### D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period? B. Did you, your spouse, or your dependent child purchase, sell, or IPO - Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance. E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing? C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the A. Did you, your spouse, or your dependent child: PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS 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. 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 that benefits you, your spouse, or dependent child? IPO, EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER <u>EACH</u> OF THESE QUESTIONS exceeding \$1,000 during the reporting period? exchange any securities or reportable real estate in a transaction Name: 2013 FINANCIAL DISCLOSURE STATEMENT UNITED STATES HOUSE OF REPRESENTATIVES REPORT FILER STATUS Make more than \$200 in uneamed income from any reportable a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? or asset during the reporting period THOMAS X 2013 Annual (Due: May 15, 2014) U.S. House of Representatives Member of or Candidate for ŗ TAPINO District: State: 7 0 Ύes Ύes Yes X No X No Daytime Telephone: 202-225-373 Amendment 8 중 ö For Use by Members, Officers, and Employees X X ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES" H. Did you, your spouse, or your dependent child receive any reportable travel or reimbursements for travel totaling more than \$350 in value from a single source during the reporting period? G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$350 in value from a single source during the reporting period? F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing? lieu of paying you for a speech, appearance, or article during the Did any individual or organization make a donation to charity in Form Employee Officer or Employing Office Termination Date: U.S. 16466 05 BEFRESENTATIVES HAND DELIVERED 101 5 LEGISLATIVE RESOURCE CENTER 2014 JUN 13 PM 4: 24 Ύes Yes Yes Yes Yes Yes řes Š Š 증 Z Z Š Š

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# SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name:

Page 2 of

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V OGOOD)	146 RE	MEGR	CHLUS-Co-	_	PNC BANK		Examples:	QQ QQ	a detailed airements, please	ou so choose, yo me source is endent child (DX , in the optional c	ou have a epted investr	me during the re rest in, or inco ement program, i	lude: Your persones and vacation	For an ownership interest in a that is not publicly traded, shusiness, the nature of it geographic location in Block A.	rental and other i vide a complete tal property," and	ull interest-bearing too, list every fine than \$1,000 in its second to the second to t	bank and other	For all IRAs and other retiren 401(k) plans) provide the value for the account that exceeds the rep	vide complete na	and (b) any other re- income that generated a income during the year.	production of income exceeding \$1,000 at	Asset and	•
CONDO ASSON, MARTINAN, PL	THE REEF AT MARRITHAN	MEGE, COCAD STATION	Co - F000	MDM PROPERTIES	NK ACCT	ABC Hedge Fund X	Simon & Schuster	Mega Corp. Stock	For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.	If you so choose, you may indicate that an asset or income source is that or your spouse (SP) or dependent child (DC), or jointly held with anyone (JT), in the optional column on the far left.	If you have a privately-traded fund that is an Excepted Investment Fund, please check the "EIF" box.	income during the reporting period); and any financial interest in, or income derived from, a federal retinement program, including the Thrift Savings Plan.	Exclude: Your personal residence, including second homes and vacation homes (unless there was rental	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.	For rental and other real property held for investment, provide a complete address or description, e.g., 'rental property,' and a city and state.	in all interest-bearing accounts. If the total is over \$5,000, list every financial institution where there is more than \$1,000 in interest bearing accounts.	For bank and other cash accounts, total the amount	for all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the Account that exceeds the reporting thresholds.	Provide complete names of stocks and mutual funds	and (b) any other reportable asset or source or income that generated more than \$200 in "uneamed" shome during the year.	exceeding \$1,000 at the end of the reporting period.	Asset and/or income Source	BLOCKA
***				Compr.		7.00000000			None	**************************************			desseners yes				>		*Column M is for ass you have no interest.	If an asset was sold during the reporting period and is included only because it generated income, the value should be "None."	Indicate value or asset at succe or are reporting period. If you use a valuation method other than fair market value, please specify the method used.		
	•			4.1.			Ţ		\$1-\$1,000							.F	•		mn Mis Ne ⊓o	asset se it go	ion me		
<b>&gt;</b>		>	Calc :		×		Indefinite		\$1,001-\$15,	3.3.							ദ		interes	was so	900	i L	
				7					\$15,001.\$50								. 9		Column M is for assets held by your spouse or dependent child in which you have no interest.	ad inco	luctace value or asset at labse or the laborating benot. If you use a valuation method other than fair market value, please specify the method used.		
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									TAX-DEFE	REO									ome ch	ccount	eck ch	~	C
						Partnership	Royalhes		Other Type of (Specify: e.g	of Income ., Partnership	Income or F	arm (ncome	)						if the asset generated no income during the reporting period.	countrit. Dividends, inverses, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None"			
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Name of Street			n gazika s		×		nieco:		\$1-\$200								-	child in which you have no interest	generated.	must be disclosed accounts. Check	lory of		
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						<b>2</b> 7-3			Dver \$5,000		ome over \$1	,000,000*			1 2		×		or denendent	and capital gains, even in reinvested, as income for assets held in taxable "None" if no income was earned or	may check the "None" column. For all other assets indicate the category of income by checking the appropriate box below.		
								S(part)	P, S, S(part), or E							no transactions that exceeded \$1,000.	Leave this column	If only a portion of an asset was sold, please indicate as follows: (S (part)).		e exchanges (E) e exceeding \$1,000			BLOCK E

