

AARON SCHOCK
18TH DISTRICT, ILLINOIS

DEPUTY REPUBLICAN WHIP

COMMITTEE ON
WAYS & MEANS

COMMITTEE ON
HOUSE ADMINISTRATION

LEGISLATIVE RESOURCE CENTER

Congress of the United States

House of Representatives
Washington, DC 20515-4

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

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JACKSONVILLE, IL 62650
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SPRINGFIELD, IL 62701
(217) 670-1653

WWW.SCHOCK.HOUSE.GOV

The Honorable Karen Hass
Clerk of the House
H155 - The Capitol
Washington, DC 20515

Dear Ms. Hass,

As requested, I am providing the below and attached amendments to my calendar year 2012 Financial Disclosure Statement.

Amendment to Schedule III:

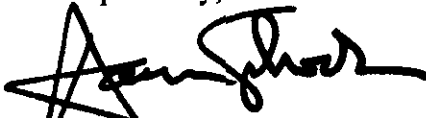
Old Orchard Land Trust - *Old Orchard Apartments in Peoria, IL*
Aurelia Properties LLC - *Land w/ rental properties under construction in Peoria, IL*

Amendment to Schedule IV:

Advisors Inner Circle FD Cambiar Oppty
Artio Global Invst Fds Intl Equity
TCW Fds Inc Small Cap Growth (partial)
Blackrock Fd II Intl Opport Port
Blackrock Global Allocation Fd
Calamos Invst Tr Growth Fd (22.8 shs)
Hartford Mut Fds Cap Appreciation (part)

I have attached a transaction printout for each of above. Please let me know if you have any further questions.

Respectfully,



Aaron Schock
Member of Congress

LEGISLATIVE RESOURCE CENTER
2013 OCT 14 PM 12:31
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U.S. HOUSE OF REPRESENTATIVES

MC

WELLS
FARGO

ADVISORS

SNAPSHOT

AARON J SCHOCK (ROTH IRA)
FEC AS-GUSTOBIAN

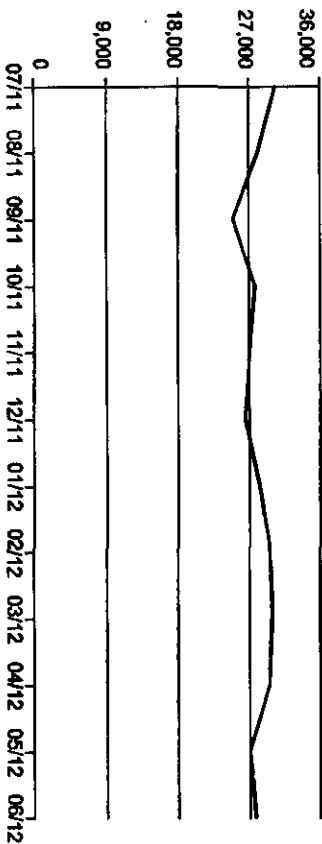
Page 1 of 12

JUNE 1 - JUNE 30, 2012
ACCOUNT NUMBER:

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$27,004.44	\$26,425.65
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-140.85
Securities withdrawn	0.00	0.00
Income earned	0.00	0.00
Change in value	696.88	1,416.52
Closing value	\$27,701.32	\$27,701.32

Value over time



Portfolio summary

CURRENT

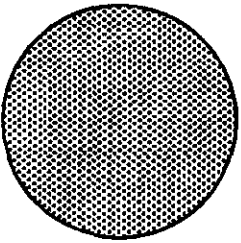
ASSETS



Cash and sweep balances
Stocks, options & ETFs
Fixed income securities
Mutual funds

Asset value

ASSET TYPE	PREVIOUS VALUE ON MAY 31	%	CURRENT VALUE ON JUN 30	%	ESTIMATED ANN. INCOME
Cash and sweep balances	0.00	0.00	0.00	0.00	0
Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	27,004.44	100.00	27,701.32	100.00	317
Asset value	\$27,004.44	100%	\$27,701.32	100%	\$317



SNAPSHOT

AARON J SCHOCK (ROTH IRA)
PCC AS-CUSTODIAN

Page 2 of 12

JUNE 1 - JUNE 30, 2012
 ACCOUNT NUMBER:

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$0.00	8,035.68
Securities sold and redeemed	7,894.83	
Net additions to cash	\$7,894.83	\$8,035.68
Securities purchased	-7,894.83	-7,894.83
Other subtractions	0.00	-140.85
Net subtractions from cash	-\$7,894.83	-\$8,035.68
Closing value of cash and sweep balances	\$0.00	

Income summary

	THIS PERIOD	THIS YEAR
Total income	\$0.00	\$0.00

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	420.17	5.32	5.32
Long term (L)	-691.05	83.67	83.67
Total	-\$270.88	\$88.99	\$88.99

SNAPSHOT

AARON J SCHOCK (ROTH IRA)
FCC AS CUSTODIAN

Page 3 of 12

JUNE 1 - JUNE 30, 2012
ACCOUNT NUMBER

Retirement summary

IRA Plan Value \$27,701.32

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules. BENEFICIARY RULES AND REQUIREMENTS ARE DIFFERENT WITH RETIREMENT ASSETS. WE CAN HELP YOU UNDERSTAND YOUR RETIREMENT ACCOUNT OPTIONS SO YOU CAN MAKE INFORMED DECISIONS. CONTACT YOUR FINANCIAL ADVISOR TO DISCUSS YOUR SITUATION OR VISIT WELLSFARGOADVISORS.COM/BENEFICIARY.

ACCOUNT INFORMATION

Account Holder Birthdate: 05/28/81
Attained Age as of 12/31/12: 31.5

Contact us if information on this page requires updates.

Your Financial Advisor:
KUNKLE/HEMMER/MCRAVEN
309-693-3323 / 800-634-3323

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY	AMOUNT
Contributions	
2012 FOR 2012	\$0.00
2012 DISTRIBUTION SUMMARY	AMOUNT
Gross Distributions	\$0.00

SNAPSHOT

AARON J SCHOCK (ROTH IRA)
FCC AS CUSTODIAN

Page 4 of 12

JUNE 1 - JUNE 30, 2012
ACCOUNT NUMBER:

Your Financial Advisor

KUNKLE/HEMMER/MCRAVEN
Phone: 309-693-3323 / 800-634-3323

6810 N KNOXVILLE AVE
PEORIA, IL 61614

Please visit us at www.wellsfargoadvisors.com.

