

**AARON SCHOCK**  
18TH DISTRICT, ILLINOIS

DEPUTY REPUBLICAN WHIP

COMMITTEE ON TRANSPORTATION  
AND INFRASTRUCTURE

COMMITTEE ON OVERSIGHT  
AND GOVERNMENT REFORM

COMMITTEE ON SMALL BUSINESS

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

- ☐ 509 CANNON HOB  
WASHINGTON D.C. 20515  
(202) 225-6201
- ☐ 100 N.E. MONROE, ROOM 100  
PEORIA, IL 61602  
(309) 671-7027
- ☐ 209 WEST STATE STREET  
JACKSONVILLE, IL 62650  
(217) 245-1431
- ☐ 235 SOUTH 8TH STREET  
SPRINGFIELD, IL 62701  
(217) 670-1653

WWW.SCHOCK.HOUSE.GOV

**DATE:** July 21, 2010

**TO:** The Honorable Zoe Lofgren  
Chair, Committee on Standards of Official Conduct  
The Honorable Jo Bonner,  
Ranking Member, Committee on Standards of Official Conduct

**FROM:** Ofc. of Rep. Aaron Schock *AS*

**RE:** Financial Disclosure Submission

**HAND DELIVERED MC** ✓

2010 JUL 21 PM 2:20

Please find enclosed requested information to clarify data  
submitted with the original 2009 Financial Disclosure filing.



**HAND DELIVERED**

**COMBINED SNAPSHOT**  
**Current period ending December 31, 2009**

PRIMARY ACCOUNT NAME: AARON J SCHOCK

PRIMARY ACCOUNT NUMBER: [REDACTED]

Your Financial Advisor:  
KUNKLE, HEMMER, MCRAVEN  
INVESTMENT GROUP  
Phone: 309-683-3701 / 800-654-8081

2411 W CORNERSTONE COURT  
PEORIA, IL 61614



AARON J SCHOCK

\*AUTO\*\*5-DIGIT 61603

**Message from Wells Fargo Advisors**

FORMS 1099 WILL BE MAILED TO CLIENTS FROM JAN. 23 THROUGH ABOUT FEB. 16. YOU MAY NOT RECEIVE 1099S FOR ALL YOUR BROKERAGE ACCOUNTS UNTIL MID-LATE FEBRUARY. PLEASE ENSURE THAT YOU HAVE RECEIVED REQUIRED TAX FORMS FOR ALL ACCOUNTS BEFORE COMPLETING YOUR TAX RETURNS.

**Command Asset Program News**

COMMAND ASSET PROGRAM AND RESOURCE ACCOUNT CLIENTS CAN NOW MAKE FREE WITHDRAWALS AT WELLS FARGO ATMS WHEN USING WACHOVIA-ISSUED ATM-DEBIT CARDS. PLEASE NOTE THAT EFFECTIVE 2/1/10, YOU WILL NO LONGER BE ABLE TO MAKE DEPOSITS AT A NON-WACHOVIA ATM OR NON-WELLS FARGO ATM.

Wells Fargo Advisors, LLC, member NYSE/SIPC. Brokerage accounts are carried by First Clearing, LLC (FCC), member NYSE/SIPC.

## General instructions and disclosures

### About this statement

#### Cleaning services

First Clearing, LLC ("FCC"), an indirect majority 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 and acts as your custodian for funds and securities deposited with us directly by you, through our affiliated broker-dealer, Wells Fargo Advisors, LLC ("Wells Fargo Advisors") or as a result of transactions we process for your account. Twice a year, FCC publishes on its web site [www.firstclearing.com](http://www.firstclearing.com) a statement of the firm's financial condition. Alternatively, a printed statement is available to you upon request. Unless and until we receive written notice from you to the contrary, FCC may, without inquiry or investigation, accept from Wells Fargo Advisors (i) orders for the purchase or sale of securities for your account on margin or otherwise, and (ii) any other instructions concerning your account.

#### Trade date statement

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

#### Pricing of securities

Securities prices reflected on your statement may vary from actual liquidation value. Prices shown are provided by outside quotation services which we believe to be reliable but due to the nature of market data the accuracy of such prices cannot be guaranteed, or in the absence of such pricing, are estimated by Wells Fargo Advisors using available information and its judgment. Such estimates may not reflect actual trades and do not reflect a commitment by the firm to buy or sell at those prices. Securities listed on a national exchange such as the NYSE or Nasdaq Stock Market are priced as of the close of the statement period. Unlisted shares may be valued at the current lowest 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 valued. 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, speak to Your Financial Advisor.

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

### About your rights and responsibilities

#### Questions and complaints about Your Account

This account statement contains important information about your brokerage account, including recent transactions. All account statements sent to you shall be deemed complete and accurate if not objected to in writing within ten days of receipt. We encourage you to review the details in this statement. If you do not understand any of the information in your statement or if you believe there are any inaccuracies or discrepancies in your statement, you should promptly report them to both FCC and to the manager of the Wells Fargo Advisors office listed on the front of your statement. To further protect your rights, including any rights under the Securities Investor Protection Act, any verbal communications with either your Wells Fargo Advisors office or with FCC should be re-confirmed in writing. Requires or completes about your account statement, including the positions and balances in your account, may be directed to Wells Fargo Advisors Client Services at (866) 387-2402 or First Clearing Client Services at ATTN: W03630, 1 N. Jefferson Ave., St. Louis, MO 63103, (866) 727-0304.

**Public Disclosure:** You may reach FINRA by calling the FINRA Regulation Public Disclosure Program Hotline at (800) 280-4999 or by visiting FINRA Regulation online at [www.finra.org](http://www.finra.org). A brochure describing the FINRA Regulation Public Disclosure Program is also available from the FINRA upon request.

