

UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT

FORM B

For use by candidates and new employees

Period covered: January 1, 2010 - _____

Name: Chris Fields Daytime Telephone: _____

Page 1 of _____
LEGISLATIVE RESOURCE CENTER
2012 JUN -5 PM 1:24

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
MAY 25 2012
(Office Use Only)

Filer Status	<input checked="" type="checkbox"/> Candidate for the House of Representatives	State: <u>MA</u> District: <u>5</u>	Date of Election: <u>NOV 2012</u>	Check if Amendment <input type="checkbox"/>	A \$200 penalty shall be assessed against any individual who files more than 30 days late.
	<input type="checkbox"/> New officer or employee	Employing Office: _____			

In all sections, please type or print clearly in blue or black ink.

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 checked="" type="checkbox"/> No <input type="checkbox"/>	IV. Did you hold any reportable positions on or before the date of filing in the current calendar year or in the prior two years? If yes, complete and attach Schedule IV.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
II. 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 II.	Yes <input type="checkbox"/> No <input type="checkbox"/>	V. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule V.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
III. 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 III.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VI. Did you receive compensation of more than \$5,000 from a single source in the two prior years? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" 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 a 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"/>

Page ____ of ____

Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

[illegible]

Base of

For additional assets and unearned income, use next page.

Continuation Sheet (if needed)

Page ____ of ____

This page may be copied if more space is required.

SCHEDULE III — LIABILITIES

Name _____

Page ____ of ____

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 reporting period. **Exclude:** Any mortgage on your personal residence (unless there is rental income); 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 previous calendar year exceeded \$10,000.

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	
	Example: First Bank of Wilmington, DE	May 1998	Mortgage on 123 Main Street, Dover, DE	\$10,001 — \$15,000	\$15,001 — \$50,000	\$50,001 — \$100,000	\$100,001 — \$250,000	\$250,001 — \$500,000	\$500,001 — \$1,000,000	\$1,000,001 — \$5,000,000	\$5,000,001 — \$25,000,000	\$25,000,001 — \$50,000,000	Over \$50,000,000	
	Navy Fed Credit Union Credit			X										
	Pacific Street Rental						X							
	State Laundry							X						

SCHEDULE IV — POSITIONS

Report all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year and in the two prior years as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as a political party or campaign organization); and positions solely of an honorary nature.

Position	Name of Organization
Owner	Goshek Law P.A. (S-Loops)

SCHEDULE V -- AGREEMENTS

Name

Page ____ of ____

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
	None	

SCHEDULE VI -- COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Report sources of such compensation received by you or your business affiliation for services provided directly by you during the two prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise, or any nonprofit organization if you directly provided the services generating a fee or payment of more than \$5,000. Exclude: Payments by the U.S. Government and any information considered confidential as a result of a privileged relationship recognized by law. Do not repeat information listed on Schedule I.

Source (Name and Address)	Brief Description of Duties
Example: Doe Jones & Smith, Hometown, Homestate	Accounting services
None	

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER:

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$29,844.54	\$0.00
Income earned	0.25	269.32
Change in value	0.00	29,575.47
Closing value	\$29,844.79	\$29,844.79

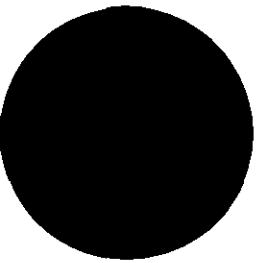
Portfolio summary

CURRENT

ASSETS



ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	29,844.54	100.00	29,844.79	100.00	2
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	0.00	0.00	0.00	0.00	0
Asset value	\$29,844.54	100%	\$29,844.79	100%	\$2



SNAPSHOT

CHRISTA J GROSHEK

Page 2 of 5

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

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances		
Income and distributions	\$29,844.54	269.32
Securities sold and redeemed	0.00	29,395.53
Other additions	0.00	749.78
Net additions to cash	\$0.25	\$30,414.63
Securities purchased	0.00	-231.85
Other subtractions	0.00	-337.99
Net subtractions from cash	\$0.00	-\$569.84
Closing value of cash and sweep balances	\$29,844.79	

Income summary

	THIS PERIOD	THIS YEAR
TAXABLE		
Money market/sweep funds	0.25	4.20
Ordinary dividends and ST capital gains	0.00	95.01
Total taxable income	\$0.25	\$99.21
TAX-EXEMPT		
Dividends	0.00	182.30
Total federally tax-exempt income	\$0.00	\$182.30
Total income	\$0.25	\$281.51

Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term/Net lots	0.00	134.01
Long term (L)	0.00	1,690.36
Total	\$0.00	\$1,824.37



VEST ADVISOR

SNAPSHOT
206 HDMN DZXD

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER:

Your H.D. Vest Advisor

MICHAEL KOBS
Phone: 763-541-8400 / 888-766-1669

3020 HARBOR LANE NO.
PLYMOUTH MN 55447

Client service information

Please visit us at client.hdvest.com

Account profile

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

CHRISTA J GROSHEK
Standard Brokerage
Taxable
MODERATE GROWTH
First In, First out
BANK DEPOSIT SWEEP
VEST ADVISOR

For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, go to client.hdvest.com and log in to your account. If you already have a Username and Password, use the Delivery Preferences option under the My Profile section of the Customer Service tab to enroll for online documents. If you do not have a Username and Password, go to client.hdvest.com to find out how to enroll today.

Document delivery status

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

CHRISTA J GROSHEK

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER:**Additional information**

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	29,395.53

Portfolio detail**Cash and Sweep Balances**

Estimated Annual Yield on Money Market funds, when available, reflects the current estimated yield for the Interest Period dates displayed.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your H.D. Vest Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
BANK DEPOSIT SWEEP	0.01	29,432.99	2.94	N/A
Interest Period 12/01/11 - 12/31/11				
WF ADVANTAGE	0.00	411.80	0.00	N/A
MONEY MARKET CL A				
Interest Period 12/01/11 - 12/31/11				

Total Cash and Sweep Balances**\$29,844.79****\$2,94**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			29,844.54
12/30	Cash	INTEREST		BANK DEPOSIT SWEEP 123011 29.432		0.25	29,844.79

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	29,844.54	12/31		ENDING BALANCE	29,844.79
12/30	REINVEST INT	BANK DEPOSIT SWEEP	0.25				



VEST ADVISOR

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CHRISTA J GROSHEK

Page 5 of 5

27.439

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER:

Specific instructions and disclosures

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

This statement presents estimated unrealized or realized gains or losses for your information only. 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 H.D. Vest 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 payoff 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.

Wells Fargo Advantage money market class A shares as sweep fund

The estimated current yield for the money market fund shown on this account statement may reflect the net dividend after deduction of an administrative fee on the sweep option for your account, and assumes the dividend reflected on this statement will continue to be issued at this same yield for the next 12 months. The administrative fee is assessed at a maximum annualized rate of 0.20% of assets invested in that sweep option. Unless the administrative fee is temporarily waived, the fee has been directly deducted from the dividends you receive and the account statement reflects such dividends net of this fee.



SNAPSHOT**Current period ending December 31, 2011**

ACCOUNT NAME:

CHRISTA J GROSHEK IRA
FCC AS CUSTODIAN

ACCOUNT NUMBER:

Your H.D. Vest Advisor:

MICHAEL KOBS

Phone: 763-541-8400 / 888-766-1669

3020 HARBOR LANE NO.
PLYMOUTH MN 55447

If you have more than one account with us, why not link them and receive summary information for your entire household? Contact Your H.D. Vest Advisor for more details.

Message from Our Firm

CASH FLOW IS THE CORNERSTONE OF YOUR WEALTH MANAGEMENT PLAN. YOUR DEBT LEVEL AND CREDIT HISTORY ARE ALSO IMPORTANT BAROMETERS OF FINANCIAL HEALTH. WORK WITH YOUR H.D. VEST ADVISOR TO DETERMINE WHAT STRATEGIES COULD BE ADVANTAGEOUS TO YOUR SITUATION.


HD VEST
 FINANCIAL SERVICES.
068385 GKMMMD13
CHRISTA J GROSHEK IRA

Investments and Insurance products are:

NOT FDIC-INSURED

NO BANK GUARANTEE

MAY LOSE VALUE

Securities offered through H.D. Vest Investment ServicesSM, Member SIPC, Advisory services offered through H.D. Vest Advisory ServicesSM, 6333 N. State Highway 161, Fourth Floor, Irving, TX 75038, 972-870-6000. Brokerage account(s) carried by First Clearing, LLC, Member FINRA/SIPC.

General instructions and disclosures

About this statement

Clearing services

Clearing services are provided to H.D. Vest Investment Services "H.D. Vest" by its affiliate, First Clearing, LLC. 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 Your Introducing Firm as identified on the front of this statement or as a result of transactions we process for your account. Twice a year, FCC publishes on its web site www.firstclearingllc.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 Your Introducing Firm (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 First Clearing, LLC 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 yield-based 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 H.D. Vest Advisor 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 H.D. Vest Advisor 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 First Clearing Client Services at ATTN: H0006-9P, 1 N. Jefferson Ave., St. Louis, MO 63103, (866) 786-4879. All other inquiries or complaints regarding your account or the activity therein should be directed to H.D. Vest at 6333 North State Highway 161, Fourth Floor, Irving, Texas 75038, (972) 870-6000.

Public Disclosure: You may reach FINRA by calling the FINRA Regulation Public Disclosure Program Hotline at (800) 288-9999 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. First Clearing, LLC ("First Clearing") 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) 371-8300. In addition, First Clearing maintains a program of additional protection. This additional insurance coverage is provided through London Underwriters (led by Lloyd's of London Syndicate) ("Lloyd's"). For clients who have received the full SIPC payout limit, First Clearing's policy with Lloyd's provides additional coverage above the SIPC limits for any missing securities and cash in client brokerage accounts up to a First Clearing 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.

Free credit balances

Free credit balances are not segregated and may be used by FCC in the operation of its business in accordance with 17CFR Section 240.15c3-2 & -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 denoted 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.



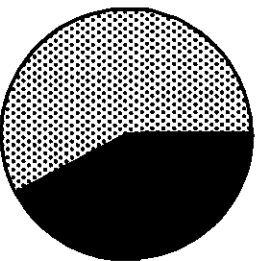
DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER:

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$28,178.59	\$0.00
Income earned	114.15	245.46
Change in value	-55.30	27,991.98
Closing value	\$28,237.44	\$28,237.44

Portfolio summary

CURRENT



ASSETS



ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	11,933.85	42.35	11,933.95	42.26	1
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	16,244.74	57.65	16,303.49	57.74	230
Asset value	\$28,178.59	100%	\$28,237.44	100%	\$231

SNAPSHOT

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CHRISTA J GROSHEK 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	\$11,933.85	
Income and distributions	114.15	245.46
Securities sold and redeemed	0.00	11,892.23
Other additions	0.00	364.57
Net additions to cash	\$114.15	\$12,502.26
Securities purchased	-114.05	-243.93
Other subtractions	0.00	-324.38
Net subtractions from cash	-\$114.05	-\$568.31
Closing value of cash and sweep balances	\$11,933.95	

Income summary

	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.10	1.53
Dividends and short term capital gains	110.43	240.31
Long term capital gains	3.62	3.62
Total income	\$114.15	\$245.46

Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term/Net lots	0.00	298.83
Long term (L)	0.00	2,061.17
Total	\$0.00	\$2,360.00



VEST ADVISOR

SNAPSHOT
 206 HDMM D2YD

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER:

Retirement summary

IRA Plan Value \$28,237.44

CUSTODIAN EIN 23-2384840

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. TYPICALLY YOU CAN CONTRIBUTE TO AN IRA EVEN IF YOU ALREADY CONTRIBUTE TO A 401(K) AT WORK. SPEAK WITH YOUR H.D. VEST ADVISOR FOR DETAILS ON HOW TO CONTRIBUTE TODAY.

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.

If you turn 70 1/2 in 2012, you must take a Required Minimum Distribution (RMD) with respect to your IRA by April 1st of 2013. If you turned 70 1/2 prior to 2012, you must take an RMD payment by December 31, 2012. The RMD amount indicated below is recalculated each year and may yield a different result. In accordance with IRS instructions, we will report to the IRS if you are required to receive an RMD for that calendar year. Please contact us if you need the details of the RMD calculations or your current year RMD amount.