Account profile

Full account name: AARON J SCHOCK (ROTH IRA)
Account type: FCC AS CUSTODIAN
Brokerage account number: ROTH IRA
Tax status: Retirement
Investment objective/Risk tolerance: MODERATE GROWTH
Cost Basis Election: First in, First out
Your managed program: FUNDSOURCE
Your manager: GO GROWTH

For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, go to wellsfargoadvisors.com and click on the Access Online "Client Login" link in the upper right hand corner of the homepage. If you already have a User ID and Password, please log in and click on the "Delivery Preferences" link found under the Accounts & Services tab to turn off paper delivery of your account documents. If you do not have a User ID and Password, please click on the "Sign up online" link on the right side of the Access Online login page or call 877-879-2495 for assistance.

Document delivery status

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

AARON J SCHOCK (ROTH IRA)
Fee As CustodianJUNE 1 - JUNE 30, 2012
ACCOUNT NUMBER:

Additional information

Gross proceeds	THIS PERIOD 7,894.83	THIS YEAR 8,035.68
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Portfolio detail

Mutual Funds

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

Open End Mutual Funds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
UNIFIED SERIES TRUST ROOSEVELT MULT-CAP FD BULLX									
On Reinvestment Acquired 06/04/12 S	6.94	123.00700	15.02	1,847.56	15.6400	1,923.82	76.26	N/A	N/A
CALAMOS INV'TR NEW GROWTH FD INSTL CL CGRX									
On Reinvestment Acquired 01/22/07 L nc		9.82600	59.09	580.66		534.14	-46.52		
Acquired 02/06/08 L nc		5.46500	53.95	294.66		297.08	2.42		
Acquired 06/09/11 S nc		8.77200	53.65	470.62		476.84	6.22		
Reinvestments L nc		9.27400	61.96	574.69		504.13	-70.56		
Reinvestments S nc		2.59100	50.85	131.76		140.85	9.09		
Total	7.05	35.92800		\$2,052.39	54.3600	\$1,953.04	-\$99.35	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (including Reinvestments)									
									\$1,345.94
									\$607.10
FORWARD FDS TACTICAL GROWTH FD CL M FTGMX									
On Reinvestment Acquired 06/04/12 S		102.54000	25.74	2,639.38		2,663.99	24.61		
Acquired 06/07/12 S		1.40500	25.88	36.35		36.50	0.15		
Total	9.75	103.94500		\$2,675.73	25.9800	\$2,700.49	\$24.76	N/A	N/A

AARON J SCHOCK (ROTH IRA)
FEE AS CUSTODIAN

JUNE 1 - JUNE 30, 2012
ACCOUNT NUMBER: ..

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GOLDMAN SACHS TR									
FINL SQUARE TREAS INSTRS									
FD INSTL CL									
FTXX									
On Reinvestment									
Acquired 09/07/11 S nc		57.68000	1.00	57.68		57.68	0.00		
Acquired 08/04/12 S		206.26000	1.00	206.26		206.26	0.00		
Total	0.95	263.94000		\$263.94	1.0000	\$263.94	\$0.00	N/A	N/A
HARTFORD MUT FDS INC									
CAPITAL APPRECIATION FD									
CL I									
ITHIX									
On Reinvestment									
Acquired 09/01/09 L nc		60.67600	26.98	1,637.03		1,881.55	244.52		
Acquired 08/09/11 S nc		7.70400	29.74	229.13		238.90	9.77		
Reinvestments S nc		2.98600	28.95	86.45		92.60	6.15		
Total	7.99	71.36600		\$1,952.61	31.0100	\$2,213.05	\$260.44	\$44.46	2.01
Client Investment (Excluding Reinvestments)								\$1,866.16	
Gain/Loss on Client Investment (Including Reinvestments)								\$346.89	
NY FDS INC									
ASSET STRATEGY FD CL I									
VAEX									
On Reinvestment									
Acquired 09/01/09 L nc		155.57500	20.28	3,155.06		3,719.79	564.73		
Acquired 09/04/09 L nc		9.29600	20.95	194.75		222.27	27.52		
Acquired 08/09/11 S nc		2.14600	24.34	52.23		51.31	-0.92		
Reinvestments L nc		1.38500	22.90	31.72		33.11	1.39		
Reinvestments S nc		2.46200	22.91	56.42		58.87	2.45		
Total	14.75	170.86400		\$3,490.18	23.9100	\$4,085.35	\$595.17	\$56.72	1.39
Client Investment (Excluding Reinvestments)								\$3,402.04	
Gain/Loss on Client Investment (Including Reinvestments)								\$683.31	
KINETICS MUT FDS INC									
PARADIGM FUND INSTL CL									
KNPYX									
On Reinvestment									
Acquired 09/01/09 L nc		60.81200	18.42	1,120.14		1,325.09	204.95		
Reinvestments L nc		2.06500	21.85	45.13		45.00	-0.13		

AARON J SCHOCK (ROTH IRA)
FEE AS CUSTODIANJUNE 1 - JUNE 30, 2012
ACCOUNT NUMBER: ...

