

POSTMARK ILLEGIBLE

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT

FORM B

Period covered: January 1, 2012 - November 30, 2013

For use by candidates and new employees

LEGISLATIVE RESOURCE CENTER

2014 JAN -3 AM 10:52

OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

Name: Carl J. Domino

Daytime Telephone:

(Office Use Only)

Filer Status	☒ Candidate for the House of Representatives	State: Florida District: 18	Date of Election: 8/26/2014	Check if Amendment ☒	A \$200 penalty shall be assessed against any individual who files more than 30 days late.
	☐ New officer or employee	Employing Office:			

In all sections, please type or print clearly in blue or black ink.

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 ☒ No ☐	IV. Did you hold any reportable positions on or before the date of filing in the current calendar year or in the prior two years? If yes, complete and attach Schedule IV.	Yes ☒ No ☐
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? If yes, complete and attach Schedule II.	Yes ☒ No ☐	V. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule V.	Yes ☒ No ☐
III. 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 III.	Yes ☒ No ☐	VI. Did you receive compensation of more than \$5,000 from a single source in the two prior years? If yes, complete and attach Schedule VI.	Yes ☒ No ☐

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 a dependent child?	Yes ☐ No ☒
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes ☐ No ☒

Page 2 of 8

Source (include date of receipt for honoraria)

[illegible]

Page 3

For additional assets and unearned income, use next page.

Page 4 of 8

Page 4 of 8

This page may be copied if more space is required.

Continuation Sheet (if needed)

Page 5 of 8

This page may be copied if more space is required.

Continuation Sheet (if needed)

Page 6 of 8[illegible]

Continuation Sheet (if needed)

Page 7 of 8

This page may be copied if more space is required

SCHEDULE III — LIABILITIES

Name **Carl J. Domino**

Page **8** of **8**

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 reporting period. **Exclude:** Any mortgage on your personal residence (unless there is rental income); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report revolving charge accounts (i.e., credit cards) only if the balance at the close of the previous calendar year exceeded \$10,000.

SP, DC, JT	Creditor	Date Liability Incurred mo/year	Type of Liability	Amount of Liability										
				A \$10,001— \$15,000	B \$15,001— \$50,000	C \$50,001— \$100,000	D \$100,001— \$250,000	E \$250,001— \$500,000	F \$500,001— \$1,000,000	G \$1,000,001— \$5,000,000	H \$5,000,001— \$25,000,000	I \$25,000,001— \$50,000,000	J Over \$50,000,000	K Spouse/DC Liability over \$1,000,000
	<i>Example:</i> First Bank of Wilmington, DE	May 1998	Mortgage on 123 Main Street, Dover, DE				X							
	Fidelity Investments	Jan 1980	Margin Account								X			
	Wells Fargo	July 2008	Mortgage on investment property						X					

SCHEDULE IV — POSITIONS

Report all positions, compensated or uncompensated, held on or before the date of filing during the current calendar year and in the two prior years as an officer, director, trustee, partner, proprietor, representative, employee, or consultant of any corporation, company, firm, partnership, or other business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States.

Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as a political party or campaign organization); and positions solely of an honorary nature.

Position	Name of Organization
President	Carl J. Domino, Inc.



Investment Report

November 1, 2013 - November 30, 2013

Envelope 022001551



CARL J DOMINO

406 TROVATI DRIVE
JUPITER FL 33458-7737

Your Advisor

CARL DOMINO, INC.
515 N FLAGLER DR
WEST PALM BEACH FL 33401
Phone: (561)833-2882

Your Portfolio Summary

Changes in Portfolio Value

Beginning mkt value as of Nov 1	\$24,955,492.45
Additions	1,802.00
Withdrawals	-50,400.75
Transaction costs, loads and fees	-1,209.49
Net adjustments	-30.00
Margin interest paid	-22,208.22
Change in investment value	72,529.43
Change in debt balance	42,373.94
Ending mkt value as of Nov 30	24,998,349.36
Debt balance	-8,414,607.62
Ending Net Value	\$16,583,741.74
Total trades for portfolio period Dec 2012 - Nov 2013	24

Value by Account

	Account Number	Net Value November 1, 2013	Net Value November 30, 2013
General Investment			
Brokerage - Individual	[REDACTED]	\$9,907,685.19	\$9,746,361.97*
Brokerage - Individual	[REDACTED]	399,495.69	402,182.01
Personal Retirement			
Brokerage - Rollover IRA	[REDACTED]	6,055,446.24	6,216,412.25
Custodial			
Brokerage - UTMA	[REDACTED]	110,597.51	109,131.59
Brokerage - UTMA	[REDACTED]	110,034.14	109,653.92
Total Net Value		\$16,583,258.77	\$16,583,741.74

* Excludes unpriced securities



Investment Report

November 1, 2013 - November 30, 2013

Income Summary

	This period	Year to Date
Taxable	\$16,310.91	\$131,255.39
Tax-exempt	0.69	7.24
Tax-deferred	10,736.53	132,428.65
Total	\$27,048.13	\$263,691.28

Your Portfolio Details

Brokerage [REDACTED] CARL J DOMINO - INDIVIDUAL

Account Summary

Beginning mkt value as of Nov 1	\$18,279,918.87
Withdrawals	-50,400.75
Transaction costs, loads and fees	-1,209.49
Net adjustments	-30.00
Margin interest paid	-22,208.22
Change in investment value	-87,474.76
Change in debit balance	42,373.94
Ending mkt value as of Nov 30	18,160,969.59

Income Summary

	This Period	Year to Date
Taxable		
Dividends	\$15,672.34	\$126,361.54

Realized Gain/Loss from Sales

	This Period	Year to Date
Short-term gain	\$48,755.04	\$544,686.97
Short-term loss	-38,642.23	-479,283.96
St disallowed loss	0.00	25,140.06
Net short	10,112.81	90,543.07
Long-term gain	\$9,690.19	\$1,527,921.27
Long-term loss	-89,530.42	-1,445,597.35
Lt disallowed loss	0.00	187,313.31
Net long	-79,840.23	269,637.23

This may not reflect all of your gains/losses because of incomplete cost basis.

Debit balance
Ending Net Value -8,414,607.62
\$9,746,361.97

Accrued Interest (AI) \$0.00
Change in AI from last statement \$0.00

As of November 30, 2013, the rate on your current debit balance is 3.10% and you can borrow an additional \$2,576,027.00 based on your current holdings.

Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by Fidelity Brokerage Services LLC, Member NYSE, SIPC. 800-544-6666. Brokerage Accounts carried with National Financial Services LLC, Member NYSE, SIPC



Investment Report

November 1, 2013 - November 30, 2013

Brokerage

CARL J DOMINO - INDIVIDUAL

Holdings (Symbol) as of November 30, 2013

	Quantity	Price per Unit	Total Cost	Total Value	Total Value	Unrealized Gain (Loss)
	November 30, 2013	November 30, 2013	Basile/Procceed	November 1, 2013	November 30, 2013	November 30, 2013

Stocks 95% of holdings

M NORDIC AMERICAN TANKERS LIMITED	26,000.000	\$8.100	\$248,526.64	\$212,160.00	\$210,600.00	-\$37,926.64
-----------------------------------	------------	---------	--------------	--------------	--------------	--------------

USD0.01 (NAT)

EAI: \$16,640.00, EY: 7.90%

M TRONOX LTD ORD REG (TROX)	10,000.000	21.250	194,450.74	230,900.00	212,500.00	18,049.26
-----------------------------	------------	--------	------------	------------	------------	-----------

EAI: \$10,000.00, EY: 4.71%

M ROYAL CARIBBEAN CRUISES COM USD0.01 (RCL)	5,400.000	44.050	75,078.82	227,016.00	237,870.00	162,791.18
---	-----------	--------	-----------	------------	------------	------------

EAI: \$5,400.00, EY: 2.27%

M ABIOMED INC (ABMD)	11,000.000	28.590	117,842.16	264,110.00	314,490.00	196,647.84
----------------------	------------	--------	------------	------------	------------	------------

M ACCURAY INC DEL COM (ARAY)	27,262.000	7.980	174,171.09	184,154.81	217,550.76	43,379.67
------------------------------	------------	-------	------------	------------	------------	-----------

M ADOBE SYS INC (ADBE)	5,000.000	56.780	131,237.95	271,100.00	283,900.00	152,662.05
------------------------	-----------	--------	------------	------------	------------	------------

M AKAMAI TECH (AKAM)	5,400.000	44.720	198,668.36	241,677.00	241,488.00	42,819.64
----------------------	-----------	--------	------------	------------	------------	-----------

M ALLSCRIPTS HEALTHCARE SOLUTIONS	12,000.000	14.940	112,938.69	165,960.00	179,280.00	66,341.31
-----------------------------------	------------	--------	------------	------------	------------	-----------

INC COM (MDRX)

M AMYRIS INC COM USD0.0001 (AMRS)	83,000.000	2.780	262,865.54	209,160.00	230,740.00	-32,125.54
-----------------------------------	------------	-------	------------	------------	------------	------------

M ANTARES PHARMA INC (ATRS)	37,820.000	3.940	110,495.94	151,847.30	149,010.80	38,514.86
-----------------------------	------------	-------	------------	------------	------------	-----------

M ARUBA NETWORKS INC (ARUN)	11,500.000	17.840	165,666.57	215,625.00	205,160.00	39,493.43
-----------------------------	------------	--------	------------	------------	------------	-----------

M BANK OF AMERICA CORP (BAC)	13,000.000	15.820	164,558.53	181,610.00	205,660.00	41,101.47
------------------------------	------------	--------	------------	------------	------------	-----------

EAI: \$520.00, EY: 0.25%

M BOSTON SCIENTIFIC CORP (BSX)	19,000.000	11.580	175,958.73	222,110.00	220,020.00	44,061.27
--------------------------------	------------	--------	------------	------------	------------	-----------

M BROADSOFT INC COM USD0.01 (BSFT)	7,000.000	26.570	223,029.60	196,320.00	185,990.00	-37,039.60
------------------------------------	-----------	--------	------------	------------	------------	------------

M CTC MEDIA INC COM (CTCM)	13,200.000	12.650	61,943.23	166,848.00	166,980.00	105,036.77
----------------------------	------------	--------	-----------	------------	------------	------------

EAI: \$8,448.00, EY: 5.06%

M CARBONITE INC COM USD0.01 (CARB)	15,000.000	12.400	118,089.10	198,600.00	186,000.00	67,910.90
------------------------------------	------------	--------	------------	------------	------------	-----------

M CHESAPEAKE ENERGY CORPORATION	7,000.000	26.870	146,544.60	195,720.00	188,090.00	41,545.40
---------------------------------	-----------	--------	------------	------------	------------	-----------

OKLAHOMA (CHK)

EAI: \$2,450.00, EY: 1.30%

M CLEAN ENERGY FUELS CORP (CLNE)	14,500.000	12.490	198,120.24	164,865.00	181,105.00	-17,015.24
----------------------------------	------------	--------	------------	------------	------------	------------

M CLEAR CHANNEL OUTDOOR HLDGS INC	25,300.000	8.850	22,646.94	215,050.00	223,905.00	201,258.06
-----------------------------------	------------	-------	-----------	------------	------------	------------

COM CL A (CCO)

0001

131129 0001 022001551

04 18 000

Page 3 of 40



Investment Report

November 1, 2013 - November 30, 2013

Brokerage [REDACTED] CARL J DOMINO - INDIVIDUAL

Holdings	(Symbol) as of November 30, 2013	Quantity	Price per Unit	Total Cost	Total Value	Total Value	Unrealized Gain (Loss)
		November 30, 2013	November 30, 2013	Basis/Procceds	November 1, 2013	November 30, 2013	November 30, 2013
M COWEN GROUP INC NEW CL A (COWN)		5,000.000	4.040	19,638.05	20,200.00	561.95	
M CREE INC (CREE)		6,000.000	55.800	169,922.57	364,440.00	334,800.00	164,877.43
M D R HORTON INC (DHI)		10,500.000	19.880	131,739.87	198,975.00	208,740.00	77,000.13
M DENDREON CORP (DNDN)		103,000.000	2.970	411,044.17	263,680.00	305,910.00	-105,134.17
M E TRADE FINL CORP COM NEW (ETFC)		12,000.000	17.920	116,982.74	202,920.00	215,040.00	98,057.26
M EAGLE MATERIALS INC (EXP)		3,600.000	78.000	83,270.15	270,036.00	280,800.00	197,529.85
EAI: \$1,440.00, EY: 0.51%							
M 8X8 INC NEW (E8HT)		24,000.000	10.420	241,396.85	274,584.00	250,080.00	8,683.15
M FACEBOOK INC COM USD0.000006 CL A (FB)		8,000.000	47.010	158,627.90	401,640.00	376,080.00	217,452.10
M FORTINET INC COM USD0.001 (FTNT)		9,500.000	17.100	200,926.37	191,235.00	162,450.00	-38,476.37
M FUSION-IO COM USD0.0002 (FIO)		22,000.000	10.040	348,346.68	204,250.00	220,880.00	-127,466.68
M GENERAL MOTORS CO COM USD0.01		8,400.000	38.730	235,358.16	310,380.00	325,332.00	89,973.84
ISIN #US37045V1008 SEDOL #B3SM778 (GM)							
M GERON CORP (GERN)		61,300.000	5.370	108,213.75	242,135.00	329,181.00	220,967.25
M HANSEN MED INC COM (HNSN)		97,000.000	1.880	207,143.34	175,570.00	182,360.00	-24,783.34
M HEALTHWAYS INC COM (HWAY)		11,300.000	14.010	97,186.42	108,706.00	158,313.00	61,126.58
M HUNTINGTON BANCSHARES INC COM (HBAN)		25,000.000	9.170	162,476.97	220,000.00	229,250.00	66,773.03
EAI: \$5,000.00, EY: 2.18%							
M HUNTSMAN CORP (HUN)		28,000.000	22.930	108,608.82	650,160.00	642,040.00	533,431.18
EAI: \$14,000.00, EY: 2.18%							
M IGI LABORATORIES INC (IG)		4,707.000	3.290	4,987.44	10,308.33	15,486.03	10,498.59
M IMPATH INC		31,500.000	-----	497,556.35	unavailable	unavailable	unavailable
M INFINITY PHARMACEUTICALS INC (INFI)		16,500.000	14.610	290,605.89	223,575.00	241,065.00	-49,540.89
M INFORMATICA CORP (INFA)		5,000.000	38.810	132,806.20	193,000.00	194,050.00	61,243.80
M INSPERITY INC COM (NSP)		6,000.000	35.250	128,295.90	232,020.00	211,500.00	83,204.10
EAI: \$4,080.00, EY: 1.93%							
M INTRALINKS HLDGS INC COM USD0.001 (IL)		20,000.000	10.910	111,245.64	207,800.00	218,200.00	106,954.36
M LEVEL 3 COMMUNICATIONS INC		5,333.000	30.420	74,628.29	162,923.15	162,229.86	87,601.57
COM USD0.01(POST REV SPLIT) (LVLT)							
M MGIC INVST CORP WIS COM (MTG)		94,000.000	8.110	175,131.84	765,160.00	762,340.00	587,208.16
M MGM RESORTS INTERNATIONAL (MGM)		13,000.000	19.190	115,164.84	247,520.00	249,470.00	134,285.16
M MAKO SURGICAL CORP COM (MAKO)		6,000.000	29.960	67,213.91	178,860.00	179,760.00	112,546.09



Investment Report

November 1, 2013 - November 30, 2013

Brokerage Holdings (Symbol) as of November 30, 2013

CARL J DOMINO - INDIVIDUAL

Holdings	Quantity	Price per Unit	Total Cost	Total Value	Total Value	Unrealized Gain (Loss)
	November 30, 2013	November 30, 2013	Basis/Proceeds	November 1, 2013	November 30, 2013	November 30, 2013
M MASTEC INC (MTZ)	9,000.000	31.650	102,066.28	287,730.00	284,850.00	182,783.72
M MEDGENICS INC ORD USD0.0001	24,128.000	6.600	137,341.75	177,340.80	159,244.80	21,903.05
ISIN #US58436Q2030 SEDOL #BSVZQSS8 (MDGN)						
M MOLYCORP INC DELAWARE COM	60,000.000	4.780	464,936.17	304,200.00	286,800.00	-178,136.17
USD0.001 (MCP)						
M NEUROCRINE BIOSCIENCES INC (NBIX)	14,200.000	9.820	40,497.53	133,906.00	139,444.00	98,946.47
NORTHERN TR CORP (NTRS)	675.000	58.990	unknown	38,083.50	39,818.25	unknown
EAI: \$837.00, EY: 2.10%						
M NUANCE COMMUNICATIONS INC	10,907.000	13.520	50,180.31	169,658.38	147,462.64	97,282.33
COM (NUAN)						
M NUVERRA ENVIRONMENTAL	130,000.000	1.720	419,861.18	317,200.00	223,600.00	-196,261.18
SOLUTIONS INC COM (NES)						
M OMNICELL INC (OMCL)	10,000.000	24.250	106,999.14	230,700.00	242,500.00	135,500.86
M PANDORA MEDIA INC COM USD0.0001 (P)	11,000.000	28.400	205,490.05	276,430.00	312,400.00	106,909.95
M PEREGRINE SEMICONDUCTOR CORP	26,000.000	9.230	275,779.96	211,640.00	239,980.00	-35,799.96
COM USD0.001 (PSMI)						
M PREMIER ALLIANCE GROUP INC (PIMO)	15,000.000	0.840	10,815.90	9,015.00	9,600.00	-1,215.90
M PULSE ELECTRONICS CORP COM NEW (PULS)	29,708.000	3.410	101,237.23	109,325.44	101,304.28	67.05
M QUESTCOR PHAR INC (QCOR)	6,000.000	58.010	132,815.75	368,220.00	348,060.00	215,244.25
EAI: \$7,200.00, EY: 2.07%						
M SAREPTA THERAPEUTICS INC COM (SRPT)	10,000.000	18.640	208,112.01	233,490.00	186,400.00	-21,712.01
M SEATTLE GENETICS INC (SGEN)	7,000.000	41.090	164,493.30	270,550.00	287,630.00	123,136.70
M SILICON GRAPHICS INTL CORP COM (SGI)	19,400.000	13.320	164,177.83	247,447.00	258,408.00	94,230.17
M SIRIUS XM HLDGS INC COM (SIRI)	140,000.000	3.770	37,870.49	527,100.00	527,800.00	489,929.51
M SKYWORKS SOLUTIONS INC COM (SWKS)	13,400.000	26.590	76,070.92	345,720.00	356,306.00	280,235.08
M STANDARD PAC CORP (SPF)	34,300.000	8.180	129,864.92	271,999.00	280,574.00	150,709.08
M STEMLINE THERAPEUTICS INC COM	10,100.000	20.660	294,883.38	225,423.00	208,666.00	-86,217.38
USD0.0001 (STML)						
M SUPER MICRO COMPUTER INC (SMCI)	22,509.000	15.880	255,991.52	313,325.28	357,442.92	101,451.40
M TD AMERITRADE HLDG CORP COM (AMTD)	10,000.000	28.780	129,234.10	272,600.00	287,800.00	158,565.90
EAI: \$4,800.00, EY: 1.67%						
M TELESTONE TECHNOLOGIES CORP (TSTC)	61,000.000	0.149	87,743.70	21,120.00	9,089.00	-78,654.70

0001

131129 0001 022001551

04 18 000



Investment Report

November 1, 2013 - November 30, 2013

Brokerage [REDACTED] CARL J DOMINO - INDIVIDUAL

Holdings	(Symbol) as of November 30, 2013	Quantity November 30, 2013	Price per Unit November 30, 2013	Total Cost Basis/Proceeds	Total Value November 1, 2013	Total Value November 30, 2013	Unrealized Gain (Loss) November 30, 2013
M	TENET HEALTHCARE CORP COM NEW (THC)	8,125.000	43.150	60,287.50	383,418.75	350,593.75	290,306.25
M	UBIQUIT NETWORKS INC COM USD0.001 (UBNT)	13,040.000	39.400	135,412.36	503,083.20	513,776.00	378,363.64
M	VIOLIN MEMORY INC COM (VMEM)	53,000.000	3.450	319,120.22	219,450.00	182,850.00	-136,270.22
M	VIRNETX HOLDING CORP COM STK USD0.0001 (VHC)	12,000.000	20.020	288,379.54	260,880.00	240,240.00	-48,139.54
M	VIVUS INC (VVUS)	14,000.000	10.020	113,923.22	131,460.00	140,280.00	26,356.78
	Subtotal of Stocks			11,814,958.84		17,238,816.09	5,881,595.35
	Options 0% of holdings						
M	CALL (VHC) VIRNETX HOLDING CORP DEC 21 13 \$27 (100 SHS) (VHC131221C27)	-30.000	0.150	-8,968.38	-3,300.00	-450.00	8,518.38
	Subtotal of Options			-8,968.38		-450.00	8,518.38
	Other 5% of holdings						
M	AMERICAN INTL GROUP INC WT EXP 01/19/2021 (AIGWS)	24,121.000	20.700	282,253.14	514,500.93	499,304.70	217,051.56
M	PROLOGIS INC COM (PLD)	11,160.000	37.930	96,658.25	445,842.00	423,298.80	326,640.55
	EAI: \$12,499.20, EY: 2.95%						



Investment Report

November 1, 2013 - November 30, 2013

Brokerage		CARL J DOMINO - INDIVIDUAL			
Holdings	(Symbol) as of November 30, 2013	Quantity	Price per Unit	Total Cost	Total Value
		November 30, 2013	November 30, 2013	November 1, 2013	November 30, 2013
Subtotal of Other				378,911.39	922,603.50

Total	12,184,901.85	18,160,969.59	6,433,805.84
-------	---------------	---------------	--------------

Debit balance

Total Net Value

M - Position held in margin account.

All remaining positions held in cash account.

SHT - short position.

u - This may not reflect all of your gains/losses because of incomplete cost basis.

Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments. See last page of statement for details. Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be lower or higher. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security. For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.



Investment Report

November 1, 2013 - November 30, 2013

Brokerage



CARL J DOMINO - INDIVIDUAL

Estimated Cash Flow rolling as of November 30, 2013

The table below presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed rate domestic bond and CD income are calculated using the security's coupon rate. The estimates for domestic common stock and mutual fund income are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Estimated Cash Flow
Dec 2013	--	--	\$16,547	--	\$16,547
Jan 2014	--	--	\$5,582	--	\$5,582
Feb 2014	--	--	\$1,200	--	\$1,200
Mar 2014	--	--	\$16,547	--	\$16,547
Apr 2014	--	--	\$5,222	--	\$5,222
May 2014	--	--	\$1,560	--	\$1,560
Jun 2014	--	--	\$16,547	--	\$16,547
Jul 2014	--	--	\$5,582	--	\$5,582
Aug 2014	--	--	\$1,200	--	\$1,200
Sep 2014	--	--	\$16,547	--	\$16,547
Oct 2014	--	--	\$5,222	--	\$5,222
Nov 2014	--	--	\$1,560	--	\$1,560
Total	--	--	\$93,316	--	\$93,316

-- not available

Bond & CD Income includes interest payments for fixed rate bonds and Certificates of Deposit (CDs).

Bond & CD Principal includes maturing principal payments for CDs and the following bonds: fixed rate, floating rate, variable rate, discount, and zero coupon.

Stock Income includes estimated dividend payments for common stock, ADRs, and REITs.

Mutual Fund Income includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.

The table above does not include cash flow from the following securities: preferred stocks, international stocks, exchange trade products (ETFs & ETNs), UITs, variable rate bonds, and international bonds, but may be included in future enhancements.



Investment Report

November 1, 2013 - November 30, 2013

Brokerage

CARL J DOMINO - INDIVIDUAL

Transaction Details

(for holdings with activity this period)

Brokerage Activity						
Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
11/01	TELESTONE TECHNOLOGIES CORP	You sold Transaction cost: -\$7.97 Short-term loss: \$5,129.56*	-3,000.000	\$0.22000	\$5,781.59f	\$652.03
11/07	EAGLE MATERIALS INC	Dividend received				360.00
11/07	TELESTONE TECHNOLOGIES CORP	You sold Transaction cost: -\$7.97 Short-term loss: \$4,217.07	-3,000.000	0.20000	4,809.10f	692.03
11/08	CALL (QCOR) QUESTCOR PHAR INC NOV 08 13 \$65 (100 SHS)	Expired	30.000		-14,458.37f	0.00
11/08	CLEAR CHANNEL OUTDOOR HLDGS INC COM CL A	Short-term gain: \$14,458.37 Dividend received				14,112.34
11/12	CALL (SRPT) SAREPTA THERAPEUTICS NOV 16 13 \$40 (100 SHS) OPENING TRANSACTION	You sold Transaction cost: -\$31.45	-30.000	0.98000	0.00	2,908.55
11/12	CALL (QCOR) QUESTCOR PHAR INC NOV 16 13 \$63 (100 SHS) OPENING TRANSACTION	You sold Transaction cost: -\$31.44	-30.000	0.85000	0.00	2,518.56
11/15	CALL (SRPT) SAREPTA THERAPEUTICS NOV 16 13 \$40 (100 SHS)	Expired	30.000		-2,908.55f	0.00
11/15	CALL (UBNT) UBIQUITI NETWORKS NOV 16 13 \$45 (100 SHS)	Short-term gain: \$2,908.55 Expired	30.000		-5,788.52f	0.00

0001

131129 0001 022001551

04 18 000



Investment Report

November 1, 2013 - November 30, 2013

Brokerage Transaction Details

CARL J DOMINO - INDIVIDUAL

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis or Close	Transaction Amount
11/15	CALL (QCOR) QUESTCOR PHAR INC NOV 16 13 \$63 (100 SHS)	Short-term gain: \$5,788.52 Expired	30.000		-2,518.56	0.00
11/15	SIRIUS XM RADIO INC COM N/C TO 82968B103 #REOR M0050822040000	Short-term gain: \$2,518.56 Name changed	-140,000.000			0.00
11/15	SIRIUS XM HLDGS INC COM N/C FROM 82967N108 #REOR M0050822040001	Name changed	140,000.000			0.00
11/19	TD AMERITRADE HLDG CORP COM	Dividend received				1,200.00
11/20	WIRE FEE WD45901482	Journalled				-30.00
11/20	MARGIN TO CASH A/C	Journalled				-50,030.00
11/20	MARGIN TO CASH A/C	Journalled				50,030.00
11/21	CALL (P) PANDORA MEDIA INC NOV 22 13 \$30 (100 SHS) OPENING TRANSACTION	You sold Transaction cost: -\$27.54	-25.000	1.20000	0.00	2,972.46
11/21	CALL (P) PANDORA MEDIA INC NOV 22 13 \$30 (100 SHS) OPENING TRANSACTION	You sold Transaction cost: -\$3.93	-5.000	1.23000	0.00	611.07
11/21	SAREPTA THERAPEUTICS INC COM	You bought Transaction cost: -\$7.95	1,270.000	14.70000		-18,676.95
11/21	SAREPTA THERAPEUTICS INC COM	You bought	1,730.000	14.72000		-25,465.60
11/21	STEMLINE THERAPEUTICS INC COM USDO.0001	You bought	1,000.000	20.08990		-20,089.90

0001

131129 0001 022001551

04 18 000



Investment Report

November 1, 2013 - November 30, 2013

Brokerage Transaction Details

CARL J DOMINO - INDIVIDUAL

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
11/21	STEMLINE THERAPEUTICS INC COM USD0.0001	You bought Transaction cost: -\$7.95	1,000.000	21.71990		-21,727.85
11/21	TELESTONE TECHNOLOGIES CORP	You sold Transaction cost: -\$7.97 Short-term loss: \$7,714.69	-6,000.000	0.16000	8,666.72	952.03
11/21	TELLABS INC	You sold Transaction cost: -\$857.97 Short-term gain: \$19,497.51 Long-term loss: \$28,515.34	-94,600.000	2.44000	238,983.86	229,966.03
11/21	TELLABS INC	You sold Transaction cost: -\$104.45 Long-term loss: \$29,802.21	-10,400.000	2.44010	55,074.80	25,272.59
11/21	VIOLIN MEMORY INC COM	You bought Transaction cost: -\$7.95	5,000.000	5.65000		-28,257.95
11/22	CALL (P) PANDORA MEDIA INC NOV 22 13 \$30 (100 SHS)	Expired	30.000		-3,583.53	0.00
11/25	BROADSOFT INC COM USD0.01	Short-term gain: \$3,583.53 You bought Transaction cost: -\$7.95	100.000	26.11000		-2,618.95
11/25	BROADSOFT INC COM USD0.01	You bought	900.000	26.11990		-23,507.91
11/25	FUSION-HO COM USD0.0002	You bought Transaction cost: -\$7.95	3,000.000	10.27400		-30,829.95
11/25	SAREPTA THERAPEUTICS INC COM	You bought Transaction cost: -\$7.95	1,000.000	15.30990		-15,317.85
11/25	TELESTONE TECHNOLOGIES CORP	You sold Transaction cost: -\$7.98 Short-term loss: \$12,614.77	-10,000.000	0.16000	14,206.79	1,592.02

0001

131129 0001 022001551

04 18 000



Investment Report

November 1, 2013 - November 30, 2013

Brokerage Transaction Details

CARL J DOMINO - INDIVIDUAL

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
11/27	COWEN GROUP INC NEW CL A	You bought	200.000	3.92500		-792.95
		Transaction cost: -\$7.95				
11/27	COWEN GROUP INC NEW CL A	You bought	300.000	3.92900		-1,178.70
11/27	COWEN GROUP INC NEW CL A	You bought	500.000	3.92800		-1,964.00
11/27	COWEN GROUP INC NEW CL A	You bought	4,000.000	3.92560		-15,702.40
11/29	TELESTONE TECHNOLOGIES CORP	You sold	-5,000.000	0.17000	7,007.90*	842.03
		Transaction cost: -\$7.97				
		Short-term loss: \$6,165.87				
11/29	VIOLIN MEMORY INC COM	You bought	500.000	3.12000		-1,560.00
11/29	VIOLIN MEMORY INC COM	You bought	4,500.000	3.11990		-14,047.50
		Transaction cost: -\$7.95				
11/29	VIOLIN MEMORY INC COM	You bought	10,000.000	3.24990		-32,549.00
		Transaction cost: -\$50.00				

f - FIFO (First-In, First-Out)

* This information has been previously reported and is reflected in year to date totals only. Cost basis and gain/loss information is provided as a service to our customers and is based on standards for filing US Federal Tax Returns as determined by Fidelity. This information is not intended to address tax law or reporting requirements applicable in your country of tax residence.