ACCOUNT INFORMATION

IRA Fair Market Value \$28,237.44
Account Holder Birthdate: *
Attained Age as of 12/31/11: *

* Information suppressed at account holder request.

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

PRIMARY BENEFICIARY INFORMATION

CHRISTOPHER JACOB GROSHEK % ENTITLEMENT 100.00%

Contact us if information on this page requires updates.

Your H.D. Vest Advisor:

MICHAEL KOBS
763-541-8400 / 888-766-1869

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY

Contributions	AMOUNT
2011 FOR 2011	\$0.00

2011 DISTRIBUTION SUMMARY

Gross Distributions	AMOUNT
	\$0.00

SNAPSHOT

CHRISTA J GROSHEK IRA
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER:

Your H.D. Vest Advisor

MICHAEL KOBS
Phone: 763-541-8400 / 888-766-1669

3020 HARBOR LANE NO.
PLYMOUTH MN 55447

Client service information

Please visit us at client.hdvest.com

Account profile

Full account name: CHRISTA J GROSHEK IRA
Account type: FCC AS CUSTODIAN
Brokerage account number: Individual Retirement Account
Tax status: 7373-5259 Retirement
Investment objective/Risk tolerance: MODERATE GROWTH
Cost Basis Election: First in, First out
Sweep option: BANK DEPOSIT SWEEP
Your managed program: VEST ADVISOR

For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, go to client.hdvest.com and log in to your account. If you already have a Username and Password, use the Delivery Preferences option under the My Profile section of the Customer Service tab to enroll for online documents. If you do not have a Username and Password, go to client.hdvest.com to find out how to enroll today.

Document delivery status

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



Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	11,892.23

Portfolio detail

Cash and Sweep Balances

Estimated Annual Yield on Money Market funds, when available, reflects the current estimated yield for the Interest Period dates displayed.
Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your H.D. Vest Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
BANK DEPOSIT SWEEP				
Interest Period 12/01/11 - 12/31/11	0.01	11,893.76	1.18	N/A
DREYFUS WORLDWIDE DOLLAR MMKT FD				
Interest Period 12/01/11 - 12/30/11	0.00	40.19	0.00	N/A

Total Cash and Sweep Balances

\$11,933.95

\$1.18

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

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.

Open End Mutual Funds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
BLACKROCK EQUITY DIVIDEND FD CL I MADVX								
Acquired Net Tax Lots nc	486,24000	15.22	7,414.15	18.1900	8,844.70	1,430.55	175.04	1.97

**CHRISTA J GROSHEK IRA
FCC AS CUSTODIAN**

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
JPMORGAN TRUST I HIGHBRIDGE STATISTICAL MKT NEUTRAL FD SELECT CL HSKSX Acquired 10/08/09 nc	309.43600	16.15	5,009.50	14.8100	4,582.74	-426.76	N/A	N/A
OPPENHEIMER DEVELOPING MKT'S FDS CLASS A ODMAX Acquired Net Tax Lots nc	98.09200	27.21	2,669.84	29.3200	2,876.05	206.21	55.02	1.91
Total Open End Mutual Funds			\$15,093.49		\$16,303.49	\$1,210.00	\$230.06	1.41
Total Mutual Funds			\$15,093.49		\$16,303.49	\$1,210.00	\$230.06	1.41

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.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			11,933.85
12/09	Cash	LT CAP GAIN		BLACKROCK EQUITY DIVIDEND FD CL I		3.62	
12/09	Cash	DIVIDEND		120911 486.24000 BLACKROCK EQUITY DIVIDEND FD CL I		56.42	
12/09	Cash	REINVEST DIV	3.18900	120911 486.03500 BLACKROCK EQUITY DIVIDEND FD CL I		-56.42	
12/09	Cash	REINVEST DIV	0.20500	BLACKROCK EQUITY DIVIDEND FD CL I		-3.62	11,933.85
12/12	Cash	DIVIDEND		OPPENHEIMER DEVELOPING MKT'S FDS CLASS A 121211 96.28700		54.01	



VEST ADVISOR

206 HDMN D2YD

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER:

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/12	Cash	REINVEST DIV	1.80500	OPPENHEIMER DEVELOPING MKTS FDS CLASS A	29.9200	-54.01	11,933.85
12/30	Cash	INTEREST		BANK DEPOSIT SWEEP 123011	11.893	0.10	11,933.95

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These sweep transactions may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	11,933.85	12/31		ENDING BALANCE	11,933.95
12/30	REINVEST INT	BANK DEPOSIT SWEEP	0.10				

Specific instructions and disclosures

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

This statement presents estimated unrealized or realized gains or losses for your information only. 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 H.D. Vest 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 payoff 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. 1454-0415

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.





Vest Advisor®

HD VEST
FINANCIAL SERVICES

A non-bank subsidiary of Wells Fargo & Company

{0049320 78811 12312010 A 99}

CHRISTA J GROSHEK ✓

H.D. Vest Consultant: DZYD
Last Statement Date: November 30, 2010

Contact Us At:
MICHAEL KOBS
3020 HARBOR LANE NO.
PLYMOUTH MN 55447
Local: (763) 541-8400
Nationwide: 888-766-1669

Account Number:

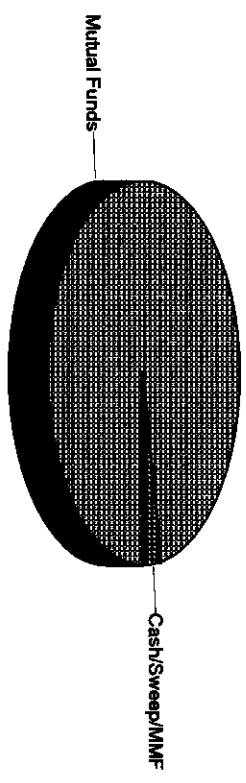
See Page 2 for important messages about your account.

Portfolio Summary

December 1, 2010 - December 31, 2010 Current Value Previous Value

3 %	Cash, Cash Sweep & Money Mkt Fds	\$857.76	\$1,089.21
97 %	Mutual Funds	28,845.53	28,141.96

Total Portfolio Value \$29,703.29 \$29,231.17



Year to Date Change in Assets

Total Asset Value as of December 31, 2010	\$29,703.29
Total Asset Value as of December 31, 2009	28,714.91
Net Change	\$988.38

Account carried and cleared by Wells Fargo Investments, LLC (Member SIPC), a non-bank affiliate of Wells Fargo & Company. Wells Fargo Cash Sweep is held at Wells Fargo Bank, N.A., a bank affiliate of Wells Fargo & Company, and is FDIC-insured up to applicable limits and is Not SIPC covered. Precious metals are not SIPC covered or FDIC insured.

Income Summary

December 31, 2010 Year to Date

Taxable Money Market Funds	\$0.01	\$0.46
Equity Securities & Mutual Funds	39.37	170.53
Tax Exempt Fixed Income	43.62	329.60
Total Income	\$83.00	\$500.59

Securities offered through H.D. Vest Investment Services (Member SIPC), Advisory Services offered through H.D. Vest Advisory Services, non-bank subsidiaries of Wells Fargo & Company. Contact us at: 888-218-8206 or 6333 North State Hwy 161, 4th Fl., Irving, TX 75038

1. This statement is provided to you by Wells Fargo Investments, LLC ("WFI"/Member SIPC). All orders and transactions shall be solely for your account and risk, shall be subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market and the clearing facility, if any, where the transactions are executed and/or settled and to all applicable laws and regulations.

2. It is your responsibility to review your statement and promptly report any inaccuracy or discrepancy to us. Any oral communication must be confirmed to us in writing at the address on the front of your statement to protect your rights, including rights under the Securities Investor Protection Act. A copy of this written communication must also be sent to WFI, the clearing firm. We will consider this account statement correct unless we receive written notice from you of a suspected error within 30 days of receipt. To contact WFI, please call 1-866-552-3312, and direct written communications to: Wells Fargo Investments, LLC, Attn: Statements MAC N9311-13M, 625 Marquette Ave, Minneapolis, MN 55402.

3. WFI carries your brokerage account as clearing broker pursuant to an agreement with your brokerage firm. WFI may accept from your brokerage firm, without inquiry or investigation, orders for the purchase and sale of securities and other property and other instructions concerning your account. WFI is not responsible for any acts or omissions of your brokerage firm or its employees or associated persons and it does not supervise them. WFI provides no investment advice and it does not access the suitability of any transaction or order. WFI acts as agent for your brokerage firm and you agree that you will not hold WFI or any of its affiliates liable for any investment losses incurred by you.

As the clearing firm, WFI performs certain functions for your account at the direction of your brokerage firm, including but not limited to the following: it provides execution and record keeping of transactions, delivery and receipt of securities and funds; it acts as custodian for funds and securities you may deposit with it directly or through your brokerage firm or that it receives as the result of securities transactions it processes.

Your brokerage firm is responsible for approving the opening of accounts and obtaining account documents, the acceptance and, in certain instances, the execution of securities orders; the assessment of the suitability of those transactions; providing investment advice, where applicable; and for adherence to the securities rules and regulations that apply to its operations and the supervision of your account and its sales representatives.

This section is intended as a general disclosure only. A complete description of the functions performed by WFI as clearing broker was provided to you when you opened your account. If you would like an additional copy or if you have any questions, please contact our General Support department at 866-218-8206.

4. Securities and other assets (except brokered certificates of deposit and Wells Fargo Cash Sweep) are **Not FDIC Insured. May lose value and are Not Bank Guaranteed**, but are protected against broker-dealer insolvency up to a value of \$500,000 (limited to \$100,000 for cash claims) by SIPC. Explanatory brochure available by calling 202-371-8300 or at www.sipc.org. Please refer to your Brokerage Account Agreement under the section titled **Not FDIC Insured** or contact us for further information. Please be aware that SIPC account protection features do not protect against investment losses. The Wells Fargo Cash Sweep is held at Wells Fargo Bank, N.A. and (along with brokered CDs) is FDIC-insured up to applicable limits. The Wells Fargo Cash Sweep is held at Wells Fargo Bank, N.A. and (along with brokered CDs) is FDIC-insured up to applicable limits. Please see the *Disclosure Statement for Sweep Features* for further information. Precious metals are not SIPC covered or FDIC insured.

5. If you maintain a margin account, this is a combined statement of your general account and of a special memorandum account maintained for you under Regulation T of the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection upon written request.

Free credit balances may be used in the conduct of WFI's business subject to the applicable rules and regulations. Any free credit balance in your account is payable immediately on demand.

6. If you trade options in your account, you are responsible to inform your brokerage firm of any change in your investment objectives or financial situation. Exercise notices for option contracts are allocated among client's short positions pursuant to a procedure that selects those contracts from among customer short option positions including positions established on the date of assignment. All short options positions are liable for assignment at any time. Commissions and other charges incurred in connection with the execution of option transactions have been included in confirmations of these transactions previously sent to you. A summary of this information will be furnished upon written request.

7. Taxable dividends and interest reported on this statement for retirement plan accounts are generally exempt from year-end government reporting. If earnings are taxable in the tax year received, you will receive a Form 1099 at year-end. The information is provided as a convenience only, and may vary from the year-end tax report. There is no representation regarding the taxability of earnings at the state or local levels.

8. A financial statement for WFI is available for inspection at its offices or a copy will be mailed to you upon written request.

9. Under the NASD Regulation's Public Disclosure Program, the NASDR provides certain information regarding the disciplinary history of broker/dealers and their associated persons. Such information can be obtained from the NASDR Public Disclosure Program hotline number (1-800-289-9999) or the NASDR web site (www.nasdr.com). An investor brochure that includes information describing the NASDR Public Disclosure Program will be furnished upon written request.

10. Payment for Order Flow: WFI may receive payment for order flow from various market centers, but payment for order flow is not a consideration for any routing decisions. Unless otherwise instructed, WFI routes equity orders taking into consideration, among other factors, the quality and speed of execution, price improvement statistics, liquidity enhancements, NASDAQ report cards, and T+1 reports. WFI uses compensation received from market centers to help offset costs associated with executing orders. Payment information on specific market centers can be found by selecting the Wells Fargo Investments Equity Order Routing Information link on the bottom of the Wells Fargo Brokerage web site at www.wellsfargo.com/investing/styles and clicking on the Material Aspects of the Relationship link next to each market center. Information on payments and/or credits received in connection with a specific transaction will be furnished upon written request.