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Reinvestments S nc		0.61700	19.80	12.22		13.44	1.22		
Total	4.99	63.49400		\$1,177.49	21.7900	\$1,383.53	\$206.04	\$11.74	0.85
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$1,120.14									
\$263.39									
AMERICAN FDS INC NEW									
CL F-1									
NW/FX									
On Reinvestment		34.78200	45.53	1,583.63		1,688.67	105.04		
Acquired 06/04/12 S		5.56900	47.04	261.96		270.37	8.41		
Acquired 06/07/12 S									
Total	7.07	40.35100		\$1,845.59	48.5500	\$1,959.04	\$113.45	\$31.02	1.58
ARROW INVTs TR									
DWA TACTICAL FD CL INSTL									
DWTNX									
On Reinvestment									
Acquired 06/04/12 S	5.10	173.64300	7.60	1,319.69	8.1300	1,411.71	92.02	N/A	N/A
OPENHEIMER GLOBAL FD									
CL Y									
OGLYX									
On Reinvestment		13.66800	63.95	874.06		773.88	-100.18		
Acquired 10/13/05 L nc		9.31400	73.02	680.13		527.36	-152.77		
Acquired 10/09/06 L nc		9.44800	74.06	699.70		534.94	-164.76		
Acquired 01/22/07 L nc		15.16700	63.88	968.84		858.76	-110.08		
Acquired 02/06/08 L nc		25.55800	53.72	1,372.99		1,447.08	74.09		
Reinvestments L nc		1.69800	53.69	91.17		96.15	4.98		
Reinvestments S nc									
Total	15.30	74.85300		\$4,686.89	56.6200	\$4,238.17	-\$448.72	\$92.14	2.17
Client Investment (Excluding Reinvestments)									
\$3,222.73									
Gain/Loss on Client Investment (Including Reinvestments)									
\$1,015.44									
PIMCO EQUITY SER									
EOS PATHFINDER FD CL P									
PTHPX									
On Reinvestment		1.80500	9.33	16.84		18.21	1.37		
Acquired 08/08/11 S nc		162.31100	9.66	1,567.92		1,637.71	69.79		
Acquired 08/09/11 S nc		1.88300	9.69	18.25		19.00	0.75		
Reinvestments S nc									

AARON J SCHOCK (ROTH IRA)
FEE AS CUSTODIAN

JUNE 1 - JUNE 30, 2012
ACCOUNT NUMBER: -----

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	6.05	165.99900		\$1,603.01	10.0900	\$1,674.92	\$71.91	\$10.78	0.64
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)						\$1,584.76			
						\$90.18			
THIRD AVE TR									
VALUE FD INSTL CL									
TAVPX									
On Reinvestment									
Acquired 01/22/07 L nc		7.50000	61.36	460.21		336.15	-124.06		
Acquired 02/06/08 L nc		13.46900	54.92	739.71		603.68	-136.03		
Reinvestments L nc		4.09200	52.83	216.19		183.40	-32.79		
Reinvestments S nc		0.65500	39.52	25.89		29.36	3.47		
Total	4.16	25.71600		\$1,442.00	44.8200	\$1,152.59	-\$289.41	\$23.22	2.01
Client Investment (Excluding Reinvestments)						\$1,199.92			
Gain/Loss on Client Investment (Including Reinvestments)						-\$47.33			
THORNBURG INV'T TR									
GLOBAL OPPORTUNITIES FD									
CLI									
THOIX									
On Reinvestment									
Acquired 10/18/07 L nc		125.72300	20.87	2,623.84		1,796.58	-827.26		
Acquired 02/06/08 L nc		26.03500	17.32	450.92		372.04	-78.88		
Acquired 09/01/09 L nc		7.83100	12.19	95.46		111.91	16.45		
Acquired 08/08/11 S nc		4.82600	14.63	70.60		68.97	-1.63		
Reinvestments L nc		24.11400	13.58	327.67		344.57	16.90		
Reinvestments S nc		3.33100	13.99	46.63		47.60	0.97		
Total	9.90	191.86000		\$3,615.12	14.2900	\$2,741.67	-\$673.45	\$47.38	1.73
Client Investment (Excluding Reinvestments)						\$3,240.82			
Gain/Loss on Client Investment (Including Reinvestments)						-\$499.15			
Total Open End Mutual Funds	100.00			\$27,972.20		\$27,701.32	-\$270.88	\$317.46	1.15
Total Mutual Funds	100.00			\$27,972.20		\$27,701.32	-\$270.88	\$317.46	1.15

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

JUNE 1 - JUNE 30, 2012
ACCOUNT NUMBER: ---

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/01				BEGINNING BALANCE			0.00
06/04	Cash	SALE	-36.73300	BLACKROCK FDS II INTL OPPORTUNITIES PORT INSTL SHS WE ACTED AS AGENT FOR YOUR ACCOUNT	28.0200	1,029.27	
06/04	Cash	SALE	-141.76900	BLACKROCK GLOBAL ALLOC GLOBAL ALLOCATION INSTT WE ACTED AS AGENT FOR YOUR ACCOUNT	18.1800	2,577.36	
06/04	Cash	SALE	-70.40900	HARTFORD MUT FDS INC CAPITAL APPRECIATION FD CL I WE ACTED AS AGENT FOR YOUR ACCOUNT	29.1100	2,049.60	
06/04	Cash	SALE	-1.37800	IVY FDS INC ASSET STRATEGY FD CL I WE ACTED AS AGENT FOR YOUR ACCOUNT	23.0700	31.79	
06/04	Cash	SALE	-3.18900	KINETICS MUT FDS INC PARADIGM FUND INSTL CL WE ACTED AS AGENT FOR YOUR ACCOUNT	20.6900	65.98	
06/04	Cash	SALE	-25.77900	PIMCO EQUITY SER EOS PATHFINDER FD CL P WE ACTED AS AGENT FOR YOUR ACCOUNT	9.5400	245.93	
06/04	Cash	SALE	-3.61800	THIRD AVE TR VALUE FD INSTL CL WE ACTED AS AGENT FOR YOUR ACCOUNT	40.8600	147.82	
06/04	Cash	PURCHASE	102.54000	FORWARD FDS TACTICAL GROWTH FD CL M WELLS FARGO ADVISORS LLC ACTED AS PRINCIPAL FOR YOUR ACCOUNT	25.7400	-2,639.38	
06/04	Cash	PURCHASE	206.26000	GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL	1.0000	-206.26	

