

UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT

Form A
 For use by Members, officers, and employees

Page 1 of 4
 LEGISLATIVE RESOURCE CENTER
 2011 MAY 16 PM 2:52

Name: Aaron John Schock

Daytime Telephone: 302.225.6201

OFFICE OF THE CLERK
 HOUSE OF REPRESENTATIVES
HAND DELIVERED
 (Office Use Only)

Filer Status	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: <u>IL</u> District: <u>18</u>	<input type="checkbox"/> Officer or Employee	Employing Office:
Report Type	<input checked="" type="checkbox"/> Annual (May 16, 2011)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination	Termination Date:

A \$200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$335 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$335 from one source)? If yes, complete and attach Schedule VII.	Yes <input type="checkbox"/> No <input type="checkbox"/>
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Name **Aaron Schack**

Page **2** of **4**

Continuation Sheet (if needed)

BLOCK A		BLOCK B													BLOCK C							BLOCK D											BLOCK E
Asset and/or Income Source		Year-End Value of Asset													Type of Income							Amount of Income											Transaction
SP, DC, JT		A	B	C	D	E	F	G	H	I	J	K	L	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	P, S, E	
	None																																
	\$1 - \$1,000																																
	\$1,001 - \$15,000																																
	\$15,001 - \$50,000																																
	\$50,001 - \$100,000																																
	\$100,001 - \$250,000																																
	\$250,001 - \$500,000																																
	\$500,001 - \$1,000,000																																
	\$1,000,001 - \$5,000,000																																
	\$5,000,001 - \$25,000,000																																
	\$25,000,001 - \$50,000,000																																
	Over \$50,000,000																																
	2414 W Augusta Dr, Beaverton, OR 97005																																
	Wells Fargo, IRA																																
	Wells Fargo																																
	Old Orchard Land Trust																																
	Citizens Equity First Credit Union																																

SCHEDULE V— LIABILITIES

Name AARON School

Page 2 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 (unless you are personally liable); 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	Creditor	Date Liability Incurred Mo/Year	Type of Liability	Amount of Liability									
				A	B	C	D	E	F	G	H	I	J
				\$10,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000
	Example: First Bank of Wilmington, DE	May 1998	Mortgage on 123 Main St., Dover, DE				X						
	Dunlap Bank, Illinois		Mortgage on 2414 W Augusta Dr						X				
	Dunlap Bank, Illinois		financing for Old Order Amish						X				

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. **Note:** The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	\$345

Name Aaron Schock

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

[illegible]



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AARON J SCHOCK

COMBINED SNAPSHOT
Current period ending December 31, 2010

PRIMARY ACCOUNT NAME: AARON J SCHOCK

PRIMARY ACCOUNT NUMBER: [REDACTED]

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

Message from Wells Fargo Advisors

ANNOUNCING NEW IRS COST BASIS ACCOUNTING RULES IN 2011. PLEASE REVIEW THE ENCLOSED BROCHURE FOR DETAILS. TO FIND OUT HOW ECONOMIC CHALLENGES COULD AFFECT YOUR INVESTMENT OPPORTUNITIES IN 2011, VISIT WELLSFARGOADVISORS.COM/OUTLOOK TO VIEW OUR ON-DEMAND PRESENTATION.

Command Asset Program News

TO CHECK YOUR ACCOUNT INFORMATION, CALL THE "CUSTOMER SERVICE" NUMBER ON YOUR STATEMENT AND USE YOUR 10-DIGIT COMMAND ACCOUNT NUMBER.

Wells Fargo Advisors, LLC, brokerage account(s) carried by First Clearing, LLC. Wells Fargo Advisors, LLC and First Clearing, LLC, Members FINRA/SIPC, are separate registered broker-dealers and non-bank affiliates of Wells Fargo & Company.

Investments and Insurance products are:

NOT FDIC-INSURED NO BANK GUARANTEE MAY LOSE VALUE

General Instructions and disclosures

About this statement

Clearing services

First Clearing, LLC ("FCC"), an indirect majority owned subsidiary of Wells Fargo & Company, is a clearing broker-dealer registered with the Securities and Exchange Commission ("SEC") and is a member of the New York Stock Exchange ("NYSE"), the Financial Industry Regulatory Authority ("FINRA") and all principal U.S. exchanges. FCC carries your account(s) and acts as your custodian for funds and securities deposited with us directly by you, through our affiliated broker-dealer, Wells Fargo Advisors, LLC ("Wells Fargo Advisors") or as a result of transactions we process for your account. Twice a year, FCC publishes on its web site www.firstclearing.com a statement of the firm's financial condition. Alternatively, a printed statement is available to you upon request. Unless and until we receive written notice from you to the contrary, FCC may, without inquiry or investigation, accept from Wells Fargo Advisors (i) orders for the purchase or sale of securities for your account on margin or otherwise, and (ii) any other instructions concerning your account.

Trade date statement

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

Pricing of securities

Securities prices reflected on your statement may vary from actual liquidation value. Prices shown are provided by outside quotation services which we believe to be reliable but due to the nature of market data the accuracy of such prices cannot be guaranteed, or in the absence of such pricing, are estimated by Wells Fargo Advisors using available information and its judgment. Such estimates may not reflect actual trades and do not reflect a commitment by the firm to buy or sell at those prices. Securities listed on a national exchange such as the NYSE or Nasdaq Stock Market are priced as of the close of the statement period. Unlisted shares may be valued at the current lowest published "bid-price", and, if none exists, the last reported transaction if occurring within the last 45 days. Prices of securities not actively traded may not be available and are indicated by "N/A." Corporates and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value. Listed options are priced based on the closing "bid-ask" prices and the last reported trade. Mutual fund shares are priced at net asset value. Shares of direct participation program ("DPP") and real estate investment trust ("REIT") securities that are not listed on a national exchange are generally illiquid. Because no formal trading market may exist for these investments, their values are estimated. Unless otherwise indicated, the values shown for DPP and REIT securities have been provided by the management of each program and represent that management's estimate of the investor's interest in the net assets of the program. See statement sections for additional pricing information. Prices for hedge funds and certain managed futures funds are provided on a monthly delay basis. Other managed futures funds may be priced more frequently. Long-term certificates of deposit (maturity beyond one year from date of issue) are priced using a market value pricing model. Generally, the sale or redemption price of your securities may be higher or lower than the prices shown on your statement. For an actual quote, contact the individual servicing your account.