	[					Ī				Γ		:	1		#	ት ጽ <b>%</b>	<del></del>	
	A CONTRACTOR OF THE CONTRACTOR							ACCT SEE NOTE 7	LPL FINANCIAL	SES NOTE 1	-	STCLOUD, FL	2657AL 7808 2-3771	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		ASSET NAME		BLOCK A Asset and/or Income Source
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	100		<b>*</b>	<b>2</b>			in.	1		3	\$	¥ri					\$1-\$200	
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																	P, S, S(part), or E	BLOCK E Transaction

SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name:

Page 3 of 5

## SCHEDULE D - LIABILITIES

You.	Name:
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spouse,	
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you, your spouse, or your dependent child. Mark the highest amount owed during the reporting	
child.	
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highest	
amount	Page 4 of 5
owed	
during	
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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. Members: Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless you rent it out or are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of business in which you own an interest (unless you are personally liable); and liabilities owed to you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of reporting period exceeded \$10,000.

\*Column K is for liabilities held solely by your spouse or dependent child.

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CHAS	AMERIC	meus	Example		n K is for liad
CHASE MOETCAGE	AMERICAN HOME MORTCAGE	WELLS FALCO MOCTCAGE	First Bank of Wilmington, DE	Creditor ·	Column K is for liabilities neid solely by your spouse or dependent child.
4/03	11/06	10/05	5/98	Date Liability Incurred MO/YR	ependent chila.
RESIDENCE - COCAN STATES	HAMMOCETA ST CLOUD FOL	MOLTGACE ON HISD WINDERN	Mortgage on Rental Property, Dover, DE	Type of Liability	
		<u> </u>	/v.Z.	\$10,001- \$16,000	1
				\$15,001- \$50,000	
, 5				\$100,000	
		×	×	\$100,001- \$250,000	
X	×			\$250,003   6   8500,000   7   1,000,000   1   15   15   15   15   15   15	
				\$500,001- \$1,000,000	
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				\$5,000,001- \$25,000,000 ±	
				\$25,000,001- \$50,060,000 Over \$50,000,000	
				Over \$1,000 (500°. (Spouse(100 in billity)	

## **SCHEDULE E - POSITIONS**

Report all positions, compensated or uncompensated, held during the current or prior calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States—Exclude: Positions in School, in the constitution of the provided in the constitution of the provided in the constitution of the consti

Use additional sheets if more space is required.				Position	listed in Schedule C, positions held in any religious, social, frat
				Name of Organization	listed in Schedule Compositions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an hororary nature.

