

AARON SCHOCK
18TH DISTRICT, ILLINOIS

DEPUTY REPUBLICAN WHIP

COMMITTEE ON TRANSPORTATION
AND INFRASTRUCTURE

COMMITTEE ON OVERSIGHT
AND GOVERNMENT REFORM

COMMITTEE ON SMALL BUSINESS

HAND DELIVERED

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

509 CANNON HOB
WASHINGTON D.C. 20515
(202) 225-6201

100 N.E. MONROE, ROOM 100
PEORIA, IL 61602
(309) 671-7027

209 WEST STATE STREET
JACKSONVILLE, IL 62650
(217) 245-1431

235 SOUTH 6TH STREET
SPRINGFIELD, IL 62701
(217) 870-1653

WWW.SCHOCK.HOUSE.GOV

TO: Committee on Standards of Official Conduct

FROM: Rep. Aaron Schock (IL-18) *AS*

Re: Financial Disclosure

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

Thank you.

MC ✓

WACHOVIA SECURITIES

COMBINED SNAPSHOT

AARON J SCHOCK

December 1 - December 31, 2008

Your Financial Advisor

KIMBLE, HENNER, MCRAVEN
INVESTMENT GROUP
Phone: 308-688-5701 / 800-664-6081

2411 W CORNERSTONE COURT
FEDORA, IL 61614

Please visit us at www.wachovia.com.

What's Inside your combined Snapshot ...

ACCOUNT NAME	ACCOUNT NUMBER	TAX STATUS	PREVIOUS VALUE ON NOV 20	NET CHANGE	CURRENT VALUE ON DEC 31
AARON J SCHOCK		Tenants	28,098.43	1,206.27	29,304.70
AARON J SCHOCK (ROTH IRA)		Retirement	17,572.80	831.82	18,404.62
FDC AS CUSTODIAN					
Total			\$45,671.23	\$1,738.09	\$47,409.32

WACHOVIA SECURITIES

SNAPSHOT

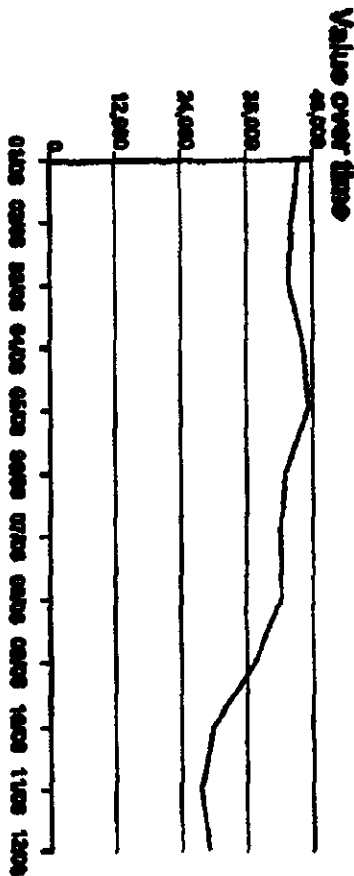
ALVIN J. SCHOCK

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Progress summary

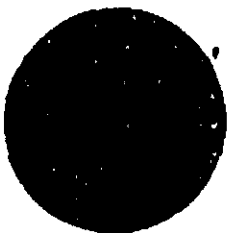
	THIS PERIOD
Opening value	\$29,000.43
Cash deposited	0.00
Securities deposited	0.00
Cash withdrawn	0.00
Securities withdrawn	0.00
Income earned	774.06
Change in value	430.61
Closing value	\$29,430.79



Portfolio summary

CURRENT

ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANNU. INCOME
<input type="checkbox"/> Cash and sweep balances	0.00	0.00	0.00	0.00	0
<input type="checkbox"/> Stocks and options	0.00	0.00	0.00	0.00	0
<input type="checkbox"/> Fixed income securities	0.00	0.00	0.00	0.00	0
<input type="checkbox"/> Mutual funds	29,000.43	100.00	29,430.79	100.00	\$29
Asset value	\$29,000.43	100%	\$29,430.79	100%	\$29



WACHOVIA

WACHOVIA SECURITIES

WACHOVIA SECURITIES

WACHOVIA SECURITIES

SNAPSHOT
AARON J SCHOCK
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DECEMBER 1 - DECEMBER 31, 2008

Cash flow summary

	THIS PERIOD	THIS YEAR
Operating value of cash and sweep balances	\$0.00	1,724.83
Income and dividends	774.86	18,201.70
Securities sold and redeemed	0.00	
Net additions to cash	\$774.86	\$20,926.53
Securities purchased	-774.86	-20,122.26
Other subscriptions	0.00	-434.27
Net subscriptions from cash	-4774.86	-424,898.59
Closing value of cash and sweep balances	\$0.00	

Income summary

	THIS PERIOD	THIS YEAR
TAXABLE		
Money market sweep funds	0.00	0.00
Ordinary dividends and ST capital gains	620.86	600.40
Long term capital gains	273.36	644.06
Total taxable income	\$774.86	\$1,244.46
Dividends	0.00	7.85
Total federally tax-exempt income	\$9.84	\$7.85
Total income	\$774.86	\$1,252.31

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term	-7,391.30	0.00	-329.20
Long term	-10,901.58	0.00	1,003.72
Total	-\$18,182.88	\$0.00	\$674.52



PLACED ONLINE FROM TRIM SECURITIES TAX LAYER SYSTEM

WACHOVIA SECURITIES

SNAPSHOT

AARON J SCHOCK

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DECEMBER 1 - DECEMBER 31, 2009

Your Financial Advisor

KUNLE, HEAMER, MCRAVEN
INVESTMENT GROUP
Phone: 302-683-5701 / 800-664-8881

2411 W DORNERSTONE COURT
PEORIA, IL 61614

Account profile

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

Available funds

Cash	0.00
Money market and sweep funds	0.00
Available for loan	0.00
Your total available funds	\$9.99

Client service information

Building inquiries: 800-298-6283 (800) COMMAND
En español: 800-328-8877
Website: www.wachovia.com

For your consideration

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Document delivery status

Document	Trade confirmation	Tax documents	Pages	Electronic
Statement			X	
Trade confirmation			X	
Tax documents			X	

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AARON J SCHOCK

DECEMBER 1 - DECEMBER 31, 2008

Additional Information

THIS PERIOD
0.00

THIS YEAR
18,891.70

Gross proceeds

Portfolio detail

Mutual Funds

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

Open End Mutual Funds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAINS/LOS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
BLACKROCK FDS									
US OPPORTUNITIES		49.34400	21.53	1,054.51	24.7200	1,219.78	-454.73	0.24	0.02
MARKET-ORIENTED		8,311.00	21.53	0.51			0.00		
On Retirement									
Accrued 08/14/08 \$									
Reinvestments \$									
Total	4.16	49.35800		\$1,054.76	24.7200	\$1,220.05	- \$454.70	\$0.24	0.02
Client Investment (Excluding Reinvestments)									
Gains/Loss on Client Investment (Including Reinvestments)									
						\$1,054.51			
						- \$454.76			

