



AARON J SCHOCK

FEBRUARY 1 - FEBRUARY 28, 2013
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
HARBOR FUND INTL FD INSTL CLASS									
HANX									
On Reinvestment									
Acquired 06/22/09 L nc		39.02800	41.44	1,617.33		2,473.98	856.65		
Acquired 06/25/09 L nc		20.47100	43.07	881.67		1,297.66	415.99		
Acquired 09/28/11 L nc		2.18500	50.77	110.93		136.51	27.58		
Reinvestments L nc		3.31700	53.61	177.84		210.26	32.42		
Reinvestments S		1.33300	61.26	81.67		84.50	2.83		
Total	8.22	66.33400		\$2,869.44	63.3900	\$4,204.91	\$1,335.47	\$63.31	1.98
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)								\$2,609.93	
HOTCHKISS & WILEY FDS MID CAP VALUE FD CL I HWMIX									
On Reinvestment									
Acquired 10/20/05 L nc		27.14800	27.56	748.19		856.51	108.32		
Acquired 06/10/08 L nc		20.94800	18.32	404.72		680.91	256.19		
Reinvestments L nc		39.81400	23.62	940.78		1,256.14	315.36		
Reinvestments S		0.39700	28.11	11.16		12.52	1.36		
Total	5.44	88.30700		\$2,104.85	31.5500	\$2,786.08	\$681.23	\$11.21	0.40
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)								\$1,152.91	
AMERICAN FDS INC NEW CL F-1 NWAFX									
On Reinvestment									
Acquired 08/24/10 L nc		7.21800	47.72	344.44		395.33	50.89		
Acquired 08/27/10 L nc		10.05700	48.09	483.65		550.82	67.17		
Acquired 08/28/11 L nc		8.22500	45.07	370.70		450.48	79.78		
Reinvestments L nc		2.13500	49.24	105.13		116.84	11.81		
Reinvestments S		0.38000	53.44	20.31		20.81	0.50		
Total	3.00	26.01500		\$1,324.23	54.7700	\$1,534.38	\$210.15	\$20.59	1.34
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)								\$1,198.79	
								\$335.59	

AARON J SCHOCK

FEBRUARY 1 - FEBRUARY 28, 2013
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 (%)
WELLS FARGO FDS TRUST EMERGING MARKETS EQUITY FUND INSTL CLASS EMGX									
On Reinvestment Acquired 08/27/12 S Reinvestments S		112.96300 0.79100	20.66 22.08	2,333.61 17.47		2,544.83 17.82	211.22 0.35		
Total	5.01	113.74400		\$2,351.08	22.5300	\$2,562.65	\$211.57	\$17.63	0.69
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$2,333.61			
						\$229.04			
OPENHEIMER DEV MKTS CL Y ODVYX									
On Reinvestment Acquired 02/21/13 S	5.72	83.10800	35.17	2,922.90	35.2000	2,925.40	2.50	20.69	0.70
OPENHEIMER INTL GRWTH FD CL Y SHS OIGYX									
On Reinvestment Acquired 08/09/08 L nc Acquired 08/27/12 S Reinvestments L nc Reinvestments S		74.88000 2.12300 5.59800 1.20900	29.17 28.32 22.07 30.34	2,184.25 60.11 123.60 36.69		2,405.89 68.21 179.86 38.85	221.64 8.10 56.26 2.16		
Total	5.26	83.61000		\$2,404.65	32.1300	\$2,692.81	\$288.16	\$37.21	1.38
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$2,244.36			
						\$448.45			
PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL PCRFX									
On Reinvestment Acquired 06/22/09 L nc Acquired 08/28/11 L nc Acquired 08/27/12 S Reinvestments L nc Reinvestments S		133.99800 33.52800 20.34600 76.84100 9.54600	7.02 7.57 6.94 7.69 6.88	940.66 253.81 141.20 592.08 63.79		876.34 219.28 133.06 503.19 62.43	-64.32 -34.53 -8.14 -88.89 -1.36		