Estimated annual income/yield

Estimated Annual Income ("EAI"), when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield ("EAY"), when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. EAI and EAY are estimates and the actual income and yield might be lower or higher than the estimated amounts. EAY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate. The information used to derive these estimates is obtained from various outside vendors, FCC and our Firm are not responsible for incorrect or missing estimated annual income and yields. Past performance is not a guarantee of future results.

Income summary

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

About your rights and responsibilities

Questions and complaints about Your Account

This account statement contains important information about your brokerage account, including recent transactions. All account statements sent to you shall be deemed complete and accurate if not objected to in writing within ten days of receipt. We encourage you to review the details in this statement. If you do not understand any of the information in your statement or if you believe there are any inaccuracies or discrepancies in your statement, you should promptly report them to both FCC and to the manager of the Wells Fargo Advisors office based 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 your account, may be directed to Wells Fargo Advisors Client Services at (888) 687-2442 or First Clearing Client Services at ATTN: H0806-999, 1 N. Jefferson Ave., St. Louis, MO 63102, (888) 727-4394.

Public Disclosures: You may reach FINRA by calling the FINRA Regulation Public Disclosure Program Hotline at (800) 288-6999 or by visiting FINRA Regulation online at www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck is available from FINRA upon request. A brochure describing the FINRA Pricing of Securities Regulation Public Disclosure Program is also available from the FINRA upon request.

SPIC Protection

Securities and cash in client accounts have two sources of protection. Wells Fargo Advisors is a member of the Securities Investor Protection Corporation ("SIPC"). SIPC protects the clients of its member firms against the loss of their securities in the event of the member's insolvency and liquidation. Each client is insured up to a maximum of \$500,000 (including \$250,000 for claims for cash). For more information on SIPC coverage, please see the explanatory brochure at www.sipc.org or contact SIPC at (202) 371-4399. In addition, Wells Fargo Advisors maintains a program of excess protection. This additional insurance coverage is provided through London Underwriters (led by Lloyd's of London Syndicate) ("Lloyd's"). For clients who have received the full SIPC payout limit, Wells Fargo Advisors' policy with Lloyd's provides additional coverage above the SIPC limits for any missing securities and cash in client brokerage accounts up to a firm aggregate limit of \$1 billion (including up to \$1.9 million for cash per client). SIPC and the additional protection do not insure the quality of investments or protect against losses from fluctuating market value.

Investor education

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

Free credit balances

Free credit balances are not segregated and may be used by FCC in the operation of its business in accordance with 17CFR Section 240.15c3-2 & 3 under the Securities and Exchange Act of 1934. You have the right to receive from us in the course of normal business operations, subject to any open commitments in any of your accounts, any free credit balances to which you are entitled.

Investment objectives/Risk tolerances

Please inform us promptly of any material change that might affect your investment objectives, risk tolerances or financial situation, or if you wish to impose or change any reasonable restrictions on the management of your account. A copy of the Investment Advisory Services Disclosure document is available without charge upon request. Please contact the individual devoted on the front of your statement to update your information and to receive a copy of this document.

Tax reporting

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





COMBINED SNAPSHOT

AARON J SCHOCK

December 1 - December 31, 2010
PRIMARY ACCOUNT NUMBER: [REDACTED]

Your Financial Advisor

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

2411 W CORNERSTONE COURT
PEORIA, IL 61614

Please visit us at www.wellsfargoadvisors.com.

What's Inside your combined Snapshot ...

ACCOUNT NAME	STATEMENT ENCLOSED	ACCOUNT NUMBER	TAX STATUS	PREVIOUS VALUE ON NOV 30	NET CHANGE	CURRENT VALUE ON DEC 31
AARON J SCHOCK	Yes		Taxable	43,559.45	3,047.43	46,606.88
AARON J SCHOCK (ROTH IRA) FCC AS CUSTODIAN	Yes		Retirement	27,964.40	1,620.14	29,584.54
Total				\$71,523.85	\$4,667.57	\$76,191.42

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COMBINED SNAPSHOT

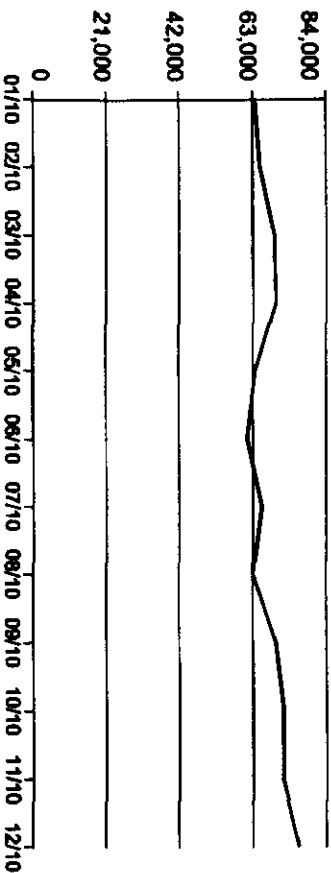
AARON J SCHOCK

December 1 - December 31, 2010
PRIMARY ACCOUNT NUMBER

Combined progress summary

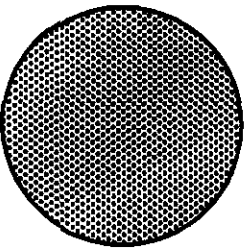
	THIS PERIOD	THIS YEAR
Opening value	\$71,523.85	\$66,315.43
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-665.48
Securities withdrawn	0.00	0.00
Income earned	655.64	890.45
Change in value	4,011.93	9,651.02
Closing value	\$76,191.42	\$76,191.42

