AARON SCHOCK 18TH DISTRICT, ILLINOIS

DEPUTY REPUBLICAN WHIP

COMMITTEE ON TRANSPORTATION AND INFRASTRUCTURE

COMMITTEE ON OVERSIGHT AND GOVERNMENT REFORM

COMMITTEE ON SMALL BUSINESS

HAND DELIVERED

15 //

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 6TH STREET Sermarielo, IL 62701 217) 670-1653

WWW.SCHOCK.HOUSE,GOV

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

TO:

Committee on Standards of Official Conduct

FROM:

Rep. Aaron Schock (IL-18)



Re:

Financial Disclosure

Please find enclosed additional detail regarding my holdings and transactions. This documentation can be included in my financial disclosure filing.

Thank you.

Deputiber 1 - Deputiber 31, 2008

Place vielt us at www.waciovineeo.com.

Your Financial Advisor

KUNICLE, HEAMER, MORAVEN INVESTMENT GROUP Phone: 309-863-9701/800-854-8081

2411 W CONVERSTONE COURT PEDRIA, IL 81814

What's inside your combined Snepshot ...

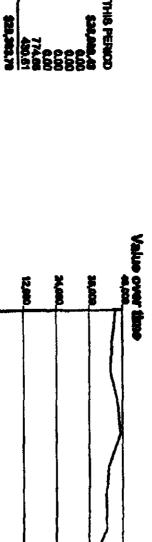
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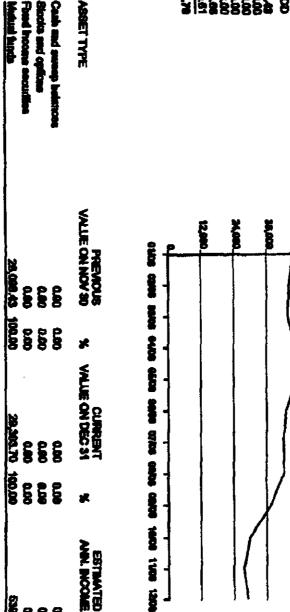
Progress summery

SNAPSHOT ANGEL SCHOCK

741 d to

DECEMBER 1 - DECEMBER 31, 2008







Portfolio summary

CURRENT

STATE OF

525,366,76

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PURPLEMENT HENDER BEET GREEK TAX SEED OFFIG.

Pre-se in

MOV. 19, 2009 2:13bW

DECEMBER 1 - DECEMBER 31, 2008

THIS PERIOD

THIS YEAR

\$774.98 -774.98 -774.98 -774.98

Cash flow summary

Gain/loss summary

Short term

UNREALIZED

THIS PERIOD REALIZED

THIS YEAR REALIZED

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88

\$774.00

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DECEMBER 1 - DECEMBER 31, 2008

Your Financial Advisor

KUNGE, HEMMER, MCRAVEN INVESTMENT GROUP Phone: 309-003-3701/300-054-8001

2411 W COPMERSTONE COURT PEORIA, IL 81614

Client service information

800-288-628S 800-328-6877

(BOO) COMMAND

Account profile

Full account name:

age account number: and account number:

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Available funds

Your total available funds

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Command Asset Program ANDN'S SCHOCK

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DECEMBER 1 - DECEMBER 31, 2004 AARON J BCHOCK

Additional information

THE YEAR 18,891.70 90 THES PERSON Gross proceeds

Portfolio detali

Mutual Funds

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AARON J SCHOCK

DECEMBER 1 - DECEMBER 31, 2008

Mutual Funds									
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					·	AANON J SCHOCK		.	Page 6 of 18
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Mutual Funds									
Open End Mutual Funds confinued	continued								QI.
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DECEMBER 1 - DECEMBER 31, 2008

AARON J SCHOCK

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Mutual Funds								
Open End Mukusi Funds confinued	confluence							ENTINEE
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Total	219	\$2,04108		\$1,305.08	20,0500	\$862.42	-\$752.67	\$0.25	8
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Page 11 of 18