DELAWARE GROUP ADVISER									
FDS INC US GROWTHPORT		249.23000	14.43	3,093.71	9.0500	2,255.09	-1,438.11	4.24	0.18
MARKET-ORIENTED		0.74500	14.43	2.24		4.17	-0.07		
On Retirement									
Accrued 08/14/08 \$									
Reinvestments \$									
Total	7.71	249.97500		\$3,097.95	9.0500	\$2,259.77	- \$1,438.18	\$4.24	0.19
Client Investment (Excluding Reinvestments)									
Gains/Loss on Client Investment (Including Reinvestments)									
						\$3,093.71			
						- \$1,438.18			

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AARON J SCHOCK

DECEMBER 1 - DECEMBER 31, 2008

WACHOVIA SECURITIES

Mutual Funds

Open End Mutual Funds continued

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FBI FDS									
FOCUS FUND									
PRDXX									
On Reinvestment									
Acquired 10/22/08 L		94,828.00	31.05	2,207.41	16.7300	1,004.59	-1,122.82	N/A	N/A
Reinvestments L		25,285.00	31.16	817.16		720.28	-388.13		
Reinvestments S		28,334.00	17.14	481.37		440.53	-10.82		
Total	6.67	148,447.00		\$3,475.93	16.7300	\$1,865.40	-\$1,522.77	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
GOLDMAN SACHS TR									
FBI SQUARE TAX FREE									
MONEY MKT INSTL CL									
PTDXX									
On Reinvestment									
Acquired 08/10/08 S		720,280.00	1.80	720.28	1.0000	720.28	0.00	7.35	1.01
Reinvestments S		720,280.00	1.80	720.28		720.28	0.00		
Total	2.46	720,560.00		\$720.56	1.0000	\$720.56	\$0.00	\$7.35	1.01
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
GROWTH FUND AMERICA									
CLASS F									
On Reinvestment									
Acquired 08/26/07 L		59,515.00	32.91	1,954.25	20.3400	1,140.51	-704.74	14.91	1.16
Reinvestments L		4,845.00	33.19	164.12		94.44	-59.68		
Reinvestments S		0,748.00	18.69	14.73		10.21	0.48		
Total	4.30	65,068.00		\$2,023.10	20.3400	\$1,245.16	-\$763.94	\$14.91	1.16
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
RS INVESTMENT FUNDS									
EMERGING MARKETS F D A									
GREENX									
On Reinvestment									
Acquired 08/06/06 S		69,364.00	28.05	1,360.12	12.1400	847.83	-742.29	N/A	N/A

FUND SOURCE LONG TERM GROWTH TAX MGR-OTPM

WACHOVIA SECURITIES WACHOVIA SECURITIES

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AARON J SCHOCK

DECEMBER 1 - DECEMBER 31, 2008

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION Mutual Funds S	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORG PRICE	ADJUST ORG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAINS/LOSSES	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	2.23	63,900.00		\$1,398.68	12.1400	\$784.34	-\$742.22	N/A	N/A
JOHN HANCOCK CLASSIC									
VALUE FUND CL I									
JOVXK									
On Reinvestment									
Assumed 08/01/08 S		20,130.00	18.72	1,987.24	10.6700	981.88	-725.58	60.27	3.81
Assumed 08/01/08 S		25,442.00	14.73	446.57		284.39	-162.18		
Reinvestments S		8,368.00	9.94	86.86		102.01	6.36		
Total	4.60	123,930.00		\$2,220.64	10.6700	\$1,318.06	-\$916.78	\$60.27	3.81
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$2,133.91	-\$616.78		
HARBOR SMALL CAP VALUE									
INSTITUTIONAL									
HACVX									
On Reinvestment									
Assumed 08/01/08 L		62,308.00	19.05	1,188.92	13.2800	828.18	-390.74	4.41	0.41
Assumed 08/01/08 L		17,388.00	19.98	346.92		250.14	-116.78		
Reinvestments S		8,368.00	12.78	7.28		7.46	0.28		
Total	3.83	88,027.00		\$1,540.97	13.2800	\$1,083.91	-\$477.16	\$4.41	0.41
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$1,198.92	-\$123.11		
HARBOR FUND CAP									
APPROPRIATION FO									
HACAX									
On Reinvestment									
Assumed 08/01/08 S		40,969.00	35.41	1,448.04	23.3000	962.01	-486.03	6.41	0.58
Assumed 08/01/08 S		0,278.00	23.16	6.38		6.43	0.04		
Total	3.27	41,136.00		\$1,454.43	23.3000	\$968.44	-\$485.99	\$6.41	0.57
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$1,448.04	-\$485.99		

FUND SOURCE: ALOS TERM GROWTH FUND OPEN

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WACHOVIA SECURITIES

AARON J SCHOCK

DECEMBER 1 - DECEMBER 31, 2008

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ CASH PRICE	ADJ COST/ CASH COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAINS/LOSSES	ESTIMATED ANNUAL INCOME YIELD (%)
ONMARK INTL FD								
WARRIOR ASSOC INTL TRCL								
ONMARK								
On Reinvestment		28.08200	22.57	955.92	10.8500	305.32	-340.80	155.62
Acquired 10/20/08 L		69.23500	22.73	1,574.35		1,574.35	-822.94	12.82
Reinvestments L		13.86700	10.30	142.63		142.63	-0.67	
Reinvestments S								
Total	4.14	111.18200		\$2,572.78	10.8500	\$1,213.91	-\$1,162.97	\$155.62
Client Investment (Excluding Reinvestments)								
Gains/Loss on Client Investment (Including Reinvestments)								
NOTCHES & WILEY FDS								
MID CAP VALUE FDC L I								
NOTCHES								
On Reinvestment		55.83790	27.58	2,385.88	11.5400	643.74	-1,375.13	13.06
Acquired 10/20/08 L		20.34000	13.32	271.22		271.22	-12.75	0.77
Reinvestments L		59.74900	24.34	1,454.71		1,454.71	-470.82	
Reinvestments S		1.87100	11.28	21.11		21.11	-0.76	
Total	6.72	146.85790		\$3,863.32	11.5400	\$1,676.05	-\$2,006.28	\$13.06
Client Investment (Excluding Reinvestments)								
Gains/Loss on Client Investment (Including Reinvestments)								
ARTIO INTERNATIONAL								
EQUITY FUND S								
ARTIO								
On Reinvestment		217.88200	19.06	2,337.06	9.9000	2,151.26	-165.16	3.94
Acquired 10/20/08 L		9.47000	16.07	152.78		152.78	-66.96	
Reinvestments L		8.36400	9.76	81.50		81.50	-1.08	
Reinvestments S								
Total	7.96	235.71600		\$2,563.34	9.9000	\$2,385.54	-\$231.16	\$3.94
Client Investment (Excluding Reinvestments)								
Gains/Loss on Client Investment (Including Reinvestments)								
Total								
						\$2,317.04		
						\$15.32		