Value over time



Combined portfolio summary

CURRENT



ASSETS

ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	0.00	0.00	0.00	0.00	0
Stocks, 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	71,523.85	100.00	76,191.42	100.00	833
Asset value	\$71,523.85	100%	\$76,191.42	100%	\$833

COMBINED SNAPSHOT**AARON J SCHOCK**December 1 - December 31, 2010
PRIMARY ACCOUNT NUMBER**Combined cash flow summary**

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$0.00	
Income and distributions	655.64	890.45
Securities sold and redeemed	0.00	10,858.95
Net additions to cash	\$655.64	\$11,549.40
Securities purchased	-655.64	-10,863.92
Other subtractions	0.00	-685.48
Net subtractions from cash	-\$655.64	-\$11,549.40
Closing value of cash and sweep balances	\$0.00	

Combined gain/loss summary

TAXABLE ACCOUNTS	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term	2,253.67	0.00	-1.31
Long term	6,515.36	0.00	-1,990.47
Total for taxable accounts	\$8,769.03	\$0.00	-\$1,991.78
RETIREMENT ACCOUNTS			
Total for retirement accounts	\$2,261.29	\$0.00	\$18.14
COMBINED SNAPSHOT TOTALS	Total gain/losses on all accounts	\$11,030.32	\$0.00
			-\$1,973.64

Combined Income summary

TAXABLE ACCOUNTS	THIS PERIOD	THIS YEAR
Ordinary dividends and ST capital gains	325.53	462.81
Long term capital gains	0.01	0.01
Taxable income on taxable accounts	\$325.54	\$462.82
Tax exempt income on taxable accounts	\$0.00	\$0.00
Subtotal income on taxable accounts	\$325.54	\$462.82
RETIREMENT ACCOUNTS		
Subtotal income on retirement accounts	\$330.10	\$370.51
COMBINED SNAPSHOT TOTALS	Total income on all accounts	\$655.64
		\$833.33



PRIMARY ACCOUNT NUMBER: [REDACTED]
PRIMARY ACCOUNT NAME: AARON J SCHOCK

Specific instructions and disclosures

Available funds

Available for loan reflects the approximate amount available as of the statement period ending date and should be reduced by any pending checks and Visa charges not yet cleared. This amount is the approximate amount available for withdrawal and loans. A margin loan is a variable rate loan secured by your account.

Cost basis

This statement presents estimated unrealized or realized gains or losses for your information only. If acquisition or other information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information is not verified by FCC or Wells Fargo Advisors and should not be relied upon for legal or tax purposes. Revisions to this information (due to corporate mergers, tenders and other reorganizations) may be required from time to time. To update your cost information or provide omitted cost information, contact Your Financial Advisor.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for payoff of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average.

Your account statement should not be used for tax preparation without assistance from your tax consultant because it does not constitute an official accounting of gain/losses. We do not report capital gains or losses to the IRS.

IRA withholding notice

Form W-4P/OMB No. 1545-0045

The withdrawals you receive from your IRA (except Education IRA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges, you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

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SNAPSHOT

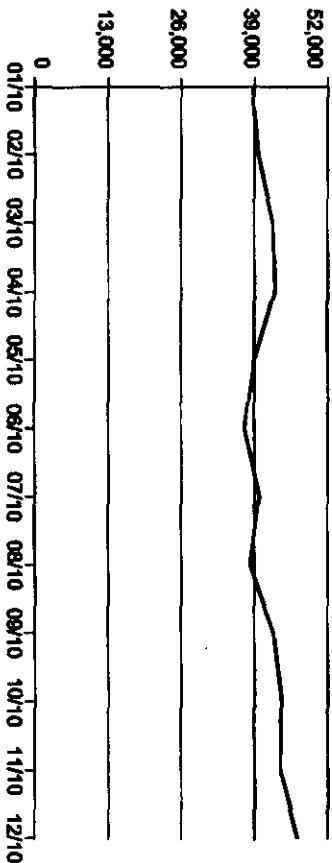
AARON J SCHOCK

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: [REDACTED]

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$43,559.45	\$46,343.57
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-405.22
Securities withdrawn	0.00	0.00
Income earned	325.54	502.35
Change in value	2,721.89	6,166.18
Closing value	\$46,606.88	\$46,606.88

Value over time



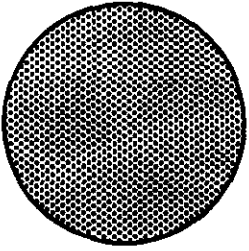
Portfolio summary

CURRENT

ASSETS



ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	0.00	0.00	0.00	0.00	0
Stocks, 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	43,559.45	100.00	46,606.88	100.00	553
Asset value	\$43,559.45	100%	\$46,606.88	100%	\$553



SNAPSHOT**AARON J SCHOCK**

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DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER [REDACTED]**Cash flow summary**

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$0.00	502.35
Income and distributions	325.54	10,398.69
Securities sold and redeemed	0.00	\$10,901.04
Net additions to cash	\$325.54	-10,495.82
Securities purchased	-325.54	-405.22
Other subtractions	0.00	
Net subtractions from cash	-\$325.54	-\$10,901.04
Closing value of cash and sweep balances	\$0.00	

Income summary

TAXABLE	THIS PERIOD	THIS YEAR
Ordinary dividends and ST capital gains	325.53	462.81
Long term capital gains	0.01	0.01
Total taxable income	\$325.54	\$462.82
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$325.54	\$462.82

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term	2,253.67	0.00	-1.31
Long term	6,515.36	0.00	-1,990.47
Total	\$8,769.03	\$0.00	-\$1,991.78



SNAPSHOT

AARON J SCHOCK

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: [REDACTED]

Your Financial Advisor

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

2411 W CORNERSTONE COURT
PEORIA, IL 61614

Client service information

Banking inquiries: 800-266-6263 (800) COMMAND
En español: 800-326-8977
Website: www.wellsfargoadvisors.com

Account profile

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

Taxable
MODERATE GROWTH & INCOME
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	

AARON J SCHOCK

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DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER ██████████**Additional information**

