Old Orderd Lond Trust Citteen Equity First Could Wine	Roecker Cobinets LLC, Rear	Washing Socurities	Nochmia Securities, 184	2414 WAMUSTA Dr. Romia	,	SP Mega Corp. Stock OC. Examples: Simon & Schuster	account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by you or your spouse's child, parent, or sibling; any deposits totalling \$5,000 or less in personal savings accounts; and any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the	Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other asset or sources of income which generated more than \$200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IFAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments).	BLOCK A Asset and/or Income Source	SCHEDULE III — ASSETS AND
§	F	X	><	×	×	Indefinite	None \$1 - \$1,000 \$1,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$250,001 - \$250,000 \$500,001 - \$500,000 \$1,000,001 - \$5,000,000 \$1,000,001 - \$5,000,000 \$5,000,001 - \$5,000,000 \$5,000,001 - \$25,000,000 \$0,001 - \$25,000,000 \$1,000,001 - \$25,000,000 \$25,000,001 - \$50,000,000	A B C D E F G H I J K L	Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."	BLOCK B Value of Asset	AND "UNEARNED" INCOME
	X	×	X	×	X	X X Anoyalties	NONE DIVIDENDS RENT INTEREST CAPITAL GAINS EXCEPTED/BLIND TRUST Other Type of Income (Specify: For Example, Partnership Income or Farm In	income)	Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA." For all other assets including all IFAs, indicate the type of income by checking the appropriate box below. Dividends and interest, even if reinvested, should be listed as Income. Check "None" if asset did not generate any income during calendar year.	BLOCK C Type of Income	Name AG
X	X	X	X	×	×	×	None \$1 - \$200 \$201 - \$1,000 \$1,001 - \$2,500 \$2,501 - \$5,000 \$5,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$1,000,000 \$1,000,001 - \$5,000,000 Over \$5,000,000		For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, <i>Including all IRAs</i> , indicate the category of income by checking the appropriate box below. Dividends and interest, even if reinvested, should be listed as income. Check "None" if no income was earned or generated.	BLOCK D Amount of Income	aron Jon Schock
		_				S (partial)	pherass ass		indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.	BLOCK E Transaction	Page of L

SCHEDULE V- LIABILITIES

Name Auron Jan Schock Page 3 of 4

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

				SP, DC, JT	
Chase	Durale	Vine.	Example:		į
hase Bark Illinois	Juntar Bank Illinois	Buser, Bunk, Illinois	First Bank of Wilmington, Delaware	Creditor	
there is Roadets Calmets	mortage of JUN Whensh by	Albertage for Old Ordinal land Ton	Mortgage on 123 Main St., Dover, Del.	Type of Liability	
		-		\$10,001- \$15,000 ta	
		ļ		\$15,001- \$50,000 O	
	_	-		\$50,001- \$100,000	
X	-		×	\$250,000 m \$250,001-	ě
-	X	X		\$500,000 T \$500,001- \$1,000,000 D	l of Li
		<u> </u>		\$1,000,000 © \$1,000,001- \$5,000,000 =	bility
		 		\$5,000,001- \$25,000,000	
				\$25,000,001- \$50,000,000	
				Over \$50,000,000 ス	

SCHEDULE VI - GIFTS

Report the source, a brief description, and the value of all gifts totalling more than \$335 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$134 or less need not be added towards the \$335 disclosure threshold.

Example: Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule Mr. Joseph H. Smith, Anytown, Anystate Source Silver Platter (determination on personal friendship received from Committee on Standards) Description Value \$345

Name
Aaron
5
Schock
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Page L
1

SCHEDULE VII — TRAVEL PAYMENTS AND REIMBURSEMENTS

you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than \$335 received by

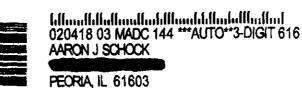
Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to or were paid by you and reimbursed by the sponsor.

a spouse or dependent child that is totally independent of his or her relationship to you.

							dr.	Young Americals foundation		Examples: Chicago Chamber of Commerce	Source	
	,					J	1-10	Jack 13-14	Aug. 6–11	Mar. 2	Date(s)	
							DC - brack - DC	March 13-14 DC - Chicago	DC-Los Angeles-Cleveland	DC Chicago DC	City of Departure—Destination— City of Return	
							~	۲	Υ	Z	Lodging?	
							~	Υ	۲	Z	Food? (Y/N)	
							~	V	Υ	Z	Was a Family Member Included? (Y/N)	
							One	Vone	2 Days	None	Number of days not at sponsor's expense	

51,613





2009 AMENDED FORMS 1099

PEORIA, IL 61614 2411 W CORNERSTONE COURT Your Financial Advisor: (309) 683-3701 INVESTMENT GROUP KUNKLE, HEMMER, MCRAVEN

> 1-888-215-3904 For Banking Inquiries call: Page 1 of 23

AMENDMENT TO FORMS 1099

original form, or previously amended form, was printed. usually caused by dividend reclassification information received since your This package contains amendments to your Form 1099. Any changes are

information from original tax package. This package contains only updated tax information. Please retain statement

package for tax preparation purposes. Corrections are marked with an "X" for your convenience. Please retain this

determine the change(s). marked on this Amendment, please compare this form to your original to Certain conditions may result in updates not being marked. If there is nothing

Financial Advisor. requirements of this information. If you have questions, contact your Please consult with your tax advisor concerning the tax reporting

separate entity from WFA Accounts carried by First Cleaning, LLC. affiliates of Wells Fargo & Company, providing certain retail securities brokerage services: Wells Fargo Advisors, LLC and Wells Fargo Advisors Financial Network, LLC (WFAFN), Members SIPC. Any other referenced entity is a Wells Fargo Advisors (WFA) is the trade name used by two separate, registered broker-dealers and non-bank

and/or attorney to help you meet your innancial goals. We are not a legal or tax advisor. However, our advisors will be glad to work with you, your accountant, bax advisor

Investment and insurance products:

NOT FDIC-Insured

NO Bank Guarantee MAY Lose Value

Page 2 of 23

Instructions for Recipient

Moralineas, if an RS Form 1099 includes encounts belonging to enother person(s), you are considered a nonlinear recipient. Complete is expensed Form 1094-MT, 1099-MT, 1099-MT

FORM 1099-DN (OMB No. 1546-9110)
Box 1a. Shows total ordinary dividends that are totable include this amount on line Ba of Form 1040 or 1040A. Asc. report it on Schadule B (Form 1040) or Schadule 1 (Form 1040A) or Schadule 1 (Form 1040A). If required. The amount shown may be dividends a corporation peid liked (Form 1040A), if required. The amount shown may be dividends a corporation peid liked 1 (Form 1040A), if the period of the pe

Box 1b. Shows the potion of the arrount in box 1a that may be eighble for the 15% or zero capital gains rates. See the Form 1040/1040A instructions for how to determine this arrount Report the eighble amount on line 8b, Form 1040 or 1040A

Sox 2s. Shows total capital gain distributions from a regulated investment company or real estate investment trust. Report the amounts shown in box 2s on Schedule D (Form 1040), line 13 Bd, if no amounts is shown in boxes 2o-2d and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in box 2s on line 13 of Form 1040 (fine 10 of Form 1040A) rather than Schedule D. See the Form 1040/1040A instructions.

Box 2b. Shows the portion of the amount in box 2a that is unrecaptured section 1250 gain from certain depreciable real properly. Report this amount on the University Section 1250 Gain Worksheet - Line 19 in the Schedule D instructions (Form 1040).

Box 2c. Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to a 50% exclusion and certain empowerment zone business stock that may be subject to a 60% exclusion. See the Schedule D (Form 1040) instructions.

Box 2d. Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet-Line 18 in the instructions for Schedule D (Form 1040).

Box 3. Shows the part of the distribution that is nontaxable because it is a return of your cost (or other base) You must reduce your cost (or other base) by this amount for riguring guan or fose when you sell your stock. But you get back all your cost (or other base), report future distributions as capital gains. See Pub. 550, Investment

Box 4. Shows backup withholding For example, a payer must backup withhold on certain payments at a 25% rate if you did not give your tappayer deprification number to the payer. See Form W-8, Request for Tappayer Identification Number and Certification, for information on backup withholding Include this amount on your income tax return as tax withheld.

Box 5. Shows your share of expenses of a nonpublicly offered ingulared investment company, generally a nonpublicly offered mutual fund. If you file from 1040, you may deduct these expenses on the "Other expenses" inte on Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 1a.

Shows the foreign 040. See the Form tax you may be able to claim 1040 instructions or a credit

This box should be left blank if a regulated investment COMPANY reported

EORM 1099-INT (OMB No. 1546-0112)
Box 1. Shows bomble interest paid to you during the calendar year by the payer. This Box 1. Shows be the interest shown in box 3. May also show the total amount of the crostly from clean remevable energy bonds, Gulf tax credit bonds, qualified forestry conservation bonds, new clean renewable energy bonds, qualified swerzy conservation bonds, new clean renewable energy bonds, qualified swerzy conservation bonds, qualified zero academy bonds, and Mohestem tax credit bonds that must be included in your interest norm. These armounts were treated as paid to you during 2008 on the credit allowance dates (March 15, June 15, September 15, and December 15). For more information, see Form 8812, Credit to Holdess of Tax Credit Bonds.

Box 2. Shows interest or principal forfested because of early withdrawel of time savings. You may deduct this amount to figure your adjusted gross income on your income tax return. See the instructions for Form 1040 to see where to take the deduction.

Box 3. Shows interest on U.S. Sewings Bonds, Treasury bills, Treasury bonds, and Treasury notes This may or may not be all toxable. See Pub. 550, Investment income and Expenses. This interest is exempt from state and local income taxes. This interest is not included in box 1.

FORM 1099-OID (OMB No. 1545-0117)

FORM 1099-OID (OMB No. 1545-0117)

Original issue descount (OID) is the excess of an obligation's stated redemption price at maturity over its issue price (acquisition price for a simple dond or coupon). OID is treathle as interest over the life of the obligation. If you are the holder of an OID obligation, generally you must include an arrowint of OID in your gloss income each year you hold the obligation. Obligations that may have OID include a bond, debandure, note, certificate, or other evidence of indebtechess having a term of more than 1 year. For example, the OID rules may play to certificates of deposit (CDs), time deposits, benus savings plant, and other deposit amangements, especially if the payment of inflaments dediened until maturity, in addition, the OID rules apply to (reassury inflation-protected securities. See Pub. 580, Investment income and Expenses, for more information. If you bought or solid an obligation during the year and you are not a nomines, you are not enquired to issue or the Form 1089-OID showing the OID or stated interest allocable to the selenturyer of the obligation.

Box 2. Shows other interest on this obligation for the year, which is an amount separate from the CIID if you hald the obligation the entire year, report this amount as interest income on your tax return. If you disposed of the obligation or acquired it manufacts holder during the year. see Pub. 550 for reporting Instructions If there is an amount in both boxes 2 and 6, the amount in box 2 is interest on a U.S. Treasury obligation and is exempt from state and local income taxes.

Box 4. Shows backup withholding Generally, a payer must backup withhold at a 28% rate if you did not furnish your bapayer destrification number (11%) or you did not furnish the correct TIM to the payer. See Form W-9, Request for Tappayer Identification Number and Certification, for information on backup withholding, include this amount on your income tax return as tax withheld

Box 5. Any amount shown is your share of investment expenses of a single-class REAMC iff you the Form 1040, you may deduct these expenses on the "Other expenses" line of Schedule A (Form 1040) subject to the 2% limit. This amount is included in box 1.

Box 6. Shows foreign tax paid You may credit on your Form 1040 See your Form be able to claim this tax as a deduction 1040 instructions. ō

Box 8. Shows tax-exempt interest including exempt interest dividends from a mutual fund or other regulated investment company, paid to you during the calendar year by the payer. Report this amount on line 80 of Form 1040 or Form 1040A. This amount may be autject to backup withholding. See box 4.

Box 9. Shows tax-exempt interest subject to the amount is included in box 8. See the instruction for I Tax-Individuals. attemative minimum tax. This Form 6251, Alternative Minimum

Box 1. Shows the OID on the obligation for the part of the year you owned it Report the amount in box 1 as interest income on your income tax return. However, depending on the type of elect instrument, the assue or acquisition date, and other factors for example, if you paid acquisation or band premain, or the obligation is a stripped band or coupon), you may have to figure the correct amount of OID to report on your return. See Path. 1212, Guide to Original Issue Discount (OID) Instruments, for details on how to figure the correct OID.

Box 3. Shows interest or principal torisited if you withdraw the money before the maturity date of the obligation, such as from a CD. You may deduct the amount to figure your adjusted goes income on your income tax return. See the instructions for Form 1040 to see where to take the deduction.

Box 4. Shows backup withholding. Generally, a payer must backup withhold at a 26% rate if you did not furnish your tarpayer identification number (TIM) or you did not furnish the correct. TW to the payer See Form W-9, Request for Taxpayer identification Number and Certification, for information on backup withholding, include this amount on your income tax nature as tax withhold.

Box 5. Shows the identification number (CUSIP number) obligation. The description may include the stock exchange, is year of maturity. n) or description of issuer, coupon rate. ٩

Box 8. Shows ORD on a U.S. Tressury obligation for the part of the year you owned it. Report this arrount as interest income on your federal income tax return, and see Pub 12/12 to figure any appropriate adjustments to this arrount. This OID is exempt from state and local income taxes and is not included in box 1.

Box 7. Any amount shown is your share of investment expenses of a single-class REARC if you file Form 1040, you may deduct these expenses on the 'Other expenses' here of Schedule A (Form 1040) subject to the 2% limit This amount is included in box 2

FORM 1898 B (OMB No. 1845-0715)

Brotiers and before machanges must report processis from transactions to you and the Brotiers and before machanges must report processis from those knows or has reason to know that a corporation in which you own stock has had a change in control or a substantial change in capital structure. You may be required to recognize gain from the receipt of cash, stock, or other properly that was extransped for the corporation's stock if your brotier reported this type of transaction to you, the corporation is identified in the box below your name and address on Form 1080-8.

Box 1s. Shows the trade date of the transaction. For aggregate be present. reporting, no entry

 1b. For broker transactions, may show the CUSIP (Committee unity identification Procedures) number of the item reported 9

Box 2. Shows the aggregate proceeds from transactions involving stocks, bonds, other debt obligations, commodities, or forward contracts. May show the proceeds from the desposition of your interestics in a widely held fined investment trust. Losses on forward contracts and changes in control or substantial change in capital structure are shown in parentheses. This box does not include proceeds from regulated futures contracts. The broker must indicate whether gross proceeds from regulated futures contracts. The broker proceeds the proceeds from the contracts of the broker proceeds from the contract of the proceeds from the contracts of the broker proceeds from the contract of the proceeds from the contract of the contract of

Box 3. Shows the cash you received, the fair market value of any property or services you reconed, and/or the fair market value of any trade credits or scrip credited to your account by a barier exchange. See Pauls \$25, Taxable and Nontasable income, for information on how to report this income.

Box 4. Shows backup withholding, Generally, a payer must backup withhold at a 28% rate if you did not furnish your tapeayer identification number to the payer. See Form W-8, Request for Tapeayer Identification Number and Certification, for information on backup withholding, Include this amount on your income tax ratem as tax withheld.

Box 5. Shows the number of shares of the corporation's stock that you held which were exchanged in the change in control or substantial change in capital structure.

Box 6. Shows the class or classes of the outpotation's stock that the change in control or substantiel change in capital structure were exchanged

Box 7. Shows a brief description of the item or service for which the proceeds or bartening income is, being reported. For regulated futures contracts and forward contracts, "RFC" or other appropriate description may be shown





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Amended Date: 2/19/10



2411 W CORNERSTONE COURT (309) 683-3701 PEORIA, IL 61614 INVESTMENT GROUP Your Financial Advisor: KUNKLE, HEMMER, MCRAVEN

> SAINT LOUIS, MO 63103 FIRST CLEARING, LLC 2801 MARKET STREET

For Banking Inquiries call: 1-888-215-3904

Your Federal Identification Number:

Summary of Reportable Tax Information

= -	1099-DI	1099-DIV Dividends and Distributions for 2009 IRS Box	OMB No. 1545-0110 Amount	1099-INT Interest Income for 2009 IRS Box	OMB No. 1545-0112 Amount
, ,	la	Total Ordinary Dividends	490,86	1 Interest Income	0.01
1	=	Qualified Dividends	278.56	3 Interest on U.S. Savings Bonds and Treasury Obligations	
Τ-	2a	Total Capital Gain Distributions	13,92	4 Federal Income Tax Withheld	0.00
$\overline{}$	2	Unrecaptured Sec. 1250 Gain	0,00	5 Investment Expenses	0.00
_	200	Section 1202 Gain	0.00	6 Foreign Tax Paid	0.00
т-	2d	2d Collectibles (28%) Gain	0.00	7 Foreign Country or U.S. Possession	See Detail Section
$\overline{}$	ω	Nondividend Distributions	0.48	8 Tax-Exempt Interest	1.70
_	4	Federal Income Tax Withheld	0.00	9 Specified Private Activity Bond Interest	0.00
_	5	Investment Expenses	0.00	1099-B Summary of Proceeds from Broker and Barter Exchange for 2009	arter Exchange for 2009
ĭ	6	Foreign Tax Paid	10.82	IRS Box	Amount
Υ	7	Foreign Country or U.S. Possession	See Detail Section	1a Date of Sale or Exchange	See Detail Section
T	8	Cash Liquidation Distributions	0.00	1b CUSIP Number	See Detail Section
_	9	9 Noncash Liquidation Distributions	0.00	2 Gross Proceeds Less Commissions and Option Premiums	remiums 16,422.34
				4 Federal Income Tax Withheld	0.00

THIS PACKAGE INCLUDES YOUR FORMS 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

The above is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if the income is taxable and the IRS determines that it has not been reported.

