

UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT

FORM A
For use by Members, officers, and employees

Page 1 of 7

HAND DELIVERED

ML

Thomas A. Marino

570-932-1161

2011 MAR 12 09:10:45

(Full Name)

(Daytime Telephone)

(Office Use Only)

Filer Status	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: PA District: 10	<input type="checkbox"/> Officer Or Employee	Employing Office:
Report Type	<input checked="" type="checkbox"/> Annual (May 15)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination	Termination Date:

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

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period?	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 \$335 and not otherwise exempt)?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
II. If yes, complete and attach Schedule I. 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?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. If yes, complete and attach Schedule VI. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$335 from one source)?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
III. If yes, complete and attach Schedule II. 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?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. If yes, complete and attach Schedule VII. Did you hold any reportable positions on or before the date of filing in the current calendar year?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
IV. If yes, complete and attach Schedule III. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. If yes, complete and attach Schedule VIII. Did you have any reportable agreement or arrangement with an outside entity?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
V. If yes, complete and attach Schedule IV. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period?	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
Eric Couture, Collegeville, PA	Attorney Fees (Prior to House Employment)	\$11,108
JDM Consultants, Watsontown, PA	Consulting Fees (Prior to House Employment)	\$9,125
Bob Pine, Auburn, NY	Attorney Fees (Prior to House Employment)	\$4,120
Costopoulos, Foster & Fields, Lemoyne, PA	Attorney Fees (Prior to House Employment)	\$2,500
IRA Distributions	IRA Distributions	\$113,515

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Thomas A. Marino

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BLOCK A		BLOCK B	BLOCK C	BLOCK D	BLOCK E
Asset and/or Income Source		Year-End Value of Asset	Type of Income	Amount of Income	Transaction
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.		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 and is included only because it is generated income, the value should be "None."	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 "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.	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. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.	Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting 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 derivative positions; EE, FF, or I bonds in a personal allocation or					
JT	PNC Bank	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
SP	MDM Valley Properties	\$100,001 - \$250,000	None	NONE	
SP	Chloe & Co., Inc. - Food Manufacturer - Cogan Station, PA 17728	\$1,001 - \$15,000	None	NONE	
JT	The Reef at Marathon Condo Association, Marathon, FL	\$1 - \$1,000	RENT	\$1,001 - \$2,500	
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	\$201 - \$1,000	

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

\$50,001 -
\$100,000

DIVIDENDS/CAP
TAL GAINS

\$1,001 - \$2,500

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	SEE ATTACHMENT 2	\$50,001 - \$100,000
SP	AXA Advisors - LPL Financial IRA SEE ATTACHMENT 3	S	No	May 2010	\$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.

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 Dividend World Mastercard	December 2010	Revolving Charge	\$10,001 - \$15,000

SCHEDULE VIII - POSITIONS

Name Thomas A. Marino

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Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
State Treasurer (uncompensated)	Order Sons of Italy in America - Grand Lodge of Pennsylvania

THE AXA EQUITABLE LIFE INSURANCE COMPANY
P.O. BOX 1047, CHARLOTTE, NORTH CAROLINA 28201-1047

It is our pleasure to reply to your recent request of policy values.

POLICY NO. [REDACTED]
Policy Account Value as of December 31, 2010: \$87,860.47

LESS:
Surrender Charge \$7,361.20
Outstanding policy loan \$43,775.72
Loan Interest \$477.21

NET CASH SURRENDER VALUE \$36,246.34

MEMORANDUM

TO: Brian Kennedy @ TIA
TIA (960) 400-9275

FROM: [REDACTED]
[REDACTED]
1-800-777-6510

DATE: April 29, 2011

SUBJECT: [REDACTED] Insured Thomas A Marino

Fund values information as of December 31, 2010

FUND NAME	UNITS	UNIT VALU E	FUND ACT VALUE	ATLOCATIONS Monthly Deduct Premium on
EQ/Common Stock Index	57.931	\$108.83	\$6,304.77	15.00%
EQ/AllianceBernstein Small Cap Growth	30.41461	\$171.11	\$5,204.11	10.00%
MultiManager Core Bond	73.73437	\$146.06	\$10,769.34	25.00%
EQ/Mid Cap Value PLUS	51.97692	\$182.51	\$9,486.53	20.00%
EQ/Large Cap Value PLUS	61.16999	\$124.91	\$7,640.51	20.00%
EQ/Capital Guardian Research	33.66006	\$127.65	\$4,296.82	10.00%



Contract Information Report: Contract # [REDACTED]

①

Client Information

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

General Information

Product INCENTIVE LIFE
Issuing Company AXA EQUITABLE LIFE INSURANCE COMPANY
Register Date 10/11/2002
Status PREMIUM PAYING POLICY

Death Benefit Information

Death Benefit Option	A-EXCLUDES ACCT VALUE	Values as of
Current Face Amount of Base Policy	\$750,000.00	Policy Account Value
Current Death Benefit of Base Policy	\$750,000.00	Surrender Charge
Less Total Loan Balance	\$44,917.60	Gross Cash Surrender Value
Net Death Benefit	\$705,082.40	Total Loan Balance
		Net Cash Surrender Value
		\$40,113.81

Declared GIO Interest Rate 3.800%

Premium Information

Billing Amount	\$950.00	Values as of
Mode	MONTHLY	Loan Interest Rate
Billing Type	DIRECT PAY	Interest Rate Credited
Premium Billed to Date	06/11/2011	Loan Principal
Last Premium Amount	\$950.00	Accrued Loan Interest
Last Premium Paid Date	04/05/2011	Total Loan Balance
Total Gross Premiums Paid	\$120,762.17	
Total Gross Premiums Paid YTD	\$2,850.00	

Total Net Partial Withdrawals \$0.00
Last Monthly Deduction Amount \$409.72

Features

LIVING BENEFIT RIDER
Modified Endowment Information
Modified Endowment Status
Payment amount that will not result in a modified endowment contract
7-Pay Start Date
7-Pay Premium
7-Pay Limit
Total paid under the 7-Pay Limit

NOT A MEC
N/A
N/A
N/A
N/A



Contract Information Report: Contract # [REDACTED]

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Guideline Premium Information

Guideline Single Premium	\$213,514.90
Payment amount that will not exceed the	
Guideline Premium Limit	\$92,752.73
Current Guideline Annual Premium	\$19,178.58
Guideline Limit	\$213,514.90
Prior Years Guideline Annual Premium	\$153,428.69
Total Paid Under The Guideline Limit	\$120,762.17

Guarantee Provision

Provision
NO LAPSE GUARANTEE
DEATH BENEFIT GUARANTEE

Investment Option Values as of 04/21/2011

Investment Option	Account Value	Units	Unit Value/ Interest Rate	Current Premium Allocation %	Deduction Allocation %
EO/ALLIANCEBERNSTEIN SMALL CAP GROWTH	\$5,915.87	30.952279	191.128721	10.000	10.000
EO/CAPITAL GUARDIAN RESEARCH	\$4,706.37	34.401105	136.779528	10.000	10.000
EO/COMMON STOCK INDEX	\$6,899.96	59.241426	116.471939	15.000	15.000
EO/LARGE CAP VALUE PLUS	\$8,329.98	62.695254	132.864667	20.000	20.000
EO/MID CAP VALUE PLUS	\$10,377.48	53.010949	195.761021	20.000	20.000
GUARANTEED INTEREST LOAN AMOUNT	\$43,775.72				
MULTIMANAGER CORE BOND	\$11,112.19	75.514186	147.153633	25.000	25.000
Total Account Value:					
	\$92,029.09				

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

Consolidated Portfolio Summary

Statement Period
December 1 to December 31, 2010

PTC CUST ROLLOVER IRA FBO
THOMAS A. MARINO

Value of Your Total Portfolio as of December 31, 2010 **\$59,869.20**

INVESTMENTS HELD AT LPL FINANCIAL

Investment Account	Account No.	Value on November 30, 2010	Value on December 31, 2010
Strategic Asset Management II		88,281.07	59,869.20
Subtotal		\$88,281.07	\$59,869.20

VALUE OF YOUR TOTAL PORTFOLIO **\$88,281.07** **\$59,869.20**

Previous Year-End Value of Your Total Portfolio as of December 31, 2009 **\$161,932.31**

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

LPL Financial
Member FINRA/SIPC
5785 Towne Centre Drive, San Diego, CA 92121-1968
One Beacon Street, 22nd Floor, Boston, MA 02108-3106
AXA Advisors, LLC
Registered Investment Advisor
1290 Avenue of the Americas
New York, NY 10104-2702

AXA ADVISORS

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Consolidated Portfolio Summary

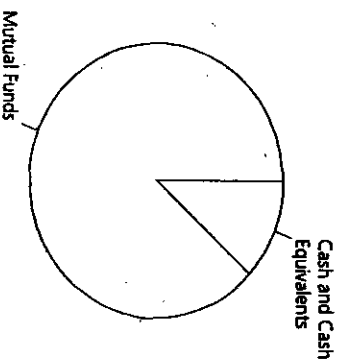
Statement Period
December 1 to December 31, 2010

VALUE OF YOUR INVESTMENTS HELD AT LPL FINANCIAL

Previous Year-End Value as of December 31, 2009	\$161,932.31
Beginning Value as of December 1, 2010	\$88,281.07
Additions	
Withdrawals	-32,000.00
Dividends, Interest and Capital Gains	1,188.53
Increase/decrease in Market Value ¹	2,399.60
Ending Value as of December 31, 2010	\$59,869.20

PORTFOLIO INVESTMENT SUMMARY as of December 31, 2010

Investment Type	Amount	Percent
Cash and Cash Equivalents	\$7,090.22	11.84%
Equities and Options		
Fixed Income		
Mutual Funds, ETFs and Closed-End Funds	52,778.98	88.16%
Total	\$59,869.20	100.00%



¹ 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.