AARON J SCHOCK (ROTH IRA)
FEE AS CUSTODIAN

JUNE 1 - JUNE 30, 2012
ACCOUNT NUMBER

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/04	Cash	PURCHASE	34.78200	WELLS FARGO ADVISORS LLC ACTED AS PRINCIPAL FOR YOUR ACCOUNT AMERICAN FDS INC NEW CL F-1 WELLS FARGO ADVISORS LLC ACTED AS PRINCIPAL FOR YOUR ACCOUNT	45.5300	-1,583.63	
06/04	Cash	PURCHASE	173.64300	ARROW INVTs TR DWA TACTICAL FD CL INSTL WELLS FARGO ADVISORS LLC ACTED AS PRINCIPAL FOR YOUR ACCOUNT	7.6000	-1,319.69	398.79
06/05	Cash	SALE	-27.94200	CALAMOS INVT TR NEW GROWTH FD INSTL CL AS OF 6/04/12 WE ACTED AS AGENT FOR YOUR ACCOUNT	51.8500	1,448.77	
06/05	Cash	PURCHASE	123.00700	UNIFIED SERIES TRUST ROOSEVELT MULTI-CAP FD AS OF 6/04/12 WELLS FARGO ADVISORS LLC ACTED AS PRINCIPAL FOR YOUR ACCOUNT	15.0200	-1,847.56	0.00
06/06	Cash	SALE	-5.65300	BLACKROCK FDS II INTL OPPORTUNITIES PORT INSTL SHS WE ACTED AS AGENT FOR YOUR ACCOUNT	29.0400	164.16	
06/06	Cash	SALE	-7.25900	BLACKROCK GLOBAL ALLOC GLOBAL ALLOCATION INSTIT WE ACTED AS AGENT FOR YOUR ACCOUNT	18.4800	134.15	298.31
06/07	Cash	PURCHASE	1.40500	FORWARD FDS TACTICAL GROWTH FD CL M WELLS FARGO ADVISORS LLC ACTED AS PRINCIPAL FOR YOUR ACCOUNT	25.8800	-36.35	
06/07	Cash	PURCHASE	5.56900	AMERICAN FDS INC NEW CL F-1 WELLS FARGO ADVISORS LLC ACTED AS PRINCIPAL FOR YOUR ACCOUNT	47.0400	-261.96	0.00

JUNE 1 - JUNE 30, 2012
ACCOUNT NUMBER

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	7.79	-2.47	5.32	7.79	-2.47	5.32
Long term	354.57	-270.90	83.67	354.57	-270.90	83.67
Total Realized Gain/Loss	\$362.36	-\$273.37	\$88.99	\$362.36	-\$273.37	\$88.99

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BLACKROCK FDS II INTL OPPORTUNITIES PORT INSTL SHS	0.85800	29.1400	12/13/11	06/06/12	24.92	25.00	-0.08
BLACKROCK GLOBAL ALLOC GLOBAL ALLOCATION INSTT	1.28500	20.3500	07/22/11	06/06/12	23.75	26.14	-2.39
	1.79200	17.7800	12/20/11	06/06/12	33.12	31.87	1.25
	1.60300	17.7800	12/20/11	06/06/12	29.63	28.50	1.13
PIMCO EQUITY SER EOS PATHFINDER FD CL P	25.77900	9.3300	08/08/11	06/04/12	245.93	240.52	5.41
Total Short term					\$357.35	\$352.03	\$5.32

ne Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
BLACKROCK FDS II INTL OPPORTUNITIES PORT INSTL SHS	36.73300	29.1000	09/01/09	06/04/12	1,029.27	1,068.93	-39.66
	3.77900	29.1000	09/01/09	06/06/12	109.74	109.96	-0.22
	0.59100	31.6500	12/17/09	06/06/12	17.16	18.71	-1.55
	0.42500	34.6200	12/20/10	06/06/12	12.34	14.73	-2.39
BLACKROCK GLOBAL ALLOC GLOBAL ALLOCATION INSTT	140.26100	16.8100	09/01/09	06/04/12	2,549.94	2,357.78	192.16
	1.50800	17.8100	12/22/09	06/04/12	27.42	26.87	0.55

AARON J SCHOCK (ROTH IRA)
Fee As Custodian

JUNE 1 - JUNE 30, 2012
ACCOUNT NUMBER

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CALAMOS INV TR NEW GROWTH FD INSTL CL	0.50800	17.8100	12/22/09	06/06/12	9.38	9.04	0.34
	0.62900	17.6900	07/26/10	06/06/12	11.62	11.13	0.49
	1.44200	19.1800	12/22/10	06/06/12	26.65	27.65	-1.00
	10.46800	55.3420	10/13/05	06/04/12	542.75	579.33	-36.58
	1.85900	58.3544	11/21/05	06/04/12	96.38	108.48	-12.10
	12.43000	58.7459	10/09/06	06/04/12	644.49	730.24	-85.75
	2.06500	58.8764	11/17/06	06/04/12	107.07	121.58	-14.51
	1.12000	59.0939	01/22/07	06/04/12	58.08	66.19	-8.11
HARTFORD MUT FDS INC CAPITAL APPRECIATION FD CL I	70.40900	26.9800	09/01/09	06/04/12	2,049.60	1,899.64	149.96
IVY FDS INC ASSET STRATEGY FD CL I	1.37800	20.2800	09/01/09	06/04/12	31.79	27.95	3.84
KINETICS MUT FDS INC PARADIGM FUND INSTL CL	3.18900	18.4200	09/01/09	06/04/12	65.98	58.75	7.23
THIRD AVE TR VALUE FD INSTL CL	1.45700	61.3600	01/22/07	06/04/12	59.55	89.41	-29.86
	2.06400	58.9900	12/26/06	06/04/12	84.32	121.74	-37.42
	0.08900	58.9900	12/26/06	06/04/12	3.63	5.25	-1.62
	0.00800	58.9900	12/26/06	06/04/12	0.32	0.45	-0.13
Total Long term					\$7,537.48	\$7,453.81	\$83.67

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

WELLS
FARGO

ADVISORS

SNAPSHOT

AARON J SCHOCK

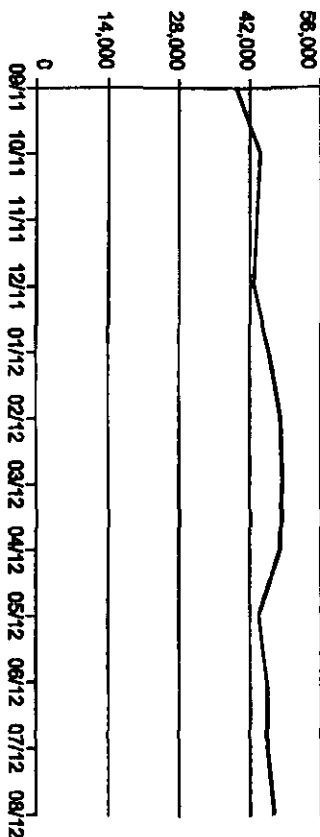
Page 1 of 17

AUGUST 1 - AUGUST 31, 2012
ACCOUNT NUMBER

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$45,334.68	\$42,773.95
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-341.20
Securities withdrawn	0.00	0.00
Income earned	0.00	63.78
Change in value	1,277.42	4,115.57
Closing value	\$46,612.10	\$46,612.10