Gross proceeds	THIS PERIOD 0.00	THIS YEAR 10,398.69
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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 (%)
AIM INVT SECS FDS									
INVESCO INVT SECS FDS									
GLBL REAL EST FD CL Y									
ARGVX									
On Reinvestment									
Acquired 06/22/09 L		76.70100	7.13	546.87		799.22	252.35		
Reinvestments L		2.38400	9.21	21.96		24.84	2.88		
Reinvestments S		3.87400	10.04	38.91		40.37	1.46		
Total	1.85	82.95900		\$807.74	10.4200	\$864.43	\$256.69	\$39.32	4.55
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
									\$546.87
									\$317.56
MANAGERS AMG FDS									
TIMESSQUARE MID CAP									
GROWTH FD PREMIER CL									
TMDPX									
On Reinvestment									
Acquired 06/22/09 L	4.93	165.14800	9.14	1,509.45	13.9200	2,298.86	789.41	N/A	N/A
ADVISORS INNER CIRCLE									
FD CAMBIAR OPTTY FD									
INSTL CL									
CAMWVX									
On Reinvestment									
Acquired 06/22/09 L		150.00500	11.86	1,779.06		2,752.59	973.53		
Acquired 06/25/09 L		45.47600	12.25	557.08		834.49	277.41		

FUND SOURCE: LONG TERM GROWTH TAX MCD OPTM

001 09 6844



AARON J SCHOCK

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: [REDACTED]

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 08/24/10 S		14.88400	14.43	211.89		269.45	57.56		
Reinvestments S		0.68900	15.74	10.85		12.84	1.79		
Total		8.30	210.85400	\$2,558.88	18.3500	\$3,869.17	\$1,310.29	\$47.44	1.23
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$2,548.03									
\$1,321.14									
DELAWARE GROUP ADVISER									
FDS INC US GROWTH PORT									
CL INSTL CL									
DEUIX									
On Reinvestment									
Acquired 08/10/08 L		170.52000	14.82	2,527.10		2,539.04	11.94		
Reinvestments L		0.63700	10.14	6.46		9.49	3.03		
Reinvestments S		0.26200	14.96	3.77		3.75	-0.02		
Total		5.48	171.40900	\$2,537.33	14.8900	\$2,562.28	\$14.95	\$3.77	0.15
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$2,527.10									
\$25.18									
RS INVT TR									
EMERGING MKTS FD CL Y									
RSENX									
On Reinvestment									
Acquired 08/09/08 L		48.41300	26.07	1,262.25		1,286.05	32.80		
Acquired 08/22/09 L		42.45600	16.52	701.57		1,135.69	434.12		
Acquired 08/24/10 S		6.31500	23.13	146.07		168.93	22.86		
Reinvestments L		1.79900	19.22	34.59		48.12	13.53		
Reinvestments S		2.50200	25.61	64.09		66.93	2.84		
Total		5.62	101.46500	\$2,208.57	26.7500	\$2,714.72	\$506.15	\$65.66	2.42
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$2,109.89									
\$604.83									
GOLDMAN SACHS TR									
FINL SQUARE TAX FREE									
MONEY MKT INSTL CL									
FTDXX									
On Reinvestment									
Acquired 08/24/10 S		280.36000	1.00	280.36		280.36	0.00		
Reinvestments S		0.03000	1.00	0.03		0.03	0.00		

AARON J SCHOCK

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: [REDACTED]

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 (%)
Total	0.60	280.39000		\$280.39	1.0000	\$280.39	\$0.00	\$0.47	0.17
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
HANCOCK JOHN CAP SER CLASSIC VALUE FD CL I JCVIX									
On Reinvestment		13.98600	18.72	261.81		233.29	-28.52		
Acquired 06/09/08 L		23.84200	18.73	446.57		397.68	-48.89		
Acquired 06/10/08 L		100.85800	11.29	1,138.69		1,682.31	543.62		
Acquired 08/22/09 L		12.05900	10.88	131.22		201.14	69.92		
Reinvestments L		0.76900	16.57	12.75		12.83	0.08		
Reinvestments S									
Total	5.42	151.51400		\$1,991.04	16.6800	\$2,527.25	\$536.21	\$12.87	0.51
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
HARBOR FUND CAP APPRECIATION FD INSTL CL HACAX									
On Reinvestment		40.85900	35.44	1,448.04		1,500.34	52.30		
Acquired 06/09/08 L		57.41400	25.92	1,486.18		2,108.24	620.06		
Acquired 06/22/09 L		2.52800	30.01	75.87		92.83	16.96		
Acquired 08/24/10 S		0.54100	27.61	14.94		19.86	4.92		
Reinvestments L		0.21400	36.58	7.83		7.86	0.03		
Reinvestments S									
Total	8.00	101.55600		\$3,034.86	36.7200	\$3,729.13	\$694.27	\$7.81	0.21
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
HARBOR FUND INTL FD INSTL CLASS HAINX									
On Reinvestment		39.02800	41.44	1,617.33		2,363.14	745.81		
Acquired 06/22/09 L		20.47100	43.07	881.67		1,239.52	357.85		
Acquired 06/25/09 L		0.78400	53.49	41.94		47.47	5.53		
Reinvestments L		0.88800	59.17	52.55		53.77	1.22		
Reinvestments S									



FUND SOURCE LONG TERM GROWTH TAX MGD OPTIM

001 08 0044

ARON J SCHOCK

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: [REDACTED]