AARON J SCHOCK

FEBRUARY 1 - FEBRUARY 28, 2013
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 (%)
Total	3.51	274.35900		\$1,991.54	6.5400	\$1,794.30	-\$197.24	\$48.28	2.69
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
PIONEER FUND CL Y									
PYODX									
On Reinvestment									
Acquired 06/22/09 L nc		74.48500	28.77	2,142.92		2,596.54	453.62		
Reinvestments L nc		3.23500	36.32	117.50		112.77	-4.73		
Reinvestments S		24.15500	32.43	783.45		842.05	58.59		
Total	8.94	101.87500		\$3,043.86	34.8600	\$3,551.36	\$507.48	\$63.36	1.78
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
PIONEER SER TRI									
PIONEER OAK RIDGE SMALL CAP GROWTH FUND CL Y									
ORRYX									
On Reinvestment									
Acquired 08/27/12 S		62.08500	30.07	1,866.89		2,005.34	138.45		
Reinvestments S		1.90300	28.26	55.70		61.47	5.77		
Total	4.04	63.98800		\$1,922.59	32.3000	\$2,066.81	\$144.22	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
VICTORY PORTFOLIOS									
SMALL CO OPPTY FD									
CL I SHS									
VSDX									
On Reinvestment									
Acquired 08/24/10 L nc		113.75700	23.86	2,714.23		3,953.05	1,238.82		
Reinvestments L nc		1.49900	28.67	44.49		52.08	7.60		
Reinvestments S		6.15200	32.06	197.25		213.78	16.53		

AARON J SCHOCK

FEBRUARY 1 - FEBRUARY 28, 2013
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 (%)
Total	8.24	121.40800		\$2,955.97	34.7500	\$4,218.92	\$1,262.95	\$28.50	0.70
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									\$2,714.23
									\$1,504.69
Total Open End Mutual Funds	100.00			\$41,497.02		\$51,174.86	\$9,677.84	\$531.54	1.04
Total Mutual Funds	100.00			\$41,497.02		\$51,174.86	\$9,677.84	\$531.54	1.04

net 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.

Activity detail**Securities sold and redeemed**

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
02/20	Cash	SALE	-122.70800	RS INVT TR EMERGING MKTS FD CL Y WE ACTED AS AGENT FOR YOUR ACCOUNT	23.8200	2,922.90
Total Securities sold and redeemed:						
\$2,922.90						

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
02/21	Cash	PURCHASE	83.10800	OPPENHEIMER DEV MKTS CL Y WELLS FARGO ADVISORS LLC ACTED AS PRINCIPAL FOR YOUR ACCOUNT	35.1700	-2,922.90
Total Securities purchased:						
-\$2,922.90						



AARON J SCHOCK

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FEBRUARY 1 - FEBRUARY 28, 2013
ACCOUNT NUMBER

Bank Deposits Through Teller

February 1 - February 28

Wells Fargo Bank, N.A. (Member FDIC)

Account number

Questions? Call us at 1-800-268-6263

Deposits made in a bank branch on the last business day of the month will typically appear on your next statement.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
02/01		BEGINNING BALANCE		\$0.00
02/28		ENDING BALANCE		\$0.00

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	1.44	0.00	1.44	1.44	0.00	1.44
Long term	395.49	-113.56	281.93	395.49	-113.56	281.93
Total Realized Gain/Loss	\$396.93	-\$113.56	\$283.37	\$396.93	-\$113.56	\$283.37

AARON J SCHOCK

FEBRUARY 1 - FEBRUARY 28, 2013
ACCOUNT NUMBER:

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
RS INVT TR EMERGING MKTS FD CL Y CUSIP 74972H416	1.19700	22.7600	08/27/12	02/20/13	28.51	27.25	1.26
	0.57400	23.5300	12/14/12	02/20/13	13.68	13.50	0.18
Total Short term					\$42.19	\$40.75	\$1.44