#### SIPC Protection

Securities and cash in client accounts have two sources of protection. Wells Fargo Advisors is a member of the Securities Investor Protection Corporation ("SIPC"). SIPC protects the clients of its member firms against the loss of their securities in the event of the member's insolvency and liquidation. Each client is insured up to a maximum of \$500,000 (including \$100,000 for claims for cash). For more information on SIPC coverage, please see the explanatory brochure at [www.sipc.org](http://www.sipc.org) or contact SIPC at (202) 371-4300. In addition, Wells Fargo Advisors maintains a program of excess protection. This additional insurance coverage is provided through London Underwriters (led by Lloyd's of London Syndicate) ("Lloyd's"). For clients who have received the full SIPC payout limit, Wells Fargo Advisors' policy with Lloyd's provides additional coverage above the SIPC limits for any missing securities and cash in client brokerage accounts up to a firm aggregate limit of \$1 billion (including up to \$1.5 million for each per client). SIPC and the additional protection do not insure the quality of investments or protect against losses from fluctuating market value.

#### Investor education

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

#### Free credit balances

Free credit balances are not segregated and may be used by FCC in the operation of its business in accordance with 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 Your Financial Advisor promptly of any material change that might affect your investment objectives, risk tolerances or financial situation.

#### Tax reporting

We are required by federal law to report annually to you and to the Internal Revenue Service ("IRS") on Form 1099 and 1099B certain interest, dividend income and sales proceeds credited to your account.



**COMBINED SNAPSHOT**

**AARON J SCHOCK**

December 1 - December 31, 2009  
PRIMARY ACCOUNT NUMBER: [REDACTED]

Please visit us at [www.wellsfargoadvisors.com](http://www.wellsfargoadvisors.com).

**Your Financial Advisor**

KUNKLE, HEMMER, MCRAVEN  
INVESTMENT GROUP  
Phone: 309-683-3701 / 800-654-8081

2411 W CORNERSTONE COURT  
PEORIA, IL 61614

**What's inside your combined Snapshot ...**

ACCOUNT NAME	ACCOUNT NUMBER	TAX STATUS	PREVIOUS VALUE ON NOV 30	NET CHANGE	CURRENT VALUE ON DEC 31
AARON J SCHOCK		Taxable	39,209.96	1,133.61	40,343.57
AARON J SCHOCK (ROTH IRA) FCC AS CUSTODIAN		Retirement	25,406.72	565.14	25,971.86
<b>Total</b>			<b>\$64,616.68</b>	<b>\$1,698.75</b>	<b>\$66,315.43</b>



# COMBINED SNAPSHOT

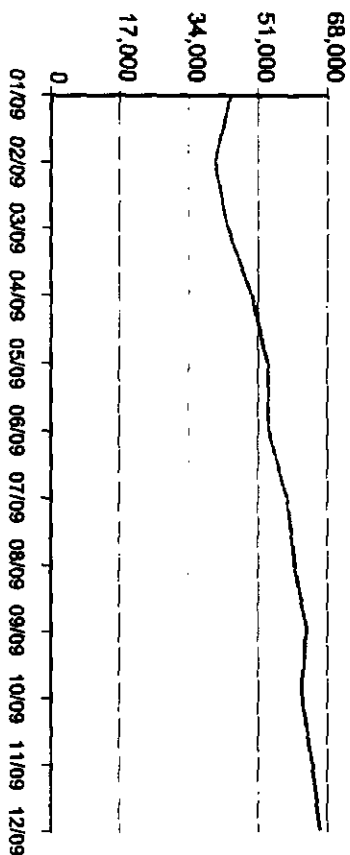
AARON J SCHOCK

December 1 - December 31, 2009  
PRIMARY ACCOUNT NUMBER: [REDACTED]

## Combined progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$64,616.68	\$47,808.12
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-521.31
Securities withdrawn	0.00	0.00
Income earned	548.70	1,003.25
Change in value	1,150.05	18,025.37
Closing value	\$66,315.43	\$66,315.43

## Value over time

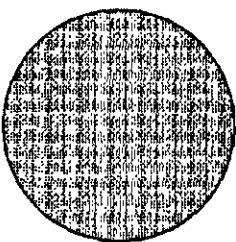


## Combined portfolio summary

### CURRENT

### ASSETS

ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	0.00	0.00	0.00	0.00	0
Stocks and options	0.00	0.00	0.00	0.00	0
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	64,616.68	100.00	66,315.43	100.00	760
Asset value	\$64,616.68	100%	\$66,315.43	100%	\$760



# COMBINED SNAPSHOT

AARON J SCHOCK

December 1 - December 31, 2009  
PRIMARY ACCOUNT NUMBER: [REDACTED]

## Combined cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$0.00	1,003.25
Income and distributions	548.70	30,710.10
Securities sold and redeemed	0.00	
Net additions to cash	\$548.70	\$31,713.35
Securities purchased	-548.70	-31,192.04
Other subtractions	0.00	-521.31
Net subtractions from cash	-\$548.70	-\$31,713.35
Closing value of cash and sweep balances	\$0.00	

## Combined gain/loss summary

TAXABLE ACCOUNTS	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term	4,494.75	0.00	67.40
Long term	-3,883.68	0.00	-7,976.44
Total for taxable accounts	\$611.07	\$0.00	-\$7,909.04
Total for retirement accounts	-\$1,205.41	\$0.00	-\$5,624.64
COMBINED SNAPSHOT TOTALS			
Total gain/loss on all accounts	-\$594.34	\$0.00	-\$13,533.68