The amount in IRS Box 2 is composed of the item(s) reported on the FORM 1099-B on a later page in this package. Each item is reported to the linternal Revenue Service individually.

Cannot Take Loss on Amount in Box 2 if Box is Checked

See Detail Section Not Applicable

Not Applicable Not Applicable

0.00

Classes of Stock Exchanged Number of Shares Exchanged

2 1 68AA

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Amended Date: 2/19/10



Your Financial Advisor:
KUNKLE, HEMMER, MCRAVEN
INVESTMENT GROUP
2411 W CORNERSTONE COURT
PEORIA, IL 61614 (309) 683-3701

FIRST CLEARING, LLC 2801 MARKET STREET SAINT LOUIS, MO 63103

For Banking Inquiries call: 1-888-215-3904 Your Federal Identification Number: \

Reportable Tax Information

Tax reporting requirements can create differences with the amounts previously reported in monthly statements

1099-B Proceeds from Broker and Barter Exchange Transactions for 2009	er and Barter Exc	:hange Transacti	lons for 2009			OMB NO. 1545-0715	15
Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	IRS Transaction Amount Box Description	Transaction Reported On	Cost Sasis Factor (not reported to IRS)
BLACKROCK FDS II US OPPORT PORT INSTL CL	091929760	26.01000	44.98800	44.98800 06/22/2009	1,170.13 2 SALE	LE 1099-B	
BLACKROCK FDS II US OPPORT PORT INSTL CL	091929760	26.40000	4.36700	4.36700 06/24/2009	115.29 2 SALE	LE 1099-B	
DELAWARE GROUP ADVISER FDS INC US GROWTH PORT CL INSTL CL	245917802	10.14000	3.11800	3.11800 06/22/2009	31.62 2 SALE	LE 1099-B	
FMI FDS INC FOCUS FUND	302933106	17.49000	18.76600	18.76600 06/22/2009	328.21 2 SALE	TE 1099-B	
GOLDMAN SACHS TR FINL SQUARE TAX FREE MONEY MKT INSTL CL	38141W182	1.00000	73.25000	73.25000 01/09/2009	73.25 2 SALE	LE 1099-B	
GOLDMAN SACHS TR FINL SQUARE TAX FREE MONEY MKT INSTL CL	38141W182	1.00000	66.80000	66.80000 04/09/2009	66.80 2 SALE	1099-B	
GOLDMAN SACHS TR FINL SQUARE TAX FREE MONEY MKT INSTL CL	38141W182	1.00000	428.17000 06/22/2009	06/22/2009	428.17 2 SALE	1099-B	
GOLDMAN SACHS TR FINL SQUARE TAX FREE MONEY MKT INSTL CL	38141W182	1.00000	80.78000	80.78000 07/10/2009	80.78 2 SALE	TE 1099-B	

THIS IS YOUR FORMS 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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AARON J SCHOCK

2009 AMENDED FORMS 1099

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Amended Date: 2/19/10

Your Financial Advisor:
KUNKLE, HEMMER, MCRAVEN
INVESTMENT GROUP
2411 W CORNERSTONE COURT
PEORIA, IL 61614
(309) 683-3701

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103

For Banking Inquiries call: 1-888-215-3904

Your Federal Identification Number:

Reportable Tax Information

1099-B Proceeds from Broker and Barter Exchange Transactions for 2009 Continued

OMB NO. 1545-0715

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	IRS Transaction Amount Box Description	Reported On	Cost Basis Factor (not reported to IRS)
GOLDMAN SACHS TR FINL SQUARE TAX FREE MONEY MKT INSTL CL	38141W182	1.00000	81.04000	10/09/2009	81.04 2 SALE	1099-В	
GROWTH FUND AMERICA	399874403	22.12000	56.60900	06/22/2009	1,252.20 2 SALE	1099-B	
GROWTH FUND AMERICA CL F1	399874403	22.39000	5.29700	5.29700 06/24/2009	118.60 2 SALE	1099-В	
HARBOR FUND SMALL CAP VALUE FO INSTL CL	411511843	12.87000	71.15200	06/22/2009	915.72 2 SALE	1099-B	
HARBOR FUND SMALL CAP VALUE FD INSTL CL	411511843	12.88000	9.07500	9.07500 06/24/2009	116.89 2 SALE	1099-В	
HARRIS ASSOC INVT TR OAKMARK INTL FUND CL I	413838202	12.63000	102.97500 06/22/2009	06/22/2009	1,300.57 2 SALE	1099-B	
HARRIS ASSOC INVT TR OAKMARK INTL FUND CL I	413838202	12.94000	8.90700	06/24/2009	115.26 2 SALE	1099-В	
HIGHMARK FUNDS GENEVA CAP GROWTH CL A	431113604	13.67000	135.10000 06/22/2009	06/22/2009	1,846.82 2 SALE	1099-B	
HIGHMARK FUNDS GENEVA CAP GROWTH CL A	431113604	13.74000	7.55300	06/24/2009	103.78 2 SALE	1099-В	
HOTCHKIS & WILEY FDS MID CAP VALUE FD CL 1	44134R800	13.38000	30.45800	30.45800 06/22/2009	407.53 2 SALE	1099-B	

THIS IS YOUR FORMS 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

The above is important tax information and is being furnished to the internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if the income is taxable and the IRS determines that it has not been reported.

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Page 6 of 23



Your Financial Advisor:
KUNKLE, HEMMER, MCRAVEN
INVESTMENT GROUP
2411 W CORNERSTONE COURT
PEORIA, IL 61614
(309) 683-3701

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103

Amended Date: 2/19/10

For Banking Inquirles call: 1-888-215-3904

Your Federal Identification Number:

Reportable Tax Information

1099-B Proceeds from Broker and Barter Exchange Transactions for 2009 Continued

OMB NO. 1545-0715

	Cisio			7	DO.	Transaction		Card Basis Easter
Description (Box 7)	(Box 1b)	Price	Quantity	(Bax 1a)		Description	Reported On	(not reported to IRS)
NUVEEN INVT TR II TRADEWINDS INTL VALUE FD CL I	67065W803	20.52000	52.00100 06/22/2009	06/22/2009	1,067.07 2 SALE	SALE	1099-B	
NUVEEN INVT TR II TRADEWINDS INTL VALUE FD CL I	67065W803	20.87000	6.12600	6.12600 06/24/2009	127.85 2	2 SALE	1099-B	
PARK AVE PORTFOLIO RS EMERGING MKTS FD CL A	700159833	22.65000	0.65800	0.65800 10/09/2009	14.90 2	2 SALE	1099-B	
ROWE T PRICE EQUITY INCOME FD SH BEN INT	779547108	16.53000	78.00100 06/22/2009	06/22/2009	1,289.35 2	2 SALE	1099-B	
ROWE T PRICE EQUITY INCOME FD SH BEN INT	779547108	16.72000	6.70900	6.70900 06/24/2009	112.17 2 SALE	SALE	1099-В	
ROYCE FUND TOTAL RETURN FD CL W	780905444	8.63000	114.57500 06/22/2009	06/22/2009	988.78 2	2 SALE	1099-B	
ROYCE FUND TOTAL RETURN FD CL W	780905444	8.68000	14.26100 06/24/2009	06/24/2009	123.79 2 SALE	SALE	1099-B	
RS INVT TR GLOBAL NATL RESOURCE FUND	74972H705	22.66000	26.75600 06/22/2009	06/22/2009	606.29 2	2 SALE	1099-B	
RS INVT TR GLOBAL NATL RESOURCE FUND	74972H705	23.26000	5.28500	5.28500 06/24/2009	122.93 2 SALE	SALE	1099-B	

THIS IS YOUR FORMS 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

The above is important tax information and is being furnished to the internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if the income is taxable and the IRS determines that it has not been reported.





AARON J SCHOCK

2411 W CORNERSTONE COURT PEORIA, IL 61614 Your Financial Advisor: KUNKLE, HEMMER, MCRAVEN INVESTMENT GROUP (309) 683-3701

Payer: FIRST CLEARING, LLC 2801 MARKET STREET SAINT LOUIS, MO 63103

Amended Date: 2/19/10

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For Banking Inquiries call: 1-888-215-3904

Your Federal Identification Number:

OMB NO. 1545-0715

Reportable Tax Information

1099-B Proceeds from Broker and Barter Exchange Transactions for 2009 Continued

		16,422.34 2		NGE	ID BARTER EXCHA	TOTAL PROCEEDS FROM BROKER AND BARTER EXCHANGE	TOTAL PROCEED
	1099-В	132.39 2 SALE	19.18700 06/24/2009	19.18700	6.90000	87244W748	TIAA-CREF INSTITUTIONL INTERNATIONAL EQUITY FD CL-R
	109 9 -В	820.35 2 SALE	121.71400 06/22/2009	121.71400	6.74000	87244W748	TIAA-CREF INSTITUTIONL INTERNATIONAL EQUITY FD CL-R
	1099-B	124.33 2 SALE	13.32600 06/24/2009	13.32600	9.33000	87234N385	TCW FDS INC RELATIVE VALUE LRG CAP FD CL I
	1099-B	1,197.95 2 SALE	129.64800 06/22/2009	129,64800	9.24000	87234N385	TCW FDS INC RELATIVE VALUE LRG CAP FD CL I
	1099-B	125.47 2 SALE	5.63900 06/24/2009	5.63900	22.25000	814219887	SECURITY EQUITY FD MID CAP VALUE SER CL A
	1099-B	1,016.06 2 SALE	46.26900 06/22/2009	46.26900	21.96000	814219887	SECURITY EQUITY FD MID CAP VALUE SER CL A
Cost Basis Factor (not reported to IRS)	Reported On	IRS Transaction Amount Box Description	Trade Date (Box 1a)	Quantity	Price	Cusip (Bax 1b)	Description (Box 7)

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Amended Date: 2/19/10



Your Financial Advisor: KUNKLE, HEMMER, MCRAVEN INVESTMENT GROUP 2411 W CORNERSTONE COURT PEORIA, IL 61614 (309) 683-3701

Payer: FIRST CLEARING, LLC 7801 MARKET STREET SAINT LOUIS, MO 63103

Details of Reportable Tax Information

Financial Advisor or tax advisor regarding specific questions. referenced for individual items listed below comprise the totals which appear on the actual Forms 1099, shown on the first page of this package. Please consult with your While only the Form 1099 box totals are reported to the IRS, the following specific transaction detail is being provided to you for courtesy purposes. The IRS box numbers

is printed. We will issue an amended form for information received after your original tax forms are generated. investment company (RIC), real estate investment trust (REIT), or unit investment trust (UIT), some of those issuers provide reclassification information after the original tax form Tax reporting requirements can create differences with the amounts previously reported in monthly client statements. If you have an investment in a mutual fund, regulated

1099-DIV Dividends and Distributions

	(
Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
ADV CAMBIAR OPPTY FD (Ço	01/04/2010	12/29/2009	QUALIFIED DIVIDEND	10.85	1a, 1b	
AIM GLOBAL REAL ES CL Y	\$	09/22/2009		DIVIDEND	2.57	1a	!
AIM GLOBAL REAL ES CL Y	\$	12/14/2009		DIVIDEND	19.39	1a	
ARTIO GLBL INTL EQ II I		12/31/2009		DIVIDEND	125.25	1a	
ARTIO GLBL INTL EQ II I	*	12/31/2009	12/28/2009	QUALIFIED DIVIDEND	45.54	1a, 1b	
DELAWARE US GRWTH INSTL	*	12/11/2009	12/10/2009	QUALIFIED DIVIDEND	2.22	1a, 1b	
FMI FUNDS INC FOCUS FND		10/30/2009		DIVIDEND	0.09	1a	
FMI FUNDS INC FOCUS FND	*	10/30/2009	10/28/2009	QUALIFIED DIVIDEND	2.65	1a, 1b	
HANCOCK JOHN CLSSC VAL I	*	12/16/2009	12/11/2009	QUALIFIED DIVIDEND	36.19	1a, 1b	
HARBOR CAP APPREC INSTL	*	12/22/2009	12/17/2009	QUALIFIED DIVIDEND	8.55	1a, 1b	
HARBOR FUND INTL INSTL	*	12/22/2009	12/17/2009	QUALIFIED DIVIDEND	48.68	1a, 1b	
HOTCHKIS&WILEY M/C VAL I	*	12/21/2009	12/17/2009	QUALIFIED DIVIDEND	18.12	1a, 1b	
LEGG MASON NAV VALUE TR	*	12/11/2009	12/09/2009	QUALIFIED DIVIDEND	19.88	1a, 1b	
OPP INTERNATL GRWTH CLY	•	12/17/2009	12/11/2009	QUALIFIED DIVIDEND	28.56	1a, 1b	
PARK AVE RS EMERG MKTS A		12/21/2009		DIVIDEND	17.58	ฮ	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES





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Your Financial Advisor: KUNKLE, HEMMER, MCRAVEN INVESTMENT GROUP 2411 W CORNERSTONE COURT PEORIA, IL 61614 (309) 683-3701

AARON J SCHOCK

Payer:
FIRST CLEARING, LLC
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103

Amended Date: 2/19/10

Details of Reportable Tax Information

1099-DIV Dividends and Distributions Continued

rayii	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
12/2		12/16/2009	QUALIFIED DIVIDEND	10.57	1a, 1b	
09/2	1/2009		DIVIDEND	17.26	18	
* 09/2	1/2009	9/16/2009	QUALIFIED DIVIDEND	0.01	1a, 1b	
& 01/0	4/2010		DIVIDEND	28.66	าล	
& 01/0		12/29/2009	QUALIFIED DIVIDEND	0.02	1a, 1b	
* 06/2	9/2009	6/24/2009	QUALIFIED DIVIDEND	11.61	1a, 1b	
• 09/2	8/2009	9/23/2009	QUALIFIED DIVIDEND	7.80	1a, 1b	
12/2		12/21/2009	QUALIFIED DIVIDEND	10.60	1a, 1b	
• 03/3	1/2009	3/26/2009	QUALIFIED DIVIDEND	9.25	1a, 1b	
03/1	3/2009		DIVIDEND	0.75	ia	
03/1	3/2009	3/10/2009	QUALIFIED DIVIDEND	3.72	1a, 1b	
06/1	2/2009		DIVIDEND	0.75	ia	
06/1	2/2009	6/09/2009	QUALIFIED DIVIDEND	3.74	1a, 1b	
LUDING QUALIFII	ED DIVS AND SHOR	T TERM CAP GAI	NS)	490.86	1a	ļ
				278.56	Ď	
12/1	1/2009	!	CAPITAL GAINS	13.92	22	
ONS (INCLUDING I	BOXES 2B, 2C, AND	2D, IF ANY)		13.92	22	
06/2	9/2009		RETURN OF CAPITAL	0.20	မ	
09/2	8/2009		RETURN OF CAPITAL	0.11	ယ	
12/2	3/2009		RETURN OF CAPITAL	0.17	ယ	
	* 12/2 * 09/2	* 12/21/2009 * 09/21/2009 * 09/21/2009 * 09/28/2010 * 06/29/2009 * 09/28/2009 * 03/31/2009 * 03/13/2009 * 03/13/2009 * 03/13/2009 * 03/13/2009 O6/12/2009 ONS (INCLUDING BOXES 2B, 2C, AND O6/29/2009 09/28/2009 09/28/2009	MERG MKTS A 12/21/2009 12/16/2009 12	QUALIFIED DIVIDEND	ALIFIED DIVIDEND JIDEND JIDEND JALIFIED DIVIDEND	ALIFIED DIVIDEND ALIFIED DIVI

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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Amended Date: 2/19/10



Your Financial Advisor: KUNKLE, HEMMER, MCRAVEN INVESTMENT GROUP 2411 W CORNERSTONE COURT PEORIA, IL 61614 (309) 683-3701

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103

Details of Reportable Tax Information

1099-DIV Dividends and Distributions Continued

	h	- CO CO				TOTAL CODEION TAY DAID
	6,7	-6.74	FOREIGN TAX		12/22/2009	HARBOR FUND INTL INSTL
	6,7	-4.08	FOREIGN TAX		12/31/2009	ARTIO GLBL INTL EQ II I
	w	0.48				TOTAL NONDIVIDEND DISTRIBUTIONS
Country	IRS Box	Amount	Activity	Ex-Div Date Activity	Payment Date	Description Notes

^{*} The "ex-dividend" date information displayed for qualified dividends reported on Form 1099-DIV are to assist you with holding period calculations. First Cleaning, LLC does not certify all dates are accurate

1099-INT Interest Income

Data	Description	Notes	Activity	Amount	RS Box	Country
06/26/09	BANK DEPOSIT SWEEP		INTEREST	0.01	-	
	TOTAL INTEREST INCOME NOT INCLUDED IN BOX 3	D IN BOX 3		0.01	1	
02/02/09	GOLDMAN SACHS TR		FED TAX EXEMPT DIV	0.37	8	
03/02/09	GOLDMAN SACHS TR		FED TAX EXEMPT DIV	0.28	8	
03/27/09	GOLDMAN SACHS TR		FED TAX EXEMPT DIV	0.04	8	
04/01/09	GOLDMAN SACHS TR		FED TAX EXEMPT DIV	0.31	8	
05/01/09	GOLDMAN SACHS TR		FED TAX EXEMPT DIV	0.30	8	
06/01/09	GOLDMAN SACHS TR		FED TAX EXEMPT DIV	0.31	8	
07/08/09	GOLDMAN SACHS TR		FED TAX EXEMPT DIV	0.09	8	
	TOTAL FEDERALLY TAX EXEMPT INT/DIV	V		1.70	C S	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES



[&]amp; This January 2010 distribution is reported as 2009 income according to IRS regulations. This distribution does not appear on your 2009 monthly statements (RICs).