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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 (%)
HOTCHKIS & WILEY FDS									
MID CAP VALUE FD CL I									
HWMIX									
On Reinvestment									
Acquired 10/20/05 L		45,219,900	27.66	1,246.23		1,084.36	-161.87		
Acquired 08/10/08 L		20,948,800	19.32	404.72		502.33	97.61		
Reinvestments L		38,385,000	23.63	931.04		944.44	13.40		
Reinvestments S		0,348,000	23.10	8.04		8.35	0.31		
Total	5.45	105,900,000		\$2,590.03	23,9600	\$2,539.48	-\$50.55	\$8.04	0.32
Client Investment (Excluding Reinvestments)								\$1,650.95	
Gain/Loss on Client Investment (Including Reinvestments)								\$888.53	
ARTIO GLOBAL INVT FDS									
INTL EQUITY FD II CL I									
JETIX									
On Reinvestment									
Acquired 10/20/05 L		91,005,000	10.66	970.10		1,133.92	163.82		
Acquired 08/22/09 L		52,512,000	9.85	517.24		654.29	137.05		
Reinvestments L		32,319,000	12.79	413.49		402.70	-10.79		
Reinvestments S		3,659,000	12.38	45.33		45.59	0.26		
Total	4.80	179,495,000		\$1,946.16	12,4600	\$2,236.50	\$290.34	\$46.30	2.07
Client Investment (Excluding Reinvestments)								\$1,487.34	
Gain/Loss on Client Investment (Including Reinvestments)								\$749.16	
AMERICAN FDS INC NEW									
CL F-1									
NWFFX									
On Reinvestment									
Acquired 08/24/10 S		52,606,000	47.72	2,510.38		2,662.29	341.91		
Acquired 08/27/10 S		10,057,000	48.09	483.85		545.29	61.84		
Reinvestments S		0,931,000	53.63	49.93		50.48	0.55		
Total	7.40	63,594,000		\$3,043.96	54,2200	\$3,448.06	\$404.10	\$50.68	1.47
Client Investment (Excluding Reinvestments)								\$2,994.03	
Gain/Loss on Client Investment (Including Reinvestments)								\$454.03	

AARON J SCHOCK

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: [REDACTED]

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	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 08/09/08 L										
Reinvestments L										
Reinvestments S										
Total		6.93	115.73900		\$3,341.45	27.9000	\$3,229.11	-\$112.34	\$31.82	0.99
Client Investment (Excluding Reinvestments)										
Gain/Loss on Client Investment (Including Reinvestments)										
PIMCO FDS PAC INVT										
MGMT SER-COMMODITY REAL										
RETURN STRAT FD INSTL CL										
PCRIX										
On Reinvestment										
Acquired 08/22/09 L										
Reinvestments L										
Reinvestments S										
Total		3.06	153.37100		\$1,093.87	9.2900	\$1,424.81	\$330.94	\$127.60	8.96
Client Investment (Excluding Reinvestments)										
Gain/Loss on Client Investment (Including Reinvestments)										
PIONEER FUND CL-Y										
PYODX										
On Reinvestment										
Acquired 08/22/09 L										
Reinvestments L										
Reinvestments S										
Total		7.03	79.71400		\$2,303.37	41.0900	\$3,275.44	\$970.07	\$39.90	1.19
Client Investment (Excluding Reinvestments)										
Gain/Loss on Client Investment (Including Reinvestments)										
TCW FDS INC										
SMALL CAP GROWTH FD										
TGSCX										
On Reinvestment										
Acquired 08/24/10 S										
	8.58	136.17000	22.69	3,089.70	29.3500	3,996.58	906.88	N/A	N/A	



AARON J SCHOCK

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28.647

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: [REDACTED]

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
									ANNUAL INCOME	ANNUAL YIELD (%)
VICTORY PORTFOLIOS SMALL CO OPPTY FD CL 1 SHS VSOIX										
On Reinvestment Acquired 08/24/10 S Reinvestments S			129.49300 0.54800	23.86 29.04	3,089.70 15.86		3,900.32 16.45	810.62 0.59		
Total		8.40	130.03900		\$3,105.56	30.1200	\$3,916.77	\$811.21	\$19.89	0.51
Client Investment (Excluding Reinvestments)										
Gain/Loss on Client Investment (Including Reinvestments)										
Total Open End Mutual Funds		100.00			\$37,837.85		\$46,606.88	\$8,769.03	\$553.91	1.19
Total Mutual Funds		100.00			\$37,837.85		\$46,606.88	\$8,769.03	\$553.91	1.19

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/08	Cash	DIVIDEND		AIM INVT SECS FDS INVERSCO INVT SECS FDS GLBL REAL EST FD CL Y 120310 82.86800 AS OF 12/03/10		29.16
12/17	Cash	DIVIDEND		RS INVT TR EMERGING MKTS FD CL Y 121710 101.48600		64.09
12/21	Cash	DIVIDEND		HARBOR FUND CAP APPRECIATION FD INSTL CL 122010 101.55600 AS OF 12/20/10		7.83
12/21	Cash	DIVIDEND		HARBOR FUND INTL FD INSTL CLASS 122010 81.17100 AS OF 12/20/10		52.55

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FUND SOURCE/ALONG TERM GROWTH TAX MCD OPTM

001 88 6844

AARON J SCHOCK

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: [REDACTED]

Activity detail continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/21	Cash	DIVIDEND		HOTCHKIS & WILEY FDS MID CAP VALUE FD CL I 122010 105.90000 AS OF 12/20/10		8.04
12/22	Cash	LT CAP GAIN		GOLDMAN SACHS TR FINL SQUARE TAX FREE MONEY MKT INSTL CL 122110 280.39000 AS OF 12/21/10		0.01
12/22	Cash	SHRT TRM GAIN		GOLDMAN SACHS TR FINL SQUARE TAX FREE MONEY MKT INSTL CL 122110 280.39000 AS OF 12/21/10		0.02
12/22	Cash	DIVIDEND		HANCOCK JOHN CAP SER CLASSIC VALUE FD CL I 122110 151.51400 AS OF 12/21/10		12.75
12/22	Cash	DIVIDEND		OPPENHEIMER INTL GRWTH FD CL Y SHS 122110 115.73900 AS OF 12/21/10		31.51
12/27	Cash	DIVIDEND		DELAWARE GROUP ADVISER FDS INC US GROWTH PORT CL INSTL CL 122810 171.40800 AS OF 12/26/10		3.77
12/27	Cash	DIVIDEND		PIONEER FUND CL Y 122310 79.71400 AS OF 12/23/10		9.42
12/28	Cash	DIVIDEND		AMERICAN FDS INC NEW CL F-1 122810 63.59400		49.93
12/30	Cash	DIVIDEND		ARTIO GLOBAL INVT FDS INTL EQUITY FD II CL I 123010 179.48500		45.33