Mutua	Mutual Funds								
Open E	Open End Mutual Funds confinued	nfinned						ESTABLIED	22
OSSCHUTTON Palmentments &	3	S. OF ACCOUNT	ADUPATOR AND PRICES 5.00 6.30	AN CONTRACTOR OF THE PROPERTY	OURSENT PFECE	CLEMENT WALLE	UNITED THE STATE OF S	NOCHE	AMERICAL CAST
10		2.17	140,90100	\$1,503.76	6,8000	16.020\$	- \$653.64	\$30.16	23
		Carrie breaking	Client Investment (Enclarity Retinguistments) Gent one on Client Investment (Including Reliev	olmente)		51, 552, 20 54, 522, 20 54, 522, 20			
9 39	stan! Funds	16.00		\$47/48LBS		\$28,388,78	-\$18,142.86	545841	7
Total Se	Total United Funds	180.88		\$47/ABC.00		\$28,862.78	- \$16,122.86	\$458.41	124
Activ	Activity detail				:				}
Income	income and distributions								
DATE	ACCOUNT THE	24	TRANSACTION CLANITY	DESCRIPTION	!		PORCE		ABIOABIT
1204	1	5	O EOWD	COLOMAN BAC FIRE SCHOOL FIRE S	MACHE TR WE TAX FFISE T NUSTIL CL 722. \$1880				3
12/08	4		DWDEND	BLACKROCK FDB UB OPPORTINITIES BBTL CL 120808 40.2000 AB OF 120408	TTES CITTES				6 24
1341	Cash	วเา	LTCAPGAIN	ROYCE TOTAL RETURN FO CLASS W 127.49100 121549 127.49100 AS OF 1215408	RETURN FO				0.62
13411	Till o		DWOEND	ROYTE TOTAL RETURN FO CLASS W 127,51400 121604 127,51400 AS QF 121008	TETURN FD				10.67

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Page 12 of 18	
AARON J SCHOCK	DECEMBER 1 - DECEMBER 34, 2008

Activity detail continued

Phoems	moome and distributions					
S. L	ACCOUNT TYPE	TRAMBACTION	CRIMITITY	DESCRIPTION	FRICE	ANDIA
12M5	Cash	SHRIT TRIM GABE		TIAA-CAEF BNETSTUTKONE. INTERNATIONAL BOUITY FD CAR 12128 146,00100 AS OF 121208		2.44
12/15	Į į	DWDBMD	·	TAM-CREF BASTITUTION. RYTERBASTICIAN. EQUITY FD G.A.R. 127.208 148-51400 AS OF 127.1388		20.11
1246	Cash	DWIDEND		T NOWE PRICE BOLLTY INCOME FD 121608 BARRED AS OF 1274608		18.22
1247	Cash	LT CAP CARI		JOHN HANDOK GLABBO VALLE FLEND CL.: 42/608 122,5380 AB OF 122/488		46.66
1247	18 0	DIVIDEND		JOHN HANDOCK CLABRIC WALLE PLAD CL. I 421686 Handock AS OF 1271688		46.37
12917	Cash	SHET TRUE GAIN		MANERN TRADENMENS MT. MANERN MTERMATIONAL VALUE PO CL. R 12/40E PO CL. R AS OF 12/400		10.10
1247	que de la companya de	LT CAP GAIN	ļ	MANEEN TOADENNOS NT. MANEEN STERMATIONAL MANEEN STERMATIONAL MANEEN STERMATIONAL TARGES AS OF 12M800		94.98
12/18	Charle	LY CAP GAN		COLDAM SACHS TR FBL BOLMSE TAX RREE MONEY MACHINET. CL. 12178 775,90080		9



