

UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2011 FINANCIAL DISCLOSURE STATEMENT

FORM A

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For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER

2012 AUG 13 PM 4:40

(Office Use Only)

Thomas A. Marino
(Full Name)

202-225-3731
(Daytime Telephone)

Filer ☒ Member of the U.S. House of Representatives
State: PA District: 10

☐ Officer Or Employee
Employing Office:

Report Type ☒ Annual (May 15) ☐ Amendment ☐ 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 checked="" type="checkbox"/> No <input 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 checked="" type="checkbox"/> No <input 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 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 checked="" type="checkbox"/> No <input 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"/>
Exemptions-- 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 I - EARNED INCOME

Name Thomas A. Marino

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List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

Source	Type	Amount
Mark Oberheim, D.M.D.	Spouse Salary	N/A

SCHEDULE II - PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name Thomas A. Marino

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List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Ethics. A green envelope for transmitting the list is included in each Member's filing package. Employees may request a green envelope from the Clerk or use a plain envelope that is appropriately labeled.

Source	Activity	Date	Amount
Lycoming College, Williamsport, PA	Convocation Speech	Aug. 26, 2011	\$150

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Thomas A. Marino

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BLOCK A Asset and/or Income Source		BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
<p>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 sources of income which generated more than \$200 in "unearned" income during the year.</p> <p>Provide complete names of stocks and mutual funds (do not use ticker symbols.)</p> <p>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.</p> <p>For rental or other real property held for investment, provide a complete address.</p> <p>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.</p> <p>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 accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.</p> <p>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.</p>		<p>At close of reporting year.</p> <p>If you use a valuation method other than fair market value, please specify the method used.</p> <p>If an asset was sold and is included only because it is generated income, the value should be "None."</p>	<p>Check all columns that apply.</p> <p>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 "None" 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.</p>	<p>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 "None" column. For all other assets, indicate the category of income by checking the appropriate box below.</p> <p>Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.</p>	<p>Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</p>
JT	PNC Bank	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
SP	MDM Properties	\$100,001 - \$250,000	None	NONE	
SP	Chloe & Co., Inc. - Food Manufacturer - Cogan Station, PA	\$1,001 - \$15,000	None	NONE	
JT	The Reef at Marathon Condo Association, Marathon, FL	\$1,001 - \$15,000	None	NONE	
JT	Rental Property 1 - 4450 Winrun Court, St Cloud, FL	\$100,001 - \$250,000	RENT	\$5,001 - \$15,000	
JT	Rental Property 2 - 3771 Cedar Hammock Trail, St Cloud, FL	\$100,001 - \$250,000	RENT	\$5,001 - \$15,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Thomas A. Marino

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AXA Equitable Life Insurance - Incentive Life (Variable Life Insurance Policy) - SEE ATTACHMENT 1	\$50,001 - \$100,000	None	NONE	
AXA Advisors - LPL Financial - Investment Portfolio SEE ATTACHMENT 2	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	S(part)

SCHEDULE IV - TRANSACTIONS

Name Thomas A. Marino

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	AXA Advisors - LPL Financial - Investment Portfolio SEE ATTACHMENT 2	S(part)	Yes	April 2011	\$15,001 - \$50,000

SCHEDULE V - LIABILITIES

Name Thomas A. Marino

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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 dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; 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	Type of Liability	Amount of Liability
JT	Wells Fargo Mortgage	October 2005	Mortgage on 4450 Winrun Ct., St Cloud, FL	\$100,001 - \$250,000
JT	American Home Mortgage	November 2006	Mortgage on 3771 Cedar Hammock Trail, St Cloud, FL	\$250,001 - \$500,000
JT	Citi Divident World Mastercard	December 2010	Revolving Charge	\$10,001 - \$15,000
JT	Chase Mastercard	April 2011	Revolving Charge	\$10,001 - \$15,000
JT	Chase Mortgage	April 2003	Mortgage on primary residence. Cogan Station, PA	\$250,001 - \$500,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Thomas A. Marino

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Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$350 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. 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.