FUNDING AND OTHER INVESTMENT INFORMATION

WACHOVIA SECURITIES

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AARON J SCHLOCK

DECEMBER 1 - DECEMBER 31, 2008
~~CONFIDENTIAL~~

Mutual Funds

Open End Mutual Funds continued

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
LEGG MASON VALUE TRUST									
TR INC NAV VALUE TRUST									
LEGG									
On Retirement		34,857.00	98.79	2,514.75	30.9000	1,109.00	-1,414.75	N/A	N/A
Acquired 10/20/08 L		4,180.00	73.24	308.16		122.73	-160.40		
Reinvestments L		2,502.00	81.48	128.62		18.26	-83.54		
Reinvestments S									
Total	4.44	48,239.00		\$2,948.75	30.9000	\$1,301.08	- \$1,648.69	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$2,514.75			
						- \$1,213.69			
MAYSEN TRADEWINDS INTL									
NAVSEEN INTERNATIONAL									
VALUE FID CL R									
NAVSEEN									
On Retirement		39,339.00	29.91	1,087.97	19.4000	779.44	-299.93	14.68	1.31
Acquired 10/20/08 L		9,381.00	31.23	313.62		162.19	-121.73		
Reinvestments L		7,450.00	18.86	148.86		149.41	-8.56		
Reinvestments S									
Total	3.82	57,369.00		\$1,494.34	19.4000	\$1,119.04	- \$378.30	\$14.68	1.31
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$1,037.97			
						- \$99.17			
NORTH TRACK FDS INC									
GENEVA GROWTH FUND									
CLASS A									
PRMAX									
On Retirement		159,230.00	18.72	2,237.78	12.6200	1,886.05	-546.73	N/A	N/A
Acquired 07/16/08 L		0,590.00	18.01	10.45		7.32	-3.13		
Reinvestments L		8,224.00	19.93	184.11		103.91	-80.20		
Reinvestments S									
Total	8.14	142,863.00		\$2,412.34	12.6200	\$1,890.28	- \$912.08	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$2,273.78			
						- \$437.50			

FUNDSCOPE LONG TERM GROWTH TAX MGR-CPTN

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WACHOVIA SECURITIES

AARON J SCHOCK

DECEMBER 1 - DECEMBER 31, 2008
~~RESTATEMENT OF ASSETS AND LIABILITIES~~

Mutual Funds

Open End Mutual Funds continued

Open End Annual Purposes Summary									
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
OPPENHEIMER INTERNATIONAL GROWTH FUND CL Y									
OPGYX									
On Reinvestment		111.49790	29.17	3,243.82	17.8300	1,992.83	-1,250.99	38.88	1.80
Acquired 08/08/08		2.41900	17.01	41.16		41.16	0.00		
Reinvestments \$						38.67	1.81		
Total	8.80	113.91690		\$3,284.98	17.8300	\$2,034.00	-\$1,250.99	\$38.88	1.81
Client Investment (Excluding Refundings)									
Gain/Loss on Client Investment (Including Refundings)									
Client Investment (Excluding Refundings)									
Gain/Loss on Client Investment (Including Refundings)									
RE INVT TR GLOBAL NATURAL RES FD CLASS A									
REINIX									
On Reinvestment		31.38100	43.74	1,360.12	20.0500	627.21	-732.91	0.25	0.03
Acquired 08/08/08		0.38000	18.11	6.88		6.88	0.00		
Reinvestments \$						6.88			
Total	2.19	32.04100		\$1,366.99	20.0500	\$634.09	-\$726.03	\$0.25	0.04
Client Investment (Excluding Refundings)									
Gain/Loss on Client Investment (Including Refundings)									
Client Investment (Excluding Refundings)									
Gain/Loss on Client Investment (Including Refundings)									
T ROME PRICE EQUITY INCOME FD									
TRPDX									
On Reinvestment		51.18200	25.59	1,308.98	17.0800	873.87	-435.11	48.60	3.45
Acquired 10/20/08 L		2.41900	27.87	67.33		67.33	-278.43		
Reinvestments \$		7.38200	25.84	189.55		189.55	-48.27		
Total	4.90	61.00000		\$2,200.16	17.0800	\$1,030.75	-\$723.61	\$48.60	3.45
Client Investment (Excluding Refundings)									
Gain/Loss on Client Investment (Including Refundings)									
Client Investment (Excluding Refundings)									
Gain/Loss on Client Investment (Including Refundings)									
ROYCE TOTAL RETURN FD CLASS W									
RTBWX									
On Reinvestment		86.73700	12.33	1,060.48	8.7100	755.49	-313.97	28.87	2.88
Acquired 10/20/08 L									

FLUID SOURCE & CASH WITHIN SPECIFIED TIME PERIOD

WACHOVIA SECURITIES

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AARON J SCHOCK

DECEMBER 1 - DECEMBER 31, 2008

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION Mutual Funds	% OF ACCOUNT	QUANTITY	ADJ PRICE	ADJ COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAINS/LOSSES	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
On Retirement Refunds \$	3.90	127.80100		\$1,804.81	8.7100	\$1,112.10	-\$482.71	\$28.87	2.80
Total									

Client Investment (Excluding Refunds)
Gains/Loss on Client Investment (Including Refunds)

SECURITY EQUITY FUND

MID CAP VALUE SER CL A									
On Retirement									
Refunds \$	45.12000	30.80		1,380.12	19.8400	991.31	-488.81	7.00	0.85
Total									

Client Investment (Excluding Refunds)
Gains/Loss on Client Investment (Including Refunds)

TCW OVERSIGHT VALUE FUND

On Retirement									
Refunds \$	82.28000	16.49		1,358.80	8.8200	738.83	-622.77	27.73	2.17
Total									

Client Investment (Excluding Refunds)
Gains/Loss on Client Investment (Including Refunds)

TIAA-CREF INSTITUTIONAL INTERNATIONAL EQUITY FUND

On Retirement									
Refunds \$	131.41700	11.48		1,509.86	8.6000	887.35	-642.83	30.15	3.24
Total									

PERFORMANCE LONG TERM/SHORT TERM AND CAPITAL

01.00 01.00

WACHOVIA SECURITIES

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AARON J SCHOCK

DECEMBER 1 - DECEMBER 31, 2008

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NO. 241 P. 13

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE	ADJ COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Reinvestments 6		8,000.00	8.30	\$1,500.76	6.8000	\$53.76	- \$963.94	\$30.16	3.24
Total	3.17	140,381.00				\$1,592.20			
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
Total Open End Mutual Funds	100.00			\$47,406.06		\$39,993.76	- \$18,192.06	\$638.41	1.84
Total Mutual Funds	100.00			\$47,406.06		\$39,993.76	- \$18,192.06	\$638.41	1.84

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/01	Cash	DIVIDEND		GOLDMAN SACHS TR FNL SQUARE TAX FREE MONEY MKT INSTL CL 11/30/08 727.81600 AS OF 11/30/08		0.84
12/08	Cash	DIVIDEND		BLACKROCK FDS US OPPORTUNITIES 2651L CL 40.36500 12/08/08 127.81600 AS OF 12/08/08		0.24
12/11	Cash	LT CAP GAIN		ROYCE TOTAL RETURN FD CLASS W 127.81600 12/11/08 127.81600 AS OF 12/11/08		0.62
12/11	Cash	DIVIDEND		ROYCE TOTAL RETURN FD CLASS W 127.81600 12/11/08 127.81600 AS OF 12/11/08		10.67