## Combined income summary

TAXABLE ACCOUNTS	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.00	0.01
Ordinary dividends and ST capital gains	380.48	440.99
Long term capital gains	13.92	13.92
Taxable income on taxable accounts	\$394.40	\$454.92
Dividends	0.00	1.70
Tax exempt income on taxable accounts	\$0.00	\$1.70
Subtotal income on taxable accounts	\$394.40	\$456.62
RETIREMENT ACCOUNTS		
Subtotal income on retirement accounts	\$154.30	\$219.87
COMBINED SNAPSHOT TOTALS		
Total income on all accounts	\$548.70	\$676.49





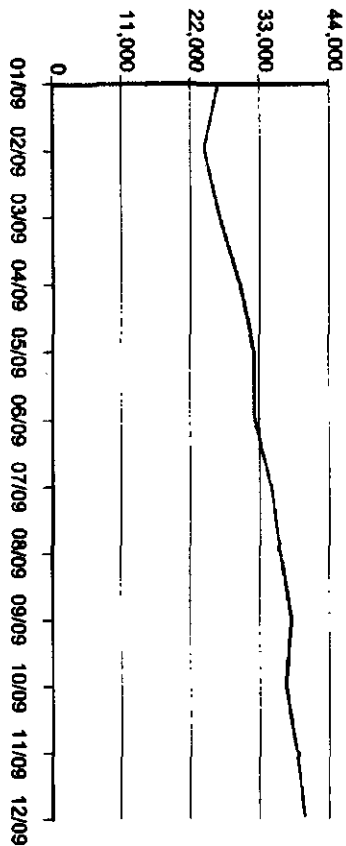
# SNAPSHOT

AARON J SCHOCK

## Progress summary

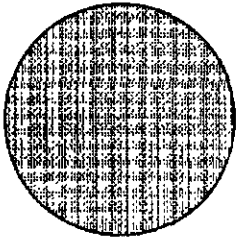
	THIS PERIOD	THIS YEAR
Opening value	\$39,209.96	\$29,303.70
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-316.78
Securities withdrawn	0.00	0.00
Income earned	394.40	471.76
Change in value	739.21	10,884.89
Closing value	\$40,343.57	\$40,343.57

## Value over time



## Portfolio summary

### CURRENT



ASSETS	ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances		0.00	0.00	0.00	0.00	0
Stocks and options		0.00	0.00	0.00	0.00	0
Fixed income securities		0.00	0.00	0.00	0.00	0
Mutual funds		39,209.96	100.00	40,343.57	100.00	513
Asset value		\$39,209.96	100%	\$40,343.57	100%	\$513

# **SNAPSHOT** **AARON J SCHOCK**

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 DECEMBER 1 - DECEMBER 31, 2009  
 ACCOUNT NUMBER: XXXXXXXXXX

## **Cash flow summary**

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$0.00	471.76
Income and distributions	394.40	16,422.34
Securities sold and redeemed	0.00	
<b>Net additions to cash</b>	<b>\$394.40</b>	<b>\$16,894.10</b>
Securities purchased	-394.40	-16,577.32
Other subtractions	0.00	-316.78
<b>Net subtractions from cash</b>	<b>-\$394.40</b>	<b>-\$16,894.10</b>
Closing value of cash and sweep balances	\$0.00	

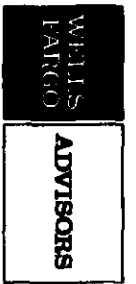
## **Income summary**

	THIS PERIOD	THIS YEAR
<b>TAXABLE</b>		
Money market/sweep funds	0.00	0.01
Ordinary dividends and ST capital gains	380.48	440.99
Long term capital gains	13.92	13.92
<b>Total taxable income</b>	<b>\$394.40</b>	<b>\$454.92</b>
Dividends	0.00	1.70
<b>Total federally tax-exempt income</b>	<b>\$0.00</b>	<b>\$1.70</b>
<b>Total income</b>	<b>\$394.40</b>	<b>\$456.62</b>

## **Gain/loss summary**

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term	4,494.75	0.00	67.40
Long term	-3,883.68	0.00	-7,976.44
<b>Total</b>	<b>\$611.07</b>	<b>\$0.00</b>	<b>-\$7,909.04</b>





## SNAPSHOT

AARON J SCHOCK

Page 3 of 12

DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER [REDACTED]

### Your Financial Advisor

KUNKLE, HEMMER, MCRAVEN  
INVESTMENT GROUP  
Phone: 309-683-3701 / 800-654-8081

2411 W CORNERSTONE COURT  
PEORIA, IL 61614

### Client service information

Banking inquiries: 800-266-6263 (800) COMMAND  
En español: 800-328-8977  
Website: www.wellsfargoadvisors.com

### Account profile

Full account name: AARON J SCHOCK  
Account type: Command Asset Program  
Brokerage account number:  
Command account number:  
Tax status: Taxable  
Investment objective/Risk tolerance: MODERATE GROWTH & INCOME  
Sweep option: BANK DEPOSIT SWEEP  
Your managed program: FUNDSOURCE  
Your manager: LONG TERM GROWTH TAX MGD OPTIMAL BLEND

### For your consideration

Go paperless. Signing up for online documents is easy and costs nothing. To participate, go to [wellsfargoadvisors.com](http://wellsfargoadvisors.com) and click on the Access Online Login button on the upper right. If you already have a User ID and Password, please login and use the Add/Edit Documents option that is listed under Accounts & Services to enroll for online documents. If you do not have a User ID and Password, please click on the "Sign up Online" link on the right side of the Access online Login page or call 877-879-2495 for assistance.