Retirement Account Strategic Asset ManagementII

Statement Period
December 1 to December 31, 2010

PTC CUST ROLLOVER IRA FBO THOMAS A. MARINO
Investment Objective Growth

PTC CUST ROLLOVER IRA FBO
THOMAS A. MARINO

Total Value of Your Account as of December 31, 2010 \$59,869.20

INVESTMENTS HELD AT LPL FINANCIAL

Previous Year-End Value as of December 31, 2009	\$130,965.10
Beginning Value as of December 1, 2010	\$88,281.07
Additions	
Withdrawals	-32,000.00
Dividends, Interest and Capital Gains	1,188.53
Increase/decrease in Market Value ¹	2,399.60
Ending Value as of December 31, 2010	\$59,869.20

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

LPL Financial
Member FINRA/SIPC
9785 Towne Centre Drive, San Diego, CA 92121-1968
One Beacon Street, 22nd Floor, Boston, MA 02108-3106
AXA Advisors, LLC
Registered Investment Advisor
1250 Avenue of the Americas
New York, NY 10104-2702

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¹ 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.

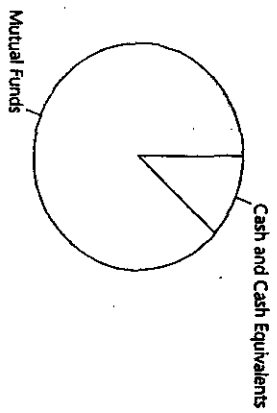
	Year-End Value December 31, 2009	Value on November 30, 2010	Value on December 31, 2010
TOTAL VALUE OF YOUR ACCOUNT	\$130,965.10	\$88,281.07	\$59,869.20

Retirement Account Strategic Asset ManagementII

Statement Period
December 1 to December 31, 2010

ACCOUNT INVESTMENT SUMMARY as of December 31, 2010

Investment Type	Amount	Percent
Cash and Cash Equivalents	\$7,090.22	11.84%
Equities and Options		
Fixed Income		
Mutual Funds, ETFs and Closed-End Funds	52,778.98	88.16%
Total	\$59,869.20	100.00%



EARNINGS SUMMARY as of December 31, 2010

Estimated Annual Income	\$1,376.00
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Retirement Account Strategic Asset ManagementII

Account Holdings as of December 31, 2010

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CASH AND CASH EQUIVALENTS

Description	Current Balance
Money Market Funds	\$7,090.22
TOTAL CASH AND CASH EQUIVALENTS	\$7,090.22

MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS

Date Acquired	Description/Security ID	Quantity	Price	Market Value	Unit Cost	Cost Basis/ Purchase Cost ¹	Unrealized Gain or Loss	Annual Income	Estimated 30-Day Yield
10/16/07*	ALLIANCEBERNSTEIN R INTERNATIONAL VALUE FUND ADVSR ABVX	326.334	\$13.92	\$4,542.56	\$24.51	\$7,997.78	-\$3,455.22	\$68	1.54%
10/16/07*	CAPITAL WORLD GROWTH & R INCOME FUND CLASS F 2 WGIFX	179.979	35.71	6,427.05	46.86	8,434.50	-2,007.45	150	2.47%
10/16/07*	DELAWARE POOLED TR R DIVERSIFIED INCOME FD CL A DPOFX	1,998.019	9.21	18,401.75	8.88	17,738.42	663.33	910	5.07%
10/16/07*	GROWTH FUND AMERICA R INC CLASS F 2 GFFFX	534.736	30.41	16,261.32	37.10	19,839.26	-3,577.94	154	0.97%
10/16/07	ISHARES TR MSCI EMERGING MARKETS INDEX FUND EEM	150	47.642	7,146.30	51.74	7,761.50	-615.20	94	1.33%
TOTAL MUTUAL FUNDS, ETFs AND CLOSED-END FUNDS				\$52,778.98		\$61,771.46	-\$8,992.48	\$1,376	

* Date of Earliest Acquisition
R Dividends and/or capital gains distributed by this security will be reinvested.

Value of Your LPL Financial Account

Market Value	Cost Basis/ Purchase Cost ²	Unrealized Gain or Loss	Estimated Annual Income
\$59,869.20	\$68,861.68	-\$8,992.48	\$1,376
	\$61,751.72		

- 1 Purchase Cost equals Cost Basis less any reinvested dividends and interest.
- 2 Purchase Cost equals Cost Basis less any reinvested dividends, interest, fixed income and alternative investments.

AKA AXA ADVISORS

Questions? Contact Brian Kennedy
(610)860-4427

Account Holdings / Retirement Account Strategic Asset Management II

Account Activity as of December 31, 2010

(16)

ACCOUNT ACTIVITY SUMMARY

	Period Ending November 30, 2010	Period Ending December 31, 2010	Year-to-Date
Securities Purchased			
Securities Sold		33,482.64	77,306.49
Additions to Your Account			
Withdrawals from Your Account		-32,000.00	-82,000.00
Dividends, Interest and Capital Gains	64.50	1,188.53	3,469.58
Reinvestments	-64.40	-1,134.58	-3,103.25
Net Change in Insured Cash Account Balance ¹			
Net Change in Money Market Fund Balance	0.10	1,536.59	-5,456.71
Fees and Expenses ²			-1,290.09

SECURITIES SOLD

Date	Activity Type	Description/Security ID	Quantity	Price	Amount
12/06/10	Sale	PIONEER SERIES TRUST III CULLEN VALUE FUND CLASS A CVFCX	-865.89	\$17.79	\$15,404.18
12/06/10	Sale	ROYCE FUND VALUE PLUS FUND SERVICE CLASS RVVFX	-619.495	13.13	8,133.97
12/06/10	Sale	ROYCE FUND VALUE FUND SERVICE CLASS RVVFX	-802.622	12.39	9,944.48
TOTAL SECURITIES SOLD					\$33,482.64

¹ Insured Cash Accounts are FDIC Insured, are not obligations of LPL Financial or SIPC, and are not available for margin purposes.
² Fees and expenses include account, custodial and advisory fees assessed during the statement period.

Account Activity as of December 31, 2010

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WITHDRAWALS FROM YOUR ACCOUNT

Date	Activity Type	Description/SecurityID	Quantity	Price	Amount
12/10/10	Withholding	FED W/H PRE-DIST			-\$3,200.00
12/10/10	Withdrawal	PREMATURE DISTRIBUTION ONE TIME DISTRIBUTION TRACE # 021000010006877			-28,800.00

TOTAL WITHDRAWALS FROM YOUR ACCOUNT

-\$32,000.00

DIVIDENDS, INTEREST AND CAPITAL GAINS

Date	Activity Type	Description/SecurityID	Amount
12/20/10	Cash Dividend	CAPITAL WORLD GROWTH & INCOME FUND CLASS F 2 122010 179.36300 WGIFX	\$39.60
12/22/10	Cash Dividend	GROWTH FUND AMERICA INC CLASS F 2 122210 534.73600 GFEFX	169.38
12/27/10	Cash Dividend	ALLIANCEBERNSTEIN INTERNATIONAL VALUE FUND ADVSR 122710 326.33400 ABVX	158.36
12/27/10	Short-Term Capital Gain	DELAWARE POOLED TR DIVERSIFIED INCOME FD CL A 122210 1,998.01900 DPDFX AS OF 12/22/10	480.50

DIVIDENDS, INTEREST AND CAPITAL GAINS continue on page 6



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Questions? Contact Brian Kennedy
(610)660-4427

Account Activity / Retirement Account Strategic Asset Management

Account Activity as of December 31, 2010

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DIVIDENDS, INTEREST AND CAPITAL GAINS (continued)

Date	Activity Type	Description/Security ID	Amount
12/27/10	Long-Term Capital Gain	DELAWARE POOLED TR DIVERSIFIED INCOME FD CL A 122210 1,998.01900 DPDFX AS OF 12/22/10	222.06
12/27/10	Cash Dividend	DELAWARE POOLED TR DIVERSIFIED INCOME FD CL A 122210 1,998.01900 DPDFX AS OF 12/22/10	64.68
12/30/10	Cash Dividend	ISHARES TR MSCI EMERGING MARKETS INDEX FUND 123010 150 EEM	53.91
12/31/10	Cash Dividend	JPMORGAN U S GOVERNMENT MONEY MARKET FUND INVESTOR SHARES 123110 7.090	0.04
TOTAL DIVIDENDS, INTEREST AND CAPITAL GAINS			\$1,188.53

Account Activity as of December 31, 2010

(13)

REINVESTMENTS

Date	Activity Type	Description/SecurityID	Quantity	Amount
12/20/10	Dividend Reinvest	CAPITAL WORLD GROWTH & INCOME FUND CLASS F 2 REINVEST AT 35.240 W/GIFX	1.124	-\$39.60
12/22/10	Dividend Reinvest	GROWTH FUND AMERICA INC CLASS F 2 REINVEST AT 30.320 GIFX	5.586	-169.38
12/27/10	Dividend Reinvest	ALLIANCEBERNSTEIN INTERNATIONAL VALUE FUND ADVISOR REINVEST AT 13.760 ABRX	11.509	-158.36
12/27/10	ST Capital Gain Reinvest	DELAWARE POOLED TR DIVERSIFIED INCOME FD CL A REINVEST AT 9.170 DPDFX	52.399	-480.50
12/27/10	LT Capital Gain Reinvest	DELAWARE POOLED TR DIVERSIFIED INCOME FD CL A REINVEST AT 9.170 DPDFX	24.216	-222.06
12/27/10	Dividend Reinvest	DELAWARE POOLED TR DIVERSIFIED INCOME FD CL A REINVEST AT 9.170 DPDFX	7.053	-64.68
TOTAL REINVESTMENTS				-\$1,134.58

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Questions? Contact Brian Kennedy
(610)660-4427

Account Activity / Retirement Account Strategic Asset Management

Account Activity as of December 31, 2010

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NET MONEY MARKET FUND ACTIVITY³

JPMorgan U.S. Government Money Market Fund - Investor Shares				
Date	Activity Type	Description	30-Day Yield	Amount
12/01/10	Opening Balance			\$5,553.63
12/09/10	Shares Purchased	JPMORGAN U S GOVERNMENT		33,482.64
12/10/10	Shares Redeemed	JPMORGAN U S GOVERNMENT		-32,000.00
12/31/10	Dividend Reinvest	JPMORGAN U S GOVERNMENT		0.04
12/31/10	Shares Purchased	JPMORGAN U S GOVERNMENT		53.91
12/31/10	Closing Balance			7,090.22
JPMorgan U.S. Government Money Market Fund - Investor Shares			0.006%	
NET CHANGE IN MONEY MARKET FUND BALANCE				\$1,536.59

³ Money Market activity reflects the net of all transfers of funds to and from your money market account on the date referenced.