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Page 13 of 18

DECEMBER 1 - DECEMBER 31, 2008

AARON J BCHDCK

Activity detail continued

WACHOVIA SECURITIES

freema	income and electrications					
DATE	ACCOUNT TYPE	TEANIBACTION	CLANTIFY	DESCRIPTION	PNICE	AMOUNT
12716	Cent	SHERT TRIM GAME		ACTIONAL SACTION TO SECURE		900
12718	Ceah	DANCERO		OFFERENCE OF THE SHAPE AROWTH TABLE CE. Y. TZTTOB 113,61808		37.76
12/19	Comp	DANDERD		DELAMANE BROUP ADVISER FOR SIC US GROWTH PORT HESTL CL. 121106. 240,6000 AS OF 121106.		44
1223	Camp	LT CAP GABI		AS BANEATHENT FLACTS EMERCAND SUMPLETS FD A 12 1600 SA 160000 AS OF CAMBOS AS		8 4
1222	Canal	SHIPCY TRAA GAARE		OAKGANIK BETI, FD HANGRIE ABBOC INVIT TROL. 121888 151, 20200 AB OF 12HORDS		2.11
1252	Canal	ET CAP GAIN		OMOGANIK BITL, FO HANSTES ABBOC BAYT TRCL. 121699 111.06700 AB OF 121600		80.7
1261	ij	DAMBEND	,	OAKKANIK MTL FD HAANING ASSOC WAT TRCL 121906 110.87000 AS OF 124906		136.74
1362	dia Control	SHETT THAI GAIN		RS BIVY TR GLOBAL MATURAL RES FD CLASE A 121608 82.04160 AS OF 121909		2.58

AARON J SCHOOK

DECEMBER 1 - DECEMBER 31, 2006

Activity detail continued

TOOM I	and distributions					
DATE	ADDOLAG TYPE	PRINCTION	CAMMITTY	DESCRIPTION	ANCHA	- 1
1272	÷ C	LTCAP GAM		RB NAT TR GLOBAL NATURAL RES FD GLABA A 121808 21.2070 AS OF 127828	2.15	10
222	4	Омежама		RIS NAVT TR GLOBAL MATURAL NES FD GLOBAL MATURAL 121608 A AS OF 121608	0.28	9
1222	GE	LT CAP GAIN		RECLINITY EQUITY FOR AND CAP WALLE SER CLA A 12466 61.5666 A G. A A A A	117.76	ي دي
12/22	Outh	DWDGAD		BECLINITY FOURTY FOUND CAP WALLE SER OL A 12186 AL JANOS AS OF 12186 AL JANOS AS OF 12186 AL JANOS AS OF 121868	2.13	<u> </u>
12/23	Cash	DADEND		GROWTH FUND AMERICA CLASS F 12236 61.9800	44.73	2
श्यदा इत्यदा	Chart	LT GAP GAUN		HARBOR RAAL CAP WILLE UNSTRUTCHAL 12208 B.22780 AS OF 12208	2.87	b
12/23	Chart	CNECKO		HAPBOON BANAL CAP VALUE NATHTUTONAL 42208 40,60300 AS OF 122208	4.86	黛!
1263	q a	DMDEND		HAMBOR PLAD CAP APPECATION FD 12228 41:1980 AS OF 122208	6.30	2 1
1223	G C	LTCAPGAN		HOTOHOB A WILEY FOR MED CAP WILE FD CL. I 12280 HE 15100 AS OF 122300	6.27	