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
RS INVT TR EMERGING MKTS FD CL Y CUSIP 74972H416	48.41300	26.0728	06/09/08	02/20/13	1,153.19	1,262.25	-109.06
	0.53600	12.0305	12/22/08	02/20/13	12.74	6.44	6.30
	42.45600	16.5244	06/22/09	02/20/13	1,011.30	701.57	309.73
	1.26400	22.2985	12/21/08	02/20/13	30.10	28.15	1.95
	6.31500	23.1300	08/24/10	02/20/13	150.42	146.07	4.35
	2.50200	25.6200	12/17/10	02/20/13	59.59	64.09	-4.50
	19.45200	20.0800	09/28/11	02/20/13	463.37	390.21	73.16
Total Long term					\$2,880.71	\$2,598.78	\$281.93

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.

- | 11 | 12 | 13 | + |
|----|----|----|---|
| | | | |

[illegible]



SNAPSHOT

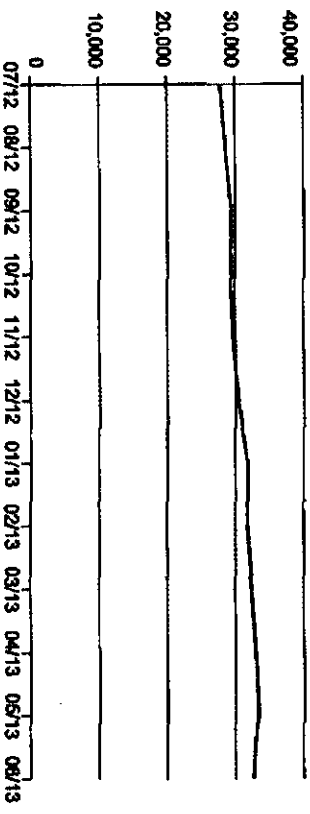
AARON J SCHOCK (ROTH IRA)
FCC AS CUSTODIAN

JUNE 1 - JUNE 30, 2013
ACCOUNT NUMBER

Progress summary

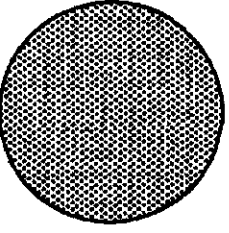
	THIS PERIOD	THIS YEAR
Opening value	\$33,337.77	\$30,346.84
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-156.73
Securities withdrawn	0.00	0.00
Income earned	0.00	0.00
Change in value	-788.08	2,357.58
Closing value	\$32,549.69	\$32,549.69

Value over time



Portfolio summary

CURRENT



ASSETS



ASSET TYPE	PREVIOUS VALUE ON MAY 31	%	CURRENT VALUE ON JUN 30	%	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	33,337.77	100.00	32,549.69	100.00	341
Asset value	\$33,337.77	100%	\$32,549.69	100%	\$341

SNAPSHOT

AARON J SCHOCK (ROTH IRA)
FCC AS CUSTOMER

Page 2 of 13

JUNE 1 - JUNE 30, 2013
ACCOUNT NUMBER:

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$0.00	
Securities sold and redeemed	6,153.56	6,310.29
Net additions to cash	\$6,153.56	\$6,310.29
Securities purchased	-6,153.56	-6,153.56
Other subtractions	0.00	-156.73
Net subtractions from cash	-\$6,153.56	-\$6,310.29
Closing value of cash and sweep balances	\$0.00	

Income summary

	THIS PERIOD	THIS YEAR
Total income	\$0.00	\$0.00

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	-115.29	10.01	10.01
Long term (L)	3,275.82	1,057.95	1,061.08
Total	\$3,160.53	\$1,067.96	\$1,071.09