^{\$} The company has provided tax classification of the income paid by this security. The information reflected here will be marked with an X if there has been a revision from the original figures



AARON J SCHOCK

2009 AMENDED FORMS 1099

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Amended Date: 2/19/10

Your Financial Advisor: KUNKLE, HEMMER, MCRAVEN INVESTMENT GROUP PEORIA, IL 61614 (309) 683-3701 2411 W CORNERSTONE COURT

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103

Federal Non-Reportable Information

THE FOLLOWING INFORMATION IS NOT PROVIDED TO THE IRS. THIS IS SUPPLEMENTARY INFORMATION ONLY THAT MIGHT BE USEFUL IN THE PREPARATION OF YOUR FEDERAL, STATE OR LOCAL TAX RETURN. MUCH OF THIS INFORMATION IS BASED ON GENERAL INFORMATION THAT IS PROVIDED BY THE ISSUER. PLEASE REVIEW THIS INFORMATION WITH YOUR TAX ADVISOR.

Miscellaneous Activity Summary

15	14	13	12	1	10	8	7	6	S.	4	3	2	-*	Line Ref
American Depositary Receipt (ADR) Fees	Advisory Fees	Option Premiums	Other Supplementary Information	Federal Tax Exempt Accrued Interest on Purchases	Accrued Interest on Purchases	Investment Expense Withheld from Tax-Exempt Income	Master Limited Partnership Distributions	Widely Held Fixed Investment Trusts - Other Items	Expenses Not Subject to 2% Adjusted Gross Income	Expenses Subject to 2% of Adjusted Gross Income	Municipal Bonds - OID Subject to AMT	Municipal Bonds - OID Not Subject to AMT	Margin Debit Interest	Туре
0.00	316.78	0.00	0.00	0.00	0.00	0.00	0.00	See Detail	0.00	0.00	0.00	0.00	0.00	Amount

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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Your Financial Advisor: KUNKLE, HEMMER, MCRAVEN INVESTMENT GROUP 2411 W CORNERSTONE COURT PEORIA, IL 61614 (309) 683-3701

Payer.
FIRST CLEARING, LLC
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103

Amended Date: 2/19/10

Federal Non-Reportable Information

Miscellaneous Activity Detail

7	-316.78			TOTAL ADVISORY FEES	10
14	-66.80	ADVISORY FEES	04/09/2009	H I	INV CONSULT FEE
14	-73.25	ADVISORY FEES	01/09/2009	H	INV CONSULT FEE
14	-95.94	ADVISORY FEES	10/09/2009	EE .	FUNDSOURCE FEE
14	-80.79	ADVISORY FEES	07/10/2009	EE	FUNDSOURCE FEE
Line Ker	Amount	Activity	Date	Notes	Description

Purchase Activity Detail

Description	Cusip	Date	Activity	Quantity	Price	Amount
ADV CAMBIAR OPPTY FD I	0075W0825	06/22/2009	PURCHASE	150.00500	11.86000	-1,779.06
ADV CAMBIAR OPPTY FD I	0075W0825	06/25/2009	PURCHASE	45.47600	12.25000	-557.08
AIM GLOBAL REAL ES CLY	00142C219	06/22/2009	PURCHASE	90.73400	7.13000	-646.93
AIM GLOBAL REAL ES CL Y	00142C219	09/22/2009	REINVEST DIVIDEND	0.27200		-2.57
AIM GLOBAL REAL ES CL Y	00142C219	12/14/2009	REINVEST DIVIDEND	2.11200		-19.39
ARTIO GLBL INTL EQ II I	04315J837	06/22/2009	PURCHASE	52.51200	9.85000	-517.24
ARTIO GLBL INTL EQ II (04315J837	12/31/2009	REINVEST DIVIDEND	14.05600		-166.71
DELAWARE US GRWTH INSTL	245917802	12/11/2009	REINVEST DIVIDEND	0.17600		-2.22
FMI FUNDS INC FOCUS FND	302933106	10/30/2009	REINVEST DIVIDEND	0.12200		-2.74
GOLDMAN SACHS TR	38141W182	01/02/2009	REINVEST DIVIDEND	0.44000		-0.44
GOLDMAN SACHS TR	38141W182	02/02/2009	REINVEST DIVIDEND	0.37000		-0.37
GOLDMAN SACHS TR	38141W182	03/02/2009	REINVEST DIVIDEND	0.28000		-0.28

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES





AARON J SCHOCK

2009 AMENDED FORMS 1099

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Amended Date: 2/19/10

Your Financial Advisor:
KUNKLE, HEMMER, MCRAVEN
INVESTMENT GROUP
2411 W CORNERSTONE COURT
PEORIA, IL 61614
(309) 683-3701

Payer:
FIRST CLEARING, LLC
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103

Federal Non-Reportable Information

Purchase Activity Detail Continued

-28.15		1.26300	REINVEST DIVIDEND	12/21/2009	700159833	PARK AVE RS EMERG MKTS A
-701.57	16.51000	42.49400	PURCHASE	06/22/2009	700159833	PARK AVE RS EMERG MKTS A
-28.56		1.17500	REINVEST DIVIDEND	12/17/2009	68380L407	OPP INTERNATE GRWTH CLY
-14.70		0.76200	REINVEST DIVIDEND	01/02/2009	67065W803	NUVN TROWNDS INTL VAL I
-1,617.33	9.14000	176.95100	PURCHASE	06/22/2009	561709833	MANAGERS TIMESSO M/C GRW
-19.68		0.48100	REINVEST DIVIDEND	12/11/2009	524659208	LEGG MASON NAV VALUE TR
-146.77	32.48000	4.51900	PURCHASE	06/22/2009	524659208	LEGG MASON NAV VALUE TR
-18.12		1.01900	REINVEST DIVIDEND	12/21/2009	44134R800	HOTCHKIS&WILEY M/C VAL I
-41.94		0.78400	REINVEST DIVIDEND	12/22/2009	411511306	HARBOR FUND INTL INSTL
-881.67	43.07000	20.47100	PURCHASE	06/25/2009	411511306	HARBOR FUND INTL INSTL
-1,617.33	41.44000	39.02800	PURCHASE	06/22/2009	411511306	HARBOR FUND INTL INSTL
-8.55		0.26500	REINVEST DIVIDEND	12/22/2009	411511504	HARBOR CAP APPREC INSTL
-1,488.18	25.92000	57.41400	PURCHASE	06/22/2009	411511504	HARBOR CAP APPREC INSTL
-36.19		2.49900	REINVEST DIVIDEND	12/16/2009	409902756	HANCOCK JOHN CLSSC VAL I
-1,138.69	11.29000	100.85800	PURCHASE	06/22/2009	409902756	HANCOCK JOHN CLSSC VAL I
-0.09		0.09000	REINVEST DIVIDEND	07/08/2009	38141W182	GOLDMAN SACHS TR
-0.31		0.31000	REINVEST DIVIDEND	06/01/2009	38141W182	GOLDMAN SACHS TR
-0.30		0.30000	REINVEST DIVIDEND	05/01/2009	38141W182	GOLDMAN SACHS TR
-0.31		0.31000	REINVEST DIVIDEND	04/01/2009	38141W182	GOLDMAN SACHS TR
-0.04		0.04000	REINVEST DIVIDEND	03/27/2009	38141W182	GOLDMAN SACHS TR
Amount	Price	Quantity	Activity	Date	Cusip	Description

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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Amended Date: 2/19/10



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KUNKLE, HEMMER, MCRAVEN
INVESTMENT GROUP
2411 W CORNERSTONE COURT
PEORIA, IL 61614
(309) 683-3701

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103

Federal Non-Reportable Information

Purchase Activity Detail Continued

Description	Cusip	Date	Activity	Quantity	Рпю	Amount
PIMCO COMM REAL RET INST	722005667	06/22/2009	PURCHASE	138.23400	7.02000	-970.40
PIMCO COMM REAL RET INST	722005667	09/21/2009	REINVEST DIVIDEND	2.23100		-17.27
PIMCO COMM REAL RET INST	722005667	12/11/2009	REINVEST CAP GAIN	1.72700		-13.92
PIONEER FUND CL-Y	723682407	06/22/2009	PURCHASE	78.70200	28,77000	-2,264.26
PIONEER FUND CL-Y	723682407	06/29/2009	REINVEST DIVIDEND	0.40000	VALUET	-11.81
PIONEER FUND CL-Y	723682407	09/28/2009	REINVEST DIVIDEND	0.23900		-7.91
PIONEER FUND CL-Y	723682407	12/23/2009	REINVEST DIVIDEND	0.30100		-10.77
ROWE T PRICE EQUITY INCM	779547108	03/31/2009	REINVEST DIVIDEND	0.62600		-9.25
ROYCE PREMIER FUND CL W	780905451	06/22/2009	PURCHASE	137.69800	12.92000	-1,779.06
ROYCE TOTAL RETURN FD W	780905444	03/13/2009	REINVEST DIVIDEND	0.66900		-4.47
ROYCE TOTAL RETURN FD W	780905444	06/12/2009	REINVEST DIVIDEND	0.48600		-4.49



IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES







Realized Gain/Loss

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Amended Date: 2/19/10



Important Realized Gain/Loss Information

STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAINLOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS

to the following situations: Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited

- *Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bord premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.

 * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.

 * Short sales are reportable on Form 1099-B before the position is closed.

 * Implicit redemptions by the issuer of a structured product are reportable on Form 1099-B, but will not appear on the Realized Gain/Loss Statement if that implicit redemption did not result in a closed tax lot at that time.

 * Securities subject to market reporting requirements for those investors are not included here nor is that information available on our systems.

 * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.

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-\$7,909.04	-\$7,985.34	\$76.30	Total - Realized Gain/Loss
-7,976.44	-7,976.44	0,00	Long term
67.40	-8.90	76.30	Short term
NET	LOSS	GAIN	
THIS YEAR	THIS YEAR	THIS YEAR	Realized Gain/Loss Summary

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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Realized Gain/Loss







Amended Date: 2/19/10



ADVISORS

	SECURITY EQUITY FD MID CAP VALUE SER CL A			CLASS A	RS INVT TR GLOBAL NATURAL RES FD					CLASS W	ROYCE TOTAL RETURN FD				_	OAKMARK INTL FD HARRIS ASSOC INVT TRCL				NUVEEN TRADEWINDS INTL NUVEEN INTERNATIONAL VALUE FD INSTL SHS CLASS	DESCRIPTION COMMON	Short Term Codemic
5.3180	0.8400	0.0140	0.1120	0.1340	2	0.4860	0.6690	0.0630	1.2960	0.5830	:	0.1950	0.7110	8.0010	4.6600		0.7620	3.2730	2.0910	2.3020	QUANTITY	
19.1200	19.1200	19.1300	19.1300	19.1300	;	9.2300	6.6800	8.2300	8.2300	11.8700		10.8000	10.8000	10.8000	10.8000		19.2800	18.6600	18.6600	18.6600	ADJ PRICE/ ORIG PRICE	
12/22/08	12/22/08	12/22/08	12/22/08	12/22/08		06/12/09	03/13/09	12/11/08	12/11/08	09/12/08		12/22/08	12/22/08	12/22/08	12/22/08	ļ	01/02/09	12/17/08	12/17/08	12/17/08	DATE ACQUIRED CLOSE DATE	
06/24/09	06/22/09	06/24/09	06/24/09	06/24/09		06/24/09	06/24/09	06/24/09	06/24/09	06/24/09		06/24/09	06/24/09	06/24/09	06/22/09		06/24/09	06/24/09	06/24/09	06/22/09	LOSE DATE	
118.32	18.45	0.33	2.61	3.11		4.23	5.82	0.54	11.26	5.06		2.53	9.20	103.53	58.87		15.91	68.31	43.63	47.26	PROCEEDS	
101.68	16.07	0.26	2.15	2.56		4.49	4.47	0.52	10.67	6.92	!	2.11	7.68	86.41	50.33		14.70	61.07	39.02	42,96	ADJ COST/ ORIG COST	
16.64	2.38	0.07	0.46	0,55		-0.26	1.35	0.02	0.59	-1.86		0.42	1.52	17.12	8.54		1.21	7.24	4.61	4.30	GAINLOSS	

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FMI FDS FOCUS FUND	DELAWARE GROUP ADVISER FDS INC US GROWTH PORT INSTL CL		BLACKROCK FDS US OPPORTUNITIES INSTL CL	Long Term DESCRIPTION	Total - Short Term		CL-R	TIAA-CREF INSTITUTIONL INTERNATIONAL EQUITY FD	C-I	TCW DIVERSIFIED VALUE FD				INCOME FD		DESCRIPTION	Short Term Continued
18.7660	3.1180	4.3560	44.9880	QUANTITY		0.3870	4.6180		3.0980		0.6260	0.8070	0.5350	0.4910	0.3210	QUANTITY	
34.0500	14.8200	33.5300	33.5300	ADJ PRICE/ ORIG PRICE		6.3100	6.3100	;	8.7600	!	14.7800	16.5100	23.2000	23,4800	19.1200	ORIG PRICE	AD (DD)CE/
10/20/05	06/10/08	04/04/07	04/04/07	DATE ACQUIRED CLOSE DATE		12/15/08	12/15/08		12/23/08	;	03/31/09	12/16/08	09/30/08	06/30/08	12/22/08	ACQUIRED CLOSE DATE	DATE.
06/22/09	06/22/09	06/24/09	06/22/09	LOSE DATE		06/24/09	06/24/09		06/24/09		06/24/09	06/24/09	06/24/09	06/24/09	06/24/09	LOSE DATE	
328.21	31.62	114.99	1,170.13	PROCEEDS	\$799.83	2.68	31.86		28.91		10.48	13.49	8.94	8.21	7.15	PROCEEDS	
638.98	46.21	146.05	1,508.46	ADJ COST/ ORIG COST	\$732.43	2.44	29.14		27.14		9.25	13.32	12.41	11.52	6.13	ORIG COST	AD I COST
-310.77	-14.59	-31.06	-338.33	GAIN/LOSS	\$67.40	0.24	2.72	,	1.77		1.23	0.17	-3.47	-3.31 ·	1.02	GAIN/LOSS	

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AARON J SCHOCK

Long Term Continued DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED CLOSE DATE	LOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
TAX FREE MONEY MKT INSTL							
CP	80,7800	1.0000	06/10/08	07/10/09	80.78	80.78	0.00
GOLDMAN SACHS TR							
FINL SQUARE TAX FREE							
MONEY MKT INSTL CL	428.1700	1.0000	06/10/08	06/22/09	428.17	428.17	0.00
GOLDMAN SACHS TR							
FINL SQUARE TAX FREE							
MONEY MKT INSTLICE	71.2600	1.0000	06/10/08	10/09/09	71.26	71.26	0.00
	0.8000	1.0000	07/01/08	10/09/09	0.80	0.80	0.00
•	1.1400	1.0000	08/01/08	10/09/09	1.14	1.14	0.00
	1.1000	1.0000	09/02/08	10/09/09	1.10	1.10	0.00
	1.9800	1.0000	10/01/08	10/09/09	1.98	1.98	0.00
GROWTH FUND AMERICA							
כנדי	56.5150	32.8100	03/20/07	06/22/09	1,250.12	1,854.25	-604.13
	0.0940	33.1900	12/20/07	06/22/09	2.08	3.13	-1.05
	0.6130	33.1900	12/20/07	06/24/09	13.72	20.34	-6.62
	3.9360	33.1900	12/20/07	06/24/09	88.13	130.65	-42.52
HARBOR SMALL CAP VALUE							
in on other	62,3060	19.0500	10/20/05	06/22/09	801.87	1,186.92	-385.05
	0.1700	19.8100	12/22/05	06/22/09	2.18	3.36	-1.18
	2.2810	19.8100	12/22/05	06/22/09	29.35	45.19	-15.84
	0.2840	19.8100	12/22/05	06/22/09	3.65	5.63	-1.98
	0.1540	21.4900	12/21/06	06/22/09	1.98	3.30	-1.32
	3.7990	21,4900	12/21/06	06/22/09	48.90	81.64	-32.74
	0.8440	19.4700	12/21/07	06/22/09	10.86	16.43	-5.57