### Document delivery status

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

### Available funds

Cash	0.00
Money market and sweep funds	0.00
Available for loan	0.00
<b>Your total available funds</b>	<b>\$0.00</b>

AARON J SCHOCK

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 DECEMBER 1 - DECEMBER 31, 2009  
 ACCOUNT NUMBER: [REDACTED]

## Additional Information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	16,422.34

Portfolio detail  
Mutual Funds

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

## Open End Mutual Funds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AIM GLOBAL REAL ESTATE									
FD CL Y									
ARGYX									
On Reinvestment		90.73400	7.13	646.93		843.82	196.89		
Acquired 06/22/09 S		2.38400	9.21	21.96		22.17	0.21		
Reinvestments S									
Total	2.15	93.11800		\$668.89	9.3000	\$865.99	\$197.10	\$25.88	2.99
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
MANAGERS AMG FDS									
TIMESQUARE MID CAP									
GROWTH FD PREMIER CL									
TMDPX									
On Reinvestment		176.95100	9.14	1,617.33	11.8000	2,088.02	470.69	N/A	N/A
Acquired 06/22/09 S	5.18								
ADVISORS INNER CIRCLE									
FD CAMBIAR OPTTY FD									
INSTL CL									
CAMWX									
On Reinvestment		150.00500	11.86	1,779.06		2,337.07	558.01		
Acquired 06/22/09 S		45.47600	12.25	557.08		708.52	151.44		
Acquired 06/25/09 S									
Total	7.55	195.48100		\$2,336.14	15.5800	\$3,045.59	\$709.45	\$10.75	0.35



AARON J SCHOCK

DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER: [REDACTED]

## Mutual Funds

### Open End Mutual Funds continued

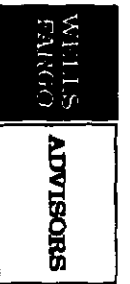
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
DELAWARE GROUP ADVISER									
FDS INC US GROWTH PORT									
CL INSTL CL									
DEUIX									
On Reinvestment									
Acquired 06/10/08 L		246.12000	14.82	3,647.50		3,211.86	-435.64		
Reinvestments L		0.46100	9.19	4.24		6.01	1.77		
Reinvestments S		0.17600	12.61	2.22		2.30	0.08		
Total	7.98	246.75700		\$3,653.96	13.0500	\$3,220.17	-\$433.79	\$2.22	0.07
Client Investment (Excluding Reinvestments)									\$3,647.50
Gain/Loss on Client Investment (Including Reinvestments)									-\$427.33
FMI FDS INC									
FOCUS FUND									
FMOIX									
On Reinvestment									
Acquired 10/20/05 L		46.06300	34.05	1,568.43		1,078.79	-489.64		
Reinvestments L		51.91700	24.43	1,268.52		1,215.89	-52.63		
Reinvestments S		0.12200	22.45	2.74		2.86	0.12		
Total	5.69	98.10200		\$2,839.69	23.4200	\$2,297.54	-\$542.15	\$2.74	0.12
Client Investment (Excluding Reinvestments)									\$1,568.43
Gain/Loss on Client Investment (Including Reinvestments)									\$729.11
PARK AVE PORTFOLIO									
RS EMERGING MKTS FD CL A									
GBEMX									
On Reinvestment									
Acquired 06/09/08 L		52.70600	26.05	1,372.97		1,218.56	-154.41		
Acquired 06/22/09 S		42.49400	16.51	701.57		982.46	280.89		
Reinvestments L		0.53600	12.01	6.44		12.39	5.95		
Reinvestments S		1.26300	22.28	28.15		29.20	1.05		
Total	5.56	96.99900		\$2,109.13	23.1200	\$2,242.61	\$133.48	\$28.51	1.27
Client Investment (Excluding Reinvestments)									\$2,074.54
Gain/Loss on Client Investment (Including Reinvestments)									\$168.07
HANCOCK JOHN CAP SER									
CLASSIC VALUE FD CL I									
JCVIX									
On Reinvestment									
Acquired 06/09/08 L		90.13000	18.72	1,687.24		1,297.87	-389.37		

DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER: [REDACTED]

## Open End Mutual Funds continued

[illegible]

HOTCHKIS & WILEY FDS									
MID CAP VALUE FD CL I									
HWMIX									
On Reinvestment	55	37900	27	56	1	526.25	991.28	-	534.97
Acquired 10/20/05 L	20	94800	19	32		404.72	374.97	-	29.75
Acquired 06/10/08 L						912.92	686.75	-	226.17
Reinvestments L	38	36600	23	79					



AARON J SCHOCK

DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER [REDACTED]