SNAPSHOT

AARON J SCHOCK (ROTH IRA)
FCC AS CUSTODIAN

Page 3 of 13

JUNE 1 - JUNE 30, 2013
ACCOUNT NUMBER: -----

Retirement summary

IRA Plan Value \$32,549.69

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.
HAVE YOU UPDATED YOUR BENEFICIARIES) ON YOUR RETIREMENT ACCOUNT? FOR INFORMATION ABOUT LEGACY PLANNING FOR RETIREMENT PLAN ASSETS, CONTACT YOUR FINANCIAL ADVISOR TODAY FOR A BENEFICIARY REVIEW AND TO DISCUSS DESIGNATING YOUR RETIREMENT ACCOUNT BENEFICIARIES.

ACCOUNT INFORMATION

Account Holder Birthdate: 05/28/81
Attained Age as of 12/31/13: 32.5

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY		AMOUNT
Contributions		
2013 FOR 2013		\$0.00
2013 DISTRIBUTION SUMMARY		AMOUNT
Gross Distributions		\$0.00

Contact us if information on this page requires updates.

Your Financial Advisor:
KUNKLEHEMMER/ACRAVEN
309-693-3323 / 800-634-3323

SNAPSHOT

AARON J SCHOCK (ROTH IRA)
FCC AS CUSTODIAN

Page 4 of 13

JUNE 1 - JUNE 30, 2013
ACCOUNT NUMBER:

Your Financial Advisor

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

6810 N KNOXVILLE AVE
PEORIA, IL 61614

Please visit us at www.wellsfargoadvisors.com.

Account profile

Full account name:

Account type:

Brokerage account number:

Tax status:

Investment objective/Risk tolerance:*

Time horizon:*

Liquidity needs:*

Cost Basis Election:

Your managed program:

Your manager:

*For more information, go to www.wellsfargoadvisors.com/disclosures.

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

Retirement
MODERATE GROWTH
Please Provide

Please Provide
First In, First out

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 877-878-2495 for assistance.

Document delivery status

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



AARON J SCHOCK (ROTH IRA)
FCC AS CUSTODIAN

JUNE 1 - JUNE 30, 2013
ACCOUNT NUMBER

Additional Information

	THIS PERIOD	THIS YEAR
Gross proceeds	6,153.56	6,310.29

Portfolio detail

Mutual Funds

If a portion of your fund position was converted, the Client Investment value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End 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.

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 (%)
UNIFIED SERIES TRUST									
ROOSEVELT MULTI-CAP FD									
BULLX									
On Reinvestment									
Acquired 06/04/12 L		123.00700	15.02	1,847.56		2,206.74	359.18		
Acquired 06/10/13 S		3,369.00	18.46	62.19		60.44	-1.75		
Reinvestments S		0.36900	15.96	5.89		6.62	0.73		
Total	6.96	126.74500		\$1,916.64	17.9400	\$2,273.80	\$358.16	\$6.07	0.27
Client Investment (Excluding Reinvestments)								\$1,909.75	
Gain/Loss on Client Investment (Including Reinvestments)								\$364.05	
FIDELITY ADVISOR MID									
CAP II FUND CLASS I									
FILMX									
On Reinvestment									
Acquired 06/10/13 S	7.99	132.94900	20.07	2,668.28	19.5600	2,600.48	-67.80	N/A	N/A
FORWARD FDS									
TACTICAL GROWTH FD									
ADVISOR CLASS									
FTGMX									
On Reinvestment									
Acquired 06/04/12 L		102.54000	25.74	2,639.38		2,742.94	103.56		
Acquired 06/07/12 L		1,405.00	25.88	36.35		37.58	1.23		
Acquired 06/10/13 S		15,574.00	27.16	422.98		416.61	-6.37		
Reinvestments S		3,483.00	25.25	87.98		93.17	5.19		