						2.		NOTE NUMBER
						AXA ADVISORS - LPL FINANCIAL - IRA ACCOUNT SEE DETAILS IN ATTACHMENT 2	AXA EGULTABLE VARIABLE LIFE INS. SEE DETAILS IN ATTACHMENT 1	NOTES



### Contract Information Report: Contract # 1

Client Information

Thomas A Marino
COGAN STATION PA 17728

insured Insured Date of Birth Insured Designation Thomas A Marino 08/13/1952 MALE, STANDARD NON TOBACCO

<u>General Information</u> Product	INCENTIVE LIFE	Beneficiary and Other Names Beneficiary	EDITH MARINO
issuing Company Register Date	AXA EQUITABLE LIFE INSURANCE COMPANY 10/11/2002	·	<i>,</i>
Slatus	PREMIUM PAYING POLICY		
Death Benefit Information		Policy Values	
Death Benefit Option	A-EXCLUDES ACCT VALUE	Values as of	05/14/2014
Current Face Amount of Base Policy	\$750,000.00	Policy Account Value	\$134,068.24
Current Death Benefit of Base Policy	\$750,000.00	Surrender Charge	\$3,635.14
Less Total Loan Balance	\$51,371,63	Gross Cash Surrender Value	\$130,433,10
Net Death Benefit	\$698,628,37	Total Loan Balance	\$51,371.63
		Net Cash Surrender Value	\$79,061.47
		Declared GIO interest Rate	3.000%
<u>Premium Information</u>		Loan Values	
Billing Amount	\$950,00	Values as of	05/14/2014
Mode	MONTHLY	Loan Interest Rate	. 4.000
Billing Type	DIRECT PAY	Interest Rate Credited	3.000
Premium Billed to Date Last Premium Amount	06/11/2014 \$950.00	Loan Principal Accrued Loan Interest	\$50,193.25 \$1,170.20
Last Premium Paid Date	\$950.00 05/05/2014	Total Loan Balance	\$1,178.38 \$51,371.63
Total Gross Premiums Paid	\$155,912.17	a word on a core of manual and the	\$01,371.03
Total Gross Premiums Paid YTD	\$4,750.00		•
Total Net Partial Withdrawals Last Monthly Deduction Amount	\$0.00 \$439.28		
merming wownenieri renowiti	<del>4105.20</del>		





Features
Rider Name
LIVING BENEFIT RIDER

Rider Amount/Units NFO Election

Modified Endowment Information

Modified Endowment Status

Payment amount that will not result in a modified endowment contract

7-Pay Start Date

N/A

7-Pay Premium

N/A

7-Pay Limit

N/A

Total paid under the 7-Pay Limit

N/A

**Guideline Premium Information** 

 Guideline-Single Premium
 \$213,644.78

 Payment amount that will not exceed the Guideline Premium Limit
 \$74,254.39

 Current Guideline Annual Premium
 \$19,190.36

 Guideline Limit
 \$230,166.56

 Prior Years Guideline Annual Premium
 \$210,976.20

 Total Pald Under The Guideline Limit
 \$155,912.17

### **Guarantee Provision**

Provision

NO LAPSE GUARANTEE

DEATH BENEFIT GUARANTEE

Investment Option Values as of 05/14/2014

Investment Option	Account Value	Units	Unit Value/ Interest Rate	Current Premium Allocation %	Deduction Allocation %
EQ/ALLIANCEBERNSTEIN SMALL CAP GROWTH	\$9,871.42	39.254458	251.472623	10.000	10.000
EQ/CAPITAL GUARDIAN RESEARCH	\$9,010.72	45.215101	199.285632	10.000	10.000
EQ/COMMON STOCK INDEX	\$13,224.78	78.775690	167.878890	15.000	15.000
EQ/LARGE CAP VALUE PLUS	\$16,009.97	86.558279	184.961734	20.000	20.000
EQ/MID CAP VALUE PLUS	\$18,552.99	69.720747	266.104304	20.000	20.000
GUARANTEED INTEREST LOAN AMOUNT	\$50,193.25				
MULTIMANAGER CORE BOND	\$16,323.53	101.975246	160.073426	25.000	25.000
Total Account Value:	\$134,068.24				

Services

DCA Election:

NOT ELECTED

Asset Rebalancing Election: NOT ELECTED

Your Financial Professional

**BRIAN KENNEDY** 

Please refer to the policy and prospectus, if applicable, for specific details of policy provisions and terminology. The information contained within this report reflects policy values as of the dates indicated. It is subject to updates and corrections. Your AXA Equitable client statements are the official record of your policy. Therefore, if there are any discrepancies between this report and your client statements, you should rely on your client statements and contact your financial professional with any questions.