Value over time

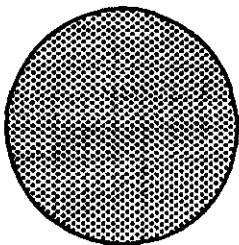


Portfolio summary

CURRENT

ASSETS

ASSET TYPE	PREVIOUS VALUE ON JUL 31	%	CURRENT VALUE ON AUG 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	0.00	0.00	0.00	0.00	0
Stocks, options & ETFs	0.00	0.00	0.00	0.00	0
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	45,334.68	100.00	46,612.10	100.00	778
Asset value	\$45,334.68	100%	\$46,612.10	100%	\$778



SNAPSHOT

AARON J SCHOCK

Page 2 of 17

AUGUST 1 - AUGUST 31 2012
ACCOUNT NUMBER:

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$0.00	
Income and distributions	0.00	63.78
Securities sold and redeemed	10,964.44	11,305.64
Net additions to cash	\$10,964.44	\$11,369.42
Securities purchased	-10,964.44	-11,028.22
Other subtractions	0.00	-341.20
Net subtractions from cash	-\$10,964.44	-\$11,369.42
Closing value of cash and sweep balances	\$0.00	

Income summary

TAXABLE

	THIS PERIOD	THIS YEAR
Ordinary dividends and ST capital gains	0.00	63.78
Total taxable income	\$0.00	\$63.78
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$0.00	\$63.78

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	222.28	11.64	11.64
Long term (L)	6,826.86	1,551.31	1,549.00
Total	\$7,049.10	\$1,562.95	\$1,560.64

SNAPSHOT

AARON J SCHOCK

Page 3 of 17

Your Financial Advisor

KUNKLE/HEMMER/MCRAVEN
Phone: 309-693-3323 / 800-634-3323

6810 N KNOXVILLE AVE
PEORIA, IL 61614

Client service information

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

AUGUST 1 - AUGUST 31 2012
ACCOUNT NUMBER

Account profile

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

AARON J SCHOCK
Command Asset Program

Taxable
LONG TERM GROWTH
First In, First out
BANK DEPOSIT SWEEP
FUNDSOURCE
LONG TERM GROWTH TAX MGD OPTIM

Available funds

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

For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing. To participate, go to wellsfargoadvisors.com and click on the Access Online "Client Login" link in the upper right hand corner of the homepage. If you already have a User ID and Password, please log in and click on the "Delivery Preferences" link found under the Accounts & Services tab to turn off paper delivery of your account documents. If you do not have a User ID and Password, please click on the "Sign up online" link on the right side of the Access Online login page or call 877-879-2495 for assistance.

Document delivery status

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

AUGUST 1 - AUGUST 31, 2012
ACCOUNT NUMBE**Additional Information**

	THIS PERIOD	THIS YEAR
Gross proceeds	10,964.44	11,305.64

Portfolio detail**Mutual Funds**

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End 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.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AIM INVT SECS FDS									
INVESTCO INVT SECS FDS									
GLBL REAL EST FD CL Y									
ARGVX									
On Reinvestment									
Acquired 06/22/09 L nc		66.09000	7.13	471.21		739.54	268.33		
Acquired 08/28/11 S nc		6.69200	8.99	60.16		74.88	14.72		
Reinvestments L nc		7.02700	9.79	68.83		78.63	9.80		
Reinvestments S m		1.71600	9.99	17.15		19.21	2.06		
Total	1.96	81.52500		\$617.35	11.1900	\$912.26	\$294.91	\$15.65	1.72
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
MANAGERS AMG FDS									
TIMESSQUARE MID CAP									
GROWTH FD PREMIER CL									
TMDPX									
On Reinvestment									
Acquired 06/22/09 L nc		150.87300	9.14	1,378.96		2,263.09	884.13		
Reinvestments S nc		5.23400	13.32	69.72		78.51	8.79		
Total	5.02	156.10700		\$1,448.68	15.0000	\$2,341.60	\$892.92	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$1,378.96									
\$962.64									

AUGUST 1 - AUGUST 31 2017
ACCOUNT NUMBER

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
DELAWARE GROUP ADVISER									
FDS INC US GROWTH PORT CL INSTL CL									
DEJUX									
On Reinvestment									
Acquired 08/10/08 L nc		140.15000	14.82	2,077.01		2,561.93	484.92		
Reinvestments L nc		0.88900	11.50	10.23		16.25	6.02		
Reinvestments S nc		0.19400	16.03	3.11		3.55	0.44		
Total	5.54	141.23300		\$2,090.35	18.2800	\$2,561.73	\$481.38	\$2.96	0.11
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$2,077.01			
						\$504.72			
DELAWARE GROUP EQUITY									
FDS II-VALUE FD INSTL CL									
DDVIX									
On Reinvestment									
Acquired 08/27/12 S		278.49700	12.15	3,383.74		3,383.73	-0.01		
Acquired 08/30/12 S		29.08200	12.08	351.31		353.35	2.04		
Total	8.02	307.57900		\$3,735.05	12.1500	\$3,737.08	\$2.03	\$67.97	1.82
FIRST EAGLE FUNDS									
SOGEN OVERSEAS FUND CL I									
SGOIX									
On Reinvestment									
Acquired 08/27/12 S									
	4.96	104.88100	22.25	2,333.61	22.0300	2,310.52	-23.09	47.40	2.05
RS INVT TR									
EMERGING MKTS FD CL Y									
RSEEX									
On Reinvestment									
Acquired 08/08/08 L nc		48.41300	26.07	1,262.25		1,097.04	-165.21		
Acquired 08/22/09 L nc		42.45600	16.52	701.57		962.05	260.48		
Acquired 08/24/10 L nc		6.31500	23.13	146.07		143.10	-2.97		
Acquired 08/28/11 S nc		19.45200	20.06	390.21		440.78	50.57		
Acquired 08/27/12 S		1.18700	22.76	27.25		27.12	-0.13		
Reinvestments L nc		4.30100	22.94	98.68		97.46	-1.22		
Total	5.94	122.13400		\$2,626.03	22.6600	\$2,767.55	\$141.52	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$2,527.35			
						\$240.20			