AARON J SCHOCK (ROTH IRA)
FCC AS CUSTODIAN

JUNE 1 - JUNE 30, 2013
ACCOUNT NUMBER: --

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	N OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	10.11	123.00200		\$3,186.69	26.7500	\$3,290.39	\$103.61	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
GOLDMAN SACHS TR FIN SQUARE TREAS INSTRS FD INSTL CL									
FTBX									
On Reinvestment									
Acquired 06/10/13 S	1.02	333.54000	1.00	333.54	1.0000	333.54	0.00	N/A	N/A
HARTFORD MUT FDS II GROWTH OPPORTUNITIES FD CL I									
HGOIX									
On Reinvestment									
Acquired 06/10/13 S		55.60500	35.99	2,001.21		1,943.39	-57.82		
Acquired 06/13/13 S		9.45600	35.76	338.14		330.49	-7.65		
Total	6.99	65.06100		\$2,339.35	34.9500	\$2,273.88	-\$65.47	N/A	N/A
IVY FDS INC ASSET STRATEGY FD CL I IVAEX									
On Reinvestment									
Acquired 09/01/09 L inc		155.57500	20.28	3,155.06		4,200.52	1,045.46		
Acquired 08/04/09 L inc		9.29600	20.95	194.75		250.99	56.24		
Acquired 08/09/11 L inc		2.14600	24.34	52.23		57.94	5.71		
Acquired 08/10/13 S		2.44300	28.06	68.61		65.96	-2.65		
Reinvestments L inc		3.84700	22.81	88.14		103.87	15.73		
Reinvestments S		5.11400	25.62	131.07		138.08	7.01		
Total	14.80	178.42100		\$3,689.86	27.0000	\$4,817.36	\$1,127.50	\$136.84	2.84
KINETICS MUT FDS INC PARADIGM FUND INSTL CL KNPYX									
On Reinvestment									
Acquired 09/01/09 L inc		54.40400	18.42	1,002.10		1,571.73	569.63		
Reinvestments L inc		2.68200	21.38	57.35		77.48	20.13		
Reinvestments S		0.53100	23.65	12.56		15.34	2.78		
Total									
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
KINETICS MUT FDS INC PARADIGM FUND INSTL CL KNPYX									
On Reinvestment									
Acquired 09/01/09 L inc		54.40400	18.42	1,002.10		1,571.73	569.63		
Reinvestments L inc		2.68200	21.38	57.35		77.48	20.13		
Reinvestments S		0.53100	23.65	12.56		15.34	2.78		

FUND SOURCE: GROWTH

001 A375 374C



AARON J SCHOCK (ROTH IRA)
FCC AS CUSTODIAN

JUNE 1 - JUNE 30, 2013
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	5.11		57,617.00		\$1,072.01	28.8900	\$1,864.55	\$592.54	\$11.40	0.68
Client Investment (Excluding Reinvestments)										
Gain/Loss on Client Investment (Including Reinvestments)										
AMERICAN FDS INC NEW										
CL F-I										
NWAFX										
On Reinvestment										
Acquired 06/04/12 L			34,782.00	45.53	1,583.63		1,850.40	266.77		
Acquired 06/07/12 L			6,569.00	47.04	261.96		296.27	34.31		
Acquired 06/10/13 S			1,377.00	55.14	75.92		73.25	-2.67		
Reinvestments S			0,559.00	53.42	29.65		29.53	-0.12		
Total	6.91		42,283.00		\$1,951.16	53.2000	\$2,249.45	\$296.29	\$31.07	1.38
Client Investment (Excluding Reinvestments)										
Gain/Loss on Client Investment (Including Reinvestments)										
ARROW INVTS TR										
DWA TACTICAL FD CL INSTL										
DWTNX										
On Reinvestment										
Acquired 06/04/12 L			173,843.00	7.60	1,319.69		1,550.63	230.94		
Acquired 06/10/13 S			7,021.00	9.05	63.54		62.69	-0.85		
Reinvestments S			3,806.00	8.11	30.87		33.99	3.12		
Total	5.06		184,470.00		\$1,414.10	8.9300	\$1,647.31	\$233.21	\$32.83	1.99
Client Investment (Excluding Reinvestments)										
Gain/Loss on Client Investment (Including Reinvestments)										
OPPENHEIMER GLOBAL FD										
CL Y										
OGLYX										
On Reinvestment										
Acquired 10/13/05 L nc			7,474.00	63.95	477.95		524.00	46.05		
Acquired 10/09/06 L nc			9,314.00	73.02	680.13		653.00	-27.13		
Acquired 07/22/07 L nc			9,448.00	74.06	699.70		662.40	-37.30		
Acquired 02/06/08 L nc			15,167.00	63.88	968.84		1,063.36	94.52		
Reinvestments L nc			27,256.00	53.71	1,484.16		1,910.92	446.76		
Reinvestments S			1,112.00	63.21	70.30		77.96	7.66		

