

**UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2011 FINANCIAL DISCLOSURE STATEMENT**

Form A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER

2012 MAY 15 PM 3:20

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

MC

Name: Aaron Jon Schock Daytime Telephone: 202.225.6201

Filer Status Report Type	<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:	Termination Date:
	<input checked="" type="checkbox"/> Annual (May 15, 2012)		<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination	

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 \$350 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 \$350 from one source)? If yes, complete and attach Schedule VII.	Yes <input checked="" 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 No

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 No

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

BLOCK A
Asset and/or Income Source

Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income which generated more than \$200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use ticker symbols.)

For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.

For rental or other real property held for investment, provide a complete address.

For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.

Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in a personal checking or saving account; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left.

For a detailed discussion of Schedule III requirements, please refer to the instruction booklet.

BLOCK B
Value of Asset

Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.

If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."

BLOCK C
Type of Income

Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "Tax-Deferred" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.

BLOCK D
Amount of Income

For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.

BLOCK E
Transaction

Indicate if the asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.

If only a portion of an asset is sold, please indicate as follows: (S) (partial) See below for example.

P, S, E

S (partial)

SP, DC, Examples:	SP	Value of Asset											Type of Income						Amount of Income											Transaction							
		A	B	C	D	E	F	G	H	I	J	K	L	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	I	II	III	IV	V	VI	VII	VIII		IX	X	XI				
JT		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								Royalties																
SP	Mega Corp. Stock					X									X				X						X												
DC	Simon & Schuster															X																					
JT	1st Bank of Paducah, KY Accounts																																				
	2414 W Augusta Dr, Paris								X																												
	Wells Fargo, IRA				X										X										X												
	Wells Fargo				X										X										X												
	Old Orchard Land Trust								X																												
	Citizens Equity First Class Union									X																											

SCHEDULE V— LIABILITIES

Name Aaron Jon Schoek Page 3 of 4

Report liabilities of over \$10,000 owed to any one creditor **at any time** during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (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. **NOTE:** Pending legislation may require Members to report mortgages on personal residences.

SP, DC, JT	Creditor	Date Liability Incurred Mo/Year	Type of Liability	Amount of Liability																		
				A \$10,001- \$15,000	B \$15,001- \$50,000	C \$50,001- \$100,000	D \$100,001- \$250,000	E \$250,001- \$500,000	F \$500,001- \$1,000,000	G \$1,000,001- \$5,000,000	H \$5,000,001- \$25,000,000	I \$25,000,001- \$50,000,000	J Over \$50,000,000									
	<i>Example:</i> First Bank of Wilmington, DE	May 1998	Mortgage on 123 Main St., Dover, DE				X															
	Better Banks, Illinois		Mortgage on 2414 W Augusta Dr																			
	Better Banks, Illinois		Financing for Old Orchard Land Trust																			

SCHEDULE VI— GIFTS

Report the source, a brief description, and the value of all gifts totalling more than \$350 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 \$140 or less need not be added towards the \$350 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
<i>Example:</i> Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Ethics)	\$375



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 AARON J SCHOCK
 222 DETWEILLER DRIVE
 PEORIA IL 61615-9796

COMBINED SNAPSHOT
Current period ending December 31, 2011

PRIMARY ACCOUNT NAME: AARON J SCHOCK

PRIMARY ACCOUNT NUMBER: 6904-4541

Your Financial Advisor:
 KUNKLE/HENNER/M CRAVEN
 Phone: 309-693-3323 / 800-634-3323

6810 N KNOXVILLE AVE
 PEORIA, IL 61614

Message from Wells Fargo Advisors

HOW COULD ECONOMIC AND MARKET CHALLENGES AFFECT YOUR PORTFOLIO IN 2012? IF YOU'RE LOOKING FOR THE ANSWER TO THIS AND OTHER IMPORTANT QUESTIONS, VISIT WELLSFARGOADVISORS.COM/OUTLOOK TO VIEW OUR ON-DEMAND PRESENTATION AND ORDER OUR SPECIAL REPORT.

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

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General instructions and disclosures

About this statement

Clearing services

First Clearing, LLC ("FCC"), an indirect wholly 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 you 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 best published "bid-price", and, if none exists, the last reported transaction if occurring within the last 45 days. Prices of securities not actively traded may not be available and are indicated by "N/A." Corporate and municipal bonds and 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 month 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 listed on the front of your statement. To further protect your rights, including any rights under the Securities Investor Protection Act, any verbal communications with either your Wells Fargo Advisors office or with FCC should be re-confirmed in writing. Inquiries or complaints about your account statement, including the positions and balances in your account, may be directed to Wells Fargo Advisors Client Services at (866) 887-2402 or First Clearing Client Services at ATTN: H0006-09P, 1 N. Jefferson Ave., St. Louis, MO 63103, (800) 727-0304.

Public Disclosure: You may reach FINRA by calling the FINRA Regulation Public Disclosure Program Hotline at (800) 289-9999 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.

SIPC 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) 571-8300. 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 \$1.9 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 depicted 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(s) 1099 interest income, dividend payments and sales proceeds including cost basis information for applicable transactions credited to your account.