Account Detail as of December 31, 2010

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RETIREMENT DISTRIBUTIONS SUMMARY

	Distributions Applied to	
	Current Year 2010	Year-to-Date
Distributions		
Tax Withholding		
TOTAL DISTRIBUTIONS		

DIVIDEND AND INTEREST SUMMARY

Description	November 30, 2010	December 31, 2010	Year-to-Date
Money Market Funds	\$0.10	\$0.04	\$2.18
Equities			1.80
Mutual Funds	64.40	485.93	2,763.04
TOTAL DIVIDENDS AND INTEREST	\$64.50	\$485.97	\$2,767.02

CAPITAL GAINS AND OTHER DISTRIBUTION SUMMARY

Description	November 30, 2010	December 31, 2010	Year-to-Date
Long Term Capital Gains		\$222.06	\$222.06
Short Term Capital Gains		480.50	480.50
TOTAL CAPITAL GAINS AND OTHER DISTRIBUTIONS		\$702.56	\$702.56

DIVIDENDS, INTEREST, CAPITAL GAINS AND OTHER DISTRIBUTIONS NOT YET RECEIVED

DIVIDENDS, INTEREST AND CAPITAL GAINS NOT YET RECEIVED

Closing Date	Transaction Type	Description/SecurityID	Date Acquired	Quantity	Rate	Amount of Payment
01/05/11	Dividend	ISHARES TR MSCI EMERGING MARKETS INDEX FUND EEM	12/31/10	150	0.02512	\$3.77
TOTAL DIVIDENDS, INTEREST AND CAPITAL GAINS NOT YET RECEIVED						\$3.77



Questions? Contact Brian Kennedy
(610)560-4427

Account Detail / Retirement Account Strategic Asset Management

Account Detail as of December 31, 2010

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
08/31/10	Sell	CALVERT FD INCOME PORT CL A CRICX	10/16/07	-835.821	\$16.75	\$14,000.00	\$16.06	\$13,423.28	-\$576.72
08/31/10	Sell		10/29/07	-3.466	16.86	58.43	16.06	55.66	-2.77
08/31/10	Sell		11/30/07	-3.439	16.87	58.02	16.06	55.23	-2.79
08/31/10	Sell		12/10/07	-6.983	16.57	115.71	16.06	112.14	-3.57
08/31/10	Sell		12/10/07	-7.341	16.57	121.64	16.06	117.89	-3.75
08/31/10	Sell		12/31/07	-3.42	16.42	56.16	16.06	54.92	-1.24
08/31/10	Sell		02/01/08	-3.689	16.47	60.75	16.06	59.24	-1.51
08/31/10	Sell		02/29/08	-3.458	16.25	56.20	16.06	55.53	-0.67
08/31/10	Sell		03/31/08	-3.953	16.10	63.64	16.06	63.48	-0.16
08/31/10	Sell		04/28/08	-4.126	15.98	65.93	16.06	66.26	0.33
08/31/10	Sell		06/02/08	-3.69	15.98	58.96	16.06	59.26	0.30
08/31/10	Sell		06/30/08	-3.151	15.98	50.35	16.06	50.60	0.25
08/31/10	Sell		08/01/08	-3.34	15.78	52.70	16.06	53.64	0.94
08/31/10	Sell		08/29/08	-3.173	15.82	50.19	16.06	50.95	0.76

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 11



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Account Detail as of December 31, 2010

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security/ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
08/31/10	Sell	CALVERT FD INCOME PORT (continued)	09/29/08	-3.306	15.39	50.88	16.06	53.09	2.21
08/31/10	Sell		10/31/08	-3.561	13.91	49.53	16.06	57.18	7.65
08/31/10	Sell		11/26/08	-4.059	13.73	55.73	16.06	65.18	9.45
08/31/10	Sell		12/04/08	-2.69	13.68	36.80	16.06	43.20	6.40
08/31/10	Sell		12/04/08	-0.288	13.68	3.94	16.06	4.62	0.68
08/31/10	Sell		12/24/08	-3.353	13.64	45.74	16.06	53.84	8.10
08/31/10	Sell		01/30/09	-4.063	13.57	55.14	16.06	65.25	10.11
08/31/10	Sell		02/27/09	-4.658	13.51	62.93	16.06	74.80	11.87
08/31/10	Sell		03/27/09	-3.663	13.47	49.34	16.06	58.82	9.48
08/31/10	Sell		04/30/09	-3.573	13.76	49.17	16.06	57.38	8.21
08/31/10	Sell		05/29/09	-3.485	14.07	49.04	16.06	55.96	6.92
08/31/10	Sell		06/26/09	-3.233	14.41	46.59	16.06	51.92	5.33
08/31/10	Sell		07/31/09	-2.561	14.59	37.37	16.06	41.12	3.75
08/31/10	Sell		08/28/09	-2.168	14.99	32.50	16.06	34.81	2.31
Total				-933.711		15,493.38		14,995.25	-498.13

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 12



Questions? Contact Brian Kennedy
(610)660-4427

Account Detail / Retirement Account Strategic Asset Management II

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Account Detail as of December 31, 2010

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
08/31/10	Sell	ENTERPRISE GROUP FDS GABELL ENTERPRISE MERGER&ACQUISITIONS CLY EMAYX	10/16/07	-522.778	13.39	7,000.00	10.09	5,274.82	-1,725.18
08/31/10	Sell		12/19/07	-2.776	11.75	32.62	10.09	28.00	-4.62
08/31/10	Sell		12/19/07	-16.244	11.75	190.87	10.09	163.90	-26.97
08/31/10	Sell		12/19/07	-23.318	11.75	273.99	10.09	235.27	-38.72
08/31/10	Sell		12/31/08	-37.02	7.48	276.91	10.09	373.53	96.62
08/31/10	Sell		12/31/08	-18.509	7.48	138.45	10.09	186.75	48.30
	Total			-620.645		7,912.84		6,262.27	-1,650.57
08/31/10	Sell	HANCOCK JOHN BD TRUST HIGH YLD FD CL A JHHBX	10/16/07	-2,495.544	5.61	14,000.00	3.55	8,859.18	-5,140.82
08/31/10	Sell		11/01/07	-4.978	5.55	27.63	3.55	17.67	-9.96
08/31/10	Sell		12/04/07	-14.395	5.34	76.87	3.55	51.10	-25.77
08/31/10	Sell		01/03/08	-14.146	5.15	72.85	3.55	50.21	-22.64
08/31/10	Sell		02/04/08	-14.678	5.03	73.83	3.55	52.10	-21.73
08/31/10	Sell		03/04/08	-15.564	4.77	74.24	3.55	55.25	-18.99
08/31/10	Sell		04/02/08	-16.19	4.58	74.15	3.55	57.47	-16.68

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 13

AXA ADVISORS

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Account Detail as of December 31, 2010

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/SecurityID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
08/31/10	Sell	HANCOCK JOHN BD TRUST (continued)	05/02/08	-16.275	4.59	74.70	3.55	57.77	-16.93
08/31/10	Sell		06/03/08	-17.13	4.54	77.77	3.55	60.81	-16.96
08/31/10	Sell		07/02/08	-19.092	4.24	80.95	3.55	67.77	-13.18
08/31/10	Sell		08/04/08	-19.41	4.20	81.52	3.55	68.90	-12.62
08/31/10	Sell		09/03/08	-19.783	4.15	82.10	3.55	70.22	-11.88
08/31/10	Sell		10/02/08	-23.115	3.58	82.75	3.55	82.05	-0.70
08/31/10	Sell		11/04/08	-28.172	2.96	83.39	3.55	100.01	16.62
08/31/10	Sell		12/02/08	-34.126	2.47	84.29	3.55	121.14	36.85
08/31/10	Sell		01/05/09	-129.159	2.33	300.94	3.55	458.51	157.57
08/31/10	Sell		02/03/09	-40.04	2.23	89.29	3.55	142.14	52.85
08/31/10	Sell		03/03/09	-43.301	2.09	90.50	3.55	153.71	63.21
08/31/10	Sell		04/02/09	-44.785	2.05	91.81	3.55	158.98	67.17
08/31/10	Sell		05/04/09	-41.101	2.27	93.30	3.55	145.90	52.60
08/31/10	Sell		06/02/09	-38.279	2.47	94.55	3.55	135.89	41.34
08/31/10	Sell		07/02/09	-37.693	2.54	95.74	3.55	133.81	38.07

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 14

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AXA ADVISORS

Questions? Contact Brian Kennedy
(610)660-4427

Account Detail / Retirement Account Strategic Asset Management

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Account Detail as of December 31, 2010

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/SecurityID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
08/31/10	Sell	HANCOCK JOHN BD TRUST (continued)	08/04/09	-35.79	2.71	96.99	3.55	127.05	30.06
	Total			-3,162.746		16,000.16		11,227.64	-4,772.52
12/06/10	Sell	PIONEER SERIES TRUST III CULLEN VALUE FUND CLASS A CVFCX	10/16/07	-833.333	21.84	18,200.00	17.79	14,824.99	-3,375.01
12/06/10	Sell		12/03/07	-1.883	21.28	40.08	17.79	33.49	-6.59
12/06/10	Sell		12/26/07	-10.553	21.25	224.26	17.79	187.74	-36.52
12/06/10	Sell		12/24/08	-11.369	13.74	156.21	17.79	202.25	46.04
	Total			-857.138		18,620.55		15,248.47	-3,372.08
12/06/10	Sell	ROYCE FUND VALUE FUND SERVICE CLASS RVVFX	10/16/07	-744.072	12.23	9,100.00	12.39	9,219.05	119.05
12/06/10	Sell		12/11/07	-10.839	10.77	116.74	12.39	134.29	17.55
12/06/10	Sell		12/11/07	-28.595	10.77	307.97	12.39	354.29	46.32
12/06/10	Sell		12/11/07	-19.116	10.77	205.88	12.39	236.86	30.98
	Total			-802.622		9,730.59		9,944.49	213.90
12/06/10	Sell	ROYCE FUND VALUE PLUS FUND SERVICE CLASS RVVPX	10/16/07	-574.495	15.84	9,100.00	13.13	7,543.11	-1,556.89
12/06/10	Sell		12/11/07	-6.877	14.10	96.97	13.13	90.29	-6.68