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		-	OAKMARK INTL FD HARRIS ASSOC INVT TRCL									VALUE FD INSTLISHS CLASS	NUVEEN TRADEWINDS INTL	HOTCHKIS & WILEY FDS MID CAP VALUE FD CL I				HIGHMARK FUNDS GENEVA GROTH FD CLASS A			DESCRIPTION	Long Term Continued
6.0550	3.6950	29.0620		0.9420	2.5910	2.7280	0.0820	1.1470	0.2800	1.2110	0.8800	39.8380		30.4580	7.5530	0.6810	0.5800	133.8390	8.5100	1.3140	QUANTITY	
22.4900	22,4900	22.5700		32,2900	31.8700	31.8700	32.5800	32,5800	32,8400	32.8400	28.3900	26.0400		27.5600	19.9300	19.9300	18.0200	16.7200	19.4700	19.4700	ORIG PRICE	AD PRICE/
12/19/05	12/19/05	10/20/05		12/31/07	12/19/07	12/19/07	01/04/07	01/04/07	12/20/06	12/20/06	01/03/06	10/20/05		10/20/05	01/02/08	01/02/08	12/27/06	07/18/06	12/21/07	12/21/07	ACQUIRED CLOSE DATE	DATE
06/22/09	06/22/09	06/22/09		06/22/09	06/22/09	06/22/09	06/22/09	06/22/09	06/22/09	06/22/09	06/22/09	06/22/09		06/22/09	06/24/09	06/22/09	06/22/09	06/22/09	06/24/09	06/22/09	LOSE DATE	
76.47	46.66	367.05		19.33	53.17	55.98	1.68	23.53	5.74	24.85	18.05	817.48		407.53	103.78	9.32	7.92	1,829.58	109.61	16.93	PROCEEDS	
136,18	83.11	655.92	•	30.42	82.59	86.93	2.67	37.38	9.19	39.77	24.97	1,037.37		839.43	150.53	13.58	10.45	2,237.78	165.68	25.59	ORIG COST	ADJ COST/
-59.71	-36,45	-288.87		-11.09	-29.42	-30.95	-0.99	-13.85	-3.45	-14.92	-6.92	-219.89		-431.90	-46.75	-4.26	-2.53	-408.20	-56.07	-8.66	GAIN/LOSS	

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													CLASS W	ROYCE TOTAL RETURN FD	PARK AVE PORTFOLIO RS EMERGING MIKTS FD CL A								Long Term DESCRIPTION
														ETURN FD	FOLIO KTS FD CL A								Continued
0.6230	0.7530	0.7120	0.6060	0.0850	7.4940	0.5500	0.6180	0.7730	0.4540	0.8320	7.3690	0.7210	86.7370		0.6580	2.5380	32.1230	1.4110	0.2980	20.3670	2.6310	0.1350	QUANTITY
13.2000	14.0700	14.8400	13.9000	13.8500	13.8500	13.8500	13.0700	13.0200	13.2600	12.7800	12.7800	12.7800	12.3300		26.0500	21,2200	21.2200	21.2200	25.1800	25.1800	25.1800	22,4900	ADJ PRICE/ ORIG PRICE
12/11/07	09/13/07	06/13/07	03/13/07	12/07/06	12/07/06	12/07/06	09/13/06	06/13/06	03/14/06	12/06/05	12/06/05	12/06/05	10/20/05		06/09/08	12/17/07	12/17/07	12/17/07	12/18/06	12/18/06	12/18/06	12/19/05	DATE ACQUIRED CLOSE DATE
06/22/09	06/22/09	06/22/09	06/22/09	06/22/09	06/22/09	06/22/09	06/22/09	06/22/09	06/22/09	06/22/09	06/22/09	06/22/09	06/22/09		10/09/09	06/22/09	06/22/09	06/22/09	06/22/09	06/22/09	06/22/09	06/22/09	LOSE DATE
5.37	6.50	6.14	5.23	0.73	64.68	4.74	5.33	6.67	3.91	7.18	63.59	6.22	748.53		14.90	32.05	405.72	17.82	3.76	257.24	33.23	1.70	PROCEEDS
8.22	10.60	10.57	8.43	1.18	103.79	7.62	80.8	10.06	6.02	10.63	94.17	9.21	1,069.46		14.90 17.15 -2.25	53.85	681.64	29.94	7.50	512.83	66.25	3.03	ADJ COST/ ORIG COST
-2.85	-4.10	-4.43	-3.20	-0.45	-39.11	-2.88	-2.75	-3.39	-2.11	-3.45	-30.58	-2.99	-320.93		-2.25	-21.80	-275.92	-12.12	-3.74	-255.59	-33.02	-1.33	GAIN/LOSS

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											I ROWE PRICE EQUITY	SECURITY EQUITY FD MID CAP VALUE SER CL A		CLASS A	RS INVT TR GLOBAL NATURAL RES FO						Long Term Continued DESCRIPTION
0.3400	3.0580	0.7280	0.6060	0.6470	0.1560	0.3120	0.5190	0.5150	5.2500	0.7720	51.1520	45,4290	5.0250	26.7560		0.4870	0.8590	1.5420	8.2760	6.2480	QUANTITY
29.5800	29.5800	29.5800	28.3100	26.3800	27.2200	27.2200	27.2200	26.1900	26.1900	26.1900	25,5900	30.6000	43.7400	43.7400		12.8600	12.0300	13.2000	13.2000	13.2000	ADJ PRICE/ ORIG PRICE
12/21/06	12/21/06	12/21/06	10/02/06	06/30/06	04/03/06	04/03/06	04/03/06	12/16/05	12/16/05	12/16/05	10/20/05	06/09/08	80/60/90	06/09/08		06/12/08	03/13/08	12/11/07	12/11/07	12/11/07	DATE ACQUIRED CLOSE DATE
06/22/09	06/22/09	06/22/09	06/22/09	06/22/09	06/22/09	06/22/09	06/22/09	06/22/09	06/22/09	06/22/09	06/22/09	06/22/09	06/24/09	06/22/09		06/24/09	06/24/09	06/24/09	06/24/09	06/22/09	LOSE DATE
5.62	50.55	12.03	10.01	10.69	2.57	5.15	8.57	8.51	86.78	12.76	845.53	997.61	116.88	606.29		4.22	7.45	13.38	71.83	53.96	PROCEEDS
10.05	90.46	21.54	17.16	17.08	4.24	8.48	14.14	13,48	137.51	20.22	1,308.98	1,390.12	219.79	1,170.33		6.26	10.33	20.35	109.24	82.48	ADJ COST/ ORIG COST
-4.43	-39.91	-9.51	-7.15	-6.39	-1.67	-3.33	-5.57	-4.97	-50.73	-7.46	-463.45	-392.51	-102.91	-564.04	-	-2.04	-2.88	-6.97	-37.41	-28.52	GAIN/LOSS

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WELLS ADVISORS

Total - Long Term	A	9.7	CL# 121.7		TIAA-CREF INSTITUTIONL INTERNATIONAL EQUITY FD		₽`	FB'	FB'	FB'	ERNATIONAL EQUITY FO	£' .	RSIFIED VALUE FD	RSIFIED VALUE FD	RSIFIED VALUE FD CREF INSTITUTIONL RNATIONAL EQUITY FD	RSIFIED VALUE FD	RSIFIED VALUE FD CREF INSTITUTIONL RNATIONAL EQUITY FD	RSIFIED VALUE FD CREF INSTITUTIONL RNATIONAL EQUITY FD	RSIFIED VALUE FD CREF INSTITUTIONL RNATIONAL EQUITY FD	RSIFIED VALUE FD CREF INSTITUTIONL RNATIONAL EQUITY FD	RSIFIED VALUE FD CREF INSTITUTIONL RNATIONAL EQUITY FD	RSIFIED VALUE FD RNATIONAL EQUITY FD	RSIFIED VALUE FD CREF INSTITUTIONL RNATIONAL EQUITY FD	RIPTION QUE FD RISTITUTIONL CREF INSTITUTIONL RNATIONAL EQUITY FD
	4.4790	9.7030	121.7140	Ö		10.2280	44.7320 10.2280	0.1040 44.7320 10.2280	1.7480 0.1040 44.7320 10.2280	0.7960 1.7480 0.1040 44.7320 10.2280	82.2680 0.7960 1.7480 0.1040 44.7320 10.2280	82.2680 0.7960 1.7480 0.1040 44.7320 10.2280	0.2560 82.2680 0.7960 1.7480 0.1040 44.7320 10.2280	3.9940 0.2560 82.2680 0.7960 1.7480 0.1040 44.7320 10.2280	0.3010 3.9940 0.2560 82.2680 0.7960 1.7480 0.1040 44.7320 10.2280	0.8980 0.3010 3.9940 0.2560 82.2680 0.7960 1.7480 0.1040 44.7320 10.2280	0.3270 0.8980 0.3010 3.9940 0.2560 82.2680 0.7960 1.7480 0.1040 44.7320 10.2280	7.6750 0.3270 0.8980 0.3010 3.9940 0.2560 82.2680 0.7960 1.7480 0.1040 44.7320 10.2280	0.8710 7.6750 0.3270 0.8980 0.3010 3.9940 0.2560 82.2680 0.7960 1.7480 0.1040 44.7320 10.2280	0.7870 0.8710 7.6750 0.3270 0.3980 0.3010 3.9940 0.2560 82.2680 0.7960 1.7480 0.1040 44.7320 10.2280	0.7200 0.7870 0.8710 7.6750 0.3270 0.8980 0.3010 3.9940 0.2560 82.2680 0.7960 1.7480 0.1040 44.7320 10.2280	1.8130 0.7200 0.7870 0.8710 7.6750 0.3270 0.8980 0.3010 3.9940 0.2560 82.2680 0.7960 1.7480 0.1040 44.7320 10.2280	0.5540 1.8130 0.7200 0.7870 0.8710 7.6750 0.8980 0.3010 3.9940 0.2560 82.2680 0.7960 1.7480 0.1040 44.7320 10.2280	QUANTITY 0.5540 1.8130 0.7200 0.7870 0.8710 7.6750 0.3270 0.8980 0.3010 3.9940 0.2560 82.2680 0.7960 1.7480 0.1040 44.7320 10.2280
					10.2280 14																			O.E.
11.4900 11.4900 11.6600	11.4900 11.4900	11,4900			14.4000	14.4000		15.6300	15.6300 15.6300	15.6300 15.6300 15.6300	16.4900 15.6300 15.6300 15.6300	16.4900 15.6300 15.6300 15.6300	25.0300 16.4900 15.6300 15.6300	25.0300 25.0300 16.4900 15.6300 15.6300	25.0300 25.0300 25.0300 16.4900 15.6300 15.6300	25.0300 25.0300 25.0300 25.0300 16.4900 15.6300 15.6300	27.8500 25.0300 25.0300 25.0300 25.0300 16.4900 15.6300 15.6300	27.8500 27.8500 25.0300 25.0300 25.0300 25.0300 16.4900 15.6300 15.6300	27.8500 27.8500 27.8500 25.0300 25.0300 25.0300 25.0300 16.4900 15.6300 15.6300	30.6800 27.8500 27.8500 27.8500 25.0300 25.0300 25.0300 16.4900 15.6300 15.6300	31.2800 30.6800 27.8500 27.8500 27.8500 25.0300 25.0300 25.0300 15.6300 15.6300	29.3400 31.2800 30.6800 27.8500 27.8500 27.8500 25.0300 25.0300 25.0300 15.6300 15.6300	29.3400 29.3400 31.2800 30.6800 27.8500 27.8500 25.0300 25.0300 25.0300 25.0300 15.6300 15.6300	ORIG PRICE 29.3400 29.3400 31.2800 30.6800 27.8500 27.8500 25.0300 25.0300 25.0300 15.6300 15.6300
0 01/23/08 0 01/23/08		_			0 06/10/08																			
						06/10/08 06/22		•																<u> </u>
06/22/09 06/24/09 06/24/09					06/24/09	06/22/09		06/22/09	06/22/09 06/22/09	06/22/09 06/22/09 06/22/09	06/22/09 06/22/09 06/22/09 06/22/09	9/22/09 9/22/09 9/22/09 9/22/09	06/24/09 06/22/09 06/22/09 06/22/09 06/22/09	06/24/09 06/24/09 06/22/09 06/22/09 06/22/09 06/22/09	06/22/09 06/24/09 06/22/09 06/22/09 06/22/09 06/22/09	06/22/09 06/22/09 06/24/09 06/22/09 06/22/09 06/22/09 06/22/09	06/22/09 06/22/09 06/22/09 06/24/09 06/22/09 06/22/09 06/22/09 06/22/09 06/22/09	06/22/09 06/22/09 06/22/09 06/22/09 06/24/09 06/22/09 06/22/09 06/22/09 06/22/09 06/22/09	06/22/09 06/22/09 06/22/09 06/22/09 06/24/09 06/24/09 06/22/09 06/22/09 06/22/09	06/22/09 06/22/09 06/22/09 06/22/09 06/22/09 06/22/09 06/22/09 06/22/09 06/22/09 06/22/09	06/72/09 06/72/09 06/72/09 06/72/09 06/72/09 06/72/09 06/72/09 06/72/09 06/72/09 06/72/09 06/72/09	06/22/09 06/22/09 06/22/09 06/22/09 06/22/09 06/22/09 06/22/09 06/22/09 06/22/09 06/22/09 06/22/09	06/22/09 06/22/09 06/22/09 06/22/09 06/22/09 06/22/09 06/22/09 06/22/09 06/22/09 06/22/09 06/22/09	E DATE N72109 N72209
820.35 66.95	820.35 66.95	820.35			95.42	413.34		0.96	16.15 0.96	7.35 16.15 0.96	760.15 7.35 16.15 0.96	760.15 7.35 16.15 0.96	760.15 7.35 16.15 0.96	760.15 7.35 16.15 0.96	4.99 66.77 4.28 760.15 7.35 16.15 0.96	760.15 7.35 16.15 0.96	5.40 14.85 4.99 66.77 4.28 760.15 7.35 16.15 0.96	760.15 7.35 16.15 7.35 16.15	14.40 126.91 5.40 14.85 4.99 66.77 4.28 760.15 7.35 16.15 0.96	13.01 14.40 126.91 5.40 14.85 4.99 66.77 4.28 760.15 7.35 16.15	11.90 13.01 14.40 126.91 5.40 14.85 4.99 66.77 4.28 760.15 7.35 16.15	29.97 11.90 13.01 14.40 126.91 5.40 14.85 4.99 66.77 4.28 760.15 7.35 16.15	9.15 29.97 11.90 13.01 14.40 126.91 5.40 14.85 4.99 66.77 4.28 760.15 7.35 16.15	PROCEEDS 9.15 29.97 11.90 13.01 14.40 126.91 5.40 14.85 4.99 66.77 4.28 760.15 7.35 16.15
50 23		111.48	1,398.50		147.28	544.74	>	1.62	27.32 1.62	12.44 27.32 1.82	1,356.80 12.44 27.32 1.82	1,356.60 12.44 27.32 1.62	1,356.60 12.44 27.32 1.62	99.97 6.42 1,356.60 12.44 27.32 1.62	7.54 99.97 6.42 1,356.60 12.44 27.32 1.62	22.47 7.54 99.97 6.42 1,356.80 12.44 27.32 1.62	9.10 22.47 7.54 99.97 6.42 1,356.80 12.44 27.32 1.82	213.75 9.10 22.47 7.54 99.97 6.42 1,356.60 12.44 27.32 1.62	24.25 213.75 9.10 22.47 7.54 99.97 6.42 1,356.60 12.44 27.32 1.62	24.13 24.25 213.75 9.10 9.2.47 7.54 99.97 6.42 1,356.60 12.44 27.32 1.62	22.51 24.13 24.25 213.75 9.10 22.47 7.54 99.97 6.42 1,356.60 12.44 27.32 1.62	53.18 22.51 24.13 24.25 213.75 9.10 22.47 7.54 99.97 6.42 1,356.60 12.44 27.32 1.62	16.25 53.18 22.51 24.13 24.25 213.75 9.10 22.47 7.54 99.97 6.42 1,356.60 12.44 27.32 1.62	ORIG COST 16.25 53.18 22.51 24.13 24.25 213.75 9.10 22.47 7.54 99.97 6.42 1,356.60 12.44 27.32 1.62
7	-21.32	-44.53	-578.15		-51.86	-230.80		-0.66	-11.17 -0.66	-5.09 -11.17 -0.66	-596.45 -5.09 -11.17 -0.66	-596.45 -5.09 -11.17 -0.66	-2.14 -596.45 -5.09 -11.17 -0.66	-33.20 -2.14 -596.45 -5.09 -11.17 -0.66	-2.55 -33.20 -2.14 -596.45 -5.09 -11.17 -0.66	-7.62 -2.55 -33.20 -2.14 -596.45 -5.09 -11.17 -0.66	-3.70 -7.62 -2.55 -33.20 -2.14 -596.45 -5.09 -11.17 -0.66	-86.84 -3.70 -7.62 -2.55 -33.20 -2.14 -596.45 -5.09 -11.17 -0.66	-9.85 -86.84 -3.70 -7.62 -2.55 -33.20 -2.14 -596.45 -5.09 -11.17 -0.66	-11.12 -9.85 -86.84 -3.70 -7.62 -2.55 -33.20 -2.14 -596.45 -5.09 -11.17	-10.61 -11.12 -9.85 -86.84 -3.70 -7.62 -2.55 -33.20 -2.14 -596.45 -5.09 -11.17	-23.21 -10.61 -11.12 -9.85 -86.84 -3.70 -7.62 -2.55 -33.20 -2.14 -596.45 -5.09 -11.17	-7.10 -23.21 -10.61 -11.12 -9.85 -86.84 -3.70 -7.62 -2.55 -33.20 -2.14 -5.64 -5.64 -5.66	GAINLOSS -7.10 -23.21 -10.61 -11.12 -9.85 -86.84 -3.70 -7.62 -2.55 -33.20 -2.14 -5.64 -5.66

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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***AUTO**3-DIGIT 616

2009 ENHANCED 1099

KUNKLE, HEMMER, MCRAVEN Your Financial Advisor:

> 1-888-215-3904 For Banking Inquiries call:

Page 1 of 28

309-683-3701 / 800-654-8081 PEORIA, IL 61614 2411 W CORNERSTONE COURT INVESTMENT GROUP

Please retain this package for tax preparation purposes. This package contains your official IRS Form(s) 1099.