AARON J SCHOCK

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26.648

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: XXXXXXXXXX

Activity detail continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
------	--------------	-------------	----------	-------------	-------	--------

VICTORY PORTFOLIOS
SMALL CO OPTY FD
CL I SHS
123010 130.03800
AS OF 12/30/10

12/31	Cash	DIVIDEND				11.13
-------	------	----------	--	--	--	-------

Total Income and distributions:

\$325.54

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/08	Cash	REINVEST DIV	2.86900	AIM INVT SECS FDS INVESCO INVT SECS FDS GLBL REAL EST FD CL Y	10.2000	-29.16
12/17	Cash	REINVEST DIV	2.50200	RS INVT TR EMERGING MKTS FD CL Y	25.6200	-64.09
12/21	Cash	REINVEST DIV	0.21400	HARBOR FUND CAP APPRECIATION FD INSTL CL	36.6600	-7.83
12/21	Cash	REINVEST DIV	0.88800	HARBOR FUND INTL FD INSTL CLASS	59.1500	-52.55
12/21	Cash	REINVEST DIV	0.34800	HOTCHKIS & WILEY FDS MID CAP VALUE FD CL I	23.1200	-8.04
12/22	Cash	REINVEST DIV	0.02000	GOLDMAN SACHS TR FINL SQUARE TAX FREE MONEY MKT INSTL CL	1.0000	-0.02
12/22	Cash	REINVEST DIV	0.01000	GOLDMAN SACHS TR FINL SQUARE TAX FREE MONEY MKT INSTL CL	1.0000	-0.01
12/22	Cash	REINVEST DIV	0.76900	HANCOCK JOHN CAP SER CLASSIC VALUE FD CL I	16.5700	-12.75
12/22	Cash	REINVEST DIV	1.14800	OPENHEIMER INTL GRWTH FD CL Y SHS	27.4400	-31.51
12/27	Cash	REINVEST DIV	0.25200	DELAWARE GROUP ADVISER FDS INC US GROWTH PORT CL INSTL CL	14.9600	-3.77
12/27	Cash	REINVEST DIV	0.23000	PIONEER FUND CL Y	41.0400	-9.42
12/28	Cash	REINVEST DIV	0.93100	AMERICAN FDS INC NEW CL F-1	53.6200	-49.93

AARON J SCHOCK

Page 12 of 13

Activity detail continued

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: [REDACTED]

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/30	Cash	REINVEST DIV	3.85900	ARTIO GLOBAL INVT FDS INTL EQUITY FD II CL I	12.3900	-45.33
12/31	Cash	REINVEST DIV	0.36800	VICTORY PORTFOLIOS SMALL CO OPPTY FD CL I SHS	30.4300	-11.13

Total Securities purchased:

-\$325.54



FUND SOURCE: LONG TERM GROWTH TAX MGD OPTIM

001 68 68M

1 Record in your account register all items which may appear on this statement that have not previously been entered in your account register, such as ATM/Check Card transactions, automatic transfers, preauthorized drafts, interest earned, service charges, proceeds from sales, security purchases, etc.

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

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

4 In the Outstanding Subtractions section at the right (Section B), list any checks that have not yet been paid and any outstanding subtractions such as ATM/Check Card transactions and any margin interest, service fees and purchases, etc., that have been made since the date of this statement.

5 Write in the Closing Balance shown in the Cash flow summary.

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

7 Total the amounts in lines 5 & 6.

8 Write the total amount of Outstanding Subtractions (Section B).

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

[illegible]





SNAPSHOT

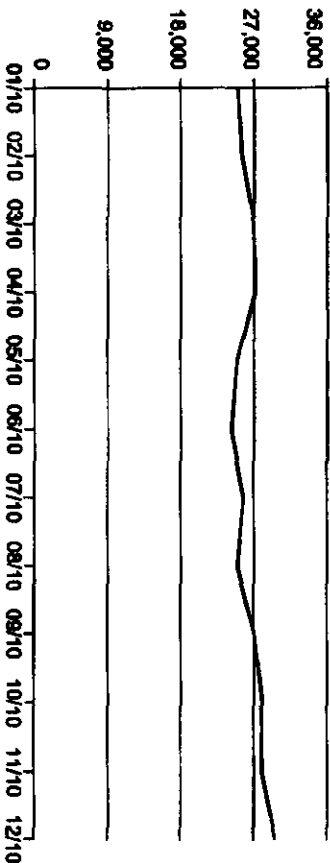
AARON J SCHOCK (ROTH IRA)
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: [REDACTED]

Progress summary

	THIS PERIOD	THIS YEAR
Operating value	\$27,964.40	\$25,971.86
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-260.26
Securities withdrawn	0.00	0.00
Income earned	330.10	388.10
Change in value	1,290.04	3,484.84
Closing value	\$29,584.54	\$29,584.54

Value over time

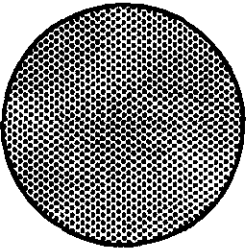


Portfolio summary

CURRENT

ASSETS

ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANNUAL 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	27,964.40	100.00	29,584.54	100.00	280
Asset value	\$27,964.40	100%	\$29,584.54	100%	\$280



SNAPSHOT

Page 2 of 10

AARON J SCHOCK (ROTH IRA)
FCC AS CUSTODIAN
DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER
Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances	\$0.00	
Income and distributions	330.10	388.10
Securities sold and redeemed	0.00	260.26
Net additions to cash	\$330.10	\$648.36
Securities purchased	-330.10	-388.10
Other subtractions	0.00	-260.26
Net subtractions from cash	-\$330.10	-\$648.36
Closing value of cash and sweep balances	\$0.00	

Income summary

	THIS PERIOD	THIS YEAR
Dividends and short term capital gains	261.41	301.82
Long term capital gains	68.69	68.69
Total Income	\$330.10	\$370.51

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term	10.14	0.00	2.67
Long term	2,251.15	0.00	15.47
Total	\$2,261.29	\$0.00	\$18.14





SNAPSHOT

AARON J SCHOCK (ROTH IRA)
FCC AS CUSTODIAN

Page 3 of 10

28,855

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: [REDACTED]

Retirement summary

IRA Plan Value **\$29,584.54**

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.