Trades Pending Settlement on November 30, 2013

Trade Date	Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Settlement Amount
11/26	12/02	NUANCE COMMUNICATIONS INC COM (NUAN)	Bought	1,700.000	\$13.08800		-\$22,257.55
11/26	12/02	NUANCE COMMUNICATIONS INC COM (NUAN)	Bought	100.000	13.08250		-1,308.25
11/26	12/02	NUANCE COMMUNICATIONS INC COM (NUAN)	Bought	100.000	13.08400		-1,308.40
11/26	12/02	NUANCE COMMUNICATIONS INC COM (NUAN)	Bought	1,100.000	13.08500		-14,393.50

0001

131129 0001 022001551

04 18 000



Investment Report

November 1, 2013 - November 30, 2013

Brokerage

CARL J DOMINO - INDIVIDUAL

Transaction Details

Trades Pending Settlement on November 30, 2013

Trade Date	Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Settlement Amount
11/26	12/02	VIOLIN MEMORY INC COM (VMEM)	Bought	5,000.000	3.20000		-16,007.95
11/26	12/02	VIOLIN MEMORY INC COM (VMEM)	Bought	5,000.000	3.23990		-16,199.50
11/26	12/02	VIOLIN MEMORY INC COM (VMEM)	Bought	100.000	3.22000		-323.00
11/26	12/02	VIOLIN MEMORY INC COM (VMEM)	Bought	4,900.000	3.21990		-15,826.51
11/27	12/03	DENDREON CORP (DNDN)	Sold	-1,300.000	2.82150	\$6,758.25	3,659.93
11/27	12/03	DENDREON CORP (DNDN)	Sold	-2,700.000	2.82010	13,975.00	7,614.13
11/27	12/03	DENDREON CORP (DNDN)	Sold	-1,000.000	2.82000	5,142.65	2,819.95
11/27	12/03	DENDREON CORP (DNDN)	Sold	-100.000	2.84150	514.27	284.14
11/27	12/03	DENDREON CORP (DNDN)	Sold	-100.000	2.84200	514.28	284.19
11/27	12/03	DENDREON CORP (DNDN)	Sold	-4,800.000	2.84010	24,442.57	13,632.24
11/27	12/03	DENDREON CORP (DNDN)	Sold	-600.000	2.96000	3,013.65	1,769.96
11/27	12/03	DENDREON CORP (DNDN)	Sold	-100.000	2.96000	502.00	294.99
11/27	12/03	DENDREON CORP (DNDN)	Sold	-300.000	2.96000	1,504.50	884.98
11/27	12/03	DENDREON CORP (DNDN)	Sold	-100.000	2.96000	498.00	294.99
11/27	12/03	DENDREON CORP (DNDN)	Sold	-100.000	2.96000	498.00	294.99
11/27	12/03	DENDREON CORP (DNDN)	Sold	-400.000	2.96000	1,992.00	1,179.97

0001

131129 0001 022001551

04 18 000

Page 13 of 40



Investment Report

November 1, 2013 - November 30, 2013

Brokerage

CARL J DOMINO - INDIVIDUAL

Transaction Details

Trades Pending Settlement on November 30, 2013

Trade Date	Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis or Close	Settlement Amount
11/27	12/03	DENDREON CORP (DNDN)	Sold	-100.000	2.96000	498.00	294.99
			Long-term loss: \$203.01				
11/27	12/03	DENDREON CORP (DNDN)	Sold	-200.000	2.96000	996.00	589.98
			Long-term loss: \$406.02				
11/27	12/03	DENDREON CORP (DNDN)	Sold	-200.000	2.96000	996.00	589.98
			Long-term loss: \$406.02				
11/27	12/03	DENDREON CORP (DNDN)	Sold	-600.000	2.96000	2,988.00	1,769.96
			Long-term loss: \$1,218.04				
11/27	12/03	DENDREON CORP (DNDN)	Sold	-200.000	2.96000	996.00	589.98
			Long-term loss: \$406.02				
11/27	12/03	DENDREON CORP (DNDN)	Sold	-400.000	2.96000	1,992.00	1,179.97
			Long-term loss: \$812.03				
11/27	12/03	DENDREON CORP (DNDN)	Sold	-200.000	2.96000	996.00	589.98
			Long-term loss: \$406.02				
11/27	12/03	DENDREON CORP (DNDN)	Sold	-100.000	2.96000	498.00	294.99
			Long-term loss: \$203.01				
11/27	12/03	DENDREON CORP (DNDN)	Sold	-400.000	2.96000	1,991.98	1,179.97
			Long-term loss: \$812.01				
11/27	12/03	DENDREON CORP (DNDN)	Sold	-100.000	2.96000	457.28	294.99
			Short-term loss: \$162.27				
11/27	12/03	DENDREON CORP (DNDN)	Sold	-200.000	2.96000	914.51	589.98
			Short-term loss: \$324.53				
11/27	12/03	DENDREON CORP (DNDN)	Sold	-200.000	2.96000	914.51	589.98
			Short-term loss: \$324.53				
11/27	12/03	DENDREON CORP (DNDN)	Sold	-400.000	2.96000	1,829.02	1,179.97
			Short-term loss: \$649.05				
11/27	12/03	DENDREON CORP (DNDN)	Sold	-100.000	2.96000	457.28	294.99
			Short-term loss: \$162.26				
11/27	12/03	IGI LABORATORIES INC (IG)	Sold	-4,707.000	3.12000	4,987.44	14,677.63
			Long-term gain: \$9,690.19				

0001

131129 0001 022001551

04 18 000

Page 14 of 40



Investment Report

November 1, 2013 - November 30, 2013

Brokerage

CARL J DOMINO - INDIVIDUAL

Transaction Details

Trades Pending Settlement on November 30, 2013

Trade Date	Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Settlement Amount
11/27	12/03	INTERCLOUD SYS INC COM NEW (ICLD)	Bought	5,000.000	8.08920		-40,453.95
11/27	12/03	INTERCLOUD SYS INC COM NEW (ICLD)	Bought	100.000	8.06000		-806.00
11/27	12/03	INTERCLOUD SYS INC COM NEW (ICLD)	Bought	300.000	8.09000		-2,427.00
11/27	12/03	INTERCLOUD SYS INC COM NEW (ICLD)	Bought	1,800.000	8.12000		-14,616.00
11/27	12/03	INTERCLOUD SYS INC COM NEW (ICLD)	Bought	2,800.000	8.11560		-22,723.68
11/27	12/03	INTERCLOUD SYS INC COM NEW (ICLD)	Bought	2,000.000	7.92170		-15,863.40
11/27	12/03	INTERCLOUD SYS INC COM NEW (ICLD)	Bought	2,000.000	7.70710		-15,434.20
11/27	12/03	SAREPTA THERAPEUTICS INC COM (SRPT)	Bought	3.000	17.77000		-55.98
11/27	12/03	SAREPTA THERAPEUTICS INC COM (SRPT)	Bought	597.000	17.79000		-10,625.91
11/27	12/03	SAREPTA THERAPEUTICS INC COM (SRPT)	Bought	1,400.000	17.80000		-24,920.00
11/27	12/03	STEMLINE THERAPEUTICS INC COM USD0.0001 (STML)	Bought	2,000.000	19.65990		-39,327.75
11/27	12/03	VIOLIN MEMORY INC COM (VMEM)	Bought	2,000.000	3.27000		-6,547.95
11/29	12/04	INTERCLOUD SYS INC COM NEW (ICLD)	Bought	3,000.000	8.47220		-25,424.55
11/29	12/04	TELESTONE TECHNOLOGIES CORP (TSTC)	Sold	-5,000.000	0.15000	7,049.227	742.03

f - FIFO (First-In, First-Out)

Short-term loss: \$6,307.19

0001

131129 0001 022001551

04 18 000

Page 15 of 40



Investment Report

November 1, 2013 - November 30, 2013

Brokerage [REDACTED] CARL J DOMINO - INDIVIDUAL

Open Orders as of November 30, 2013

Date Entered	Expiration Date	Security	Description	Quantity	Limit Price	Market Price
11/20/13	5/19/14	DENDREON CORP (DNDN)	Sell limit	4,000.000	\$3.09000	\$2.97000

Expiration date details are available online or can be provided upon request.

Core Account

Description	Amount	Balance	Description	Amount	Balance
Beginning			Margin interest	-22,208.22	
Securities bought	-\$254,287.46	-\$8,372,233.68	Card payments and fees	-400.75	
Securities sold	268,879.40		Other withdrawals	-50,000.00	
Other additions	50,030.00		Account fees and charges	0.75	
Other disbursements	-50,060.00		Ending		-\$8,414,607.62
Income	15,672.34				

Check Card Summary

Beginning balance	\$0.00
Cash Advances	-400.75
Total payments	-400.75
Ending balance	0.00

Visa® Gold Check Card [REDACTED]

Trans. Date	Posting Date	Location/Reference	Amount
11/17	11/19	ATM0008 1873 W LANTA, LANTANA FL, 7407728A206GSKQD3	-\$400.75
Total			-\$400.75

Other Withdrawals

Date	Reference	Description	Amount	Date	Reference	Description	Amount
11/20		WIRE TFR TO BANK	-\$50,000.00				
Total			-\$50,000.00				

0001

131129 0001 022001551

04 18 000



Investment Report

November 1, 2013 - November 30, 2013

Brokerage

CARL J DOMINO - INDIVIDUAL

Margin Activity as of November 30, 2013

Period	Period Balance	Interest Rate	Average Daily Balance	Interest Paid	Period	Period Balance	Interest Rate	Average Daily Balance	Interest Paid
10/21-11/20	8,400,320	3.100%	8,319,415	\$22,208.22	Total year to date				\$221,573.16
Total this period				\$22,208.22					

Fees and Charges

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
11/19	ATM fee rebate	\$0.75	Total		\$0.75			

Brokerage

SHARON DOMINO - INDIVIDUAL
Your Account Executive: THOMAS HOLLIGER 800-553-3292 ext. 54230

Account Summary

Beginning value as of Nov 1	\$399,495.69	Taxable	This Period	Year to Date	Short-term gain	This Period	Year to Date
Change in investment value	2,686.32	Dividends	\$497.90	\$3,022.10	Long-term loss	\$0.00	\$4,379.77
Ending value as of Nov 30	\$402,182.01	Lt cap gain	3.37	3.37		\$0.00	-\$3,481.16

Accrued Interest (AI)
Change in AI from last statement \$0.00

Tax-exempt Dividends	0.69	7.24
Total	\$501.96	\$3,032.71

You can borrow up to \$160,537.06 on your margin account. The maximum rate that could be applied to your debit balance would be 8.57%, as of November 30, 2013.

Realized Gain/Loss from Sales

Holdings (Symbol) as of November 30, 2013	Performance November 30, 2013	Quantity November 30, 2013	Price per Unit November 30, 2013	Total Cost Basis	Total Value November 1, 2013	Total Value November 30, 2013
Stocks 79% of holdings						
M ALLSCRIPTS HEALTHCARE SOLUTIONS INC COM (MDRX)		200.000	\$14.940	\$2,511.53	\$2,766.00	\$2,988.00
M ALTRIA GROUP INC (MO)		100.000	36.980	1,558.89	3,723.00	3,698.00
EAI: \$192.00, EY: 5.19%						



Investment Report

November 1, 2013 - November 30, 2013

Brokerage [REDACTED] SHARON DOMINO - INDIVIDUAL

Your Account Executive: THOMAS HOLLIGER 800-553-3292 ext. 54230

Holdings	(Symbol as of November 30, 2013)	Performance November 30, 2013	Quantity November 30, 2013	Price per Unit November 30, 2013	Total Cost Basis	Total Value November 1, 2013	Total Value November 30, 2013
M AMERICAN INTL GROUP INC COM NEW (AIG)			200.000	49.750	5,959.01	10,330.00	9,950.00
EAI: \$80.00, EY: 0.80%							
M AMERICAN SCIENCE & ENGR INC (ASEI)			100.000	71.660	6,049.00	6,578.00	7,166.00
EAI: \$200.00, EY: 2.79%							
M APPLE INC (AAPL)			100.000	556.070	26,320.35	52,270.20	55,607.00
EAI: \$1,220.00, EY: 2.19%							
M BANK OF AMERICA CORP (BAC)			200.000	15.820	2,355.68	2,794.00	3,164.00
M CLEAN ENERGY FUELS CORP (CLNE)			300.000	12.490	4,163.25	3,411.00	3,747.00
M FACEBOOK INC COM USD0.000006 CL A (FB)			1,900.000	47.010	38,823.02	95,389.50	89,319.00
M HUNTSMAN CORP (HUN)			1,500.000	22.930	6,370.43	34,830.00	34,395.00
EAI: \$750.00, EY: 2.18%							
M MORGAN STANLEY (MS)			1,358.000	31.300	40,685.72	39,015.34	42,505.40
EAI: \$271.60, EY: 0.64%							
M NEW YORK COMMUNITY BANCORP (NYCB)			500.000	16.520	5,361.90	8,105.00	8,260.00
EAI: \$500.00, EY: 6.05%							
M PREMIER ALLIANCE GROUP INC (PIMO)			2,000.000	0.640	1,415.90	1,202.00	1,280.00
M QUALCOMM INC (QCOM)			100.000	73.580	4,130.00	6,949.00	7,358.00
EAI: \$140.00, EY: 1.90%							
M SBA COMMUNICATIONS CORP CL A (SBAC)			200.000	85.170	666.00	17,478.00	17,034.00
M SAVIENT PHARMACEUTICALS INC (SVNTQ)			200.000	0.029	2,563.56	8.80	5.80
M STANDARD PAC CORP (SPF)			3,000.000	8.180	16,073.93	23,790.00	24,540.00
M VERTEX PHARMACEUTICALS INC (VRTX)			100.000	69.420	5,545.40	7,135.00	6,942.00
Subtotal of Stocks					170,553.57		317,959.20

Core Account 21% of holdings

FIDELITY MUNICIPAL MONEY MARKET (FTEXX)	7-day Yield: 0.01%	84,222.810	1.000	not applicable	83,720.85	84,222.81
---	--------------------	------------	-------	----------------	-----------	-----------



Investment Report

November 1, 2013 - November 30, 2013

Brokerage

SHARON DOMINO - INDIVIDUAL

Your Account Executive: THOMAS HOLLIGER 800-553-3292 ext. 54230

Holdings	(Symbol) as of November 30, 2013	Performance	Quantity	Price per Unit	Total Cost Basis	Total Value	Total Value
		November 30, 2013	November 30, 2013	November 30, 2013		November 1, 2013	November 30, 2013
Subtotal of Core Account							84,222.81

Total

\$ 170,553.57

\$402,182.01

M - Position held in margin account.

C - Cost basis information (or proceeds from short sales) has been provided by you or a third party (such as a transferring broker) and has not been adjusted except as otherwise indicated.

- Third-party provided

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate.

For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be higher or lower. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security. For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.



Investment Report

November 1, 2013 - November 30, 2013

Brokerage

SHARON DOMINO - INDIVIDUAL

Your Account Executive: THOMAS HOLLIGER 800-553-3292 ext. 54230

Estimated Cash Flow rolling as of November 30, 2013

The table below presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed rate domestic bond and CD income are calculated using the security's coupon rate. The estimates for domestic common stock and mutual fund income are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Estimated Cash Flow
Dec 2013	--	--	\$293	--	\$293
Jan 2014	--	--	\$48	--	\$48
Feb 2014	--	--	\$498	--	\$498
Mar 2014	--	--	\$293	--	\$293
Apr 2014	--	--	\$48	--	\$48
May 2014	--	--	\$498	--	\$498
Jun 2014	--	--	\$293	--	\$293
Jul 2014	--	--	\$48	--	\$48
Aug 2014	--	--	\$498	--	\$498
Sep 2014	--	--	\$293	--	\$293
Oct 2014	--	--	\$48	--	\$48
Nov 2014	--	--	\$498	--	\$498
Total	--	--	\$3,356	--	\$3,356

-- not available

Bond & CD Income includes interest payments for fixed rate bonds and Certificates of Deposit (CDs).

Bond & CD Principal includes maturing principal payments for CDs and the following bonds: fixed rate, floating rate, variable rate, discount, and zero coupon.

Stock Income includes estimated dividend payments for common stock, ADRs, and REITs.

Mutual Fund Income includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.

The table above does not include cash flow from the following securities: preferred stocks, international stocks, exchange trade products (ETFs & ETNs), UITs, variable rate bonds, and international bonds, but may be included in future enhancements.

Transaction Details

(for holdings with activity this period)

0001

131129 0001 022001551

04 18 000



Investment Report

November 1, 2013 - November 30, 2013

Brokerage **SHARON DOMINO - INDIVIDUAL**
Your Account Executive: THOMAS HOLLIGER 800-553-3292 ext. 54230

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
11/14	APPLE INC	Dividend received			\$305.00
11/15	MORGAN STANLEY	Dividend received			67.90
11/19	NEW YORK COMMUNITY BANCORP	Dividend received			125.00
11/27	FIDELITY MUNICIPAL MONEY MARKET	Long-term cap gain			3.37
11/29	FIDELITY MUNICIPAL MONEY MARKET	Dividend received			0.69

Core Account - Fidelity Municipal Money Market

Description	Amount	Balance	Description	Amount	Balance
Beginning			Income	501.27	
Core account income	\$0.69		Ending		\$84,222.81

Daily Additions and Subtractions Fidelity Municipal Money Market @ \$1 per share (the following is provided to you in accordance with industry regulations)

Date	Amount	Balance	Date	Amount	Balance	Date	Amount	Balance
11/14	\$305.00	\$84,025.85	11/19	125.00	84,218.75	11/29	0.69	84,222.81
11/15	67.90	84,093.75	11/27	3.37	84,222.12			

Brokerage **CARL J DOMINO - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN**

Account Summary

Beginning value as of Nov 1 \$6,055,446.24
Change in investment value 160,966.01
Ending value as of Nov 30 \$6,216,412.25

Income Summary

	This Period	Year to Date
Tax-deferred	\$10,736.53	\$132,428.65
Accrued Interest (AI)	\$0.00	
Change in AI from last statement	\$0.00	



Investment Report

November 1, 2013 - November 30, 2013

Brokerage

CARL J DOMINO - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by Fidelity Brokerage Services LLC, Member NYSE, SIPC.
800-544-6666. Brokerage Accounts carried with National Financial Services LLC, Member NYSE, SIPC

Holdings (Symbol) as of November 30, 2013	Quantity November 30, 2013	Price per Unit November 30, 2013	Cost	Total Value November 1, 2013	Total Value November 30, 2013	Unrealized Gain (Loss) November 30, 2013
Stocks 94% of holdings						
HERBALIFE LTD COM USD0.002 (HLF)	2,025.000	\$69.680	\$71,835.41	\$131,260.50	\$141,102.00	\$ 69,266.59
EAI: \$2,430.00, EY: 1.72%						
INVESCO LTD COM STK USD0.20 (IVZ)	3,795.000	34.850	82,049.78	128,081.25	132,255.75	50,205.97
EAI: \$3,415.50, EY: 2.58%						
PARTNERRE COM USD1 (PRE)	1,350.000	102.900	93,748.98	135,283.50	138,915.00	45,166.02
EAI: \$3,456.00, EY: 2.49%						
GARMIN LTD COM CHF10.00 (GRMN)	1,705.000	48.560	33,276.28	79,708.75	82,794.80	49,518.52
EAI: \$3,069.00, EY: 3.71%						
PENTAIR LTD COM USD0.16 3/4 (PNR)	1,930.000	70.720	83,429.22	129,483.70	136,489.60	53,060.38
EAI: \$1,930.00, EY: 1.41%						
TRANSOCEAN LIMITED COM CHF15 (RIG)	2,040.000	50.380	103,605.07	96,022.80	102,775.20	- 829.87
EAI: \$4,569.60, EY: 4.45%						
ABBVIE INC COM USD0.01 (ABBV)	2,720.000	48.450	80,351.59	131,784.00	131,784.00	51,432.41
EAI: \$4,352.00, EY: 3.30%						
APPLE INC (APPL)	241.000	556.070	127,723.60	125,971.18	134,012.87	6,289.27
EAI: \$2,940.20, EY: 2.19%						
AVON PRODUCTS INC (AVP)	5,330.000	17.830	91,742.05	93,275.00	95,033.90	3,291.85
EAI: \$1,279.20, EY: 1.35%						
BB & T CORP (BBT)	2,935.000	34.740	68,023.73	99,701.95	101,961.90	33,938.17
EAI: \$2,700.20, EY: 2.65%						
BAXTER INTL INC (BAX)	1,300.000	68.450	51,764.74	85,631.00	88,985.00	37,220.26
EAI: \$2,548.00, EY: 2.86%						
CARNIVAL CORP COM STK USD0.01(PAIRE	2,615.000	36.110	84,143.22	90,609.75	94,427.65	10,284.43
STOCK) (CCL)						
EAI: \$2,615.00, EY: 2.77%						
CATERPILLAR INC (CAT)	1,075.000	84.600	39,185.36	89,612.00	90,945.00	51,759.64
EAI: \$2,580.00, EY: 2.84%						



Investment Report

November 1, 2013 - November 30, 2013

Brokerage		CARL J DOMINO - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN						
Holdings	(Symbol) as of November 30, 2013	Quantity	Price per Unit	Cost	Total Value	Total Value	Unrealized Gain (Loss)	
		November 30, 2013	November 30, 2013		November 1, 2013	November 30, 2013	November 30, 2013	
CHESAPEAKE ENERGY CORPORATION		5,285.000	26.870	90,887.75	147,768.60	142,007.95	5,120.20	
OKLAHOMA (CHK)								
EAI: \$1,849.75, EY: 1.30%								
CHEVRON CORP NEW (CVX)		1,009.000	122.440	unknown	121,039.64	123,541.96	unknown	
EAI: \$4,036.00, EY: 3.27%								
CISCO SYS INC (CSCO)		4,550.000	21.250	87,362.49	102,648.00	96,687.50	9,325.01	
EAI: \$3,094.00, EY: 3.20%								
COLGATE-PALMOLIVE CO (CL)		1,650.000	65.810	44,848.87	106,804.50	108,586.50	63,737.63	
EAI: \$2,244.00, EY: 2.07%								
CONOCOPHILLIPS (COP)		1,670.000	72.800	51,087.50	122,461.10	121,576.00	70,488.50	
EAI: \$4,609.20, EY: 3.79%								
CORNING INC (GLW)		6,625.000	17.080	87,595.09	113,221.25	113,155.00	25,559.91	
EAI: \$2,650.00, EY: 2.34%								
DEERE & COMPANY (DE)		1,015.000	84.240	31,540.58	83,067.60	85,503.60	53,963.02	
EAI: \$2,070.60, EY: 2.42%								
DOW CHEMICAL CO (DOW)		2,850.000	39.060	72,514.20	112,489.50	111,321.00	38,806.80	
EAI: \$3,648.00, EY: 3.28%								
DU PONT E I DE NEMOURS & CO (DD)		2,195.000	61.380	85,307.87	134,334.00	134,729.10	49,421.23	
EAI: \$3,951.00, EY: 2.93%								
EMERSON ELECTRIC CO (EMR)		1,775.000	66.990	57,348.23	118,871.75	118,907.25	61,559.02	
EAI: \$3,053.00, EY: 2.57%								
FORD MTR CO DEL COM (F)		7,470.000	17.080	97,192.65	127,811.70	127,587.60	30,394.95	
EAI: \$2,988.00, EY: 2.34%								
GENERAL ELECTRIC CO (GE)		4,470.000	26.660	94,139.61	116,845.80	119,170.20	25,030.59	
EAI: \$3,397.20, EY: 2.85%								
HANCOCK HOLDING CO (HBHC)		3,660.000	35.200	124,211.57	119,974.80	128,832.00	4,620.43	
EAI: \$3,513.60, EY: 2.73%								
HARLEY DAVIDSON INC COM (HOG)		2,120.000	67.020	28,773.94	135,764.80	142,082.40	113,308.46	
EAI: \$1,780.80, EY: 1.25%								
HEWLETT-PACKARD CO DE (HPQ)		4,030.000	27.350	104,664.23	98,211.10	110,220.50	5,556.27	
EAI: \$2,340.62, EY: 2.12%								
HOME DEPOT INC (HD)		1,320.000	80.670	35,115.20	102,814.80	106,484.40	71,369.20	
EAI: \$2,059.20, EY: 1.93%								