You have income from securities where final tax information is not currently available. When updated tax information on these securities is received, corrected classification information will be provided. To reduce the possibility of filing an amended return, you should wait to file THIS IS NOT FINAL TAX INFORMATION

Enclosed within this package

your income tax return until the updated information is provided to you.

Activity Detail	
Summary Page26	
Annual Statement Information	
will not be included. BE SURE TO RETAIN THIS FOR FUTURE USE.	
the IRS. If you receive an amended Form 1099, the Annual Statement Information	
The activity provided below is for courtesy purposes only, and is not reported to	
Realized Gain/Loss Summary/Detail17	
The information below is for courtesy purposes only, and is not reported to the IRS.	
Federal Non-Reportable Information11	
Details of Reportable Tax information8	
1099-B Proceeds from Broker and Barter Exchange Transactions	
Summary of Reportable Tax Information	
idx Statement	

separate entity from WFA. Accounts carried by First Clearing, LLC. affiliates of Wells Fargo & Company, providing certain retail securities brokerage services: Wells Fargo Advisors, LLC (WFAFN), Members SIPC. Any other referenced entity is a Wells Fargo Advisors (WFA) is the trade name used by two separate, registered broker-dealers and non-bank

and/or attorney to help you meet your financial goals We are not a legal or tax advisor. However, our advisors will be glad to work with you, your accountant, tax advisor

investment and insurance products:

NOT FDIC-Insured NO Bank Guarantae MAY Lose Value

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2009 Instructions for Recipient

Montinees: If an RS Form 1009 includes emousts belonging to enother person(s) you are considered a nominee recipient. Complete a separate Form 1009-847, 1009-0194, 1

FORM 1999-DIV (OMB No. 1545-9119)
Box 1s. Shows their ordinary divisions that the taxable, include this amount on line Sa of Form 1940 or 1040A Also, appoint to Schedule 9 (Form 1040) or Schedule 1 (Form 1040A), if nequired. The amount abown may be dividends a corporation paid directly to you as a pathospant (or beneficiary of a pathospant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040/1040A but treat it as a plan distribution, not as investment income, for any other purpose.

Box 1b. Shows the portion of the amount in box 1a that may be eligible for the 15% or zero capital gains rates. See the Form 1040/1040A instructions for how to determine this amount Report the eligible amount on line So, Form 1040 or 1040A

Box 2s. Shows total capital gain distributions from a regulated investment company or real estate investment trust. Report the amounts shown in box 2s on Schedule D (Form 1040), line 13. But, if no agreems to shown in boxes 2o-2d and your only capital gain distributions, you may be able to report the amounts all plans in box 2s on line 13 of Form 1040 (tine 10 of Form 1040A) rather than Schedule D. See the Form 1040A(histructions.

Box 2b. Shows the portion of the amount in box 2a that as unrecaptured section 1250 gain from certain depreciable real properly Report this amount on the Unrecaptured Section 1250 Gain Worksheet - Line 19 in the Schedule () instructions (Form 1040).

Box 2c. Shows the portion of the amount in box 2a that is section 1202 gain from certain small business stock that may be subject to a 50% exclusion and certain empowerment zone business stock that may be subject to a 60% exclusion. See the Schedule D (Form 1040) instructions.

Box 2d. Shows 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet-Line 18 in the instructions for Schedule D (Form 1040).

Box 3. Shows the part of the distribution that is nontaxable because it is a rotum of your cost (or other basis) You must reduce your cost (or other basis) by this amount for figuring gain or loss when you sell your stock. But if you get back all your cost (or other basis), export future distributions as capital gains. See Pub. \$50, investment

Box 4. Shows backup withholding For example, a payer must backup withhold on orthain payments at a 28% rate if you did not give your taxpayer identification number to the payer. See Form W-9, Request for Taxpayer Identification Number and Centification, for information on backup writhholding. Include this smount on your income tax return as tax withheld.

Box 5. Shows your share of expenses of a nonpublicly offered regulated investment company, generally a nonpublicly offered mutual fund if you file Form 1040, you may deduct throse expenses on the "Other expenses" line on Schedule A (Form 1040) subject to the 2% limit. This amount is included in box ta.

Box 6. Shows the foreign tax you may be able to claim form 1040, See the Form 1040 instructions as a deduction or a credit

This box should be left blank if a regulated

FORM 1099-INT (OMB No. 1546-9112)
Box 1. Shows boable interest paid to you during the calendar year by the payer. This does not include interest shown in box 3. May also show the stoal amount of the credits from clean renewable energy bords. Guif tax credit bords, qualified threstry conservation bonds, new clean renewable energy bords, and likely-essen tax credit bords that must be included in your interest increme. These amounts were treated as paid to you during 2000 on the credit showards dates (March 15, June 15, September 15, and Dacember 15). For more Information, see Form 6912. Credit to Holders of Tax Credit Bords.

Box 2. Si savings. Y income to deduction

Box 4. Shows backup withholding Generally, a payer must backup withhold at a 28% rate if you did not furnish your taxpayer identification number (11%) or you did not furnish the correct TIN to the payer. See Form W-9, Request for Taxpayer Identification Number and Cartification, for information on backup withholding, include this amount on your moome tax return as tax withheld

Bax 6. Shows foreign tax credit on your Form 1040 x paid. You may I Sae your Form 1 be able to claim this tax as a deduction or a 1040 instructions.

FORM 1099-OID (OMB No. 1545-9117)

FORM 1099-OID (OMB No. 1545-9117)

Orignal issue discourt (OID) is the excess of an obligation's stated redemption price at maturity over its issue price (acquisition price for a stripped bond or coupon) OID is treative in maturity over the issue of the obligation. If you are the holder of an OID obligation, generally you must include an arrount of OID in your gross income each year you hold the obligation. Obligations that may have OID include a bond, observing, note, certificates, or other evidence of violatisations having a term of more than 1 year. For example, the OID rules may poph to certificates of deports (CDs), three deports, For example, the OID rules may poph to readistion, the OID rules supply to Treatury inflation-protected securities. See Pub. 580, Investment income and Expenses, for more information. If you bought or sold an obligation during the year and you are not a nomines, you are not required to issue or the Form 1009-OID showing the OID or stated interest allocable to the selentouyer of the obligation.

Box 1. Shows the OID on the obligation for the part of the year you owned it. Report the amount in box 1 as interest income on your income tax issum. However, depending the amount in the type of debt instrument, the issue or capualition date, and other factors (for example, if you paid acquisition or bond premium, or the obligation is a stripped bond or coupon), you may have to figure the correct amount of OID to report on your return. See Pub. 1212, Guide to Original Issue Discount (OID) Instruments, for details on how

Box 2. Shows other interest on this obligation for the year, which is an amount assignate from the CVD. If you held the obligation the entire year, report this amount as interest income no your tax return. If you disposed of the obligation or acquired it from another holder during the year, see Pub. 550 for reporting instructions. If there is from amount in both boxes 2 and 5, the amount in box 2 is interest on a U.S. Treasury obligation and is exempt from state and local income taxes.

. Shows interest or principal forfeited because of early withdrawal is You may deduct this amount to figure your adjusted gross income tax return. See the instructions for Form 1040 to see where to the al of time

Box 3. Shows interest on U.S. Savings Bonds, Treasury bills, Treasury bonds, and Treasury notes. This may or may not be all buable. See Pub. 550, Investment Income and Expenses. This interest is esempt from state and local income taxes. This interest is not included in box 1.

Box 5. Any amount shown is your share of investment expenses of a single-class REARC if you file Form 1040, you may deduct these expenses on the "Other expenses" line of Schedule A (Form 1040) subject to the 2% limit. This amount is included in boat 1.

Box 8. Shows tax-exempt interest including exempt-interest dividents from a mutual fund or other regulated investment company, paid to you during the calendar year by the payer. Report this amount on line 80 of Form 1040 or Form 1040A. This amount may be subject to backup withholding. See box 4.

Box 9. Shows tax-exempt interest subject to samount is included in box 8. See the instruction Tax-individuals. र इ Form 6251, Albernative Minanum

Box 3. Shows misred or principal forfeited if you withdrew the money before the maturity date of the obligation, such as from a CD. You may deduct this amount to figure your adjusted gross income on your income tax return. See the instructions for Form 1040 to see where to take the deduction.

Box 4. Shows backup withholding. Generally, a payer must beckup withhold at a 28% rate of you did not furnish your taxopayer identification number (TRI) or you did not furnish the correct TRI to the payer See Form W-8, Request for Taxopayer identification (Number and Certification, for information on backup withholding, Include identification (Number and Certification, for information on backup withholding, Include this amount on your income tax return as tax withheld

Box 5. Shows the identification number (CUSIP number) obligation. The description may include the stock exchange, is year of maturity. in or description of insuer, coupon rate,

Box 6. Shows OID on a U.S. Tressury obligation for the pan of the year you owned it. Report this amount as interest income on your federal income tax return, and see Pub, 1212 to figure any appropriate adjustments to the amount. This OID is exempt from state and local income taxes and is not included in box 1.

Box 7. Any amount shown is your share of investment expenses of a single-date REARC if you file Form 1040, you may deduct these expenses on the "Other expenses" line of Schedule A (Form 1040) subject to the 2% limit This amount is included in box 2.

FORM 1099-B (OMB No. 1545-9715)Brokers and berier exchanges must report procests from transactions to you and the Brokers and berier exchanges must report procests from transactions to you send the IRS on Form 1008-B. Reporting is also required when your broker knows or has reason to know that a composition or which you own stock has had a change in control or a substantial change in capital situations. You may be required to recognize gain from the necepit of cash, stock, or offset property that was exchanged for the corporation's stock. If your broker reported this type of transaction to you, the corporation is identified in the box below your name and address on Form 1089-B.

Box 1a. Shows the trade date of the transaction. For aggregate reporting, no entry will be present.

Security : 1b. For broker transactions, may show the CUSIP (Committee unty identification Procedures) number of the firm reported. 3

Box 2. Shows the aggregate proceeds from transactions involving stocks, bonds, other debt obligations, commodities, or floward contracts. May show the proceeds from the disposition of your interests) in a widely head fisad investment trust. Losses on forward contracts and changes in control or suscessibilities from explainabilities and changes in control or suscessibilities from equipped structure are shown in premitheses. This bond closes not include proceeds from regulated futures contracts. The broker must indicate whether gross proceeds from regulated futures contracts. The troising proceeds are gross proceeds from sequence of proceeds from the contracts of contracts were reported to the IRS. Report this amount on Schedule D (Form 1049), Capital Games and Losses. However, if box 12 is checked, you cannot take a loss on your tax return based on gross proceeds from an acquisition of control or substantial change in capital structure reported in box 2. Do not report this loss on Schedule D (Form 1040). The broker should advise you of any losses on a separate statement.

Box 3. Shows the cash you received, the fair market value of any property or services you received, and/or the fair market value of any trade creates or scrip credited to your account by a barier exchange. See Falls. \$25, Taxable and Nortaxable income, for information on how to report this income.

Box 4. Shows backup withholding. Generally, a payer must backup withhold at a 28% rate if you did not furnish your trapayer identification number to the payer. See Form W-9, Request for Tappayer identification, Number and Cedification, for information on W-9, Request for Tappayer identification Number and Cedification, for information on the party withholding include this amount on your income tax return as tax

Box 5. Shows the number of shares of the corporation's stock that you held which were exchanged in the change in control or substantial change in capital structure.

Box 6. Shows the class or classes of the corporation's stock that the change in control or substantial change in capital structure.

Box 7. Shows a brief description of the item or service for which the proceeds bactering income is being reported. For regulated futures contracts and forwal contracts, "RFC" or other appropriate description may be shown forward



WELLS FARGO **ADVISORS**

2009 ENHANCED 1099

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As of Date: 2/05/10

Your Financial Advisor:
KUNKLE, HEMMER, MCRAVEN
INVESTMENT GROUP
2411 W CORNERSTONE COURT 309-683-3701 / 800-654-8081 PEORIA, IL 61614

FIRST CLEARING, LLC 2801 MARKET STREET SAINT LOUIS, MO 63103

For Banking Inquiries call: 1-888-215-3904

Your Federal Identification Number

Summary of Reportable Tax Information

THIS IS NOT FINAL TAX INFORMATION

PEORIA, IL 61603 AARON J SCHOCK

	4 Federal Income Tax Withheld			
Premiums 16,422.34	2 Gross Proceeds Less Commissions and Option Premiums	0.00	9 Noncash Liquidation Distributions	
See Detail Section	1b CUSIP Number	0.00	8 Cash Liquidation Distributions	
See Detail Section	1a Date of Sale or Exchange	See Detail Section	7 Foreign Country or U.S. Possession	
Amount	IRS Box	10.82	6 Foreign ⊺ax Paid	
Sarter Exchange for	1099-B Summary of Proceeds from Broker and Barter Exchange for 2009	0.00	5 Investment Expenses	
	9 Specified Private Activity Bond Interest	0.00	4 Federal Income Tax Withheld	
	8 Tax-Exempt Interest	0.48	3 Nondividend Distributions	
See Detail Section	7 Foreign Country or U.S. Possession	0.00	2d Collectibles (28%) Gain	
	6 Foreign Tax Paid	0.00	2c Section 1202 Gain	
	5 Investment Expenses	0.00	2b Unrecaptured Sec. 1250 Gain	
	4 Federal Income Tax Withheld	13.92	2a Total Capital Gain Distributions	
Higations	3 Interest on U.S. Savings Bonds and Treasury Obligations	278.56	1b Qualified Dividends	
	1 Interest Income	490.86	1a · Total Ordinary Dividends	
Amount	IRS Box	Amount	IRS Box	
OMB No. 1545-0112	1099-INT Interest Income for 2009	OMB No. 1545-0110	1099-DIV Dividends and Distributions for 2009	
ted classification inform	xisted tax information on these securities is received, corrected classification information will noome tax return until the updated information is provided to you.	s not currently available. When up turn, you should wait to file your i	You have income from securities where final tax information is not currently available. When updated tax information on the provided. To reduce the possibility of filing an amended return, you should wait to file your income tax return until the updated.	

The amount in IRS Box 2 is composed of the item(s) reported on the FORM 1099-B on a later page in this package. Each item is reported to the internal Revenue Service individually.

Cannot Take Loss on Amount in Box 2 if Box is Checked

See Detail Section Not Applicable

Not Applicable Not Applicable

Description

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Number of Shares Exchanged Classes of Stock Exchanged

THIS PACKAGE INCLUDES YOUR FORMS 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES. The above is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if the income is taxable and the IRS determines that it has not been reported.



Your Financial Advisor:
KUNKLE, HEMMER, MCRAVEN
INVESTMENT GROUP
2411 W CORNERSTONE COURT PEORIA, IL 61614 309-683-3701 / 800-654-8081

Payer:
FIRST CLEARING, LLC
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103

As of Date: 2/05/10

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For Banking Inquiries call: 1-888-215-3904

Your Federal Identification Number:

Reportable Tax Information

Tax reporting requirements can create differences with the amounts previously reported in monthly statements.

1099-B Proceeds from Broker and Barter Exchange Transactions for 2009	er and Barter Exc	hange Transacti	ions for 2009			OMB	OMB NO. 1545-0715	
Description (Box 7)	Cusip (Box 1b)	Prica	Quantity	Trade Date (Box 1a)	Amount Br	IRS Transaction	Reported On	Cost Basis Factor (not reported to IRS)
BLACKROCK FDS II US OPPORT PORT INSTL CL	091929760	26,01000	44.98800	06/22/2009	1,170.13	70.13 2 SALE	1099-B	
BLACKROCK FDS II US OPPORT PORT INSTL CL	091929760	26.40000	4.36700	4.36700 06/24/2009	115.29	2 SALE	10 99-B	
DELAWARE GROUP ADVISER FDS INC US GROWTH PORT CL INSTL CL	245917802	10.14000	3.11800	3.11800 06/22/2009	31.62	31.62 2 SALE	1099-B	
FMI FDS INC FOCUS FUND	302933106	17.49000	18.76600	18.76600 06/22/2009	328.21	2 SALE	1099-8	
GOLDMAN SACHS TR FINL SQUARE TAX FREE MONEY MKT INSTL CL	38141W182	1,00000	73.25000	73.25000 01/09/2009	73.25	2 SALE	1099-B	
GOLDMAN SACHS TR FINL SQUARE TAX FREE MONEY MKT INSTL CL	38141W182	1.00000	66.80000	66.80000 04/09/2009	66,80	66.80 2 SALE	1099-B	
GOLDMAN SACHS TR FINL SQUARE TAX FREE MONEY MKT INSTL CL	38141W182	1.00000	428.17000 06/22/2009	06/22/2009	428.17 2 SALE	2 SALE	1099-B	
GOLDMAN SACHS TR FINL SQUARE TAX FREE MONEY MICT INSTL CL	38141W162	1.00000	80.78000	80.78000 07/10/2009	80.78	80.78 2 SALE	1099-B	

THIS IS YOUR FORMS 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

The above is important tax information and is being furnished to the internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if the income is taxable and the IRS determines that it has not been reported.