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION Reinvestments \$	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE		ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
<b>Total</b>	<b>5.13</b>	<b>115.71200</b>		<b>17.78</b>	<b>\$2,862.01</b>	<b>17.9000</b>	<b>\$2,071.24</b>	<b>-\$790.77</b>	<b>\$18.28</b>	<b>0.88</b>
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)										
							<b>\$1,930.97</b>	<b>\$140.27</b>		
ARTIO GLOBAL INVT FDS INTL EQUITY FD II CL I JETIX										
On Reinvestment Acquired 10/20/05 L Acquired 06/22/09 S Reinvestments L Reinvestments S		217.36200 52.51200 18.26300 14.05600	10.66 9.85 13.51 11.86		2,317.06 517.24 246.78 166.71		2,560.52 618.59 215.14 165.58	243.46 101.35 -31.64 -1.13		
<b>Total</b>	<b>8.82</b>	<b>302.19300</b>			<b>\$3,247.79</b>	<b>11.7800</b>	<b>\$3,558.83</b>	<b>\$312.04</b>	<b>\$174.96</b>	<b>4.91</b>
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)										
							<b>\$2,834.30</b>	<b>\$725.53</b>		
LEGG MASON VALUE TR INC NAVIGATOR VALUE TR LMNVX										
On Reinvestment Acquired 10/20/05 L Acquired 06/22/09 S Reinvestments L Reinvestments S		36.55700 4.51900 6.68200 0.48100	68.79 32.48 65.10 41.33		2,514.75 146.77 435.00 19.88		1,545.99 191.11 282.58 20.34	-968.76 44.34 -152.42 0.46		
<b>Total</b>	<b>5.06</b>	<b>48.23900</b>			<b>\$3,116.40</b>	<b>42.2900</b>	<b>\$2,040.02</b>	<b>-\$1,076.38</b>	<b>\$20.06</b>	<b>0.98</b>
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)										
							<b>\$2,681.52</b>	<b>-\$621.50</b>		
OPENHEIMER INTL GRWTH FD CL Y SHS DIGYX										
On Reinvestment Acquired 06/09/08 L Reinvestments L Reinvestments S		111.19700 2.21900 1.17500	29.17 17.01 24.30		3,243.62 37.76 28.56		2,716.53 54.21 28.71	-527.09 16.45 0.15		
<b>Total</b>	<b>6.94</b>	<b>114.59100</b>			<b>\$3,309.94</b>	<b>24.4300</b>	<b>\$2,799.45</b>	<b>-\$510.49</b>	<b>\$28.87</b>	<b>1.03</b>
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)										
							<b>\$3,243.62</b>	<b>-\$444.17</b>		

AARON J SCHOCK

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DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER [REDACTED]

## Mutual Funds

## Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL PCRUX									
On Reinvestment		138.23400	7.02	970.40		1,144.57	174.17		
Acquired 08/22/09 S		3.95800	7.88	31.19		32.77	1.58		
Reinvestments S									
Total	2.92	142.19200		\$1,001.59	8.2800	\$1,177.34	\$175.75	\$70.52	5.99
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$970.40			
						\$206.94			
PIONEER FUND CL-Y PYODX									
On Reinvestment		78.70200	28.77	2,264.26		2,820.67	556.41		
Acquired 08/22/09 S		0.94000	32.43	30.49		33.89	3.20		
Reinvestments S									
Total	7.08	79.64200		\$2,284.75	35.8400	\$2,854.36	\$559.61	\$43.48	1.52
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$2,264.26			
						\$590.10			
ROYCE FD PREMIER FD CL W RPRWX									
On Reinvestment		137.69800	12.92	1,779.06	16.3300	2,248.60	469.54	N/A	N/A
Acquired 08/22/09 S	5.57								
Total Open End Mutual Funds	100.00			\$39,732.50		\$40,343.57	\$611.07	\$513.87	1.27
Total Mutual Funds	100.00			\$39,732.50		\$40,343.57	\$611.07	\$513.87	1.27



AARON J SCHOCK

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DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER [REDACTED]

## Activity detail

### Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/11	Cash	DIVIDEND		DELAWARE GROUP ADVISER FDS INC US GROWTH PORT CL INSTL CL 121009 246.75700 AS OF 12/10/09		2.22
12/11	Cash	DIVIDEND		LEGG MASON VALUE TR INC NAVIGATOR VALUE TR 121009 48.23900 AS OF 12/10/09		19.88
12/11	Cash	LT CAP GAIN		PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL 121009 142.19200 AS OF 12/10/09		13.92
12/14	Cash	DIVIDEND		AIM GLOBAL REAL ESTATE FD CL Y 121109 93.11800 AS OF 12/11/09		19.39
12/16	Cash	DIVIDEND		HANCOCK JOHN CAP SER CLASSIC VALUE FD CL I 121509 226.88900 AS OF 12/15/09		36.19
12/17	Cash	DIVIDEND		OPENHEIMER INTL GRWTH FD CL Y SHS 121609 114.59100 AS OF 12/16/09		28.56
12/21	Cash	DIVIDEND		PARK AVE PORTFOLIO RS EMERGING MKTS FD CL A 121809 96.99900 AS OF 12/18/09		28.15
12/21	Cash	DIVIDEND		HOTCHKIS & WILEY FDS MID CAP VALUE FD CL I 121809 115.71200 AS OF 12/18/09		18.12
12/22	Cash	DIVIDEND		HARBOR FUND CAP APPRECIATION FD INSTL CL 122109 98.81400 AS OF 12/21/09		8.55

AARON J SCHOCK

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DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER [REDACTED]

## Activity detail continued

## Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/22	Cash	DIVIDEND		HARBOR FUND INTL FD INSTL CLASS 122109 60.28300 AS OF 12/21/09		41.94
12/23	Cash	DIVIDEND		PIONEER FUND CL-Y 122209 79.84200 AS OF 12/22/09		10.77
12/31	Cash	DIVIDEND		ARTIO GLOBAL INVT FDS INTL EQUITY FD II CL I 123009 302.19300 AS OF 12/30/09		166.71

Total Income and distributions :

\$394.40

## Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/11	Cash	REINVEST DIV	0.17600	DELAWARE GROUP ADVISER FDS INC US GROWTH PORT CL INSTL CL	12.5900	-2.22
12/11	Cash	REINVEST DIV	0.48100	LEGG MASON VALUE TR INC NAVIGATOR VALUE TR	41.3500	-19.88
12/11	Cash	REINVEST DIV	1.72700	PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL	8.0600	-13.92
12/14	Cash	REINVEST DIV	2.11200	AIM GLOBAL REAL ESTATE FD CL Y	9.1800	-19.39
12/16	Cash	REINVEST DIV	2.49900	HANCOCK JOHN CAP SER CLASSIC VALUE FD CL I	14.4800	-36.19
12/17	Cash	REINVEST DIV	1.17500	OPPENHEIMER INTL GRWTH FD CL Y SHS	24.3100	-28.56
12/21	Cash	REINVEST DIV	1.26300	PARK AVE PORTFOLIO RS EMERGING MKTS FD CL A	22.2800	-28.15
12/21	Cash	REINVEST DIV	1.01900	HOTCHKIS & WILEY FDS MID CAP VALUE FD CL I	17.7900	-18.12
12/22	Cash	REINVEST DIV	0.26500	HARBOR FUND CAP APPRECIATION FD INSTL CL	32.2900	-8.55