AUGUST 1 - AUGUST 31, 2012
ACCOUNT NUMBER

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GOLDMAN SACHS TR FINL SQUARE TAX FREE MONEY MKT INSTL CL FTDXX									
On Reinvestment									
Acquired 08/27/12 S	1.00	466.72000	1.00	466.72	1.0000	466.72	0.00	N/A	N/A
HANCOCK JOHN CAP SER CLASSIC VALUE FD CL J JCVMX									
On Reinvestment									
Acquired 08/09/08 L nc		5.12000	18.72	95.84		95.86	-10.18		
Acquired 08/10/08 L nc		23.84200	18.73	446.57		398.88	-47.69		
Acquired 08/22/09 L nc		100.85800	11.29	1,138.89		1,087.35	546.86		
Acquired 08/28/11 S nc		35.07300	14.04	492.42		586.76	94.34		
Reinvestments L nc		12.82800	11.22	143.97		214.62	70.65		
Reinvestments S nc		2.81900	14.92	42.06		47.16	5.10		
Total	6.48	180.54000		\$2,359.55	16.7300	\$3,020.43	\$660.88	\$40.62	1.34
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$2,173.52									
\$946.91									
HARBOR FUND CAP APPRECIATION FD INSTL CL HACAX									
On Reinvestment									
Acquired 08/09/08 L nc		28.01400	35.44	992.81		1,178.55	185.74		
Acquired 08/22/09 L nc		57.41400	25.92	1,488.18		2,415.40	927.22		
Acquired 08/24/10 L nc		2.52800	30.01	75.87		108.35	30.48		
Reinvestments L nc		0.75500	30.15	22.77		31.76	8.99		
Reinvestments S nc		0.10500	36.28	3.81		4.42	0.61		
Total	8.02	88.81600		\$2,583.44	42.0700	\$3,736.46	\$1,153.04	\$3.81	0.10
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$2,556.86									
\$1,179.62									
HARBOR FUND INTL FD INSTL CLASS HAINX									
On Reinvestment									
Acquired 08/22/09 L nc		39.02800	41.44	1,617.33		2,231.62	614.29		
Acquired 08/25/09 L nc		20.47100	43.07	881.67		1,170.53	288.86		

AUGUST 1 - AUGUST 31 2012
ACCOUNT NUMBER: 20

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/28/11 S nc		2.18500	50.77	110.93		124.94	14.01		
Reinvestments L nc		1.67200	56.51	94.49		95.60	1.11		
Reinvestments S nc		1.84500	50.66	83.35		94.06	10.71		
Total		7.97		\$2,787.77	57.1800	\$3,716.75	\$928.96	\$85.54	2.30
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
HOTCHKIS & WILEY FDS									
MID CAP VALUE FD CL I									
HWMIX									
On Reinvestment									
Acquired 10/20/05 L nc		27.14800	27.56	748.19		722.68	-25.51		
Acquired 08/10/08 L nc		20.94800	19.32	404.72		557.63	152.91		
Reinvestments L nc		39.73300	23.63	939.08		1,057.69	118.61		
Reinvestments S nc		0.08100	20.98	1.70		2.16	0.46		
Total		5.02		\$2,093.69	26.6200	\$2,340.16	\$246.47	\$1.40	0.06
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
AMERICAN FDS INC NEW									
CL F-1									
NWAFX									
On Reinvestment									
Acquired 08/24/10 L nc		7.21800	47.72	344.44		361.33	16.89		
Acquired 08/27/10 L nc		10.05700	48.09	483.65		503.45	19.80		
Acquired 08/28/11 S nc		8.22500	45.07	370.70		411.74	41.04		
Reinvestments L nc		0.93100	53.63	49.93		46.61	-3.32		
Reinvestments S nc		1.20400	45.84	55.20		60.27	5.07		
Total		2.97		\$1,303.92	50.0600	\$1,363.40	\$78.48	\$21.25	1.54
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
WELLS FARGO FDS TRUST									
EMERGING MARKETS EQUITY									
FUND INSTL CLASS									
EMGNX									
On Reinvestment									
Acquired 08/27/12 S		4.98	112.95300	20.66	2,333.61	20.5600	2,322.31	-11.30	1.15

AUGUST 1 - AUGUST 31, 2012
ACCOUNT NUMBER

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
OPPENHEIMER INTL GRWTH									
FD CL Y SHS									
OIGYX									
On Reinvestment									
Acquired 06/09/08 L nc		74.88000	29.17	2,184.25		2,123.59	-60.66		
Acquired 08/27/12 S		2.12300	28.32	60.11		60.21	0.10		
Reinvestments L nc		4.54200	21.53	97.83		128.81	30.98		
Reinvestments S nc		1.05600	24.40	25.77		29.95	4.18		
Total	5.03	82.60100		\$2,367.96	28.3600	\$2,342.56	-\$25.40	\$26.76	1.14
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$2,244.36									
\$98.20									
PIMCO FDS PAC INVT									
MGMT SER-COMMODITY REAL									
RETURN STRAT FD INSTL CL									
PCRUX									
On Reinvestment									
Acquired 06/22/09 L nc		133.99800	7.02	940.66		940.66	0.00		
Acquired 08/28/11 S nc		33.52800	7.57	253.81		235.36	-18.45		
Acquired 08/27/12 S		20.34600	6.94	141.20		142.82	1.62		
Reinvestments L nc		35.54500	8.44	300.05		249.53	-50.52		
Reinvestments S m		45.22900	7.00	316.68		317.52	0.84		
Total	4.05	268.64600		\$1,952.40	7.0200	\$1,885.89	-\$66.51	\$368.70	19.44
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$1,335.67									
\$550.22									
PIONEER FUND CL-Y									
PYODX									
On Reinvestment									
Acquired 06/22/09 L nc		74.48500	28.77	2,142.92		3,101.55	958.63		
Reinvestments L nc		2.47100	36.15	89.33		102.89	13.56		
Reinvestments S m		1.37100	38.49	52.77		57.09	4.32		
Total	7.00	78.32700		\$2,285.02	41.6400	\$3,261.53	\$976.51	\$52.08	1.60
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$2,142.92									
\$1,118.61									