WACHOVIA SECURITIES

FUND SOURCE ALONG WITH GROWTH TAX INFO OPTED

08100 08/04

66,152

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AARON J SCHOCK

DECEMBER 1 - DECEMBER 31, 2008

Activity detail continued

Income and distributions				TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
DATE	ACCOUNT TYPE							
12/15	Cash			SHORT TERM GAIN		TIMA-CREF INSTITUTIONAL INTERNATIONAL EQUITY FD CL-R 148.80160 AS OF 12/12/08		2.44
12/15	Cash			DIVIDEND		TIMA-CREF INSTITUTIONAL INTERNATIONAL EQUITY FD CL-R 148.81400 AS OF 12/12/08		28.14
12/16	Cash			DIVIDEND		T ROME PRICE EQUITY INCOME FD 84.88460 AS OF 12/15/08		18.32
12/17	Cash			LT CAP GAIN		JOHN HANCOCK CLASSIC VALUE FUND CL 121608 122.63280 AS OF 12/16/08		48.88
12/17	Cash			DIVIDEND		JOHN HANCOCK CLASSIC VALUE FUND CL 121608 118.63708 AS OF 12/16/08		48.37
12/17	Cash			SHORT TERM GAIN		MUSEEN TRADEWINDS INTL INTERNATIONAL VALUE FD CL R 67.38000 AS OF 12/16/08		61.07
12/17	Cash			LT CAP GAIN		MUSEEN TRADEWINDS INTL INTERNATIONAL VALUE FD CL R 64.82200 AS OF 12/16/08		81.88
12/18	Cash			LT CAP GAIN		GOLDMAN SACHS TR FNL SQUARE TAX FREE MONEY MKT INSTL CL 121708 727.90260 AS OF 12/17/08		0.04



FUND SOURCE A LONG TERM SHORTLY TRADED OPTION

66,152

AARON J SCHOCK

DECEMBER 1 - DECEMBER 31, 2003

Activity detail continued

Income and distributions			TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
DATE	ACCOUNT TYPE						
12/22	Cash		LT CAP GAIN		RS INV TR GLOBAL NATURAL RES FD CLASS A 12/18/03 31.90700 AS OF 12/18/03		2.15
12/22	Cash		DIVIDEND		RS INV TR GLOBAL NATURAL RES FD CLASS A 12/18/03 31.79800 AS OF 12/18/03		0.28
12/22	Cash		LT CAP GAIN		SECURITY EQUITY FD MID CAP VALUE SER CL A 12/18/03 61.90000 AS OF 12/18/03		117.75
12/22	Cash		DIVIDEND		SECURITY EQUITY FD MID CAP VALUE SER CL A 12/18/03 48.79800 AS OF 12/18/03		8.13
12/23	Cash		DIVIDEND		GROWTH FUND AMERICA CLASS F 12/22/03 61.90000		14.73
12/23	Cash		LT CAP GAIN		HARBOR SMALL CAP VALUE INSTITUTIONAL 12/22/03 81.27700 AS OF 12/22/03		2.87
12/23	Cash		DIVIDEND		HARBOR SMALL CAP VALUE INSTITUTIONAL 12/22/03 80.00000 AS OF 12/22/03		4.96
12/23	Cash		DIVIDEND		HARBOR FUND CAP APPROPRIATION FD 12/22/03 41.15600 AS OF 12/22/03		6.39
12/23	Cash		LT CAP GAIN		HOTCHKISS & WILEY FDS MID CAP VALUE FD CL 1 12/22/03 145.15100 AS OF 12/22/03		5.27

FUNDSCORP ALONG TERM GROWTH FUND MID CAP FM

06.105

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AARON J SCHOCK

DECEMBER 1 - DECEMBER 31, 2008

WACHOVIA SECURITIES

Activity detail continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/23	Cash	DIVIDEND		HITCHCOCK & WILEY FDS MD CAP VALUE FD CL I 12/23/08 144.88000 AS OF 12/22/08		12.84
12/23	Cash	DIVIDEND		TOW DIVERSIFIED VALUE FD CL-I 12/23/08 143.87400 AS OF 12/22/08		27.14
12/31	Cash	DIVIDEND		ARTIS INTERNATIONAL EQUITY FUND II 12/31/08 235.62500 AS OF 12/30/08		82.00

Total income and distributions :

\$774.98

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/01	Cash	REINVEST DIV	0.64000	GOLDMAN SACHS TR FNL SQUARE TAX FREE MONEY MGT INSTL CL	1.0000	-0.64
12/08	Cash	REINVEST DIV	0.01100	BLACKROCK FDS US OPPORTUNITIES INSTL CL	21.7500	-0.24
12/11	Cash	REINVEST DIV	1.29800	ROYCE TOTAL RETURN FD CLASS W	8.2300	-10.67
12/11	Cash	REINVEST DIV	0.08800	ROYCE TOTAL RETURN FD CLASS W	8.2300	-0.82
12/15	Cash	REINVEST DIV	4.81800	TIAA-CREF INSTITUTIONAL INTERNATIONAL EQUITY FD CL-R	6.3100	-29.14
12/15	Cash	REINVEST DIV	0.36700	TIAA-CREF INSTITUTIONAL INTERNATIONAL EQUITY FD CL-R	6.3100	-2.44
12/16	Cash	REINVEST DIV	0.80700	T ROME PRICE EQUITY INCOME FD	18.5100	-13.32

PURCHASE ALONG TERM GROWTH EXCISED-OTFM

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PRINTER: 06/10/09 11:00:00 AM FROM: WACHOVIA SECURITIES

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AARON J SCHOCK

DECEMBER 1 - DECEMBER 31, 2008

Activity detail continued

Securities purchased				TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
DATE	ACCOUNT TYPE							
12/17	Cash			REINVEST DN	4.86500	JOHN HANCOCK CLASSIC VALUE FUND CL I	9.9400	-48.86
12/17	Cash			REINVEST DN	4.86500	JOHN HANCOCK CLASSIC VALUE FUND CL I	9.9400	-48.37
12/17	Cash			REINVEST DN	4.36500	NUEEN TRADENDS INTL NUEEN INTERNATIONAL VALUE FD CL R	18.9000	-81.96
12/17	Cash			REINVEST DN	3.27308	NUEEN TRADENDS INTL NUEEN INTERNATIONAL VALUE FD CL R	18.9000	-61.57
12/18	Cash			REINVEST DN	0.00008	GOLDMAN SACHS TR FNL SQUARE TAX FREE MONEY MKT INSTL CL	1.0000	-0.06
12/18	Cash			REINVEST DN	0.04000	GOLDMAN SACHS TR FNL SQUARE TAX FREE MONEY MKT INSTL CL	1.9000	-0.04
12/18	Cash			REINVEST DN	2.21600	OPPENHEIMER INTERNATIONAL GROWTH FUND CL Y	17.0200	-37.78
12/18	Cash			REINVEST DN	8.46100	DELAWARE GROUP ADVISER FDS INC US GROWTH FORT INSTL CL	9.2000	-4.24
12/22	Cash			REINVEST DN	8.53000	RS INVESTMENT FUNDS EMERGING MARKETS FD A	12.0200	-8.44
12/22	Cash			REINVEST DN	12.06100	OAKMARK INTL FD HARRIS ASSOC INTL TRCL	10.8000	-138.74
12/22	Cash			REINVEST DN	0.71100	OAKMARK INTL FD HARRIS ASSOC INTL TRCL	10.8000	-7.68
12/22	Cash			REINVEST DN	0.18000	OAKMARK INTL FD HARRIS ASSOC INTL TRCL	10.8000	-2.11
12/22	Cash			REINVEST DN	0.13400	RS INTL TR GLOBAL NATURAL RES FD CLASS A	18.1300	-2.68