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 15

AXA ADVISORS

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Account Detail as of December 31, 2010

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
12/06/10	Sell	ROYCE FUND (continued)	12/11/07	-10.879	14.10	133.39	13.13	142.84	-10.55
12/06/10	Sell		12/11/07	-12.867	14.10	181.43	13.13	168.95	-12.48
12/06/10	Sell		12/10/08	-9.475	7.37	69.83	13.13	124.41	54.58
12/06/10	Sell		12/10/08	-4.902	7.37	36.13	13.13	64.37	28.24
	Total			-619.495		9,637.75		8,133.97	-1,503.78
08/31/10	Sell	VANGUARD RET ETF VNO	10/16/07	-192	72.62	13,943.02	50.12	9,623.41	-4,319.61

TOTAL YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS

\$91,338.29 \$75,435.50 -\$15,902.79

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
08/31/10	Sell	CALVERT FD INCOME PORT CLA CRCX	09/25/09	-1.972	\$15.32	\$30.21	\$16.06	\$31.67	\$1.46
08/31/10	Sell		10/30/09	-2.521	15.40	38.83	16.06	40.48	1.65
08/31/10	Sell		11/25/09	-2.372	15.46	36.67	16.06	38.09	1.42
08/31/10	Sell		12/24/09	-2.517	15.41	38.79	16.06	40.42	1.63
08/31/10	Sell		01/29/10	-2.788	15.59	43.47	16.06	44.77	1.30
08/31/10	Sell		02/26/10	-2.473	15.58	38.53	16.06	39.71	1.18

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 16



AXA ADVISORS

Questions? Contact Brian Kennedy
(610)660-4427

Account Detail / Retirement Account Strategic Asset Management

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Account Detail as of December 31, 2010

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
08/31/10	Sell	CALVERT FD INCOME PORT (continued)	03/26/10	-2,476	15.64	38.72	16.06	39.76	1.04
08/31/10	Sell		04/30/10	-2,805	15.83	44.40	16.06	45.04	0.64
08/31/10	Sell		05/28/10	-2,557	15.66	40.04	16.06	41.06	1.02
08/31/10	Sell		06/25/10	-2,829	15.70	44.42	16.06	45.43	1.01
08/31/10	Sell		07/30/10	-2,864	15.77	45.16	16.06	45.99	0.83
08/31/10	Sell		08/27/10	-2,465	16.04	39.54	16.06	39.79	0.25
	Total			-30,639		478.78		492.21	13.43
08/31/10	Sell	ENTERPRISE GROUP FDS GABELLI ENTERPRISE MERGER&ACQUISITIONS CL Y EMAYX	12/31/09	-5,813	9.94	57.78	10.09	58.65	0.87
08/31/10	Sell		12/31/09	-0,687	9.94	6.83	10.09	6.97	0.14
	Total			-6.5		64.61		65.62	1.01
08/31/10	Sell	HANCOCK JOHN BD TRUST HIGH YLD FD CL A JHFBX	09/02/09	-34,269	2.86	98.01	3.55	121.65	23.64
08/31/10	Sell		10/02/09	-31,148	3.18	99.05	3.55	110.57	11.52
08/31/10	Sell		11/03/09	-31,787	3.15	100.13	3.55	112.84	12.71
08/31/10	Sell		12/02/09	-31,398	3.22	101.10	3.55	111.46	10.36
08/31/10	Sell		01/05/10	-28,055	3.43	96.23	3.55	99.59	3.36

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 17



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Account Detail as of December 31, 2010

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/SecurityID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
08/31/10	Sell	HANCOCK JOHN BD TRUST (continued)	02/02/10	-23.759	3.52	83.63	3.55	84.34	0.71
08/31/10	Sell		03/02/10	-21.255	3.57	75.88	3.55	75.45	-0.43
08/31/10	Sell		04/01/10	-22.167	3.72	82.46	3.55	78.69	-3.77
08/31/10	Sell		05/03/10	-18.81	3.78	71.10	3.55	66.77	-4.33
08/31/10	Sell		06/01/10	-27.423	3.64	99.82	3.55	97.35	-2.47
08/31/10	Sell		07/01/10	-28.242	3.56	100.54	3.55	100.25	-0.29
08/31/10	Sell		08/02/10	-27.699	3.66	101.38	3.55	98.49	-2.89
	Total			-326.012		1,109.33		1,157.45	48.12
12/06/10	Sell	PIONEER SERIES TRUST III CULLEN VALUE FUND CLASS A CVFCX	12/22/09	-8.752	16.59	145.20	17.79	155.71	10.51
	Total								
	TOTAL YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS					\$1,797.92		\$1,870.99	\$73.07
	TOTAL YEAR-TO-DATE REALIZED GAIN/LOSS					\$93,136.21		\$77,306.49	-\$15,829.72



Questions? Contact Brian Kennedy
(610)660-4427

Account Detail / Retirement Account Strategic Asset Management

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Account Messages as of December 31, 2010

MESSAGES FROM AXA ADVISORS

Are you prepared? With the dramatic increase in life expectancy over the past several decades, it has become increasingly important to guard against the risk of outliving your assets, and to protect those assets so that they are available throughout your retirement. Call your financial professional today and find out how an annuity from AXA Equitable Life Insurance Company (NY, NY) may be able to help you prepare for your retirement. GE-478289 (1/09) Securities are offered through an affiliate, AXA Advisors, LLC.

MESSAGES FROM LPL FINANCIAL

DECEMBER DIVIDENDS FOR CERTAIN MUTUAL FUNDS

This statement may not reflect all dividends applied to late December 2010 on certain mutual fund shares that may be held in your account. These dividends will be shown on your next month statement. For tax purposes, these dividends will be reported on your annual 1099-DIV statement as income earned during 2010. You will not receive a 1099-DIV statement for any dividends paid to a retirement account as such income is tax-deferred.

YEAR-END ACCOUNT STATEMENTS MULTIPLE FORM 1099s

This statement reflects only business conducted with your AXA Advisors Financial Professional during the time LPL Financial acted as the clearing broker-dealer. If you transferred an account to LPL Financial from another broker-dealer during 2010, your previous firm(s) should send you one or more Form 1099s summarizing any reportable account activity that took place before your account was transferred to LPL Financial. Please be sure to include all Form 1099s when completing your tax returns.

NEW IRS REQUIREMENTS FOR COST BASIS REPORTING BEGIN JANUARY 1, 2011

In accordance with new IRS regulations, LPL Financial will begin to report information regarding realized gains and losses on equities and Exchange-Traded Funds (ETFs) acquired after January 1, 2011, to you and the IRS on Form 1099-B. This reporting obligation will begin for the tax year beginning January 1, 2011 and you will receive any applicable 1099-B in early 2012.

It is important that you consider any tax implications when placing equity or ETF trades in your account. Unless otherwise directed, LPL Financial will sell your shares on a First-In, First-Out basis (FIFO), meaning that the oldest shares you acquired will be sold first and used to calculate any gain or loss on the transaction. Alternatively, through the assistance of your financial professional, you may specify the particular shares to be sold; however, this decision must be communicated by you to your financial professional no later than the settlement date of your trade.

Changes to the cost basis reporting laws are being phased in by the IRS over a three-year period and further changes to these regulations will be communicated to you in the future. Changes will include an expansion in the types of securities covered by the regulations. For instance, in future years, other security types, such as mutual funds, will become subject to these reporting obligations. For more information regarding these changes at LPL Financial please contact your financial professional. For tax advice, please contact your tax professional.

ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY)

EAI is calculated by taking the indicated annualized dividend and multiplying by the number of shares owned. EY is calculated by taking the EAI and dividing by the aggregate value of the shares owned. If no dividend information is available, no EAI or EY numbers will be generated. EAI and EY for certain types of securities could include a return of principal or capital gains in which case the EAI and EY would be overstated. EAI and EY are estimates and the actual income and yield might be lower or higher than the estimated amounts. Additionally, the actual dividend or yield may vary depending on the security issuer's approval of paying the dividends. EY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

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Account Messages as of December 31, 2010

MESSAGES FROM LPL FINANCIAL (continued)

IMPORTANT TAX INFORMATION FOR LPL FINANCIAL RETIREMENT ACCOUNTS

Please carefully review all distribution and contribution information as well as assets listed on this account statement to ensure accuracy. Please immediately report any discrepancies to your financial professional. If you received retirement account distributions for 2010, we will mail your Form 1099-R to you by January 31, 2011. If you made an IRA contribution for 2010, we will mail your Form 5498 to you by May 31, 2011. This account statement reports to you the Fair Market Value of your account as of December 31, 2010.

This information is being furnished to the Internal Revenue Service. If you hold a limited partnership or private placement in your retirement account, the valuation of these assets may not be final. If we receive updated valuations for these assets, you will be mailed a separate Fair Market Value statement by January 31, 2011, reflecting the total adjusted Fair Market Value of your account as of December 31, 2010. These values are obtained from sources deemed to be reliable, but are not guaranteed. Actual liquidation value received on the open market may be different than the Fair Market Value indicated.

IRA CONTRIBUTIONS

When contributing to your LPL Financial Individual Retirement Account (IRA), be sure to include the following two items in your check's memo field: 1) the year for which you are contributing, and 2) your account number. If no year is indicated, we will designate the contributions as being made for the current calendar year. For rollover IRA contributions please include a completed IRA contribution form to ensure proper tax reporting.