Contract Issued by AXA Equitable Life insurance Company, 1290 Avenue of the Americas, New York, NY 10104-2702

LPL Financial
Member FINRA/SIPC
9785 Towns Centre Drive, San Diego, CA 92121-1968
75 State Street, 24th Floor, Boston, MA 02109-1827

Your Financial Professional: Brian Kennedy (610)660-4427 40 Monument Road Bala Cynwyd, PA 19004

TOTAL VALUE OF YOUR ACCOUNT

Year-End Value December 31, 2012

Value on November 30, 2013

Value on December 31, 2013

\$36,769.82

\$44,411.21

\$45,469.72

December 1 to December 31, 2013

Statement Period

PTC CUST ROLLOVER IRA FBO THOMAS A. MARINO

7989-2881 Growth

Investment Objective

Retirement Account Strategic Asset Management II

PTC CUST ROLLOVER IRA FBO THOMAS A. MARINO

Total Value of Your Account as of December 31, 2013

\$45,469.72

COGAN STATION PA 17728

Ending Value as of December 31, 2013 Other Account Activity 1 Dividends, Interest and Capital Gains Beginning Value as of December 1, 2013 Previous Year-End Value as of December 31, 2012 INVESTMENTS HELD AT LPL FINANCIAL Withdrawals Additions ncrease/decrease in Market Value \$44,411.21 \$36,769,82 \$45,469.72 1,060.53 1,983.26 135.78

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<sup>2</sup> Increase/decrease in Market Value reflects the impact of changes in the value of securities held in your LPL Financial account, as well as the impact of any transfers of securities into or out of your account during the statement period.

## AXA ADVISORS

AXA Advisors, LLC Registered Investment Advisor 1290 Avenue of the Americas New York, NY 10104-2702

Retirement Account Strategic Asset Management



AXA ADVISORS

# Retirement Account Strategic Asset Management II

Statement Period

December 1 to December 31, 2013

Investment Type	Amount	Percent
Cash and Cash Equivalents	\$54.87	0.12%
Equities and Options	1	
Fixed Income	_	
Mutual Funds, ETFs and Closed-End Funds	45,414.85	99.88%
Total	\$45,469.72	100.00%

EARNINGS SUMMARY as of December 31, 2013
Estimated Annual Income

\$671.00

Retirement Account Strategic Asset Management II



Questions? Contact Brian Kennedy (610)660-4427

### CASH AND CASH EQUIVALENTS

	ENTS	TOTAL CASH AND CASH EQUIVALENTS
N/A		Wells Fargo Bank NA Total Insured Cash Account
المراجعة الم	the special section of	Insured Cash Account 2
Blended Interest Rate <sup>3</sup>	Interest Paid in December	Description

-\$3,451.21 \$143 -138.17 178 3,301.48 222	Date Acquired	Description/SecurityID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost <sup>3</sup>	Unrealized Gain or Loss	Unrealized Estimated Gain or Loss Annual Income <sup>2</sup>	Estimated 30-Day Yield <sup>a</sup>
ADVISOR CL ABIVX  CAPITAL WORLD R GROWTH & INCOME CL F2 WIGHX  GROWTH FUND OF AMERICA R  585.408  45.29  8,905.96  45.99  9,044.13 7,350.00 7,350.00  7,350.00  178  67.350.00  18,200.00  18,200.00	10/16/07*	ALLIANCEBERNSTEIN R	372.27	\$13.69	\$5,096.37	\$22.96	\$8,547.58	-\$3,451.21	\$143	2.90%
CAPITAL WORLD R GROWTH & INCOME       196.643       45.29       8,905.96       45.99       9,044.13       -138.17       178         CL F2 WGIFX       VICH PARTICIA R       585.408       42.95       25,143.27       37.31       21,841.79       3,301.48       222         CL F2 GFFFX       GFFFX       585.408       42.95       25,143.27       37.31       21,841.79       3,301.48       222	Purchases	ADVISOR CL ABIYX					7,350.00			
GROWTH FUND OF AMERICA R 585.408 42.95 25,143.27 37.31 21,841.79 3,301.48 222 CL F2 18,200.00	10/16/07* Purchases	CAPITAL WORLD R GROWTH & INCOME CL F2 WGIFX	196.643	45.29	8,905.96	45.99	9,044.13 7,350.00	-138.17	178	2.17%
	10/16/07* Purchases	GROWTH FUND OF AMERICA R CL F2 GFFFX	585.408	42.95	25,143.27	37.31	21,841.79 18,200.00	3,301.48	222	0.90%