Source	Date(s)	Point of Departure-- Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
American Israel Education Foundation	Aug. 13-21	Williamsport, PA - Tel Aviv - Williamsport, PA	Y	Y	N	None

National Operations Center
P.O. Box 1047
Charlotte, NC 28201-1047

ATTACHMENT 1

002727 AX590501

THOMAS A MARINO

COGAN STATION PA 17728

Insured(s):
Policy Number:
Plan:

Thomas A Marino

~~XXXXXXXXXX~~Flexible Premium Variable Life Insurance
Incentive Life

Face Amount: \$750,000.00
Death Benefit: \$750,000.00
Associate Name: Brian Kennedy
Associate Phone: (610) 660-4427
Service Center Phone: (800) 777-6510
Date: January 06, 2012
Page: 1

CONFIRMATION NOTICE

Transactions Being Confirmed	Investment Option	Effective Date	Amount	Units	Unit Price
Gross Premium		01/06/2012	\$950.00		
Net Premium	EQ/AllBrnstn Small Cap Growth	01/06/2012	\$92.15	0.539	170.802
Net Premium	EQ/Capital Guardian Research	01/06/2012	\$92.15	0.686	134.143
Net Premium	EQ/Common Stock Index	01/06/2012	\$138.22	1.250	110.540
Net Premium	EQ/Large Cap Value PLUS	01/06/2012	\$184.30	1.534	120.077
Net Premium	EQ/Mid Cap Value PLUS	01/06/2012	\$184.30	1.102	167.184
Net Premium	Multimanager Core Bond	01/06/2012	\$230.38	1.499	153.666

SUMMARY OF ACTIVITY FROM POLICY ANNIVERSARY TO 01/06/2012

Opening Policy Account Value as of 10/10/2011	\$90,867.52
Premiums	\$2,850.00
Withdrawals	\$0.00
Insurance Costs	(\$1,309.36)
Other Charges	(\$106.50)
Investment Gain/(Loss)	\$2,918.75
Ending Policy Account Value as of 01/06/2012	\$95,220.41

POLICY ACCOUNT VALUE BY INVESTMENT OPTION AS OF 01/06/2012

	Amount	Units	Unit Price	Allocations for	
				Premiums	Deductions
Guaranteed Interest Account - Loaned *	\$46,396.15	N/A	N/A	0%	0%
EQ/AllBrnstn Small Cap Growth	\$5,726.63	33.527	170.802	10%	10%
EQ/Capital Guardian Research	\$5,067.31	37.775	134.143	10%	10%
EQ/Common Stock Index	\$7,215.97	65.278	110.540	15%	15%
EQ/Large Cap Value PLUS	\$8,397.44	69.933	120.077	20%	20%
EQ/Mid Cap Value PLUS	\$9,710.21	58.080	167.184	20%	20%
Multimanager Core Bond	\$12,706.70	82.690	153.666	25%	25%
Policy Account Value	\$95,220.41			100%	100%
Cash Surrender Value **	\$88,949.78				

* Represents the amount set aside to secure your policy loan plus interest credited on that amount.

** This is your policy account value less any surrender charge. Your cash surrender value is further reduced by policy loans and accrued loan interest.



AXA ADVISORS

THOMAS A MARINO ROLLOVER IRA ~~1000000000~~
Investment Objective: Growth

ATTACHMENT 2

Strategic Asset Management II

For questions regarding your account contact:
BRIAN KENNEDY 610-660-4427

Portfolio Summary December 31, 2011

Portfolio Summary

	Market Value	Percentage
Exch Traded Funds	5,691	18.23 %
Mutual Funds	25,100	80.38 %
Cash & Equivalents	435	1.39 %
Total	\$ 31,226	100.00 %
Net Invested Dollars (Contributions Less Withdrawals)	\$ 46,759	
Net Change Since Inception \$ (15,534) (Inception September 21, 2007)		

Portfolio Changes

Portfolio Value on December 31, 2010	\$ 59,869
Inflows*	57
Outflows*	(25,080)
Market Fluctuation	(4,065)
Interest	0
Dividends	900
Advisory Fee	(456)

*** Portfolio Value on December 31, 2011**

\$ 31,226
\$ (3,621)

* Inflows and Outflows reflect the market value of cash and/or positions deposited into or withdrawn from the account including miscellaneous account expenses.