AUGUST 1 - AUGUST 31, 2012
ACCOUNT NUMBER:

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PIONEER SER TRI PIONEER OAK RIDGE SMALL CAP GROWTH FUND CL Y ORINX									
On Reinvestment									
Acquired 08/27/12 S	4.03	62.08500	30.07	1,866.89	30.2600	1,878.69	11.80	N/A	N/A
TCW FDS INC SMALL CAP GROWTH FD TGSIX									
On Reinvestment									
Acquired 08/24/10 L nc	4.02	68.14500	22.69	1,546.20	27.5000	1,873.98	327.78	N/A	N/A
VICTORY PORTFOLIOS SMALL CO OPTTY FD CL I SHS VSORX									
On Reinvestment									
Acquired 08/24/10 L nc		113.75700	23.86	2,714.23		3,677.76	963.53		
Reinvestments L nc		0.54600	29.04	15.86		17.65	1.79		
Reinvestments S m		1.14600	30.20	34.61		37.05	2.44		
Total	8.01	115.44900		\$2,764.70	32.3300	\$3,732.46	\$967.76	\$19.04	0.51
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
						\$2,714.23			
						\$1,018.23			
Total Open End Mutual Funds	100.00			\$39,562.94		\$46,612.10	\$7,049.16	\$778.06	1.67
Total Mutual Funds	100.00			\$39,562.94		\$46,612.10	\$7,049.16	\$778.06	1.67

m This security contains multiple tax lots that may or may not include cost information that is reportable to the IRS.
 nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

AUGUST 1 - AUGUST 31, 2012
ACCOUNT NUMBER

Activity detail

Securities sold and redeemed

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
08/27	Cash	SALE	-10,61100	AIM INVT SECS FDS INVESTCO INVT SECS FDS GLBL REAL EST FD CL Y WE ACTED AS AGENT FOR YOUR ACCOUNT	11.2200	119.06
08/27	Cash	SALE	-9,76500	MANAGERS AMG FDS TIMESQUARE MID CAP GROWTH FD PREMIER CL WE ACTED AS AGENT FOR YOUR ACCOUNT	14.9700	146.18
08/27	Cash	SALE	-196,13200	ADVISORS INNER CIRCLE FD CAMBIAR OPTTY FD INSTL CL WE ACTED AS AGENT FOR YOUR ACCOUNT	17.6200	3,455.85
08/27	Cash	SALE	-7,21300	DELAWARE GROUP ADVISER FDS INC US GROWTH PORT CL INSTL CL WE ACTED AS AGENT FOR YOUR ACCOUNT	18.2700	131.78
08/27	Cash	SALE	-8,86600	HANCOCK JOHN CAP SER CLASSIC VALUE FD CL I WE ACTED AS AGENT FOR YOUR ACCOUNT	16.7300	148.32
08/27	Cash	SALE	-0,67800	HARBOR FUND CAP APPRECIATION FD INSTL CL WE ACTED AS AGENT FOR YOUR ACCOUNT	42.0900	28.55
08/27	Cash	SALE	-16,93900	HOTCHKIS & WILEY FDS MID CAP VALUE FD CL I WE ACTED AS AGENT FOR YOUR ACCOUNT	26.4500	448.03
08/27	Cash	SALE	-196,76300	ARTIO GLOBAL INVT FDS INTL EQUITY FD II CL I WE ACTED AS AGENT FOR YOUR ACCOUNT	10.1900	2,005.01
08/27	Cash	SALE	-45,38800	AMERICAN FDS INC NEW CL F-1	50.1900	2,278.00

Activity detail continued

AUGUST 1 - AUGUST 31, 2012
ACCOUNT NUMBER

Securities sold and redeemed

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
08/27	Cash	SALE	-1.48600	WE ACTED AS AGENT FOR PIONEER FUND CL-Y YOUR ACCOUNT	41.6700	61.94
08/27	Cash	SALE	-58.54700	WE ACTED AS AGENT FOR TCW FDS INC SMALL CAP GROWTH FD WE ACTED AS AGENT FOR YOUR ACCOUNT	27.3400	1,600.67
08/28	Cash	SALE	-5.87200	VICTORY PORTFOLIOS SMALL CO OPTY FD CL 1 SHS AS OF 8/27/12 WE ACTED AS AGENT FOR YOUR ACCOUNT	32.3100	189.74
08/29	Cash	SALE	-13.36300	ADVISORS INNER CIRCLE FD CAMBRIAR OPTY FD INSTL CL WE ACTED AS AGENT FOR YOUR ACCOUNT	17.6100	235.32
08/29	Cash	SALE	-11.46000	ARTO GLOBAL INVT FDS INTL EQUITY FD II CL I WE ACTED AS AGENT FOR YOUR ACCOUNT	10.1300	115.99
Total Securities sold and redeemed:						\$10,964.44
Securities purchased						
08/27	Cash	PURCHASE	278.49700	DELAWARE GROUP EQUITY FDS II-VALUE FD INSTL CL WELLS FARGO ADVISORS LLC ACTED AS PRINCIPAL FOR YOUR ACCOUNT	12.1600	-3,363.74
08/27	Cash	PURCHASE	104.88100	FIRST EAGLE FUNDS SOGEN OVERSEAS FUND CL I WELLS FARGO ADVISORS LLC ACTED AS PRINCIPAL FOR YOUR ACCOUNT	22.2500	-2,333.61