Investment Report

November 1, 2013 - November 30, 2013

Brokerage

CARL J DOMINO - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

Holdings (Symbol) as of November 30, 2013	Quantity November 30, 2013	Price Per Unit November 30, 2013	Cost November 1, 2013	Total Value November 1, 2013	Total Value November 30, 2013	Unrealized Gain (Loss) November 30, 2013
HUNTSMAN CORP (HUN)	6,145.000	22.930	65,018.94	142,686.90	140,904.85	75,885.91
EAI: \$3,072.50, EY: 2.18%						
JPMORGAN CHASE & CO (JPM)	1,900.000	57.220	78,907.04	97,926.00	108,718.00	29,810.96
EAI: \$2,888.00, EY: 2.66%						
MAGNA INTERNATIONAL INC COM NPV ISIN #CA559224011 SEDOL #2554475 (MGA)	1,705.000	81.340	66,349.33	144,413.50	138,684.70	72,335.37
EAI: \$2,182.40, EY: 1.57%						
MASCO CORP (MAS)	5,020.000	22.420	56,079.32	106,072.60	112,548.40	56,469.08
EAI: \$1,506.00, EY: 1.34%						
MERCK & CO INC NEW COM (MRK)	2,220.000	49.830	85,472.27	100,099.80	110,622.60	25,150.33
EAI: \$3,907.20, EY: 3.53%						
MICROSOFT CORP (MSFT)	3,065.000	38.130	78,775.69	108,516.32	116,868.45	38,092.76
EAI: \$3,432.80, EY: 2.94%						
MONDELEZ INTL INC COM (MDLZ)	3,565.000	33.530	90,955.73	119,962.25	119,534.45	28,578.72
EAI: \$1,996.40, EY: 1.67%						
NEWMONT MNG CORP HLDG CO (NEM)	3,280.000	24.830	128,930.79	89,412.80	81,442.40	-47,488.39
EAI: \$2,624.00, EY: 3.22%						
PALL CORP (PLL)	1,500.000	83.700	35,970.00	120,780.00	125,550.00	89,580.00
EAI: \$1,650.00, EY: 1.31%						
PAYCHEX INC (PAYX)	2,740.000	43.730	78,111.03	115,806.10	119,820.20	41,709.17
EAI: \$3,836.00, EY: 3.20%						
PFIZER INC (PFE)	3,650.000	31.730	79,133.02	112,000.25	115,814.50	36,681.48
EAI: \$3,504.00, EY: 3.03%						
POTASH CORP OF SASKATCHEWAN COM NPV ISIN #CA73755L1076 SEDOL #2696980 (POT)	3,530.000	31.650	107,646.48	109,783.00	111,724.50	4,078.02
EAI: \$4,942.00, EY: 4.42%						
PROCTER & GAMBLE CO (PG)	1,255.000	84.220	68,879.30	101,341.25	105,696.10	36,816.80
EAI: \$3,019.53, EY: 2.86%						
STAPLES INC (SPLS)	6,280.000	15.530	102,723.00	101,290.12	97,528.40	-5,194.60
EAI: \$3,014.40, EY: 3.09%						
SYMANTEC CORP (SYMC)	5,285.000	22.490	117,612.02	120,487.72	119,084.55	1,472.53
EAI: \$3,177.00, EY: 2.67%						
TIFFANY & CO NEW (TIF)	1,470.000	89.140	82,311.34	116,379.90	131,035.80	48,724.46
EAI: \$1,999.20, EY: 1.53%						

0001

131129 0001 022001551

04 18 000



Investment Report

November 1, 2013 - November 30, 2013

Brokerage

CARL J DOMINO - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

Holdings	(Symbol) as of November 30, 2013	Quantity November 30, 2013	Price per Unit November 30, 2013	Cost	Total Value November 1, 2013	Total Value November 30, 2013	Unrealized Gain (Loss) November 30, 2013
TUPPERWARE BRANDS CORP (TUP)	EAI: \$3,286.00, EY: 2.72%	1,325.000	91.340	27,363.26	118,786.25	121,025.50	93,662.24
UNION PACIFIC CORP (UNP)	EAI: \$2,117.20, EY: 1.95%	670.000	162.040	29,783.94	101,438.00	108,566.80	78,782.86
UNITED PARCEL SVC INC CL B (UPS)	EAI: \$3,062.80, EY: 2.42%	1,235.000	102.380	74,511.24	121,326.40	126,439.30	51,928.06
WELLPOINT INC (WLP)	EAI: \$2,190.00, EY: 1.61%	1,460.000	92.880	89,878.98	123,808.00	135,604.80	45,725.82
WYNN RESORTS LTD (WYNN)	EAI: \$2,820.00, EY: 2.41%	705.000	165.870	75,209.46	117,206.25	116,938.35	41,728.89
Subtotal of Stocks				3,723,090.99		5,826,028.28	1,979,395.33
Other 3% of holdings							
PROLOGIS INC COM (PLD)	EAI: \$2,604.00, EY: 2.95%	2,325.000	37.930	58,179.03	92,883.75	88,187.25	30,008.22
WEYERHAEUSER CO COM (WY)	EAI: \$3,163.60, EY: 2.92%	3,595.000	30.130	66,399.98	109,341.92	108,317.35	41,917.37
Subtotal of Other				124,579.01		196,504.60	71,925.59
Core Account 3% of holdings							
FIDELITY CASH RESERVES (FDRXX)	EAI: \$19.44, EY: 0.01% 7-day Yield: 0.01%	193,879.370	1.000	not applicable	183,142.84	193,879.37	not applicable



Investment Report

November 1, 2013 - November 30, 2013

Brokerage		CARL J DOMINO - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN			
Holdings	(Symbol) as of November 30, 2013	Quantity	Price per Unit	Total Value	Unrealized Gain (Loss)
		November 30, 2013	November 30, 2013	November 1, 2013	November 30, 2013
Subtotal of Core Account				193,879.37	

Total **\$ 3,847,670.00** **\$6,216,412.25** **\$ 2,051,320.92**

All positions held in cash account unless indicated otherwise.

u - This may not reflect all of your gains/losses because of incomplete cost basis.

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be lower or higher. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security. For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.



Investment Report

November 1, 2013 - November 30, 2013

Brokerage

CARL J DOMINO - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

Estimated Cash Flow

 rolling as of November 30, 2013

The table below presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed rate domestic bond and CD income are calculated using the security's coupon rate. The estimates for domestic common stock and mutual fund income are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Estimated Cash Flow
Dec 2013	-	-	\$18,994	\$2	\$18,996
Jan 2014	-	-	\$9,022	\$2	\$9,024
Feb 2014	-	-	\$9,776	\$2	\$9,778
Mar 2014	-	-	\$18,035	\$2	\$18,037
Apr 2014	-	-	\$9,022	\$2	\$9,024
May 2014	-	-	\$9,776	\$2	\$9,778
Jun 2014	-	-	\$18,035	\$2	\$18,037
Jul 2014	-	-	\$9,022	\$2	\$9,024
Aug 2014	-	-	\$10,735	\$2	\$10,737
Sep 2014	-	-	\$18,035	\$2	\$18,037
Oct 2014	-	-	\$9,022	\$2	\$9,024
Nov 2014	-	-	\$10,735	\$2	\$10,737
Total	-	-	\$150,209	\$24	\$150,233

-- not available

Bond & CD Income includes interest payments for fixed rate bonds and Certificates of Deposit (CDs).

Bond & CD Principal includes maturing principal payments for CDs and the following bonds: fixed rate, floating rate, variable rate, discount, and zero coupon.

Stock Income includes estimated dividend payments for common stock, ADRs, and REITs.

Mutual Fund Income includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.

The table above does not include cash flow from the following securities: preferred stocks, international stocks, exchange trade products (ETFs & ETNs), UITs, variable rate bonds, and international bonds, but may be included in future enhancements.

Transaction Details

(for holdings with activity this period)

0001

131129 0001 022001551

04 18 000



Investment Report

November 1, 2013 - November 30, 2013

Brokerage

CARL J DOMINO - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
11/01	DEERE & COMPANY	Dividend received			\$517.65
11/04	MASCO CORP	Dividend received			376.50
11/05	POTASH CORP OF SASKATCHEWAN COM NPV ISIN #CA73755L1076 SEDOL #2696980	Dividend received			1,235.50
11/08	PENTAIR LTD COM USD0.16 3/4	Dividend received			482.50
11/08	PALL CORP	Dividend received			412.50
11/14	APPLE INC	Dividend received			735.05
11/15	ABBVIE INC COM USD0.01	Dividend received			1,088.00
11/15	COLGATE-PALMOLIVE CO	Dividend received			561.00
11/15	PAYCHEX INC	Dividend received			959.00
11/15	PROCTER & GAMBLE CO	Dividend received			754.88
11/20	CATERPILLAR INC	Dividend received			645.00
11/21	WYNN RESORTS LTD	Dividend received			705.00
11/26	HERBALIFE LTD COM USD0.002	Dividend received			607.50
11/27	WEYERHAEUSER CO COM	Dividend received			790.90
11/29	PARTNERRE COM USD1	Dividend received			864.00
11/29	FIDELITY CASH RESERVES	Dividend received			1.55

Core Account - Fidelity Cash Reserves

Description	Amount	Balance	Description	Amount	Balance
Beginning		\$183,142.84	Income	10,734.98	
Core account income	\$1.55		Ending		\$193,879.37



Investment Report

November 1, 2013 - November 30, 2013

Brokerage

CARL J DOMINO - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

Daily Additions and Subtractions Fidelity Cash Reserves @ \$1 per share (the following is provided to you in accordance with industry regulations)

Date	Amount	Balance	Date	Amount	Balance	Date	Amount	Balance
11/01	\$517.65	\$183,660.49	11/14	735.05	186,902.54	11/26	607.50	192,222.92
11/04	376.50	184,036.99	11/15	3,362.88	190,265.42	11/27	790.90	193,013.82
11/05	1,235.50	185,272.49	11/20	645.00	190,910.42	11/29	865.55	193,879.37
11/08	895.00	186,167.49	11/21	705.00	191,615.42			

Brokerage

SHARON DOMINO CUSTODIAN FOR MASON C DOMINO - UTMA FL
Your Account Executive: THOMAS HOLLIGER 800-553-3292 ext. 54230

Account Summary

Beginning value as of Nov 1	\$110,597.51
Additions	901.00
Change in Investment value	-2,366.92
Ending value as of Nov 30	\$109,131.59
Accrued Interest (AI)	\$0.00
Change in AI from last statement	\$0.00

Income Summary

This Period	Year to Date
Taxable Dividends	\$76.25
Interest	0.03
Total	\$76.28
	\$918.03

Realized Gain/Loss from Sales

This Period	Year to Date
Long-term gain	\$0.00
	\$5,236.66

Holdings (Symbol) as of November 30, 2013

Stocks 97% of holdings

	Quantity	Price per Unit	Total Cost Basis	Total Value	Total Value
	November 30, 2013	November 30, 2013	November 1, 2013	November 1, 2013	November 30, 2013
AKAMAI TECH (AKAM)	150.000	\$44.720	\$5,039.00	\$6,713.25	\$6,708.00
ALLSCRIPTS HEALTHCARE SOLUTIONS INC COM (MDRX)	100.000	14.940	1,254.77	1,383.00	1,494.00
APPLE INC (AAPL)	25.000	556.070	6,688.80	13,067.55	13,901.75
EAI: \$305.00, EY: 2.19%					
CARBONITE INC COM USD0.01 (CARB)	300.000	12.400	2,901.99	3,972.00	3,720.00
CARNIVAL CORP COM STK USD0.01 (PAIRED STOCK) (CCL)	100.000	36.110	3,170.65	3,465.00	3,611.00
EAI: \$100.00, EY: 2.77%					



Investment Report

November 1, 2013 - November 30, 2013

Brokerage

Your Account Executive: THOMAS HOLLIGER 800-553-3292 ext. 54230

SHARON DOMINO CUSTODIAN FOR MASON C DOMINO - UTMA FL

Holdings	(Symbol) as of November 30, 2013	Quantity November 30, 2013	Price per Unit November 30, 2013	Total Cost Basis	Total Value November 1, 2013	Total Value November 30, 2013
CISCO SYS INC (CSCO)	EAI: \$204.00, EY: 3.20%	300.000	21.250	4,933.62	6,768.00	6,375.00
CLEAN ENERGY FUELS CORP (CLNE)		100.000	12.490	1,393.60	1,137.00	1,249.00
8X8 INC NEW (EGHT)		500.000	10.420	5,090.45	5,720.50	5,210.00
FACEBOOK INC COM USD0.000006 CL A (FB)		150.000	47.010	3,133.65	7,530.75	7,051.50
FORD MTR CO DEL COM (F)		500.000	17.080	4,153.00	8,555.00	8,540.00
	EAI: \$200.00, EY: 2.34%					
HEWLETT-PACKARD CO DE (HPQ)		200.000	27.350	7,249.73	4,874.00	5,470.00
	EAI: \$116.16, EY: 2.12%					
HOSPIRA INC (HSP)		100.000	39.310	2,646.00	4,052.00	3,931.00
HUNTSMAN CORP (HUN)		280.000	22.930	2,771.55	6,501.60	6,420.40
	EAI: \$140.00, EY: 2.18%					
IDERA PHARMACEUTICALS INC		300.000	2.250	1,432.00	552.00	675.00
COM NEW (IDRA)						
INFINITY PHARMACEUTICALS INC (INF)		300.000	14.610	6,013.35	4,065.00	4,383.00
MOLYCORP INC DELAWARE COM		700.000	4.780	4,982.87	3,549.00	3,346.00
USD0.001 (MCP)						
PREMIER ALLIANCE GROUP INC (PIMO)		6,000.000	0.640	4,723.85	3,606.00	3,840.00
SKYWORKS SOLUTIONS INC COM (SWKS)		400.000	26.590	3,260.00	10,320.00	10,636.00
STANDARD PAC CORP (SPF)		520.000	8.180	2,256.75	4,123.60	4,253.60
VIOLIN MEMORY INC COM (MEM)		1,000.000	3.450	7,595.35	6,650.00	3,450.00
VIRNETX HOLDING CORP COM STK USD0.0001 (VHC)		60.000	20.020	1,054.95	1,304.40	1,201.20
Subtotal of Stocks				81,745.93		105,466.45

Core Account 3% of holdings

CASH		3,665.140	1.000	not applicable	2,687.86	3,665.14
------	--	-----------	-------	----------------	----------	----------



Investment Report

November 1, 2013 - November 30, 2013

Brokerage

Your Account Executive: THOMAS HOLLIGER 800-553-3292 ext. 54230

SHARON DOMINO CUSTODIAN FOR MASON C DOMINO - UTMA FL

Holdings	(Symbol) as of November 30, 2013	Quantity	Price per Unit	Total Cost Basis	Total Value
		November 30, 2013	November 30, 2013		November 1, 2013
					November 30, 2013
Subtotal of Core Account					3,665.14

Total

\$ 81,745.93

\$109,131.59

All positions held in cash account unless indicated otherwise.

t - Third-party provided

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate.

For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be higher or lower. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security. For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.



Investment Report

November 1, 2013 - November 30, 2013

Brokerage

SHARON DOMINO CUSTODIAN FOR MASON C DOMINO - UTMA FL
Your Account Executive: THOMAS HOLLIGER 800-553-3292 ext. 54230

Estimated Cash Flow rolling as of November 30, 2013

The table below presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed rate domestic bond and CD income are calculated using the security's coupon rate. The estimates for domestic common stock and mutual fund income are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Estimated Cash Flow
Dec 2013	--	--	\$110	--	\$110
Jan 2014	--	--	\$80	--	\$80
Feb 2014	--	--	\$76	--	\$76
Mar 2014	--	--	\$110	--	\$110
Apr 2014	--	--	\$80	--	\$80
May 2014	--	--	\$76	--	\$76
Jun 2014	--	--	\$110	--	\$110
Jul 2014	--	--	\$80	--	\$80
Aug 2014	--	--	\$76	--	\$76
Sep 2014	--	--	\$110	--	\$110
Oct 2014	--	--	\$80	--	\$80
Nov 2014	--	--	\$76	--	\$76
Total	--	--	\$1,064	--	\$1,064

-- not available

Bond & CD Income includes interest payments for fixed rate bonds and Certificates of Deposit (CDs).

Bond & CD Principal includes maturing principal payments for CDs and the following bonds: fixed rate, floating rate, variable rate, discount, and zero coupon.

Stock Income includes estimated dividend payments for common stock, ADRs, and REITs.

Mutual Fund Income includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.

The table above does not include cash flow from the following securities: preferred stocks, international stocks, exchange trade products (ETFs & ETNs), UITs, variable rate bonds, and international bonds, but may be included in future enhancements.

Transaction Details

(for holdings with activity this period)

0001

131129 0001 022001551

04 18 000



Investment Report

November 1, 2013 - November 30, 2013

Brokerage XXXXXXXXXX SHARON DOMINO CUSTODIAN FOR MASON C DOMINO - UTMA FL
Your Account Executive: THOMAS HOLLIGER 800-553-3292 ext. 54230

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
11/14	APPLE INC	Dividend received			\$76.25
11/29	CASH	Interest earned			0.03

Core Account - Cash

Description	Amount	Balance	Description	Amount	Balance
Beginning			Deposits	901.00	
Core account income	\$0.03	\$2,687.86	Ending		\$3,665.14
Income	76.25				

Deposits (1)

Date	Description	Amount	Date	Description	Amount
11/19	DEPOSIT SSA TREAS 3	\$901.00	Total		\$901.00

Daily Additions and Subtractions Cash @ \$1 per share (the following is provided to you in accordance with industry regulations)

Date	Amount	Balance	Date	Amount	Balance
11/14	\$76.25	\$2,764.11	11/19	901.00	3,665.11
			11/29	0.03	3,665.14

Brokerage XXXXXXXXXX SHARON DOMINO CUSTODIAN FOR REAGAN D DOMINO - UTMA FL
Your Account Executive: THOMAS HOLLIGER 800-553-3292 ext. 54230

Account Summary

Beginning value as of Nov 1
Additions
Change in investment value
Ending value as of Nov 30

\$110,034.14
901.00
-1,281.22
\$109,653.92

Income Summary

	Taxable	This Period	Year to Date
Dividends	\$61.00	\$61.00	\$949.88
Interest	0.02	0.02	0.47
Total		\$61.02	\$950.35

Realized Gain/Loss from Sales

	This Period	Year to Date
Long-term gain	\$0.00	\$4,262.68

Accrued Interest (AI)
Change in AI from last statement

\$0.00
\$0.00



Investment Report

November 1, 2013 - November 30, 2013

Brokerage

SHARON DOMINO CUSTODIAN FOR REAGAN D DOMINO - UTMA FL

Your Account Executive: THOMAS HOLLIGER 800-553-3292 ext. 54230

Holdings (Symbol) as of November 30, 2013		Quantity	Price per Unit	Total Cost Basis	Total Value	Total Value
November 30, 2013		November 30, 2013	November 30, 2013		November 1, 2013	November 30, 2013
Stocks 98% of holdings						
AKAMAI TECH (AKAM)						
		150.000	\$44.720	\$5,040.50	\$6,713.25	\$6,708.00
ALLSCRIPTS HEALTHCARE SOLUTIONS INC COM (MDRX)						
		130.000	14.940	1,649.50	1,797.90	1,942.20
APPLE INC (AAPL)						
		20.000	556.070	8,608.69	10,454.04	11,121.40
EAI: \$244.00, EY: 2.19%						
CARBONITE INC COM USD0.01 (CARB)						
		300.000	12.400	2,909.13	3,972.00	3,720.00
CARNIVAL CORP COM STK USD0.01(PAIRE						
		100.000	36.110	3,170.65	3,465.00	3,611.00
STOCK) (CCL)						
EAI: \$100.00, EY: 2.77%						
CISCO SYS INC (CSCO)						
		300.000	21.250	4,933.44	6,768.00	6,375.00
EAI: \$204.00, EY: 3.20%						
8X8 INC NEW (EGHT)						
		150.000	10.420	1,532.70	1,716.15	1,563.00
FACEBOOK INC COM USD0.000006 CL A (FB)						
		180.000	47.010	3,740.55	9,036.90	8,461.80
FORD MTR CO DEL COM (F)						
		500.000	17.080	4,153.00	8,555.00	8,540.00
EAI: \$200.00, EY: 2.34%						
HEWLETT-PACKARD CO DE (HPQ)						
		200.000	27.350	7,245.73	4,874.00	5,470.00
EAI: \$116.16, EY: 2.12%						
HOSPIRA INC (HSP)						
		100.000	39.310	2,646.00	4,052.00	3,931.00
HUNTSMAN CORP (HUN)						
		600.000	22.930	5,876.06	13,932.00	13,758.00
EAI: \$300.00, EY: 2.18%						
IDERA PHARMACEUTICALS INC						
		600.000	2.250	3,672.00	1,104.00	1,350.00
COM NEW (IDRA)						
INFINITY PHARMACEUTICALS INC (INF)						
		150.000	14.610	3,025.94	2,032.50	2,191.50
LULULEMON ATHLETICA INC COM STK USD0.01						
		100.000	69.720	7,026.81	6,909.00	6,972.00
ISIN #US5500211090 SEDOL #823N515 (LULU)						
MOLYCORP INC DELAWARE COM						
		400.000	4.780	2,855.91	2,028.00	1,912.00
USD0.001 (MCP)						
PREMIER ALLIANCE GROUP INC (PIMO)						
		6,000.000	0.640	4,723.85	3,606.00	3,840.00
SKYWORKS SOLUTIONS INC COM (SWKS)						
		200.000	26.590	1,630.00	5,160.00	5,318.00
STANDARD PAC CORP (SPF)						
		700.000	8.180	2,771.90	5,551.00	5,726.00
VIOLIN MEMORY INC COM (VMEM)						
		600.000	3.450	4,560.39	3,990.00	2,070.00

0001

131129 0001 022001551

04 18 000



Investment Report

November 1, 2013 - November 30, 2013

Brokerage

SHARON DOMINO CUSTODIAN FOR REAGAN D DOMINO - UTMA FL

Your Account Executive: THOMAS HOLLIGER 800-553-3292 ext. 54230

Holdings	(Symbol) as of November 30, 2013	Quantity	Price per Unit	Total Cost Basis	Total Value	Total Value
		November 30, 2013	November 30, 2013		November 1, 2013	November 30, 2013
VIRNETX HOLDING CORP COM STK USD0.0001 (VHC)		120.000	20.020	2,388.89	2,608.80	2,402.40
Subtotal of Stocks				84,161.64		106,983.30

Core Account 2% of holdings

CASH

2,670.620

1.000

not applicable

1,708.60

Subtotal of Core Account

2,670.62

Total

\$ 84,161.64

\$109,653.92

All positions held in cash account unless indicated otherwise.

t - Third-party provided

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be higher or lower. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security. For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.



Investment Report

November 1, 2013 - November 30, 2013

Brokerage

SHARON DOMINO CUSTODIAN FOR REAGAN D DOMINO - UTMA FL
Your Account Executive: THOMAS HOLLIGER 800-553-3292 ext. 54230

Estimated Cash Flow rolling as of November 30, 2013

The table below presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed rate domestic bond and CD income are calculated using the security's coupon rate. The estimates for domestic common stock and mutual fund income are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Estimated Cash Flow
Dec 2013	--	--	\$150	--	\$150
Jan 2014	--	--	\$80	--	\$80
Feb 2014	--	--	\$61	--	\$61
Mar 2014	--	--	\$150	--	\$150
Apr 2014	--	--	\$80	--	\$80
May 2014	--	--	\$61	--	\$61
Jun 2014	--	--	\$150	--	\$150
Jul 2014	--	--	\$80	--	\$80
Aug 2014	--	--	\$61	--	\$61
Sep 2014	--	--	\$150	--	\$150
Oct 2014	--	--	\$80	--	\$80
Nov 2014	--	--	\$61	--	\$61
Total	--	--	\$1,164	--	\$1,164

-- not available

Bond & CD Income includes interest payments for fixed rate bonds and Certificates of Deposit (CDs).

Bond & CD Principal includes maturing principal payments for CDs and the following bonds: fixed rate, floating rate, variable rate, discount, and zero coupon.

Stock Income includes estimated dividend payments for common stock, ADRs, and REITs.

Mutual Fund Income includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.

The table above does not include cash flow from the following securities: preferred stocks, international stocks, exchange trade products (ETFs & ETNs), UITs, variable rate bonds, and international bonds, but may be included in future enhancements.

Transaction Details

(for holdings with activity this period)

0001

131129 0001 022001551

04 18 000



Investment Report

November 1, 2013 - November 30, 2013

Brokerage [REDACTED] SHARON DOMINO CUSTODIAN FOR REAGAN D DOMINO - UTMA FL
Your Account Executive: THOMAS HOLLIGER 800-553-3292 ext. 54230

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
11/14	APPLE INC	Dividend received			\$61.00
11/29	CASH	Interest earned			0.02

Core Account - Cash

Description	Amount	Balance	Description	Amount	Balance
Beginning		\$1,708.60	Deposits	901.00	
Core account income	\$0.02		Ending		\$2,670.62
Income	61.00				

Deposits (1)

Date	Description	Amount	Date	Description	Amount
11/19	DEPOSIT SSA TREAS 3	\$901.00	Total		\$901.00

Daily Additions and Subtractions Cash @ \$1 per share (the following is provided to you in accordance with industry regulations)

Date	Amount	Balance	Date	Amount	Balance
11/14	\$61.00	\$1,769.60	11/19	901.00	2,670.60
			11/29	0.02	2,670.62

Additional Information About Your Investment Report

A copy of your Investment Report is available to:

CARL DOMINO, INC.
515 N FLAGLER DRIVE
WEST PALM BEACH FL 33401

CARL DOMINO INC
MICHAEL J DIXON
251 ROYAL PALM WAY STE 601
PALM BEACH FL 33480-4339

▶ NEW WIRE TRANSFER SECURITY PROCEDURES AVAILABLE TO YOU

0001

131129 0001 022001551

04 18 000

Page 37 of 40



Investment Report

November 1, 2013 - November 30, 2013

Fidelity Brokerage Services LLC ("Fidelity") is making available to Account owner(s) ("You") new security procedures that Fidelity will follow when Fidelity is instructed to perform certain fund transfers from your Fidelity brokerage account managed by your Authorized agent/Advisor ("Your Account"). These procedures will enable Fidelity to verify that wire transfers from Your Account are properly authorized. The new procedures are described in detail below. If You agree to these new security procedures, You do not need to take any action. If You would like to decline these additional security procedures, please contact Fidelity or your Authorized Agent/Advisor.

New Security Procedures: (1) Fidelity will call You to verify wires requests for an amount greater than \$250,000 from Your Account to an account in your name outside Fidelity (first party wires). (2) Fidelity will call You to verify wires requests for an amount greater than \$50,000 from Your Account to an account not in your name outside Fidelity (third party wires)

Important Information: The new security procedures will not apply to wire transfer requests from Your Account initiated by your Authorized Agent/Advisor that are based on Standing Instructions we have on file for Your Account. Fidelity bases its determination as to first and third party wires based solely on the instructions provided with your wire request as we cannot verify the account registration at the receiving financial institution. If You decline these new security procedures then our liability to You for an unauthorized wire transfer may be limited. Wire transfer requests from Your Account may be delayed or not processed if we cannot reach You.

- ▶ **Alert to fixed income investors (including mutual fund and ETF investors):** A rise in interest rates will likely result in a decline in price. To learn about the impact of rising rates visit Fidelity.com/risingrates. 654908.1.83
- ▶ **In accordance with the terms of the customer agreement applicable to your account with Fidelity,** Fidelity is modifying the section of your Agreement regarding debits to your account/payment of items to add the following: If a check issued to you from your account remains uncashed and outstanding for at least six months, you authorize and instruct Fidelity to cancel the check and return the underlying proceeds to you by depositing the proceeds into your account's core position. 659063.1.98
- ▶ **Effective November 6, 2013, new regulations around Russian securities will require Fidelity to disclose to issuers beneficial owner information, including name, mailing address and country of residence regardless of any objecting beneficial ownership ("OBO") designation that a beneficial owner may have made in connection with their brokerage account. For the period of November 6, 2013 to December 31, 2013, participation in any dividend payments for Russian Securities will require disclosure of this information. In addition, effective November 6, 2013 and continuing indefinitely, participation in any proxy/shareholder meeting voting of Russian securities will also require disclosure of beneficial owner information. Please contact Fidelity or your Authorized agent/Advisor with any questions. 667582.1.12**
- ▶ **Updates to the Asset Based Pricing Supplement:** Same day settlement Money Market Funds are classified as non-chargeable. International Securities that settle and are held in local currency are non-chargeable, while international securities held in USD are chargeable. 667768.2.0



Investment Report

November 1, 2013 - November 30, 2013

Additional Information and Endnotes

EAI for fixed rate domestic bonds and CDs is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. This third party data may not be promptly updated to reflect various corporate actions (for example, when an issuer has missed a scheduled dividend payment, announced changes to a payment schedule, or declared a stock split) and, as a result, the EAI and EY may be over or understated. Interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions. **Please refer to the Help/Glossary on Fidelity.com for additional information regarding these calculations.**

EAI and EY are not provided for: preferred stocks, exchange traded products (ETFs & ETNs), UITS, variable rate bonds, and international stocks & bonds, but may be included in the future. EAI is not displayed for amounts less than \$10.