COMBINED SNAPSHOT

AARON J SCHOCK

December 1 - December 31, 2011
PRIMARY ACCOUNT NUMBER: 6904-4541

Your Financial Advisor

KUNKLE/HEMMER/M CRAVEN
Phone: 309-693-3323 / 800-634-3323

6810 N KNOXVILLE AVE
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	6904-4541	Taxable	43,355.28	-581.33	42,773.95
AARON J SCHOCK (ROTH IRA) FCC AS CUSTODIAN	Yes	7060-7135	Retirement	27,031.12	-605.47	26,425.65
Total				\$70,386.40	-\$1,186.80	\$69,199.60

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COMBINED SNAPSHOT

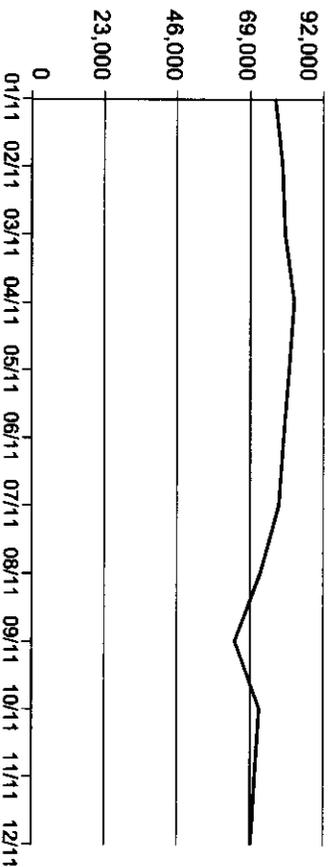
AARON J SCHOCK

December 1 - December 31, 2011
PRIMARY ACCOUNT NUMBER: 6904-4541

Combined progress summary

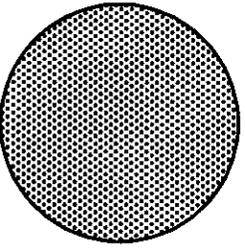
	THIS PERIOD	THIS YEAR
Opening value	\$70,386.40	\$76,191.42
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-749.36
Securities withdrawn	0.00	0.00
Income earned	1,167.77	1,554.78
Change in value	-2,354.57	-7,797.24
Closing value	\$69,199.60	\$69,199.60

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	70,386.40	100.00	69,199.60	100.00	1,271
Asset value	\$70,386.40	100%	\$69,199.60	100%	\$1,271

COMBINED SNAPSHOT

AARON J SCHOCK

December 1 - December 31, 2011
 PRIMARY ACCOUNT NUMBER: 6904-4541

Combined cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances		
Income and distributions	\$0.00	1,554.78
Securities sold and redeemed	1,167.77	6,250.96
Net additions to cash	\$1,167.77	\$7,805.74
Securities purchased	-1,167.77	-7,056.38
Other subtractions	0.00	-749.36
Net subtractions from cash	-\$1,167.77	-\$7,805.74
Closing value of cash and sweep balances	\$0.00	

Combined gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
TAXABLE ACCOUNTS			
Short term (S)	-22.98	0.00	23.75
Long term (L)	4,517.21	0.00	-52.95
Total for taxable accounts	\$4,494.23	\$0.00	-\$29.20
RETIREMENT ACCOUNTS			
Total for retirement accounts	-\$1,598.41	\$0.00	\$366.46
COMBINED SNAPSHOT TOTALS	\$2,895.82	\$0.00	\$337.26

Combined income summary

	THIS PERIOD	THIS YEAR
TAXABLE ACCOUNTS		
Ordinary dividends and ST capital gains	522.25	760.68
Long term capital gains	91.36	91.36
Taxable income on taxable accounts	\$613.61	\$852.04
Tax exempt income on taxable accounts	\$0.00	\$0.00
Subtotal income on taxable accounts	\$613.61	\$852.04
RETIREMENT ACCOUNTS		
Subtotal income on retirement accounts	\$554.16	\$597.07
COMBINED SNAPSHOT TOTALS	\$1,167.77	\$1,449.11





PRIMARY ACCOUNT NUMBER: 6904-4541
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 - To add or update cost basis information or modify any cost basis reporting options, please contact Your Financial Advisor.

This statement presents estimated unrealized or realized gains or losses. 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.

Cost basis for factored bonds (GNMA, CMO, etc.) will be adjusted for paydown 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. We do not report capital gains or losses for non-covered securities to the IRS.

Cost basis options

Unless specific tax lots are selected at trade time, sales of tax lots will occur using the cost basis election reflected in the Account profile section.

IRA withholding notice

Form W-4P/OMB No. 1544-0415

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

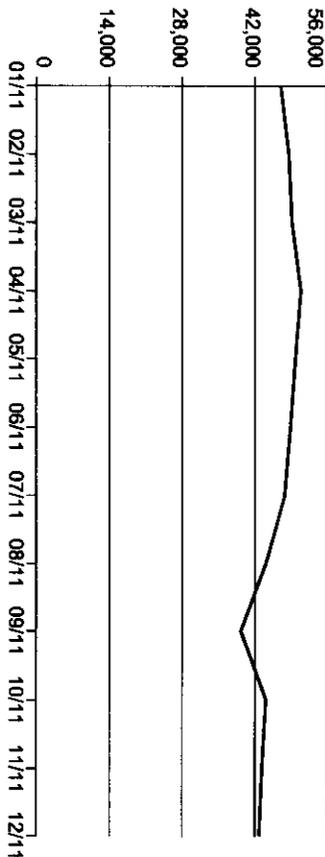
AARON J SCHOCK

DECEMBER 1 - DECEMBER 31, 2011
 ACCOUNT NUMBER: 6904-4541

Progress summary

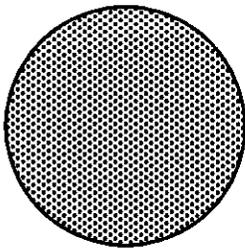
	THIS PERIOD	THIS YEAR
Opening value	\$43,355.28	\$46,606.88
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-459.10
Securities withdrawn	0.00	0.00
Income earned	613.61	930.17
Change in value	-1,194.94	-4,304.00
Closing value	\$42,773.95	\$42,773.95