FUND SOURCE ADVICE TERM GROWTH TAX-DEFERRED

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WACHOVIA SECURITIES**AARON J SCHOCK****DECEMBER 1 - DECEMBER 31, 2008****Activity detail continued**

Securities purchased					
DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE
12/22	Cash	REINVEST DIV	0.11200	RS INV TR GLOBAL NATURAL RES FD CLASS A	19.1300
12/22	Cash	REINVEST DIV	0.01400	RS INV TR GLOBAL NATURAL RES FD CLASS A	19.1300
12/22	Cash	REINVEST DIV	6.16000	SECURITY EQUITY FD MID CAP VALUE SER CL A	19.1200
12/22	Cash	REINVEST DIV	0.32100	SECURITY EQUITY FD MID CAP VALUE SER CL A	19.1200
12/23	Cash	REINVEST DIV	0.74900	GROWTH FUND AMERICA CLASS F	19.0900
12/23	Cash	REINVEST DIV	0.34100	HARBOR SMALL CAP VALUE INSTITUTIONAL	12.8000
12/23	Cash	REINVEST DIV	0.22400	HARBOR SMALL CAP VALUE INSTITUTIONAL	12.8000
12/23	Cash	REINVEST DIV	0.27800	HARBOR FUND CAP APPRECIATION FD	28.1300
12/23	Cash	REINVEST DIV	1.14800	HOTCHKISS & WILEY FDS MID CAP VALUE FD CL 1	11.2800
12/23	Cash	REINVEST DIV	0.68900	HOTCHKISS & WILEY FDS MID CAP VALUE FD CL 1	11.2800
12/23	Cash	REINVEST DIV	3.80900	TCW DIVERSIFIED VALUE FD CL 1	8.7800
12/31	Cash	REINVEST DIV	8.39400	ARTIO INTERNATIONAL EQUITY FUND H	9.7800
Total Securities purchased :					- \$774.88

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

FUNDING ALONG TERM GROWTH TAX MID OPTM

WACHOVIA SECURITIES, LLC 00000000000000000000000000000000

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SNAPSHOT

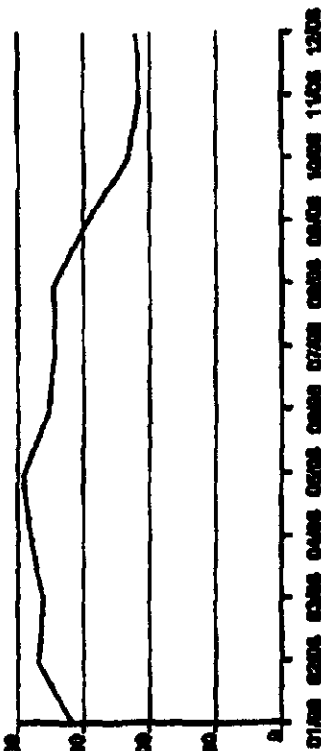
AARON J SCHOCK (BOTH IRA)
FOC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2008

Progress summary

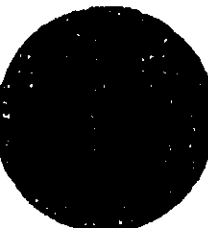
	THIS PERIOD
Opening value	\$17,572.98
Cash deposited	0.00
Securities deposited	0.00
Cash withdrawn	0.00
Securities withdrawn	0.00
Income earned	478.26
Change in value	65.26
Closing value	\$18,094.42

Value over time



Portfolio summary

CURRENT



ASSET TYPE	PREVIOUS VALUE ON NOV '08	%	CURRENT VALUE ON DEC '08	%	ESTIMATED ANN. INCOME
Cash and sweep balances	0.00	0.00	0.00	0.00	0
Stocks and options	0.00	0.00	0.00	0.00	0
Bond income securities	0.00	0.00	0.00	0.00	0
Mutual funds	17,572.98	100.00	18,094.42	100.00	180
Asset value	\$17,572.98	100%	\$18,094.42	100%	\$180

68,100

SNAPSHOT

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AARON J SCHOCK (ROTH IRA)
FCC AS CUSTOMER

DECEMBER 1 - DECEMBER 31, 2008

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$0.00	6,000.00
Deposits	0.00	793.15
Income and distributions	478.26	291.95
Securities sold and redeemed	0.00	
Net additions to cash	478.26	\$8,075.10
Securities purchased	-478.26	-5,792.58
Other subtractions	0.00	-292.52
Net subtractions from cash	-478.26	-8,075.10
Closing value of cash and sweep balances	\$0.00	

Income summary

	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.00	0.57
Dividends and short term capital gains	198.76	218.76
Long term capital gains	288.50	288.50
Total income	\$478.26	\$508.84

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term	-2,022.86	0.00	0.00
Long term	-11,947.88	0.00	0.18
Total	-\$13,970.74	\$0.00	\$0.18

FINANCIAL GLOBAL OPPORTUNITY FUND, INC.

SNAPSHOT
08/18/09

WACHOVIA SECURITIES

SNAPSHOT

AMON J SCHOOK (RUTH IRA)
FOC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2008

Retirement summary
IRA Plan Value \$12,504.42

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

THE WORKER, RETIREE AND EMPLOYER RECOVERY ACT OF 2008 WILL SUSPEND REQUIRED MINIMUM DISTRIBUTIONS (RMDs) FOR SOME IRAs IN 2008. SEE YOUR FINANCIAL ADVISOR AND TAX ADVISOR ABOUT YOUR SITUATION.

This is your individual retirement account (IRA) Fair Market Value statement. The amount reflected in the "IRA Fair Market Value" will be limited to the Internal Revenue Service as shown on your Form 5498. Any corrections made to your market value after December 31, 2008 will result in a corrected "IRA Portfolio Holding Valuation and Form 5498" being issued to you.

ACCOUNT INFORMATION

IRA Fair Market Value
Account Holder Birthdate:
Attended Age as of 12/31/08:

\$12,504.42
05/23/61
27.5

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY

Contributions

2008 FOR 2008

\$6,000.00

Content on this page requires updates.
Your Financial Advisor

KIMBLE, HEMMER, MCOWEN
INVESTMENT GROUP
308-422-3701 / 800-454-6651

PERFORMANCE AND RISK OPPORTUNITY OPTIMAL FILE

WACHOVIA SECURITIES WACHOVIA SECURITIES

WACHOVIA SECURITIES

04/10/09

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SNAPSHOT

AARON J SCHOCK (ROTH IRA)
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2008

Your Financial Advisor

KUNKLE, HEMMER, MCRAVEN
INVESTMENT GROUP
Phone: 309-683-3701 / 800-854-8081

2411 W CORNERSTONE COURT
PEORIA, IL 61614

Please visit us at www.westvillage.com.