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Page 15 of 18				THEORY	423	27.14	09729	887/LS		MOTO	-0.84	75°0	-10.67	28.0	****	#7 7	-13.32
AARDN J SCHOCK	DECEMBER 1 - DECEMBER 31, 2008			PRICE				nd destartions :	!	FRICE	1,0606	21.7300	8.2300	8,2300	6.5100	6.540¢	18.5100
AARDA	DECEN			CESCHUTTON	HOTCHORA WILE FD CL. I 12226 44 JESO AS OF 126206	TOW DAVENSFIED VALUE FD CLA 12256 142.87400 AS OF 132366	ARTIO MISSIANTONAL BOULTY TAND B TAND B TAND B A OF 1280M	Total Income s		DESCRIPTION	GOLDIAN BACHS TR FINL BOLIME TAX FREE MONEY MACH HISTLO.	BLACKSOCK FDS US CFFORTURITES BASTL CL	ROYCE TOTAL RETURN FD. CLASS W	HOYCE TOTAL RETURN FD	THANCES HESTITIONS INTERNATIONAL ECUITY FO	TAMCREE INSTITUTIONS BHEFANTIONAL EQUITY FO	TROWE PRICE EQUITY ACCOME FO
		·		CLIMATITY	İ					COMMUNITY	0.64000	0.01100	1,29600	0088010	4.61800	0.36700	0.8070
Wachovia Securities		nued		TRAMBACTICA	DAIDEAD	DMOBIO	DWOSID			PRINTERCHE	HEAVEST ON	HERNEST DIV	HENVEST DIV	REMARKETON	HENNEST ON	RENVEST DW	RENVEST DA
WACHOVI		Activity detail continued	Prooms and distributions	ACCOUNT TYPE	1	1	3	•	Securities purchased	ACCOUNT TYPE	1	S. S. S. S. S. S. S. S. S. S. S. S. S. S	Cash	Canal	1	Cash	1
		Activ	Proome	EATE OF THE	120	12/23	1261	;		2	12 6	1266	12711	12/11	12/16	12/16	1246

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Page 15 d. 12

AARCH J BCHOCK

DECEMBER 1- DECEMBER 31, 2008

Activity detail continued

Securiti	Becurities purchased					
	ACCOUNT TYPE	NOTIONSWET	CLINOSTITY	DESCRIPTION	PRICE	ANDUNT
1247	Ceet	RENVEST DIV	4.46900	VALLE PARD CL !	00000	-46.88
1247	Cash	REMYEST DIV	4.46500	JOHN HANCOCK CLABBIC VALLE PURD CL	9.0400	-46.37
1247	F	RENNEST DIV	4.30800	MUMEN TRADEMENOR INT. MIMEN BITEMENTOWN. VALUE TO CL. R.	14,0000	-51,56
12M7	Camp	REINVEST DAV	3.27308	NUMBEN TRADENGROB INT. NUMBEN BATEFRATIONAL VALLE PD CL. R.	18.0000	-61.67
12/10	es.	REMARKET DAY	00600	GOLDAMN SACHETR PHL BOLING TAX PIGE NONEY MAT INST. CL.	00071	-0.06
12/18	Comp	REMVEST DA	0004070	GOLDAMN SACHE TR FINL SOLMHE TAX PREE MONEY MACH WESTLOL	1,000	90 0-
12/16	Camph	NEINVEST ON	2.21900	CPFENENCR ATTEMENTOWN GROWTH FUND CL V	17,1260	-57.78
12/19	Caech	REHAVEST DAV	4.48100	DELAWATE GROUP ADVISER FIDE INC. US GROWTH PORT BUSTL. CL.	8,200	+3+
1222	Canh	REMVEST ON	0.63600	RS INVESTMENT FUNDS EMERGING IMMERTS FO A	12.0200	-6.44
1252	Cash	REINEST DW	12.06100	CANGLARK INTIL FD HARRIS ABBOC ENT TRC:	10.3000	-136.74
122	Comp	REINVEST DIV	a.71100	CANCANER INT. FD HARRIE ABOOC ENT TRCL.	16,200	7.86
1252	Cash	NEWEST DIV	0.19600	CONGLINE WITH TO HARRIED ABOUT INCL.	970794	-2.11
1272	G	HENNEST DIV	0.13400	RS NAT TR GLOBAL BATURAL RES FD CLABRA	16.1300	-2.58