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	43,355.28	100.00%	42,773.95	100.00%	846
Asset value	\$43,355.28	100%	\$42,773.95	100%	\$846

SNAPSHOT

AARON J SCHOCK

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 6904-4541

Cash flow summary

	THIS PERIOD	THIS YEAR
Operating value of cash and sweep balances		
Income and distributions	\$0.00	930.17
Securities sold and redeemed	613.61	2,791.34
Net additions to cash	\$613.61	\$3,721.51
Securities purchased	-613.61	-3,262.41
Other subtractions	0.00	-459.10
Net subtractions from cash	-\$613.61	-\$3,721.51
Closing value of cash and sweep balances	\$0.00	

Income summary

	THIS PERIOD	THIS YEAR
TAXABLE		
Ordinary dividends and ST capital gains	522.25	760.68
Long term capital gains	91.36	91.36
Total taxable income	\$613.61	\$852.04
Total federally tax-exempt income	\$0.00	\$0.00
Total income	\$613.61	\$852.04

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	-22.98	0.00	23.75
Long term (L)	4,517.21	0.00	-52.95
Total	\$4,494.23	\$0.00	-\$29.20





SNAPSHOT

AARON J SCHOCK

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 6904-4541

Your Financial Advisor

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

6810 N KNOXVILLE AVE
PEORIA, IL 61614

Client service information

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

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:

AARON J SCHOCK
Command Asset Program
6904-4541
9076401718
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 wellstaradvisors.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

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

AARON J SCHOCK

DECEMBER 1 - DECEMBER 31, 2011
 ACCOUNT NUMBER: 6904-4541

Additional information

Gross proceeds	THIS PERIOD	THIS YEAR
	0.00	2,791.34

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	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 (%)
AIM INVT SECS FDS										
INVESCO INVT SECS FDS										
GLBL REAL EST FD CL Y										
ARGYX										
On Reinvestment										
Acquired 06/22/09 L nc			76,701.00	7.13	546.87		730.19	183.32		
Acquired 09/28/11 S nc			6,692.00	8.99	60.16		63.70	3.54		
Reinvestments L nc			6,258.00	9.72	60.87		59.58	-1.29		
Reinvestments S nc			1,666.00	9.93	16.56		15.86	-0.70		
Total			91,317.00		\$684.46	9,5200	\$669.33	\$184.87		
Client Investment (Excluding Reinvestments)										\$607.03
Gain/Loss on Client Investment (Including Reinvestments)										\$262.30
<hr/>										
MANAGERS AMIG FDS										
TIMESQUARE MID CAP										
GROWTH FD PREMIER CL										
TMDPX										
On Reinvestment										
Acquired 06/22/09 L nc			160,638.00	9.14	1,468.22		2,122.02	653.80		
Reinvestments S nc			5,234.00	13.32	69.72		69.14	-0.58		
Total			5.12		\$1,537.94	13,2100	\$2,191.16	\$653.22		
Client Investment (Excluding Reinvestments)										\$1,468.22
Gain/Loss on Client Investment (Including Reinvestments)										\$722.94



FUND SOURCE LONG TERM GROWTH TAX MGD OPTIM



AARON J SCHOCK

DECEMBER 1 - DECEMBER 31, 2011
 ACCOUNT NUMBER: 6904-4541

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 (%)
ADVISORS INNER CIRCLE									
FD CAMBIAR OPPTY FD									
INSTL CL									
CAMWVX									
On Reinvestment									
Acquired 06/22/09 L nc		144.40200	11.86	1,712.60		2,405.73	693.13		
Acquired 06/25/09 L nc		45.47600	12.25	557.08		757.63	200.55		
Acquired 08/24/10 L nc		14.68400	14.43	211.89		244.63	32.74		
Reinvestments L nc		0.68900	15.74	10.85		11.48	0.63		
Reinvestments S nc		4.24400	17.70	75.13		70.71	-4.42		
Total		8.16		209.49500	16.6600	\$3,490.18	\$922.63	\$27.86	0.80
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
DELAWARE GROUP ADVISER									
FDS INC US GROWTH PORT									
CL INSTL CL									
DEUIX									
On Reinvestment									
Acquired 06/10/08 L nc		147.36300	14.82	2,183.91		2,366.65	182.74		
Reinvestments L nc		0.88900	11.50	10.23		14.28	4.05		
Reinvestments S nc		0.19400	16.03	3.11		3.11	0.00		
Total		5.57		148.44600	16.0600	\$2,384.04	\$186.79	\$3.11	0.13
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									
RS INVT TR									
EMERGING MKTS FD CL Y									
RSENX									
On Reinvestment									
Acquired 06/09/08 L nc		48.41300	26.07	1,262.25		1,025.38	-236.87		
Acquired 06/22/09 L nc		42.45600	16.52	701.57		899.22	197.65		
Acquired 08/24/10 L nc		6.31500	23.13	146.07		133.75	-12.32		
Acquired 09/28/11 S nc		19.45200	20.06	390.21		412.00	21.79		
Reinvestments L nc		4.30100	22.94	98.68		91.09	-7.59		
Total		5.99		120.93700	21.1800	\$2,561.44	-\$37.34	N/A	N/A
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)									