FUNDSOURCE / LONG TERM GROWTH TAX MCD OPTIM

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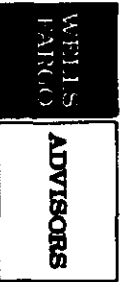
AARON J SCHOCK

DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER [REDACTED]

### Activity detail continued

#### Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/22	Cash	REINVEST DIV	0.78400	HARBOR FUND INTL FD INSTL CLASS	53.4800	-41.94
12/23	Cash	REINVEST DIV	0.30100	PIONEER FUND CL-Y	35.8300	-10.77
12/31	Cash	REINVEST DIV	14.05600	ARTIO GLOBAL INVT FDS INTL EQUITY FD II CL I	11.8600	-166.71
Total Securities purchased :						- \$394.40



**SNAPSHOT**

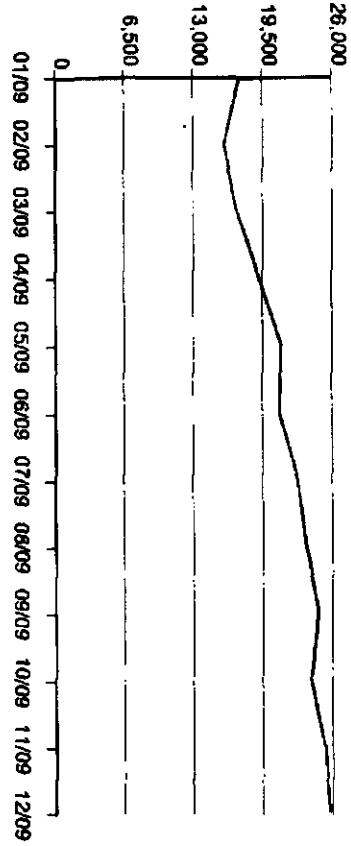
AARON J SCHOCK (ROTH IRA)  
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER [REDACTED]

**Progress summary**

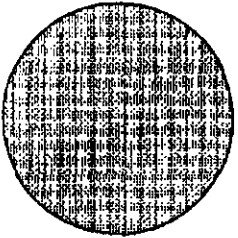
	THIS PERIOD	THIS YEAR
Opening value	\$25,406.72	\$18,504.42
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-204.53
Securities withdrawn	0.00	0.00
Income earned	154.30	531.49
Change in value	410.84	7,140.48
Closing value	\$25,971.86	\$25,971.86

**Value over time**



**Portfolio summary**

**CURRENT**



ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	0.00	0.00	0.00	0.00	0
Stocks and options	0.00	0.00	0.00	0.00	0
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	25,406.72	100.00	25,971.86	100.00	247
Asset value	\$25,406.72	100%	\$25,971.86	100%	\$247

**ASSETS**



**SNAPSHOT**

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

Page 2 of 9

DECEMBER 1 - DECEMBER 31, 2009  
 ACCOUNT NUMBER [REDACTED]

**Cash flow summary**

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$0.00	531.49
Income and distributions	154.30	14,287.76
Securities sold and redeemed	0.00	
Net additions to cash	\$154.30	\$14,819.25
Securities purchased	-154.30	-14,614.72
Other subtractions	0.00	-204.53
Net subtractions from cash	-\$154.30	-\$14,819.25
Closing value of cash and sweep balances	\$0.00	

**Income summary**

	THIS PERIOD	THIS YEAR
Dividends and short term capital gains	154.30	219.87
Total income	\$154.30	\$219.87

**Gain/loss summary**

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term	1,500.20	0.00	64.30
Long term	-2,705.61	0.00	-5,688.94
Total	-\$1,205.41	\$0.00	-\$5,624.64





**SNAPSHOT**

AARON J SCHOCK (ROTH IRA)  
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DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER [REDACTED]

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**Retirement summary**

IRA Plan Value **\$25,971.86**

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

IN 2010, THE RULES FOR A ROTH CONVERSION ARE CHANGING. YOU MAY HAVE AN OPPORTUNITY TO CONVERT YOUR RETIREMENT ACCOUNTS TO A ROTH IRA, AND MAY BENEFIT FROM TAX-FREE INCOME IN RETIREMENT. CONTACT YOUR FINANCIAL ADVISOR TO SEE IF THIS STRATEGY MAY BE SUITABLE FOR YOUR SITUATION.

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, 2009 will result in a corrected "IRA Portfolio Holding Valuation and Form 5498" being issued to you.

**ACCOUNT INFORMATION**

IRA Fair Market Value	\$25,971.86
Account Holder Birthdate:	05/28/81
Attained Age as of 12/31/09:	28.5

Contact us if information on this page requires updates.