Investors may contribute each year to a Traditional IRA and a Roth IRA; however, the contribution for 2010 for all IRAs combined generally must not exceed \$5,000 (\$6,000 for investors 50 years old or older) or 100% of compensation, whichever is less. Married couples may contribute up to \$10,000 (\$12,000 for investors 50 years old or older) or 100% of compensation, whichever is less, provided total contributions to each spouse's IRA(s) do not exceed \$5,000 (\$6,000 for investors 50 years old or older). Please consult with a tax advisor regarding eligibility. If you have additional questions, please contact your financial professional.

NON-TRANSFERABLE SECURITIES THAT ARE WORTHLESS

As part of our continuing effort to provide exceptional service, please be advised that LPL Financial will remove any non-transferable securities that are worthless from customer accounts. Your account may or may not be affected. Should you have any questions or concerns, please contact your financial professional.

ANNUAL CUSTODIAL FEE FOR 2010

In December, AXA Advisors charged a \$30.00 Annual Custodial Fee on certain accounts that showed no activity for the period from December 1, 2009 to November 30, 2010. If your account was assessed the fee, it will be reflected on this month's account statement. If you have any questions, please contact your AXA Advisors Financial Professional.

ALLIANT GLOBAL/PIMCO SHARE POLICY CHANGE

Effective February 8, 2011, all Alliant Global/PIMCO Class I share positions below \$1 million will be transferred to Class P shares in an automatic non-tax-reportable exchange. Initial Class I share purchases will be limited to investments that meet the required minimum investment of \$1 million as stated in the prospectus. Class P shares carry an additional 10 basis points in fund fees which will be paid to LPL Financial for trade processing and record keeping services.

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Disclosures and Other Information

AXA Advisors, LLC and its financial professionals are not affiliated with LPL Financial ("LPL").

Account Protection. LPL is a member of the Securities Investor Protection Corporation ("SIPC"). SIPC provides protection for your account up to \$500,000, including \$100,000 in free cash balances. In the unlikely event that LPL fails financially, SIPC protection limits apply to all accounts that you hold in a particular capacity. For example, if you hold two accounts at LPL as a sole account holder and a third as a joint account holder, the two individual accounts are protected under SIPC up to a combined limit of \$500,000. Issued Cash Accounts are not protected by SIPC. LPL accounts have excess SIPC-like coverage to cover the net equity of customer accounts, subject to a \$750 million aggregate firm limit. More information on SIPC, including obtaining an SIPC Brochure, may be obtained by calling SIPC directly at (202) 371-8300 or by visiting www.sipc.org.

Adjusted Cost. The cost basis of securities sold, matured, redeemed or exercised is adjusted for return of principal, original issue discount, accretion and partnership distributions for CMO, CDO, REMIC and MLP transactions. Transactions on the Realized Gains and Losses Statement have not been adjusted for bond amortization, return of capital, liquidating distributions, wash sales or similar items. N/A displays when the information is incomplete or missing and is treated as zero when calculating totals.

Agency. If AXA Advisors, LLC or LPL acts as your agent, or as agent for both you and another person in a transaction, the transaction details, including the identity of the seller or buyer and the source and amount of any fees or payments will be supplied upon written request. Please note: If you hold an advisory account, LPL acts as your agent for all account transactions.

Asset-backed Securities. The actual yield from transactions in asset-backed securities (e.g., CMO, FNMA, FHLMC OR Ginnie Mae transactions) may vary according to the rate at which the underlying assets or receivables are repaid. Information about yield factors is available from your financial professional on request.

Called Securities. In the event of a partial call of corporate or municipal bonds, or preferred stock held in bulk segregation, the securities to be called will automatically be selected on a random basis, as is customary in the securities industry. The probability that your securities will be selected is proportional to the amount of your holdings relative to the bulk holdings. A detailed description of the random selection procedure is available upon request.

Change of Address. Please notify your financial professional, AXA Advisors, LLC or LPL, promptly in writing of any change of address.

Cost Basis Transactions. are automatically paired against holdings on a "First-In-First-Out" basis (unless manually adjusted). Designating liquidations as "versus payment" date on a trade confirmation will not automatically adjust the cost basis information on your statement. For assets not purchased in the LPL account, you or the previous broker/dealer upon transfer may have provided the Date Acquired and Purchase Cost of the position. If no such data was submitted, N/A is listed as the Purchase Cost, and is treated as zero when calculating Gain or Loss totals. Since the cost basis on certain securities may have been provided by another source, the cost basis information on your statement may not reflect accurate data or correspond to data on your trade confirmations. This information should not

be relied upon for tax reporting purposes. Please refer to your tax reporting statement, if applicable.

Disclosures. Please notify your financial advisor and LPL Financial immediately of any discrepancies on your statement. If your financial advisor is affiliated with another broker/dealer, you must notify them as well. Please contact your financial advisor for the broker/dealer's contact information.

Your financial advisor's address and telephone number can be found on the bottom of each page of this statement. LPL Financial's telephone number is (800) 558-7567 and address can be found on the first page of this statement. Additionally, any verbal communications should be re-confirmed in writing to each of the above parties to further protect your rights, including rights under Securities Investor Protection Act (SIPA).

Free Credit Balances. LPL may use your free credit balances subject to the limitations of 17 CFR Section 240.15c3-3 under the Securities Exchange Act of 1934. You have the right to receive from LPL, upon demand in the course of normal business, the delivery of any free credit balances to which you are entitled, any fully paid securities to which you are entitled, and any securities purchased on margin upon full payment of any indebtedness to LPL.

Insured Cash Account (ICA). Cash in the ICA Program is protected by the Federal Deposit Insurance Corporation (FDIC). LPL Financial allocates your money in the ICA Program to banks listed in the Priority Bank List in increments up to \$250,000 per depositor per depository institution (\$500,000 for joint accounts) until your balance in the ICA Program is allocated up to a total of \$1,500,000 (\$3,000,000 for joint accounts). Recent legislation temporarily increased FDIC coverage to \$250,000 per depositor per bank (\$500,000 for joint account holders) through December 31, 2013. More information on FDIC insurance is available on request, or by visiting the FDIC website at www.fdic.gov. AXA Advisors, LLC is not a bank. Unless otherwise disclosed, securities and other investments obtained through AXA ADVISORS, LLC OR LPL FINANCIAL ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Investments Held Outside LPL. Information on investments held outside LPL is provided for informational purposes only and does not replace the official statement you receive directly from the product sponsor or outside custodian for these positions. Please compare the market values, transactions, inflows and outflows in this statement with the information you receive on your official statement. Values for investments not held in your LPL account are based on the market value of priced securities at the end of the statement period. Values for annuities reflect a pricing date approximately three business days prior to the statement date. Values for alternative investments such as Managed Futures and REITs (Real Estate Investment Trusts) reflect a pricing date three to five business days prior to the statement date, depending on the availability of the data. The account registration for investments held outside LPL may not be the same as the registration for the LPL account with which it is affiliated. For example, an outside investment with a joint registration may be reflected on an LPL account with an individual registration.

Margin Account. If you use margin, this statement combines information about your investment account(s) and a special miscellaneous account maintained for you under Section 220.6 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account required by Regulation T is available for your inspection upon request.

Money Market Funds. Money market fund transactions, if any, are displayed chronologically. The 30-day yield for the fund is also reflected as N/A or "-". Data information that displays as N/A or "-" is missing or incomplete and is treated as zero when calculating account totals, market values and performance.

Open Orders. Open Orders are transactions pending execution, i.e., purchase and/or sale orders that you have placed, but that have not been executed by the end of the statement period.

Option Clients. Information on commissions and other charges incurred in connection with the execution of option transactions has been included in the confirmations of these transactions furnished to you. A summary of this information will be made available upon request. In accordance with the Option Agreement and Approval Form you signed, you must promptly advise the firm of any material change in your investment objectives or financial situation.

Payment for Order Flow. LPL acts as your agent and receives payment for order flow, the source and nature of which will be furnished to you upon written request. AXA Advisors, LLC does not receive payment for order flow.

Pricing Securities. Prices shown on this statement may vary from actual liquidation value. Prices shown should only be used as a general guide to portfolio value. We receive prices from various sources, which are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt instruments including, but not limited to, bills, notes, bonds, banker's acceptances, certificates of deposit, or commercial paper, estimated prices may be generated by a matrix system or market driven pricing model, taking various factors into consideration. These prices may not be the actual price you would receive if you sold before the maturity of a certificate of deposit. The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices. Where securities have not been priced, their values have not been included in the Portfolio Summary information at the beginning of this statement.

Purchase Cost. Original cost including fees, commissions and less accrued interest of the quantity sold or redeemed; for transferred securities, this could be the purchase amount you or the former institution provided to us. Purchase Cost may be adjusted to reflect corporate actions, such as stock splits, mergers, spin-offs or other events. N/A is displayed when the information is incomplete or missing and is treated as zero when calculating totals. Transferred securities may not be included in Purchase Cost.

Regulation. All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market and its clearing house, if any—where the transactions are executed, and of the Financial Industry Regulation Authority (FINRA).

Reinvestment. The dollar amount of mutual fund distributions, money market fund income, or dividends on other securities shown on your statement may have been reinvested in additional shares. You will not receive confirmations for these reinvestment transactions. However, you may request information on these transactions by writing LPL. LPL will also, if requested, furnish you with the time of execution and the name of the person from whom your security was purchased.

Statement of Financial Condition. LPL's financial statement is available for inspection at LPL's office. LPL will mail a copy to you upon written request. For brokerage accounts, AXA Advisors, LLC financial statement is available for inspection at AXA Advisors, LLC office. AXA Advisors, LLC will mail a copy to you upon written request.

Sweep Option. Your account may provide for a daily sweep option, Cash Account. If you have any questions about your sweep option, including rates or the depository institutions currently participating in the sweep option, or you would like to change your sweep option, please contact your financial professional.

LPL Financial Corporation is an affiliate of LPL Investment Holdings Inc.