Notice of Availability of Order Routing Information: WFI prepares quarterly reports describing its order routing practices for non-directed orders routed to a particular venue for execution. These reports are publicly available through a link at the bottom of the Wells Fargo Brokerage web site, www.wellsfargo.com/investing/styles. WFI will furnish a printed copy of the quarterly report upon written request. In addition, WFI will provide on request more detailed information relating to the routing of any order in the six months prior to the request.

11. Dividend reinvestment transactions were affected by WFI acting as agent. Additional information regarding these transactions will be furnished upon written request.

12. Open orders will remain in effect until executed or canceled by you or until the expiration date on the open order confirmation previously sent to you. Failure to cancel an open order may result in the transaction being executed for your account. Neither your brokerage firm nor WFI have any responsibility to cancel an open order at their own initiative.

13. The prices of securities displayed on your statement are derived from various sources, and in some cases may be higher or lower than the price you would actually receive in the market. For securities listed on an exchange or trading continually in an active marketplace, the price reflects market quotations at the close of your statement period. For certificates of deposit ("CDs"), the value shown reflects the market value of the CDs. The actual value of the CDs may be different from their purchase price. CDs held until maturity are redeemed by the issuer at their face value. If CDs are sold prior to maturity, the result could be a significant loss of principal. The secondary market for CDs may be limited. The maturity value of CDs can be found under the "Quantity" section. If the CD market value listed appears as "N/A," the market value was not available at the time this statement was prepared. Please note that any unpriced positions are not reflected in the total account value reported on this statement. For bonds trading less frequently, we generally rely on outside pricing services or a computerized pricing model which cannot always give us actual market values. Similarly, some annuity values provided by outside carriers may be estimates.

If we cannot obtain a price or estimate, "N/A" appears. Direct Participation Program (DPP) and Real Estate Investment Trust (REIT) securities are generally illiquid and their values will be different than their purchase price.

14. In the event of a partial call of corporate or municipal bonds, or preferred stock held in bulk segregation, the securities to be called will automatically be selected on a random basis, as is customary in the securities industry. The probability that your securities will be selected is proportional to the amount of your holdings relative to the total holdings. A detailed description of the random selection procedure is available upon written request.

15. All information provided with respect to cost basis is derived from transactions in the account or information supplied by you or other sources. There is no guarantee as to the accuracy of cost basis information or the profit and loss information provided. Accordingly cost basis information is not intended for tax reporting purposes. Please inform your advisor in the event that a cost basis is not accurate. Reported gains and losses are based on a tax lot basis and are not based on an average cost. This information should not be used for tax purposes.

16. The information provided in this statement is for informational purposes only and should not be used for tax preparation. This information is not intended and should not be construed as tax, accounting or legal advice. Please consult your tax advisor regarding the tax consequences of your investment decisions.

When reporting your taxes please rely exclusively on Form 1099 and other tax reporting forms that WFI will provide to you at year-end.

17. For a change of address, please send your request to your advisor at the address shown on the front of this statement.

H.D. VEST

FINANCIAL SERVICES

A non-bank subsidiary of Wells Fargo & Company

CAROL J. GARDNER

Activity Summary

Total Asset Value as of November 30, 2010	Amount
\$29,231.17	
Cash/Cash Sweep/Money Mkt Fds Activity for December	
Closing Balance as of 11/30/2010	1,089.21
Income	83.00
Securities Sold/Matured	2,460.95
Securities Bought	(2,775.40)
Closing Balance as of 12/31/2010	\$857.76

Additional Information

Current Period	Year to Date
Realized Gains	\$0.00
Realized Losses	(260.22)

Portfolio Value

CASH, CASH SWEEP & MONEY MKT FDS 3%

Quantity	Description	Transaction Total	Market Price	Market Value	Estimated Annual Income
3,550.17	CASH BALANCE			(\$2,692.41)	
	WF ADVANTAGE MONEY	3,550.17	1.00	3,550.17	
	MARKET FD CL A				
	30 Day Yield: .01%				
	Cash, Cash Sweep & Money Mkt Fds Subtotal	\$3,550.17		\$857.76	

MUTUAL FUNDS 97%

Quantity	Description	Symbol	Transaction Price	Transaction Total	Market Price	Market Value	Gain/ (Loss)	Estimated Annual Income
234.021	AMANA MUTUAL FUNDS TR	AMAGX	\$19.8799	\$4,652.33	\$24.72	\$5,784.99	\$1,132.66	
	GROWTH FD							
406.445	EATON VANCE SPL INVT	EVTMX	9.2888	3,775.42	10.05	4,084.77	309.35	146
	TRUST DIVIDEND BUILDER							
	FUND CLASS A							

Important Information About Your Account

Important Note: Upcoming changes to your brokerage account
As part of the consolidation of Wells Fargo Investments, LLC (WFI), with its affiliated broker-dealer, Wells Fargo Advisors, LLC (WFA), there will be changes to your H.D. Vest brokerage account:
- On 01/01/11, WFA will assume the clearing services performed by WFI for your H.D. Vest brokerage account.
- Beginning 01/18/11, clearing services will be provided by First Clearing, LLC, a wholly-owned broker-dealer affiliate of Wells Fargo & Company.
- You will receive two separate statements for January. Your closing statement will show account activity from January 1, 2011, through the mid-January system conversion date. Your opening statement will show the transfer of assets into your new account and activity for the remainder of January.

2010 Tax Reporting

You will receive IRS Form 1099 from First Clearing for all 2010 brokerage activity. IRS Form 1099R for retirement accounts will mail on January 31, 2011. Form 1099 mails in February.

IHD VEST

FINANCIAL SERVICES

A non-bank subsidiary of Wells Fargo & Company

CHRISTIA J GROSHEK

Account number: 1000000000
 ID: 1000000000
 Local: (763) 541-8400



Portfolio Value

(continued)

MUTUAL FUNDS (continued)

97%

Quantity	Description	Symbol	Transaction Price	Transaction Total	Market Price	Market Value	Gain/ (Loss)	Estimated Annual Income
180.371	GATEWAY TRUST INDEX PLUS FUND CLASS A	GATEX	25.6745	4,630.94	26.06	4,700.46	69.52	65
286.833	VOYAGEUR INV'T TR II DE MN LTD TERM TX FREE FD CL A	DXCCX	10.7295	3,077.60	10.74	3,080.58	2.98	108
859.792	WELLS FARGO FUNDS TR ADVANTAGE SHORT TERM MUN BOND FD INVESTOR CL	STSMX	9.8414	8,461.58	9.88	8,494.74	33.16	206
273.003	WELLS FARGO FUNDS TR SHORT TERM MUNICIPAL BOND FUND INSTL CLASS	WSBIX	9.9247	2,709.50	9.89	2,699.99	(9.51)	72
Mutual Funds Subtotal				\$27,307.37		\$28,845.53	\$1,538.16	\$597

TOTAL PORTFOLIO VALUE \$30,857.54

TOTAL MARKET VALUE \$29,703.29

Gain/ (Loss) \$1,538.16

Estimated Annual Income \$597



Activity Details

PURCHASES AND SALES & SWEEPS

SETTLED TRADES & SWEEPS

Trade Date	As Of Date	Description	Symbol/ CUSIP	Settle Date	Activity	Accrued Interest	Quantity	Price	Amount
12/02/10	12/02/10	WELLS FARGO FUNDS TR ADVANTAGE SHORT TERM REINVEST AT 9.920	STSMX	12/02/10	REINVEST DIV		1.768		(\$17.54)
12/14/10	12/14/10	WELLS FARGO FUNDS TR ADVANTAGE SHORT TERM REINVEST AT 9.900	STSMX	12/14/10	REINVEST DIV		0.583		(5.77)
12/23/10	12/23/10	GATEWAY TRUST INDEX PLUS FUND CLASS A REINVEST AT 26.010	GATEX	12/23/10	REINVEST DIV		0.824		(21.44)
12/27/10	12/27/10	VOYAGEUR INV'T TR II DE MN LTD TERM TX FREE REINVEST AT 10.750	DXCCX	12/27/10	REINVEST DIV		0.836		(8.99)
12/28/10	12/28/10	OPENHEIMER ROCHESTER NATIONAL MUNI CL A	ORNAX	12/31/10	SALE		(370.383)	6.67	2,460.95

FINANCIAL SERVICES

CHARITA J. GROSSER
440-4441, ROOM 202
(703) 644-4400
LH:K

PURCHASES AND SALES & SWEEPS (continued)

Trade Date	As Of Date	Description	Symbol/ CUSIP	Settle Date	Activity	Accrued Interest	Quantity	Price	Amount
12/30/10	12/30/10	EATON VANCE SPL INVT TRUST DIVIDEND BUILDER REINVEST AT 10.070	EVTMX	12/30/10	REINVEST DIV		1.208		(12.16)
12/31/10	12/31/10	WF ADVANTAGE MONEY	08989752	12/31/10	REINVEST DIV				(0.01)
12/31/10	12/31/10	MARKET FD CL A	08989752	12/31/10	PURCHASE			1.00	(2,460.95)
12/31/10	12/31/10	MARKET FD CL A							

Trade Date	As Of Date	Description	Symbol/ CUSIP	Settle Date	Activity	Accrued Interest	Quantity	Price	Amount
12/29/10	12/29/10	WELLS FARGO FUNDS TR SHORT TERM MUNICIPAL	WSBIX	01/03/11	PURCHASE		273.003	\$9.89	(\$2,709.50)

WELLS FARGO CASH SWEEP & MONEY MARKET FUNDS

Date	Description	Activity	Amount
12/31/10	WF ADVANTAGE MONEY	MARKET FD CLA	DIVIDEND
			\$0.01

Date	Description	Activity	Amount
12/02/10	WELLS FARGO FUNDS TR	DIVIDEND	\$17.54
12/14/10	WELLS FARGO FUNDS TR	DIVIDEND	5.77
12/23/10	GATEWAY TRUST	DIVIDEND	21.44
12/27/10	VOYAGEUR INVY TR II	DIVIDEND	8.99
12/30/10	EATON VANCE SPL INVY	DIVIDEND	12.16
12/31/10	OPENHEIMER ROCHESTER	DIVIDEND	17.09
	NATIONAL MUNI CL A		

H.D. VEST

FINANCIAL SERVICES

A non-bank subsidiary of Wells Fargo & Company

CHRISTA J. GROSHENK

Account number: H.D. Vest Consultant: MICHAEL KOBS
Local: (763) 541-8400

Cash Flow Analysis

CHRONOLOGICAL TRANSACTION SUMMARY

Date	As Of Date	Description	Activity	Quantity	Price	Debit	Credit	Balance
		Beginning Cash Balance						\$0.00
12/02/10	11/30/10	WELLS FARGO FUNDS TR	DIVIDEND				\$17.54	\$17.54
12/02/10	12/02/10	WELLS FARGO FUNDS TR	REINVEST DIV	1.768		(17.54)	0.00	0.00
12/14/10	12/13/10	WELLS FARGO FUNDS TR	DIVIDEND				5.77	5.77
12/14/10	12/14/10	WELLS FARGO FUNDS TR	REINVEST DIV	0.583		(5.77)	0.00	0.00
12/23/10	12/21/10	GATEWAY TRUST	DIVIDEND				21.44	21.44
12/23/10	12/23/10	GATEWAY TRUST	REINVEST DIV	0.824		(21.44)	0.00	0.00
12/27/10	12/22/10	VOYAGEUR INVT TR II	DIVIDEND				8.99	8.99
12/27/10	12/27/10	VOYAGEUR INVT TR II	REINVEST DIV	0.836		(8.99)	0.00	0.00
12/28/10	12/28/10	OPPENHEIMER ROCHESTER	SALE	(370.383)	6.67		2,460.95	2,460.95
12/29/10	12/29/10	WELLS FARGO FUNDS TR	PURCHASE	273.003	9.89	(2,709.50)		(248.55)
12/30/10	12/29/10	EATON VANCE SPL INVT	DIVIDEND				12.16	(236.39)
12/30/10	12/30/10	OPPENHEIMER ROCHESTER	REINVEST DIV	1.208		(12.16)		(248.55)
12/31/10	12/30/10	OPPENHEIMER ROCHESTER	DIVIDEND				17.09	(231.46)
12/31/10	12/31/10	WF ADVANTAGE MONEY	DIVIDEND				0.01	(231.45)
12/31/10	12/31/10	WF ADVANTAGE MONEY	REINVEST DIV			(0.01)		(231.46)
12/31/10	12/31/10	WF ADVANTAGE MONEY	PURCHASE		1.00	(2,460.95)		(2,692.41)
		Ending Cash Balance						(\$2,692.41)