AARON J SCHOCK

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 6904-4541

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 (%)
GOLDMAN SACHS TR FINL SQUARE TAX FREE MONEY MKT INSTL CL FTXXX									
On Reinvestment									
Acquired 09/28/11 S nc		312.29000	1.00	312.29		312.29	0.00		
Reinvestments S nc		0.02000	1.00	0.02		0.02	0.00		
Total		0.73		\$312.31	1.0000	\$312.31	\$0.00	N/A	N/A
Client Investment (Excluding Reinvestments)						\$312.29			
Gain/Loss on Client Investment (Including Reinvestments)						\$0.02			
<hr/>									
HANCOCK JOHN CAP SER CLASSIC VALUE FD CL I JCVIX									
On Reinvestment									
Acquired 06/09/08 L nc		13.98600	18.72	261.81		214.96	-46.85		
Acquired 06/10/08 L nc		23.84200	18.73	446.57		366.45	-80.12		
Acquired 06/22/09 L nc		100.85800	11.29	1,138.69		1,550.19	411.50		
Acquired 09/28/11 S nc		35.07300	14.04	492.42		539.07	46.65		
Reinvestments L nc		12.82800	11.22	143.97		197.17	53.20		
Reinvestments S nc		2.81900	14.92	42.06		43.33	1.27		
Total		6.81		\$2,525.52	15.3700	\$2,911.17	\$385.65	\$42.61	1.46
Client Investment (Excluding Reinvestments)						\$2,339.49			
Gain/Loss on Client Investment (Including Reinvestments)						\$571.68			
<hr/>									
HARBOR FUND CAP APPRECIATION FD INSTL CL HACAX									
On Reinvestment									
Acquired 06/09/08 L nc		28.69200	35.44	1,016.84		1,058.73	41.89		
Acquired 06/22/09 L nc		57.41400	25.92	1,488.18		2,118.58	630.40		
Acquired 08/24/10 L nc		2.52800	30.01	75.87		93.28	17.41		
Reinvestments L nc		0.75500	30.15	22.77		27.86	5.09		
Reinvestments S nc		0.10500	36.28	3.81		3.87	0.06		
Total		7.72		\$2,607.47	36.9000	\$3,302.32	\$694.85	\$3.84	0.12
Client Investment (Excluding Reinvestments)						\$2,580.89			
Gain/Loss on Client Investment (Including Reinvestments)						\$721.43			





AARON J SCHOCK

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 69044541

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 (%)
HARBOR FUND INTL FD INSTL CLASS									
On Reinvestment									
Acquired 06/22/09 L nc		39.02800	41.44	1,617.33		2,047.02	429.69		
Acquired 06/25/09 L nc		20.47100	43.07	881.67		1,073.70	192.03		
Acquired 09/28/11 S nc		2.18500	50.77	110.93		114.60	3.67		
Reinvestments L nc		1.67200	56.51	94.49		87.70	-6.79		
Reinvestments S nc		1.64500	50.66	83.35		86.28	2.93		
Total		7.97		\$2,787.77	52.4500	\$3,409.30	\$621.53	\$85.54	2.51
Client Investment (Excluding Reinvestments)						\$2,609.93			
Gain/Loss on Client Investment (Including Reinvestments)						\$799.37			
HOTCHKIS & WILEY FDS MID CAP VALUE FD CL I HWMIX									
On Reinvestment									
Acquired 10/20/05 L nc		45.21900	27.56	1,246.23		990.30	-255.93		
Acquired 06/10/08 L nc		20.94800	19.32	404.72		458.76	54.04		
Reinvestments L nc		39.73300	23.63	939.08		870.15	-68.93		
Reinvestments S nc		0.08100	20.98	1.70		1.77	0.07		
Total		5.43		\$2,591.73	21.9000	\$2,320.98	-\$270.75	\$1.69	0.07
Client Investment (Excluding Reinvestments)						\$1,650.95			
Gain/Loss on Client Investment (Including Reinvestments)						\$670.03			
ARTIO GLOBAL INVT FDS INTL EQUITY FD II CL I JETIX									
On Reinvestment									
Acquired 10/20/05 L nc		91.00500	10.66	970.10		869.10	-101.00		
Acquired 06/22/09 L nc		52.51200	9.85	517.24		501.49	-15.75		
Acquired 09/28/11 S nc		24.67200	9.88	243.76		235.62	-8.14		
Reinvestments L nc		35.97800	12.75	458.82		343.58	-115.24		
Reinvestments S nc		4.04800	9.41	38.11		38.64	0.53		
Total		4.65		\$2,228.03	9.5500	\$1,988.43	-\$239.60	\$38.93	1.96
Client Investment (Excluding Reinvestments)						\$1,731.10			
Gain/Loss on Client Investment (Including Reinvestments)						\$257.33			