Retirement Account

Statement Period
May 1 to May 31, 2010

PTC CUST ROLLOVER IRA FBO EDITH M MARINO

Investment Objective

Growth with Income

PTC CUST ROLLOVER IRA FBO
EDITH M MARINO

Total Value of Your Account as of May 31, 2010

\$0.00

INVESTMENTS HELD AT LPL FINANCIAL

Previous Year-End Value as of December 31, 2009	\$30,967.21
Beginning Value as of May 1, 2010	\$33,210.14
Additions	—
Withdrawals	-31,515.21
Dividends, Interest and Capital Gains	6.84
Other Account Activity ¹	-140.00
Increase/decrease in Market Value ²	-1,561.77
Ending Value as of May 31, 2010	\$0.00

	Year-End Value December 31, 2009	Value on April 30, 2010	Value on May 31, 2010
TOTAL VALUE OF YOUR ACCOUNT	\$30,967.21	\$33,210.14	\$0.00

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

Clearing Through LPL Financial
Member FINRA/SIPC
9785 Towne Centre Drive, San Diego, CA 92121-1968
One Beacon Street, 22nd Floor, Boston, MA 02108-3106

AXA Advisors, LLC
Member FINRA/SIPC
1290 Avenue of the Americas
New York, NY 10104-2702

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- ¹ Includes fees, expenses and other activity during the Statement period. See "Account Activity".
- ² 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.

Retirement Account



Retirement Account

Statement Period
May 1 to May 31, 2010

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ACCOUNT INVESTMENT SUMMARY as of May 31, 2010

Investment Type	Amount	Percent
Cash and Cash Equivalents	—	—
Equities and Options	—	—
Fixed Income	—	—
Mutual Funds,	—	—
ETFs and Closed-End Funds	—	—
Total	—	—

Account Activity as of May 31, 2010

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ACCOUNT ACTIVITY SUMMARY

	Period Ending April 30, 2010	Period Ending May 31, 2010	Year-to-Date
Securities Purchased	—	—	—
Securities Sold	—	31,519.77	31,519.77
Additions to Your Account	—	—	—
Withdrawals from Your Account	—	-31,515.21	-31,515.21
Dividends, Interest and Capital Gains	4.49	6.84	26.49
Reinvestments	-4.48	-4.62	-24.25
Net Change in Insured Cash Account Balance ¹	0.01	-133.22	-133.20
Net Change in Money Market Fund Balance	—	—	—
Fees and Expenses ²	—	-140.00	-140.00

SECURITIES SOLD

Date	Activity Type	Description/Security ID	Quantity	Price	Amount
05/14/10	Sale	AIM GROWTH SER INVESTCO MID CAP CORE EQUITY FUND CL B GTABX	-192.058	\$17.50	\$3,341.02
05/14/10	Sale	AIM GROWTH SER INVESTCO BASIC VALUE FUND CL B GTVBX	-263.189	17.87	4,683.19
05/14/10	Sale	COLUMBIA ACORN TR FD CL B LACBX	-177.44	24.07	4,250.98
05/14/10	Sale	GROWTH FD AMER INC CLASS B SHS LESS \$ 10.00 DEFERRED SALES CHARGE AGRBX	-282.826	26.43	7,445.09

SECURITIES SOLD continue on page 4

- ¹ Insured Cash Accounts are FDIC insured, are not obligations of LPL Financial or SIPC, and are not available for margin purposes.
- ² Fees and expenses include account, custodial and advisory fees assessed during the statement period.

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Questions? Contact Brian Kennedy
(610)660-4427

Account Activity / Retirement Account



Account Activity as of May 31, 2010

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SECURITIES SOLD (continued)

Date	Activity Type	Description/Security ID	Quantity	Price	Amount
05/14/10	Sale	LORD ABBET MID CAP VALUE FD CL B LMCBX	-331.339	13.38	4,413.32
05/14/10	Sale	PIMCO FDS TOTAL RETURN FD CL B PTTBX	-276.062	11.14	3,055.33
05/14/10	Sale	PIONEER SERIES TRUST II GROWTH OPPORTUNITIES FUND CLASS B GOFBX	-147.667	20.77	3,047.04
05/14/10	Sale	PUTNAM INTL EQUITY FD CL B POVBX	-81.897	15.92	1,283.80
TOTAL SECURITIES SOLD					\$31,519.77

WITHDRAWALS FROM YOUR ACCOUNT

Date	Activity Type	Description/Security ID	Quantity	Price	Amount
05/20/10	Withholding	FED W/H TOTAL PRE-DIST	--	--	-33,151.29
05/20/10	Withdrawal	TOTAL PREMATURE DIST TOTAL DISTRIBUTION TRACE # 021000010001520	--	--	-28,361.70
05/21/10	Withholding	FED W/H TOTAL PRE-DIST	--	--	-0.22
05/21/10	Withdrawal	TOTAL PREMATURE DIST TOTAL DISTRIBUTION TRACE # 021000010000625	--	--	-2.00
TOTAL WITHDRAWALS FROM YOUR ACCOUNT					-\$31,515.21

Account Activity as of May 31, 2010

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DIVIDENDS, INTEREST AND CAPITAL GAINS

Date	Activity Type	Description/Security ID	Amount
05/04/10	Cash Dividend	PIMCO FDS TOTAL RETURN FD CL B 043010 276.06200 PTTBX AS OF 04/30/10	\$4.62
05/19/10	Cash Dividend	PIMCO FDS TOTAL RETURN FD CL B 051810 .99900 PTTBX AS OF 05/18/10	2.18
05/20/10	Interest	INSURED CASH ACCOUNT	0.04
TOTAL DIVIDENDS, INTEREST AND CAPITAL GAINS			\$6.84

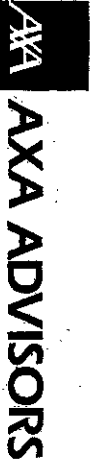
REINVESTMENTS

Date	Activity Type	Description/Security ID	Quantity	Amount
05/04/10	Dividend Reinvest	PIMCO FDS TOTAL RETURN FD CL B REINVEST AT 11.130 PTTBX	0.415	-\$4.62
TOTAL REINVESTMENTS				-\$4.62

NET INSURED CASH ACCOUNT ACTIVITY³

Date	Activity Type	Description	Amount	Balance
05/01/10	Opening Balance			\$133.22
05/19/10	Deposit	Insured Cash Account	31,379.77	31,512.99
NET INSURED CASH ACCOUNT ACTIVITY continue on page 6				

³ 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 Kennedy
(610)660-4427

Account Activity / Retirement Account



Account Activity as of May 31, 2010

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NET INSURED CASH ACCOUNT ACTIVITY (continued)

Date	Activity Type	Description	Amount	Balance
05/20/10	Withdrawal	Insured Cash Account	-31,512.99	-
05/31/10	Closing Balance			-
NET CHANGE IN INSURED CASH ACCOUNT BALANCE			-5133.22	

FEES AND EXPENSES

Date	Activity Type	Description	Security ID	Amount
05/19/10	Fee	RETIREMENT ACCT FEE		-\$40.00
		IRA FEE		
05/19/10	Fee	TERM / CUSTODIAL FEE		-\$100.00
		IRA TERM FEE		
TOTAL FEES AND EXPENSES				-\$140.00

Account Detail as of May 31, 2010

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RETIREMENT DISTRIBUTION SUMMARY

	Distributions Applied to		Distributions Applied to	
	Previous Year 2009	Current Year 2010	Previous Year 2009	Current Year 2010
	May	Year-to-Date	May	Year-to-Date
Distributions	—	—	—	—
Tax Withholding	—	—	—	—
TOTAL DISTRIBUTIONS	—	—	—	—

DIVIDEND AND INTEREST SUMMARY

Description	April 30, 2010	May 31, 2010	Year-to-Date
Insured Cash Account	\$0.01	\$0.04	\$0.06
Mutual Funds	4.48	6.80	26.43
TOTAL DIVIDENDS AND INTEREST	\$4.49	\$6.84	\$26.49

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS

Closing Date	Transaction Type	Description/Security ID	Acquired Date	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
05/14/10	Sell	AIM GROWTH SER INVESCO BASIC VALUE FUND CL B GTVBX	N/A	-190.027	N/A	N/A	N/A	\$3,381.34	—
05/14/10	Sell		12/18/07	-34.309	28.45	976.09	17.87	610.49	-365.60
05/14/10	Sell		12/18/07	-2.009	28.45	57.16	17.87	35.74	-21.42
05/14/10	Sell		12/16/08	-29.811	11.32	337.46	17.87	530.45	192.99
05/14/10	Sell		12/16/08	-7.033	11.32	79.61	17.87	125.17	45.56
	Total			-263.189		1,450.32		4,683.19	-148.47

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 8

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Questions? Contact Brian Kennedy
(610)650-4427

Account Detail / Retirement Account

Page 7 of 16

Account Detail as of May 31, 2010

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YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
05/14/10	Sell	AIM GROWTH SER INVESTCO MID CAP CORE EQUITY FUND CL B GTABX	N/A	-144.235	N/A	N/A	N/A	2,509.09	—
05/14/10	Sell	AIM GROWTH SER (continued)	12/18/07	-1.089	19.46	21.19	17.50	18.94	-2.25
05/14/10	Sell		12/18/07	-33.771	19.46	657.19	17.50	587.47	-69.72
05/14/10	Sell		12/18/07	-0.64	19.46	12.45	17.50	11.13	-1.32
05/14/10	Sell		12/16/08	-0.553	12.71	7.03	17.50	9.61	2.58
05/14/10	Sell		12/16/08	-9.274	12.71	117.87	17.50	161.32	43.45
05/14/10	Sell		12/16/08	-2.279	12.71	28.97	17.50	39.64	10.67
	Total			-191.841		844.70		3,337.20	-16.59
05/14/10	Sell	COLUMBIA ACORN TR FD CL B LACBX	N/A	-161.248	N/A	N/A	N/A	3,863.06	—
05/14/10	Sell		12/13/07	-10.544	27.56	290.60	24.07	252.60	-38.00
05/14/10	Sell		12/13/07	-0.659	27.56	18.16	24.07	15.78	-2.38
05/14/10	Sell		06/13/08	-3.531	25.39	89.66	24.07	84.59	-5.07
05/14/10	Sell		06/13/08	-0.228	25.39	5.78	24.07	5.46	-0.32
05/14/10	Sell		12/11/08	-1.23	15.32	18.84	24.07	29.49	10.65
	Total			-177.44		423.04		4,250.98	-35.12