If you have any questions regarding the enclosed reports, or if your investment objective or financial situation has changed in any way, please contact your financial professional. In addition, you will need to make your financial professional aware of changes to any specific instructions you have regarding the management of your account. This will ensure that you continue to receive advice that is tailored to meet your specific needs.



Important Disclosure Information

This report has been prepared from data believed to be reliable but no representation is made as to accuracy or completeness. We urge you to compare the account information (e.g., market values, transactions, inflows, outflows and advisory fees) in this report with the information provided in the account statements you receive from LPL Financial or any other custodian of the assets that are part of your account.

Original purchase price is used as the cost basis in this report if the data was provided by the client. If no such data was submitted, the cost basis used in this report is the market value of the asset at the time it was deposited into the account. For any assets purchased within the account, the cost basis is the actual purchase price. Short-term gains or losses are based on securities held one year or less. Long-term gains or losses are based on securities held for more than one year.

Returns are expressed as a percentage, are calculated on a time-weighted basis and are presented net of the advisory fee. The deduction of other fees and charges is not reflected in the performance figures.

The quarterly investment advisory fee is calculated by multiplying the applicable fee percentage(s) by the value of account assets at quarter end, divided by four (4). For example, for an account with assets of \$100,000 at quarter end where the annual fee is 3.00%, the quarterly fee will equal \$750.00 (i.e. 3.00% of \$100,000 divided by 4).

The LPL Financial benchmark, which may be displayed, is calculated using a weighted average of the indices, in the percentages specified, as noted in the chart below. The LPL Financial benchmark represents the benchmark for the current investment objective for the account. Please keep in mind that the investment objective for the account may have changed over time.

Index	L.P.L. Financial Income with Capital Preservation Benchmark		L.P.L. Financial Income with Moderate Growth Benchmark		L.P.L. Financial Growth with Income Benchmark		L.P.L. Financial Growth Benchmark		L.P.L. Financial Aggressive Growth Benchmark			
	10 %	70 %	20 %	7 %	53 %	40 %	5 %	15 %	80 %	5 %	0 %	95 %
3-Month Treasury Bill Yield												
Barclays Capital Aggregate Bond Index												
Russell 3000 Index												

Client should consider the following points when comparing account performance to either the LPL Financial benchmark or other indices that may be displayed. The LPL Financial benchmark is calculated using the month-end value of the index for each day of the month, rather than the actual daily value of the index. The Consumer Price Index is reported on a one-month lag. In addition, several of the other indices, which may be displayed, only publish performance figures monthly. As the account performance is displayed for the actual number of days the account was opened, the client should consider this disparity in time periods for the initial period when comparing account performance to the indices and benchmark returns.

Indices and benchmarks are unmanaged and cannot be invested into directly. If you need additional information regarding the indices that may be displayed, please contact your financial professional.

Report calculations and figures should not be relied upon for tax purposes. For tax advice, please contact your tax advisor.