2009 ENHANCED 1099

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As of Date: 2/05/10

Your Financial Advisor: KUNKLE, HEMMER, MCRAVEN INVESTMENT GROUP PEORIA, IL 61614 2411 W CORNERSTONE COURT 309-683-3701 / 800-654-8081

AARON J SCHOCK

SAINT LOUIS, MO 63103 FIRST CLEARING, LLC 2801 MARKET STREET

For Banking Inquiries call: 1-888-215-3904

Your Federal Identification Number:

OMB NO. 1545-0715

Reportable Tax Information

1099-B Proceeds from Broker and Barter Exchange Transactions for 2009 Continued

HARRIS ASSOC INVT TR HARRIS ASSOC INVT TR OAKMARK INTL FUND CL I VALUE FD INSTL CL **GOLDMAN SACHS TR** GENEVA CAP GROWTH CL A HIGHMARK FUNDS **GENEVA CAP GROWTH CLA** HIGHMARK FUNDS OAKMARK INTL FUND CL VALUE FD INSTL CL HARBOR FUND SMALL CAP **GROWTH FUND AMERICA GROWTH FUND AMERICA** FINE SQUARE TAX FREE Description (Box 7) HARBOR FUND SMALL CAP MONEY MKT INSTL CL 431113604 411511843 411511843 399874403 431113604 413838202 413838202 399874403 38141W182 (Box 1b) 12.88000 12.87000 22.39000 22.12000 13.74000 13.67000 12.94000 12.63000 1.00000 Prior 135.10000 06/22/2009 102.97500 06/22/2009 56.60900 81.04000 71.15200 7.55300 06/24/2009 8.90700 06/24/2009 9.07500 5.29700 06/24/2009 Quantity 06/24/2009 06/22/2009 06/22/2009 10/09/2009 Trade Date (Box 1a) 1,300.57 846.82 115.26 116.89 915.72 118.60 252 20 103.78 Amount 81.04 Box Description 2 SALE IRS Transaction N N N N N N N N SALE SALE SALE SALE SALE SALE SALE SALE Reported On 1099-B 1099-B 1099-B 1099-B 1099-B 1099-B 1099-B 1099-B 1099-B Cost Basis Factor (not reported to IRS)

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THIS IS YOUR FORMS 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

The above is important tax information and is being furnished to the internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if the income is taxable and the IRS determines that it has not been reported.

HOTCHKIS & WILEY FDS

44134R800

13,38000

30,45800

06/22/2009

407.53

N

SALE

1099-8

MID CAP VALUE FD CL I

001/ 8 / 68AA



Your Financial Advisor: KUNKLE, HEMMER, MCRAVEN INVESTMENT GROUP 2411 W CORNERSTONE COURT PEORIA, IL 61614 309-883-3701 / 800-654-8081

Payer:
FIRST CLEARING, LLC
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103

As of Date: 2/05/10

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NUIS, MO 63103

For Banking Inquiries call: 1-888-215-3904

Your Federal Identification Number:

OMB NO. 1545-0715

Reportable Tax Information

1099-B Proceeds from Broker and Barter Exchange Transactions for 2009 Continued

Description (Box 7)	(Box 1b)	Price	Quantity	(Box 1a)	Amount Box Description	Reported On	(not reported to IRS)
NUVEEN INVT TR II TRADEWINDS INTL VALUE FD CL I	67065W803	20.52000	52.00100 06/22/2009	06/22/2009	1,067.07 2 SALE	1099-В	
NUVEEN INVT TR II TRADEWINDS INTL VALUE FD CL I	67065W803	20.87000	6.12600	6.12600 06/24/2009	127.85 2 SALE	1099-В	
PARK AVE PORTFOLIO RS EMERGING MKTS FD CL A	700159833	22.65000	0.65800	10/09/2009	14.90 2 SALE	1099-B	
ROWE T PRICE EQUITY INCOME FD SH BEN INT	779547108	16.53000	78.00100	78.00100 06/22/2009	1,289.35 2 SALE	1099-В	
ROWE T PRICE EQUITY INCOME FD	779547108	16.72000	6.70900	6.70900 06/24/2009	112.17 2 SALE	1089-B	
ROYCE FUND TOTAL RETURN FD CL W	780905444	8.63000	114.57500 06/22/2009	06/22/2009	988.78 2 SALE	1099-B	
ROYCE FUND TOTAL RETURN FD CL W	780905444	8.68000	14.26100	14.26100 06/24/2009	123.79 2 SALE	1099-8	
RS INVT TR GLOBAL NATL RESOURCE FUND	74972H705	22.66000	26.75600	06/22/2009	606.29 2 SALE	1099-8	
RS INVT TR GLOBAL NATL RESOURCE FUND	74972H705	23.26000	5.28500	5.28500 06/24/2009	122.93 2 SALE	1099-B	

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The above is important tax information and is being furnished to the internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if the income is taxable and the IRS determines that it has not been reported.



WELLS ADVISORS FARGO

2009 ENHANCED 1099

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As of Date: 2/05/10

Your Financial Advisor: KUNKLE, HEMMER, MCRAVEN INVESTMENT GROUP 2411 W CORNERSTONE COURT PEORIA, IL 61614 309-683-3701 / 800-654-8081

AARON J SCHOCK

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103

For Banking inquiries call: 1-888-215-3904

Your Federal Identification Number:

OMB NO. 1545-0715

Reportable Tax Information

1099-B Proceeds from Broker and Barter Exchange Transactions for 2009 Continued

		2	16,422.34 2		ANGE	ND BARTER EXCH	TOTAL PROCEEDS FROM BROKER AND BARTER EXCHANGE	TOTAL PROCEE
	1099-В	2 SALE	132.39 2 SALE	19.18700 06/24/2009	19.18700	6.90000	87244W748	TIAA-CREF INSTITUTIONL INTERNATIONAL EQUITY FD CL-R
	1099-B	2 SALE	820.35 2 SALE	121.71400 06/22/2009	121.71400	6.74000	87244W748	TIAA-CREF INSTITUTIONL INTERNATIONAL EQUITY FD CL-R
	1099-B	2 SALE	124.33 2 SALE	13.32600 06/24/2009	13.32600	9.33000	87234N385	TOW FDS INC RELATIVE VALUE LRG CAP FD CL I
	1099-B	2 SALE	1,197.95 2 SALE	129.64800 06/22/2009	129.64800	9.24000	87234N385	TOW FDS INC RELATIVE VALUE LRG CAP FD CL I
	1099-В	2 SALE	125.47 2 SALE	5.63900 06/24/2009	5.63900	22 25000	814219887	SECURITY EQUITY FO MID CAP VALUE SER CL A
	1099-B	2 SALE	1,016.06 2 SALE	46.26900 06/22/2009	46.26900	21.96000	814219887	SECURITY EQUITY FD MID CAP VALUE SER CL A
Cost Basis Factor (not reported to IRS)	Reported On	IRS Transaction Amount Box Description	Amount Be	Trade Date (Box 1a)	Quantity	Price	Cusip (Box 1b)	Description (Bax 7)

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2009 ENHANCED 1099

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As of Date: 2/05/10



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SAINT LOUIS, MO 63103

Details of Reportable Tax Information

Financial Advisor or tax advisor regarding specific questions. referenced for individual items listed below comprise the totals which appear on the actual Forms 1099, shown on the first page of this package. Please consult with your While only the Form 1099 box totals are reported to the IRS, the following specific transaction detail is being provided to you for courtesy purposes. The IRS box numbers

is printed. We will issue an amended form for information received after your original tax forms are generated. investment company (RIC), real estate investment trust (REIT), or unit investment trust (UIT), some of those issuers provide reclassification information after the original tax form Tax reporting requirements can create differences with the amounts previously reported in monthly client statements. If you have an investment in a mutual fund, regulated

1099-DIV Dividends and Distributions

	(
Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
ADV CAMBIAR OPPTY FD I	Çο	01/04/2010	12/29/2009	QUALIFIED DIVIDEND	10.85	1a, 1b	
AIM GLOBAL REAL ES CL Y	\$	09/22/2009		DIVIDEND	2.57	1a	
AIM GLOBAL REAL ES CL Y	\$	12/14/2009		DIVIDEND	19.39	1a	
ARTIO GLBL INTL EQ II I		12/31/2009		DIVIDEND	125.25	18	
ARTIO GLBL INTL EQ II I	•	12/31/2009	12/30/2009	QUALIFIED DIVIDEND	45.54	1a, 1b	
DELAWARE US GRWTH INSTL	•	12/11/2009	12/10/2009	QUALIFIED DIVIDEND	2.22	1a, 1b	
FMI FUNDS INC FOCUS FND		10/30/2009		DIVIDEND	0.09	1a	
FMI FUNDS INC FOCUS FND	*	10/30/2009	10/28/2009	QUALIFIED DIVIDEND	2.65	1a, 1b	
HANCOCK JOHN CLSSC VAL I	*	12/16/2009	12/11/2009	QUALIFIED DIVIDEND	36.19	1a, 1b	
HARBOR CAP APPREC INSTL	٠	12/22/2009	12/17/2009	QUALIFIED DIVIDEND	8.55	1a, 1b	
HARBOR FUND INTL INSTL	*	12/22/2009	12/17/2009	QUALIFIED DIVIDEND	48.68	1a, 1b	
HOTCHKIS&WILEY M/C VAL I	•	12/21/2009	12/17/2009	QUALIFIED DIVIDEND	18.12	1a, 1b	
LEGG MASON NAV VALUE TR	*	12/11/2009	12/09/2009	QUALIFIED DIVIDEND	19.88	1a, 1b	
OPP INTERNATL GRWTH CLY	*	12/17/2009	12/11/2009	QUALIFIED DIVIDEND	28.56	1a, 1b	
PARK AVE RS EMERG MKTS A		12/21/2009		DIVIDEND	17.58	1	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES





2009 ENHANCED 1099

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As of Date: 2/05/10

Your Financial Advisor: KUNKLE, HEMMER, MCRAVEN INVESTMENT GROUP 2411 W CORNERSTONE COURT PEORIA, IL 61614 309-683-3701 / 800-654-8081

AARON J SCHOCK

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FIRST CLEARING, LLC
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SAINT LOUIS, MO 63103

Details of Reportable Tax Information

1099-DIV Dividends and Distributions Continued

		7.7	DETILON OF CAPITAL				
	ω	0.11	RETURN OF CAPITAL		09/28/2009		PIONEER FUND CL-Y
	ယ	0.20	RETURN OF CAPITAL		06/29/2009		PHONEER FUND CL-Y
	2 a	13.92		C, AND 2D, IF ANY)	(CLUDING BOXES 2B, 2	TRIBUTIONS (IN	TOTAL CAPITAL GAIN DISTRIBUTIONS (INCLUDING BOXES 2B, 2C, AND 2D, IF ANY)
	2a	13.92	CAPITAL GAINS		12/11/2009		PIMCO COMM REAL RET INST
	a	278.56				NDS	TOTAL QUALIFIED DIVIDENDS
	100	490.86	GAINS)	SHORT TERM CAP	G QUALIFIED DIVS ANI	NDS (INCLUDIN	TOTAL ORDINARY DIVIDENDS (INCLUDING QUALIFIED DIVS AND SHORT TERM CAP GAINS)
	1a, 1b	3.74	QUALIFIED DIVIDEND	6/09/2009	06/12/2009	•	ROYCE TOTAL RETURN FD W
	<u></u>	0.75	DIVIDEND		06/12/2009		ROYCE TOTAL RETURN FD W
	1a, 1b	3.72	QUALIFIED DIVIDEND	3/10/2009	03/13/2009	•	ROYCE TOTAL RETURN FD W
	ā	0.75	DIVIDEND		03/13/2009		ROYCE TOTAL RETURN FD W
	1a, 1b	9.25	QUALIFIED DIVIDEND	3/26/2009	03/31/2009	*	ROWE T PRICE EQUITY INCM
	1a, 1b	10.60	QUALIFIED DIVIDEND	12/21/2009	12/23/2009	*	PIONEER FUND CL-Y
	1a, 1b	7.80	QUALIFIED DIVIDEND	9/23/2009	09/28/2009	•	PIONEER FUND CL-Y
	1a, 1b	11.61	QUALIFIED DIVIDEND	6/24/2009	06/29/2009	*	PIONEER FUND CL-Y
	1a, 1b	0.02	QUALIFIED DIVIDEND	12/29/2009	01/04/2010	Çο	PIMCO COMM REAL RET INST
	a	28.66	DIVIDEND		01/04/2010	Ço	PIMCO COMM REAL RET INST
	1a, 1b	0.01	QUALIFIED DIVIDEND	9/18/2009	09/21/2009	*	PIMCO COMM REAL RET INST
	ā	17.26	DIVIDEND		09/21/2009		PIMCO COMM REAL RET INST
	1a, 1b	10.57	QUALIFIED DIVIDEND	12/16/2009	12/21/2009	*	PARK AVE RS EMERG MKTS A
Country	IRS Box	Amount	Activity	Ex-Div Date	Payment Date	Notes	Description

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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AARON J SCHOCK

Your Financial Advisor: KUNKLE, HEMMER, MCRAVEN INVESTMENT GROUP 2411 W CORNERSTONE COURT PEORIA, IL 61614 309-683-3701 / 800-654-8081

> Payer: FIRST CLEARING, LLC 2801 MARKET STREET SAINT LOUIS, MO 63103

> > As of Date: 2/05/10

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Details of Reportable Tax Information

1099-DIV Dividends and Distributions Continued

Description	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
TOTAL NONDIVIDEND DISTRIBUTIONS				0.48	3	
ARTIO GLBL INTL EQ II I	12/31/2009		FOREIGN TAX	-4.08	6,7	
HARBOR FUND INTL INSTL	12/22/2009		FOREIGN TAX	-6.74	6,7	
TOTAL FOREIGN TAX PAID				-10.82	6	

^{*} The "ex-dividend" date information displayed for qualified dividends reported on Form 1099-DIV are to assist you with holding period calculations. First Clearing, LLC does not certify all dates are accurate

1099-INT Interest Income

	8	1.70		TOTAL FEDERALLY TAX EXEMPT INT/DIV	
	œ	0.09	FED TAX EXEMPT DIV	GOLDMAN SACHS TR	07/08/09
	8	0.31	FED TAX EXEMPT DIV	GOLDMAN SACHS TR	06/01/09
	8	0.30	FED TAX EXEMPT DIV	GOLDMAN SACHS TR	05/01/09
	8	0.31	FED TAX EXEMPT DIV	GOLDMAN SACHS TR	04/01/09
	8	0.04	FED TAX EXEMPT DIV	GOLDMAN SACHS TR	03/27/09
	8	0.28	FED TAX EXEMPT DIV	GOLDMAN SACHS TR	03/02/09
	8	0.37	FED TAX EXEMPT DIV	GOLDMAN SACHS TR	02/02/09
	-3	0.01		TOTAL INTEREST INCOME NOT INCLUDED IN BOX 3	
	- -	0.01	INTEREST	BANK DEPOSIT SWEEP	06/26/09
Country	IRS Box	Amount	Activity	Description Notes	Date

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES



[&]amp; This January 2010 distribution is reported as 2009 income according to IRS regulations. This distribution does not appear on your 2009 monthly statements (RICs).

^{\$} The company has not yet provided a final tax classification of the income paid by this security. FCCS will continue to track this security and provide updated information when it becomes available.



AARON J SCHOCK

2009 ENHANCED 1099

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Your Financial Advisor: KUNKLE, HEMMER, MCRAVEN INVESTMENT GROUP 2411 W CORNERSTONE COURT PEORIA, IL 61614 309-683-3701 / 800-654-8081

Payer:
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2801 MARKET STREET
SAINT LOUIS, MO 63103

As of Date: 2/05/10

Federal Non-Reportable Information

THE FOLLOWING INFORMATION IS NOT PROVIDED TO THE IRS. THIS IS SUPPLEMENTARY INFORMATION ONLY THAT MIGHT BE USEFUL IN THE PREPARATION OF YOUR FEDERAL, STATE OR LOCAL TAX RETURN. MUCH OF THIS INFORMATION IS BASED ON GENERAL INFORMATION THAT IS PROVIDED BY THE ISSUER. PLEASE REVIEW THIS INFORMATION WITH YOUR TAX ADVISOR.