AARON J SCHOCK

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 6904-4541

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 (%)
AMERICAN FDS INC NEW									
CL F-1									
NWFFX									
On Reinvestment									
Acquired 08/24/10 L nc		52.60600	47.72	2,510.38		2,408.83	-101.55		
Acquired 08/27/10 L nc		10.05700	48.09	483.65		460.51	-23.14		
Acquired 09/28/11 S nc		8.22500	45.07	370.70		376.62	5.92		
Reinvestments L nc		0.93100	53.63	49.93		42.63	-7.30		
Reinvestments S nc		1.20400	45.84	55.20		55.13	-0.07		
Total		7.82		\$3,469.86	45.7900	\$3,343.72	-\$126.14	\$56.15	1.66
Client Investment (Excluding Reinvestments) \$3,364.73									
Gain/Loss on Client Investment (Including Reinvestments) -\$21.01									
OPENHEIMER INTL GRWTH									
FD CL Y SHS									
OIGVX									
On Reinvestment									
Acquired 06/09/08 L nc		74.88000	29.17	2,184.25		1,910.93	-273.32		
Reinvestments L nc		4.54200	21.53	97.83		115.91	18.08		
Reinvestments S nc		1.05600	24.40	25.77		26.95	1.18		
Total		4.80		\$2,307.85	25.5200	\$2,053.79	-\$254.06	\$26.07	1.27
Client Investment (Excluding Reinvestments) \$2,184.25									
Gain/Loss on Client Investment (Including Reinvestments) -\$130.46									
PIMCO FDS PAC INVT									
MGMT SER-COMMODITY REAL									
RETURN STRAT FD INSTL CL									
PCRIX									
On Reinvestment									
Acquired 06/22/09 L nc		133.99800	7.02	940.66		876.34	-64.32		
Acquired 09/28/11 S nc		33.52800	7.57	253.81		219.28	-34.53		
Reinvestments L nc		19.37300	7.90	153.21		126.70	-26.51		
Reinvestments S nc		57.56800	7.62	438.87		376.49	-62.38		
Total		3.74		\$1,786.55	6.5400	\$1,598.81	-\$187.74	\$486.97	30.46
Client Investment (Excluding Reinvestments) \$1,194.47									
Gain/Loss on Client Investment (Including Reinvestments) \$404.34									



FUNDSCOURCELONG TERM GROWTH TAX MGD OPTIM



AARON J SCHOCK

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 6904-4541

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 (%)
PIONEER FUND CL-Y PYODX On Reinvestment Acquired 06/22/09 L nc Reinvestments L nc Reinvestments S nc			75.97100 1.99400 1.24100	28.77 34.78 38.78	2,185.68 69.37 48.13	38.7500	2,943.87 77.26 48.10	758.19 7.89 -0.03	\$41.82	1.36
Total		7.18	79.20600		\$2,303.18		\$3,069.23	\$766.05		
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)										
					\$2,185.68		\$883.55			
TCW FDS INC SMALL CAP GROWTH FD TGSCX On Reinvestment Acquired 08/24/10 L nc			126.69200	22.69	2,874.64	25.9900	3,292.72	418.08	N/A	N/A
VICTORY PORTFOLIOS SMALL CO OPPTY FD CL I SHS VSOIX On Reinvestment Acquired 08/24/10 L nc Reinvestments L nc Reinvestments S nc										
			119.62900 0.18000 1.31900	23.86 26.27 30.14	2,854.34 4.73 39.76	30.3400	3,629.54 5.46 40.02	775.20 0.73 0.26	\$14.05	0.38
Total		8.59	121.12800		\$2,898.83		\$3,675.02	\$776.19		
Client Investment (Excluding Reinvestments) Gain/Loss on Client Investment (Including Reinvestments)										
					\$2,854.34		\$820.68			
Total Open End Mutual Funds		100.00			\$38,279.72		\$42,773.95	\$4,494.23		\$846.35
Total Mutual Funds		100.00			\$38,279.72		\$42,773.95	\$4,494.23		\$846.35
										1.98

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.

AARON J SCHOCK

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 6904-4541

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/07	Cash	DIVIDEND		DELAWARE GROUP ADVISER FDS INC US GROWTH PORT CL INSTL CL 120711 148.44600		3.11
12/09	Cash	SHRT TRM GAIN		PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL 120811 216.63100 AS OF 12/08/11		30.83
12/09	Cash	LT CAP GAIN		PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL 120811 212.56900 AS OF 12/08/11		7.34
12/12	Cash	DIVIDEND		AIM INVT SECS FDS INVESCO INVT SECS FDS GLBL REAL EST FD CL Y 120911 90.86300 AS OF 12/09/11		4.30
12/16	Cash	DIVIDEND		HANCOCK JOHN CAP SER CLASSIC VALUE FD CL I 121611 186.58700		42.06
12/20	Cash	DIVIDEND		HARBOR FUND CAP APPRECIATION FD INSTL CL 121911 89.38900 AS OF 12/19/11		3.81
12/20	Cash	DIVIDEND		HARBOR FUND INTL FD INSTL CLASS 121911 63.35600 AS OF 12/19/11		83.35
12/20	Cash	DIVIDEND		HOTCHKIS & WILEY FDS MID CAP VALUE FD CL I 121911 105.90000 AS OF 12/19/11		1.70
12/20	Cash	DIVIDEND		OPPENHEIMER INTL GRWTH FD CL Y SHS 122011 79.42200		25.77