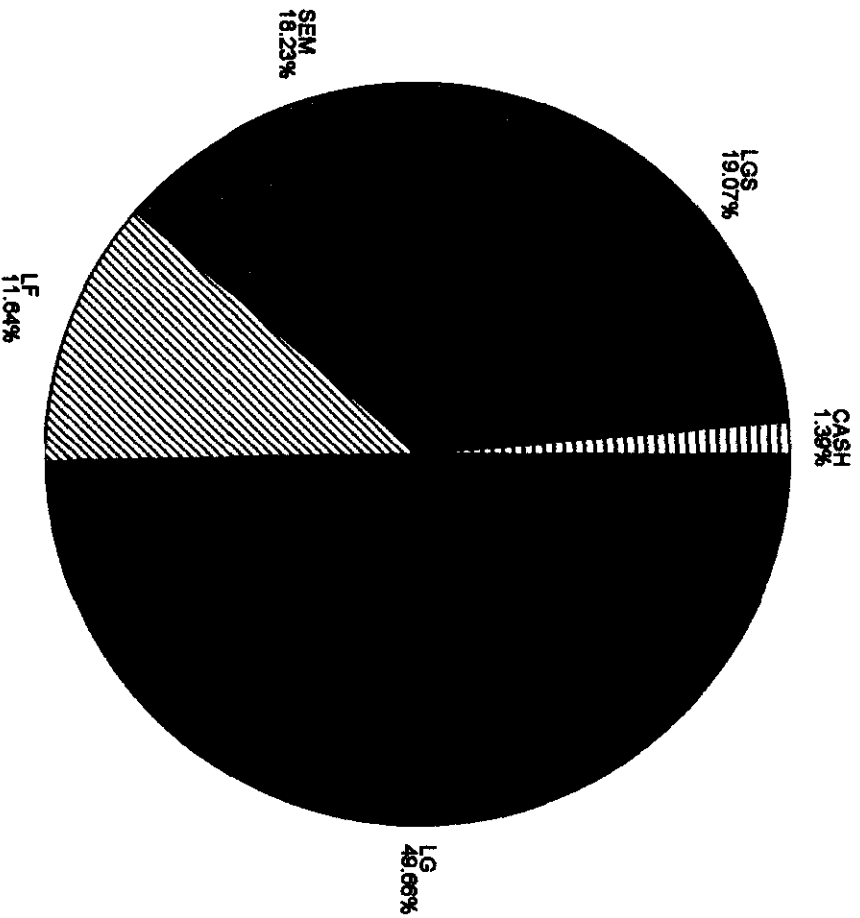
AXA Advisors, LLC - A Registered Investment Advisor
1280 Avenue of the Americas New York, NY 10104-2702

LPL Financial - A Registered Investment Advisor
One Beacon Street, 22nd Floor, Boston, MA 02108-3105
9785 Towne Centre Drive, San Diego, CA 92121

Asset Allocation Summary

December 31, 2011

Asset Allocation Summary Details



Asset Class	Asset Class Description	Market Value	Percentage
LG	Large Cap U.S. Growth Equity	15,508	49.66%
LF	Large Cap Foreign Equity	3,636	11.64%
SEM	Small Cap Foreign / Emerging Market Equity	5,861	18.23%
LGS	Large Capitalization Global Stock	5,866	19.07%
CASH	Cash and Equivalents	435	1.39%
Total		\$ 31,226	100.00%

THOMAS A MARINO ROLLOVER IRA
Investment Objective: Growth

Portfolio Appraisal

December 31, 2011

Date	Quantity	Portfolio Holding	Asset Class	Market Value (\$) Unit Total	Assets	Cost Excluding Reinvested Divs / Int (\$) Unit Total	Cost Including Reinvested Divs / Int (\$) Unit Total
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Exch Traded Funds

10-16-07	150.0000	IShares MSCI Emerging Mkts Index Fd	SEM	37.94	5,691	18.2	51.74	7,761	51.74	7,761
					5,691	18.2 %		7,761		7,761

Mutual Funds

10-16-07	342.666	AllianceBernstein Intl Value Fd Adv CI	LF	10.61	3,636	11.6	21.45	7,350	23.85	8,171
10-16-07	185.553	Capital World Growth Income Fd CI F2	LGS	32.10	5,956	19.1	43.34	8,042	46.47	8,623
10-16-07	540.345	Growth Fd American Inc CI F2	LG	28.70	15,508	49.7	35.86	19,376	37.01	19,999
					25,100	80.4 %		34,768		36,793

Cash and Equivalents

		JPMorgan US Govt Money Mkt Investor Shs	CASH		435	1.4		435		435
					435	1.4 %		435		435

Total Portfolio					31,226	100.0 %		42,964		44,980
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Realized Gains and Losses