\$ Realized Gains (Losses)

Quantity	Description	Date Acquired	Date Sold	Short/Long Term	Purchase Price	Sale Price	Cost Basis	Sale Proceeds	Realized Gains/(Losses)
367.347	OPPENHEIMER ROCHESTER *	10/12/10	12/28/10	Short	\$7.35	\$6.67	\$2,700.00	\$2,440.77	(\$259.23)
0.588	OPPENHEIMER ROCHESTER *	10/27/10	12/28/10	Short	7.36	6.67	4.33	3.90	(0.43)
2.448	OPPENHEIMER ROCHESTER *	11/24/10	12/28/10	Short	6.88	6.67	16.84	16.28	(0.56)
	TOTAL						\$2,721.17	\$2,460.95	(\$260.22)

HD VEST FINANCIAL SERVICES

A non-bank subsidiary of Wells Fargo & Company



Cash Flow Analysis (continued)

CHRONOLOGICAL TRANSACTION SUMMARY (continued)

Date	As Of Date	Description	Activity	Quantity	Price	Debit	Credit	Balance
12/23/10	12/22/10	OPENHEIMER DVL P MKRTS	DIVIDEND				4.70	4.70
12/23/10	12/23/10	OPENHEIMER DVL P MKRTS	REINVEST DIV	0.133		(4.70)		0.00
Ending Cash Balance								\$0.00

IRA Account Summary & Beneficiary Designation

	Current Tax Year	Previous Tax Year
Contributions	\$0.00	N/A
Distributions	\$0.00	N/A
Rollovers	\$0.00	\$24,974.34
Tax Withheld	\$0.00	N/A
12/31/10 Fair Market Value:	\$28,544.23	
This information is being furnished to the Internal Revenue Service		

According to our records, you have designated the following beneficiaries for your retirement account. This section is provided for your informational purposes only, and reflects the latest entry in our system as of the date this statement was produced. At the time of death, assets will be dispersed based upon the latest written designation on file. If this information is incorrect or incomplete please call your financial consultant.

Primary Beneficiary (ies)	Relationship	Percentage
CHRISTOPHER JACOB GROSHK	NON-SPOUSE	100.00%
Contingent Beneficiary (ies)	Relationship	Percentage
None		

Important Notices for Individual Retirement Account (IRA) Holders

Annual fair market value reporting for IRAs

The Internal Revenue Service (IRS) requires IRA custodians to report year-end account values (fair market values) and IRA contributions to IRA holders and to the IRS. You will find the fair market value on your December statement. Changes to the fair market value occurring after December 31, 2010 - such as a year-end pricing adjustment - or contributions for tax-year 2010 made by April 18, 2011 will be reflected on a separate IRS Form 5498 that we will send to you in May 2011.

- Please retain your December statement for your records.

Notice to IRA holders with standing distribution instructions

When you establish regularly scheduled distributions from your IRA, we ask you to give us instructions on federal income tax withholding. You have the right to change or revoke these instructions at any time. Your instructions remain in effect until you revoke them. If you choose not to have federal income tax withheld, you are still responsible for payment of federal income tax on the taxable portions of your distribution. If your payments or estimated tax and withholding are inadequate, you may also be subject to tax penalties under the estimated tax payment rules.

- To change or revoke your withholding instructions, please call the number on this statement.

IRA owners turning 70-1/2 or older in 2011

According to the Internal Revenue Code, all IRA owners age 70-1/2 and older must take annual distributions. Your first year's distribution must be taken by April 1 of the year following the year you reach 70-1/2. Each subsequent year's distribution must be taken by December 31 of that year.

H.D. VEST

FINANCIAL SERVICES

A non-bank subsidiary of Wells Fargo & Company

WELLS FARGO BANK ROLLOVER C/F
CHRISTA J GROSHEN

Account number:
H.D. Vest Consultant: MICHAEL KOBS
Local: (763) 541-8400

Activity Details (continued)

PURCHASES AND SALES & SWEEPS (continued)

Trade Date	As Of Date	Description	Symbol/CUSIP	Settle Date	Activity	Accrued Interest	Quantity	Price	Amount
12/22/10	12/22/10	JANUS INVESTMENT FUND	JMVAX	12/22/10	REINVEST DIV		1.288		(28.69)
		PERKINS MID CAP VALUE							
		REINVEST AT 22.270							
12/23/10	12/23/10	OPENHEIMER DVL P MKRKS	ODMAX	12/23/10	REINVEST DIV		0.133		(4.70)
		FD CL A							
		REINVEST AT 35.410							
TOTAL									(\$112.12)

INCOME

MUTUAL FUNDS

Date	Description	Activity	Amount
12/10/10	BLACKROCK EQUITY	DIVIDEND FUND	DIVIDEND \$40.05
12/13/10	AIM FUNDS GROUP	INVECO INTL SMALL	DIVIDEND 18.82
12/20/10	ROWE T PRICE INTL FDS	INTL DISCOVERY FD	DIVIDEND 14.23
12/20/10	ROWE T PRICE INTL FDS	INTL DISCOVERY FD	DIVIDEND 5.63
12/22/10	JANUS INVESTMENT FUND	PERKINS MID CAP VALUE	DIVIDEND 28.69
12/23/10	OPENHEIMER DVL P MKRKS	FD CL A	DIVIDEND 4.70
TOTAL			\$112.12

Cash Flow Analysis

CHRONOLOGICAL TRANSACTION SUMMARY

Date	As Of Date	Description	Activity	Quantity	Price	Debit	Credit	Balance
		Beginning Cash Balance						\$0.00
12/10/10	12/09/10	BLACKROCK EQUITY	DIVIDEND				\$40.05	\$40.05
12/10/10	12/10/10	BLACKROCK EQUITY	REINVEST DIV	2.339		(40.05)		0.00
12/13/10	12/10/10	AIM FUNDS GROUP	DIVIDEND				18.82	18.82
12/13/10	12/13/10	AIM FUNDS GROUP	REINVEST DIV	1.042		(18.82)		0.00
12/20/10	12/17/10	ROWE T PRICE INTL FDS	DIVIDEND				14.23	14.23
12/20/10	12/17/10	ROWE T PRICE INTL FDS	DIVIDEND				5.63	19.86
12/20/10	12/20/10	ROWE T PRICE INTL FDS	REINVEST DIV	0.331		(14.23)		5.63
12/20/10	12/20/10	ROWE T PRICE INTL FDS	REINVEST DIV	0.131		(5.63)		0.00
12/22/10	12/20/10	JANUS INVESTMENT FUND	DIVIDEND				28.69	28.69
12/22/10	12/22/10	JANUS INVESTMENT FUND	REINVEST DIV	1.288		(28.69)		0.00

HD VEST

FINANCIAL SERVICES

A non-bank subsidiary of Wells Fargo & Company

Portfolio Value (continued)

95%

Quantity	Description	Symbol	Transaction Price	Transaction Total	Market Price	Market Value	Gain/ (Loss)	Estimated Annual Income
154.381	GABELLI EQUITY SER FDS	GABSX	25.9099	4,000.00	33.92	5,236.60	1,236.60	
143.671	JANUS INVESTMENT FUND	JMVAX	21.1468	3,038.19	22.57	3,242.65	204.46	27
312.695	PERKINS MID CAP VALUE FUND CL I	HSKAX	16.0204	5,009.50	15.02	4,696.67	(312.83)	
96.287	JPAMORGAN TRUST I HIGHBRIDGE STATISTICAL MARKET NEUTRAL FD CL A	ODMAX	27.167	2,615.83	36.47	3,511.58	895.75	11
33.557	OPENHEIMER DVL P MKRKS FD CL A	PRIDX	37.16	1,246.98	43.90	1,473.15	226.17	8
	ROWE T PRICE INTL FDS INTL DISCOVERY FD							
Mutual Funds Subtotal				\$24,381.79		\$28,081.58	\$3,699.79	\$209

TOTAL PORTFOLIO VALUE \$24,844.44

\$28,544.23

\$3,699.79

\$209

Activity Details

PURCHASES AND SALES & SWEEPS

SETTLED TRADES & SWEEPS

Trade Date	As Of Date	Description	Symbol/ CUSIP	Settle Date	Activity	Accrued Interest	Quantity	Price	Amount
12/10/10	12/10/10	BLACKROCK EQUITY DIVIDEND FUND	MDDVX	12/10/10	REINVEST DIV		2.339		(\$40.05)
12/13/10	12/13/10	REINVEST AT 17.120 AIM FUNDS GROUP	IEGIX	12/13/10	REINVEST DIV		1.042		(18.82)
12/20/10	12/20/10	INVECO INTL SMALL REINVEST AT 18.070	PRIDX	12/20/10	REINVEST DIV		0.331		(14.23)
12/20/10	12/20/10	INTL DISCOVERY FD REINVEST AT 43.030	PRIDX	12/20/10	REINVEST DIV		0.131		(5.63)
12/20/10	12/20/10	ROWE T PRICE INTL FDS INTL DISCOVERY FD							
		REINVEST AT 43.030							

H.D. VEST

FINANCIAL SERVICES

A non-bank subsidiary of Wells Fargo & Company

WELLS FARGO BANK ROLLOVER C/F
CHRISTA J. GROSHEK

Account number:
H.D. Vest Consultant: MICHAEL KOES
Local: (763) 541-4400

Activity Summary

Total Asset Value as of November 30, 2010 **\$27,082.08**

Cash/Cash Sweep/Money Mkt Fds Activity for December

Closing Balance as of 11/30/2010 462.65
Income 112.12
Securities Bought (112.12)

Closing Balance as of 12/31/2010 **\$462.65**

Additional Information Current Period Year to Date

Realized Gains \$0.00 \$269.62
Realized Losses 0.00 0.00

Portfolio Value

CASH CASH SWEEP & MONEY MKT FDS 2%

Quantity	Description	Transaction Total	Market Price	Market Value	Estimated Annual Income
462.65	DREYFUS WORLDWIDE DLR	\$462.65	\$1.00	\$462.65	
	MONEY MKT FD INC				
	Cash, Cash Sweep & Money Mkt Fds Subtotal	\$462.65		\$462.65	

MUTUAL FUNDS 98%

Quantity	Description	Symbol	Transaction Price	Transaction Total	Market Price	Market Value	Gain/Loss	Estimated Annual Income
83.913	AIM FUNDS GROUP	IEGIX	\$14.8533	\$1,246.39	\$18.67	\$1,566.65	\$320.26	\$18
	INVESCO INTL SMALL							
476.843	COMPANY FUND INSTL CL	MDDVX	15.1515	7,224.90	17.52	8,354.28	1,129.38	145
	BLACKROCK EQUITY							
	DIVIDEND FUND							
	CLASS A							

Important Information About Your Account

Important Note: Upcoming changes to your brokerage account

As part of the consolidation of Wells Fargo Investments, LLC (WFI), with its affiliated broker-dealer, Wells Fargo Advisors, LLC (WFA), there will be changes to your H.D. Vest brokerage account:
- On 01/01/11, WFA will assume the clearing services performed by WFI for your H.D. Vest brokerage account.
- Beginning 01/18/11, clearing services will be provided by First Clearing, LLC, a wholly-owned broker-dealer affiliate of Wells Fargo & Company.
- You will receive two separate statements for January. Your closing statement will show account activity from January 1, 2011, through the mid-January system conversion date. Your opening statement will show the transfer of assets into your new account and activity for the remainder of January.

2010 Tax Reporting

You will receive IRS Form 1099 from First Clearing for all 2010 brokerage activity. IRS Form 1099R for retirement accounts will mail on January 31, 2011. Form 1099 mails in February.



VestAdvisor®

H.D. VEST
FINANCIAL SERVICES

A non-bank subsidiary of Wells Fargo & Company

{0049325 7881 1 12312010, A 99}

WELLS FARGO/BANK ROLLOVER C/F
CHRISTA J GRDSHEK

H.D. Vest Consultant: D2YD

Last Statement Date:
November 30, 2010

Contact Us At:
MICHAEL KOBS
3020 HARBOR LANE NO.
PLYMOUTH MN 55447
Local: (763) 541-8400
Nationwide: 888-766-1669

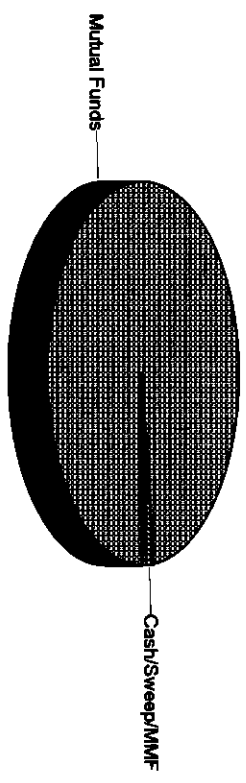
Account Number:

See Page 2 for important messages about your account.