Miscellaneous Activity Summary

Line Ref	Type Margin Debit Interest Municipal Bonds - OID Not Subject to AMT Municipal Bonds - OID Subject to AMT Expenses Subject to 2% of Adjusted Gross Income Expenses Not Subject to 2% Adjusted Gross Income	Amount 0.00 0.00 0.00 0.00
6	Expenses Not Subject to 2% Adjusted Gross Income Widely Held Fixed Investment Trusts - Other Items	0.00 See Detail
7	Master Limited Partnership Distributions	0.00
8	Investment Expense Withheld from Tax-Exempt Income	0.00
9	Federally Non-reportable Dividends and Interest	0.00
10	Accrued Interest on Purchases	0.00
11	Federal Tax Exempt Accrued Interest on Purchases	0.00
12	Other Supplementary Information	0.00
13	Option Premiums	0.00
14	Advisory Fees	316.78
15	American Depositary Receipt (ADR) Fees	0.00

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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As of Date: 2/05/10



Your Financial Advisor:
KUNKLE, HEMMER, MCRAVEN
INVESTMENT GROUP
2411 W CORNERSTONE COURT
PEORIA, IL 61614 309-683-3701 / 800-654-8081

Payer: FIRST CLEARING, LLC 5801 MARKET STREET SAINT LOUIS, MO 63103

Federal Non-Reportable Information

Miscellaneous Activity Detail

14	-316.78			TOTAL ADVISORY FEES
14	-66,80	ADVISORY FEES	04/09/2009	INV CONSULT FEE
14	-73.25	ADVISORY FEES	01/09/2009	INV CONSULT FEE
14	-95.94	ADVISORY FEES	10/09/2009	FUNDSOURCE FEE
14	-80.79	ADVISORY FEES	07/10/2009	FUNDSOURCE FEE
Line Ref	Amount	Activity	Date	Description

Purchase Activity Detail

Description	Cusip	Date	Activity	Quantity	Price	Amount
ADV CAMBIAR OPPTY FD I	0075W0825	06/22/2009	PURCHASE	150.00500	11.86000	-1,779.06
ADV CAMBIAR OPPTY FD I	0075W0825	06/25/2009	PURCHASE	45.47600	12.25000	-557.08
AIM GLOBAL REAL ES CL Y	00142C219	06/22/2009	PURCHASE	90.73400	7.13000	-646.93
AIM GLOBAL REAL ES CL Y	00142C219	09/22/2009	REINVEST DIVIDEND	0.27200		-2.57
AIM GLOBAL REAL ES CL Y	00142C219	12/14/2009	REINVEST DIVIDEND	2.11200		-19.39
ARTIO GLBL INTL EQ II I	04315J837	06/22/2009	PURCHASE	52.51200	9.85000	-517.24
ARTIO GLBL INTL EQ II I	04315J837	12/31/2009	REINVEST DIVIDEND	14.05600		-166.71
DELAWARE US GRWTH INSTL	245917802	12/11/2009	REINVEST DIVIDEND	0.17600		-2.22
FMI FUNDS INC FOCUS FND	302933106	10/30/2009	REINVEST DIVIDEND	0.12200		-2.74
GOLDMAN SACHS TR	38141W182	01/02/2009	REINVEST DIVIDEND	0.44000		-0.44
GOLDMAN SACHS TR	38141W182	02/02/2009	REINVEST DIVIDEND	0.37000		-0.37
GOLDMAN SACHS TR	38141W182	03/02/2009	REINVEST DIVIDEND	0.28000		-0.28

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES



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2009 ENHANCED 1099



Your Financial Advisor: KUNKLE, HEMMER, MCRAVEN INVESTMENT GROUP 2411 W CORNERSTONE COURT PEORIA, IL 61614 309-683-3701 / 800-654-8061

> Payer: FIRST CLEARING, LLC 2801 MARKET STREET SAINT LOUIS, MO 63103

> > As of Date: 2/05/10

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Federal Non-Reportable Information

Purchase Activity Detail Continued

		1.26300	REINVEST DIVIDEND	12/21/2009	700159833	PARK AVE RS EMERG MKTS A
	16.51000	42.49400	PURCHASE	06/22/2009	700159833	PARK AVE RS EMERG MKTS A
		1.17500	REINVEST DIVIDEND	12/17/2009	68380L407	OPP INTERNATE GRWTH CLY
		0.76200	REINVEST DIVIDEND	01/02/2009	67065W803	NUVN TROWNDS INTL VAL I
0 -161733	9.14000	176.95100	PURCHASE	06/22/2009	561709833	MANAGERS TIMESSQ M/C GRW
-19.88		0.48100	REINVEST DIVIDEND	12/11/2009	524659208	LEGG MASON NAV VALUE TR
0 -146.77	32.48000	4.51900	PURCHASE	06/22/2009	524659208	LEGG MASON NAV VALUE TR
-18.12		1.01900	REINVEST DIVIDEND	12/21/2009	44134R800	HOTCHKIS&WILEY M/C VAL I
-41.94		0.78400	REINVEST DIVIDEND	12/22/2009	411511306	HARBOR FUND INTL INSTL
-881.67	43.07000	20.47100	PURCHASE	06/25/2009	411511306	HARBOR FUND INTL INSTL
0 -1,617.33	41.44000	39.02800	PURCHASE	06/22/2009	411511306	HARBOR FUND INTL INSTL
-8.55		0.26500	REINVEST DIVIDEND	12/22/2009	411511504	HARBOR CAP APPREC INSTL
0 -1,488.18	25.92000	57.41400	PURCHASE	06/22/2009	411511504	HARBOR CAP APPREC INSTL
-36.19		2.49900	REINVEST DIVIDEND	12/16/2009	409902756	HANCOCK JOHN CLSSC VAL I
0 -1,138.69	11.29000	100.85800	PURCHASE	06/22/2009	409902756	HANCOCK JOHN CLSSC VAL I
-0.09		0.09000	REINVEST DIVIDEND	07/08/2009	38141W182	GOLDMAN SACHS TR
-0.31		0.31000	REINVEST DIVIDEND	06/01/2009	38141W182	GOLDMAN SACHS TR
-0.30		0.30000	REINVEST DIVIDEND	05/01/2009	38141W182	GOLDMAN SACHS TR
-0.31		0.31000	REINVEST DIVIDEND	04/01/2009	38141W182	GOLDMAN SACHS TR
-0.04		0.04000	REINVEST DIVIDEND	03/27/2009	38141W182	GOLDMAN SACHS TR
Amount	Price	Quantity	Activity	Date	Cusip	Description

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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As of Date: 2/05/10

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Federal Non-Reportable Information

Purchase Activity Detail Continued

-4.49		0.48600	REINVEST DIVIDEND	06/12/2009	780905444	ROYCE TOTAL RETURN FD W
-4.47		0.66900	REINVEST DIVIDEND	03/13/2009	780905444	ROYCE TOTAL RETURN FOW
-1,779.06	12.92000	137.69800	PURCHASE	06/22/2009	780905451	ROYCE PREMIER FUND CL W
-9.25		0.62600	REINVEST DIVIDEND	03/31/2009	779547108	ROWE T PRICE EQUITY INCM
-10.77		0.30100	REINVEST DIVIDEND	12/23/2009	723682407	PIONEER FUND CL-Y
-7.91		0.23900	REINVEST DIVIDEND	09/28/2009	723682407	PIONEER FUND CL-Y
-11.81		0.40000	REINVEST DIVIDEND	06/29/2009	723682407	PIONEER FUND CL-Y
-2,264.26	28.77000	78.70200	PURCHASE	06/22/2009	723682407	PIONEER FUND CL-Y
-13.92		1.72700	REINVEST CAP GAIN	12/11/2009	722005667	PIMCO COMM REAL RET INST
-17.27	-	2.23100	REINVEST DIVIDEND	09/21/2009	722005667	PIMCO COMM REAL RET INST
-970.40	7.02000	138.23400	PURCHASE	06/22/2009	722005667	PIMCO COMM REAL RET INST
Amount	Price	Quantity	Activity	Date	Cusip	Description

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES





IMPORTANT INFORMATION - PLEASE READ THIS PAGE

Consult with your Tax Advisor for more information. information is provided to you for courtesy purposes only to assist with completing your federal, state or local tax return. The following pages are NOT tax forms and NONE of this information is provided to the Internal Revenue Service. The

original tax package was printed, please note the following: If we must issue an amended Form 1099 because of receipt of dividend reclassification or other changes after your

- adjustments are made prior to the amendment being issued. The amended Form 1099 will include the Realized Gain/Loss Summary and the information may include updates if
- an amended Form 1099. Be sure to keep the Annual Statement pages for future use when completing your tax return. The Annual Statement Information is provided only for select accounts. This information will NOT be provided again with

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NOT FDIC-Insured	
NO Bank Guarantee	
MAY Lose Value	

General instructions and disclosures

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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 trading system (i.e. the trade date). Proceeds from the sale of securities and costs for the purchase of All activity and positions on this statement are shown as of the date a trade is entered on the brokerage

settlement date).

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 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 provided by outside quotation services which we believe to be reliable but due to the nature of market Securities prices reflected on your statement may vary from actual liquidation value. Prices shown are on a national exchange such as the NYSE or Nasdaq Stock Market are priced as of the close of the actual trades and do not reflect a commitment by the firm to buy or self at those prices. Securities listed are priced based on the closing "bid-ask" prices and the last reported trade. Mutual fund shares are priced at not asset value. Shares of direct participation program ("DPP") and real estate investment priced at not asset value. issues, by utilizing a yield-based matrix system to armie at an estimated market value. Listed options other fixed income securities are priced by a computerized pricing service or, for less actively traded program and represent that management's estimate of the investor's interest in the ret assets of the program. See statement sections for additional pricing information. Prices for hedge funds and certain indicated, the values shown for DPP and REIT securities have been provided by the management of each formal trading market may exist for these investments, their values are estimated. Unless otherwise trust ("REIT") securities that are not listed on a national exchange are generally illiquid. Because no are priced using a market value pricing model. Generally, the sale or redemption price of your securities priced more frequently. Long-term certificates of deposit (maturity beyond one year from date of issue) managed futures funds are provided on a month delay basis. Other managed futures funds may be may be higher or lower than the prices shown on your statement. For an actual quote, speak to Your

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 Yield (EAY), when available, reflects the current estimated annual income divided by the current value of might be lower or higher than the estimated amounts. EAY reflects only the income generated by an the security as of the statement closing date. EAI and EAY are estimates and the actual income and yield

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is not a guarantee of future results.



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

About your rights and responsibilities

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 are any inaccuracies or discrepancies in your statement, you should promptly report them to both care any inaccuracies or discrepancies in your statement. To FCC and to the manager of the Wells Fargo Advisors office listed on the front of your statement. To further protect your rights, including any rights under the Securities Investor Protection Act, any verbal communications with either your Wells Fargo Advisors office or with FCC should be re-confirmed in writing. Inquiries or complaints about your account statement, including the positions and balances in writing. Inquiries or complaints about your account, may be directed to Wells Fargo Advisors Client Services at (866) 887-2402 or First your account, may be directed to Wells Fargo Advisors Client Services at (866) 887-2402 or First your account. recent transactions. All account statements sent to you shall be deemed complete and accurate if This account statement contains important information about your brokerage account, including Questions and complaints about Your Account Clearing Client Services at ATTN: MO3630, 1 N. Jefferson Ave., St. Louis, MO 63103, (800)727-0304.

Hotline at (800) 289-9999 or by visiting FINRA Regulation online at www.Imra.org. A brochure describing the FINRA Regulation Public Disclosure Program is also available from the FINRA upon Public Disclosure: You may reach FINRA by calling the FINRA Regulation Public Disclosure Program

request.

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 or contact SIPC at (202) 371-8300. In addition, Wells Fargo Advisors maintains a program of excess Securities and cash in client accounts have two sources of protection. Wells Fargo Advisors is a protection. This additional insurance coverage is provided through London Underwriters (led by (including up to \$1.9 million for cash per client). SIPC and the additional protection do not insure the missing securities and cash in client brokerage accounts up to a firm aggregate limit of \$1 billion Wells Fargo Advisors' policy with Lloyd's provides additional coverage above the SIPC limits for any Lloyd's of London Syndicate) ("Lloyd's"). For clients who have received the full SIPC payout limit. quality of investments or protect against losses from fluctuating market value.

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

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. open commitments in any of your accounts, any free credit balances to which you are entitled. You have the right to receive from us in the course of normal business operations, subject to any

Please inform your Financial Advisor promptly of any material change that might affect your investment objectives, risk tolerances or financial situation.

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



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Important Realized Gain/Loss Information

STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS This information is provided for courtesy purposes only. Each individual taxpayer should consult with a tax advisor as to any additional reporting requirements or adjustments. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY

to the following situations: Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.

 * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.

 * Short sales are reportable on Form 1099-B before the position is closed.

 * Implicit redemptions by the issuer of a structured product are reportable on Form 1099-B, but will not appear on the Realized Gain/Loss Statement if that implicit redemption did not result in a closed tax lot at that time.
- Securities subject to marked to market reporting requirements for those investors are not included here nor is that information available on our systems. Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.

 Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

-\$7,909.04	-\$7,985.34	\$76.30	Total - Realized Gain/Loss
-7,976.44	-7,976.44	0.00	Long term
67.40	-8.90	76.30	Short term
NET NET	LOSS	GAIN	
THIS YEAR	THIS YEAR	THIS YEAR	Realized Gain/Loss Summary

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Realized Gain/Loss Detail for Year

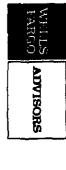
Short Term DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED CLOSE DATE	LOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BLACKROCK FOS US OPPORTUNITIES INSTL CL	0.0110	21.7300	12/08/08	06/24/09	0.30	0.24	0.06
GOLDMAN SACHS TR FINL SQUARE TAX FREE							:
MONEY MKT INSTL CL	73.2500	1.0000	06/10/08	01/09/09	73.25	73.25	0.00
	66.8000	1.0000	06/10/08	04/09/09	66.80	66.80	0.00
	1.8900	1.0000	11/03/08	10/09/09	1.89	1.89	0.00
	0.6400	1.0000	12/01/08	10/09/09	0.64	0.64	0.00
	0.0500	1,0000	12/18/08	10/09/09	0.05	0.05	0.00
	0.0400	1.0000	12/18/08	10/09/09	0.04	0.04	0.00
	0.4400	1.0000	01/02/09	10/09/09	0.44	0.44	0.00
	0.3700	1.0000	02/02/09	10/09/09	0.37	0.37	0.00
	0.2800	1.0000	03/02/09	10/09/09	0.28	0.28	0.00
	0.0400	1.0000	03/27/09	10/09/09	0.04	0.04	0.00
	0.3100	1.0000	04/01/09	10/09/09	0.31	0.31	0.00
	0.3000	1.0000	05/01/09	10/09/09	0.30	0.30	0.00
	0.3100	1.0000	06/01/09	10/09/09	0.31	0.31	0.00
	0.0900	1.0000	07/08/09	10/09/09	0.09	0.09	0.00
GROWTH FUND AMERICA							
CLF	0.7480	19.6900	12/23/08	06/24/09	16.75	14.73	2.02
HARBOR SMALL CAP VALUE							
INSTITUTIONAL	0.3410	12.8000	12/23/08	06/24/09	4.39	4.36	0.03
	0.2240	12.8000	12/23/08	06/24/09	2.89	2.87	0.02