FUNDSOURCE/LONG TERM GROWTH TAX MGD OPTIM



AARON J SCHOCK

DECEMBER 1 - DECEMBER 31, 2011
 ACCOUNT NUMBER: 6904-4541

Activity detail continued

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/21	Cash	LT CAP GAIN		GOLDMAN SACHS TR FINL SQUARE TAX FREE MONEY MKT INSTL CL 122011 312.30000 AS OF 12/20/11		0.01
12/21	Cash	SHRT TRM GAIN		GOLDMAN SACHS TR FINL SQUARE TAX FREE MONEY MKT INSTL CL 122011 312.29000 AS OF 12/20/11		0.01
12/23	Cash	DIVIDEND		PIONEER FUND CL-Y 122211 78.80900 AS OF 12/22/11		15.34
12/28	Cash	LT CAP GAIN		MANAGERS AMG FDS TIMESQUARE MID CAP GROWTH FD PREMIER CL 122811 160.63800		69.72
12/28	Cash	DIVIDEND		AMERICAN FDS INC NEW CL F-1 122811 71.81900		55.20
12/28	Cash	DIVIDEND		VICTORY PORTFOLIOS SMALL CO OPPTY FD CL I SHS 122811 120.83000		9.16
12/28	Cash	LT CAP GAIN		VICTORY PORTFOLIOS SMALL CO OPPTY FD CL I SHS 122811 120.66300		14.29
12/29	Cash	DIVIDEND		ARTIO GLOBAL INVT FDS INTL EQUITY FD II CL I 122911 204.16700		38.11
12/30	Cash	DIVIDEND		ADVISORS INNER CIRCLE FD CAMBIAR OPPTY FD INSTL CL 123011 207.83400		27.73

AARON J SCHOCK

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 6904-4541

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/30	Cash	DIVIDEND		PIMCO FDS PAC INV MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL 122911 216.63100 AS OF 12/29/11		181.77

Total Income and distributions:

\$613.61

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/07	Cash	REINVEST DIV	0.19400	DELAWARE GROUP ADVISER FDS INC US GROWTH PORT CL INSTL CL	15.9900	-3.11
12/09	Cash	REINVEST DIV	4.06200	PIMCO FDS PAC INV MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL	7.5900	-30.83
12/09	Cash	REINVEST DIV	0.96700	PIMCO FDS PAC INV MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL	7.5900	-7.34
12/12	Cash	REINVEST DIV	0.45400	AIM INV SEC FDS INVESCO INV SEC FDS GLBL REAL EST FD CL Y	9.4800	-4.30
12/16	Cash	REINVEST DIV	2.81900	HANCOCK JOHN CAP SER CLASSIC VALUE FD CL I	14.9200	-42.06
12/20	Cash	REINVEST DIV	0.10500	HARBOR FUND CAP APPRECIATION FD INSTL CL	36.1900	-3.81
12/20	Cash	REINVEST DIV	1.64500	HARBOR FUND INTL FD INSTL CLASS	50.6600	-83.35
12/20	Cash	REINVEST DIV	0.08100	HOTCHKIS & WILEY FDS MID CAP VALUE FD CL I	20.8700	-1.70
12/20	Cash	REINVEST DIV	1.05600	OPPENHEIMER INTL GRWTH FD CL Y SHS	24.4100	-25.77
12/21	Cash	REINVEST DIV	0.01000	GOLDMAN SACHS TR FINL SQUARE TAX FREE MONEY MKT INSTL CL	1.0000	-0.01
12/21	Cash	REINVEST DIV	0.01000	GOLDMAN SACHS TR FINL SQUARE TAX FREE MONEY MKT INSTL CL	1.0000	-0.01



FUND SOURCE LONG TERM GROWTH TAX MGD OPTIM



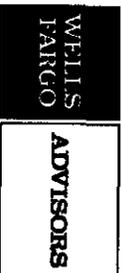
AARON J SCHOCK

DECEMBER 1 - DECEMBER 31, 2011
 ACCOUNT NUMBER: 6904-4541

Activity detail continued

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/23	Cash	REINVEST DIV	0.39700	PIONEER FUND CL-Y	38.6700	-15.34
12/28	Cash	REINVEST DIV	5.23400	MANAGERS AMG FDS TIMESQUARE MID CAP GROWTH FD PREMIER CL	13.3200	-69.72
12/28	Cash	REINVEST DIV	1.20400	AMERICAN FDS INC NEW CL F-1	45.8500	-55.20
12/28	Cash	REINVEST DIV	0.46500	VICTORY PORTFOLIOS SMALL CO OPPTY FD CL I SHS	30.7100	-14.29
12/28	Cash	REINVEST DIV	0.29800	VICTORY PORTFOLIOS SMALL CO OPPTY FD CL I SHS	30.7100	-9.16
12/29	Cash	REINVEST DIV	4.04600	ARTIO GLOBAL INVT FDS INTL EQUITY FD II CL I	9.4200	-38.11
12/30	Cash	REINVEST DIV	1.66100	ADVISORS INNER CIRCLE FD CAMBIAR OPPTY FD INSTL CL	16.6900	-27.73
12/30	Cash	REINVEST DIV	27.83600	PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL	6.5300	-181.77
Total Securities purchased:						-6613.61