If you have a question about your account or require service, please call your Investment Advisor/Authorized agent.
Check Card Agreement - For Visa @ Check (Debit/ATM) Cards, call 800-323-5363. For details refer to your Fidelity
Additional Investments with Fidelity - Please make non-refundable checks payable to Fidelity Brokerage
Company, LLC (FBS), and for retirement accounts make checks payable to Fidelity Investments Trust
Company. We mail statements at least quarterly for any account with a balance. Please review your statement
carefully. If you have any questions or discrepancies, please contact your Fidelity Brokerage account or the
Investor Protection Act ("SIPA"). Please advise us promptly of any material changes in your investment
objectives or financial situation related to your brokerage account(s). If you request a report of your investment
terms and conditions, we will provide them to you promptly. Please advise us promptly of any material changes in your investment
monitor or supervise suitability of trading by any investment advisor/authorized agent. Fidelity does not endorse or recommend any particular investment,
by such a logo or artwork on this statement identifying a firm other than Fidelity. The firm represented
Accounts for the statement period. Fidelity has no responsibility for and will not review
Value by Account - Shows income by tax status for the current and previous statement periods.
Income Summary - Shows income by tax status for the current and previous statement periods.
Alternative Minimum Tax - Shows income by tax status for the current and previous statement periods.
Cost Basis - Shows the cost basis for each security held in your account. Fidelity reports dividends and capital gains held in taxable
cost basis, capital gains, and holding period information. Fidelity reports dividends and capital gains held in taxable
events such as returns of capital (including dividends and capital gains). Generally, we adjust cost basis for
information to the IRS on Form 1099-B. However, cost basis, realized or unrealized gains and losses on wash sales on
such information may not reflect all adjustments required for your tax reporting purposes. NPS and Fidelity
methods of average cost for open-end mutual funds (except ETFs) and first-in, first-out (FIFO) for all other
advisors for further information. NPS determines cost basis at the time of sale using the following methods:
Cost - Fidelity provides purchase cost information for securities held in retirement accounts. Such information
reports transaction profit or loss information and does not reflect reinvestments of dividends or capital gains. Fidelity
we purchased at different times or prices. Customers should consult their tax
Contributions/Distributions - Summarizes Traditional IRA and Roth IRA contributions, and taxable and
non-taxable retirement distributions from sales proceeds using the FIFO method if shares
Total Value - The reported market value of an investment at the beginning or end of a statement period.
Unrealized Gains/Losses - For long positions, ending market value minus cost basis in non-retirement account. Transaction
ending market value minus cost in retirement accounts. For short positions, proceeds minus ending market
value. Unrealized gains/losses is calculated for pending sales because they are still in holdings. Unrealized gains/losses
Holding Type Percentage - Percentages by holding type only include long positions. Holding type percentages
are rounded to the nearest percent and summed. If the sum is less than 100%, the difference between 100% and
Changes in Investment Value - The appreciation or depreciation of your holdings due to price changes, plus any
distribution and income earned during the statement period.
Account Protection - Securities in accounts carried by NPS, a Fidelity Investments company, are protected in
limited to \$250,000. For more information, including the SIPC coverage, please see www.sipc.org or call
SIPC 1-800-371-6300. NPS has arranged for additional protection for cash and covered securities to supplement its
SIPC. Funds used to purchase or sweep to a bank deposit, are not insured by the FDIC or call
Bank at which time funds may be eligible for FDIC insurance. SIPC protected until deposited to a Program
Insurance Product Mutual Funds and Their Performance - Before investing consider the fund's or
Fidelity.com for a prospectus containing this information. Read it carefully before investing.
Performance data shown represents past performance, and is no guarantee of future results.

Investment return and principal value will fluctuate, so you may have a loss or a gain when shares are sold. Current performance may be higher or lower than that quoted. An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. It is possible to lose money by investing in the fund. Visit Fidelity.com for more information about the fund's performance.
Recent month-end performance. Each fund reserves the right to terminate or modify its exchange privilege
Foreign investment, especially those in emerging markets, may involve greater risks than U.S. investments.
connection with access to, purchase of, and/or maintenance of positions in mutual funds and other investments.
products ("funds"), FBS or NPS may receive the sales load and 12b-1 fees described in the prospectus as well
the source(s) and amount(s) of compensation, as well as other remuneration received by FBS or NPS will be
turned to you upon written request. At the time you purchase shares of funds those shares will be assigned
either a load, transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares,
in any fee applicable to your transaction will be assessed based on the status assigned to the shares at the time
of purchase.
Customer Free Credit Balance - You are entitled to your free credit balance in your brokerage account, subject
to open commitments in your cash accounts. Free credit balances are not segregated and may be used in NPS's
business in accordance with federal securities law. Retirement accounts do not qualify.
Assets Separated From Your Brokerage Account - Only securities in the margin portion of your brokerage
accounts, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc. and
mutual fund assets outside your brokerage account (that may be reported on your statement) are not carried by
NPS, are not covered by SIPC, and do not count toward your margin and maintenance requirements.
Short Account Balance - Securities sold short are held in a segregated short account. These securities are
to your margin account. Your short account balance is shown as of the last weekly mark-to-market, not statement
and date.
Information About Your Option Transactions - Each transaction confirmation contains full information about
your account, or the Depository Trust Company (DTC).
Price Information and Market Value - The Total Market Value has been calculated to 9 decimal places.
however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices
obtained from various sources, may be impacted by the frequency with which such prices are reported and such
prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes,
but when such quotes are not available pricing vendors use a variety of techniques to estimate value, and such
estimates, particularly for fixed income securities, may be based on certain minimum principal quotes,
million) and may not reflect all factors that affect the value of the security, including liquidity risk. These
provided are not firm bids or offers. Certain securities may reflect N/A or unavailable values where the price for such
per value, may differ from its purchase price and may not reflect the value of the security, including liquidity risk. These
sold or purchased based on a pricing source. The Market Value of a security, including those prices at
valuation for your securities prior to making a financial decision or placing an order.
("A") Alternative Investments - Investments such as direct participation program securities (e.g., \$1
on actual market prices. The secondary market for CDs is generally illiquid. You should always request a current
may differ from purchase price. Unless otherwise indicated, the values shown in this statement for such
investments have been provided by the management, administrator or sponsor of each program or a third-party
vendor without independent verification by Fidelity Brokerage Services (FBS) and represent their estimate of the
value of the investor's participation in the program, as of a date no greater than 18 months from the date of the
statement. Thus, the estimated values shown herein may not necessarily reflect actual market values or the
realized upon liquidation, if an estimated value is not provided, valuation information is not available.
some or all of the executions associated with filling that order, where such permission would not be inconsistent
with the broker's best execution obligations.
Fidelity Investments - Fidelity Distributors Corporation (FDC) is the distributor for Fidelity Funds with marketing
and shareholder services provided by FBS or NPS. Brokerage services are provided by FBS, which clears all
NYSE and SIPC. FBS, NPS and FDC are all direct or indirect subsidiaries of FMR LLC. Upon written request,
Fidelity will mail a NPS financial statement, which is also available at its office, Fidelity Investments (with pyramid
and Fidelity Investments Insurance Agency of Texas, Inc.

0001



2012 Investment Report

January 1, 2012 - December 31, 2012

Envelope 931007068

CARL DOMINO, INC.

WEST PALM BEACH FL 33401

ID: G11708307

Online FAST(sm)-Automated Telephone Private Client Group Customer Service
Fidelity.com 800-544-5555 800-544-5704 800-544-6666

Your Client
CARL J DOMINO
136 TERRAPIN TRL
JUPITER FL 33458-7737

► This Investment Report summarizes activity in your Fidelity accounts for the past year. We hope you find it helpful, however, keep in mind that it is not intended for tax reporting purposes. Adjustments often occur after this report has been created. Fidelity mails a separate (Forms 1099) Tax Reporting Statement, if applicable, to assist you with your tax returns, in January or by February 15th. That statement includes information on estimated realized gains & losses, estimated cost basis, and Fidelity tax-exempt funds. Your Form 5498, Form 1099-R, and other forms are each mailed separately.

Brokerage

CARL J DOMINO - INDIVIDUAL

2012 Account Summary		Income Summary	
Beginning mkt value as of Jan 1	\$11,439,369.86	Taxable	
Withdrawals	-410,962.66	Ordinary Dividends	\$333,975.47
Transaction costs, loads and fees	-5,336.68	Dividends	21,209.73
Net adjustments	532.99	Substitute Payments	
Margin interest paid	-230,123.59	Total	\$355,185.20
Change in investment value	2,678,027.48		
Change in debit balance	548,447.77		
Ending mkt value as of Dec 31	14,019,955.17		
Debit balance	-7,155,851.74		
Ending Net Value	\$6,864,103.43		

Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by Fidelity Brokerage Services LLC, Member NYSE, SIPC.
800-544-6666. Brokerage Accounts carried with National Financial Services LLC, Member NYSE, SIPC

0003

130111 0004 931007068

04 18 000

Page 1 of 14



2012 Investment Report

January 1, 2012 - December 31, 2012

Brokerage [REDACTED] **CARL J DOMINO - INDIVIDUAL**

Holdings (Symbol) as of 12/31	Income Earned	Quantity	Price per Unit	Total Cost Basis/Proceeds	Total Value
Stocks					
M NORDIC AMERICAN TANKERS LIMITED USD0.01 (NAT)	\$5,294.42	14,000.000	\$8.750	\$179,066.80	\$122,500.00
M WARNER CHILCOTT PLC COM CLASS A USD0.01 (WCRX)	38,250.00	9,000.000	12.040	195,478.09	108,360.00
M WEATHERFORD INTERNATIONAL LIMITED CHF1.16 (WFT)	0.00	6,000.000	11.190	66,195.30	67,140.00
M TRONOX LTD ORD REG (TROX)	0.00	5,000.000	18.250	91,838.30	91,250.00
M ROYAL CARIBBEAN CRUISES COM STK USD0.01 (RCL)	5,122.40	8,000.000	34.000	110,095.37	272,000.00
M ABIOMED INC (ABMD)	0.00	14,000.000	13.440	134,475.25	188,160.00
M ACCURAY INC DEL COM (ARAY)	0.00	22,262.000	6.430	140,886.14	143,144.66
M ADOBE SYS INC (ADBE)	0.00	5,000.000	37.680	131,237.95	188,400.00
M ALLSCRIPTS HEALTHCARE SOLUTIONS INC COM (MDRX)	0.00	15,000.000	9.420	148,736.69	141,300.00
M AMARIN CORP ADR EACH REP 1 ORD GBP0.50 (AMRN)	0.00	18,000.000	8.090	204,382.94	145,620.00
M AMYRIS INC COM USD0.0001 (AMRS)	0.00	45,000.000	3.120	240,896.21	140,400.00
M ANTARES PHARMA INC (ATRS)	0.00	37,820.000	3.810	110,495.94	144,094.20
M BANK OF AMERICA CORP (BAC)	610.00	10,000.000	11.610	121,875.30	116,100.00
M CTC MEDIA INC COM (CTCM)	11,246.07	22,000.000	7.780	99,064.20	171,160.00
M CARBONITE INC COM USD0.01 (CARB)	0.00	21,988.000	9.250	177,623.49	203,389.00
M CHESAPEAKE ENERGY CORPORATION OKLAHOMA (CHK)	2,371.72	7,000.000	16.620	146,544.60	116,340.00
M CLEAN ENERGY FUELS CORP (CLNE)	0.00	12,000.000	12.450	175,594.66	149,400.00
M CLEAR CHANNEL OUTDOOR HLDGS INC COM CL A (CCO)	138,783.32	28,300.000	7.020	185,615.02	198,666.00
M CREE INC (CREE)	0.00	6,000.000	33.980	169,922.57	203,880.00
M D R HORTON INC (DHI)	4,837.50	15,000.000	19.780	189,384.42	296,700.00
M DENDREON CORP (DNDN)	0.00	32,000.000	5.290	223,097.53	169,280.00
M DIGITAL GENERATION INC COM (DGIT)	0.00	15,000.000	10.910	256,550.46	163,650.00
M E TRADE FINL CORP COM NEW (ETFC)	0.00	15,000.000	8.950	262,964.68	134,250.00
M EAGLE MATERIALS INC (EXP)	2,400.00	6,000.000	58.500	137,959.40	351,000.00

0003

130111 0004 931007068

04 18 000



2012 Investment Report

January 1, 2012 - December 31, 2012

Brokerage

CARL J DOMINO - INDIVIDUAL

Holdings (Symbol as of 12/31)

	Income Earned	Quantity	Price per Unit	Total Cost Basis/Proceeds	Total Value
M FACEBOOK INC COM USD0.000006 CL A (FB)	0.00	9,000.000	26.620	179,491.70	239,580.00
M FS NETWORKS INC (FFIV)	0.00	3,000.000	97.150	330,904.95	291,450.00
M FORD MTR CO DEL COM (F)	4,300.00	17,000.000	12.950	278,829.20	220,150.00
M FORTINET INC COM USD0.001 (FTNT)	0.00	5,000.000	21.020	106,456.19	105,100.00
M FUSION-IO COM USD0.0002 (FIO)	0.00	7,000.000	22.930	192,456.95	160,510.00
M GANNETT CO INC (GCI)	8,400.00	6,200.000	18.010	62,019.90	111,662.00
M GERON CORP (GERN)	0.00	61,300.000	1.410	108,213.75	86,433.00
M HANSEN MED INC COM (HNSN)	0.00	67,000.000	2.080	150,726.87	139,360.00
M HEALTHWAYS INC COM (HWAY)	0.00	17,000.000	10.700	157,039.86	181,900.00
M HUNTINGTON BANCSHARES INC COM (HIBAN)	3,997.16	25,000.000	6.390	162,476.97	159,750.00
M HUNTSMAN CORP (HUN)	11,200.00	28,000.000	15.900	108,608.82	445,200.00
M IGI LABORATORIES INC (IG)	0.00	33,900.000	1.040	36,968.48	35,256.00
M IMPATH INC	0.00	31,500.000	—	497,556.35	unavailable
M INFORMATICA CORP (INFA)	0.00	5,000.000	30.320	132,806.20	151,600.00
M INSPERITY INC COM (NSP)	9,960.00	6,000.000	32.560	128,295.90	195,360.00
M INTRALINKS HLDGS INC COM USD0.001 (IL)	0.00	16,000.000	6.170	108,106.58	98,720.00
M LEVEL 3 COMMUNICATIONS INC COM USD0.01(POST REV SPLIT) (LVT)	0.00	5,333.000	23.110	74,628.29	123,245.63
M MBIA INC (MBI)	0.00	23,000.000	7.850	114,280.55	180,550.00
M MEMC ELECTRONICS MATERIALS INC (WFR)	0.00	21,000.000	3.210	71,338.96	67,410.00
M MGIC INVST CORP WIS COM (MTG)	0.00	84,000.000	2.660	117,186.75	223,440.00
M MGM RESORTS INTERNATIONAL (MGM)	0.00	29,000.000	11.640	246,331.03	337,560.00
M MAKO SURGICAL CORP COM (MAKO)	0.00	12,000.000	12.850	163,849.90	154,200.00
M MASTEC INC (MTZ)	0.00	9,500.000	24.930	108,472.56	236,835.00
M MEDGENICS INC ORD USD0.0001 ISIN #US58436Q2030 SEDOL #B5VZQS8 (MDGN)	0.00	19,000.000	7.440	151,336.64	141,360.00
M MICROVISION INC DEL COM NEW (MVIS)	0.00	57,961.000	1.910	153,188.90	110,705.51
M MOLYCORP INC DELAWARE COM USD0.001 (MCP)	0.00	24,000.000	9.440	256,174.81	226,560.00

0003

130111 0004 931007068

04 18 000



2012 Investment Report

January 1, 2012 - December 31, 2012

Brokerage

CARL J DOMINO - INDIVIDUAL

Holdings (Symbol) as of 12/31

	Income Earned	Quantity	Price per Unit	Total Cost Basis/Proceeds	Total Value
M MOTRICITY INC COM USD0.001 (MOTR)	0.00	86,937.000	0.410	492,282.65	35,644.17
M MYREXIS INC COM (MYRX)	0.00	38,200.000	2.830	162,448.74	108,106.00
M NEUROCRINE BIOSCIENCES INC (NBIX)	0.00	26,000.000	7.480	71,997.48	194,480.00
M NOKIA OYJ ADR EACH REPR 1 ORD NPV (NOK)	0.00	48,000.000	3.950	128,245.89	189,600.00
NORTHERN TR CORP (NTRS)	1,386.94	915.000	50.160	Unknown	45,896.40
M NUANCE COMMUNICATIONS INC COM (NUAN)	0.00	12,107.000	22.320	54,255.63	270,228.24
M OMNICELL INC (OMCL)	0.00	11,000.000	14.870	118,026.10	163,570.00
M PROTALIX BIOTHERAPEUTICS INC (PLX)	0.00	28,000.000	5.190	178,097.85	145,320.00
M PULSE ELECTRONICS CORP COM (PULS)	0.00	165,689.000	0.311	246,464.30	51,529.27
M QUESTCOR PHAR INC (QCOR)	600.00	7,000.000	26.720	137,944.90	187,040.00
M SAREPTA THERAPEUTICS INC COM (SRPT)	0.00	4,000.000	25.800	99,243.66	103,200.00
M SAVIENT PHARMACEUTICALS INC (SVNT)	0.00	90,000.000	1.050	168,285.35	94,500.00
M SEATTLE GENETICS INC (SGEN)	0.00	5,000.000	23.170	118,525.35	115,850.00
M SILICON GRAPHICS INTL CORP COM (SGI)	0.00	24,000.000	10.230	161,327.22	245,520.00
M SIRIUS XM RADIO INC COM (SIRI)	7,500.00	150,000.000	2.890	45,305.54	433,500.00
M SKYWORKS SOLUTIONS INC COM (SWKS)	0.00	16,000.000	20.300	91,917.92	324,800.00
M STANDARD PAC CORP (SPF)	0.00	49,000.000	7.350	221,743.22	360,150.00
M SUPER MICRO COMPUTER INC (SMCI)	0.00	1,509.000	10.200	18,968.13	15,391.80
M TD AMERITRADE HLDG CORP COM (AMTD)	7,693.58	10,000.000	16.810	129,234.10	168,100.00
M TELESTONE TECHNOLOGIES CORP (TSTC)	0.00	82,314.000	1.310	135,630.79	107,831.34
M TELLABS INC (TLAB)	50,756.85	42,000.000	2.280	229,879.96	95,760.00
M TENET HEALTHCARE CORP COM NEW (THC)	0.00	10,925.000	32.470	91,582.72	354,734.75
M THOMPSON CREEK METALS CO INC COM NPV ISIN #CA8847681027 SEDOL #2439806 (TC)	0.00	50,000.000	4.150	130,658.12	207,500.00
M UBIQUITI NETWORKS INC COM USD0.001 (UBNT)	366.31	15,600.000	12.140	157,724.02	189,364.00
M VINPEL COM LTD SPON ADR EACH REPR 1 ORD (VIP)	0.00	12,000.000	10.490	148,962.64	125,880.00

0003

130111 0004 931007068

04 18 000



2012 Investment Report

January 1, 2012 - December 31, 2012

Brokerage

CARL J DOMINO - INDIVIDUAL

Holdings (Symbol) as of 12/31

Income Earned

Quantity

Price per Unit

Total Cost
Basis/Proceeds

Total Value

M VIRNETX HOLDING CORP COM STK					
USD0.0001 (VHC)	0.00	12,000.000	29.280	309,703.25	351,360.00
M VIVUS INC (VVUS)	0.00	11,000.000	13.420	72,455.81	147,620.00

Options

M CALL (BAC) BANK OF AMERICA	0.00	100.000	0.810	2,786.07	8,100.00
JAN 19 13 \$14 (100 SHS) (BAC130119C11)					
M CALL (GCI) GANNETT CO INC	SHT	-40.000	0.100	-960.77	-400.00
JAN 19 13 \$19 (100 SHS) (GCI130119C19)					
M CALL (MCP) MOLYCORP INC	0.00	100.000	0.050	4,686.07	500.00
JAN 19 13 \$13 (100 SHS) (MCP130119C13)					
M CALL (QCOR) QUESTCOR PHAR INC	SHT	-30.000	0.640	-4,768.50	-1,920.00
JAN 19 13 \$30 (100 SHS) (QCOR130119C30)					

M CALL (VHC) VIRNETX HOLDING CORP	SHT	-30.000	3.000	-30,568.52	-9,000.00
JAN 19 13 \$27 (100 SHS) (VHC130119C27)					
Other					
M AMERICAN INTL GROUP INC WT EXP	0.00	24,121.000	13.800	282,253.14	332,869.80
01/19/2021 (AIGWS)					
M PROLOGIS INC COM (PLD)	12,499.20	11,160.000	36.490	96,658.25	407,228.40

Total Market Value as of December 31, 2012

\$14,019,955.17

Total Income earned on positions no longer held

6,400.00

2012 Income Earned

\$ 333,975.47

Debit balance

-7,155,851.74

Total Net Value

\$6,864,103.43

All positions held in cash account unless indicated otherwise.

M - Position held in margin account.

SHT - short position.

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

0003

130111 0004 931007068

04 18 000

Page 5 of 14



2012 Investment Report

January 1, 2012 - December 31, 2012

Brokerage

CARL J DOMINO - INDIVIDUAL

Trades Pending Settlement on December 31, 2012

All gains or losses from security transactions should be reported by trade date to comply with IRS regulations. The proceeds reported on your Investment Reports are based on settlement date and, therefore, may not match the proceeds listed on your Form 1099-B. The pending trades listed below will appear on your 2012 Tax Reporting Statement (mailed under separate cover).

Trade Date	Settlement Date	Security	Description	Quantity	Price per Unit	Settlement Amount
12/27	1/02	TRONOX LTD ORD REG (TROX)	Bought	200.000	\$18.62800	-\$3,733.55
12/27	1/02	TRONOX LTD ORD REG (TROX)	Bought	300.000	18.64000	-5,592.00
12/27	1/02	TRONOX LTD ORD REG (TROX)	Bought	950.000	18.63800	-17,706.10
12/27	1/02	TRONOX LTD ORD REG (TROX)	Bought	50.000	18.66000	-933.00
12/27	1/02	TRONOX LTD ORD REG (TROX)	Bought	500.000	18.64480	-9,322.40
12/27	1/02	PULSE ELECTRONICS CORP COM (PULS)	Bought	100.000	0.27500	-28.88
12/27	1/02	SAREPTA THERAPEUTICS INC COM (SRPT)	Bought	2,000.000	24.70000	-49,407.95
12/27	1/02	SEATTLE GENETICS INC (SGEN)	Bought	2,000.000	22.98000	-45,967.95
12/27	1/02	TELLABS INC (TLAB)	Sold	-5,000.000	2.43010	12,142.27
12/28	1/03	WEATHERFORD INTERNATIONAL LIMITED CHF1.16 (WFT)	Bought	100.000	10.71800	-1,079.75
12/28	1/03	WEATHERFORD INTERNATIONAL LIMITED CHF1.16 (WFT)	Bought	700.000	10.71850	-7,502.95
12/28	1/03	WEATHERFORD INTERNATIONAL LIMITED CHF1.16 (WFT)	Bought	2,200.000	10.71780	-23,579.16
12/28	1/03	E TRADE FINL CORP COM NEW (ETFC)	Sold	-100.000	8.73500	865.53
12/28	1/03	E TRADE FINL CORP COM NEW (ETFC)	Sold	-100.000	8.73500	873.48
12/28	1/03	E TRADE FINL CORP COM NEW (ETFC)	Sold	-100.000	8.73500	873.48
12/28	1/03	E TRADE FINL CORP COM NEW (ETFC)	Sold	-100.000	8.73500	873.48
12/28	1/03	E TRADE FINL CORP COM NEW (ETFC)	Sold	-100.000	8.73500	873.48
12/28	1/03	E TRADE FINL CORP COM NEW (ETFC)	Sold	-100.000	8.73500	873.48
12/28	1/03	E TRADE FINL CORP COM NEW (ETFC)	Sold	-100.000	8.73500	873.48
12/28	1/03	E TRADE FINL CORP COM NEW (ETFC)	Sold	-100.000	8.73500	873.48
12/28	1/03	E TRADE FINL CORP COM NEW (ETFC)	Sold	-100.000	8.73500	873.48

0003

130111 0004 931007068

04 18 000



2012 Investment Report

January 1, 2012 - December 31, 2012

Brokerage

CARL J DOMINO - INDIVIDUAL

Trades Pending Settlement on December 31, 2012

All gains or losses from security transactions should be reported by trade date to comply with IRS regulations. The proceeds reported on your Investment Reports are based on settlement date and, therefore, may not match the proceeds listed on your Form 1099-B. The pending trades listed below will appear on your 2012 Tax Reporting Statement (mailed under separate cover).

Trade Date	Settlement Date	Security	Description	Quantity	Price per Unit	Settlement Amount
12/28	1/03	E TRADE FINL CORP COM NEW (ETFC)	Sold	-100.000	8.73500	873.48
12/28	1/03	E TRADE FINL CORP COM NEW (ETFC)	Sold	-100.000	8.73500	873.48
12/28	1/03	E TRADE FINL CORP COM NEW (ETFC)	Sold	-100.000	8.73200	873.18
12/28	1/03	E TRADE FINL CORP COM NEW (ETFC)	Sold	-100.000	8.73500	873.48
12/28	1/03	E TRADE FINL CORP COM NEW (ETFC)	Sold	-100.000	8.73200	873.18
12/28	1/03	E TRADE FINL CORP COM NEW (ETFC)	Sold	-100.000	8.73150	873.13
12/28	1/03	E TRADE FINL CORP COM NEW (ETFC)	Sold	-100.000	8.73150	873.13
12/28	1/03	E TRADE FINL CORP COM NEW (ETFC)	Sold	-100.000	8.73150	873.13
12/28	1/03	E TRADE FINL CORP COM NEW (ETFC)	Sold	-100.000	8.73200	873.18
12/28	1/03	E TRADE FINL CORP COM NEW (ETFC)	Sold	-100.000	8.73150	873.13
12/28	1/03	E TRADE FINL CORP COM NEW (ETFC)	Sold	-900.000	8.73200	7,858.62
12/28	1/03	E TRADE FINL CORP COM NEW (ETFC)	Sold	-100.000	8.73150	873.13
12/28	1/03	E TRADE FINL CORP COM NEW (ETFC)	Sold	-100.000	8.73150	873.13
12/28	1/03	E TRADE FINL CORP COM NEW (ETFC)	Sold	-100.000	8.73200	873.18
12/28	1/03	TELESTONE TECHNOLOGIES CORP (TSTC)	Bought	5,000.000	1.35000	-6,757.95
12/28	1/03	TELLABS INC (TLAB)	Sold	-3,600.000	2.33220	8,387.78
12/28	1/03	TELLABS INC (TLAB)	Sold	-100.000	2.33200	233.19
12/28	1/03	TELLABS INC (TLAB)	Sold	-300.000	2.33150	699.43

0003

130111 0004 931007068

04 18 000



2012 Investment Report

January 1, 2012 - December 31, 2012

Brokerage

CARL J DOMINO - INDIVIDUAL

Trades Pending Settlement on December 31, 2012

All gains or losses from security transactions should be reported by trade date to comply with IRS regulations. The proceeds reported on your Investment Reports are based on settlement date and, therefore, may not match the proceeds listed on your Form 1099-B. The pending trades listed below will appear on your 2012 Tax Reporting Statement (mailed under separate cover).