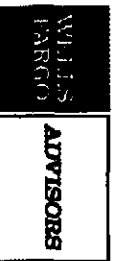
AARON J SCHOCK (ROTH IRA)
FCC AS CUSTODIAN

JUNE 1 - JUNE 30, 2013
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 (%)
Total	15.03	69,771.00		\$4,361.06	70.1100	\$4,891.64	\$530.56	\$58.18	1.19
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
PIMCO EQUITY SER									
EQS PATHFINDER FD CL P									
PTHPX									
On Reinvestment									
Acquired 06/08/11 L nc		1,805.00	9.33	16.84		19.49	2.65		
Acquired 06/09/11 L nc		162,311.00	9.66	1,567.92		1,752.86	185.04		
Acquired 06/10/13 S		10,802.00	11.03	119.15		116.66	-2.49		
Reinvestments L nc		1,883.00	9.89	18.25		20.34	2.09		
Reinvestments S		4,787.00	10.30	49.35		51.70	2.35		
Total	6.03	181,588.00		\$1,771.51	10.8000	\$1,961.15	\$189.64	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		5,686.00	61.36	348.90		303.29	-45.61		
Acquired 02/06/08 L nc		13,469.00	54.92	739.71		718.43	-21.28		
Reinvestments L nc		4,747.00	50.99	242.08		253.21	11.13		
Reinvestments S		0,686.00	49.24	33.78		36.59	2.81		
Total	4.03	24,588.00		\$1,384.47	53.3400	\$1,311.52	-\$52.95	\$32.30	2.46
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
THORNBERG INV TR									
GLOBAL OPPORTUNITIES FD									
CLI									
THOIX									
On Reinvestment									
Acquired 10/18/07 L nc		109,964.00	20.87	2,294.94		1,995.85	-299.09		
Acquired 02/06/08 L nc		26,035.00	17.32	450.92		472.53	21.61		
Acquired 06/10/09 L nc		7,831.00	12.19	95.46		142.13	46.67		
Acquired 08/09/11 L nc		4,826.00	14.63	70.60		87.59	16.99		



AARON J SCHOCK (ROTH IRA)
FCC AS CUSTODIAN

JUNE 1 - JUNE 30, 2013
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 (%)
Reinvestments L.nc		27.44500	13.63	374.30		498.13	123.83		
Reinvestments S		2.12000	16.62	35.25		38.48	3.23		
Total	9.94	178.22100		\$3,321.47	18.1500	\$3,234.71	-\$86.76	\$32.79	1.01
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
Total Open End Mutual Funds	100.00			\$29,389.16		\$32,549.69	\$3,160.53	\$341.48	1.05
Total Mutual Funds	100.00			\$29,389.16		\$32,549.69	\$3,160.53	\$341.48	1.05