SNAPSHOT

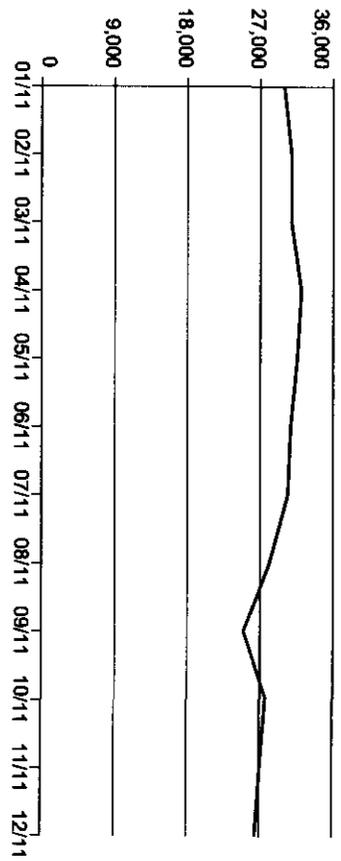
AARON J SCHOCK (ROTH IRA)
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 7080-7135

Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$27,031.12	\$29,584.54
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-290.26
Securities withdrawn	0.00	0.00
Income earned	554.16	624.61
Change in value	-1,159.63	-3,493.24
Closing value	\$26,425.65	\$26,425.65

Value over time

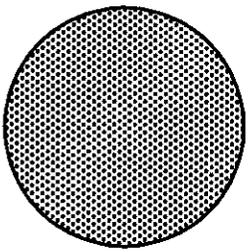


Portfolio summary

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	27,031.12	100.00%	26,425.65	100.00%	425
Asset value	\$27,031.12	100%	\$26,425.65	100%	\$425



SNAPSHOT

AARON J SCHOCK (ROTH IRA)
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2011
 ACCOUNT NUMBER: 7060-7135

Cash flow summary

	THIS PERIOD	THIS YEAR
Opening value of cash and sweep balances		
Income and distributions	\$0.00	624.61
Securities sold and redeemed	554.16	3,459.62
Net additions to cash	0.00	\$4,084.23
Securities purchased	\$554.16	-3,793.97
Other subtractions	0.00	-290.26
Net subtractions from cash	-\$554.16	-\$4,084.23
Closing value of cash and sweep balances	\$0.00	

Income summary

	THIS PERIOD	THIS YEAR
Dividends and short term capital gains	386.82	429.73
Long term capital gains	167.34	167.34
Total Income	\$554.16	\$597.07

Gain/loss summary

	UNREALIZED	THIS PERIOD REALIZED	THIS YEAR REALIZED
Short term (S)	-33.07	0.00	-11.22
Long term (L)	-1,565.34	0.00	377.68
Total	-\$1,598.41	\$0.00	\$366.46





SNAPSHOT

**AARON J SCHOCK (ROTH IRA)
FCC AS CUSTODIAN**

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 7060-7135

Retirement summary

IRA Plan Value \$26,425.65

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.

CUSTODIAN EIN 23-2384840

THE STATEMENT INSERT TITLED "IMPORTANT INFORMATION REGARDING YOUR ACCOUNT" CONTAINS IMPORTANT IRA INFORMATION. PLEASE TAKE TIME TO REVIEW THE INFORMATION AND CONTACT YOUR FINANCIAL ADVISOR WITH ANY QUESTIONS PERTAINING TO YOUR RETIREMENT ASSETS.

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, 2011 will result in a corrected "IRA Portfolio Holding Valuation and Form 5498" being issued to you.

ACCOUNT INFORMATION

IRA Fair Market Value **\$26,425.65**
Account Holder Birthdate: 05/28/81
Attained Age as of 12/31/11: 30.5

RETIREMENT TRANSACTIONS

CONTRIBUTION SUMMARY

Contributions	AMOUNT
2011 FOR 2011	\$0.00

2011 DISTRIBUTION SUMMARY

Gross Distributions	AMOUNT
	\$0.00

Contact us if information on this page requires updates.

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

SNAPSHOT

**AARON J SCHOCK (ROTH IRA)
FCC AS CUSTODIAN**

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 7060-7135

Your Financial Advisor

KUNKLE/HEMMER/M CRAVEN
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:
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
7060-7135
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	





AARON J SCHOCK (ROTH IRA)
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 7060-7135

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 08/09/11 S nc		2,14600	24.34	52.23		48.18	-4.05		
Reinvestments L nc		1,38500	22.90	31.72		31.09	-0.63		
Reinvestments S nc		2,46200	22.91	56.42		55.27	-1.15		
Total		172,24200		\$3,518.13	22,4500	\$3,866.83	\$348.70		
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)							\$3,429.99		
KINETICS MUT FDS INC									
PARADIGM FUND INSTL CL									
KNPYX									
On Reinvestment									
Acquired 09/01/09 L nc		64,00100	18.42	1,178.89		1,265.93	87.04		
Reinvestments L nc		0,87600	20.07	17.59		17.33	-0.26		
Reinvestments S nc		1,80600	22.01	39.76		35.72	-4.04		
Total		4.99		\$1,236.24	19,7800	\$1,318.98	\$82.74		
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)							\$1,178.89		
OPPENHEIMER GLOBAL FD									
CL Y									
OGLYX									
On Reinvestment									
Acquired 10/13/05 L nc		13,66800	63.95	874.06		739.30	-134.76		
Acquired 10/09/06 L nc		9,31400	73.02	680.13		503.79	-176.34		
Acquired 01/22/07 L nc		9,44800	74.06	699.70		511.04	-188.66		
Acquired 02/06/08 L nc		15,16700	63.88	968.84		820.38	-148.46		
Reinvestments L nc		25,55800	53.72	1,372.99		1,382.43	9.44		
Reinvestments S nc		1,09800	53.69	91.17		91.85	0.68		
Total		15.32		\$4,688.89	54,0900	\$4,048.79	-\$638.10		
Client Investment (Excluding Reinvestments)									
Gain/Loss on Client Investment (Including Reinvestments)							\$3,222.73		
PIMCO EQUITY SER									
EQS PATHFINDER FD CL P									
PTHPX									
On Reinvestment									
Acquired 08/08/11 S nc		27,58400	9.33	257.36		267.29	9.93		
Acquired 08/09/11 S nc		162,31100	9.66	1,567.92		1,572.78	4.86		
Reinvestments S nc		1,88300	9.69	18.25		18.25	0.00		