Account profile

Full account name:

AARON J SCHOCK (ROTH IRA)
FCC AS CUSTODIAN

Account type:

ROTH IRA

Brokerage account number:

0000000000

Tax status:

Retirement

Investment objective/Risk tolerance:

MODERATE GROWTH & INCOME

Your managed program:

FUNDSOURCE

Your manager:

GLOBAL OPPORTUNITY OPTIMAL BLEND

For your consideration

As an Access Online user, signing up for documents is easy and free. Simply login to Access Online, click the Customer Service Tab, and choose a document from the "Send" section of the left navigation. To email your account(s) for Access Online, you can go online at www.westvillage.com and select the Access Online link from the Home Tab, and then click the "sign up" link from the left navigation.

Document delivery status

Statements:
Trade confirmations:
Tax documents:

Paper
X
X
X

Electronic

FUNDSOURCE AROUND OPPORTUNITY OPTIMAL BLE

SNAPSHOT
04/10/09

10,000

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WACHOVIA SECURITIES

AARON J SCHOCK (ROTH IRA)
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2008

Additional Information

THIS PERIOD 0.00
THIS YEAR 201.96

Gross proceeds

Portfolio detail

Mutual Funds

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

Open End Mutual Funds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ GROSS PRICE	ADJ COST/ GROSS COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAINS/LOSSES	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
CALAMOS GROWTH FUND									
CLASS A									
On Reinvestment		48,228.00	50.88	2,352.00	29.1800	1,348.04	-1,004.56	N/A	N/A
Acquired 10/10/05 L		13,540.00	51.02	700.24		691.13	-308.09		
Acquired 10/20/05 L		11,840.00	51.34	604.56		607.32	-202.73		
Acquired 6/22/07 L		6,040.00	48.51	291.86		173.21	-121.45		
Acquired 02/20/08 S		14,350.00	52.68	750.76		748.88	-206.19		
Reinvestments L									
Total	14.49	91,948.00		\$4,829.10	29.1800	\$2,661.11	-\$2,147.59	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$4,024.35			
						-\$1,563.24			

GOLDMAN SACHS TR									
FNL SQUARE MKT FD CL I									
REDOX									
On Reinvestment		97,310.00	1.00	97.31	1.0000	97.31	0.00	1.87	1.84
Acquired 02/20/08 S		4,730.00	1.00	4.73		4.73	0.00		
Reinvestments S									
Total	0.55	102,040.00		\$102.04	1.0000	\$102.04	\$0.00	\$1.87	1.84
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$97.31			
						\$4.73			

FUND SOURCE: NATIONAL OPPORTUNITY OPTIMAL BLE

WASERLJ GROSS CARRIAGES THREE MONTH INCREASE 2009

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01/04

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AARON J SCHOCK (ROTH IRA)
FOC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2008
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Mutual Funds

Open End Mutual Funds continued

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ CIBB PRICE	ADJ COST/ CIBB COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAINS/LOS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
LEGG MASON PARTNERS AGGRESSIVE GROWTH FD									
CL 1									
On Reinvestment									
Acquired 10/12/05 L		23.00000	102.00	2,355.05	71.0700	1,640.83	-714.12	N/A	N/A
Acquired 10/06/06 L		6.77000	117.50	795.34		576.18	-219.16		
Acquired 01/22/07 L		6.14000	122.50	744.55		572.83	-271.72		
Acquired 02/06/08 S		8.34100	113.50	776.10		208.19	-268.91		
Total	15.54	40.45000		\$4,395.04	71.0700	\$2,976.13	-\$1,519.91	N/A	N/A
NUMEN INT TR									
NRNG MULTI-CAP VALUE FD									
CL R									
On Reinvestment									
Acquired 10/12/05 L		114.90000	20.48	2,355.05	11.2900	1,287.11	-1,057.94	35.40	1.35
Acquired 10/06/06 L		18.72000	21.50	403.24		211.21	-192.03		
Acquired 01/22/07 L		28.30000	24.30	688.54		504.00	-184.54		
Acquired 02/06/08 S		22.00000	19.85	1,042.32		592.91	-449.41		
Reinvestments L		18.20000	22.82	415.80		201.35	-214.45		
Total	14.11	231.43000		\$4,829.72	11.2900	\$2,610.58	-\$2,319.14	\$36.40	1.36
Client Investment (Excluding Reinvestments)						\$4,514.12			
Gains/Loss on Client Investment (Including Reinvestments)						-\$1,503.54			
OPPENHEIMER GLOBAL FD									
CL Y									
On Reinvestment									
Acquired 10/12/05 L		47.87400	69.05	3,081.58	38.2900	1,833.10	-1,228.48	N/A	N/A
Acquired 10/06/06 L		8.31400	73.02	608.13		308.68	-299.45		
Acquired 01/22/07 L		8.74000	74.00	648.70		301.70	-347.00		
Acquired 02/06/08 S		19.10100	83.50	1,594.84		1,040.74	-554.10		
Reinvestments L		11.70000	72.94	858.56		480.21	-378.35		
Reinvestments S		11.82000	54.12	643.52		482.32	-161.20		
Total	21.51	105.38700		\$8,678.51	38.2900	\$4,036.28	-\$2,836.05	N/A	N/A
Client Investment (Excluding Reinvestments)						\$5,410.23			
Gains/Loss on Client Investment (Including Reinvestments)						-\$1,374.97			



FUND SOURCE: ALGOM OPPORTUNITY OPTIMAL, BLS

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WACHOVIA SECURITIES

**MARION J. SCHOCK (BOTH IRA)
FCC AS CUSTODIAN**

DECEMBER 1 - DECEMBER 31, 2008

Special Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ CNS PRICE	ADJ COST/ CNS COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAINS/LOS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
THIRD AVE TR VALUE TR									
TANVFX									
On Reinvestment									
Acquired 10/13/85 L		41.15100	57.23	2,355.05	32.8900	1,352.22	-1,002.63	15.51	0.56
Acquired 10/20/85 L		10.33500	63.57	651.17		648.15	-229.02		
Acquired 10/20/85 L		8.35700	61.35	506.62		504.23	-223.25		
Acquired 01/22/87 L		13.76900	54.92	750.71		402.89	-297.12		
Acquired 02/09/88 S		0.45000	57.58	25.93		310.54	-287.49		
Reinvestments L		0.45000	57.58	25.93		310.54	-287.49		
Reinvestments S		0.45000	57.58	25.93		310.54	-287.49		
Total	14.87	84.28600		\$4,045.68	32.8900	\$2,770.08	-\$2,076.65	\$15.51	0.56
Client Investment (Excluding Reinvestments)									
\$4,275.55									
Gains/Loss on Client Investment (Including Reinvestments)									
-\$1,505.62									

**THORNTONS INVEST TR
GLOBAL OPPORTUNITIES FD**

[illegible]

**TWENTY BROWNE GLOBAL
VALUE FUND**

[illegible]

ANALYZING INFORMATION OPPORTUNITY COSTS IN THE

2025 RELEASE UNDER E.O. 14176

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ARON J SCHOCK (ROTH IRA)
PCG AS CUSTOMER