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS continue on page 4

**AXA ADVISORS** 

Account Holdings / Retirement Account Strategic Asset Management



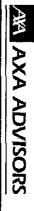


Interest is paid on daily balances at a biended rate reflecting the weighted average rate during the statement month.
Insured Cash Accounts are FDIC insured, are not obligations of LPL Financial or SIPC, and are not available for margin purposes.
Purchase Cost equals Cost Basis of Equities and Mutual Funds less any reinvested dividends and interest.
Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

# Account Holdings as of December 31, 2013

# MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS (continued)

Date Acquired	Description/SecurityID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost <sup>3</sup>	Unrealized Gain or Loss	Estimated Annual Income <sup>a</sup>	Estimated 30-Day Yleid <sup>a</sup>
10/16/07 Purchases	ISHARES MSCI EMERGING MARKETS ETF EEM	150	41.795	6,269.25	51.74	7,761.50 7,761.50	-1,492.25	128	2.05%
TOTAL MUTL	TOTAL MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS			\$45,414.85		\$47,195.00 \$40,661.50	-\$1,780.15	\$671	
<b>₽</b> *	<ul> <li>Date of Earliest Acquisition</li> <li>Dividends and/or capital gains distributed by this security will be reinvested</li> </ul>	be reinvested.							
Value of \	Value of Your LPL Financial Account			Market Value		Cost Basis/ Purchase Cost <sup>4</sup>	Unrealized Gain or Loss	Estimated Annual Income	
				\$45,469.72		\$47,249.87 \$40,716.37	-\$1,780.15	\$671	





Account Holdings / Retirement Account Strategic Asset Management I

Purchase Cost equals Cost Basis of Equities and Mutual Funds less any reinvested dividends and interest.

Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated. Purchase Cost equals Cost Basis less any reinvested dividends, interest, Fixed Income and Alternative Investments

# Account Activity as of December 31, 2013

### ACCOUNT ACTIVITY SUMMARY

	Period Ending November 30, 2013	Period Ending December 31, 2013	Year-to-Date
Securities Purchased	-		1
Securities Sold			
Additions to Your Account	217.75	1	217.75
Withdrawals from Your Account			1
Dividends, Interest and Capital Gains		1,983.26	2,221.68
Reinvestments		-1,928.39	-2,090.78
Net Change in Insured Cash Account Balance 1		54.87	54.87
Net Change in Money Market Fund Balance			-99.07
Fees and Expenses <sup>2</sup>		135.78	-392.85

## **DIVIDENDS, INTEREST AND CAPITAL GAINS**

CHARDENO	DIVIDENDS, INTEREST AND CATTER GAINS	THE GRING	
Date	Activity Type	Description/SecurityID	Amount
12/16/13	12/16/13 Cash Dividend	CAPITAL WORLD GROWTH & INCOME CL F2	\$53.85
		121613 194.75100 WGIFX	
12/19/13	Long-Term Capital Gain	I FUND OF AMERICA	1,501.51
		121913 543.23000 GFFFX	
12/19/13	12/19/13 Cash Dividend	GROWTH FUND OF AMERICA CL F2 C	132.88
		121913 510.56500 GFFFX	
DIVIDENDO	INTEREST AND CAPI	DIVIDENDS INTEREST AND CAPITAL GAINS CONTINUE OF PAGE 6	

# DIVIDENDS, IN LEKES I AND CAPITAL GAINS continue on page 6

Questions? Contact Brian Kennedy (610)660-4427

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Account Activity / Retirement Account Strategic Asset Management II



Insured Cash Accounts are FDIC insured, are not obligations of LPL Financial or SIPC, and are not available for margin purposes. Fees and expenses include account, custodial and advisory fees assessed during the statement period.