Portfolio Summary

December 1, 2010 - December 31, 2010

	Current Value	Previous Value
2 % Cash, Cash Sweep & Money Mkt Fds	\$462.65	\$462.65
98 % Mutual Funds	28,081.58	26,619.43
Total Portfolio Value	\$28,544.23	\$27,082.08



Year to Date Change in Assets

Total Asset Value as of December 31, 2010	\$28,544.23
Total Asset Value as of December 31, 2009	25,383.79
Net Change	\$3,160.44

Income Summary

	December 31, 2010	Year to Date
Equity Securities & Mutual Funds	\$112.12	\$223.45
Total Income	\$112.12	\$223.45

Account carried and cleared by Wells Fargo Investments, LLC (Member SIPC), a non-bank affiliate of Wells Fargo & Company. Wells Fargo Cash Sweep is held at Wells Fargo Bank, N.A., a bank affiliate of Wells Fargo & Company, and is FDIC-insured up to applicable limits and is Not SIPC covered. Precious metals are not SIPC covered or FDIC insured.

Securities offered through H.D. Vest Investment Services (Member SIPC), Advisory Services offered through H.D. Vest Advisory Services, non-bank subsidiaries of Wells Fargo & Company. Contact us at: 866-218-8206 or 6333 North State Hwy 161, 4th Fl., Irving, TX 75038

1. This statement is provided to you by Wells Fargo Investments, LLC ("WFI"/"member SIPC"). All orders and transactions shall be subject to your account and risk, shall be subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market and the clearing facility, if any, where the transactions are executed and/or settled and to all applicable laws and regulations.

2. It is your responsibility to review your statement and promptly report any inaccuracy or discrepancy to us. Any oral communication must be confirmed to us in writing at the address on the front of your statement to protect your rights, including rights under the Securities Investor Protection Act. A copy of this written communication must also be sent to WFI, the clearing firm. We will consider this account statement correct unless we receive written notice from you of a suspected error within 30 days of receipt. To contact WFI, please call 1-866-552-3312, and direct written communications to: Wells Fargo Investments, LLC, Attn: Statements MAC N9311-13M, 625 Marquette Ave, Minneapolis, MN 55402.

3. WFI carries your brokerage account as clearing broker pursuant to an agreement with your brokerage firm. WFI may accept from your brokerage firm, without inquiry or investigation, orders for the purchase and sale of securities and other property and other instructions concerning your account. WFI is not responsible for any acts or omissions of your brokerage firm or its employees or associated persons and it does not supervise them. WFI provides no investment advice and it does not access the suitability of any transaction or order. WFI acts as agent for your brokerage firm and you agree that you will not hold WFI or any of its affiliates liable for any investment losses incurred by you.

As the clearing firm, WFI performs certain functions for your account at the direction of your brokerage firm, including but not limited to the following: it provides execution and record keeping of transactions, delivery and receipt of securities and funds; it acts as custodian for funds and securities you may deposit with it directly or through your brokerage firm or that it receives as the result of securities transactions it processes.

Your brokerage firm is responsible for approving the opening of accounts and obtaining account documents, the acceptance and, in certain instances, the execution of securities orders, the assessment of the suitability of those transactions, providing investment advice, where applicable, and for adherence to the securities rules and regulations that apply to its operations and the supervision of your account and its sales representatives.

This section is intended as a general disclosure only. A complete description of the functions performed by WFI as clearing broker was provided to you when you opened your account. If you would like an additional copy or if you have any questions, please contact our General Support department at 866-218-8206.

4. Securities and other assets (except brokered certificates of deposit and Wells Fargo Cash Sweep) are **Not FDIC Insured. May lose value and are Not bank guaranteed**, but are protected against broker-dealer insolvency up to a value of \$500,000 (limited to \$100,000 for cash claims) by SIPC. Explanatory brochure available by calling 202-371-8300 or at www.sipc.org. Please refer to your Brokerage Account Agreement under the section titled **Not SIPC Insured** or contact us for further information. Please be aware that **SIPC** account protection features do not protect against investment losses. The Wells Fargo Cash Sweep is held at Wells Fargo Bank, N.A. and (along with brokered CDs) is FDIC-insured up to applicable limits. The Wells Fargo Cash Sweep is held at Wells Fargo Bank, N.A. and (along with brokered CDs) is FDIC-insured up to applicable limits. Please see the **Disclosure Statement for Sweep Features** for further information. Precious metals are not SIPC covered or FDIC insured.

5. If you maintain a margin account, this is a combined statement of your general account and of a special memorandum account maintained for you under Regulation T of the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection upon written request.

Free credit balances may be used in the conduct of WFI's business subject to the applicable rules and regulations. Any free credit balance in your account is payable immediately on demand.

6. If you trade options in your account, you are responsible to inform your brokerage firm of any change in your investment objectives or financial situation. Exercise notices for option contracts are allocated among client's short positions pursuant to a procedure that selects those contracts from among customer's short option positions including positions established on the date of assignment. All short options positions are liable for assignment at any time. Commissions and other charges incurred in connection with the execution of option transactions have been included in confirmations of these transactions previously sent to you. A summary of this information will be furnished upon written request.

7. Taxable dividends and interest reported on this statement for retirement plan accounts are generally exempt from year-end government reporting. If earnings are taxable in the tax year received, you will receive a Form 1099 at year-end. The information is provided as a convenience only, and may vary from the year-end tax report. There is no representation regarding the taxability of earnings at the state or local levels.

8. A financial statement for WFI is available for inspection at its offices or a copy will be mailed to you upon written request.

9. Under the NASD Regulation's Public Disclosure Program, the NASDR provides certain information regarding the disciplinary history of broker/dealers and their associated persons. Such information can be obtained from the NASDR Public Disclosure Program hotline number (1-800-289-9999) or the NASDR web site (www.nasdr.com). An investor brochure that includes information describing the NASDR Public Disclosure Program will be furnished upon written request.

10. Payment for Order Flow: WFI may receive payment for order flow from various market centers, but payment for order flow is not a consideration for any routing decisions. Unless otherwise instructed, WFI routes equity orders taking into consideration, among other factors, the quality and speed of execution, price improvement statistics, liquidity enhancements, NASDAQ report cards, and T+1 reports. WFI uses compensation received from market centers to help offset costs associated with executing orders. Payment information on specific market centers can be found by selecting the Wells Fargo Investments Equity Order Routing Information link on the bottom of the Wells Fargo Brokerage web site at www.wellsfargo.com/investing/styles/ and clicking on the Material Aspects of the Relationship link next to each market center. Information on payments and/or credits received in connection with a specific transaction will be furnished upon written request.

Notice of Availability of Order Routing Information: WFI prepares quarterly reports describing its order routing practices for non-directed orders routed to a particular venue for execution. These reports are publicly available through a link at the bottom of the Wells Fargo Brokerage web site, www.wellsfargo.com/investing/styles/. WFI will furnish a printed copy of the quarterly report upon written request. In addition, WFI will provide on request more detailed information relating to the routing of any order in the six months prior to the request.

11. Dividend reinvestment transactions were affected by WFI acting as agent. Additional information regarding these transactions will be furnished upon written request.

12. Open orders will remain in effect until executed or canceled by you or until the expiration date on the open order confirmation previously sent to you. Failure to cancel an open order may result in the transaction being executed for your account. Neither your brokerage firm nor WFI have any responsibility to cancel an open order at their own initiative.

13. The prices of securities displayed on your statement are derived from various sources, and in some cases may be higher or lower than the price you would actually receive in the market. For securities listed on an exchange or trading continually in an active marketplace, the price reflects market quotations at the close of your statement period. For certificates of deposit ("CDs"), the value shown reflects the market value of the CDs. The actual value of the CDs may be different from their purchase price. CDs held until maturity are redeemed by the issuer at their face value. If CDs are sold prior to maturity, the result could be a significant loss of principal. The secondary market for CDs may be limited. The maturity value of CDs can be found under the "Quantity" section. If the CD market value listed appears as "N/A", the market value was not available at the time this statement was prepared. Please note that any unpaid positions are not reflected in the total account value reported on this statement. For bonds trading less frequently, we generally rely on outside pricing services or a computerized pricing model which cannot always give us actual market values. Similarly, some annuity values provided by outside carriers may be estimates.

If we cannot obtain a price or estimate, "N/A" appears. Direct Participation Program (DPP) and Real Estate Investment Trust (REIT) securities are generally illiquid and their values will be different than their purchase price.

14. In the event of a partial call of corporate or municipal bonds, or preferred stock held in bulk segregation, the securities to be called will automatically be selected on a random basis, as is customary in the securities industry. The probability that your securities will be selected is proportional to the amount of your holdings relative to the total holdings. A detailed description of the random selection procedure is available upon written request.

15. All information provided with respect to cost basis is derived from transactions in the account or information supplied by you or other sources. There is no guarantee as to the accuracy of cost basis information or the profit and loss information provided. Accordingly cost basis information is not intended for tax reporting purposes. Please inform your advisor in the event that a cost basis is not accurate. Reported gains and losses are based on a tax lot basis and are not based on an average cost. This information should not be used for tax purposes.

16. The information provided in this statement is for informational purposes only and should not be used for tax preparation. This information is not intended and should not be construed as tax, accounting or legal advice. Please consult your tax advisor regarding the tax consequences of your investment decisions.

When reporting your taxes please rely exclusively on Form 1099 and other tax reporting forms that WFI will provide to you at year-end.

17. For a change of address, please send your request to your advisor at the address shown on the front of this statement.

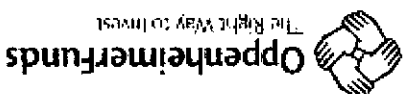
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Groshek Law, PA 401(k) P/S Plan

Christa Groshek

Statement Period: 1/1/2010 to 12/31/2010



Beginning Balance	\$0.00	
Deferral	\$32,430.12	
Distributions	\$0.00	
Gain/(Loss)	\$2,836.28	
Fees	\$0.00	
Loan Balance	\$0.00	
Total Account Value	\$35,266.40	
Vested Account Value	\$35,266.40	

12-2007 12-2008 12-2009 12-2010

17.74 %

Your personalized rate of return is the percentage change, weighted for time, of your individual accounts and your entire portfolio over the given time period.