DECEMBER 1 - DECEMBER 31, 2008

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION Mutual Funds	QUANTITY	ADJ PRICE/ CASH PRICE	ADJ COST CASH COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAINS/LOSSES	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
Total	8.31	110.30800	\$2,140.76	15.8200	\$1,723.81	-\$1,417.76	\$52.50	3.05
Client Investment (Excluding Refunds/Redemptions)								
Gain/Loss on Client Investment (Including Refunds/Redemptions)								
Total Open End Mutual Funds	109.99		\$22,474.95		\$19,594.42	-\$13,579.55	\$199.52	1.99
Total Mutual Funds	109.99		\$22,474.95		\$19,594.42	-\$13,579.55	\$199.52	1.99

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			0.00
12/01	Cash	DIVIDEND		GOLDMAN SACHS TR FINL SQUARE MARKT FD CL I 12/01/08 152.9960 AS OF 11/01/08	0.13		
12/01	Cash	REINVEST DIV	0.13000	GOLDMAN SACHS TR FINL SQUARE MARKT FD CL I	1.0000	-0.13	0.00
12/09	Cash	LT CAP GAIN		OFFENHEIMER GLOBAL FD CL Y 12/09/08 145.39790 AS OF 12/09/08		288.42	
12/09	Cash	DIVIDEND		OFFENHEIMER GLOBAL FD CL Y 12/09/08 85.80890 AS OF 12/09/08		114.10	
12/09	Cash	REINVEST DIV	8.48200	OFFENHEIMER GLOBAL FD CL Y	34.1200	-288.42	
12/09	Cash	REINVEST DIV	3.34400	OFFENHEIMER GLOBAL FD CL Y	34.1200	-114.10	0.00



PERFORMANCE REPORT OPPORTUNITY OPTIMAL IRA

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WACHOVIA SECURITIES

ANRON J SCHOCK (ROTH IRA)
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2008

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND CASH EQUIVALENTS
12/28	Cash	LT CAP GAIN		THIRD AVE TR VALUE TR 122406 \$4.38000 AS OF 12/24/08		0.08	
12/28	Cash	DIVIDEND		THIRD AVE TR VALUE TR 122406 \$4.28000 AS OF 12/24/08		15.42	
12/28	Cash	REINVEST DIV	0.40000	THIRD AVE TR VALUE TR	\$1.6000	-15.42	
12/28	Cash	REINVEST DIV	0.00000	THIRD AVE TR VALUE TR	\$1.5000	-0.08	0.00
12/30	Cash	DIVIDEND		THOMSBURG INTL TR GLOBAL OPPORTUNITIES FD CL 1 122406 178.33000 AS OF 12/24/08		57.11	
12/30	Cash	REINVEST DIV	6.23500	THOMSBURG INTL TR GLOBAL OPPORTUNITIES FD CL 1	9.1600	-57.11	0.00

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

FUND SOURCE: FEDERAL OPPORTUNITY OPTIMAL B/E

WACHOVIA SECURITIES, LLC 12/31/2008 12:00:00 PM

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Account Workbook
Closed Tax Lots
Filter Set: Current Tax Year

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ACT: 8904-4541

2.6948	NUVA TRIMMINGS INTL. VAL 1	MARK	12/17/2009	06/24/2009	21,331,300	16,422.34	-7,909.84	4.61	SHORT
3.2736	NUVA TRIMMINGS INTL. VAL 1	MARK	12/17/2009	06/24/2009	39,000	68.31	7.24	7.24	SHORT
0.7620	NUVA TRIMMINGS INTL. VAL 1	MARK	01/02/2009	06/24/2009	14,700	15.91	1.21	1.21	SHORT
26.7864	RS GLOBAL NATL. RESCE A	MARK	06/08/2009	06/24/2009	1,179,300	608.29	-564.04	-564.04	LONG
5.8250	RS GLOBAL NATL. RESCE A	MARK	06/08/2009	06/24/2009	219,700	116.88	-182.91	-182.91	LONG
0.1340	RS GLOBAL NATL. RESCE A	MARK	12/22/2009	06/24/2009	2,500	3.11	0.55	0.55	SHORT
0.1120	RS GLOBAL NATL. RESCE A	MARK	12/22/2009	06/24/2009	2,100	2.61	0.46	0.46	SHORT
0.0140	RS GLOBAL NATL. RESCE A	MARK	12/22/2009	06/24/2009	0,200	0.33	0.07	0.07	SHORT
51.1520	T ROME PRCE EQUITY INCH	MARK	12/28/2009	06/22/2009	1,308,000	945.53	-461.65	-461.65	LONG
0.7740	T ROME PRCE EQUITY INCH	MARK	12/28/2009	06/22/2009	20,200	12.76	-7.46	-7.46	LONG
6.2260	T ROME PRCE EQUITY INCH	MARK	12/16/2009	06/22/2009	137,500	66.78	-88.79	-88.79	LONG
0.5180	T ROME PRCE EQUITY INCH	MARK	12/14/2009	06/22/2009	13,400	8.51	-4.97	-4.97	LONG
0.5180	T ROME PRCE EQUITY INCH	MARK	04/03/2009	06/22/2009	14,400	8.57	-5.97	-5.97	LONG
0.3120	T ROME PRCE EQUITY INCH	MARK	04/03/2009	06/22/2009	8,400	5.15	-3.39	-3.39	LONG
0.1580	T ROME PRCE EQUITY INCH	MARK	04/03/2009	06/22/2009	4,200	2.57	-1.57	-1.57	LONG
0.6400	T ROME PRCE EQUITY INCH	MARK	06/09/2009	06/22/2009	17,000	10.69	-6.39	-6.39	LONG
0.6000	T ROME PRCE EQUITY INCH	MARK	10/02/2009	06/22/2009	17,500	10.81	-7.15	-7.15	LONG
0.7200	T ROME PRCE EQUITY INCH	MARK	12/21/2009	06/22/2009	21,500	12.69	-8.51	-8.51	LONG
3.0800	T ROME PRCE EQUITY INCH	MARK	12/21/2009	06/22/2009	90,400	38.95	-58.91	-58.91	LONG
0.3400	T ROME PRCE EQUITY INCH	MARK	12/21/2009	06/22/2009	10,000	5.62	-4.43	-4.43	LONG
0.5540	T ROME PRCE EQUITY INCH	MARK	09/28/2007	06/22/2009	16,200	31.5	-7.19	-7.19	LONG
1.8130	T ROME PRCE EQUITY INCH	MARK	03/29/2007	06/22/2009	53,100	28.97	-22.21	-22.21	LONG
0.7200	T ROME PRCE EQUITY INCH	MARK	06/24/2007	06/22/2009	22,500	11.96	-10.61	-10.61	LONG
0.7600	T ROME PRCE EQUITY INCH	MARK	09/29/2007	06/22/2009	24,100	13.01	-11.12	-11.12	LONG
0.8710	T ROME PRCE EQUITY INCH	MARK	12/20/2007	06/22/2009	24,200	14.40	-8.86	-8.86	LONG
7.6700	T ROME PRCE EQUITY INCH	MARK	12/20/2007	06/22/2009	213,700	128.91	-85.94	-85.94	LONG
0.3270	T ROME PRCE EQUITY INCH	MARK	12/20/2007	06/22/2009	9,100	5.40	-3.78	-3.78	LONG
0.8900	T ROME PRCE EQUITY INCH	MARK	09/31/2008	06/22/2009	22,400	14.85	-7.42	-7.42	LONG