CUSTODIAN EIN : [REDACTED]

REVIEW THE SECTION "IMPORTANT IRA INFORMATION" CONTAINED IN THE ENCLOSED INSERT "IMPORTANT INFORMATION REGARDING YOUR ACCOUNT" FOR INFORMATION ABOUT YOUR RETIREMENT PLAN ASSETS, CONTACT YOUR FINANCIAL ADVISOR.

This is your individual retirement account (IRA) Fair Market Value statement. The amount reflected in the "IRA Fair Market Value" will be furnished to the Internal Revenue Service as shown on your Form 5498. Any corrections made to your market value after December 31, 2010 will result in a corrected "IRA Portfolio Holding Valuation and Form 5498" being issued to you.

ACCOUNT INFORMATION

IRA Fair Market Value	\$29,584.54
Account Holder Birthdate:	05/28/81
Attained Age as of 12/31/10:	29.5

Contact us if information on this page requires updates.

Your Financial Advisor:
KUNKLE, HEMMER, MCRAVEN
INVESTMENT GROUP
309-883-3701 / 800-854-8081

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY

AMOUNT

Contributions	
2010 FOR 2010	\$0.00

2010 DISTRIBUTION SUMMARY

AMOUNT

Gross Distributions	\$0.00
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SNAPSHOT

Page 4 of 10

AARON J SCHOCK (ROTH IRA)
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: **4**

Your Financial Advisor

KUNKLE, HEMMER, MCRAVEN
INVESTMENT GROUP
Phone: 309-683-3701 / 800-654-9081

2411 W CORNERSTONE COURT
PEORIA, IL 61614

Please visit us at www.wellsfargoadvisors.com.

Account profile

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

AARON J SCHOCK (ROTH IRA)
FCC AS CUSTODIAN
ROTH IRA
Retirement
MODERATE GROWTH & INCOME
First In, First out
FUNDSOURCE
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	



FUNDSOURCE GO GROWTH



AARON J SCHOCK (ROTH IRA)
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2010
ACCOUNT NUMBER: [REDACTED]

Additional Information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	260.26

Portfolio detail

Mutual Funds

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

Open End Mutual Funds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BLACKROCK FDS II									
INTL OPPORTUNITIES PORT									
INSTL SHS									
BISIX									
On Reinvestment									
Acquired 09/01/09 L		40.51200	29.10	1,178.89		1,417.10	238.21		
Reinvestments L		0.59100	31.65	18.71		20.67	1.96		
Reinvestments S		0.42500	34.65	14.73		14.87	0.14		
Total	4.91	41.52800		\$1,212.33	34.9800	\$1,452.64	\$240.31	\$14.86 1.02	
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$1,178.89									
\$273.75									
BLACKROCK GLOBAL ALLOC									
GLOBAL ALLOCATION INSTTT									
MALOX									
On Reinvestment									
Acquired 09/01/09 L		140.26100	16.61	2,357.78		2,735.08	377.30		
Reinvestments L		2.01600	17.81	35.91		39.31	3.40		
Reinvestments S		2.07100	18.72	38.78		40.39	1.61		
Total	9.51	144.34800		\$2,432.47	19.5000	\$2,814.78	\$382.31	\$39.26 1.39	
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
\$2,357.78									
\$457.00									

AARON J SCHOCK (ROTH IRA)
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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 (%)
GALAMOS INV TR NEW GROWTH FD INSTL CL CGRIX									
On Reinvestment									
Acquired 10/13/05 L		14.15500	55.34	783.40		822.97	39.57		
Acquired 10/09/06 L		12.43000	58.74	730.24		722.68	-7.56		
Acquired 01/22/07 L		10.94600	59.09	646.85		636.40	-10.45		
Acquired 02/06/08 L		5.46500	53.95	294.66		317.73	23.07		
Reinvestments L		13.19800	60.97	804.75		767.33	-37.42		
Total	11.04	56.19400		\$3,258.90	\$8.1400	\$3,267.11	\$7.21	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
HARTFORD MUT FDS INC CAPITAL APPRECIATION FD CL I									
ITHIX									
On Reinvestment									
Acquired 09/01/09 L	15.35	131.08500	26.98	3,536.67	34.6400	4,540.78	1,004.11	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
IVY FDS INC ASSET STRATEGY FD CL I									
IVAEX									
On Reinvestment									
Acquired 09/01/09 L		156.95300	20.28	3,183.01		3,862.61	679.60		
Acquired 09/04/09 L		9.29600	20.95	194.75		228.78	34.03		
Reinvestments L		0.96000	22.23	21.35		23.62	2.27		
Reinvestments S		0.42500	24.40	10.37		10.46	0.09		
Total	13.94	167.63400		\$3,408.48	24.6100	\$4,125.47	\$715.99	\$10.39	0.25
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
KINETICS MUT FDS INC PARADIGM FUND INSTL CL									
KNPYX									
On Reinvestment									
Acquired 09/01/09 L		64.00100	18.42	1,178.89		1,488.02	309.13		
Reinvestments S		0.87600	20.07	17.59		20.37	2.78		