AARON J SCHOCK (ROTH IRA)
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2011
ACCOUNT NUMBER: 7060-7135

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	DIVIDEND		IVY FDS INC ASSET STRATEGY FD CL I 120811 172.24200 AS OF 12/08/11		56.42	
12/09	Cash	LT CAP GAIN		PIMCO EQUITY SER EQS PATHFINDER FD CL P 120711 190.49800 AS OF 12/07/11		5.93	
12/09	Cash	REINVEST DIV	2.46200	IVY FDS INC ASSET STRATEGY FD CL I	22.9200	-56.42	
12/09	Cash	REINVEST DIV	0.60100	PIMCO EQUITY SER EQS PATHFINDER FD CL P	9.8700	-5.93	0.00
12/13	Cash	DIVIDEND		BLACKROCK FDS II INTL OPPORTUNITIES PORT INSTL SHS 121311 41.52800		25.00	
12/13	Cash	LT CAP GAIN		OPPENHEIMER GLOBAL FD CL Y 121311 74.83200		1.15	
12/13	Cash	DIVIDEND		OPPENHEIMER GLOBAL FD CL Y 121311 73.15500		90.02	
12/13	Cash	REINVEST DIV	0.85800	BLACKROCK FDS II INTL OPPORTUNITIES PORT INSTL SHS	29.1400	-25.00	
12/13	Cash	REINVEST DIV	1.67700	OPPENHEIMER GLOBAL FD CL Y	53.6900	-90.02	
12/13	Cash	REINVEST DIV	0.02100	OPPENHEIMER GLOBAL FD CL Y	53.6900	-1.15	0.00
12/20	Cash	LT CAP GAIN		BLACKROCK GLOBAL ALLOC GLOBAL ALLOCATION INSTTT 122011 147.42500		28.50	
12/20	Cash	DIVIDEND		BLACKROCK GLOBAL ALLOC GLOBAL ALLOCATION INSTTT 122011 145.63300		31.87	
12/20	Cash	REINVEST DIV	1.79200	BLACKROCK GLOBAL ALLOC GLOBAL ALLOCATION INSTTT	17.7800	-31.87	
12/20	Cash	REINVEST DIV	1.60300	BLACKROCK GLOBAL ALLOC GLOBAL ALLOCATION INSTTT	17.7800	-28.50	0.00

AARON J SCHOCK (ROTH IRA)
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2011
 ACCOUNT NUMBER: 7060-7135

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/22	Cash	DIVIDEND		THIRD AVE TR VALUE FD INSTL CL 122111 28.67900 AS OF 12/21/11		25.89	
12/22	Cash	REINVEST DIV	0.65500	THIRD AVE TR VALUE FD INSTL CL	39.5400	-25.89	0.00
12/23	Cash	LT CAP GAIN		CALAMOS INV TR NEW GROWTH FD INSTL CL 122211 61.27900 AS OF 12/22/11		131.76	
12/23	Cash	DIVIDEND		HARTFORD MUT FDS INC CAPITAL APPRECIATION FD CL I 122711 138.78900 AS OF 12/27/11		86.45	
12/23	Cash	REINVEST DIV	2.59100	CALAMOS INV TR NEW GROWTH FD INSTL CL	50.8600	-131.76	
12/23	Cash	REINVEST DIV	2.98600	HARTFORD MUT FDS INC CAPITAL APPRECIATION FD CL I	28.9500	-86.45	0.00
12/27	Cash	DIVIDEND		THORNBERG INV TR GLOBAL OPPORTUNITIES FD CL I 122311 188.52900 AS OF 12/23/11		46.63	
12/27	Cash	REINVEST DIV	3.33100	THORNBERG INV TR GLOBAL OPPORTUNITIES FD CL I	14.0000	-46.63	0.00
12/30	Cash	DIVIDEND		KINETICS MUT FDS INC PARADIGM FUND INSTL CL 122911 66.06600 AS OF 12/29/11		12.22	
12/30	Cash	DIVIDEND		PIMCO EQUITY SER EQS PATHFINDER FD CL P 122811 190.49600 AS OF 12/28/11		12.32	
12/30	Cash	REINVEST DIV	0.61700	KINETICS MUT FDS INC PARADIGM FUND INSTL CL	19.8200	-12.22	
12/30	Cash	REINVEST DIV	1.28200	PIMCO EQUITY SER EQS PATHFINDER FD CL P	9.6100	-12.32	0.00



FUNDSOURCE/GO GROWTH

001 A375 37A4