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AARON J SCHOCK

WACHOVIA SECURITIES

DECEMBER 1 - DECEMBER 31, 2008

Activity detail continued

Security	Securities purchased					
SATE TA	ACCOUNT TYPE	TRANSPACTICA	CHANTITY	DESCRIPTION	FRIDE	AMOUNT
12/23	Caeh	REPARET DIV	0.11200	RS BAYTTR GLOBAL WATURAL RES FD GLASS A	18.1300	-2.16
12/22	Cash	REINVEST DIV	0.01408	RB BAVT TR GLOBAL MATURAL RES FD GLARE A	16.1300	-0.26
1202	Cash	REBIVEST DA	6.15900	BECITATY ROUTH FD MD CAP VALLE BER CL. A	19.1200	-417.75
12/22	Carels	REMYEST DIV	0.32100	BECURITY BOUITY FO MID CAP WALLE BER CL. A	10.1200	4.13
1228	Candh	HENVEST DA	0.74808	GACOWTH FURID AMERICA CLASS F	Q090'81	-14.73
12/23	Cauth	NEWEST DIV	0.34100	HAPBOR SAMIL CAP VALLE INSTRUTIONAL	12,800	4.38
12628	Cash	REMNEST DIV	0.22400	HARBOR BAALL CAP VALUE HASTRUTIONAL	12.5000	-2.67
1223	Caeth	REMEST DA	0.27600	HARBOR FLAND CAP APPRECATION FD	22.1300	4.30
t225	Cash	NEWWEST DAY	1.14800	HOTCHAGS & WILLTY FDB MED CAP WALLE FD CL. 1	11,2800	-12.94
1223	Cash	RENVEST CAV	0766670	HOTCHOOL WILEY FOR	11,2890	-6.27
1225	Caeh	RENVEST DIV	3,60600	TCW DWENSIFIED VALUE FD CL-1	8.7800	-27.14
1231	Cash	REPAGET DA	8.39400	ARTIO INTERNATIONAL SOLITY FUND II	9.7600	-62.00

. Thank you for silvering Wachovin Securities, LLC to serve you. If you have any questions regarding your account or this statement, please contact your Financial Advisor.

Statement balancing guide

1 Record in your account register all tems which may appear on this statement that have not previously been entered in your account register, each as ATMCheck Card transactions, automatic transfers, pressitionized drafts, interest earned, service charges, proceeds from sales, security purchases, etc.

In your account register, check off the additions and subtractions as shown in the Activity Detail Section.

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

4. In the Outstanding Subtendions section at the right (Section B), list any checks that have not yet been paid and any culatimiting subtendions each as ATM/Check Card transactions and any stargin trianset, sunice fees and purchases, etc., that have been made since the date of this statement.

With In the Closing Balance shown in the Cash flow summary.

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

7 Total the amounts in thes 6 & 6.

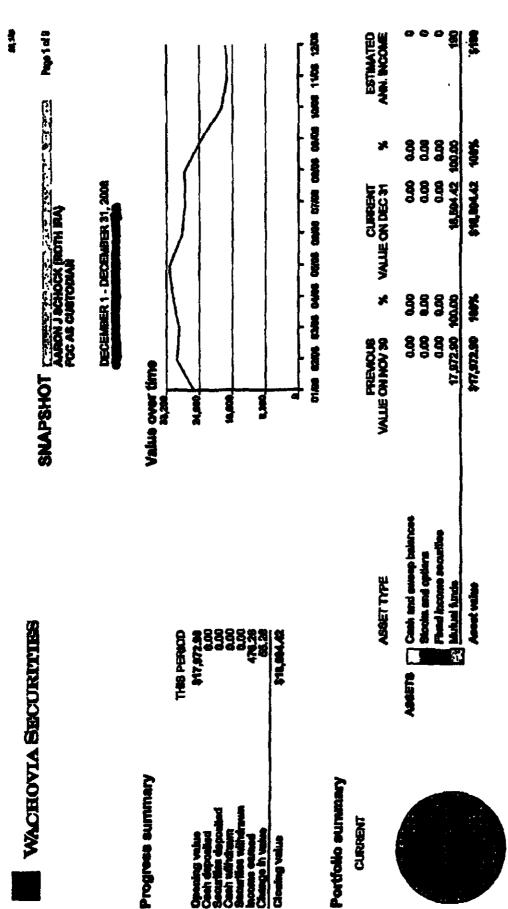
8 With the lotal amount of Outstanding Subtractions (Section B).