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QUANTITY	ADJ PRICE/	DATE ACQUIRED C	LOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
2.3020	18.6600	12/17/08	06/22/09	47.26	42.96	4,30
2.0910	18.6600	12/17/08	06/24/09	43.63	39.02	4.61
3.2730	18.6600	12/17/08	06/24/09	68.31	61.07	7.24
0.7620	19.2800	01/02/09	06/24/09	15.91	14.70	1.21
		ļ	•			
4.6600	10.8000	12/22/08	06/22/09	58.87	50.33	8.54
8,0010	10.8000	12/22/08	06/24/09	103.53	86.41	17.12
0.7110	10.8000	12/22/08	06/24/09	9.20	7.68	1.52
0.1950	10.8000	12/22/08	06/24/09	2.53	2.11	0.42
				9	3	
0.3630	0078.11	09/12/08	60/57/00	90.6	76.0	1.00
1.2960	8.2300	12/11/08	06/24/09	11.26	10.67	0.59
0.0630	8.2300	12/11/08	06/24/09	0.54	0.52	0.02
0.6690	6.6800	03/13/09	06/24/09	5.82	4.47	1.35
0.4860	9.2300	06/12/09	06/24/09	4.23	4.49	-0.26
0.1340	19.1300	12/22/08	06/24/09	3.11	2.56	0.55
0.1120	19,1300	12/22/08	06/24/09	2.61	2.15	0.46
0.0140	19.1300	12/22/08	06/24/09	0.33	0.26	0.07
0.8400	19.1200	12/22/08	06/22/09	18.45	16.07	2.38
5.3180	19.1200	12/22/08	06/24/09	118.32	101.68	16.64
	QUANTITY 2.3020 2.0910 3.2730 0.7620 4.6600 8.0010 0.7110 0.1950 0.5830 1.2960 0.0630 0.6690 0.4860 0.1120 0.0140 0.8400 5.3180	OR B	ADJ PRICE/ ORIG PRICE/ 18.6600 18.6600 19.2800 10.8000 10.8000 10.8000 11.8700 8.2300 8.2300 8.2300 9.2300 19.1300 19.1300 19.1200	ADJ PRICE/ ORIG PRICE ACQUIRED CLO 18.6600 12/17/08 18.6600 12/17/08 18.6600 12/17/08 19.2800 01/02/09 10.8000 12/22/08 10.8000 12/22/08 10.8000 12/22/08 10.8000 12/22/08 11.8700 09/12/08 8.2300 12/11/08 8.2300 12/11/08 6.6800 03/13/09 9.2300 06/12/09 19.1300 12/22/08 19.1300 12/22/08	ADJ PRICE/ ORIG PRICE ACQUIRED CLOSE DATE PRO 18.6600 12/17/08 06/22/09 18.6600 12/17/08 06/24/09 18.6600 12/17/08 06/24/09 18.6600 12/17/08 06/24/09 19.2800 01/02/09 06/24/09 10.8000 12/22/08 06/24/09 10.8000 12/22/08 06/24/09 10.8000 12/22/08 06/24/09 11.8700 09/12/08 06/24/09 8.2300 12/11/08 06/24/09 8.2300 12/11/08 06/24/09 9.2300 03/13/09 06/24/09 19.1300 12/22/08 06/24/09 19.1300 12/22/08 06/24/09 19.1300 12/22/08 06/24/09 19.1300 12/22/08 06/24/09 19.1300 12/22/08 06/24/09 19.1300 12/22/08 06/24/09	ADJ PRICE/ ORIG PRICE ACQUIRED CLOSE DATE PRO 18.6600 12/17/08 06/22/09 18.6600 12/17/08 06/24/09 18.6600 12/17/08 06/24/09 18.6600 12/17/08 06/24/09 19.2800 01/02/09 06/24/09 10.8000 12/22/08 06/24/09 10.8000 12/22/08 06/24/09 10.8000 12/22/08 06/24/09 11.8700 09/12/08 06/24/09 8.2300 12/11/08 06/24/09 8.2300 12/11/08 06/24/09 9.2300 03/13/09 06/24/09 19.1300 12/22/08 06/24/09 19.1300 12/22/08 06/24/09 19.1300 12/22/08 06/24/09 19.1300 12/22/08 06/24/09 19.1300 12/22/08 06/24/09 19.1300 12/22/08 06/24/09

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FOCUS FUND	DELAWARE GROUP ADVISER FDS INC US GROWTH PORT INSTL CL		BLACKROCK FDS US OPPORTUNITIES INSTL CL	Long Term DESCRIPTION	Total - Short Term	 	CL-R	TIAA-CREF (NSTITUTION)	CL-I	TCW DIVERSIFIED VALUE FD				TROWE PRICE EQUITY		DESCRIPTION CON	l
	PORT							TY FD		0				~		Conunuea	A
18.7660	3.1180	4.3560	44.9880	QUANTITY		0.3870	4.6180	;	3.0980		0.6260	0.8070	0.5350	0,4910	0.3210	QUANTITY	
34.0500	14.8200	33.5300	33.5300	ADJ PRICE/ ORIG PRICE		6.3100	6.3100	i 	8.7600		14.7800	16.5100	23.2000	23,4800	19.1200	ADJ PRICE/ ORIG PRICE	
10/20/05	06/10/08	04/04/07	04/04/07	DATE ACQUIRED CLOSE DATE		12/15/08	12/15/08		12/23/08		03/31/09	12/16/08	09/30/08	06/30/08	12/22/08	DATE ACQUIRED CLOSE DATE	
06/22/09	06/22/09	06/24/09	06/22/09	LOSE DATE		06/24/09	06/24/09		06/24/09		06/24/09	06/24/09	06/24/09	06/24/09	06/24/09	LOSE DATE	
328.21	31.62	114.99	1,170.13	PROCEEDS	\$799.83	2.68	31.86		28.91		10.48	13.49	8.94	8.21	7.15	PROCEEDS	
638.98	46.21	146.05	1,508.46	ADJ COST/ ORIG COST	\$732.43	2.44	29.14		27.14		9.25	13.32	12.41	11.52	6.13	ADJ COST/ ORIG COST	
-310.77	-14.59	-31.06	-338.33	GAIN/LOSS	\$67.40	0.24	2.72		1.77		1.23	0.17	-3.47	-3.31	1.02	GAIN/LOSS	

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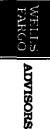
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Realized Gain/Loss





AARON J SCHOCK

GROWTH FUND AMERICA GOLDMAN SACHS TR FINL SQUARE TAX FREE MONEY MKT INSTL CL GOLDMAN SACHS TR FINL SQUARE TAX FREE MONEY MKT INSTL CL DESCRIPTION
GOLDMAN SACHS FINL SQR
TAX FREE MONEY MKT INSTL HARBOR SMALL CAP VALUE Long Term Continued QUANTITY 428.1700 62.3060 56.5150 80.7800 0.0940 71.2600 3.7990 0.1540 2.2810 0.6130 1.1000 1.1400 0.8000 0.2840 0.1700 3.9360 1.9800 ADJ PRICE/ ORIG PRICE 33.1900 32.8100 21.4900 33.1900 19.8100 19.8100 19.0500 33.1900 19.4700 21.4900 19.8100 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 1.0000 DATE ACQUIRED CLOSE DATE 03/20/07 10/01/08 12/20/07 12/20/07 09/02/08 08/01/08 07/01/08 06/10/08 06/10/08 12/21/06 12/22/05 06/10/08 12/22/05 12/22/05 10/20/05 12/20/07 12/21/07 12/21/06 06/22/09 06/22/09 06/22/09 06/24/09 06/22/09 06/22/09 06/22/09 06/24/09 10/09/09 10/09/09 06/22/09 07/10/09 06/22/09 06/22/09 06/22/09 10/09/09 10/09/09 10/09/09 PROCEEDS 1,250.12 801.87 428.17 48.90 29.35 88.13 13.72 71.26 1.98 3.65 2.18 2.08 1.14 0.80 1.10 1.98 ADJ COST/ ORIG COST 1,186.92 1,854.25 428 17 130.65 45.19 80.78 81.64 20.34 71.26 3.13 5.63 3.36 3.30 1.14 0.80 1.10 1.98 GAIN/LOSS -604.13 -385.05-15.84 -32.74 -42.52 -1.05 -1.98 -1.18 -1.32 -6.62 0.00 0.00 0.00 0.00 0.0 0.00 0.00

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Long Term Continued DESCRIPTION	QUANTITY	ADJ PRICE/ ORJG PRICE	DATE ACQUIRED CLOSE DATE	LOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
	1.3140	19,4700	12/21/07	06/22/09	16.93	25.59	-8.66
	8.5100	19.4700	12/21/07	06/24/09	109.61	165.68	-56.07
HIGHMARK FUNDS	133 8300	16 7000	274056	250	1 020 50	2 227 79	1408 20
	100.0090	10.7200	0//10/00	CO/27/03	1,020.00	4,23,.70	100.40
	0.5800	18.0200	12/27/06	06/22/09	7.92	10.45	-2.53
	0.6810	19.9300	01/02/08	06/22/09	9.32	13.58	-4.26
	7.5530	19.9300	01/02/08	06/24/09	103.78	150.53	-46.75
MID CAP VALUE FD CL I	30.4580	27.5600	10/20/05	06/22/09	407.53	839,43	-431.90
NUVEEN TRADEWINDS INTL							
VALUE FD INSTL SHS CLASS	39.8380	26.0400	10/20/05	06/22/09	817.48	1,037.37	-219.89
	0.8800	28.3900	01/03/06	06/22/09	18.05	24.97	-6.92
	1.2110	32.8400	12/20/06	06/22/09	24.85	39.77	-14.92
	0.2800	32.8400	12/20/06	06/22/09	5.74	9.19	-3.45
	1.1470	32.5800	01/04/07	06/22/09	23.53	37.38	-13.85
	0.0820	32.5800	01/04/07	06/22/09	1.68	2.67	-0.99
	2.7280	31.8700	12/19/07	06/22/09	55.98	86.93	-30.95
	2.5910	31.8700	12/19/07	06/22/09	53.17	82.59	-29.42
	0.9420	32.2900	12/31/07	06/22/09	19.33	30.42	-11.09
OAKMARK INTL FO HARRIS ASSOC INVT TRCL							
_	29.0620	22,5700	10/20/05	06/22/09	367.05	655.92	-288.87
	3.6950	22,4900	12/19/05	06/22/09	46.66	83.11	-36.45
	6.0550	22,4900	12/19/05	06/22/09	76.47	136. 18	-59.71







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ADVISORS

													CLASS W	ROYCE TOTAL RETURN FD	PARK AVE PORTFOLIO RS EMERGING MKTS FD CL A	THE STATE OF THE S							DESCRIPTION	Long Term Continued
0.6230	0.7530	0.7120	0.6060	0.0850	7.4940	0.5500	0.6180	0.7730	0.4540	0.8320	7.3690	0.7210	86.7370		0.6580	2.5380	32.1230	1.4110	0.2980	20.3670	2.6310	0.1350	QUANTITY	;
13.2000	14.0700	14.8400	13.9000	13.8500	13.8500	13.8500	13.0700	13.0200	13.2600	12.7800	12.7800	12.7800	12.3300		26.0500	21.2200	21.2200	21.2200	25.1800	25.1800	25.1800	22.4900	ORIG PRICE	ADJ PRICE/
12/11/07	09/13/07	06/13/07	03/13/07	12/07/06	12/07/06	12/07/06	09/13/06	06/13/06	03/14/06	12/06/05	12/06/05	12/06/05	10/20/05		06/09/08	12/17/07	12/17/07	12/17/07	12/18/06	12/18/06	12/18/06	12/19/05	ACQUIRED CLOSE DATE	DATE
06/22/09	06/22/09	06/22/09	06/22/09	06/22/09	06/22/09	06/22/09	06/22/09	06/22/09	06/22/09	06/22/09	06/22/09	06/22/09	06/22/09		10/09/09	06/22/09	06/22/09	06/22/09	06/22/09	06/22/09	06/22/09	06/22/09	LOSE DATE	
5.37	6.50	6.14	5.23	0.73	64.68	4.74	5.33	6.67	3.91	7.18	63.59	6.22	748.53		14.90	32,05	405.72	17.82	3.76	257.24	33.23	1.70	PROCEEDS	
8.22	10.60	10.57	8.43	1.18	103.79	7.62	8.08	10.06	6.02	10.63	94.17	9.21	1,069.46		17.15	53.85	681.64	29.94	7.50	512.83	66.25	3.03	ORIG COST	ADJ COST/
-2.85	-4.10	-4.43	-3.20	-0,45	-39.11	-2.88	-2.75	-3.39	-2.11	-3.45	-30.58	-2.99	-320.93	!	-2.25	-21.80	-275.92	-12.12	-3.74	-255.59	-33.02	-1.33	GAIN/LOSS	

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Long Term Continued DESCRIPTION	QUANTITY 6.2480 8.2760	ADJ PRICE/ ORIG PRICE 13.2000 13.2000	DATE ACQUIRED CLOSE DATE 12/11/07 06/22/09 12/11/07 06/24/09	LOSE DATE 06/22/09 06/24/09	PROCEEDS 53.96 71.83		ADJ COST/ ORIG COST 82.48 109.24
	1.5420	13.2000	12/11/07	06/24/09		13.38	
	0.8590	12.0300	03/13/08	06/24/09		7.45	
	0.4870	12.8600	06/12/08	06/24/09		4.22	
RS INVT TR GLOBAL NATURAL RES FO							
CLASS A	26.7560	43.7400	06/09/08	06/22/09		606.29	606.29 1,170.33
	5.0250	43.7400	06/09/08	06/24/09	ļ	116.88	
SECURITY EQUITY FD MID CAP VALUE SER CL A	45.4290	30.6000	80/60/90	06/22/09		997.61	
T ROWE PRICE EQUITY	51 1520	25 5900	10/20/05	06/22/09		845.53	
	0.7720	26.1900	12/16/05	06/22/09		12.76	
	5.2500	26.1900	12/16/05	06/22/09		86.78	86.78 137.51
	0.5150	26.1900	12/16/05	06/22/09		8.51	
	0.5190	27.2200	04/03/06	06/22/09		8.57	
	0.3120	27.2200	04/03/06	06/22/09		5.15	
	0.1560	27.2200	04/03/06	06/22/09		2.57	
	0.6470	26.3800	06/30/06	06/22/09		10.69	
	0.6060	28.3100	10/02/06	06/22/09		10.01	
	0.7280	29.5800	12/21/06	06/22/09		12.03	
	3.0580	29.5800	12/21/06	06/22/09		50.55	
	0.3400	29.5800	12/21/06	06/22/09		5.62	

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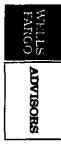
WELLS ADVISORS

AARON J SCHOCK

-21.32								
-44.00	52.22	30.90	06/24/09	06/10/08	11.6600	4,4790		
. A.A. F.S	111.48	66.95	06/24/09	01/23/08	11.4900	9.7030		
-578.15	1,398.50	820.35	06/22/09	01/23/08	11.4900	121.7140		בי
					ı		EQUITY FD	TIAA-CREF INSTITUTIONL INTERNATIONAL EQUITY FO
-51.86	147.28	95.42	06/24/09	06/10/08	14.4000	10.2280		
-230.80	644.14	413.34	06/22/09	06/10/08	14.4000	44.7320		
-0.66	1.62	0.96	06/22/09	12/24/07	15.6300	0.1040		
-11.17	27.32	16.15	06/22/09	12/24/07	15.6300	1.7480		
-5.09	12.44	7.35	06/22/09	12/24/07	15.6300	0.7960		
-596.45	1,356.60	760.15	06/22/09	03/20/07	16.4900	82.2680		CL-I
							LUE FD	DIVERSIFIED VALUE FD
-2.14	6.42	4.28	06/24/09	03/31/08	25.0300	0.2560		
-33.20	99.97	66.77	06/24/09	03/31/08	25.0300	3.9940		
-2.55	7.54	4.99	06/22/09	03/31/08	25.0300	0.3010		
-7.62	22,47	14.85	06/22/09	03/31/08	25.0300	0.8980		
-3.70	9.10	5.40	06/22/09	12/20/07	27.8500	0.3270		
-86.84	213.75	126.91	06/22/09	12/20/07	27.8500	7.6750		•
-9.85	24.25	14.40	06/22/09	12/20/07	27.8500	0.8710		
-11.12	24.13	13.01	06/22/09	09/28/07	30.6800	0.7870		
-10.61	22.51	11.90	06/22/09	06/29/07	31.2800	0.7200		
-23.21	53.18	29.97	06/22/09	03/30/07	29.3400	1.8130		
-7.10	16.25	9.15	06/22/09	03/30/07	29.3400	0.5540		ı
GAIN/LOSS	ORIG COST	PROCEEDS	LOSE DATE	ACQUIRED CLOSE DATE	ORIG PRICE	QUANTITY		DESCRIPTION
	AD I COST/	•		OATE	אסייםם י מא		Continued	Long Term

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Annual Statement Information

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As of Date: 2/05/10



The information on the following pages is from your monthly client statements and is as of the end of the year. This information may not match the information presented on preceding pages due to changes that occur after year end as well as special tax reporting requirements. This information is not reported to the IRS. This section should be retained separately from the preceding pages. If you receive an Amended Form in the future, that package will NOT contain the Annual Statement Information pages.

Asset Value \$40,343.57	40,343.57	Stocks and options 0.00 1	Pas Valu	Portfolio summary
Total	Short term	Unrealized gain/loss summary	Chien Suburactionis	Statement activity detail summary
\$611.07	4,494.75 -3,883,6R	Total as of Dec 31	-310.70	Total as of Dec 31

Annual Statement Information

1,295

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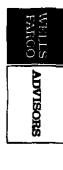


Activity detail by type

7/10 Cash	6/05 Cash	4/09 Cash	3/02 Cash	1/09 Cash	Other subtractions DATE ACCOUNT TYPE		6/05 Cash	3/02 Cash	Other additions DATE ACCOUNT TYPE
INV CONS FEE	NAME CHANGE	INV CONS FEE	NAME CHANGE	INV CONS FEE	TRANSACTION		NAME CHANGE	NAME CHANGE	TRANSACTION
	-142.65300		-235.62500		QUANTITY		142.65300	235.62500	QUANTITY
FUNDSOURCE FEF	NORTH TRACK FDS INC GENEVA GROWTH FUND CLASS A	FUNDSOURCE FEE	ARTIO INTERNATIONAL EQUITY	FUNDSOURCE FEE	DESCRIPTION		HIGHMARK FUNDS GENEVA GROTH FD CLASS A	ARTIO GLOBAL INVT FDS	DESCRIPTION
						Total Other additions:			
-80.79	0.00	-66.80	0.00	-73.25	AMOUNT	\$0.00	0.00	0.00	AMOUNT

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Annual Statement Information

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As of Date: 2/05/10

AARON J SCHOCK

Activity detail by type

Continued

- 1	Total Other subtractions:	QUARTERLY FEE				
		FUNDSOURCE FEE		INV CONS FEE	Cash	10/09
		DESCRIPTION	QUANTITY	TRANSACTION	DATE ACCOUNT TYPE	DATE
					Other subtractions Continued	Other si

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