From January 1, 2011 Through December 31, 2011

Acquisition Date	Closing Date	Quantity	Security	Cost Basis	Proceeds	Short Term Gain or Loss	Long Term Gain or Loss
10-17-07	04-07-11	1,576.580	Delaware Pooled Tr Dvrstf Income Cl A	14,000	14,536	536	
10-24-07	04-07-11	0.640	Delaware Pooled Tr Dvrstf Income Cl A	6	6		
11-26-07	04-07-11	6.750	Delaware Pooled Tr Dvrstf Income Cl A	61	62	2	
12-26-07	04-07-11	1.630	Delaware Pooled Tr Dvrstf Income Cl A	14	15	1	
12-26-07	04-07-11	13.060	Delaware Pooled Tr Dvrstf Income Cl A	114	120	6	
12-26-07	04-07-11	16.710	Delaware Pooled Tr Dvrstf Income Cl A	146	154	8	
01-24-08	04-07-11	6.100	Delaware Pooled Tr Dvrstf Income Cl A	55	56	2	
02-26-08	04-07-11	6.530	Delaware Pooled Tr Dvrstf Income Cl A	57	60	3	
03-25-08	04-07-11	6.000	Delaware Pooled Tr Dvrstf Income Cl A	53	55	2	
04-24-08	04-07-11	6.240	Delaware Pooled Tr Dvrstf Income Cl A	55	58	2	
05-27-08	04-07-11	6.160	Delaware Pooled Tr Dvrstf Income Cl A	54	57	2	
06-24-08	04-07-11	6.700	Delaware Pooled Tr Dvrstf Income Cl A	58	62	4	
07-24-08	04-07-11	6.730	Delaware Pooled Tr Dvrstf Income Cl A	58	62	5	
08-26-08	04-07-11	6.910	Delaware Pooled Tr Dvrstf Income Cl A	59	64	5	
09-24-08	04-07-11	6.770	Delaware Pooled Tr Dvrstf Income Cl A	57	62	6	
10-24-08	04-07-11	6.350	Delaware Pooled Tr Dvrstf Income Cl A	50	59	8	
11-25-08	04-07-11	7.470	Delaware Pooled Tr Dvrstf Income Cl A	58	69	11	
12-24-08	04-07-11	31.700	Delaware Pooled Tr Dvrstf Income Cl A	250	292	43	
01-26-09	04-07-11	7.590	Delaware Pooled Tr Dvrstf Income Cl A	60	70	10	
02-24-09	04-07-11	7.980	Delaware Pooled Tr Dvrstf Income Cl A	63	74	11	
03-24-09	04-07-11	7.200	Delaware Pooled Tr Dvrstf Income Cl A	56	66	10	
04-24-09	04-07-11	8.040	Delaware Pooled Tr Dvrstf Income Cl A	64	74	10	
05-27-09	04-07-11	7.880	Delaware Pooled Tr Dvrstf Income Cl A	65	73	7	
06-24-09	04-07-11	9.030	Delaware Pooled Tr Dvrstf Income Cl A	76	83	7	
07-24-09	04-07-11	8.630	Delaware Pooled Tr Dvrstf Income Cl A	75	80	4	
08-25-09	04-07-11	8.690	Delaware Pooled Tr Dvrstf Income Cl A	78	80	3	
09-24-09	04-07-11	8.440	Delaware Pooled Tr Dvrstf Income Cl A	78	78		
10-26-09	04-07-11	8.410	Delaware Pooled Tr Dvrstf Income Cl A	78	78		
11-24-09	04-07-11	8.550	Delaware Pooled Tr Dvrstf Income Cl A	80	79		
12-24-09	04-07-11	8.690	Delaware Pooled Tr Dvrstf Income Cl A	81	80		
12-24-09	04-07-11	13.220	Delaware Pooled Tr Dvrstf Income Cl A	123	122		