Your Financial Advisor  
KUNKLE, HEMMER, MCRAVEN  
INVESTMENT GROUP  
309-683-3701 / 800-654-8081

**RETIREMENT TRANSACTIONS**

**CONTRIBUTION SUMMARY**

CONTRIBUTIONS	AMOUNT
2009 FOR 2009	\$0.00

**2009 DISTRIBUTION SUMMARY**

Gross Distributions	AMOUNT
	\$0.00

**SNAPSHOT**

AARON J SCHOCK (ROTH IRA)  
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DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER [REDACTED]

**Your Financial Advisor**

KUNKLE, HEMMER, MCRAVEN  
INVESTMENT GROUP  
Phone: 309-683-3701 / 800-654-8081

2411 W CORNERSTONE COURT  
PEORIA, IL 61614

Please visit us at [www.wellsfargoadvisors.com](http://www.wellsfargoadvisors.com).

**Account profile**

Full account name: AARON J SCHOCK (ROTH IRA)  
FCC AS CUSTODIAN  
Account type: ROTH IRA  
Brokerage account number:  
Tax status: Retirement  
Investment objective/Risk tolerance: MODERATE GROWTH & INCOME  
Your managed program: FUNDSOURCE  
Your manager: GO GROWTH

**For your consideration**

Go paperless. Signing up for online documents is easy and costs nothing. To participate, go to [wellsfargoadvisors.com](http://wellsfargoadvisors.com) and click on the Access Online Login button on the upper right. If you already have a User ID and Password, please login and use the Add/Edit Documents option that is listed under Accounts & Services to enroll for online documents. If you do not have a User ID and Password, please click on the "Sign up Online" link on the right side of the Access online Login page or call 877-879-2495 for assistance.

**Document delivery status**

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



FUNDSOURCE / GO GROWTH

SNAPSHOT  
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AARON J SCHOCK (ROTH IRA)  
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER [REDACTED]

Additional Information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	14,287.76

Portfolio detail  
Mutual Funds

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

Open End Mutual Funds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BLACKROCK FDS II INTL OPPORTUNITIES PORT INSTL SHS BISIX									
On Reinvestment Acquired 09/01/09 S		40.51200	29.10	1,178.89		1,282.19	103.30		
Reinvestments S		0.59100	31.65	18.71		18.71	0.00		
<b>Total</b>	<b>5.01</b>	<b>41.10300</b>		<b>\$1,197.60</b>	<b>31.6500</b>	<b>\$1,300.90</b>	<b>\$103.30</b>	<b>\$18.98</b>	<b>1.46</b>
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (including Reinvestments)									
						\$1,178.89			
						\$122.01			
BLACKROCK GLOBAL ALLOC GLOBAL ALLOCATION INSTIT MALOX									
On Reinvestment Acquired 09/01/09 S		140.26100	16.81	2,357.78		2,519.08	161.30		
Reinvestments S		2.01600	17.81	35.91		36.21	0.30		
<b>Total</b>	<b>9.84</b>	<b>142.27700</b>		<b>\$2,393.69</b>	<b>17.9600</b>	<b>\$2,555.29</b>	<b>\$161.60</b>	<b>\$49.79</b>	<b>1.95</b>
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (including Reinvestments)									
						\$2,357.78			
						\$197.51			
CALAMOS INVT TR NEW GROWTH FD CL A CVGRX									
On Reinvestment Acquired 10/13/05 L		15.39400	50.89	783.40		684.42	-98.98		
Acquired 10/09/06 L		13.51800	54.02	730.24		801.01	-129.23		

AARON J SCHOCK (ROTH IRA)  
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER [REDACTED]

## Mutual Funds

### Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
DESCRIPTON									
Acquired 01/22/07 L		11.90400	54.34	646.85		529.25	-117.60		
Acquired 02/08/08 L		5.94000	49.61	294.66		284.09	-30.57		
Reinvestments L		14.35400	56.06	804.75		636.18	-166.57		
<b>Total</b>	<b>10.46</b>	<b>61.11000</b>		<b>\$3,259.90</b>	<b>44.4600</b>	<b>\$2,716.95</b>	<b>-\$542.95</b>	<b>N/A</b>	<b>N/A</b>
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$2,455.15			
						\$261.80			
GOLDMAN SACHS TR FINL									
SQUARE MONEY MKT FD									
INSTL CLASS									
FSMXX									
On Reinvestment									
Acquired 09/01/09 S	0.67	173.55000	1.00	173.55	1.0000	173.55	0.00	0.08	0.05
HARTFORD MUT FDS INC									
CAPITAL APPRECIATION FD									
CL 1									
ITHIX									
On Reinvestment									
Acquired 09/01/09 S	15.45	131.08500	26.98	3,536.67	30.6100	4,012.51	475.84	N/A	N/A
IVY FDS INC									
ASSET STRATEGY FD CL 1									
IVAEX									
On Reinvestment									
Acquired 09/01/09 S		156.95300	20.28	3,183.01		3,520.45	337.44		
Acquired 09/04/09 S		9.29600	20.95	194.75		208.51	13.76		
Reinvestments S		0.96000	22.23	21.35		21.53	0.18		
<b>Total</b>	<b>14.44</b>	<b>167.20900</b>		<b>\$3,399.11</b>	<b>22.4300</b>	<b>\$3,750.49</b>	<b>\$351.38</b>	<b>\$21.40</b>	<b>0.57</b>
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$3,377.76			
						\$372.73			
KINETICS MUT FDS INC									
PARADIGM FUND INSTL CL									
KNPYX									
On Reinvestment									
Acquired 09/01/09 S	4.95	64.00100	18.42	1,178.89	20.0800	1,285.14	106.25	N/A	N/A



FUND SOURCE / ISO GROWTH

AARON J SCHOCK (ROTH IRA)  
FCC AS CUSTODIANDECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER [REDACTED]