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Account Workbook
Closed Tax Lots
Filter Set: Current Tax Year

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ACT: 59A-45A1

0.3049	1 HOME PRICE EQUITY INCH	PRFX	08/31/2009	10/22/2009	24,331,300	15,422.34	-7,989.04	
3.9944	1 HOME PRICE EQUITY INCH	PRFX	08/31/2009	08/24/2009	7,540	4.99	-2.55	LONG
0.2542	1 HOME PRICE EQUITY INCH	PRFX	08/31/2009	08/24/2009	99,900	66.77	-33.26	LONG
0.6910	1 HOME PRICE EQUITY INCH	PRFX	08/31/2009	08/24/2009	6,420	4.29	-2.14	LONG
0.5339	1 HOME PRICE EQUITY INCH	PRFX	08/31/2009	08/24/2009	31,530	8.21	-3.31	SHORT
0.6004	1 HOME PRICE EQUITY INCH	PRFX	08/31/2009	08/24/2009	12,410	9.04	-3.47	SHORT
0.6240	1 HOME PRICE EQUITY INCH	PRFX	08/31/2009	08/24/2009	13,380	13.49	-8.17	SHORT
0.6730	1 HOME PRICE EQUITY INCH	PRFX	08/31/2009	08/24/2009	9,250	18.48	-1.23	SHORT
0.7210	1 HOME PRICE EQUITY INCH	PRFX	08/31/2009	08/24/2009	1,069,460	748.13	-328.99	LONG
7.9480	1 HOME PRICE EQUITY INCH	PRFX	08/31/2009	08/24/2009	9,210	6.22	-2.99	LONG
0.6520	1 HOME PRICE EQUITY INCH	PRFX	08/31/2009	08/24/2009	94,120	63.59	-38.38	LONG
0.6540	1 HOME PRICE EQUITY INCH	PRFX	08/31/2009	08/24/2009	10,630	7.18	-3.45	LONG
0.7730	1 HOME PRICE EQUITY INCH	PRFX	08/31/2009	08/24/2009	6,020	3.91	-2.11	LONG
0.6180	1 HOME PRICE EQUITY INCH	PRFX	08/31/2009	08/24/2009	10,000	6.67	-3.39	LONG
0.5530	1 HOME PRICE EQUITY INCH	PRFX	08/31/2009	08/24/2009	8,000	5.33	-2.75	LONG
7.4940	1 HOME PRICE EQUITY INCH	PRFX	08/31/2009	08/24/2009	7,620	4.34	-2.88	LONG
0.6650	1 HOME PRICE EQUITY INCH	PRFX	08/31/2009	08/24/2009	103,700	64.89	-38.11	LONG
0.6650	1 HOME PRICE EQUITY INCH	PRFX	08/31/2009	08/24/2009	1,100	0.73	-0.45	LONG
0.7120	1 HOME PRICE EQUITY INCH	PRFX	08/31/2009	08/24/2009	8,430	5.23	-3.28	LONG
0.7530	1 HOME PRICE EQUITY INCH	PRFX	08/31/2009	08/24/2009	10,570	6.14	-4.43	LONG
0.6250	1 HOME PRICE EQUITY INCH	PRFX	08/31/2009	08/24/2009	10,000	6.96	-4.10	LONG
6.2480	1 HOME PRICE EQUITY INCH	PRFX	08/31/2009	08/24/2009	8,220	5.37	-2.85	LONG
8.2740	1 HOME PRICE EQUITY INCH	PRFX	08/31/2009	08/24/2009	82,400	53.96	-30.52	LONG
1.1420	1 HOME PRICE EQUITY INCH	PRFX	08/31/2009	08/24/2009	109,200	71.83	-37.41	LONG
0.6820	1 HOME PRICE EQUITY INCH	PRFX	08/31/2009	08/24/2009	20,300	33.38	-6.97	LONG
0.4070	1 HOME PRICE EQUITY INCH	PRFX	08/31/2009	08/24/2009	10,300	7.45	-2.88	LONG
0.5820	1 HOME PRICE EQUITY INCH	PRFX	08/31/2009	08/24/2009	6,260	4.22	-2.04	LONG
1.2860	1 HOME PRICE EQUITY INCH	PRFX	08/31/2009	08/24/2009	6,920	5.46	-1.86	SHORT
					10,670	11.26	0.59	SHORT

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Account Workbook
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ACCT: 6904-4541

0.6530	MONCE TOTAL RETURN FD W	12/11/2009	05/24/2009	24,591,500	15,422.34	-7,000.04	0.02	SHORT
0.6540	MONCE TOTAL RETURN FD W	09/13/2009	05/24/2009	0,520	0.54	0.54	0.02	SHORT
0.4800	MONCE TOTAL RETURN FD W	09/13/2009	05/24/2009	4,700	5.02	1.35	1.35	SHORT
45.4200	SECURITY/MID CAP VALUE A	09/13/2009	05/24/2009	4,700	4.23	-0.78	-0.78	SHORT
0.4100	SECURITY/MID CAP VALUE A	09/13/2009	05/24/2009	1,300,120	997.61	-302.81	-302.81	LONG
5.3100	SECURITY/MID CAP VALUE A	12/22/2009	05/24/2009	15,670	18.45	2.34	2.34	SHORT
0.3210	SECURITY/MID CAP VALUE A	12/22/2009	05/24/2009	101,600	118.32	16.64	16.64	SHORT
0.2200	SECURITY/MID CAP VALUE A	12/22/2009	05/24/2009	6,100	7.15	1.02	1.02	SHORT
0.7700	TCW DIVERS VAL-1	09/28/2007	06/22/2009	1,355,400	760.15	-586.45	-586.45	LONG
1.7000	TCW DIVERS VAL-1	12/24/2007	06/22/2009	12,400	7.35	-5.09	-5.09	LONG
0.1000	TCW DIVERS VAL-1	12/24/2007	06/22/2009	27,300	15.15	-11.17	-11.17	LONG
44.7200	TCW DIVERS VAL-1	12/24/2007	06/22/2009	1,900	0.96	-0.86	-0.86	LONG
10.2200	TCW DIVERS VAL-1	06/10/2008	06/22/2009	644,100	413.34	-200.80	-200.80	LONG
3.0900	TCW DIVERS VAL-1	05/10/2008	06/22/2009	147,200	55.42	-51.84	-51.84	LONG
121.7140	TLA-CHEF INST INTL EQ-R	12/29/2008	06/22/2009	27,100	28.91	1.77	1.77	SHORT
9.7600	TLA-CHEF INST INTL EQ-R	01/23/2009	06/22/2009	1,395,500	828.35	-578.15	-578.15	LONG
4.6700	TLA-CHEF INST INTL EQ-R	01/23/2009	06/22/2009	111,400	66.55	-44.53	-44.53	LONG
4.6100	TLA-CHEF INST INTL EQ-R	06/19/2009	06/22/2009	52,200	30.90	-21.32	-21.32	LONG
0.3070	TLA-CHEF INST INTL EQ-R	12/15/2008	06/22/2009	29,100	31.08	2.72	2.72	SHORT
		12/15/2008	06/22/2009	2,440	2.59	0.24	0.24	SHORT

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