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 9

AXA ADVISORS

Account Detail as of May 31, 2010

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
05/14/10	Sell	GROWTH FD AMER INC CLASS B SHS AGRBX	N/A	-264.896	N/A	N/A	N/A	6,973.10	—
05/14/10	Sell		12/20/07	-0.828	32.30	26.75	26.43	21.79	-4.96
05/14/10	Sell		12/20/07	-16.87	32.30	544.89	26.43	444.08	-100.81
05/14/10	Sell		12/24/08	-0.097	19.23	1.87	26.43	2.55	0.68
	Total			-282.691		573.51		7,441.52	-105.09
05/14/10	Sell	LORD ABBET MID CAP VALUE FD CL B LMCBX	N/A	-258.967	N/A	N/A	N/A	3,449.35	—
05/14/10	Sell		12/26/07	-47.737	17.80	849.72	13.38	635.84	-213.88
05/14/10	Sell		12/26/07	-2.642	17.80	47.03	13.38	35.19	-11.84
05/14/10	Sell		02/07/08	-15.886	15.52	246.55	13.38	211.59	-34.96
05/14/10	Sell		02/07/08	-0.47	15.52	7.30	13.38	6.26	-1.04
05/14/10	Sell		12/26/08	-5.637	9.28	52.31	13.38	75.09	22.78
	Total			-331.339		1,202.91		4,413.32	-238.94
05/14/10	Sell	PIMCO FDS TOTAL RETURN FD CL B PTBX	N/A	-232.543	N/A	N/A	N/A	2,573.68	—
05/14/10	Sell		09/04/07	-0.883	10.33	9.12	11.14	9.77	0.65

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 10



Questions? Contact Brian Kennedy
(610)560-4427

Account Detail / Retirement Account

Account Detail as of May 31, 2010

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
05/14/10	Sell	PIMCO FDS TOTAL RETURN (continued)	10/01/07	-0.694	10.49	7.28	11.14	7.68	0.40
05/14/10	Sell		11/01/07	-0.819	10.56	8.65	11.14	9.06	0.41
05/14/10	Sell		12/03/07	-0.841	10.76	9.05	11.14	9.30	0.25
05/14/10	Sell		12/13/07	-1.51	10.62	16.04	11.14	16.71	0.67
05/14/10	Sell		01/02/08	-0.741	10.69	7.92	11.14	8.20	0.28
05/14/10	Sell		02/01/08	-0.714	11.00	7.85	11.14	7.90	0.05
05/14/10	Sell		03/03/08	-0.815	10.97	8.94	11.14	9.02	0.08
05/14/10	Sell		04/01/08	-0.688	10.91	7.51	11.14	7.61	0.10
05/14/10	Sell		05/01/08	-0.765	10.91	8.35	11.14	8.46	0.11
05/14/10	Sell		06/02/08	-0.795	10.77	8.56	11.14	8.79	0.23
05/14/10	Sell		07/01/08	-0.801	10.63	8.51	11.14	8.86	0.35
05/14/10	Sell		08/01/08	-0.778	10.60	8.25	11.14	8.61	0.36
05/14/10	Sell		09/02/08	-0.794	10.66	8.46	11.14	8.78	0.32
05/14/10	Sell		10/01/08	-0.732	10.28	7.53	11.14	8.10	0.57
05/14/10	Sell		11/04/08	-0.889	10.14	9.01	11.14	9.83	0.82

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 11

AXA ADVISORS

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Account Detail as of May 31, 2010

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Acquired Date	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
05/14/10	Sell	PIMCO FDS TOTAL RETURN (continued)	12/02/08	-0.794	10.30	8.18	11.14	8.78	0.60
05/14/10	Sell		12/12/08	-4.452	9.90	44.07	11.14	49.27	5.20
05/14/10	Sell		12/12/08	-7.814	9.90	77.36	11.14	86.48	9.12
05/14/10	Sell		01/05/09	-0.98	10.14	9.94	11.14	10.84	0.90
05/14/10	Sell		02/03/09	-1.069	10.15	10.85	11.14	11.83	0.98
05/14/10	Sell		03/03/09	-1.183	10.01	11.84	11.14	13.09	1.25
05/14/10	Sell		04/02/09	-1.119	10.13	11.34	11.14	12.38	1.04
05/14/10	Sell		05/04/09	-1.103	10.22	11.27	11.14	12.20	0.93
	Total			-264.316		325.88		2,925.23	25.67
05/14/10	Sell	PIONEER SERIES TRUST II GROWTH OPPORTUNITIES FUND CLASS B GOFBX	N/A	-113.97005	N/A	N/A	N/A	2,351.71	-
05/14/10	Sell		11/29/07	-33.69695	24.31	819.13	20.77	695.33	-123.80
	Total			-147.667		819.13		3,047.04	-123.80
05/14/10	Sell	PUTNAM INTL EQUITY FD CL B POVBX	N/A	-65.454	N/A	N/A	N/A	1,026.04	-
05/14/10	Sell		12/28/07	-1.509	25.77	38.88	15.92	23.65	-15.23
05/14/10	Sell		12/28/07	-8.458	25.77	217.96	15.92	132.58	-85.38

YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS continue on page 12



Questions? Contact Brian Kennedy
(610)660-4427

Account Detail / Retirement Account

Account Detail as of May 31, 2010

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YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
05/14/10	Sell	PUTNAM INTL EQUITY FD (continued)	12/28/07	-5.227	25.77	134.70	15.92	81.93	-52.77
	Total			-80.648		391.54		1,264.20	-153.38

TOTAL YEAR-TO-DATE LONG-TERM REALIZED GAIN/LOSS

\$6,031.03 \$31,362.68 -\$795.72

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
05/14/10	Sell	AIM GROWTH SER	12/15/09	-0.217	\$16.73	\$3.63	\$17.50	\$3.82	\$0.19
		INVESCO MID CAP CORE							
		EQUITY FUND CL B							
		GTABX							
05/14/10	Sell	GROWTH FD AMER INC	12/23/09	-0.135	26.34	3.56	26.43	3.57	0.01
		CLASS B SHS							
		AGRBX							
05/14/10	Sell	PIMCO FDS TOTAL RETURN	06/02/09	-1.063	10.43	11.09	11.14	11.76	0.67
		FD CL B							
		PTTBX							
05/14/10	Sell		07/02/09	-1.062	10.45	11.10	11.14	11.75	0.65
05/14/10	Sell		08/04/09	-1.083	10.63	11.51	11.14	11.98	0.47
05/14/10	Sell		09/02/09	-1.073	10.78	11.57	11.14	11.87	0.30
05/14/10	Sell		10/02/09	-0.98	10.92	10.70	11.14	10.84	0.14
05/14/10	Sell		11/03/09	-0.856	10.94	9.36	11.14	9.47	0.11
05/14/10	Sell		12/02/09	-0.655	11.04	7.23	11.14	7.24	0.01

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS continue on page 13



Account Detail as of May 31, 2010

YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS (continued)

Closing Date	Transaction Type	Description/Security ID	Date Acquired	Quantity	Acquisition Price	Cost Basis	Sale Price	Proceeds	Gain or Loss
05/14/10	Sell	PIMCO FDS TOTAL RETURN (continued)	12/11/09	-0.601	10.89	6.55	11.14	6.65	0.10
05/14/10	Sell		12/11/09	-2.163	10.89	23.55	11.14	23.93	0.38
05/14/10	Sell		01/05/10	-0.572	10.80	6.18	11.14	6.33	0.15
05/14/10	Sell		02/02/10	-0.415	10.96	4.55	11.14	4.59	0.04
05/14/10	Sell		03/02/10	-0.402	10.99	4.42	11.14	4.44	0.02
05/14/10	Sell		04/05/10	-0.406	11.04	4.48	11.14	4.49	0.01
05/14/10	Sell		05/04/10	-0.415	11.13	4.62	11.14	4.76	0.14
05/14/10	Total			-11.746		126.91		130.10	3.19
05/14/10	Sell	PUTNAM INTL EQUITY FD. CL B POVBX	12/24/09	-1.249	17.43	21.77	15.92	19.60	-2.17

TOTAL YEAR-TO-DATE SHORT-TERM REALIZED GAIN/LOSS

\$155.87 \$157.09 \$1.22

TOTAL YEAR-TO-DATE REALIZED GAIN/LOSS

Cost Basis \$6,166.90 Proceeds \$31,519.77 Gain or Loss -\$794.50



Questions? Contact Brian Kennedy
(610)660-4427

Account Detail / Retirement Account 3785-3430

Account Messages as of May 31, 2010

MESSAGES FROM AXA ADVISORS

Asset allocation is one of the most important decisions that investors can make. Yet there is no simple formula that can find one right asset allocation for every individual. Your financial professional can help you customize a portfolio based upon your particular financial situation, taking into account your time frame, goals and tolerance for risk. GE-478286(1/09) AXA Advisors, LLC

MESSAGES FROM LPL FINANCIAL

ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY)

EAI is calculated by taking the indicated annualized dividend and multiplying by the number of shares owned. EY is calculated by taking the EAI and dividing by the aggregate value of the shares owned. If no dividend information is available, no EAI or EY numbers will be generated. EAI and EY for certain types of securities could include a return of principal or capital gains in which case the EAI and EY would be overstated. EAI and EY are estimates and the actual income and yield might be lower or higher than the estimated amounts. Additionally the actual dividend or yield may vary depending on the security issuer's approval of paying the dividends. EY reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

NON-TRANSFERABLE SECURITIES THAT ARE WORTHLESS

As part of our continuing effort to provide exceptional service, please be advised that LPL Financial will remove any non-transferable securities that are worthless from customer accounts. Your account may or may not be affected. Should you have any questions or concerns, please contact your financial professional.