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.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEET BALANCES
06/01				BEGINNING BALANCE			0.00
06/10	Cash	SALE	-35.43500	CALAMOS INV TR NEW GROWTH FD INSTL CL	56.2800	1,993.59	
				WE ACTED AS AGENT FOR YOUR ACCOUNT			
06/10	Cash	SALE	-67.87500	HARTFORD MUT FDS INC CAPITAL APPRECIATION FD CL 1	41.7300	2,832.44	
				WE ACTED AS AGENT FOR YOUR ACCOUNT			
06/10	Cash	SALE	-8.40800	KINETICS MUT FDS INC PARADIGM FUND INSTL CL	28.0000	185.84	
				WE ACTED AS AGENT FOR YOUR ACCOUNT			
06/10	Cash	SALE	-5.68900	OPENHEIMER GLOBAL FD CL Y	71.8900	408.89	
				WE ACTED AS AGENT FOR YOUR ACCOUNT			
06/10	Cash	SALE	-1.81400	THIRD AVE TR VALUE FD INSTL CL	54.4200	98.70	

AARON J SCHOCK (ROTH IRA)
FCC AS CUSTODIAN

JUNE 1 - JUNE 30, 2019
ACCOUNT NUMBER

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/10	Cash	SALE	-15.75900	WE ACTED AS AGENT FOR YOUR ACCOUNT THORNBURG INV TR GLOBAL OPPORTUNITIES FD CL I WE ACTED AS AGENT FOR YOUR ACCOUNT	18.7800	295.96	
06/10	Cash	PURCHASE	3.36900	UNITED SERIES TRUST ROOSEVELT MULTI-CAP FD WELLS FARGO ADVISORS LLC ACTED AS PRINCIPAL FOR YOUR ACCOUNT	18.4600	-62.19	
06/10	Cash	PURCHASE	132.94900	FIDELITY ADVISOR MID CAP II FUND CLASS I WELLS FARGO ADVISORS LLC ACTED AS PRINCIPAL FOR YOUR ACCOUNT	20.0700	-2,668.28	
06/10	Cash	PURCHASE	15.57400	FORWARD FDS TACTICAL GROWTH FD ADVISOR CLASS WELLS FARGO ADVISORS LLC ACTED AS PRINCIPAL FOR YOUR ACCOUNT	27.1600	-422.98	
06/10	Cash	PURCHASE	333.54000	GOLDMAN SACHS TR FNL SQUARE TREAS INSTRS FD INSTL CL WELLS FARGO ADVISORS LLC ACTED AS PRINCIPAL FOR YOUR ACCOUNT	1.0000	-333.54	
06/10	Cash	PURCHASE	55.60500	HARTFORD MUT FDS II GROWTH OPPORTUNITIES FD CL I WELLS FARGO ADVISORS LLC ACTED AS PRINCIPAL FOR YOUR ACCOUNT	35.9900	-2,001.21	
06/10	Cash	PURCHASE	2.44300	IVY FDS INC ASSET STRATEGY FD CL I WELLS FARGO ADVISORS LLC ACTED AS PRINCIPAL FOR YOUR ACCOUNT	28.0800	-68.61	
06/10	Cash	PURCHASE	1.37700	AMERICAN FDS INC NEW CL F-1	55.1400	-75.92	