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28,653

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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	5.10	64,877.00		\$1,196.48	23.2500	\$1,508.39	\$311.81	\$27.50	1.82
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)									
NINEEN INV'T TRUST TRADEWINDS VALUE OPT'YS FUND-CLASS I NYORX On Reinvestment Acquired 09/01/09 L Reinvestments S									
Total	9.76	82,133.00		\$2,191.74	35.1700	\$2,888.61	\$696.87	\$48.45	1.68
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)									
OPPENHEIMER GLOBAL FD CL Y OGLYX On Reinvestment Acquired 10/13/05 L Acquired 10/09/06 L Acquired 01/22/07 L Acquired 02/06/08 L Reinvestments L Reinvestments S									
Total	15.13	74,044.00		\$4,652.58	60.4600	\$4,476.70	-\$175.88	\$50.57	1.13
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)									
THIRD AVE TR VALUE FD INSTL CL TAVFX On Reinvestment Acquired 01/22/07 L Acquired 02/06/08 L Reinvestments L Reinvestments S									
Total	8.95	8,957.00		\$49.62	61.36	463.61	-86.01	\$0.47	0.47
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)									

WASHNET

00026006 001 1622532255 NZNN NZNNNZ NNNNNNNN 000015

FUND SOURCE/GO GROWTH

001 006 6044

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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	ACCOUNT	% 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		5.02	28.67900		\$1,632.96	51.7600	\$1,484.42	-\$148.54	\$27.73	1.87
Client Investment (Excluding Reinvestments)										
Gain/Loss on Client Investment (Including Reinvestments)										
							\$1,289.33			
							\$195.09			

THORNBURG INV TR
GLOBAL OPPORTUNITIES FD
CL Y

THOIX

On Reinvestment

Acquired 10/18/07 L

Acquired 02/06/08 L

Acquired 09/01/09 L

Reinvestments L

Reinvestments S

Reinvestments S

Acquired 10/18/07 L	140.93700	20.87	2,941.36	2,154.93	-786.43		
Acquired 02/08/08 L	26.03500	17.32	450.92	398.07	-52.85		
Acquired 08/01/09 L	7.83100	12.19	95.46	119.74	24.28		
Reinvestments L	18.93000	13.23	230.52	289.43	36.91		
Reinvestments S	4.15100	14.54	60.38	63.47	3.09		
Total	10.23	187.88400	\$3,786.64	15,2900	\$3,025.64	-\$773.00	\$61.34
Client Investment (Excluding Reinvestments)							
Gain/Loss on Client Investment (Including Reinvestments)							
					\$3,487.74		
					-\$462.10		
							2.03

Total Open End Mutual Funds	100.00	\$27,323.25	\$28,584.54	\$2,261.29	\$280.10	0.95
Total Mutual Funds	100.00	\$27,323.25	\$28,584.54	\$2,261.29	\$280.10	0.95

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			0.00
12/09	Cash	LT CAP GAIN		OPPENHEIMER GLOBAL FD CL Y		31.10	
				120810 74.04400			
				AS OF 12/08/10			
12/09	Cash	DIVIDEND		OPPENHEIMER GLOBAL FD CL Y		49.62	
				120810 73.51800			
				AS OF 12/08/10			
12/09	Cash	REINVEST DIV		OPPENHEIMER GLOBAL FD CL Y		-49.62	
				0.83900			
				69.1700			



FUND SOURCE: GDO GROWTH

001 88 6844



AARON J SCHOCK (ROTH IRA)
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Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/09	Cash	REINVEST DIV	0.52800	OPENHEIMER GLOBAL FD CL Y	59.1700	-31.10	0.00
12/10	Cash	DIVIDEND		IVY FDS INC ASSET STRATEGY FD CL I 120910 167.63400 AS OF 12/09/10		10.37	
12/10	Cash	REINVEST DIV	0.42500	IVY FDS INC ASSET STRATEGY FD CL I	24.4200	-10.37	0.00
12/14	Cash	LT CAP GAIN		NUVEEN INVT TRUST TRADEWINDS VALUE OPPTY S FUND-CLASS I 121510 80.77400 AS OF 12/15/10		37.59	
12/14	Cash	SHRT TRM GAIN		NUVEEN INVT TRUST TRADEWINDS VALUE OPPTY S FUND-CLASS I 121510 78.70500 AS OF 12/15/10		53.07	
12/14	Cash	REINVEST DIV	1.50900	NUVEEN INVT TRUST TRADEWINDS VALUE OPPTY S FUND-CLASS I	35.1700	-53.07	
12/14	Cash	REINVEST DIV	1.06900	NUVEEN INVT TRUST TRADEWINDS VALUE OPPTY S FUND-CLASS I	35.1700	-37.59	0.00
12/20	Cash	DIVIDEND		BLACKROCK FDS II INTL OPPORTUNITIES PORT INSTL SHS 121710 41.52800 AS OF 12/17/10		14.73	
12/20	Cash	REINVEST DIV	0.42500	BLACKROCK FDS II INTL OPPORTUNITIES PORT INSTL SHS	34.6200	-14.73	0.00
12/22	Cash	DIVIDEND		BLACKROCK GLOBAL ALLOC GLOBAL ALLOCATION INSTTI 122110 144.34800 AS OF 12/21/10		27.65	
12/22	Cash	REINVEST DIV	1.44200	BLACKROCK GLOBAL ALLOC GLOBAL ALLOCATION INSTTI	19.1800	-27.65	0.00
12/23	Cash	DIVIDEND		THIRD AVE TR VALUE FD INSTL CL 122210 28.67900 AS OF 12/22/10		27.22	

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ACCOUNT NUMBER: [REDACTED]

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/23	Cash	REINVEST DIV	0.53500	THIRD AVE TR VALUE FD INSTL CL	50.9100	-27.22	0.00
12/29	Cash	DIVIDEND		THORNBERG INVT TR GLOBAL OPPORTUNITIES FD CL 1 122810 197.89400 AS OF 12/29/10		31.10	
12/29	Cash	REINVEST DIV	2.04500	THORNBERG INVT TR GLOBAL OPPORTUNITIES FD CL 1	15.2100	-31.10	0.00
12/31	Cash	DIVIDEND		NUVEEN INVT TRUST TRADEWINDS VALUE OPPTY FUND-CLASS 1 123110 82.13300		47.65	
12/31	Cash	REINVEST DIV	1.35900	NUVEEN INVT TRUST TRADEWINDS VALUE OPPTY FUND-CLASS 1	35.0700	-47.65	0.00