Trade Date	Settlement Date	Security	Description	Quantity	Price per Unit	Settlement Amount
12/28	1/03	TELLABS INC (TLAB)	Sold	-300.000	2.33200	699.58
12/28	1/03	TELLABS INC (TLAB)	Sold	-700.000	2.33200	1,632.36
12/31	1/04	NORDIC AMERICAN TANKERS LIMITED USD0.01 (NAT)	Sold	-2,900.000	8.55010	24,786.78
12/31	1/04	NORDIC AMERICAN TANKERS LIMITED USD0.01 (NAT)	Sold	-100.000	8.55500	855.48
12/31	1/04	WEATHERFORD INTERNATIONAL LIMITED CHF1.16 (WFT)	Bought	3,000.000	10.90840	-32,733.15
12/31	1/04	AMARIN CORP ADR EACH REP 1 ORD GBP0.50 (AMRN)	Bought	100.000	8.00800	-808.75
12/31	1/04	AMARIN CORP ADR EACH REP 1 ORD GBP0.50 (AMRN)	Bought	4,900.000	8.00990	-39,248.51
12/31	1/04	AMYRIS INC COM USD0.0001 (AMRS)	Sold	-200.000	2.90000	572.03
12/31	1/04	AMYRIS INC COM USD0.0001 (AMRS)	Sold	-100.000	2.90000	289.99
12/31	1/04	AMYRIS INC COM USD0.0001 (AMRS)	Sold	-200.000	2.90250	580.48
12/31	1/04	AMYRIS INC COM USD0.0001 (AMRS)	Sold	-200.000	2.90250	580.48
12/31	1/04	AMYRIS INC COM USD0.0001 (AMRS)	Sold	-100.000	2.90250	290.24
12/31	1/04	AMYRIS INC COM USD0.0001 (AMRS)	Sold	-200.000	2.90000	579.98
12/31	1/04	AMYRIS INC COM USD0.0001 (AMRS)	Sold	-100.000	2.90000	289.99
12/31	1/04	AMYRIS INC COM USD0.0001 (AMRS)	Sold	-2,100.000	2.90000	6,089.86
12/31	1/04	AMYRIS INC COM USD0.0001 (AMRS)	Sold	-1,000.000	2.90300	2,902.93

0003

130111 0004 931007068

04 18 000



January 1, 2012 - December 31, 2012

CARL J DOMINO - INDIVIDUAL

11

1

2,747.4



2012 Investment Report

January 1, 2012 - December 31, 2012

Brokerage

CARL J DOMINO - INDIVIDUAL

Trades Pending Settlement on December 31, 2012

All gains or losses from security transactions should be reported by trade date to comply with IRS regulations. The proceeds reported on your Investment Reports are based on settlement date and, therefore, may not match the proceeds listed on your Form 1099-B. The pending trades listed below will appear on your 2012 Tax Reporting Statement (mailed under separate cover).

Trade Date	Settlement Date	Security	Description	Quantity	Price per Unit	Settlement Amount
12/31	1/04	AMYRIS INC COM USD0.0001 (AMRS)	Sold	-35.000	3.08000	107.79
12/31	1/04	AMYRIS INC COM USD0.0001 (AMRS)	Sold	-100.000	3.09000	308.99
12/31	1/04	AMYRIS INC COM USD0.0001 (AMRS)	Sold	-1,600.000	3.08280	4,925.36
12/31	1/04	AMYRIS INC COM USD0.0001 (AMRS)	Sold	-300.000	3.08280	921.81
12/31	1/04	DENDREON CORP (DNDN)	Sold	-900.000	5.26150	4,727.29
12/31	1/04	DENDREON CORP (DNDN)	Sold	-200.000	5.26200	1,052.37
12/31	1/04	DENDREON CORP (DNDN)	Sold	-3,500.000	5.26450	18,425.33
12/31	1/04	DENDREON CORP (DNDN)	Sold	-200.000	5.26150	1,052.27
12/31	1/04	DENDREON CORP (DNDN)	Sold	-200.000	5.26150	1,052.27
12/31	1/04	E TRADE FINL CORP COM NEW (ETFC)	Sold	-100.000	8.80150	872.18
12/31	1/04	E TRADE FINL CORP COM NEW (ETFC)	Sold	-100.000	8.80150	880.13
12/31	1/04	E TRADE FINL CORP COM NEW (ETFC)	Sold	-100.000	8.80150	880.13
12/31	1/04	E TRADE FINL CORP COM NEW (ETFC)	Sold	-300.000	8.80120	2,640.30
12/31	1/04	E TRADE FINL CORP COM NEW (ETFC)	Sold	-100.000	8.80120	880.10
12/31	1/04	E TRADE FINL CORP COM NEW (ETFC)	Sold	-50.000	8.80120	440.05
12/31	1/04	E TRADE FINL CORP COM NEW (ETFC)	Sold	-100.000	8.80150	880.13
12/31	1/04	E TRADE FINL CORP COM NEW (ETFC)	Sold	-100.000	8.80120	880.10
12/31	1/04	E TRADE FINL CORP COM NEW (ETFC)	Sold	-150.000	8.80120	1,320.15
12/31	1/04	E TRADE FINL CORP COM NEW (ETFC)	Sold	-200.000	8.80120	1,760.20

0003

130111 0004 931007068

04 18 000



2012 Investment Report

January 1, 2012 - December 31, 2012

Brokerage

CARL J DOMINO - INDIVIDUAL

Trades Pending Settlement on December 31, 2012

All gains or losses from security transactions should be reported by trade date to comply with IRS regulations. The proceeds reported on your Investment Reports are based on settlement date and, therefore, may not match the proceeds listed on your Form 1099-B. The pending trades listed below will appear on your 2012 Tax Reporting Statement (mailed under separate cover).

Trade Date	Settlement Date	Security	Description	Quantity	Price per Unit	Settlement Amount
12/31	1/04	E TRADE FINL CORP COM NEW (ETFC)	Sold	-900.000	8.80100	7,920.72
12/31	1/04	E TRADE FINL CORP COM NEW (ETFC)	Sold	-50.000	8.80120	440.05
12/31	1/04	E TRADE FINL CORP COM NEW (ETFC)	Sold	-100.000	8.80120	880.10
12/31	1/04	E TRADE FINL CORP COM NEW (ETFC)	Sold	-100.000	8.80100	880.08
12/31	1/04	E TRADE FINL CORP COM NEW (ETFC)	Sold	-200.000	8.80100	1,760.16
12/31	1/04	E TRADE FINL CORP COM NEW (ETFC)	Sold	-100.000	8.80100	880.08
12/31	1/04	E TRADE FINL CORP COM NEW (ETFC)	Sold	-100.000	8.80100	880.08
12/31	1/04	E TRADE FINL CORP COM NEW (ETFC)	Sold	-50.000	8.80100	440.04
12/31	1/04	E TRADE FINL CORP COM NEW (ETFC)	Sold	-100.000	8.80100	880.08
12/31	1/04	FORD MTR CO DEL COM (F)	Sold	-4,900.000	12.83300	62,880.29
12/31	1/04	FORD MTR CO DEL COM (F)	Sold	-2,100.000	12.83000	26,932.39
12/31	1/04	FORD MTR CO DEL COM (F)	Sold	-7,800.000	12.83500	100,064.79
12/31	1/04	FORD MTR CO DEL COM (F)	Sold	-2,200.000	12.83010	28,203.58
12/31	1/04	GENERAL MOTORS CO COM USD0.01 ISIN #US37045V1008 SEDOL #B3SMT78 (GM)	Bought	2,400.000	27.99930	-67,206.27
12/31	1/04	GENERAL MOTORS CO COM USD0.01 ISIN #US37045V1008 SEDOL #B3SMT78 (GM)	Bought	422.000	28.00000	-11,816.00



2012 Investment Report

January 1, 2012 - December 31, 2012

Brokerage

CARL J DOMINO - INDIVIDUAL

Trades Pending Settlement on December 31, 2012

All gains or losses from security transactions should be reported by trade date to comply with IRS regulations. The proceeds reported on your Investment Reports are based on settlement date and, therefore, may not match the proceeds listed on your form 1099-B. The pending trades listed below will appear on your 2012 Tax Reporting Statement (mailed under separate cover).

Trade Date	Settlement Date	Security	Description	Quantity	Price per Unit	Settlement Amount
12/31	1/04	GENERAL MOTORS CO COM USD0.01 ISIN #US37045V1008 SEDOL #B3SMT78 (GM)	Bought	4,543.000	28.02660	-127,324.84
12/31	1/04	GENERAL MOTORS CO COM USD0.01 ISIN #US37045V1008 SEDOL #B3SMT78 (GM)	Bought	1,035.000	28.03000	-29,011.05
12/31	1/04	MICROVISION INC DEL COM NEW (MVIS)	Sold	-5,000.000	1.89300	9,456.83
12/31	1/04	MOTRICITY INC COM USD0.001 (MOTR)	Sold	-200.000	0.41250	78.36
12/31	1/04	MOTRICITY INC COM USD0.001 (MOTR)	Sold	-100.000	0.41230	39.16
12/31	1/04	MOTRICITY INC COM USD0.001 (MOTR)	Sold	-500.000	0.41240	204.43
12/31	1/04	MOTRICITY INC COM USD0.001 (MOTR)	Sold	-1,000.000	0.41220	412.19
12/31	1/04	MOTRICITY INC COM USD0.001 (MOTR)	Sold	-100.000	0.41250	41.24
12/31	1/04	MOTRICITY INC COM USD0.001 (MOTR)	Sold	-100.000	0.41250	41.24
12/31	1/04	MOTRICITY INC COM USD0.001 (MOTR)	Sold	-400.000	0.41220	164.87
12/31	1/04	MOTRICITY INC COM USD0.001 (MOTR)	Sold	-1,200.000	0.41390	496.66
12/31	1/04	MOTRICITY INC COM USD0.001 (MOTR)	Sold	-600.000	0.41220	247.31
12/31	1/04	MOTRICITY INC COM USD0.001 (MOTR)	Sold	-800.000	0.41200	329.59
12/31	1/04	MYREXIS INC COM (MYRX)	Bought	5,000.000	2.80000	-14,007.95
12/31	1/04	MYREXIS INC COM (MYRX)	Bought	5,000.000	2.79950	-13,997.50
12/31	1/04	PULSE ELECTRONICS CORP COM (PULS)	Bought	5,000.000	0.29210	-1,468.45
12/31	1/04	QUESTCOR PHAR INC (QCOR)	Bought	2,000.000	26.97990	-53,967.75

0003

130111 0004 931007068

04 18 000



2012 Investment Report

January 1, 2012 - December 31, 2012

Brokerage

CARL J DOMINO - INDIVIDUAL

Trades Pending Settlement on December 31, 2012

All gains or losses from security transactions should be reported by trade date to comply with IRS regulations. The proceeds reported on your Investment Reports are based on settlement date and, therefore, may not match the proceeds listed on your Form 1099-B. The pending trades listed below will appear on your 2012 Tax Reporting Statement (mailed under separate cover).

Trade Date	Settlement Date	Security	Description	Quantity	Price per Unit	Settlement Amount
12/31	1/04	TELESTONE TECHNOLOGIES CORP (TSTC)	Bought	10,000.000	1.37000	-13,707.95
12/31	1/04	TELLABS INC (TLAB)	Sold	-700.000	2.30200	1,603.41
12/31	1/04	TELLABS INC (TLAB)	Sold	-100.000	2.30150	230.14
12/31	1/04	TELLABS INC (TLAB)	Sold	-3,700.000	2.30100	8,513.50
12/31	1/04	TELLABS INC (TLAB)	Sold	-500.000	2.30150	1,150.72

Transaction Details of Core Account

Core Account			
Description	Amount	Description	Amount
Beginning		Income	358,705.20
Securities bought	-\$5,798,524.96	Margin interest	-230,123.59
Securities sold	5,063,446.53	Checking activity	-33,886.30
Other additions	866,721.85	Other withdrawals	-375,000.00
Other disbursements	-399,786.50	Ending	-\$7,155,861.74

Additional Information About Your Annual Investment Report

The account on this Annual Investment Report is registered to:

CARL J DOMINO

136 TERRAPIN TRL

JUPITER FL 33458-7737

If you have a question about your account or require service, please call your Investment advisor/authorized agent.

Lost or Stolen Cards - For Visa @ Check (Debit/ATM) Cards, call 800-323-5353. For details refer to your Fidelity Check Card Agreement and Disclosure Statement.

Additional Investments with Fidelity - Please make non-retirement checks payable to Fidelity Brokerage Services LLC (FBS), and for retirement accounts make checks payable to Fidelity Management Trust Company. Please include your account number on the check. Do not include trading instructions with check deposits. We mail statements at least quarterly for any account with a balance. Please review your statement and report any inaccuracies or discrepancies immediately. Questions regarding your brokerage account or the activity therein should be directed to FBS at 800-544-6666, and National Financial Services LLC ("NFS"), who carries your brokerage accounts, at 800-900-6890. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). Please advise us promptly of any material changes in your investment objectives or financial situation related to your brokerage account(s). If you request a reprint of your statement, the disclosure information may not be the same as the original.

Terms and Conditions of the Statement - Fidelity does not endorse or recommend any particular investment, trading activity, or investment advisor/authorized agent. Fidelity has no responsibility for and will not review, monitor or supervise suitability of trading by any investment advisor/authorized agent. Fidelity has not verified the content of any logo or artwork on this statement identifying a firm other than Fidelity. The firm represented by such a logo or artwork is not an agent of or affiliated with Fidelity.

Changes in Portfolio Value and Account Summary - Shows activity in your portfolio and in each of your accounts for the statement period. To confirm that an authorized, direct deposit was made to your Fidelity Account, call Fidelity at 1-800-544-5555.

Value by Account - Shows the value of your account(s), for the current and previous statement periods. **Income Summary** - Shows income by tax status for the statement and year-to-date periods. Except for interest earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of this income may be subject to state and local taxes and the federal alternative minimum tax. Fidelity reports earnings on investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and Keoghs as tax-deferred income. Earnings on Roth-IRAs are reported as tax-exempt income, since distributions may be tax-exempt after meeting the five-year aging requirement and certain other conditions.

Cost Basis, Capital Gains, and Holding Period Information - Cost basis is the original amount paid to purchase a security, including the amount of reinvested dividends and capital gains. Generally, we adjust cost basis for events such as returns of capital (including dividend reclassifications) and disallowed losses on wash sales on identical securities within the same account. NFS is required to report certain cost basis and holding period information to the IRS on Form 1099-B. However, cost basis, realized or unrealized gain and loss, and holding period information may not reflect all adjustments required for your tax reporting purposes. NFS and Fidelity specifically disclaim any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale using its default methods of average cost for open-end mutual funds (except ETFs) and first-in, first-out (FIFO) for all other securities (including ETFs and shares held in dividend reinvestment plans). Customers should consult their tax advisors for further information.

Cost - Fidelity provides purchase cost information for securities held in retirement accounts. Such information may be adjusted for certain transactions and does not reflect reinvestments of dividends or capital gains. Fidelity reports transaction profit or loss information when securities are sold within a retirement account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds using the FIFO method if shares were purchased at different times or prices.

Contributions/Distributions - Summarizes Traditional IRA and Roth IRA contributions, and taxable and non-taxable retirement distributions for these statement and year-to-date periods.

Total Value - The reported market value of an investment at the beginning or end of a statement period. **Unrealized gains/losses** - For long positions, ending market value minus cost basis in non-retirement accounts and ending market value minus cost in retirement accounts. For short positions, proceeds minus ending market value. Unrealized gains/losses is calculated for pending sales because they are still in holdings. Unrealized gain/loss is not calculated for pending purchases because they are not in holdings.

Holding Type Percentage - Percentages by holding type only include long positions. Holding type percentages are rounded to the nearest percent and summed. If the sum is less than 100%, the difference between 100% and the sum is added to the holding type with the largest percentage.

Change in Investment Value - The appreciation or depreciation of your holdings due to price changes, plus any distribution and income earned during the statement period, less any transaction costs, sales charges, or fees. **Account Protection** - Securities in accounts carried by NFS, a Fidelity Investments company, are protected in accordance with the Securities Investor Protection Corporation (SIPC) up to \$500,000 (including cash claims limited to \$250,000). For more information, including the SIPC brochure, please see www.sipc.org or call 1-202-371-8300. NFS has arranged for additional protection for cash and covered securities to supplement its SIPC coverage. Neither coverage protects against a decline in the market value of securities.

Insurance Products Mutual Funds and Their Performance - Before investing consider the fund's or insurance product's investment objectives, risks, charges and expenses. Contact Fidelity or visit Fidelity.com for a prospectus containing this information. Read it carefully before investing. Performance data shown represents past performance, and is no guarantee of future results.

Investment return and principal value will fluctuate, so you may have a loss or a gain when shares are sold. Current performance may be higher or lower than that quoted. An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although a money market fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the fund. Visit Fidelity.com/performance for most recent month-end performance. Each fund reserves the right to terminate or modify its exchange privilege.

Foreign Investment, especially those in emerging markets, may involve greater risks than U.S. investments. In addition to sales loads and 12b-1 fees described in the prospectus, FBS or NFS receives other compensation in connection with the purchase and/or the on-going maintenance of positions in certain mutual fund shares and other investment products in your brokerage account. This additional compensation may be paid by the mutual fund or other investment product. Its investment advisor or one of its affiliates. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. Fund shares purchased with No Transaction Fee will be sold with No Transaction Fee. Fund shares purchased with a Transaction Fee will be sold with a Transaction Fee. Any applicable short-term redemption fees will apply.

Customer Free Credit Balance - You are entitled to your free credit balance in your brokerage account, subject to open commitments in your cash accounts. Free credit balances are not segregated and may be used in NFS's business in accordance with federal securities law. Retirement accounts do not qualify.

Assets Separate From Your Brokerage Account - Only securities in the margin portion of your brokerage accounts contribute to margin and maintenance requirements. Other assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc. and mutual fund assets outside your brokerage account (that may be reported on your statement) are not carried by NFS, are not covered by SIPC and do not count toward your margin and maintenance requirements.

Short Account Balances - Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes and increase or decrease from the short sale price is transferred weekly to your margin account. Your short account balance is shown as of the last weekly mark-to-market, not statement end date.

Information About Your Option Transactions - Each transaction confirmation contains full information about commissions and other charges. If you require further information, contact Fidelity at 800-800-6890. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise and assignment only during the exercise period.

Equity Dividend Reinvestment - Shares credited to your account from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC).

Price Information/End of Day Market Value - The Total Market Value has been calculated to 9 decimal places; however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g., \$1 million) and may not reflect all factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect N/A or unavailable where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at per value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss. Prices for Certificates of Deposit (CDs) are generally estimates and are not based on actual market prices. The secondary market for CDs is generally illiquid. You should always request a current valuation for your securities prior to making a financial decision or placing an order.

(A) Alternative Investments - Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate investment trusts which are not listed on any exchange), commodity pools, private equity, private debt and hedge funds are generally illiquid investments and their current values may differ from purchase price. Unless otherwise indicated, the values shown in this statement for such investments have been provided by the management, administrator or sponsor of each program or a third-party vendor without independent verification by Fidelity Brokerage Services (FBS) and represent their estimate of the value of the investor's participation in the program, as of a date no greater than 18 months from the date of this statement. Thus, the estimated values shown herein may not necessarily reflect actual market values or be realized upon liquidation. If an estimated value is not provided, valuation information is not available. In executing orders on the Floor, the Floor broker may permit the specialist to trade on party with the order for some or all of the executions associated with filling that order, where such permission would not be inconsistent with the brokers best execution obligations.

Fidelity Investments - Fidelity Distributors Corporation (FDC) is the distributor for Fidelity Funds with marketing and shareholder services provided by FBS or NFS. Brokerage services are provided by FBS, which clears all transactions through its affiliate NFS. NFS carries all brokerage accounts. For customer complaints call 617-563-7000 or write to: Fidelity Institutional Wealth Services, P.O. Box 770001, Cincinnati, OH 45277-0045. FBS and NFS are members of the NYSE and SIPC. FBS, NFS and FDC are all direct or indirect subsidiaries of FMR LLC. Upon written request, Fidelity will mail a NFS financial statement, which is also available at its office.

Fidelity Investments (with pyramid logo) is a trademark of FMR LLC. Insurance products are distributed by FBS, Fidelity Insurance Agency, Inc., and Fidelity Investments Insurance Agency of Texas, Inc. Mutual Fund shares, other securities held in your account, and insurance products are neither deposits or obligations of, nor endorsed or guaranteed by, any bank or other depository institution, nor are they federally insured by the FDIC or any other agency.





Online FAST(sm)-Automated Telephone Private Client Group Customer Service

Fidelity.com
800-544-5555
800-544-5704
800-544-6666

1

1

CARL J DOMINO - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

\$140,678.48

\$4,213,131.18
-460.60
-21,798.24
681,408.19
\$4,872,280.53

Accounts carried with National Financial Services LLC, Member NYSE, SIPC

Total Value

\$85,149.90
99,011.55

Page 1 of 5



2012 Investment Report

January 1, 2012 - December 31, 2012

Brokerage

CARL J DOMINO - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

Holdings (Symbol) as of 12/31	Performance December 31, 2012	Income Earned	Quantity	Price per Unit	Cost	Total Value
PARTNERRE COM STK USD1 (PRE)	3,348.00	3,348.00	1,350.000	80.490	93,748.98	108,661.50
GARMIN LTD COM CHF10.00 (GRMN)	2,983.75	2,983.75	1,705.000	40.750	33,276.28	69,478.75
PENTAIR LTD COM USD0.16 3/4 (PNR)	105.38	1,930.000	1,930.000	49.150	83,429.06	94,859.50
ABBOTT LABORATORIES (ABT)	2,683.35	1,335.000	1,335.000	65.500	55,780.92	87,442.50
APPLE INC (AAPL)	821.50	155.000	155.000	532.173	88,202.95	82,486.81
AVON PRODUCTS INC (AVP)	319.80	5,330.000	5,330.000	14.360	91,742.05	76,538.80
BB & T CORP (BBT)	2,230.60	2,935.000	2,935.000	29.110	68,023.73	85,437.85
BAXTER INTL INC (BAX)	1,891.50	1,300.000	1,300.000	66.660	51,764.74	86,658.00
CARNIVAL CORP COM STK USD0.01(PAIRE)	2,615.00	2,615.000	2,615.000	36.770	84,143.22	96,153.55
STOCK (CCL)	2,666.00	1,075.000	1,075.000	89.609	39,185.36	96,329.67
CATERPILLAR INC (CAT)	0.00	5,285.000	5,285.000	16.620	90,887.75	87,836.70
CHESAPEAKE ENERGY CORPORATION OKLAHOMA (CHK)	3,541.59	1,009.000	1,009.000	108.140	unknown	109,113.26
CHEVRON CORP NEW (CVX)	1,274.00	4,550.000	4,550.000	19.649	87,362.49	89,402.95
CISCO SYS INC (CSCO)	2,013.00	825.000	825.000	104.540	44,848.87	86,245.50
COLGATE-PALMOLIVE CO (CL)	4,408.80	1,670.000	1,670.000	57.990	51,087.50	96,843.30
CONOCOPHILIPS (COP)	1,590.01	6,625.000	6,625.000	12.620	87,595.09	83,607.50
CORNING INC (GLW)	1,816.85	2,850.000	2,850.000	86.420	31,540.58	87,716.30
DEERE & COMPANY (DE)	4,161.00	2,195.000	2,195.000	32.329	72,514.20	92,137.65
DOW CHEMICAL CO (DOW)	3,731.50	2,857.75	2,857.75	44.979	85,307.87	98,728.90
DU PONT E I DE NEMOURS & CO (DD)	2,416.57	3,115.000	3,115.000	52.960	57,348.23	94,004.00
EMERSON ELECTRIC CO (EMR)	3,039.60	4,470.000	4,470.000	34.200	114,540.66	106,533.00
FREEPORT MCMORAN COPPER & GOLD INC. (FCX)	2,174.40	2,265.000	2,265.000	20.990	94,139.61	93,825.30
GENERAL ELECTRIC CO (GE)	1,602.70	2,120.000	2,120.000	31.730	83,419.40	71,868.45
HANCOCK HOLDING CO (HHC)	2,337.40	1,655.000	1,655.000	48.830	28,773.94	103,519.60
HARLEY DAVIDSON INC COM (HOG)	2,752.00	6,145.000	6,145.000	61.850	43,899.87	102,361.75
HOME DEPOT INC (HD)	2,526.75	2,520.000	2,520.000	15.900	65,018.94	97,705.50
HUNTSMAN CORP (HUN)	3,095.20	1,060.000	1,060.000	43.969	107,293.31	110,801.88
JPMORGAN CHASE & CO (JPM)				84.430	63,437.38	89,495.80
KIMBERLY CLARK CORP (KMB)						



2012 Investment Report

January 1, 2012 - December 31, 2012

Brokerage		CARL J DOMINO - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN				
Holdings	(Symbol) as of 12/31	Performance December 31, 2012	Income Earned	Quantity	Price per Unit	Cost
MAGNA INTERNATIONAL INC COM NPV ISIN #CA5892224011 SEDOL #2554475 (MGA)			1,193.50	2,170.000	50.020	84,444.60
						108,543.40
MARATHON OIL CORP ISIN #US5658491064 SEDOL #2910970 (MRO)			1,601.40	2,355.000	30.660	34,251.20
						72,204.30
MASCO CORP (MAS)			1,658.25	7,370.000	16.660	82,331.59
						122,784.20
MAXIM INTEGRATED PRODS INC (MXIM)			3,514.40	3,820.000	29.400	76,068.85
						112,308.00
MERCK & CO INC NEW COM (MRK)			3,729.60	2,220.000	40.940	85,472.27
						90,886.80
MICROSOFT CORP (MSFT)			2,543.95	3,065.000	26.710	78,775.69
						81,866.15
MONDELEZ INTL INC COM (MDLZ)			0.00	3,565.000	25.453	90,955.73
						90,739.94
PALL CORP (PLL)			1,320.00	1,500.000	60.260	35,970.00
						90,390.00
PAYCHEX INC (PAYX)			5,343.00	2,740.000	31.100	78,111.03
						85,214.00
PFIZER INC (PFE)			3,212.00	3,650.000	25.079	79,133.02
						91,538.35
PROCTER & GAMBLE CO (PG)			2,774.81	1,255.000	67.890	68,879.30
						85,201.95
TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH			2,116.67	2,060.000	37.340	77,174.31
						76,920.40
CVN INTO 1 ORD ILS0.10 (TEVA)			470.40	1,470.000	57.340	82,311.34
						84,289.80
TIFFANY & CO NEW (TIF)			3,123.30	1,795.000	64.100	38,109.08
						115,059.50
TUPPERWARE BRANDS CORP (TUP)			2,364.00	985.000	125.720	42,147.87
						123,834.20
UNION PACIFIC CORP (UNP)			2,815.80	1,235.000	73.730	74,511.24
						91,056.55
UNITED PARCEL SVC INC CL B (UPS)			419.75	1,460.000	60.920	89,878.98
						88,943.20
WELLPOINT INC (WLP)			6,697.50	705.000	112.490	79,637.98
						79,305.45
WYNN RESORTS LTD (WYNN)						
Other						
AMERICAN CAP AGY CORP COM (AGNC)			3,081.25	2,465.000	28.900	83,810.06
						71,238.50
PROLOGIS INC COM (PLD)			2,604.00	2,325.000	36.490	58,179.03
						84,839.25
WEYERHAEUSER CO COM (WY)			2,749.70	4,435.000	27.820	81,914.86
						123,381.70
Core Account						
FIDELITY CASH RESERVES (FDRXX)		7-day yield: 0.01%	27.31	131,779.170	1.000	not applicable
						131,779.17



2012 Investment Report

January 1, 2012 - December 31, 2012

Brokerage [REDACTED] **CARL J DOMINO - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN**

Holdings (Symbol) as of 12/31 Performance
December 31, 2012 Income Earned Quantity Price per Unit Cost Total Value

Total Market Value as of December 31, 2012 **\$4,872,280.53**
Total Income earned on positions no longer held **21,004.61**
2012 Income Earned **\$ 140,678.48**

All positions held in cash account unless indicated otherwise.