FUND SOURCE: GROWTH

001 AS75 374C



AARON J SCHOCK (ROTH IRA)
FCC AS CUSTODIAN

JUNE 1 - JUNE 30, 2013
ACCOUNT NUMBER

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/10	Cash	PURCHASE	10.80200	WELLS FARGO ADVISORS LLC ACTED AS PRINCIPAL FOR YOUR ACCOUNT PIMCO EQUITY SER EOS PATIFINDER FD CL P WELLS FARGO ADVISORS LLC ACTED AS PRINCIPAL FOR YOUR ACCOUNT	11.0300	-119.15	63.54
06/11	Cash	PURCHASE	7.02100	ARROW INVT'S TR DWA TACTICAL FD CL INSTL AS OF 8/10/13 WELLS FARGO ADVISORS LLC ACTED AS PRINCIPAL FOR YOUR ACCOUNT	9.0500	-63.54	0.00
06/12	Cash	SALE	-3.03300	CALAMOS INVT TR NEW GROWTH FD INSTL CL WE ACTED AS AGENT FOR YOUR ACCOUNT	54.9200	166.57	338.14
06/12	Cash	SALE	-4.20400	HARTFORD MUT FDS INC CAPITAL APPRECIATION FD CL I WE ACTED AS AGENT FOR YOUR ACCOUNT	40.8100	171.57	0.00
06/13	Cash	PURCHASE	9.45600	HARTFORD MUT FDS II GROWTH OPPORTUNITIES FD CL I WELLS FARGO ADVISORS LLC ACTED AS PRINCIPAL FOR YOUR ACCOUNT	35.7600	-338.14	0.00

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	10.01	0.00	10.01	10.01	0.00	10.01
Long term	1,184.28	-126.33	1,057.95	1,187.41	-126.33	1,061.08
Total Realized Gain/Loss	\$1,194.29	-\$126.33	\$1,067.96	\$1,197.42	-\$126.33	\$1,071.09

AARON J SCHOCK (ROTH IRA)
FCC AS CUSTODIAN

JUNE 1 - JUNE 30, 2013
ACCOUNT NUMBER

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CALAMOS INV TR NEW GROWTH FD INSTL CL CUSIP 128119807	2.54000	52.7200	12/21/12	06/12/13	139.50	133.92	5.58
HARTFORD MUT FDS INC CAPITAL APPRECIATION FD CL 1 CUSIP 416848309	0.71300	34.6100	12/21/12	06/12/13	29.11	24.68	4.43
Total Short term					\$168.61	\$158.60	\$10.01

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CALAMOS INV TR NEW GROWTH FD INSTL CL CUSIP 128119807	9.82600	59.0939	01/22/07 ac	06/10/13	552.81	580.66	-27.85
	9.27400	61.9648	11/19/07 ac	06/10/13	521.76	574.69	-52.93
	5.46500	53.9501	02/06/08 ac	06/10/13	307.46	294.66	12.80
	8.77200	53.6500	08/09/11 ac	06/10/13	493.52	470.62	22.90
	2.09800	50.8800	12/23/11 ac	06/10/13	118.04	106.69	11.35
	0.49300	50.8600	12/23/11 ac	06/12/13	27.07	28.07	2.00
HARTFORD MUT FDS INC CAPITAL APPRECIATION FD CL 1 CUSIP 416848309	60.67600	26.9800	09/01/09 ac	06/10/13	2,532.02	1,637.03	894.99
	7.19900	29.7400	08/09/11 ac	06/10/13	300.42	214.12	86.30
	0.50500	29.7400	08/09/11 ac	06/12/13	20.60	15.01	5.59
	2.98600	28.9600	12/23/11 ac	06/12/13	121.86	86.45	35.41
KINETICS MUT FDS INC PARADIGM FUND INSTL CL CUSIP 494613797	6.40800	18.4200	09/01/09 ac	06/10/13	185.84	118.04	67.80
OPENHEIMER GLOBAL FD CL Y CUSIP 683824401	5.69800	63.9500	10/13/05 ac	06/10/13	408.89	363.75	45.14



AARON J SCHOCK (ROTH IRA)
FCC AS CUSTODIAN

JUNE 1 - JUNE 30, 2013
ACCOUNT NUMBER

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
THIRD AVE TR	1.81400	61.3600	01/22/07 ^{nc}	06/10/13	98.70	111.31	-12.61
VALUE FD INSTL CL							
CUSIP 884116104							
THORNBURG INV TR	15.75900	20.6700	10/18/07 ^{nc}	06/10/13	295.96	328.90	-32.94
GLOBAL OPPORTUNITIES FD							
CL 1							
CUSIP 885215327							
Total Long term					\$5,984.85	\$4,927.00	\$1,057.95

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

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