## Mutual Funds

## Open End Mutual Funds continued

ESTIMATED									
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
NUVEEN INV TRUST TRADEWINDS VALUE OPTYS FUND-CLASS I NVORX									
On Reinvestment									
Acquired 09/01/09 S	9.26	80.80700	26.26	2,122.00	29.7600	2,404.81	282.81	9.21	0.38
OPPENHEIMER GLOBAL FO CL Y									
On Reinvestment									
Acquired 10/13/05 L		14.56700	63.95	930.92		772.54	-158.38		
Acquired 10/09/06 L		9.31400	73.02	680.13		494.29	-185.84		
Acquired 07/22/07 L		9.44800	74.06	699.70		501.40	-198.30		
Acquired 02/06/08 L		15.16700	63.88	968.84		804.91	-163.93		
Reinvestments L		23.58400	53.42	1,260.08		1,251.61	-8.47		
Reinvestments S		0.60900	52.85	32.19		32.32	0.13		
Total	14.85	72.67900		\$4,571.86	53.0700	\$3,857.07	-\$714.79	\$32.48	0.84
Client Investment (Excluding Reinvestments)									
\$3,279.59									
Gain/Loss on Client Investment (Including Reinvestments)									
\$577.48									
THIRD AVE TR CALUE TR INSTITUTIONAL CLASS TAVFX									
On Reinvestment									
Acquired 07/22/07 L		8.95700	61.36	549.62		414.89	-134.73		
Acquired 02/06/08 L		13.46900	54.92	739.71		623.88	-115.83		
Reinvestments L		5.02800	56.70	285.11		232.90	-52.21		
Reinvestments S		0.69000	45.36	31.30		31.96	0.66		
Total	5.02	28.14400		\$1,605.74	46.3200	\$1,303.63	-\$302.11	\$32.08	2.46
Client Investment (Excluding Reinvestments)									
\$1,289.33									
Gain/Loss on Client Investment (Including Reinvestments)									
\$14.30									
THORNBURG INV TR GLOBAL OPPORTUNITIES FO CL I THOIX									
On Reinvestment									
Acquired 10/18/07 L		140.93700	20.87	2,941.36		1,899.83	-1,041.53		
Acquired 02/06/08 L		26.03500	17.32	450.92		350.95	-99.97		



AARON J SCHOCK (ROTH IRA)  
FCC AS CUSTODIAN

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DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER [REDACTED]

## Mutual Funds

### Open End Mutual Funds continued

DESCRIPTION	ACQUA	REINVESTMENTS	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/01/09 S				7.83100	12.19	95.46	170.12	105.57	10.11		
Reinvestments L				12.36300	13.76	80.40		166.65	-3.47		
Reinvestments S				6.56700	12.24			88.52	8.12		
<b>Total</b>			<b>10.06</b>	<b>193.73300</b>		<b>\$3,738.26</b>	<b>13.4800</b>	<b>\$2,611.52</b>	<b>-\$1,126.74</b>	<b>\$83.49</b>	<b>3.20</b>
Client Investment (Excluding Reinvestments)											
						<b>\$3,487.74</b>					
Gain/Loss on Client Investment (Including Reinvestments)						<b>-\$876.22</b>					
<b>Total Open End Mutual Funds</b>	<b>100.00</b>					<b>\$27,177.27</b>		<b>\$25,971.86</b>	<b>-\$1,205.41</b>	<b>\$247.51</b>	<b>0.95</b>
<b>Total Mutual Funds</b>	<b>100.00</b>					<b>\$27,177.27</b>		<b>\$25,971.86</b>	<b>-\$1,205.41</b>	<b>\$247.51</b>	<b>0.95</b>

### Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			0.00
12/08	Cash	DIVIDEND		OPENHEIMER GLOBAL FD CL Y		32.19	
				120709 72.67900			
				AS OF 12/07/09			
12/08	Cash	REINVEST DIV	0.60900	OPENHEIMER GLOBAL FD CL Y	52.8600	-32.19	0.00
12/14	Cash	DIVIDEND		IVY FDS INC ASSET STRATEGY FD CL I		21.35	
				121109 167.20900			
				AS OF 12/11/09			
12/14	Cash	REINVEST DIV	0.96000	IVY FDS INC ASSET STRATEGY FD CL I	22.2500	-21.35	0.00
12/17	Cash	DIVIDEND		BLACKROCK FDS II INTL OPPORTUNITIES PORT INSTL SHS		18.71	
				121609 41.10300			
				AS OF 12/16/09			



FUND SOURCE: FGO GROWTH

001 88 8844

**Activity detail continued**

DECEMBER 1 - DECEMBER 31, 2009  
ACCOUNT NUMBER [REDACTED]

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEET BALANCES
12/17	Cash	REINVEST DIV	0.59100	BLACKROCK FDS II INTL OPPORTUNITIES PORT INSTL SHS	31.6500	-18.71	0.00
12/22	Cash	DIVIDEND		BLACKROCK GLOBAL ALLOC GLOBAL ALLOCATION INSTTT 122109 142.27700 AS OF 12/21/09	35.91		
12/22	Cash	REINVEST DIV	2.01600	BLACKROCK GLOBAL ALLOC GLOBAL ALLOCATION INSTTT	17.8100	-35.91	0.00
12/24	Cash	DIVIDEND		THIRD AVE TR CALUE TR 28.14400 122309 AS OF 12/23/09	31.30		
12/24	Cash	REINVEST DIV	0.69000	THIRD AVE TR CALUE TR	45.3400	-31.30	0.00
12/29	Cash	DIVIDEND		THORNBURG INVT TR GLOBAL OPPORTUNITIES FD CL I 122809 193.73300 AS OF 12/28/09	14.84		
12/29	Cash	REINVEST DIV	1.09900	THORNBURG INVT TR GLOBAL OPPORTUNITIES FD CL I	13.5000	-14.84	0.00