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Transaction Details of Core Account

Core Account - Fidelity Cash Reserves					
Description	Amount	Balance	Description	Amount	Balance
Beginning		\$187,311.03	Core account income	27.31	
Securities bought	-\$1,447,911.46		Income	140,651.17	
Securities sold	1,273,581.25		Account fees and charges	-21,460.28	
Other additions	40.75		Ending		\$131,779.17
Other disbursements	-460.60				

Additional Information About Your Annual Investment Report

The account on this Annual Investment Report is registered to:
 CARL J DOMINO
 136 TERRAPIN TRL
 JUPITER FL 33458-7737

If you have a question about your account or require service, please call your investment advisor/authorized agent.

Check Card Agreement and Disclosure Statement. Last or Stolen Cards - For Visa® Check (Debit/ATM) Cards, call 800-323-5353. For details refer to your Fidelity Services LLC (FBS), and for retirement accounts make checks payable to Fidelity Management Trust Company. Please include your account number on the check. Do not include trading instructions with check deposits. We mail statements at least quarterly for any account with a balance. Please review your statement and report any inaccuracies or discrepancies immediately. Questions regarding your brokerage account or the activity therein should be directed to FBS at 800-544-6666, and National Financial Services LLC (NFS), who carries your brokerage accounts, at 800-800-6890. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). Please advise us promptly of any material changes in your investment objectives or financial situation related to your brokerage account(s). If you request a reprint of your statement, the disclosure information may not be the same as the original.

Terms and Conditions of the Statement - Fidelity does not endorse or recommend any particular investment, trading activity, or investment advisor/authorized agent. Fidelity has no responsibility for and will not review, monitor or supervise suitability of trading by any investment advisor/authorized agent. Fidelity has not verified the content of any logo or artwork on this statement identifying a firm other than Fidelity. The firm represented by such a logo or artwork is not an agent of or affiliated with Fidelity.

Changes in Portfolio Value and Account Summary - Shows activity in your portfolio and in each of your accounts for the statement period. To confirm that an authorized, direct deposit was made to your Fidelity Account, call Fidelity at 1-800-544-5555.

Value by Account - Shows the value of your account(s) for the current and previous statement periods.

Income Summary - Shows income by tax status for the statement and year-to-date periods. Except for interest earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of this income may be subject to state and local taxes and the federal alternative minimum tax. Fidelity reports earnings on investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and Keoghs as tax-deferred income. Earnings on Roth-IRAs are reported as tax-exempt income, since distributions may be tax-exempt after meeting the five-year aging requirement and certain other conditions.

Cost Basis, Gain/Loss, and Holding Period Information - Cost basis is the original amount paid to purchase a security, including the amount of reinvested dividends and capital gains. Generally, we adjust cost basis for events such as returns of capital (including dividend redemptions) and disallowed losses on wash sales on identical securities within the same account. NFS is required to report certain cost basis and holding period information to the IRS on Form 1099-B. However, cost basis, realized or unrealized gain and loss, and holding period information may not reflect all adjustments required for your tax reporting purposes. NFS and Fidelity specifically disclaim any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale using its default methods of average cost for open-end mutual funds (except ETFs) and first-in, first-out (FIFO) for all other securities (including ETFs and shares held in dividend reinvestment plans). Customers should consult their tax advisors for further information.

Cost - Fidelity provides purchase cost information for securities held in retirement accounts. Such information may be adjusted for certain transactions and does not reflect reinvestments of dividends or capital gains. Fidelity reports transaction profit or loss information when securities are sold within a retirement account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds using the FIFO method if shares were purchased at different times or prices.

Contributions/Distributions - Summarizes Traditional IRA and Roth IRA contributions, and taxable and non-taxable retirement distributions for these statement and year-to-date periods.

Total Value - The reported market value of an investment at the beginning or end of a statement period. **Unrealized gain/loss** - For long positions, ending market value minus cost basis in non-retirement accounts and ending market value minus cost in retirement accounts. For short positions, proceeds minus ending market value. Unrealized gain/loss is calculated for pending sales because they are still in holdings. Unrealized gain/loss is not calculated for pending purchases because they are not in holdings.

Holding Type Percentage - Percentages by holding type only include long positions. Holding type percentages are rounded to the nearest percent and summed. If the sum is less than 100%, the difference between 100% and the sum is added to the holding type with the largest percentage.

Change in Investment Value - The appreciation or depreciation of your holdings due to price changes, plus any distribution and income earned during the statement period, less any transaction costs, sales charges, or fees.

Account Protection - Securities in accounts carried by NFS, a Fidelity Investments company, are protected in accordance with the Securities Investor Protection Corporation (SIPC) up to \$500,000 (including cash claims limited to \$250,000). For more information, including the SIPC brochure, please see www.sipc.org or call 1-202-371-8300. NFS has arranged for additional protection for cash and covered securities to supplement its SIPC coverage. Neither coverage protects against a decline in the market value of securities.

Information About Mutual Funds and Their Performance - Before Investing consider the fund's or insurance products' investment objectives, risks, charges and expenses. Contact Fidelity or visit Fidelity.com for a prospectus containing this information. Read it carefully before investing.

Performance data shown represents past performance, and is no guarantee of future results.

Investment return and principal value will fluctuate, so you may have a loss or a gain when shares are sold. Current performance may be higher or lower than that quoted. An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although a money market fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the fund. Visit Fidelity.com for more information.

Foreign investment, especially those in emerging markets, may involve greater risks than U.S. investments. In addition to sales loads and 12b-1 fees described in the prospectus, FBS or NFS receives other compensation in connection with the purchase and/or the on-going maintenance of positions in certain mutual fund shares and other investment products in your brokerage account. This additional compensation may be paid by the mutual fund or other investment product, its investment advisor or one of its affiliates. Additional information about the source(s) and amount(s) of compensation, as well as other remuneration received by FBS or NFS will be furnished to you upon written request. Fund shares purchased with No Transaction Fee will be sold with No Transaction Fee. Fund shares purchased with a Transaction Fee will be sold with a Transaction Fee. Any applicable short-term redemption fees will apply.

Customer Free Credit Balance - You are entitled to your free credit balance in your brokerage account, subject to open commitments in your cash accounts. Free credit balances are not segregated and may be used in NFS's business in accordance with federal securities law. Retirement accounts do not qualify.

Assets Separate From Your Brokerage Account - Only securities in the margin portion of your brokerage accounts contribute to margin and maintenance requirements. Other assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc. and mutual fund assets outside your brokerage account (that may be reported on your statement) are not carried by NFS, are not covered by SIPC and do not count toward your margin and maintenance requirements.

Short Account Balances - Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes and increase or decrease from the short sale price is transferred weekly to your margin account. Your short account balance is shown as of the last weekly mark-to-market, not statement end date.

Information About Your Option Transactions - Each transaction confirmation contains full information about commissions and other charges. If you require further information, contact Fidelity at 800-800-6890. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise and assignment only during the exercise period.

Equity Dividend Reinvestment - Shares credited to your account from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC).

Price Information/Total Market Value - The Total Market Value has been calculated to 9 decimal places; however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g., \$1 million) and may not reflect all factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect N/A or unavailable where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss. Prices for Certificates of Deposit (CDs) are generally estimates and are not based on actual market prices. The secondary market for CDs is generally illiquid. You should always request a current valuation for your securities prior to making a financial decision or placing an order.

(A) Alternative Investments - Investments such as direct participation program securities (e.g., partnerships, limited liability companies), and real estate investment trusts which are not listed on any exchange, commodity pools, private equity, private debt and hedge funds are generally illiquid investments and their current values may differ from purchase price. Unless otherwise indicated, the values shown in this statement for such investments have been provided by the management, administrator or sponsor of each program or a third-party vendor without independent verification by Fidelity Brokerage Services (FBS) and represent their estimate of the value of the investor's participation in the program, as of a date no greater than 18 months from the date of this statement. Thus, the estimated values shown herein may not necessarily reflect actual market values or be realized upon liquidation. If an estimated value is not provided, valuation information is not available.

In executing orders on the Floor, the Floor broker may permit the specialist to trade on parity with the order for some or all of the execution associated with filling that order, where such permission would not be inconsistent with the broker's best execution obligations.

Fidelity Investments - Fidelity Distributors Corporation (FDC) is the distributor for Fidelity Funds with marketing and shareholder services provided by FBS or NFS. Brokerage services are provided by FBS, which clears all transactions through its affiliate NFS. NFS carries all brokerage accounts. For customer contact call 617-563-7000 or write to: Fidelity Institutional Wealth Services, P.O. Box 770001, Cincinnati, OH 45277-0045. FBS and NFS are members of the NYSE and SIPC. FBS, NFS and FDC are all direct or indirect subsidiaries of FMR LLC. Upon written request, Fidelity will mail a NFS financial statement, which is also available at its office. Fidelity Investments (with pyramid logo) is a trademark of FMR LLC. Insurance products are distributed by FBS, Fidelity Insurance Agency, Inc., and Fidelity Investments Insurance Agency of Texas, Inc. Mutual fund shares, other securities held in your account, and insurance products are neither deposits or obligations of, nor endorsed or guaranteed by, any bank or other depository institution, nor are they federally insured by the FDIC or any other agency.



Investment Report

November 1, 2013 - November 30, 2013

Envelope 930000567

CARL DOMINO, INC.
WEST PALM BEACH FL 33401

ID: G11893254

Online FAST(sm)-Automated Telephone Private Client Group Customer Service
Fidelity.com 800-544-5555 800-544-5704 800-544-6666

Your Client
CARL J DOMINO
136 TERRAPIN TRL
JUPITER FL 33458-7737

Brokerage CARL J DOMINO - INDIVIDUAL

Account Summary		Income Summary		Realized Gain/Loss from Sales	
Beginning mkt value as of Nov 1	\$3,374,604.16				
Additions	42,304.97	Taxable	This Period	This Period	Year to Date
Withdrawals	-316,530.97	Dividends	\$4,131.32	\$0.00	\$25,688.71
Other Tax Withheld	-105.00	Interest	0.48	\$0.00	\$296,547.36
Net adjustments	-30.00	Total	\$4,131.80	0.00	-25,062.51
Margin interest paid	-54.10			0.00	271,484.85
Change in investment value	112,042.79				
Change in debit balance	153,536.84				
Ending mkt value as of Nov 30	3,365,768.69				
Debit balance	-153,536.84				
Ending Net Value	\$3,212,231.85				
Accrued Interest (AI)	\$0.00				
Change in AI from last statement	\$0.00				

As of November 30, 2013, the rate on your current debit balance is 6.10% and you can borrow an additional \$1,007,566.83 based on your current holdings.

This may not reflect all of your gains/losses because of incomplete cost basis.



Investment Report

November 1, 2013 - November 30, 2013

Brokerage

CARL J DOMINO - INDIVIDUAL

Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by Fidelity Brokerage Services LLC, Member NYSE, SIPC.
800-544-6666. Brokerage Accounts carried with National Financial Services LLC, Member NYSE, SIPC

Holdings (Symbol) as of November 30, 2013

Stocks 94% of holdings

	Quantity	Price per Unit	Total Cost Basis	Total Value	Total Value	Unrealized Gain (Loss)
	November 30, 2013	November 30, 2013		November 1, 2013	November 30, 2013	November 30, 2013
M HERBALIFE LTD COM USD0.002 (HLF)	1,145.000	\$69.680	\$40,620.96	\$74,218.90	\$79,783.60	\$ 39,162.64
EAI: \$1,374.00, EY: 1.72%						
M INVESCO LTD COM STK USD0.20 (IVZ)	2,075.000	34.850	44,866.13	70,031.25	72,313.75	27,447.62
EAI: \$1,867.50, EY: 2.58%						
M PARTNERRE COM USD1 (PRE)	70.000	102.900	4,868.60	7,014.70	7,203.00	2,334.40
EAI: \$179.20, EY: 2.49%						
M GARMIN LTD COM CHF10.00 (GRMN)	420.000	48.560	7,978.11	19,635.00	20,395.20	12,417.09
EAI: \$756.00, EY: 3.71%						
M PENTAIR LTD COM USD0.16 3/4 (PNR)	1,065.000	70.720	49,714.53	71,450.85	75,316.80	25,602.27
EAI: \$1,065.00, EY: 1.41%						
M TRANSOCEAN LIMITED COM CHF15 (RIG)	1,155.000	50.380	58,662.20	54,365.85	58,188.90	- 473.30
EAI: \$2,587.20, EY: 4.45%						
M ABBVIE INC COM USD0.01 (ABBV)	1,545.000	48.450	52,488.81	74,855.25	74,855.25	22,366.44
EAI: \$2,472.00, EY: 3.30%						
M APPLE INC (AAPL)	96.000	556.070	53,434.85	50,179.39	53,382.72	- 52.13
EAI: \$1,171.20, EY: 2.19%						
M AVON PRODUCTS INC (AVP)	3,040.000	17.830	52,329.09	53,200.00	54,203.20	1,874.11
EAI: \$729.60, EY: 1.35%						
M BB & T CORP (BBT)	430.000	34.740	9,758.85	14,607.10	14,938.20	5,179.35
EAI: \$395.60, EY: 2.65%						
M BANK OF AMERICA CORP (BAC)	12,100.000	15.820	83,640.41	169,037.00	191,422.00	107,781.59
EAI: \$484.00, EY: 0.25%						
M BAXTER INTL INC (BAX)	245.000	68.450	12,530.00	16,138.15	16,770.25	4,240.25
EAI: \$480.20, EY: 2.86%						
M CARNIVAL CORP COM STK USD0.01 (PAIRED STOCK) (CCL)	1,430.000	36.110	46,016.91	49,549.50	51,637.30	5,620.39
EAI: \$1,430.00, EY: 2.77%						
M CATERPILLAR INC (CAT)	75.000	84.600	2,555.40	6,252.00	6,345.00	3,789.60
EAI: \$180.00, EY: 2.84%						

0009

131129 0001 930000567

04 18 000



Investment Report

November 1, 2013 - November 30, 2013

Brokerage

CARL J DOMINO - INDIVIDUAL

Holdings (Symbol) as of November 30, 2013

Quantity

Price per Unit

Total Cost Basis

Total Value

Total Value

Unrealized Gain (Loss)

M CHESAPEAKE ENERGY CORPORATION

2,885.000

26.870

48,784.65

80,664.60

77,519.95

28,735.30

OKLAHOMA (CHK)

EAI: \$1,009.75, EY: 1.30%

M CHEVRON CORP NEW (CVX)

175.000

122.440

11,005.00

20,993.00

21,427.00

10,422.00

EAI: \$700.00, EY: 3.27%

M CISCO SYS INC (CSCO)

2,555.000

21.250

49,060.88

57,640.80

54,293.75

5,232.87

EAI: \$1,737.40, EY: 3.20%

M CLEAN ENERGY FUELS CORP (CLNE)

5,000.000

12.490

69,209.95

56,850.00

62,450.00

-6,759.95

M COLGATE-PALMOLIVE CO (CL)

420.000

65.810

12,097.70

27,186.60

27,640.20

15,542.50

EAI: \$571.20, EY: 2.07%

M CONOCOPHILLIPS (COP)

465.000

72.800

13,072.34

34,098.45

33,852.00

20,779.66

EAI: \$1,283.40, EY: 3.79%

M CORNING INC (GLW)

3,735.000

17.080

49,387.26

63,831.15

63,793.80

14,406.54

EAI: \$1,494.00, EY: 2.34%

M DEERE & COMPANY (DE)

265.000

84.240

8,102.61

21,687.60

22,323.60

14,220.99

EAI: \$540.60, EY: 2.42%

M DOW CHEMICAL CO (DOW)

170.000

39.060

4,283.45

6,709.90

6,640.20

2,356.75

EAI: \$217.60, EY: 3.28%

M DU PONT E I DE NEMOURS & CO (DD)

2,015.000

61.380

38,726.13

123,318.00

123,680.70

84,954.57

EAI: \$3,627.00, EY: 2.93%

M EMERSON ELECTRIC CO (EMR)

480.000

66.990

12,852.80

32,145.60

32,155.20

19,302.40

EAI: \$625.60, EY: 2.57%

M FORD MTR CO DEL COM (F)

4,230.000

17.080

55,040.25

72,375.30

72,248.40

17,208.15

EAI: \$1,692.00, EY: 2.34%

M GENERAL ELECTRIC CO (GE)

5,290.000

26.660

38,423.11

138,280.60

141,031.40

102,608.29

EAI: \$4,020.40, EY: 2.85%

M HANCOCK HOLDING CO (HBHC)

2,050.000

35.200

62,230.43

67,199.00

72,160.00

9,929.57

EAI: \$1,968.00, EY: 2.73%

M HARLEY DAVIDSON INC COM (HOG)

90.000

67.020

1,131.12

5,763.60

6,031.80

4,900.68

EAI: \$75.60, EY: 1.25%

M HEWLETT-PACKARD CO DE (HPQ)

2,265.000

27.350

58,828.41

55,198.05

61,947.75

3,119.34

EAI: \$1,315.51, EY: 2.12%

M HOME DEPOT INC (HD)

605.000

80.670

12,930.80

47,123.45

48,805.35

35,874.55

EAI: \$943.80, EY: 1.93%

0009

131129 0001 930000567

04 18 000

Page 3 of 13



Investment Report

November 1, 2013 - November 30, 2013

Brokerage [REDACTED] CARL J DOMINO - INDIVIDUAL

Holdings (Symbol) as of November 30, 2013

	Quantity	Price per Unit	Total Cost Basis	Total Value	Total Value	Unrealized Gain (Loss)
	November 30, 2013	November 30, 2013		November 1, 2013	November 30, 2013	November 30, 2013
M HUNTSMAN CORP (HUN)	3,545.000	22.930	21,481.90*	82,314.90	81,286.85	59,804.95
EAI: \$1,772.50, EY: 2.18%						
IDERA PHARMACEUTICALS INC	5,137.000	2.250	unknown	9,452.08	11,558.25	unknown
COM NEW (IDRA)						
INTRALINKS HLDGS INC COM USD0.001 (IL)	10,000.000	10.910	73,538.70	103,900.00	109,100.00	35,561.30
M JPMORGAN CHASE & CO (JPM)	1,090.000	57.220	38,999.85	56,178.60	62,369.80	23,369.95
EAI: \$1,656.80, EY: 2.66%						
M MAGNA INTERNATIONAL INC COM NPV	955.000	81.340	37,166.45	80,888.50	77,679.70	40,513.25
ISIN #CA559224011 SEDOL #2554475 (MGA)						
EAI: \$1,222.40, EY: 1.57%						
M MASCO CORP (MAS)	2,825.000	22.420	31,559.43	59,692.25	63,336.50	31,777.07
EAI: \$847.50, EY: 1.34%						
M MERCK & CO INC NEW COM (MRK)	560.000	49.830	14,663.20	25,250.40	27,904.80	13,241.60
EAI: \$985.60, EY: 3.53%						
M MICROSOFT CORP (MSFT)	2,315.000	38.130	59,501.37	81,962.57	88,270.95	28,769.58
EAI: \$2,592.80, EY: 2.94%						
M MONDELEZ INTL INC COM (MDLZ)	1,970.000	33.530	50,265.21	66,290.50	66,054.10	15,788.89
EAI: \$1,103.20, EY: 1.67%						
M NEWMONT MNG CORP HLDG CO (NEM)	1,500.000	24.830	60,963.08	40,890.00	37,245.00	-23,718.08
EAI: \$1,200.00, EY: 3.22%						
M PALL CORP (PLL)	115.000	83.700	2,292.37	9,259.80	9,625.50	7,333.13
EAI: \$126.50, EY: 1.31%						
M PAYCHEX INC (PAYX)	825.000	43.730	25,420.71	34,868.62	36,077.25	10,656.54
EAI: \$1,155.00, EY: 3.20%						
M PEREGRINE SEMICONDUCTOR CORP	12,949.000	9.230	unknown	105,404.86	119,519.27	unknown
COM USD0.001 (PSMI)						
M PFIZER INC (PFE)	2,870.000	31.730	62,224.10	88,065.95	91,065.10	28,841.00
EAI: \$2,755.20, EY: 3.03%						
M POTASH CORP OF SASKATCHEWAN COM NPV	2,000.000	31.650	60,992.95	62,200.00	63,300.00	2,307.05
ISIN #CA73755L1076 SEDOL #2696980 (POT)						
EAI: \$2,800.00, EY: 4.42%						
M PROCTER & GAMBLE CO (PG)	305.000	84.220	14,709.00	24,628.75	25,687.10	10,978.10
EAI: \$733.83, EY: 2.86%						
M SPECTRASCIENCE INC COM PAR \$0.01 (SCIE)	142,857.000	0.030	unknown	4,428.56	4,285.71	unknown

0009

131129 0001 930000567

04 18 000



Investment Report

November 1, 2013 - November 30, 2013

Brokerage

CARL J DOMINO - INDIVIDUAL

Holdings	(Symbol) as of November 30, 2013	Quantity November 30, 2013	Price per Unit November 30, 2013	Total Cost Basis	Total Value November 1, 2013	Total Value November 30, 2013	Unrealized Gain (Loss) November 30, 2013
M	STAPLES INC (SPLS)	3,530.000	15.530	57,744.28	56,935.37	54,820.90	-2,923.38
	EAI: \$1,694.40, EY: 3.09%						
M	SYMANTEC CORP (SYMC)	2,945.000	22.490	65,417.58	67,013.47	66,233.05	815.47
	EAI: \$1,767.00, EY: 2.67%						
M	TIFFANY & CO NEW (TIF)	805.000	89.140	45,078.85	63,731.85	71,757.70	26,678.85
	EAI: \$1,094.80, EY: 1.53%						
M	TUPPERWARE BRANDS CORP (TUP)	310.000	91.340	5,024.91	27,791.50	28,315.40	23,290.49
	EAI: \$768.80, EY: 2.72%						
M	UNION PACIFIC CORP (UNP)	70.000	162.040	2,748.79	10,598.00	11,342.80	8,594.01
	EAI: \$221.20, EY: 1.95%						
M	UNITED PARCEL SVC INC CL B (UPS)	300.000	102.380	14,078.00	29,472.00	30,714.00	16,636.00
	EAI: \$744.00, EY: 2.42%						
	VOLTARI CORP COM USD0.001 (VLTC)	2,669.000	4.160	unknown	12,677.75	11,103.04	unknown
M	WELLPOINT INC (WLP)	840.000	92.880	51,714.57	71,232.00	78,019.20	26,304.63
	EAI: \$1,280.00, EY: 1.61%						
	WELLS FARGO & CO NEW (WFC)	854.000	44.020	unknown	36,457.26	37,593.08	unknown
	EAI: \$1,024.80, EY: 2.73%						
M	WYNN RESORTS LTD (WYNN)	560.000	165.870	59,742.48	93,100.00	92,887.20	33,144.72
	EAI: \$2,240.00, EY: 2.41%						
	Subtotal of Stocks			1,919,959.52		3,161,908.52	1,057,889.65
	Other 6% of holdings						
M	CHIMERA INVT CORP COM (CIM)	20,000.000	2.950	80,444.89	60,600.00	59,000.00	-21,444.89
M	PROLOGIS INC COM (PLD)	2,854.000	37.930	38,985.67	114,017.30	108,252.22	69,266.55
	EAI: \$3,196.48, EY: 2.95%						
M	WEYERHAEUSER CO COM (WY)	1,215.000	30.130	25,273.07	36,954.22	36,607.95	11,334.88
	EAI: \$1,069.20, EY: 2.92%						



Investment Report

November 1, 2013 - November 30, 2013

Brokerage		CARL J DOMINO - INDIVIDUAL			
Holdings	(Symbol) as of November 30, 2013	Quantity	Price per Unit	Total Cost Basis	Total Value
		November 30, 2013	November 30, 2013		November 1, 2013
Subtotal of Other				144,703.63	203,860.17
Total				2,064,663.15	3,365,768.69
Debit balance					0.00
Total Net Value					\$3,212,231.85
M - Position held in margin account.					
All remaining positions held in cash account.					
t - Third-party provided					
u - This may not reflect all of your gains/losses because of incomplete cost basis.					
Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments. See last page of statement for details. Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.					
Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate.					
For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be lower or higher. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security. For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.					



Investment Report

November 1, 2013 - November 30, 2013

Brokerage

CARL J DOMINO - INDIVIDUAL

Estimated Cash Flow rolling as of November 30, 2013

The table below presents the estimated monthly interest and dividend income and return of principal that your current holdings may generate over the next rolling 12 months. The cash flows displayed are estimates provided for informational purposes only and there is no guarantee that you will actually receive any of the amounts displayed. These estimates should not be relied upon for making investment, trading or tax decisions. The estimates for fixed rate domestic bond and CD income are calculated using the security's coupon rate. The estimates for domestic common stock and mutual fund income are calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. There are circumstances in which these estimates will not be presented for a specific security you hold. Please refer to Help/Glossary on Fidelity.com for additional information on these calculations.

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Estimated Cash Flow
Dec 2013	--	--	\$9,887	--	\$9,887
Jan 2014	--	--	\$4,076	--	\$4,076
Feb 2014	--	--	\$3,843	--	\$3,843
Mar 2014	--	--	\$9,599	--	\$9,599
Apr 2014	--	--	\$4,076	--	\$4,076
May 2014	--	--	\$3,843	--	\$3,843
Jun 2014	--	--	\$9,599	--	\$9,599
Jul 2014	--	--	\$4,076	--	\$4,076
Aug 2014	--	--	\$4,131	--	\$4,131
Sep 2014	--	--	\$9,599	--	\$9,599
Oct 2014	--	--	\$4,076	--	\$4,076
Nov 2014	--	--	\$4,131	--	\$4,131
Total	--	--	\$70,936	--	\$70,936

-- not available

Bond & CD Income includes interest payments for fixed rate bonds and Certificates of Deposit (CDs).

Bond & CD Principal includes maturing principal payments for CDs and the following bonds: fixed rate, floating rate, variable rate, discount, and zero coupon.

Stock Income includes estimated dividend payments for common stock, ADRs, and REITs.

Mutual Fund Income includes estimated dividend payments for Fidelity and non-Fidelity mutual funds.

The table above does not include cash flow from the following securities: preferred stocks, international stocks, exchange trade products (ETFs & ETNs), UITs, variable rate bonds, and international bonds, but may be included in future enhancements.