Contribution Amount:

\$0.00

Contributions

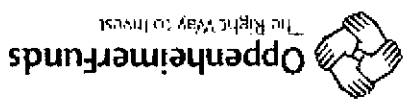
Please Refer To Your Plan Contact To Make Changes

Plan Does Not Allow For Loans

Source	Amount	Vested %
Deferral	\$35,266.40	100.00 %
Total	\$35,266.40	

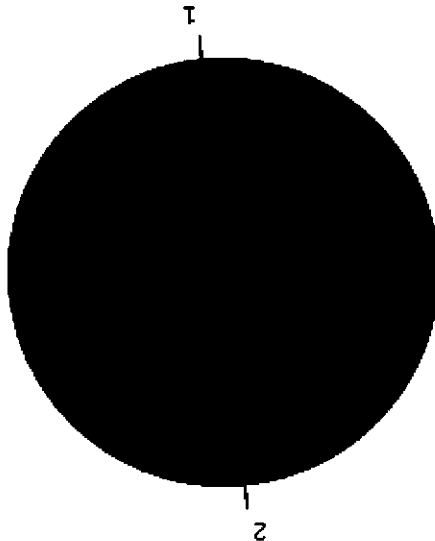
Christa Groshek

Groshek Law, PA 401(k) P/S Plan



Groshek Law, PA 401(k) P/S Plan
 Christa Groshek

Your Portfolio

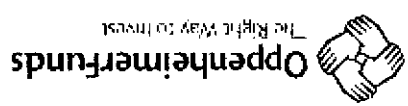


Investment Option			
Future Elections	Units	Portfolio %	

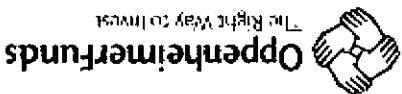
1	Oppenheimer Cash Res C	16,500.0000	46.79 %	0%
2	Oppenheimer Transition 2030 C	2,132.5460	53.21 %	0%
	Oppenheimer Core Bond C	0.0000	0.00 %	0%
	Oppenheimer Intl Bond C	0.0000	0.00 %	0%
	Oppenheimer Global Strategic Inc C	0.0000	0.00 %	0%
	Oppenheimer Sm & Mid Cap Val C	0.0000	0.00 %	0%
	Oppenheimer Capital Ap C	0.0000	0.00 %	0%
	Oppenheimer Develop Mkt C	0.0000	0.00 %	0%
	Oppenheimer Gold & Spec C	0.0000	0.00 %	0%
	Oppenheimer Commodity Strategy Total Return C	0.0000	0.00 %	0%
	Oppenheimer Equity C	0.0000	0.00 %	0%
	Oppenheimer U.S. Govt Trust C	0.0000	0.00 %	0%
	Oppenheimer Main St Select C	0.0000	0.00 %	0%
	Oppenheimer Intl Diversified C	0.0000	0.00 %	0%
	Oppenheimer Transition 2010 C	0.0000	0.00 %	0%

Groshek Law, PA 401(k) P/S Plan
Christa Groshek

Oppenheimer Transition 2015 C	0.0000	0.00 %	0%
Oppenheimer Transition 2020 C	0.0000	0.00 %	0%
Oppenheimer Transition 2025 C	0.0000	0.00 %	0%
Oppenheimer Transition 2040 C	0.0000	0.00 %	0%
Oppenheimer Transition 2050 C	0.0000	0.00 %	0%



Groshek Law, PA 401(k) P/S Plan
Christa Groshek



Investment Option	Beginning	Contributions/	Distributions	Exchanges	Gain/	Fees	Ending
	Balance	Loan Payments			(Loss)		Balance
Oppenheimer Cash Res C	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00
Oppenheimer Transition 2030 C	\$0.00	\$15,930.12	\$0.00	\$0.00	\$2,836.28	\$0.00	\$18,766.40
Grand Total	\$0.00	\$32,430.12	\$0.00	\$0.00	\$2,836.28	\$0.00	\$35,266.40

Grand Total does not reflect any outstanding loan balances.

Ending balances do not include amounts which have not been received by the last day of the statement period shown above, even if withheld from salary before that date.

Plan Contact

Name: Christa Groshek
Phone:

Investment Representative

Name: Michael Kobs
Phone: (763) 541-8400
Firm: H.D. Vest Investment Securities, Inc.
Please call for information or clarification on plan investments

Toll Free Client Services

800-236-7400 VRU 877-581-1023 Web www.pai.com
option 4

Please review this statement carefully:

Every effort has been made to ensure the accuracy of this information; however, if you believe that it is incomplete or erroneous, please contact client services within 90 calendar days. After this time period, we will correct any error, but cannot accept responsibility for market fluctuations or related expenses.



VestAdvisor®

H.D. VEST
FINANCIAL SERVICES

A non-bank subsidiary of Wells Fargo & Company

{0049316 78811 12312010 A 99}

WELLS FARGO BANK ROTH C/F
CHRISTA J GROSHEK

H.D. Vest Consultant: D2YD

Last Statement Date:
November 30, 2010

Contact Us At:
MICHAEL KOBS
3020 HARBOR LANE NO.
PLYMOUTH MN 55447
Local: (763) 541-8400
Nationwide: 888-766-1669

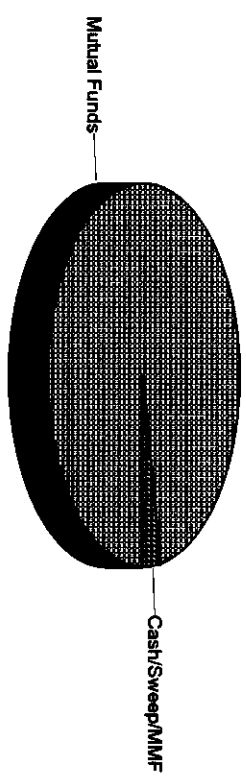
Account Number:

See Page 2 for important messages about your account.

Portfolio Summary

December 1, 2010 - December 31, 2010

	Current Value	Previous Value
3 % Cash, Cash Sweep & Money Mkt Fds	\$206.36	\$206.36
97 % Mutual Funds	6,531.66	6,091.09
Total Portfolio Value	\$6,738.02	\$6,297.45



Year to Date Change in Assets

Total Asset Value as of December 31, 2010	\$6,738.02
Total Asset Value as of December 31, 2009	6,145.98
Net Change	\$592.04

Income Summary

	December 31, 2010	Year to Date
Equity Securities & Mutual Funds	\$49.58	\$68.54
Total Income	\$49.58	\$68.54

Account carried and cleared by Wells Fargo Investments, LLC (Member SIPC), a non-bank affiliate of Wells Fargo & Company. Wells Fargo Cash Sweep is held at Wells Fargo Bank, N.A., a bank affiliate of Wells Fargo & Company, and is FDIC-insured up to applicable limits and is Not SIPC covered. Precious metals are not SIPC covered or FDIC insured.

Securities offered through H.D. Vest Investment Services (Member SIPC), Advisory Services offered through H.D. Vest Advisory Services (Non-bank subsidiaries of Wells Fargo & Company). Contact us at: 888-218-8206 or 6333 North State Hwy 161, 4th Fl., Irving, TX 75038

1. This statement is provided to you by Wells Fargo Investments, LLC ("WFI"/Member SIPC). All orders and transactions shall be solely for your account and risk, shall be subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market and the clearing facility, if any, where the transactions are executed and/or settled and to all applicable laws and regulations.

2. It is your responsibility to review your statement and promptly report any inaccuracy or discrepancy to us. Any oral communication must be confirmed to us in writing at the address on the front of your statement to protect your rights, including rights under the Securities Investor Protection Act. A copy of this written communication must also be sent to WFI, the clearing firm. We will consider this account statement correct unless we receive written notice from you of a suspected error within 30 days of communications to: Wells Fargo Investments, LLC, Attn: Statements MAC N9311-13M, 625 Marquette Ave, Minneapolis, MN 55402.

3. WFI carries your brokerage account as clearing broker pursuant to an agreement with your brokerage firm. WFI may accept from your brokerage securities and other property and other instructions concerning your account. WFI is not responsible for any acts or omissions of your brokerage firm or its employees or associated persons and it does not supervise them. WFI provides no investment advice and it does not access the suitability of any transaction or order. WFI acts as agent for your brokerage firm and you agree that you will not hold WFI or any of its affiliates liable for any investment losses incurred by you.

As the clearing firm, WFI performs certain functions for your account at the direction of your brokerage firm, including but not limited to the following: it provides execution and record keeping of transactions; delivery and receipt of securities and funds; it acts as custodian for funds and securities you deposit with it directly or through your brokerage firm or that it receives as the result of securities transactions it processes.

Your brokerage firm is responsible for approving the opening of accounts and obtaining account documents, the acceptance and, in certain instances, the execution of securities orders; the assessment of the suitability of those transactions; providing investment advice, where applicable, and for adherence to the securities rules and regulations that apply to its operations and the supervision of your account and its sales representatives.

This section is intended as a general disclosure only. A complete description of the functions performed by WFI as clearing broker was provided to you when you opened your account. If you would like an additional copy or if you have any questions, please contact our General Support department at 866-218-8206.

4. Securities and other assets (except brokered certificates of deposit and Wells Fargo Cash Sweep) are **Not FDIC Insured, May lose value and are Not bank guaranteed, but are protected against broker-dealer insolvency up to a value of \$500,000 (limited to \$100,000 for cash claims)** by SIPC. Explanatory brochure available by calling 202-371-8300 or at www.sipc.org. Please refer to your Brokerage Account Agreement under the section titled **Not FDIC Insured** or contact us for further information. Please be aware that **SIPC** account protection features do not protect against investment losses. The Wells Fargo Cash Sweep is held at Wells Fargo Bank, N.A. and (along with brokered CDs) is FDIC-insured up to applicable limits. The Wells Fargo Cash Sweep is held at Wells Fargo Bank, N.A. and (along with brokered CDs) is FDIC-insured up to applicable limits. Please see the Disclosure Statement for Sweep Features for further information. Precious metals are not SIPC covered or FDIC insured.

5. If you maintain a margin account, this is a combined statement of your general account and of a special memorandum account maintained for you under Regulation T of the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection upon written request.

Free credit balances may be used in the conduct of WFI's business subject to the applicable rules and regulations. Any free credit balance in your account is payable immediately on demand.

6. If you trade options in your account, you are responsible to inform your brokerage firm of any change in your investment objectives or financial situation. Exercise notices for option contracts are allocated among client's short positions pursuant to a procedure that selects those contracts from among customer short option positions including positions established on the date of assignment. All short options positions are liable for assignment at any time. Commissions and other charges incurred in connection with the execution of option transactions have been included in confirmations of these transactions previously sent to you. A summary of this information will be furnished upon written request.

7. Taxable dividends and interest reported on this statement for retirement plan accounts are generally exempt from year-end government reporting. If earnings are taxable in the tax year received, you will receive a Form 1099-*div* from the year-end tax report. There is no representation regarding the taxability of earnings at the state or local levels.

8. A financial statement for WFI is available for inspection at its offices or a copy will be mailed to you upon written request.

9. Under the NASD Regulation's Public Disclosure Program, the NASDR provides certain information regarding the disciplinary history of broker-dealers and their associated persons. Such information can be obtained from the NASDR Public Disclosure Program hotline number (1-800-289-9999) or the NASDR web site (www.nasdr.com). An investor brochure that includes information describing the NASDR Public Disclosure Program will be furnished upon written request.

10. Payment for Order Flow: WFI may receive payment for order flow from various market centers, but payment for order flow is not a consideration for any routing decisions. Unless otherwise instructed, WFI routes equity orders taking into consideration, among other factors, the quality and speed of execution, price improvement statistics, liquidity enhancements, NASDAQ report cards, and T+1 reports. WFI uses compensation received from market centers to help offset costs associated with executing orders. Payment information on specific market centers can be found by selecting the Wells Fargo Investments Equity Order Routing Information link on the bottom of the Wells Fargo Brokerage web site at www.wellsfargo.com/investing/equity and clicking on the Material Aspects of the Relationship link next to each market center. Information on payments and/or credits received in connection with a specific transaction will be furnished upon written request.

Notice of Availability of Order Routing Information: WFI prepares quarterly reports describing its order routing practices for non-directed orders routed through a link at the bottom of the Wells Fargo Brokerage web site, www.wellsfargo.com/investing/equity. WFI will furnish a printed copy of the quarterly report upon written request. In addition, WFI will provide on six months prior to the request.

11. Dividend reinvestment transactions were affected by WFI acting as agent. Additional information regarding these transactions will be furnished upon written request.

12. Open orders will remain in effect until executed or canceled by you or until the expiration date on the open order confirmation previously sent to you. Failure to cancel an open order may result in the transaction being executed for your account. Neither your brokerage nor WFI have any responsibility to cancel an open order at their own initiative.

13. The prices of securities displayed on your statement are derived from various sources, and in some cases may be higher or lower than the price you would actually receive in the market. For securities listed on an exchange or trading continually in an active marketplace, the price reflects market quotations at the close of your statement period. For certificates of deposit ("CDs"), the value shown reflects the market value of the CDs. The actual value of the CDs may be different from their purchase price. CDs held until maturity are redeemed by the issuer at their face value. If principal, the secondary market for CDs may be limited. The maturity value of CDs can be found under the "Quantity" section. If the CD market time this statement was prepared, please note that any unpriced positions are not reflected in the total account value reported on this statement. For bonds trading less frequently, we generally rely on outside pricing services or a computerized pricing model which cannot always give us actual market values. Similarly, some annuity values provided by outside carriers may be estimates.

If we cannot obtain a price or estimate, "N/A" appears. Direct Participation Program (DPP) and Real Estate Investment Trust (REIT) securities are generally illiquid and their values will be different than their purchase price.

14. In the event of a partial call of corporate or municipal bonds, or preferred stock held in bulk segregation, the securities to be called will automatically be selected on a random basis, as is customary in the securities industry. The probability that your securities will be selected is proportional to the amount of your holdings relative to the total holdings. A detailed description of the random selection procedure is available upon written request.