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DIVIDEND	S, INTEREST AND CAL	DIVIDENDS, INTEREST AND CAPITAL GAINS (continued)	
Date	Activity Type	Description/Security/ID Am	Amount
12/26/13	12/26/13 Cash Dividend	ALLIANCEBERNSTEIN INTL VALUE ADVISOR CL 122613 354,25400	240.15
12/30/13	Cash Dividend	ISHARES MSCI EMERGING MARKETS ETF 123013 150 EEM	54.87
TOTAL DI	TOTAL DIVIDENDS, INTEREST AND CAPITAL GAINS	IND CAPITAL GAINS \$1,983.26	3.26

REINVESTMENTS	MENTS			
Date	Activity Type	Description/SecurityID	Quantity	Amount
12/16/13	12/16/13 Dividend Reinvest	CAPITAL WORLD	1.238	-\$53.85
		GROWTH & INCOME		
		CL F2		
		REINVEST AT 43.500		
		WGIFX		

35.836

-1,501.51

12/19/13 LT Capital Gain Reinvest GROWTH FUND OF AMERICA CL F2 REINVEST AT 41.900 GFFFX REINVESTMENTS continue on page 7

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### **REINVESTMENTS** (continued)

NEW APPLIANCE	ACTION A LOCATION OF CONTINUES OF			
Date	Activity Type	Description/SecurityID (	Quantity	Amount
12/19/13	12/19/13 Dividend Reinvest	GROWTH FUND OF AMERICA	3.171	-132.88
		REINVEST AT 41.900 GFFFX		
12/26/13	12/26/13 Dividend Reinvest	ALLIANCEBERNSTEIN INTL VALUE ADVISOR CL REINVEST AT 13.330 ABIYX	18.016	-240.15
TOTAL REI	TOTAL REINVESTMENTS		÷	-\$1,928.39

### **NET INSURED CASH ACCOUNT ACTIVITY<sup>3</sup>**

\$54.87		NET CHANGE IN INSURED CASH ACCOUNT BALANCE	NET CHAN
54.87		12/31/13 Closing Balance	12/31/13
54.87 54.87	Insured Cash Account	Deposit	12/31/13
		Opening Balance	12/01/13
Amount Balance	Description	Activity Type De	Date

### FEES AND EXPENSES

\$135.7		TOTAL FEES AND EXPENSES	TOTALFE
\$135.78	REV MISC DEBIT	Charge	12/26/13 Charge
Amoun	Description/SecurityiD	Activity Type	Date

Insured Cash Account transactions reflect the net of all transfers of free cash balances to and from your insured cash account on the date referenced.

Questions? Contact Brian Kennody (610)660-4427 AM AXA ADVISORS

Account Activity / Retirement Account Strategic Asset Management II



### RETIREMENT CONTRIBUTIONSUMMARY

\$217.75	TOTAL CONTRIBUTIONS —
\$217.75	Contributions
December Year-to-Date	December
Current Year 2013	
Contributions Applied to	Contril

\$481.75	TOTAL DIVIDENDS AND INTEREST —	
\$481.75	Mutual Funds —	
December 31, 2013	Description November 30, 2013 December 31, 2013	
	DIVIDEND AND INTEREST SUMMARY	

\$720.17

\$720.17

Year-to-Date

\$217.75

## CAPITAL GAINS AND OTHER DISTRIBUTION SUMMARY

\$1,501.	\$1,501.51 \$1,501.51	TOTAL CAPITAL GAINS AND OTHER DISTRIBUTIONS —
\$1,501.5	\$1,501.51	Long Term Capital Gains
Year-to-Da	November 30, 2013 December 31, 2013 Year-to-Dat	Description November 30, 2013

Account Detail / Retirement Account Strategic Asset Managemei