Transaction Details

(for holdings with activity this period)

0009

131129 0001 930000567

04 18 000



Investment Report

November 1, 2013 - November 30, 2013

Brokerage

CARL J DOMINO - INDIVIDUAL

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
11/01	DEERE & COMPANY	Dividend received			\$135.15
11/04	MASCO CORP	Dividend received			211.88
11/05	POTASH CORP OF SASKATCHEWAN COM NPV ISIN #CA73755L1076 SEDOL #2696980	Foreign tax paid			-105.00
11/05	POTASH CORP OF SASKATCHEWAN COM NPV ISIN #CA73755L1076 SEDOL #2696980	Dividend received			700.00
11/08	PENTAIR LTD COM USD0.16 3/4	Dividend received			266.25
11/08	PALL CORP	Dividend received			31.63
11/14	APPLE INC	Dividend received			292.80
11/15	WIRE FEE WD45881025	Journalled			-30.00
11/15	MARGIN TO CASH A/C	Journalled			-28,140.85
11/15	MARGIN TO CASH A/C	Journalled			28,140.85
11/15	ABBVIE INC COM USD0.01	Dividend received			618.00
11/15	COLGATE-PALMOLIVE CO	Dividend received			142.80
11/15	PAYCHEX INC	Dividend received			288.75
11/15	PROCTER & GAMBLE CO	Dividend received			183.46
11/19	MARGIN TO CASH A/C	Journalled			-98,702.54
11/19	MARGIN TO CASH A/C	Journalled			98,702.54
11/20	MARGIN TO CASH A/C	Journalled			-13,392.67
11/20	MARGIN TO CASH A/C	Journalled			13,392.67
11/20	CATERPILLAR INC	Dividend received			45.00
11/21	WYNN RESORTS LTD	Dividend received			560.00
11/25	MARGIN TO CASH A/C	Journalled			-4,784.18
11/25	MARGIN TO CASH A/C	Journalled			4,784.18
11/26	MARGIN TO CASH A/C	Journalled			-2,994.57
11/26	MARGIN TO CASH A/C	Journalled			2,994.57

0009

131129 0001 930000567

04 18 000



Investment Report

November 1, 2013 - November 30, 2013

Brokerage Transaction Details

CARL J DOMINO - INDIVIDUAL

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
11/26	HERBALIFE LTD COM USD0.002 SUBSTITUTE PAYMENT	Dividend received			247.19
11/26	HERBALIFE LTD COM USD0.002	Dividend received			96.31
11/27	WEYERHAEUSER CO COM	Dividend received			267.30
11/29	MARGIN TO CASH A/C	Journalled			-28,965.77
11/29	MARGIN TO CASH A/C	Journalled			28,965.77
11/29	PARTNERRE COM USD1	Dividend received			44.80
11/29	CASH	Interest earned			0.48

Core Account		Amount	Balance	Description	Amount	Balance
Beginning			\$116,746.46	Deposits	42,304.97	
Other additions		\$176,980.58		Checking activity	-116,105.21	
Other disbursements		-177,115.58		Bill payments	-100,425.76	
Core account income		0.48		Other withdrawals	-100,000.00	
Income		4,131.32		Ending		-\$153,536.84
Margin interest		-54.10				

Deposits (20)		Amount	Date	Description	Amount	Date	Description	Amount
11/6	DEPOSIT RECEIVED	\$4,606.00	11/7	DEPOSIT CARL DOMINO	1,731.97	11/18	DEPOSIT RECEIVED	359.19
11/6	DEPOSIT RECEIVED	2,220.70	11/18	DEPOSIT RECEIVED	7,000.00	11/18	DEPOSIT RECEIVED	274.39
11/6	DEPOSIT RECEIVED	1,856.25	11/18	DEPOSIT RECEIVED	7,000.00	11/19	DEPOSIT SSA TREAS 3	2,258.00
11/6	DEPOSIT RECEIVED	1,648.65	11/18	DEPOSIT RECEIVED	1,990.60	11/22	DEPOSIT CARL DOMINO	1,731.98
11/6	DEPOSIT RECEIVED	1,390.00	11/18	DEPOSIT RECEIVED	1,890.52	11/26	DEPOSIT STATE OF FLO	708.06
11/6	DEPOSIT RECEIVED	1,270.00	11/18	DEPOSIT RECEIVED	1,774.43	11/27	DEPOSIT DFAS-CLEVELA	1,235.04
11/6	DEPOSIT RECEIVED	359.19	11/18	DEPOSIT RECEIVED	1,000.00	Total		\$42,304.97



Investment Report

November 1, 2013 - November 30, 2013

Brokerage

CARL J DOMINO - INDIVIDUAL

Checking Activity (3)

Check #	Date	Code	Description	Amount	Check #	Date	Code	Description	Amount
1163	11/13		Sharon Domino	-\$14,000.00	1166*	11/19		ESCROW	-100,000.00
1164	11/06		Fuller Glass	-2,105.21	Total				-\$116,105.21

* Check number has been skipped.

Bill Payment Activity (39)

Date	Payee No.	Payee Name	Payee Account No.	Amount	Year to Date
11/01	2	* WELLS FARGO BANK LOC	*****1998	-\$693.84	\$6,938.40
11/01	3	* WELLS FARGO HOME MORTGA	*****0415	-5,502.82	55,028.20
11/04	33	* GALAXY TOWERS CONDO ASS	*****	-1,750.00	19,250.00
11/05	8	TRUMP INTL GOLF CLUB	*****	-5,000.00	5,000.00
11/06	28	* WARWICK CONDOMINIUM ASS	*****1609	-1,168.80	12,856.80
11/06	56	* THE WARWICK CONDOMINIUM	*****	-1,377.21	15,149.31
11/08	84	* FERRARI	*****1109	-1,533.74	16,871.14
11/13	4	* WELLS FARGO MORTGAGE 51	*****	-4,998.35	54,981.85
11/13	5	BANK OF AMERICA	*****8450	-16,000.00	160,525.93
11/13	6	AT&T/BELLSOUTH	*****2356	-122.42	1,357.55
11/13	13	FLORIDA POWER AND LIGHT	*****4525	-421.00	4,488.10
11/13	14	TOWN OF JUPITER	*****7365	-73.31	718.12
11/13	16	AMERICAN EXPRESS	*****1008	-2,000.00	29,502.10
11/13	18	COMCAST CABLE TALLAHASS	*****1023	-71.92	933.77
11/13	22	TOWN OF JUPITER	*****7512	-37.00	494.78
11/13	24	THE LOXAHATCHEE CLUB HO	*****	-270.00	11,104.28
11/13	25	THE LOXAHATCHEE CLUB HO	*****	-4,411.78	17,007.31
11/13	39	ASSOCIATION SERVICES	*****9251	-1,073.79	4,296.20
11/13	76	FLORIDA POWER AND LIGHT	*****6500	-69.60	638.09
11/13	91	KNIGHTS OF COLUMBUS	*****	-25.00	25.00
11/18	19	EXECUTIVE CENTER ADAO	*****7 00	-1,171.00	14,967.85
11/19	10	ADT LLC	*****0000	-120.00	592.12
11/19	67	ORCHID ISLAND GOLF & BE	*****	-840.54	23,624.03
11/20	4	WELLS FARGO MORTGAGE 51	*****	-11,371.59	66,353.44
11/20	45	GADSEN COUNTY TAX COLLE	*****0170	-1,032.53	1,032.53
11/20	54	GADSEN CTY TAX CLTER	*****0180	-1,033.55	1,033.55
11/25	73	* IBERIA BANK - LOANS	*****3101	-4,784.18	52,625.98

0009

131129 0001 930000567

04 18 000



Investment Report

November 1, 2013 - November 30, 2013

Brokerage Transaction Details Bill Payment Activity (39)

CARL J DOMINO - INDIVIDUAL

Date	Payee No.	Payee Name	Payee Account No.	Amount	Year to Date
11/26	5	BANK OF AMERICA	*****8450	-3,607.50	164,133.43
11/26	14	TOWN OF JUPITER	*****7365	-75.00	793.12
11/26	21	CITY OF TALLAHASSEE	*****9174	-121.16	1,952.13
11/26	22	TOWN OF JUPITER	*****7512	-72.47	567.25
11/26	31	HSBC GM CARD	*****1742	-170.00	1,374.83
11/27	13	FLORIDA POWER AND LIGHT	*****4525	-363.00	4,851.10
11/27	76	FLORIDA POWER AND LIGHT	*****6500	-51.61	689.70
11/29	2	* WELLS FARGO BANK LOC	*****1998	-693.84	7,632.24
11/29	3	* WELLS FARGO HOME MORTGA	*****0415	-5,502.82	60,531.02
11/29	8	TRUMP INTL GOLF CLUB	*****	-5,000.00	10,000.00
11/29	49	TAX COLLECTOR PALM BEAC	*****0423	-9,717.57	9,717.57
11/29	50	TAX COLLECTOR PALM BEAC	*****0294	-8,096.82	8,096.82
* Recurring Payment				Total:	- \$100,425.76

Other Withdrawals

Date	Reference	Description	Amount	Date	Reference	Description	Amount
11/15		WIRE TFR TO BANK	-\$100,000.00	Total			-\$100,000.00

Margin Activity as of November 30, 2013

Period	Period Balance	Interest Rate	Average Daily Balance	Interest Paid	Period	Period Balance	Interest Rate	Average Daily Balance	Interest Paid
10/21-11/20	120,117	6.100%	53,214	-\$54.10	Total year to date				-\$1,595.78
Total this period				-\$54.10					

Daily Additions and Subtractions (the following is provided to you in accordance with industry regulations)

Date	Amount	Balance	Date	Amount	Balance	Date	Amount	Balance
11/01	-\$6,061.51	\$110,684.95	11/06	8,699.57	113,441.40	11/13	-43,574.17	70,363.34
11/04	-1,538.12	109,146.83	11/07	1,731.97	115,173.37	11/14	292.80	70,656.14
11/05	-4,405.00	104,741.83	11/08	-1,235.86	113,937.51	11/15	-70,656.14	0.00



Investment Report

November 1, 2013 - November 30, 2013

Additional Information About Your Investment Report

The account on this Investment Report is registered to:

CARL J DOMINO

136 TERRAPIN TRL

JUPITER FL 33458-7737

Additional Information and Endnotes

EAI for fixed rate domestic bonds and CDs is calculated using the coupon rate. For all other securities, EAI is calculated using an indicated annual dividend (IAD). The IAD is an estimate of a security's dividend payments for the next 12 months calculated based on prior and/or declared dividends for that security. IADs are sourced from third party vendors believed to be reliable, but no assurance can be made as to accuracy. This third party data may not be promptly updated to reflect various corporate actions (for example, when an issuer has missed a scheduled dividend payment, announced changes to a payment schedule, or declared a stock split) and, as a result, the EAI and EY may be over or understated. Interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political and business conditions. **Please refer to the Help/Glossary on Fidelity.com for additional information regarding these calculations.**

EAI and EY are not provided for: preferred stocks, exchange traded products (ETFs & ETNs), UITs, variable rate bonds, and international stocks & bonds, but may be included in the future. EAI is not displayed for amounts less than \$10.

If you have a question about your account or require service, please call your investment advisor/authorized agent.

Lost or Stolen Cards - For Visa or Check (Debit/ATM) Cards, call 800-323-5353. For details refer to your Fidelity Check Card Agreement and Disclosure Statement.

Additional Investments with Fidelity. - Please make non-retirement checks payable to Fidelity Brokerage Services LLC (FBS), and for retirement accounts make checks payable to Fidelity Management Trust Company. Please include your account number on the check. Do not include trading instructions with check deposits. We mail statements at least quarterly for any account with a balance. Please review your statement and report any inaccuracies or discrepancies immediately. Questions regarding your brokerage account or the activity therein should be directed to FBS at 800-544-6666, and National Financial Services LLC (NFS), who carries your brokerage accounts, at 866-408-1138. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). Please advise us promptly of any material changes in your investment objectives or financial situation related to your brokerage account(s). If you request a report of your statement, the disclosure information may not be the same as the original.

Terms and Conditions of the Statement. - Fidelity does not endorse or recommend any particular investment, trading activity, or investment advisor/authorized agent. Fidelity has no responsibility for and will not review, monitor or supervise suitability of trading by any investment advisor/authorized agent. Fidelity has not verified the content of any logo or artwork on this statement identifying a firm other than Fidelity. The firm represented by such a logo or artwork is not an agent of or affiliated with Fidelity.

Changes in Portfolio Value and Account Summary. - Shows activity in your portfolio and in each of your accounts for the statement period. To confirm that an authorized, direct deposit was made to your Fidelity Account, call Fidelity at 1-800-544-5555.

Value by Account. - Shows the value of your account(s) for the current and previous statement periods. **Income Summary.** Shows income by tax status for the statement and year-to-date periods. Except for interest earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of this income may be subject to state and local taxes and the federal alternative minimum tax. Fidelity reports earnings on investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and Keoghs as tax-deferred income. Earnings on Roth-IRAs are reported as tax-exempt income, since distributions may be tax-exempt after meeting the five-year aging requirement and certain other conditions.

Cost Basis, Gain/Loss, and Holding Period Information. - Cost basis is the original amount paid to purchase a security, including the amount of reinvested dividends and capital gains. Generally, we adjust cost basis for events such as returns of capital (including dividend reclassifications) and disallowed losses on wash sales on identical securities within the same account. NFS is required to report certain cost basis and holding period information to the IRS on Form 1099-B. However, cost basis, realized or unrealized gain and loss, and holding period information may not reflect all adjustments required for your tax reporting purposes. NFS and Fidelity specifically disclaim any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale using its default methods of average cost for open-end mutual funds (except ETFs) and first-in, first-out (FIFO) for all other securities (including ETFs and shares held in dividend reinvestment plans). Customers should consult their tax advisors for further information.

Cost. - Fidelity provides purchase cost information for securities held in retirement accounts. Such information may be adjusted for certain transactions and does not reflect reinvestments of dividends or capital gains. Fidelity reports transaction profit or loss information when securities are sold within a retirement account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds using the FIFO method if shares were purchased at different times or prices.

Contributions/Distributions. - Summarizes Traditional IRA and Roth IRA contributions, and taxable and non-taxable retirement distributions for these statement and year-to-date periods. **Total Value.** - The reported market value of an investment at the beginning or end of a statement period. **Unrealized gains/losses.** - For long positions, ending market value minus cost basis in non-retirement accounts and ending market value minus cost in retirement accounts. For short positions, proceeds minus ending market value. Unrealized gains/losses is calculated for pending sales because they are still in holdings. Unrealized gains/loss is not calculated for pending purchases because they are not in holdings.

Holding Type Percentage. - Percentages by holding type only include long positions. Holding type percentages are rounded to the nearest percent and summed. If the sum is less than 100%, the difference between 100% and the sum is added to the holding type with the largest percentage.

Change in Investment Value. - The appreciation or depreciation of your holdings due to price changes, plus any distribution and income earned during the statement period, less any transaction costs, sales charges, or fees. **Account Protection.** - Securities in accounts carried by NFS, a Fidelity Investments company, are protected in accordance with the Securities Investor Protection Corporation (SIPC) up to \$500,000 (including cash claims limited to \$250,000). For more information, including the SIPC brochure, please see www.sipc.org or call 1-202-371-8300. NFS has arranged for additional protection for cash and covered securities to supplement its SIPC coverage. Neither coverage protects against a decline in the market value of securities. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal. Bank deposits are not securities and are not covered by SIPC. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance.

Information About Mutual Funds and Their Performance. - Before investing consider the fund's or insurance product's investment objectives, risks, charges and expenses. Contact Fidelity or visit Fidelity.com for a prospectus containing this information. Read it carefully before investing. Performance data shown represents past performance, and is no guarantee of future results.

Investment return and principal value will fluctuate, so you may have a loss or a gain when shares are sold. Current performance may be higher or lower than that quoted. An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although a money market fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the fund. Visit Fidelity.com/performance for most recent month-end performance. Each fund reserves the right to terminate or modify its exchange privilege. Foreign investment, especially those in emerging markets, may involve greater risks than U.S. investments. In connection with access to, purchase of, and/or maintenance of positions in mutual fund and other investment products ("funds"), FBS or NFS may receive the sales load and 12b-1 fees described in the prospectus as well as additional compensation, paid by the funds, their investment advisors or affiliates. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At the time you purchase shares of funds those shares will be assigned either a load, transaction fee (TF) or no transaction fee (NTF) status. When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase.

Customer Free Credit Balance. - You are entitled to your free credit balance in your brokerage account, subject to open commitments in your cash accounts. Free credit balances are not segregated and may be used in NFS's business in accordance with federal securities law. Retirement accounts do not qualify.

Assets Separate From Your Brokerage Account. - Only securities in the margin portion of your brokerage accounts contribute to margin and maintenance requirements. Other assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc. and mutual fund assets outside your brokerage account (that may be reported on your statement) are not carried by NFS, are not covered by SIPC, and do not count toward your margin and maintenance requirements.

Short Account Balances. - Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes and increase or decrease from the short sale price is transferred weekly to your margin account. Your short account balance is shown as of the last weekly mark-to-market, not statement end date.

Information About Your Option Transactions. - Each transaction confirmation contains full information about commissions and other charges. If you require further information, contact Fidelity at 800-800-6690. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for exercise at any time. The writer of a European-style option is subject to exercise and assignment only during the exercise period.

Equity Dividend Reinvestment. - Shares credited to your account from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC).

Price Information/Total Market Value. - The Total Market Value has been calculated to 9 decimal places; however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g., \$1 million) and may not reflect all factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect N/A or unavailable where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss. Prices for Certificates of Deposit (CDs) are generally estimates and are not based on actual market prices. The secondary market for CDs is generally illiquid. You should always request a current valuation for your securities prior to making a financial decision or placing an order.

(A) Alternative Investments. - Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate investment trusts which are not listed on any exchange), commodity pools, private equity, private debt and hedge funds are generally illiquid investments and their current values may differ from purchase price. Unless otherwise indicated, the values shown in this statement for such investments have been provided by the management, administrator or sponsor of each program or a third-party vendor without independent verification by Fidelity Brokerage Services (FBS) and represent their estimate of the value of the investor's participation in the program, as of a date no greater than 18 months from the date of this statement. Thus, the estimated values shown herein may not necessarily reflect actual market values or be realized upon liquidation. If an estimated value is not provided, valuation information is not available.

In executing orders on the Floor, the Floor broker may permit the specialist to trade on parity with the order for some or all of the executions associated with filling that order, where such permission would not be inconsistent with the broker's best execution obligations. **Fidelity Investments - Fidelity Distributions Corporation (FDC)** is the distributor for Fidelity Funds with marketing and shareholder services provided by FBS or NFS. Brokerage services are provided by FBS, which clears all transactions through its affiliate NFS. NFS carries all brokerage accounts. FBS and NFS are members of the NYSE and SIPC. FBS, NFS and FDC are all direct or indirect subsidiaries of FMR LLC. Upon written request, Fidelity will mail a NFS financial statement, which is also available at its office. Fidelity Investments (with pyramid logo) is a trademark of FMR LLC. Insurance products are distributed by FBS, Fidelity Insurance Agency, Inc., and Fidelity Investments Insurance Agency of Texas, Inc.

534024.9.0



Envelope 931007068

CARL DOMINO, INC.
515 N FLAGLER DR
SUITE 808
WEST PALM BEACH FL 33401

Your Client
CARL J DOMINO
136 TERRAPIN TRL
JUPITER FL 33458-7737

2012 Investment Report

January 1, 2012 - December 31, 2012

ID: G11708307

Online FAST(sm)-Automated Telephone Private Client Group Customer Service
Fidelity.com
800-544-5555
800-544-5704
800-544-6666

► This Investment Report summarizes activity in your Fidelity accounts for the past year. We hope you find it helpful, however, keep in mind that it is not intended for tax reporting purposes. Adjustments often occur after this report has been created. Fidelity mails a separate (Form 1099) Tax Reporting Statement, if applicable, to assist you with your tax returns, in January or by February 15th. That statement includes information on estimated realized gains & losses, estimated cost basis, and Fidelity tax-exempt funds. Your Form 5498, Form 1099-R, and other forms are each mailed separately.

Brokerage

CARL J DOMINO - INDIVIDUAL

2012 Account Summary

Beginning mkt value as of Jan 1	\$3,202,607.39
Additions	391,323.15
Withdrawals	-1,110,719.11
Other Tax Withheld	-434.31
Transaction costs, loads and fees	-578.64
Net adjustments	240.12
Margin interest paid	-5,964.12
Transfers between Fidelity accounts	112,564.14
Change in investment value	519,656.25
Change in debit balance	-486,214.36
Ending mkt value as of Dec 31	2,622,480.51
Debit balance	-194,739.25
Ending Net Value	\$2,427,741.26

Income Summary

Taxable	
Ordinary Dividends	\$84,897.43
Dividends	3,276.16
Substitute Payments	8.40
Interest	
Total	\$88,181.99
<i>Foreign taxes paid on securities you owned are included in Ordinary Dividends. Detailed reporting and instructions to help you file your federal tax return are found on your Form 1099-DIV.</i>	

0004



130111 0004 931007068

04 18 000



2012 Investment Report

January 1, 2012 - December 31, 2012

Brokerage

CARL J DOMINO - INDIVIDUAL

Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by Fidelity Brokerage Services LLC, Member NYSE, SIPC. 800-544-6666. Brokerage Accounts carried with National Financial Services LLC, Member NYSE, SIPC

Holdings (Symbol) as of 12/31

Stocks

	Income Earned	Quantity	Price per Unit	Total Cost Basis	Total Value
M HERBALIFE LTD COM USD0.002 (HLF)	\$0.00	1,415,000	\$32.940	\$50,199.70	\$46,610.10
M INVESCO LTD COM STK USD0.20 (IVZ)	715.54	2,075,000	26.090	44,866.13	\$4,136.75
M PARTNERRE COM STK USD1 (PRE)	173.60	70,000	80.490	4,868.60	5,634.30
M GARMIN LTD COM CHF10.00 (GRMN)	356.56	420,000	40.750	7,978.11	17,115.00
M PENTAIR LTD COM USD0.16 3/4 (PNR)	27.50	1,065,000	49.150	49,714.47	52,344.75
M ABBOTT LABORATORIES (ABT)	769.14	390,240	65.500	18,607.00	25,560.72
M APPLE INC (AAPL)	450.50	85,000	532.173	48,372.95	45,234.70
M AVERY DENNISON CORP (AVY)	3,780.00	3,500,000	34.920	66,961.96	122,220.00
M AVON PRODUCTS INC (AVP)	179.95	3,040,000	14.360	52,329.09	43,654.40
M BB & T CORP (BBT)	325.42	430,000	29.110	9,758.85	12,517.30
M BANK OF AMERICA CORP (BAC)	484.00	12,100,000	11.610	83,640.41	140,481.00
M BAXTER INTL INC (BAX)	356.49	245,000	66.660	12,530.00	16,331.70
M CARNIVAL CORP COM STK USD0.01(PAIRE)	1,430.00	1,430,000	36.770	46,016.91	52,581.10
STOCK (CCL)					
M CATERPILLAR INC (CAT)	186.00	75,000	89.609	2,555.40	6,720.67
M CHEVRON CORP NEW (CVX)	614.25	175,000	108.140	11,005.00	18,924.50
M CISCO SYS INC (CSCO)	715.40	2,555,000	19.649	49,060.88	50,203.19
M CLEAN ENERGY FUELS CORP (CLNE)	0.00	5,000,000	12.450	69,209.95	62,250.00
M COLGATE-PALMOLIVE CO (CL)	512.40	210,000	104.540	12,097.70	21,953.40
M CONOCOPHILLIPS (COP)	1,227.60	465,000	57.990	13,072.34	26,965.35
M CORNING INC (GLW)	896.41	3,735,000	12.620	49,387.26	47,135.70
M DEERE & COMPANY (DE)	474.35	265,000	86.420	8,102.61	22,901.30
M DOW CHEMICAL CO (DOW)	248.20	170,000	32.329	4,283.45	5,495.93
M DU PONT E I DE NEMOURS & CO (DD)	3,425.50	2,015,000	44.979	38,726.13	90,632.68
M EMERSON ELECTRIC CO (EMR)	772.80	480,000	52.960	12,852.80	25,420.80
M FREEPORT MCMORAN COPPER & GOLD INC. (FCX)	1,882.18	1,775,000	34.200	68,079.61	60,705.00
M GENERAL ELECTRIC CO (GE)	4,838.20	5,290,000	20.990	38,423.11	111,037.10

0004

130111 0004 931007068

04 18 000



2012 Investment Report

January 1, 2012 - December 31, 2012

Brokerage

CARL J DOMINO - INDIVIDUAL

Holdings (Symbol) as of 12/31

	Income Earned	Quantity	Price per Unit	Total Cost Basis	Total Value
M HANCOCK HOLDING CO (HBHC)	278.40	290.000	31.730	10,767.12	9,201.70
M HARLEY DAVIDSON INC COM (HOG)	55.65	90.000	48.830	1,131.12	4,394.70
M HOME DEPOT INC (HD)	701.80	605.000	61.850	12,930.80	37,419.25
M HUNTSMAN CORP (HUN)	2,675.00	3,545.000	15.900	21,481.90	56,365.50
INTRALINKS HLDGS INC COM USD0.001 (IL)	0.00	10,000.000	6.170	73,538.70	61,700.00
M JPMORGAN CHASE & CO (JPM)	1,064.00	1,400.000	43.969	52,306.15	61,556.60
M KIMBERLY CLARK CORP (KMB)	759.20	260.000	84.430	12,196.80	21,951.80
MAGIC INVST CORP WIS COM (MTG)	0.00	20,000.000	2.660	35,362.60	53,200.00
M MAGNA INTERNATIONAL INC COM NPV ISIN #CA5692224011 SEDOL #2554475 (MGA)	629.77	1,160.000	50.020	45,144.59	58,023.20
M MARATHON OIL CORP ISIN #US5658491064 SEDOL #2910970 (MRO)	2,040.00	3,000.000	30.660	39,596.76	91,980.00
M MASCO CORP (MAS)	1,298.25	5,770.000	16.660	64,459.43	96,128.20
M MAXIM INTEGRATED PRODS INC (MXIM)	3,382.50	3,575.000	29.400	51,305.60	105,105.00
M MERCK & CO INC NEW COM (MRK)	940.80	560.000	40.940	14,663.20	22,926.40
M MICROSOFT CORP (MSFT)	1,921.45	2,315.000	26.710	59,501.37	61,833.65
M MONDELEZ INTL INC COM (MDLZ)	0.00	1,970.000	25.453	50,265.21	50,142.41
MOTRICITY INC COM USD0.001 (MOTR)	0.00	20,000.000	0.410	44,472.00	8,200.00
M PALL CORP (PLL)	84.41	115.000	60.260	2,292.37	6,929.90
M PAYCHEX INC (PAYX)	1,080.75	825.000	31.100	25,420.71	25,657.50
M PFIZER INC (PFE)	2,525.60	2,870.000	25.079	62,224.10	71,976.73
M PROCTER & GAMBLE CO (PG)	674.36	305.000	67.890	14,709.00	20,706.45
M TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH	1,561.80	1,520.000	37.340	56,946.24	56,756.80
CNV INTO 1 ORD ILS0.10 (TEVA)	257.60	805.000	57.340	45,078.85	46,158.70
M TIFFANY & CO NEW (TIF)	539.40	310.000	64.100	5,024.91	19,871.00
M TUPPERWARE BRANDS CORP (TUP)	168.00	70.000	125.720	2,748.79	8,800.40
M UNION PACIFIC CORP (UNP)	684.00	300.000	73.730	14,078.00	22,119.00
M UNITED PARCEL SVC INC CL B (UPS)	241.50	840.000	60.920	51,714.57	51,172.80
M WELLPPOINT INC (WLP)	820.16	854.000	34.180	unknown	29,189.72
M WELLS FARGO & CO NEW (WFC)	5,320.00	560.000	112.490	63,260.17	62,994.40
M WYNN RESORTS LTD (WYNN)					

0004

130111 0004 931007068

04 18 000



2012 Investment Report

January 1, 2012 - December 31, 2012

Brokerage

CARL J DOMINO - INDIVIDUAL

Holdings (Symbol) as of 12/31

Income Earned

Quantity

Price per Unit

Total Cost Basis

Total Value

Other

M AMERICAN CAP AGY CORP COM (AGNC)	10,031.25	2,675,000	28.900	76,781.45*	77,307.50
M PROLOGIS INC COM (PLD)	3,129.85	2,854,000	36.490	38,985.67*	104,142.46
M WEYERHAEUSER CO COM (WY)	608.03	1,215,000	27.820	25,273.07	33,801.30

Total Market Value as of December 31, 2012

\$2,622,480.51

Total Income earned on positions no longer held

16,590.31

2012 Income Earned

\$ 84,905.83

Debit balance

-194,739.25

Total Net Value

\$2,427,741.26

All positions held in cash account unless indicated otherwise.

M - Position held in margin account.

t - Third-party provided

Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.

Transaction Details of Core Account

Core Account

Description	Amount	Balance	Description	Amount	Balance
Beginning			Income	92,518.09	
Securities bought	-		Margin interest	-5,964.12	
Securities sold	1,885,344.85		Deposits	391,323.15	
Exchanges in	112,564.14		Checking activity	-246,751.71	
Other additions	438,161.67		Bill payments	-800,007.30	
Other disbursements	-438,276.34		Other withdrawals	-55,000.00	
Core account income	8.40		Ending		-
					\$-194,739.25



2012 Investment Report

January 1, 2012 - December 31, 2012

Additional Information About Your Annual Investment Report

The account on this Annual Investment Report is registered to:

CARL J DOMINO

136 TERRAPIN TRL

JUPITER FL 33458-7737

If you have a question about your account or require service, please call your investment advisor/authorized agent.

Lost or Stolen Cards - For Visa ® Check (Debit/ATM) Cards, call 800-323-5553. For details refer to your Fidelity Check Card Agreement and Disclosure Statement.