15. All information provided with respect to cost basis is derived from transactions in the account or information supplied by you or other sources. There is no guarantee as to the accuracy of cost basis information or the profit and loss information provided. Accordingly, cost basis information is not intended for tax reporting purposes. Please inform your advisor in the event that a cost basis is not accurate. Reported gains and losses are based on a tax lot basis and are not based on an average cost. This information should not be used for tax purposes.

16. The information provided in this statement is for informational purposes only and should not be used for tax preparation. This information is not intended and should not be construed as tax, accounting or legal advice. Please consult your tax advisor regarding the tax consequences of your investment decisions.

When reporting your taxes please rely exclusively on Form 1099 and other tax reporting forms that WFI will provide to you at year-end.

17. For a change of address, please send your request to your advisor at the address shown on the front of this statement.

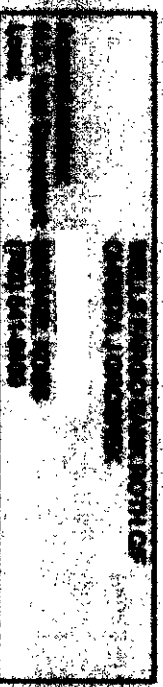
HDV

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H.D. VEST

FINANCIAL SERVICES

A non-bank subsidiary of Wells Fargo & Company



Activity Summary

	Amount
Total Asset Value as of November 30, 2010	\$6,297.45
Cash/Cash Sweep/Money Mkt Fds Activity for December	
Closing Balance as of 11/30/2010	206.36
Income	49.58
Securities Bought	(49.58)
Closing Balance as of 12/31/2010	\$206.36
Additional Information Current Period Year to Date	
Realized Gains	\$0.00 \$281.83
Realized Losses	0.00 (18.80)

Important Information About Your Account

Important Note: Upcoming changes to your brokerage account
 As part of the consolidation of Wells Fargo Investments, LLC (WFI), with its affiliated broker-dealer, Wells Fargo Advisors, LLC (WFA), there will be changes to your H.D. Vest brokerage account:
 - On 01/01/11, WFA will assume the clearing services performed by WFI for your H.D. Vest brokerage account.
 - Beginning 01/18/11, clearing services will be provided by First Clearing, LLC, a wholly-owned broker-dealer affiliate of Wells Fargo & Company.
 - You will receive two separate statements for January. Your closing statement will show account activity from January 1, 2011, through the mid-January system conversion date. Your opening statement will show the transfer of assets into your new account and activity for the remainder of January.

2010 Tax Reporting
 You will receive IRS Form 1099 from First Clearing for all 2010 brokerage activity. IRS Form 1099R for retirement accounts will mail on January 31, 2011. Form 1099 mails in February.

Portfolio Value

CASH, CASH SWEEP & MONEY MKT FDS 3%

Quantity	Description	Transaction Total	Market Price	Market Value	Estimated Annual Income
206.36	DREYFUS WORLDWIDE DLR	\$206.36	\$1.00	\$206.36	
	MONEY MKT FD INC				
	Cash, Cash Sweep & Money Mkt Fds Subtotal	\$206.36		\$206.36	

MUTUAL FUNDS 97%

Quantity	Description	Symbol	Transaction Price	Transaction Total	Market Price	Market Value	Gain/Loss	Estimated Annual Income
94.811	DODGE & COX FUNDS	DODFX	\$32.2909	\$3,061.54	\$35.71	\$3,385.70	\$324.16	\$41
109.845	INTERNATIONAL STOCK FUND	TGVIX	27.4277	3,012.80	28.64	3,145.96	133.16	27
	THORNBURG INVT TR							
	INTL VALUE FD CL I							
	Mutual Funds Subtotal			\$6,074.34		\$6,531.66	\$457.32	\$68

H.D. VEST

FINANCIAL SERVICES

A non-bank subsidiary of Wells Fargo & Company

WELLS FARGO BANK ROTH C/F
CHRISTA J. GROSHENK

Account number:
H.D. Vest Consultant: MICHAEL KOSS
Local: (763) 541-9400



Portfolio Value

(continued)

Transaction
Total

Total
Market Value

Gain/
(Loss)

Total
Estimated
Annual
Income

TOTAL PORTFOLIO VALUE \$6,280.70

\$6,738.02

\$457.32

\$68



Activity Details

PURCHASES AND SALES & SWEEPS

SETTLED TRADES & SWEEPS

Trade Date	As Of Date	Description	Symbol/ CUSIP	Settle Date	Activity	Accrued Interest	Quantity	Price	Amount
12/23/10	12/23/10	DODGE & COX FUNDS INTERNATIONAL STOCK FUND	DODFX	12/23/10	REINVEST DIV		1.308		(\$46.28)
12/29/10	12/29/10	REINVEST AT 35.370 THORNBURG INVT TR INTL VALUE FD CL I REINVEST AT 28.440	TGVIX	12/29/10	REINVEST DIV		0.116		(3.30)
TOTAL									(\$49.58)

INCOME

MUTUAL FUNDS

Date	Description	Activity	Amount
12/23/10	DODGE & COX FUNDS	INTERNATIONAL STOCK FUND	
12/29/10	THORNBURG INVT TR	INTL VALUE FD CL I	
TOTAL			\$49.58



Cash Flow Analysis

CHRONOLOGICAL TRANSACTION SUMMARY

Date	As Of Date	Description	Activity	Quantity	Price	Debit	Credit	Balance
12/23/10	12/22/10	Beginning Cash Balance						\$0.00
12/23/10	12/23/10	DODGE & COX FUNDS	DIVIDEND				\$46.28	\$46.28
12/23/10	12/23/10	DODGE & COX FUNDS	REINVEST DIV	1.308		(46.28)		0.00
12/29/10	12/27/10	THORNBURG INVT TR	DIVIDEND				3.30	3.30
12/29/10	12/29/10	THORNBURG INVT TR	REINVEST DIV	0.116		(3.30)		0.00
Ending Cash Balance								\$0.00

HD VEST

FINANCIAL SERVICES

A non-bank subsidiary of Wells Fargo & Company

WELLS FARGO BANK, N.A.	CHRYSTAL JACOBSON
100 VANDERBILT	NEW YORK, NY 10017
100 VANDERBILT	NEW YORK, NY 10017

IRA Account Summary & Beneficiary Designation

	Current Tax Year	Previous Tax Year
Contributions	\$0.00	N/A
Distributions	\$0.00	N/A
Rollovers	\$0.00	\$6,166.38
Tax Withheld	\$0.00	N/A
12/31/10 Fair Market Value:	\$6,738.02	

This information is being furnished to the Internal Revenue Service

According to our records, you have designated the following beneficiaries for your retirement account. This section is provided for your informational purposes only, and reflects the latest entry in our system as of the date this statement was produced. At the time of death, assets will be dispersed based upon the latest written designation on file. If this information is incorrect or incomplete please call your financial consultant.

Primary Beneficiary (ies)	Relationship	Percentage
CHRISTOPHER JACOB GROSHEK	NON-SPOUSE	100.00%
Contingent Beneficiary (ies)	Relationship	Percentage
None		

Important Notices for Individual Retirement Account (IRA) Holders

Annual fair market value reporting for IRAs

The Internal Revenue Service (IRS) requires IRA custodians to report year-end account values (fair market values) and IRA contributions to IRA holders and to the IRS. You will find the fair market value on your December statement. Changes to the fair market value occurring after December 31, 2010 - such as a year-end pricing adjustment - or contributions for tax-year 2010 made by April 18, 2011 will be reflected on a separate IRS Form 5498 that we will send to you in May 2011.

- Please retain your December statement for your records.

Notice to IRA holders with standing distribution instructions

When you establish regularly scheduled distributions from your IRA, we ask you to give us instructions on federal income tax withholding. You have the right to change or revoke these instructions at any time. Your instructions remain in effect until you revoke them. If you choose not to have federal income tax withheld, you are still responsible for payment of federal income tax on the taxable portions of your distribution. If your payments or estimated tax and withholding are inadequate, you may also be subject to tax penalties under the estimated tax payment rules.

- To change or revoke your withholding instructions, please call the number on this statement.

IRA owners turning 70-1/2 or older in 2011

According to the Internal Revenue Code, all IRA owners age 70-1/2 and older must take annual distributions. Your first year's distribution must be taken by April 1 of the year following the year you reach 70-1/2. Each subsequent year's distribution must be taken by December 31 of that year.

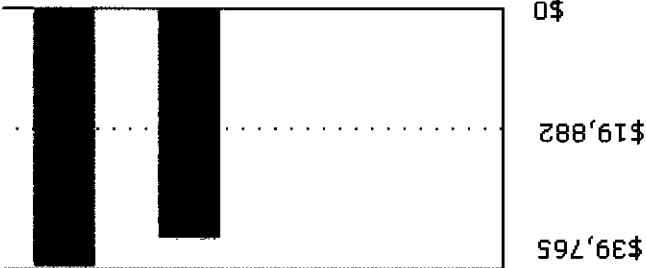
Groshek Law, PA 401(k) P/S Plan

Christa Groshek

Statement Period: 1/1/2011 to 12/31/2011

Beginning Balance	\$35,266.40	
Match	\$0.00	
Safe Harbor Profit Sharing	\$2,880.00	
Distributions	\$0.00	
Gain/(Loss)	\$1,618.33	
Fees	\$0.00	
Loan Balance	\$0.00	
Total Account Value	\$39,764.73	
Vested Account Value	\$39,764.73	

12-2008 12-2009 12-2010 12-2011



4.31 %

Your personalized rate of return is the percentage change, weighted for time, of your individual accounts and your entire portfolio over the given time period.

Contribution Amount:

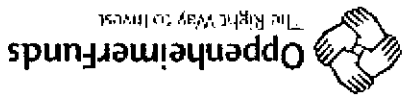
\$0.00

Please Refer To Your Plan Contact To Make Changes

Plan Does Not Allow For Loans

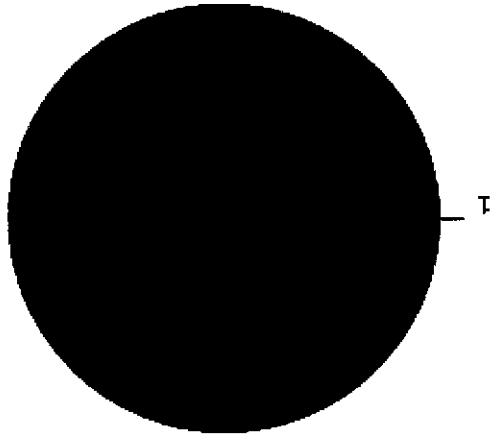
Source	Amount	Vested %
Deferral	\$36,521.40	100.00 %
Match	\$0.00	100.00 %
Safe Harbor Profit Sharing	\$3,243.33	100.00 %
Total	\$39,764.73	

Groshek Law, PA 401(k) P/S Plan
Christa Groshek



Groshek Law, PA 401(k) P/S Plan
Christa Groshek

Your Portfolio



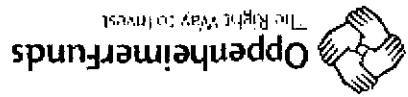
Investment Option	Units	Portfolio %	Future Elections
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1 Oppenheimer U.S. Govt Trust C	4,133.5480	100.00 %	100%
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Oppenheimer Core Bond C	0.0000	0.00 %	0%
Oppenheimer Intl Bond C	0.0000	0.00 %	0%
Oppenheimer Global Strategic Inc C	0.0000	0.00 %	0%
Oppenheimer Cash Res C	0.0000	0.00 %	0%
Oppenheimer Sm & Mid Cap Val C	0.0000	0.00 %	0%
Oppenheimer Capital Ap C	0.0000	0.00 %	0%
Oppenheimer Develop Mkt C	0.0000	0.00 %	0%
Oppenheimer Gold & Spec C	0.0000	0.00 %	0%
Oppenheimer Commodity Strategy Total Return C	0.0000	0.00 %	0%
Oppenheimer Equity C	0.0000	0.00 %	0%
Oppenheimer Main St Select C	0.0000	0.00 %	0%
Oppenheimer Intl Diversified C	0.0000	0.00 %	0%
Oppenheimer Transition 2010 C	0.0000	0.00 %	0%
Oppenheimer Transition 2015 C	0.0000	0.00 %	0%

Groshek Law, PA 401(k) P/S Plan
Christa Groshek

Oppenheimer Transition 2020 C	0.0000	0.00 %	0%
Oppenheimer Transition 2030 C	0.0000	0.00 %	0%
Oppenheimer Transition 2025 C	0.0000	0.00 %	0%
Oppenheimer Transition 2040 C	0.0000	0.00 %	0%
Oppenheimer Transition 2050 C	0.0000	0.00 %	0%



Groshek Law, PA 401(k) P/S Plan Christa Groshek

Investment Option	Beginning Balance	Contributions/ Distributions	Exchanges	Gain/ (Loss)	Fees	Ending Balance
Oppenheimer Cash Res C	\$16,500.00	\$2,880.00	\$0.00	(\$19,381.53)	\$1.53	\$0.00
Oppenheimer U.S. Govt Trust C	\$0.00	\$0.00	\$0.00	\$38,531.79	\$1,232.94	\$39,764.73
Oppenheimer Transition 2030 C	\$18,766.40	\$0.00	\$0.00	(\$19,150.26)	\$383.86	\$0.00
Grand Total	\$35,266.40	\$2,880.00	\$0.00	\$1,618.33	\$0.00	\$39,764.73

Grand Total does not reflect any outstanding loan balances.