9 Subtract the second in line 8 from the amount is line 7. This is your Adjusted Statement Reference.

B. Outstanding Subtractions **Outstanding Additions** Amount Member Total







		SNAPSHOT MAN	AARON J SCHOOK (ROTH IRA) PCC AS CUSTODIAN	Tarrest Section 1
		DEC	DECEMBER 1 - DECEMBER 31, 2008	
summary			THIS PENCO	THIS YEAR
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	Met enitheclose from onth		+671.26	48,878,18
	Closing value of each and enterp believes		90'0\$	
ummery			CORES PERCO	THIS YEAR
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	Total heome		ters	17 TOS
SUBBERELY		UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
,	Short term Long ferm	- 2022.86 - 11.947.88	800	000
		- \$12,898.50	074	8
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WACHOVIA SECURITIES

SNAPSHOT F. 3 CHOCK (BUTH BA)
AMON J SCHOOK (BUTH BA)
FOC AS CUSTODIAR

DECEMBER 1 - DECEMBER 31, 2008

Redirement summary
RA Ples Value of successful to covered by SIPC. Bank products are covered by FDIC Insurance up to \$250,000 in accordance with FDIC rules.

THE WORDER, RETRIEE AND EMPLOYER RECOVERY ACT OF 2000 WILL BURFERD REQUIRED LINUALM DISTRIBUTIONS (RANDS) FOR SOME HAS IN 2010, SEE YOUR FINANCIAL ADVISOR AND TAX ADVINOR ABOUT YOUR SITUATION.

This is your indefinal retinement appoint (RRA) Februarist Value statement. The amount reflected in the "IRA February Value" will be furnished to the Internal Revenue Service as internal Form Service as internal Form Service as internal Form Service as internal to your market water state December 31, 2008 will result in a corrected "IRA Portisate Valuation and Form S405" being

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PLINGSCHROE MILOSAL OPFORTABRY OPHICK, BLE

SNAPSHOT (AMON') BCHOCK (ROTH IRA)
PCC AS CUSTODAN

DECEMBER 1 - DECEMBER 31, 2008

Please visit us at www.wachovingsc.com

2411 W CORNERSTONE COURT PEORA, IL EVEM

KINNGE, HEMMER, MCRAVEN INVESTMENT GROUP Prose: 309-683-3701 / 300-654-9081

Your Financial Advisor

For your consideration

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Document delivery status

Statements: Tracks confirmations: Tax documents:

Account profile

AARON J BCHOCK (ROTH IRA) FCC AS CLISTODIAN Full account name:

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MODERATE GROWTH & INCOME Tex status:

GLOBAL OPPORTUNITY OPTIMAL BLEND FUNDSOURCE

Your amenaged programs:

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Page 4 of 9

AARON J BCHOCK (ROTH IRA) PCC AB CLIFTORIAN

DECEMBER 1 - DECEMBER 31, 2006

Additional Information

Gross proceeds 0.00 281.96

Portfolio detail

Mutuel Funds

Material fund chartes are priced at not asset value. Estimated Amuni Process and Yield seder to Disidends and Interest Income caby, and typically do not reflect Total return. If a position of your Lack positions.

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Open End Mutual Funds

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Total	14.11	231.43680		\$4,929.72	112800	\$2,610.58	- \$2,319.14	\$286.4D	1.38
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		-•			CHRISH		32.8000
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WACHOVIA SECURITIES			sper	Autual Funds confinued		NALUE TR	1921

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1200	4		DADEND		OFFISHER GLOBAL FO			114.10		
1200	1	REIN	REINVEST DIV 8-40200	~	OPPENEMENCALOBAL FO	34.1200		280.42		
1200	S	REN.	REINVEST DW \$34400		OPPENEERER GLOBAL FD	34.1200		-14.10		9.00



WACHOVIA SECURITIES

Parte

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DECEMBER 1 - DECEMBER 31, 2006

AARON J BCHOCK (ROTH IRA) FCC AS CUSTODIAN

Activity detail continued

1	ACCOUNT TYPE	TRANSPORTICION CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTICOR CONTIC	QUANTITY	DECIEPTION	Prejot	THUCHA	CAMPAND ENGEP
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Closed Tax Lots Filter Set: Current Tax Year Account Workbool

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