THOMAS A MARINO ROLLOVER IRA ~~Investment Objective: Growth~~



Realized Gains and Losses

From January 1, 2011 Through December 31, 2011

Acquisition Date	Closing Date	Quantity	Security	Cost Basis	Proceeds	Short Term Gain or Loss	Long Term Gain or Loss
01-26-10	04-07-11	9,140	Delaware Pooled Tr Dvrsfd Income Cl A	86	84		(2)
02-24-10	04-07-11	9,610	Delaware Pooled Tr Dvrsfd Income Cl A	90	89		(1)
03-24-10	04-07-11	7,580	Delaware Pooled Tr Dvrsfd Income Cl A	72	70		(2)
04-26-10	04-07-11	8,050	Delaware Pooled Tr Dvrsfd Income Cl A	77	74	(3)	
05-25-10	04-07-11	8,760	Delaware Pooled Tr Dvrsfd Income Cl A	82	81	(2)	
06-24-10	04-07-11	7,950	Delaware Pooled Tr Dvrsfd Income Cl A	75	73	(2)	
07-26-10	04-07-11	6,400	Delaware Pooled Tr Dvrsfd Income Cl A	61	59	(2)	
08-24-10	04-07-11	6,170	Delaware Pooled Tr Dvrsfd Income Cl A	60	57	(3)	
08-24-10	04-07-11	6,390	Delaware Pooled Tr Dvrsfd Income Cl A	62	59	(3)	
10-26-10	04-07-11	6,230	Delaware Pooled Tr Dvrsfd Income Cl A	61	57	(3)	
11-24-10	04-07-11	6,650	Delaware Pooled Tr Dvrsfd Income Cl A	64	61	(3)	
12-27-10	04-07-11	7,050	Delaware Pooled Tr Dvrsfd Income Cl A	65	65		
12-27-10	04-07-11	24,220	Delaware Pooled Tr Dvrsfd Income Cl A	222	223	1	
12-27-10	04-07-11	52,400	Delaware Pooled Tr Dvrsfd Income Cl A	480	483	3	
01-25-11	04-07-11	7,500	Delaware Pooled Tr Dvrsfd Income Cl A	69	69		
02-24-11	04-07-11	7,850	Delaware Pooled Tr Dvrsfd Income Cl A	72	72		
03-24-11	04-07-11	6,890	Delaware Pooled Tr Dvrsfd Income Cl A	64	64		
TOTAL		2,020,260		17,943	18,627	(16)	689
TOTAL GAINS				17,943	18,627	(16)	689
TOTAL LOSSES						4	707
						(20)	(9)
REALIZED GAIN OR LOSS							683

Interest, Dividends and Expenses

From October 1, 2011 Through December 31, 2011

Date	Security	Amount	Date	Security	Amount
Exch Traded Funds			Expense Accounts		
12-29-11	IShares MSCI Emerging Mkts Index Fd	52	10-06-11	Administrative Fee	10
		62			10
Mutual Funds			Management Fees		
12-19-11	Capital World Grwth Income Fd CI F2	50	10-06-11	Advisory Fee	87
12-21-11	Growth Fd American Inc CI F2	159			
12-28-11	AllianceBernstein Intl Value Fd Adv CI	174			
		383			
			Net Interest, Dividends and Expenses		
					338



Performance History

December 31, 2011

Inception Date: September 21, 2007

Your Account	Last 3 Months	Year To Date	Last 12 Months	Last 3 Years	Inception To Date	Annualized Inception To Date
LPL Financial Growth Benchmark	7.28%	(12.52)%	(12.52)%	26.62%	(15.71)%	(3.92)%
Consumer Price Index (CPI) Adjusted 1-month lag	9.87%	2.21%	2.21%	45.04%	(0.93)%	(0.22)%
Barclays Capital U.S. Aggregate Bond Index	0.20%	3.46%	3.46%	6.41%	9.13%	2.06%
S&P 500 Index	1.12%	7.84%	7.84%	21.71%	31.93%	6.69%
MSCI EAFE Index - Gross Return	11.82%	2.11%	2.11%	48.59%	(9.51)%	(2.31)%
Russell 2000 Index	3.38%	(11.73)%	(11.73)%	26.52%	(29.19)%	(7.75)%
Russell 3000 Index	15.47%	(4.18)%	(4.18)%	54.59%	(2.33)%	(0.55)%
	12.12%	1.03%	1.03%	51.61%	(8.13)%	(1.96)%