Ending balances do not include amounts which have not been received by the last day of the statement period shown above, even if withheld from salary before that date.

Plan Contact

Name: Christa Groshek
Phone:

Investment Representative

Name: Michael Kobs
Phone: (763) 541-8400
Firm: H.D. Vest Investment Securities, Inc.
Please call for information or clarification on plan investments
Toll Free Client Services 800-236-7400
VRU 877-581-1023 Web www.pai.com
option 4

Please review this statement carefully:

Every effort has been made to ensure the accuracy of this information; however, if you believe that it is incomplete or erroneous, please contact client services within 90 calendar days. After this time period, we will correct any error, but cannot accept responsibility for market fluctuations or related expenses.

SNAPSHOT

Current period ending December 31, 2011

ACCOUNT NAME:

CHRISTA J GROSHEK ROTH IRA
FCC AS CUSTODIAN

ACCOUNT NUMBER:

Your H.D. Vest Advisor:
MICHAEL KOBS
Phone: 763-541-8400 / 888-766-1669

3020 HARBOR LANE NO.
PLYMOUTH MN 55447

If you have more than one account with us, why not link them and receive summary information for your entire household? Contact Your H.D. Vest Advisor for more details.

Message from Our Firm

CASH FLOW IS THE CORNERSTONE OF YOUR WEALTH MANAGEMENT PLAN. YOUR DEBT LEVEL AND CREDIT HISTORY ARE ALSO IMPORTANT BAROMETERS OF FINANCIAL HEALTH. WORK WITH YOUR H.D. VEST ADVISOR TO DETERMINE WHAT STRATEGIES COULD BE ADVANTAGEOUS TO YOUR SITUATION.



068384 GKMM13
CHRISTA J GROSHEK ROTH IRA



Securities offered through H.D. Vest Investment ServicesSM, Member SIPC, Advisory services offered through H.D. Vest Advisory ServicesSM, 6333 N. State Highway 161, Fourth Floor, Irving, TX 75038, 972-870-6000. Brokerage account(s) carried by First Clearing, LLC, Member FINRA/SIPC.

Investments and Insurance products are:

NOT FDIC-INSURED NO BANK GUARANTEE MAY LOSE VALUE

General instructions and disclosures

About this statement

Clearing services

Clearing services are provided to H.D. Vest Investment Services "H.D. Vest" by its affiliate, First Clearing, LLC, 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 your introducing firm as identified on the front of this statement or as a result of transactions we process for your account. Twice a year, FCC publishes on its web site www.firstclearingllc.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 your introducing firm (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 First Clearing, LLC 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 yield-based 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 H.D. Vest Advisor 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 H.D. Vest Advisor 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 First Clearing Client Services at ATTN: H0006-9P, 1 N. Jefferson Ave., St. Louis, MO 63103, (866) 786-4879. All other inquiries or complaints regarding your account or the activity therein should be directed to H.D. Vest at 6333 North State Highway 161, Fourth Floor, Irving, Texas 75038, (972) 870-6000.

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SIPC Protection

Securities and cash in client accounts have two sources of protection. First Clearing, LLC ("First Clearing") 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) 371-8300. In addition, First Clearing maintains a program of additional protection. This additional insurance coverage is provided through London Underwriters (led by Lloyd's of London Syndicate) ("Lloyd's"). For clients who have received the full SIPC payout limit, First Clearing's policy with Lloyd's provides additional coverage above the SIPC limits for any missing securities and cash in client brokerage accounts up to a First Clearing 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.

Free credit balances

Free credit balances are not segregated and may be used by FCC in the operation of its business in accordance with 17CFR Section 240.15c3-2 & -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 denoted 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.

SNAPSHOT

CHRISTA J GROSHEK ROTH IRA
FCC AS CUSTODIAN

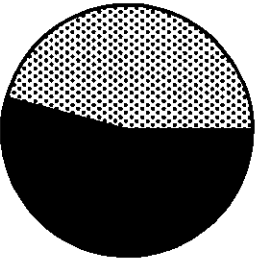
DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER:

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$6,286.49	\$0.00
Income earned	71.99	98.40
Change in value	-148.09	6,111.99
Closing value	\$6,210.39	\$6,210.39

Portfolio summary

CURRENT



ASSETS

ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	3,365.37	53.53	3,365.40	54.19	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	2,921.12	46.47	2,844.99	45.81	73
Asset value	\$6,286.49	100%	\$6,210.39	100%	\$73

SNAPSHOT

Page 2 of 7

CHRISTA J GROSHEK ROTH IRA
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2011
 ACCOUNT NUMBER: 1476-5500

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$3,365.37	
Income and distributions	71.99	98.40
Securities sold and redeemed	0.00	3,256.92
Other additions	0.00	183.13
Net additions to cash	\$71.99	\$3,538.45
Securities purchased	-71.96	-97.98
Other subtractions	0.00	-75.07
Net subtractions from cash	-\$71.96	-\$173.05
Closing value of cash and sweep balances	\$3,365.40	

Income summary

	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.03	0.42
Dividends and short term capital gains	71.96	97.98
Total Income	\$71.99	\$98.40

Gain/loss summary

	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term/Net lots	0.00	218.10
Long term (L)	0.00	0.00
Total	\$0.00	\$218.10



VEST ADVISOR

SNAPSHOT
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SNAPSHOT

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CHRISTA J GROSHEK ROTH IRA
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER:

Retirement summary

IRA Plan Value \$6,210.39

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.

TYPICALLY YOU CAN CONTRIBUTE TO AN IRA EVEN IF YOU ALREADY CONTRIBUTE TO A 401(K) AT WORK. SPEAK WITH YOUR H.D. VEST ADVISOR FOR DETAILS ON HOW TO CONTRIBUTE TODAY.

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.

CUSTODIAN EIN 23-2384840

ACCOUNT INFORMATION

IRA Fair Market Value \$6,210.39
Account Holder Birthdate: *
Attained Age as of 12/31/11: *

* Information suppressed at account holder request.

This beneficiary information is based upon the most recent data available and is being provided as a service to you. In the event of death, your most recent beneficiary designation on file will govern.

PRIMARY BENEFICIARY INFORMATION

CHRISTOPHER JACOB GROSHEK % ENTITLEMENT 100.00%

Contact us if information on this page requires updates.

Your H.D. Vest Advisor:

MICHAEL KOBS

763-541-8400 / 888-766-1669

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY
Contributions
2011 FOR 2011 \$0.00

2011 DISTRIBUTION SUMMARY
Gross Distributions \$0.00

SNAPSHOT

CHRISTA J GROSHEK ROTH IRA
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER:

Your H.D. Vest Advisor

MICHAEL KOBS
Phone: 763-541-8400 / 888-766-1669

3020 HARBOR LANE NO.
PLYMOUTH MN 55447

Client service information

Please visit us at client.hdvest.com

Account profile

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

CHRISTA J GROSHEK ROTH IRA
FCC AS CUSTODIAN
ROTH IRA
1476-5500
Retirement
MODERATE GROWTH
First in, First out
BANK DEPOSIT SWEEP
VEST ADVISOR

For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, go to client.hdvest.com and log in to your account. If you already have a Username and Password, use the Delivery Preferences option under the My Profile section of the Customer Service tab to enroll for online documents. If you do not have a Username and Password, go to client.hdvest.com to find out how to enroll today.

Document delivery status

Statements:
Trade confirmations:
Tax documents:
Shareholder communications:

Paper	Electronic
X	
X	
X	
X	





CHRISTA J GROSHEK ROTH IRA
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER:

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	3,256.92

Portfolio detail

Cash and Sweep Balances

Estimated Annual Yield on Money Market funds, when available, reflects the current estimated yield for the Interest Period dates displayed.
Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your H.D. Vest Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
BANK DEPOSIT SWEEP				
Interest Period 12/01/11 - 12/31/11	0.01	3,257.34	0.32	N/A
DREYFUS WORLDWIDE DOLLAR MMKT FD				
Interest Period 12/01/11 - 12/30/11	0.00	108.06	0.00	N/A
Total Cash and Sweep Balances		\$3,365.40	\$0.32	

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

CHRISTA J GROSHEK ROTH IRA
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2011
 ACCOUNT NUMBER:

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.

Open End Mutual Funds

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
DODGE & COX FDS INTL STK FD DODFX								
Acquired Net Tax Lots nc	97.29800	32.10	3,133.50	29.2400	2,844.99	-288.51	73.84	2.59
Total Open End Mutual Funds			\$3,133.50		\$2,844.99	-\$288.51	\$73.84	2.60
Total Mutual Funds			\$3,133.50		\$2,844.99	-\$288.51	\$73.84	2.60

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.

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			3,365.37
12/22	Cash	DIVIDEND		DODGE & COX FDS INTL STK FD 122111 94.81100 AS OF 12/21/11		71.96	
12/22	Cash	REINVEST DIV	2.48700	DODGE & COX FDS INTL STK FD		-71.96	3,365.37
12/30	Cash	INTEREST		BANK DEPOSIT SWEEP 123011 3.257		0.03	3,365.40

Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	3,365.37	12/31		ENDING BALANCE	3,365.40
12/30	REINVEST INT	BANK DEPOSIT SWEEP	0.03				



WEST ADVISOR

CHRISTA J GROSHEK ROTH IRA
FCC AS CUSTODIAN

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28,127

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER:

Specific instructions and disclosures

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

This statement presents estimated unrealized or realized gains or losses for your information only. 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 H.D. Vest 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. 1554-0015

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.

SNAPSHOT

Current period ending December 31, 2011

ACCOUNT NAME:

CHRISTA J GROSHEK

ACCOUNT NUMBER:

Your H.D. Vest Advisor:
MICHAEL KOBS
Phone: 763-541-8400 / 888-766-1669

3020 HARBOR LANE NO.
PLYMOUTH MN 55447

If you have more than one account with us, why not link them and receive summary information for your entire household? Contact Your H.D. Vest Advisor for more details.

Message from Our Firm

CASH FLOW IS THE CORNERSTONE OF YOUR WEALTH MANAGEMENT PLAN. YOUR DEBT LEVEL AND CREDIT HISTORY ARE ALSO IMPORTANT BAROMETERS OF FINANCIAL HEALTH. WORK WITH YOUR H.D. VEST ADVISOR TO DETERMINE WHAT STRATEGIES COULD BE ADVANTAGEOUS TO YOUR SITUATION.



068385 GKMM14
CHRISTA J GROSHEK



Investments and Insurance products are:

NOT FDIC-INSURED NO BANK GUARANTEE MAY LOSE VALUE

Securities offered through H.D. Vest Investment ServicesSM, Member SIPC, Advisory Services offered through H.D. Vest Advisory ServicesSM, 6333 N. State Highway 161, Fourth Floor, Irving, TX 75038, 972-870-6000. Brokerage account(s) carried by First Clearing, LLC, Member FINRA/SIPC.

General instructions and disclosures

About this statement

Clearing services

Clearing services are provided to H.D. Vest Investment Services "H.D. Vest" by its affiliate, First Clearing, LLC. 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 Your Introducing Firm as identified on the front of this statement or as a result of transactions we process for your account. Twice a year, FCC publishes on its web site www.firstclearingllc.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 Your Introducing Firm (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 First Clearing, LLC 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 yield-based 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

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