AUGUST 1 - AUGUST 31, 2012
ACCOUNT NUMBER: \

Activity detail continued

Securities purchased		TRANSACTION		QUANTITY	DESCRIPTION	PRICE	AMOUNT
DATE	ACCOUNT TYPE						
08/27	Cash	PURCHASE		1.19700	RS INVT TR EMERGING MKTS FD CL Y WELLS FARGO ADVISORS LLC ACTED AS PRINCIPAL FOR YOUR ACCOUNT	22.7600	-27.25
08/27	Cash	PURCHASE		466.72000	GOLDMAN SACHS TR FINL SQUARE TAX FREE MONEY MKT INSTL CL WELLS FARGO ADVISORS LLC ACTED AS PRINCIPAL FOR YOUR ACCOUNT	1.0000	-466.72
08/27	Cash	PURCHASE		112.95300	WELLS FARGO FDS TRUST EMERGING MARKETS EQUITY FUND INSTL CLASS WELLS FARGO ADVISORS LLC ACTED AS PRINCIPAL FOR YOUR ACCOUNT	20.6600	-2,333.61
08/27	Cash	PURCHASE		2.12300	OPENHEIMER INTL GRWTH FD CL Y SHS WELLS FARGO ADVISORS LLC ACTED AS PRINCIPAL FOR YOUR ACCOUNT	28.3200	-60.11
08/27	Cash	PURCHASE		20.34600	PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL WELLS FARGO ADVISORS LLC ACTED AS PRINCIPAL FOR YOUR ACCOUNT	6.9400	-141.20
08/27	Cash	PURCHASE		62.08500	PIONEER SER TR 1 PIONEER OAK RIDGE SMALL CAP GROWTH FUND CL Y WELLS FARGO ADVISORS LLC ACTED AS PRINCIPAL FOR YOUR ACCOUNT	30.0700	-1,866.89
08/30	Cash	PURCHASE		29.08200	DELAWARE GROUP EQUITY FDS II-VALUE FD INSTL CL	12.0800	-351.31



AARON J SCHOCK

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ACCOUNT NUMBER

Activity detail continued

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
				WELLS FARGO ADVISORS LLC ACTED AS PRINCIPAL FOR YOUR ACCOUNT		
				Total Securities purchased:		-\$10,984.44

Bank Deposits Through Teller

August 1 - August 31

Wells Fargo Bank, N.A. (Member FDIC)

Account number

Questions? Call us at 1-800-266-6263

Deposits made in a bank branch on the last business day of the month will typically appear on your next statement.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	BANK BALANCE
08/01		BEGINNING BALANCE		\$0.00
08/31		ENDING BALANCE		\$0.00

AUGUST 1 - AUGUST 31 2011
ACCOUNT NUMBER:

Realized gain/loss

Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	11.64	0.00	11.64	11.64	0.00	11.64
Long term	1,728.13	-176.82	1,551.31	1,728.13	-176.13	1,549.00
Total Realized Gain/Loss	\$1,739.77	-\$176.82	\$1,562.95	\$1,739.77	-\$176.13	\$1,560.64

Realized Gain/Loss Detail

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ADVISORS INNER CIRCLE FD CAMBIAR OPTTY FD INSTL CL	1.66100	16.6900	12/30/11nc	08/29/12	29.26	27.73	1.53
ARTIO GLOBAL INVT FDS INTL EQUITY FD II CL I	17.26800	9.8800	09/28/11nc	08/27/12	175.99	170.61	5.38
	7.40400	9.8800	09/28/11nc	08/29/12	75.00	73.15	1.85
	4.04600	9.4200	12/29/11nc	08/29/12	40.99	38.11	2.88
Total Short term					\$321.24	\$309.60	\$11.64

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
AIM INVT SECS FDS INVESCO INVT SECS FDS GLBL REAL EST FD CL Y	10.61100	7.1300	06/22/09nc	08/27/12	119.06	75.66	43.40
MANAGERS AMG FDS TIMESQUARE MID CAP GROWTH FD PREMIER CL	9.76500	9.1400	06/22/09nc	08/27/12	146.18	89.26	56.92
ADVISORS INNER CIRCLE FD CAMBIAR OPTTY FD INSTL CL	144.40200	11.8600	06/22/09nc	08/27/12	2,544.36	1,712.60	831.76
	45.47600	12.2600	06/25/09nc	08/27/12	801.29	557.08	244.21
	0.68900	15.7400	01/04/10nc	08/27/12	12.14	10.85	1.29

AUGUST 1 - AUGUST 31, 2012
ACCOUNT NUMBER

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DELAWARE GROUP ADVISER FDS INC US GROWTH PORT CL INSTL CL	7.21300	14.8200	08/10/08	08/27/12	131.78	106.90	24.88
HANCOCK JOHN CAP SER CLASSIC VALUE FD CL I	8.86600	16.7200	06/09/08	08/27/12	148.32	165.97	-17.65
HARBOR FUND CAP APPRECIATION FD INSTL CL	0.67800	35.4400	06/09/08	08/27/12	28.55	24.03	4.52
HOTCHKIS & WILEY FDS MID CAP VALUE FD CL I	16.93900	27.5600	10/20/05	08/27/12	448.03	466.84	-18.81
ARTIO GLOBAL INVT FDS INTL EQUITY FD II CL I	91.00500	10.6600	10/20/05	08/27/12	927.33	970.10	-42.77
	1.17800	15.0900	12/29/06	08/27/12	12.00	17.78	-5.78
	0.13400	15.0900	12/29/06	08/27/12	1.36	2.02	-0.66
	0.90200	15.0900	12/29/06	08/27/12	9.19	13.61	-4.42
	2.96200	17.1400	12/31/07	08/27/12	30.18	50.77	-20.59
	2.12898	17.1400	12/31/07	08/27/12	21.69	36.49	-14.80
	2.57400	17.1400	12/31/07	08/27/12	26.22	44.11	-17.89
	8.38401	9.7800	12/31/08	08/27/12	85.43	82.00	3.43
	52.51200	9.8500	06/22/09	08/27/12	535.11	517.24	17.87
	14.05800	11.8600	12/31/09	08/27/12	143.23	166.71	-23.48
	3.65900	12.3900	12/30/10	08/27/12	37.28	45.33	-8.05
AMERICAN FDS INC NEW CL F-1	45.38800	47.7200	08/24/10	08/27/12	2,278.00	2,165.94	112.06
PIONEER FUND CL Y	1.49600	28.7700	08/22/09	08/27/12	61.94	42.78	19.18
TCW FDS INC	58.54700	22.6900	08/24/10	08/27/12	1,600.67	1,328.44	272.23
SMALL CAP GROWTH FD							

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ACCOUNT NUMBER

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
VICTORY PORTFOLIOS	5.87200	23.8600	08/24/10	08/27/12	189.74	140.11	49.63
SMALL CO OPTTY FD							
CLISHS							
Total Long term					\$10,643.20	\$9,091.89	\$1,551.31

no Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

[illegible]