ICA INFORMATION

Balances in the FDIC insured bank accounts are currently insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000 per depositor per bank and \$500,000 for joint account holders per bank. President Obama signed legislation on May 20, 2009 to extend the temporary increase in FDIC deposit insurance through December 31, 2013. As a result, the FDIC insurance limits are now temporarily increased from \$100,000 to \$250,000 per depositor per bank (\$500,000 for joint accountholders). On January 1, 2014, unless the increased coverage is further extended or made permanent, the standard insurance amount will return to \$100,000 per depositor per bank for all account categories except for IRAs and other certain retirement accounts which will remain at \$250,000 per depositor per bank.

LPL Financial is pleased to announce a change in the method used for allocating cash in the ICA Program. LPL Financial now allocates cash in depository institutions on the state-by-state Priority Bank List included in the Insured Cash Account (ICA) Disclosure Booklet in increments of \$246,500 (\$493,000 for joint accounts) until an investor's balance in the ICA Program is allocated up to a total of \$1,500,000 for individual accounts and \$3,000,000 for joint accounts.

As always, you should review your cash positions with various depository institutions to determine whether your cash is within the FDIC insurance coverage limits. For more information about the temporary increase in FDIC insurance limits, please contact your financial professional or go to <http://www.fdic.gov/deposit/depositchanges.html>.

Please be advised that the Priority Bank List for the Insured Cash Account Program has some important additions and/or deletions to the participating banks or the sequence of participating banks in the Insured Cash Account Program. More information on the ICA Program, including the Priority Bank List, is provided in the ICA Disclosure Booklet which was previously provided to you and is available from your financial professional at any time. Please consult your financial professional if you have any additional questions on the ICA Program, including available investment alternatives.

Disclosures and Other Information

AXA Advisors, LLC and its financial professionals are not affiliated with LPL Financial ("LPL").

Account Protection: LPL is a member of the Securities Investor Protection Corporation (SIPC). SIPC provides protection for your account up to \$500,000, including \$100,000 in free cash balances. In the unlikely event that LPL fails financially, SIPC protection limits apply to all accounts that you hold in a particular capacity. For example, if you hold two accounts at LPL as a sole account holder and a third as a joint account holder, the two individual accounts are protected under SIPC up to a combined limit of \$500,000, and the joint account is protected under SIPC separately up to \$500,000. Insured Cash Accounts are not protected by SIPC. LPL accounts have excess SIPC-like coverage to cover the net equity of customer accounts, subject to a \$750 million aggregate firm limit. More information on SIPC, including obtaining an SIPC Brochure, may be obtained by calling SIPC directly at (202) 371-8300 or by visiting www.sipc.org.

Adjusted Cost: The cost basis of securities sold, matured, redeemed or exercised is adjusted for return of principal, original issue discount, accrual and partnership distributions for CMO, CDO, REMIC and MLP transactions. Transactions on the Realized Gains and Losses Statement have not been adjusted for bond amortization, return of capital, liquidating distributions, wash sales or similar items. N/A displays when the information is incomplete or missing and is treated as zero when calculating totals.

Agency: If AXA Advisors, LLC or LPL acts as your agent, or as agent for both you and another person in a transaction, the transaction details, including the identity of the seller or buyer and the source and amount of any fees or payments will be supplied upon written request. Please note: if you hold an advisory account, LPL acts as your agent for all account transactions. Asset-backed Securities: The actual yield from transactions in asset-backed securities (e.g., CMO, RMBS, FHLMLC OR GNMAs transactions) may vary according to the rate at which the underlying assets or receivables are repaid. Information about yield factors is available from your financial professional on request.

Called Securities: In the event of a partial call of corporate or municipal bonds, or preferred stock held in bulk segregation, the securities to be called will automatically be selected on a random basis, as is customary in the securities industry. The probability that your securities will be selected is proportional to the amount of your holdings relative to the bulk holdings. A detailed description of the random selection procedure is available upon request.

Change of Address: Please notify your financial professional, AXA Advisors, LLC or LPL, promptly in writing of any change of address. **Cost Basis:** Transactions are automatically paired against holdings on a "First-In/First-Out" basis (unless manually adjusted). Designating liquidations as "versus payment" date on a trade confirmation will not automatically adjust the cost basis information on your statement. For assets not purchased in the LPL account, you or the previous broker/dealer upon transfer may have provided the Date Acquired and Purchase Cost of the position. If no such data was submitted, N/A is listed as the Purchase Cost, and is treated as zero when calculating Gain or Loss totals. Since the cost

basis on certain securities may have been provided by another source, the cost basis information on your statement may not reflect accurate data or correspond to data on your trade confirmations. This information should not be relied upon for tax reporting purposes. Please refer to your original trade confirmations and tax reporting statement, if applicable.

Discrepancies: It is your responsibility to review your customer account statement promptly upon receipt for correctness and accuracy. If you believe that there is any inaccuracy or discrepancy in your account, you should report it to us immediately. You can inform both AXA Advisors, LLC and LPL by telephone at (866) 487-7464 or in writing to either, or both, of the addresses above. Any oral communications should be reconfirmed in writing to further protect your rights. Including your rights under the Securities Investor Protection Act (SIPA).

Free Credit Balances: LPL may use your free credit balances subject to the limitations of 17 CFR Section 240.15c3-3 under the Securities Exchange Act of 1934. You have the right to receive from LPL, upon demand in the course of normal business, the delivery of any free credit balances to which you are entitled, any fully paid securities to which you are entitled, and any securities purchased on margin upon full payment of any indebtedness to LPL.

Insured Cash Account (ICA): Cash in the ICA Program is protected by the Federal Deposit Insurance Corporation (FDIC). LPL Financial allocates your money in the ICA Program to banks listed in the Priority Bank List in increments up to \$250,000 per depositor per depository institution (\$500,000 for joint accounts) until your balance in the ICA Program is allocated up to a total of \$1,500,000 (\$3,000,000 for joint accounts). Recent legislation temporarily increased FDIC coverage to \$250,000 per depositor per bank (\$500,000 for joint account holders) through December 31, 2013. More information on FDIC insurance is available on request, or by visiting the FDIC website at www.fdic.gov. AXA Advisors, LLC is not a bank. Unless otherwise disclosed, securities and other investments obtained through AXA Advisors, LLC OR LPL FINANCIAL ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Investments Held Outside LPL: Information on Investments Held Outside LPL is provided for informational purposes only. Values for investments not held in your LPL account are based on the market value of priced securities at the end of the statement period. Values for annuities reflect a pricing date approximately three business days prior to the statement date. Values for alternative investments such as Managed Futures and REITs (Real Estate Investment Trusts) reflect a pricing date three to five business days prior to the statement date, depending on the availability of the data. The account registration for investments held outside LPL may not be the same as the registration for the LPL account with which it is affiliated. For example, an outside investment with a joint registration may be reflected on an LPL account with an individual registration.

Margin Account: If you use margin, this statement combines information about your investment account(s) and a special miscellaneous account maintained for you under Section 220.6 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account required by Regulation T is available for your inspection upon request.

Money Market Funds: Money market fund transactions, if any, are displayed chronologically. The 30-day yield for the fund is also reflected as of the statement date. N/A or "-" Data: Information that displays as N/A or "-" is missing or incomplete and is treated as zero when calculating account totals, market values and performance.

Open Orders: Open Orders are transactions pending execution, i.e., purchase and/or sale orders that you have placed, but that have not been executed by the end of the statement period.

Option Clients: Information on commissions and other charges incurred in connection with the execution of option transactions has been included in the confirmations of these transactions furnished to you. A summary of this information will be made available upon request. In accordance with the Option Agreement and Approval Form you signed, you must promptly advise the firm of any material change in your investment objectives or financial situation.

Payment for Order Flow: LPL acts as your agent and receives payment for order flow, the source and nature of which will be furnished to you upon written request. AXA Advisors, LLC does not receive payment for order flow.

Pricing: Securities prices shown on this statement may vary from actual liquidation value. Prices shown should only be used as a general guide to portfolio value. We receive prices from various services, which are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt instruments including, but not limited to, bills, notes, bonds, banker's acceptances, certificates of deposit, or commercial paper, estimated prices may be generated by a matrix system or market driven pricing model, taking various factors into consideration. These prices may not be the actual price you would receive if you sold before the maturity of a certificate of deposit. The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices. Where securities have not been priced, their values have not been included in the Portfolio Summary information at the beginning of this statement.

Purchase Cost: Original cost including fees, commissions and less accrued interest of the quantity sold or redeemed. For transferred securities, this could be the purchase amount you or the former institution provided to us. * Purchase Cost may be adjusted to reflect corporate actions, such as stock splits, mergers, spin-offs or other events. N/A is displayed when the information is incomplete or missing and is treated as zero when calculating totals. * Transferred securities may not be included in Purchase Cost.

Regulation: All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market—and its clearing house, if any—where the transactions are executed, and of the Financial Industry Regulation Authority (FINRA). **Reinvestment:** The dollar amount of mutual fund distributions, money market fund income, or dividends on other securities shown on your statement may have been reinvested in additional shares. You will not receive confirmations for these reinvestment transactions. However, you may request information on these transactions by writing LPL. LPL will also, if requested, furnish you with the time of execution and the name of the person from whom your security was purchased.

Statement of Financial Condition: LPL's financial statement is available for inspection at LPL's office. LPL will mail a copy to you upon written request. For brokerage accounts, AXA Advisors, LLC financial statement is available for inspection at AXA Advisors, LLC office. AXA Advisors, LLC will mail a copy to you upon written request.

Sweep Option: Your account may provide for a daily sweep into an Insured Cash Account. If you have any questions about your sweep option, including rates of the depository institutions currently participating in the sweep option, or you would like to change your sweep option, please contact your financial professional.

AXA ADVISORS

Questions? Contact Brian Kennedy
(610)660-4427

Disclosures and Other Information / Retirement Account

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