Additional Investments with Fidelity - Please make non-retirement checks payable to Fidelity Brokerage Services LLC (FBS), and for retirement accounts make checks payable to Fidelity Management Trust Company. Please include your account number on the check. Do not include trading instructions with check deposits. We mail statements at least quarterly for any account with a balance. Please review your statement and report any inaccuracies or discrepancies immediately. Questions regarding your brokerage account or the activity therein should be directed to FBS at 800-544-6666 and National Financial Services LLC (NFS), who carries your brokerage accounts at 800-800-6890. Any oral communications regarding inaccuracies or discrepancies should be reconfirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPA"). Please advise us promptly of any material changes in your investment objectives or financial situation related to your brokerage account(s). If you request a reprint of your statement, the disclosure information may not be the same as the original.

Terms and Conditions of the Statement - Fidelity does not endorse or recommend any particular investment, trading activity, or investment advisor/authorized agent. Fidelity has no responsibility for and will not review, monitor or supervise suitability of trading by any investment advisor/authorized agent. Fidelity has not verified the content of any logo or artwork on this statement identifying a firm other than Fidelity. The firm represented by such a logo or artwork is not an agent of or affiliated with Fidelity.

Changes in Portfolio Value and Account Summary - Shows activity in your portfolio and in each of your accounts for the statement period. To confirm that an authorized, direct deposit was made to your Fidelity Account, call Fidelity at 1-800-544-5555.

Value by Account - Shows the value of your account(s) for the current and previous statement periods. **Income Summary** - Shows income by tax status for the statement and year-to-date periods. Except for interest earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of this income may be subject to state and local taxes and the federal alternative minimum tax. Fidelity reports earnings on investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and Keoghs as tax-deferred income. Earnings on Roth IRAs are reported as tax-exempt income, since distributions may be tax-exempt after meeting the five-year aging requirement and certain other conditions. **Cost Basis, Gain/Loss, and Holding Period Information** - Cost basis is the original amount paid to purchase a security, including the amount of reinvested dividends and capital gains. Generally, we adjust cost basis for events such as returns of capital (including dividend reclassifications) and disallowed losses on wash sales on identical securities within the same account. NFS is required to report certain cost basis and holding period information to the IRS on Form 1099-B. However, cost basis, realized or unrealized gain and loss, and holding period information may not reflect all adjustments required for your tax reporting purposes. NFS and Fidelity specifically disclaim any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale using its default methods of average cost for open-end mutual funds (except ETFs) and first-in, first-out (FIFO) for all other securities (including ETFs and shares held in dividend reinvestment plans). Customers should consult their tax advisors for further information.

Cost - Fidelity provides purchase cost information for securities held in retirement accounts. Such information may be adjusted for certain transactions and does not reflect reinvestments of dividends or capital gains. Fidelity reports transaction profit or loss information when securities are sold within a retirement account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds using the FIFO method if shares were purchased at different times or prices.

Contributions/Distributions - Summarizes Traditional IRA and Roth IRA contributions, and taxable and non-taxable retirement distributions for these statement and year-to-date periods.

Total Value - The reported market value of an investment at the beginning or end of a statement period. **Unrealized gain/loss** - For long positions, ending market value minus cost basis in non-retirement accounts and ending market value minus cost in retirement accounts. For short positions, proceeds minus ending market value. Unrealized gain/loss is calculated for pending purchases because they are still in holdings. Unrealized gain/loss is not calculated for pending purchases because they are not in holdings.

Holding Type Percentage - Percentages by holding type only include long positions. Holding type percentages are rounded to the nearest percent and summed. If the sum is less than 100%, the difference between 100% and the sum is added to the holding type with the largest percentage.

Change in Investment Value - The appreciation or depreciation of your holdings due to price changes, plus any distribution and income earned during the statement period, less any transaction costs, sales charges, or fees. **Account Protection** - Securities in accounts carried by NFS, a Fidelity Investments company, are protected in accordance with the Securities Investor Protection Corporation (SIPC) up to \$500,000 (including cash claims limited to \$250,000). For more information, including the SIPC brochure, please see www.sipc.org or call 1-202-371-8300. NFS has arranged for additional protection for cash and covered securities to supplement its SIPC coverage. Neither coverage protects against a decline in the market value of securities. **Information About Mutual Funds and Their Performance** - Before investing consider the fund's or insurance products' investment objectives, risks, charges and expenses. Contact Fidelity or visit Fidelity.com for a prospectus containing this information. Read it carefully before investing. **Performance data shown represents past performance, and is no guarantee of future results.**

Investment return and principal value will fluctuate, so you may have a loss or a gain when shares are sold. Current performance may be higher or lower than that quoted. An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although a money market fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the fund. Visit Fidelity.com/performance for most recent month-end performance. Each fund reserves the right to terminate or modify its exchange privilege.

Foreign investment, especially those in emerging markets, may involve greater risks than U.S. investments. In addition to sales loads and 12b-1 fees described in the prospectus, FBS or NFS receives other compensation in connection with the purchase and/or the on-going maintenance of positions in certain mutual fund shares and other investment products in your brokerage account. This additional compensation may be paid by the mutual fund or other investment product, its investment advisor or one of its affiliates. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. Fund shares purchased with No Transaction Fee will be sold with No Transaction Fee. Fund shares purchased with a Transaction Fee will be sold with a Transaction Fee. Any applicable short-term redemption fees will apply.

Customer Free Credit Balance - You are entitled to your free credit balance in your brokerage account, subject to open commitments in your cash accounts. Free credit balances are not segregated and may be used in NFS's business in accordance with federal securities law. Retirement accounts do not qualify.

Assets Separate From Your Brokerage Account - Only securities in the margin portion of your brokerage statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc. and mutual fund assets outside your brokerage account (that may be reported on your statement) are not carried by NFS, are not covered by SIPC, and do not count toward your margin and maintenance requirements.

Short Account Balances - Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes and increase or decrease from the short sale price is transferred weekly to your margin account. Your short account balance is shown as of the last weekly mark-to-market, not statement end date.

Information About Your Option Transactions - Each transaction confirmation contains full information about commissions and other charges. If you require further information, contact Fidelity at 800-800-6890. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise and assignment only during the exercise period.

Equity Dividend Reinvestment - Shares credited to your account from transactions by FBS acting as agent for your account, or the Depository Trust Company (DTC).

Price Information/Total Market Value - The Total Market Value has been calculated to 9 decimal places; however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources, may be impacted by the frequency with which such prices are reported and such prices are not guaranteed. Prices received from pricing vendors are generally based on current market quotes, but when such quotes are not available pricing vendors use a variety of techniques to estimate value. These estimates, particularly for fixed income securities, may be based on certain minimum principal amounts (e.g., \$1 million) and may not reflect all factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect N/A or unavailable where the price for such security is generally not available from a pricing source. The Market Value of a security, including those priced at par value, may differ from its purchase price and may not closely reflect the value at which the security may be sold or purchased based on various market factors. The sale or redemption of any fixed income security prior to maturity may result in a loss. Prices for Certificates of Deposit (CDs) are generally estimates and are not based on actual market prices. The secondary market for CDs is generally illiquid. You should always request a current valuation for your securities prior to making a financial decision or placing an order.

(*) Alternative Investments - Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate investment trusts which are not listed on any exchange), commodity pools, private equity, private debt and hedge funds are generally illiquid investments and their current values may differ from purchase price. Unless otherwise indicated, the values shown in this statement for such investments have been provided by the management, administrator or sponsor of each program or a third-party vendor without independent verification by Fidelity Brokerage Services (FBS) and represent their estimate of the value of the investor's participation in the program, as of a date no greater than 18 months from the date of this statement. Thus, the estimated values shown herein may not necessarily reflect actual market values or be realized upon liquidation. If an estimated value is not provided, valuation information is not available.

In executing orders on the Floor, the Floor Broker may permit the specialist to trade on party with the order for some or all of the executions associated with filling that order, where such permission would not be inconsistent with the brokers best execution obligations.

Fidelity Investments - Fidelity Distributors Corporation (FDC) is the distributor for Fidelity Funds with marketing and shareholder services provided by FBS or NFS. Brokerage services are provided by FBS, which clears all transactions through its affiliate NFS. NFS carries all brokerage accounts. For customer complaints call 617-963-7000 or write to: Fidelity Institutional Wealth Services, P.O. Box 770001, Cincinnati, OH 45277-0045. FBS and NFS are members of the NYSE and SIPC. FBS, NFS and FDC are all direct or indirect subsidiaries of FMR LLC. Upon written request, Fidelity will mail a NFS financial statement, which is also available at its office. Fidelity Investments (with pyramid logo) is a trademark of FMR LLC. Insurance products are distributed by FBS, Fidelity Insurance Agency, Inc., and Fidelity Investments Insurance Agency of Texas, Inc. Mutual fund shares, other securities held in your account, and insurance products are neither deposits or obligations of, nor endorsed or guaranteed by, any bank or other depositing institution, nor are they federally insured by the FDIC or any other agency.

© 2008 Charles Schwab & Co., Inc. All rights reserved. Member SIPC. Schwab Institutional is a division of Charles Schwab & Co., Inc. ("Schwab"). This statement is furnished solely for your account at Schwab. Except as noted in this statement's Terms and Conditions, Investment Advisors whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions. (2002-2115; 2002-240) STP25265R1-02

Need help reading this statement?
Visit www.schwab.com/StatementUserGuide for more information.

Market Monitor

Rates	Yield
Sch Adv Csh Rsv ¹	0.01%

Your Independent Investment Manager and/or Advisor

CARL DOMINO INC
NORTHBRIDGE CTR
515 N FLAGLER DR STE 808
WEST PALM BEACH FL 33401-4324
1 (561) 833-2882

The custodian of your brokerage account is: Charles Schwab & Co., Inc.
For questions about this statement, or if there is a change in your financial situation, investment objectives, or risk profile, please contact your Independent Investment Manager and/or Advisor.

Table of Contents

	Page
Terms and Conditions.....	2
Change in Account Value.....	4
Asset Composition.....	4
Gain or (Loss) Summary.....	4
Account Notes.....	4
Income Summary.....	5
Investment Detail.....	5
Transaction Detail.....	15
Money Funds Detail.....	16
Pending Corporate Actions.....	17
Contribution Summary.....	17
Endnotes For Your Account.....	18

CARL J DOMINO
CHARLES SCHWAB & CO INC CUST
IRA ROLLOVER
136 TERRAPIN TRAIL
JUPITER FL 33458-7737



Terms and Conditions

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Schwab Institutional is a division of Charles Schwab & Co., Inc., and provides back office brokerage and related services to investment advisors and retirement plan providers. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. Schwab is a registered broker-dealer and, except in the case of an affiliated company that may act as the investment advisor for the Sweep Funds, Windhaven Investment Management, Inc. ("Windhaven"), or ThomasPartners, Inc. ("TP"), is not affiliated with your Investment Advisor whose name appears on this statement ("Advisors"). Advisors are independently owned and operated. Schwab neither endorses nor recommends any particular Advisor or its investment strategy and has no responsibility to monitor trading by any Advisor in your Account. Schwab has not verified any statement accompanying any Advisor's logo appearing on this statement. Advisors provide investment advisory services for your Account. Schwab provides brokerage and custody services for your Account. Schwab has agreements with Advisors under which Schwab provides Advisors with institutional trading, custody and related services, and products. Not all of these products and services may benefit your Account, and Schwab may provide them to Advisors on the Advisor's commitment to place a certain amount of its clients' assets in brokerage accounts at Schwab within a certain period of time. This commitment could influence an Advisor's recommendation or requirement that its clients establish brokerage accounts at Schwab.

GENERAL INFORMATION AND KEY TERMS:

If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

ALP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

Bank Sweep Feature: Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep feature as a Schwab Cash Feature for your brokerage account. Deposit accounts held through the Bank Sweep feature constitute direct obligations of Charles Schwab Bank and are not obligations of Schwab. Bank deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the Bank Sweep feature, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Insured Bank Network ("Bank Network") Feature: Schwab

acts as your agent and custodian in establishing and maintaining your Insured Bank Network feature as a Schwab Cash Feature for your brokerage account. Deposit accounts held through the Insured Bank Network feature constitute direct obligations of a participating Depository Institution and are not obligations of Schwab. Insured Bank Network deposit accounts are insured by the FDIC within applicable limits. The balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and its limits, as well as other important disclosures about the Insured Bank Network feature, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Cash: Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business.

Current Yield: Annual dividend paid on an equity divided by the current market price.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. The time of these transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request.

Estimated Annual Income: Estimated annual income is derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions.

Fees and Charges: For those fees described in the statement as "Fee to Advisor", as authorized by you, Schwab debited your Account to pay the fees as instructed by your Advisor. It is your responsibility, and not Schwab's, to verify the accuracy of the fees. Margin interest charged to your Account during the statement period is included in this section of the statement.

Interest: For the Schwab One Interest feature, Bank Sweep feature, and the Insured Bank Network feature, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab. Charles Schwab Bank, or a Depository Institution participating in the Insured Bank Network. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. For the Insured Bank Network feature, interest accrues daily from the 16th of the prior month and is generally credited/posted on the 15th of the current month. If the 15th of the month falls on a non-business day, the interest amount payable through the 15th of the month is generally paid on the last business day prior to the 15th. However, there may be certain events that trigger the posting of interest earlier in the interest period. Events that could

trigger an earlier interest posting include the closure of your deposit accounts at a Depository Institution or the rebalancing of funds between your MMDA and transaction account at a Depository Institution. These events are referred to as "Mid-Cycle Interest" on your account statement. The interest period for Mid-Cycle Interest payments will be from the 16th of the prior month, or the date the account(s) were established if after the 16th of the prior month, until the date posted on your account statement. For more information, about Mid-Cycle Interest payments please refer to your Cash Features Disclosure Statement.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$.005, you will not accrue any interest on that day. For balances held at Charles Schwab Bank in the Bank Sweep feature or at a Depository Institution participating in the Insured Bank Network, interest will accrue even if the amount is less than \$.005.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

- You can lose more funds than you deposit in the margin account.
- Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.
- You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call.
- Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you.

Market Price: The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships and Real Estate Investment Trusts (REIT) securities, you may see that the value reflected on your monthly account statement for this security is unpriced. NASD rules require that certain Limited Partnerships (direct participation programs) and Real Estate Investment Trusts (REIT) securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price, and, if applicable, that accurate valuation information may not be available.

Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.

Terms and Conditions (continued)

Non-Publicly Traded Securities: All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Option Customers: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for the option contracts are allocated among customer short positions pursuant to an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment 4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult your tax advisor or IRS publication 550 Investment Income and Expenses, for additional information on Options.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Fund's expenses. Without these reductions, yields would have been lower. The shares of the money market mutual fund can be liquidated on your order and the proceeds returned to your securities account or remitted to you as provided in your Account Agreement and the applicable prospectus.

Securities Products and Services: Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unsegregated funds and net credit balances held in brokerage accounts are not guaranteed deposits or obligations of Charles Schwab Bank or a Depository Institution(s) participating in the Insured Bank Network, and are subject to investment risk, are not FDIC insured, may lose value, and are not bank guaranteed. SIPC does not cover balances held at Charles Schwab Bank in the Bank Sweep feature or at a Depository Institution(s) participating in the Insured Bank Network feature. **Short Positions:** Securities sold short will be identified through an "S" in Investment Detail. The market value of these securities will be expressed as a debit and be netted against any long positions in Total Account Value.

Depository Institution: A Member FDIC depository institution participating in the Insured Bank Network that has entered into a deposit agreement with Schwab, at which interest-bearing deposit accounts are maintained on your behalf.

Yield to Maturity: This is the actual average annual return on a note if held to maturity.

Gain (or Loss): Unrealized Gain (or Loss) and Realized Gain (or Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor. This information is not a solicitation of a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.

Accrued Income: Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued amounts are not covered by SIPC account protection until actually received and held in the Account.

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

IN CASE OF COMPLAINTS: If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA, or call Schwab Signature Alliance at 800-515-2157.

Address Changes: If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account.

Additional Information:

We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable) certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and Charles Schwab Bank are affiliates of each other and subsidiaries of the Charles Schwab Corporation.

(1113-7022)

Change in Account Value

	This Period	Year to Date
Starting Value	\$ 1,898,361.39	\$ 1,264,131.59
Cash Value of Purchases & Sales	0.00	(72,186.00)
Investments Purchased/Sold	0.00	72,186.00
Deposits & Withdrawals	0.00	6,609.21
Dividends & Interest	2,797.63	32,747.31
Fees & Charges	0.00	0.00
Transfers	0.00	263,038.58
Income Reinvested	(0.75)	(9.42)
Change in Value of Investments	56,329.38	390,970.38
Ending Value on 11/30/2013^a	\$ 1,957,487.65	\$ 1,957,487.65
Accrued Income^d	4,176.45	
Ending Value with Accrued Income^{da}	\$ 1,961,664.10	

Asset Composition

	Market Value
Cash and Money Market Funds	
[Sweep]	\$ 90,230.96
Equities	1,863,880.92
Other Assets	3,375.77
Total Assets Long^a	\$ 1,957,487.65

Gain or (Loss) Summary

Gain or (Loss) on Investments Sold	
This Period	\$0.00
Unrealized Gain or (Loss)	
All Investments	\$691,552.94 ^f
Values may not reflect all of your gains/losses.	

Account Notes

- Your portfolio includes unlisted securities.
- Accrued Dividend is \$4,176.45

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Income Summary

	This Period	Year To Date
Money Funds Dividends	0.75	9.42
Cash Dividends	2,796.88	31,975.39

Investment Detail - Cash and Money Market Funds [Sweep]

Cash

Cash

	Quantity	Market Price	Market Value	Current Yield
Cash			220.80	

Money Market Funds [Sweep]

SCHWAB ADV CASH RESERVE: SWQXX

	Quantity	Market Price	Market Value	Current Yield
SCHWAB ADV CASH RESERVE: SWQXX	90,010.1600	1.0000	90,010.16	0.01%

Investment Detail - Equities

Equities

	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
ABBVIE INC	665.0000	48.4500	32,219.25	10,841.01	3.30%	1,064.00
SYMBOL: ABBV	35.0000	27.3431	957.01	738.74		
	300.0000	27.2760	8,182.81	6,352.19		
	330.0000	37.0861	12,238.42	3,750.08		
Cost Basis			21,378.24			

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Equities (continued)		Quantity	Market Price	Market Value		Unrealized	Estimated	Estimated
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Gain or (Loss)	Yield	Annual Income
APPLE INC	59,0000	556.0700	32,808.13			1,300.26	2.19%	719.80
SYMBOL: AAPL	40,0000	569.2200	22,768.80	05/04/12		(526.00)		
Cost Basis	19,0000	459.9510	8,739.07	05/07/13		1,826.26		
			31,507.87					
AVON PRODUCTS INC	1,315,0000	17.8300	23,446.45			842.51	1.34%	315.60
SYMBOL: AVP	1,315,0000	17.1893	22,603.94	10/05/12		842.51		
							Accrued Dividend: 78.90	
BAXTER INTERNATIONAL INC	335,0000	68.4500	22,930.75			3,986.70	2.86%	656.60
SYMBOL: BAX	35,0000	60.3377	2,111.82	07/18/11		283.93		
Cost Basis	300,0000	56.1074	16,832.23	09/20/11		3,702.77		
			18,944.05					
BB&T CORPORATION	815,0000	34.7400	28,313.10			10,338.01	2.64%	749.80
SYMBOL: BBT	15,0000	20.8893	313.34	08/26/11		207.76		
Cost Basis	800,0000	22.0771	17,661.75	09/20/11		10,130.25		
			17,975.09				Accrued Dividend: 187.45	
BIO LIFE SOLUTIONS INC	50,0000	0.7700	38.50			N/A	0.00%	0.00
SYMBOL: BLFS	50,0000	N/A	please provide	07/09/13		N/A		
CARNIVAL CORP NEW F	650,0000	36.1100	23,471.50			2,565.76	2.76%	650.00
PAIRED STK	650,0000	32.1626	20,905.74	05/29/12		2,565.76		
SPECIAL VTG TR								
SYMBOL: CCL							Accrued Dividend: 162.50	
CATERPILLAR INC	275,0000	84.6000	23,265.00			(844.78)	2.83%	660.00
SYMBOL: CAT	75,0000	34.0750	2,555.63	06/24/09		3,789.37		
Cost Basis	200,0000	107.7707	21,554.15	07/18/11		(4,634.15)		
			24,109.78					

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Unrealized	Estimated	Estimated
	Units Purchased	Cost Per Share	Cost Basis	Gain or (Loss)	Yield	Annual Income
CHESAPEAKE ENERGY CORP	1,300.0000	26.8700	34,931.00	12,941.26	1.30%	455.00
SYMBOL: CHK	1,300.0000	16.9151	21,989.74	12,941.26		
CHEVRON CORPORATION	260.0000	122.4400	31,834.40	5,680.89	3.26%	1,040.00
SYMBOL: CVX	60.0000	106.2426	6,374.56	971.84		
Cost Basis	200.0000	98.8947	19,778.95	4,709.05		
			26,153.51			
					Accrued Dividend: 260.00	
CISCO SYSTEMS INC	1,125.0000	21.2500	23,906.25	2,297.30	3.20%	765.00
SYMBOL: CSCO	1,125.0000	19.2079	21,608.95	2,297.30		
COLGATE-PALMOLIVE CO	420.0000	65.8100	27,640.20	8,033.12	2.06%	571.20
SYMBOL: CL	20.0000	44.0165	880.33	435.87		
Cost Basis	400.0000	46.8168	18,726.75	7,597.25		
			19,607.08			
CONOCOPHILLIPS	410.0000	72.8000	29,848.00	6,126.41	3.79%	1,131.60
SYMBOL: COP	10.0000	49.5180	495.18	232.82		
Cost Basis	400.0000	58.0660	23,226.41	5,893.59		
			23,721.59			
					Accrued Dividend: 282.90	
CORNING INC	1,645.0000	17.0800	28,096.60	6,358.02	2.34%	658.00
SYMBOL: GLW	1,645.0000	13.2149	21,738.58	6,358.02		
					Accrued Dividend: 164.50	
CREDITRISKMONITOR.COM	38.0000	2.6000	98.80	N/A	0.00%	0.00
SYMBOL: CRMZ	38.0000	N/A	please provide	N/A		
			07/09/13			
DEERE & CO	270.0000	84.2400	22,744.80	5,136.46	2.42%	550.80
SYMBOL: DE	70.0000	30.5912	2,141.39	3,755.41		
Cost Basis	200.0000	77.3347	15,466.95	1,381.05		
			17,608.34			

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
DOW CHEMICAL COMPANY	740.0000	39.0600	28,904.40		8,491.79	3.27%	947.20
SYMBOL: DOW	40.0000	25.2015	1,008.06	08/04/10	554.34		
Cost Basis	700.0000	27.7207	19,404.55	09/20/11	7,937.45		
			20,412.61				
DU PONT DE NEMOURS & CO	550.0000	61.3800	33,759.00		9,427.75	2.93%	990.00
SYMBOL: DD	50.0000	22.4260	1,121.30	03/31/09	1,947.70		
Cost Basis	500.0000	46.4199	23,209.95	09/20/11	7,480.05		
			24,331.25				
						Accrued Dividend: 247.50	
EMERSON ELECTRIC CO	450.0000	66.9900	30,145.50		6,487.64	2.56%	774.00
SYMBOL: EMR	50.0000	34.1142	1,705.71	08/08/05	1,643.79		
Cost Basis	400.0000	54.8803	21,952.15	07/18/11	4,843.85		
			23,657.86				
						Accrued Dividend: 193.50	
FORD MOTOR COMPANY NEW	1,825.0000	17.0800	31,171.00		7,457.49	2.34%	730.00
SYMBOL: F	1,825.0000	12.9937	23,713.51	01/29/13	7,457.49		
						Accrued Dividend: 182.50	
GARMIN LTD NEW	425.0000	48.5600	20,638.00		6,697.15	3.70%	765.00
SYMBOL: GRMN	25.0000	18.6520	466.30	12/29/08	747.70		
Cost Basis	400.0000	33.6863	13,474.55	09/20/11	5,949.45		
			13,940.85				
GENERAL ELECTRIC COMPANY	1,195.0000	26.6600	31,858.70		5,481.25	2.85%	908.20
SYMBOL: GE	520.0000	33.8653	17,610.00	08/08/05	(3,746.80)		
	80.0000	33.5443	2,683.55	02/17/06	(550.75)		
Cost Basis	595.0000	10.2250	6,083.90	03/31/09	9,778.80		
			26,377.45				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
HANCOCK HOLDING CO	905.0000	35.2000	31,856.00		535.99	2.72%	868.80
SYMBOL: HBHC	370.0000	37.4855	13,869.67	05/01/09	(845.67)		
	85.0000	42.1377	3,581.71	03/16/10	(589.71)		
	165.0000	33.5708	5,539.19	11/08/10	268.81		
	285.0000	29.2261	8,329.44	05/31/13	1,702.56		
Cost Basis			31,320.01				
HARLEY DAVIDSON INC	520.0000	67.0200	34,850.40		15,470.63	1.25%	436.80
SYMBOL: HOG	520.0000	37.2687	19,379.77	09/20/11	15,470.63		
HERBALIFE LTD	605.0000	69.6800	42,156.40		20,605.86	1.72%	726.00
SYMBOL: HLF	605.0000	35.6207	21,550.54	12/20/12	20,605.86		
HEWLETT-PACKARD COMPANY	1,200.0000	27.3500	32,820.00		1,618.25	2.12%	696.96
SYMBOL: HPQ	1,200.0000	26.0014	31,201.75	07/10/13	1,618.25		
HOME DEPOT INC	327.0000	80.6700	26,379.09		15,146.66	1.93%	510.12
SYMBOL: HD	327.0000	34.3499	11,232.43	08/22/07	15,146.66		
HOPTO INC	200.0000	0.4400	88.00		(1,027.35)	0.00%	0.00
SYMBOL: HPTO	200.0000	5.5767	1,115.35	08/24/99	(1,027.35)		
HUNTSMAN CORPORATION	1,515.0000	22.9300	34,738.95		6,053.98	2.18%	757.50
SYMBOL: HUN	1,515.0000	18.9339	28,684.97	07/18/11	6,053.98		
INVESCO LTD	940.0000	34.8500	32,759.00		12,432.51	2.58%	846.00
SYMBOL: IVZ	940.0000	21.8239	20,326.49	06/27/12	12,432.51		
INVRNSS WTR SATN 3% PFD	13.0000	276.2400	3,591.12		(29.38)	4.34%	156.00
PFD CONV DUE 12/31/99	13.0000	278.5000	3,620.50	01/18/11	(29.38)		
SYMBOL: ALR+B							
Accrued Dividend: 211.50							

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
JPMORGAN CHASE & CO	470.0000	57.2200	26,893.40		7,139.82	2.65%	714.40
SYMBOL: JPM	320.0000	45.8584	14,674.70	03/18/11	3,635.70		
	150.0000	33.8592	5,078.88	05/25/12	3,504.12		
Cost Basis			19,753.58				
MAGNA INTL INC F	420.0000	81.3400	34,162.80		17,838.42	1.57%	537.60
SYMBOL: MGA	420.0000	38.8675	16,324.38	07/23/12	17,838.42		
MASCO CORP	1,240.0000	22.4200	27,800.80		13,962.05	1.33%	372.00
SYMBOL: MAS	1,240.0000	11.1602	13,838.75	01/04/12	13,962.05		
MERCK & CO INC NEW	565.0000	49.8300	28,153.95		9,662.37	3.45%	971.80
SYMBOL: MRK	65.0000	35.4458	2,303.98	07/18/11	934.97		
	500.0000	32.3752	16,187.60	09/20/11	8,727.40		
Cost Basis			18,491.58				
MICROSOFT CORP	765.0000	38.1300	29,169.45		9,507.65	2.93%	856.80
SYMBOL: MSFT	765.0000	25.7016	19,661.80	12/22/11	9,507.65		
							Accrued Dividend: 214.20
MONDELEZ INTL INC CL A	855.0000	33.5300	28,668.15		6,848.15	1.67%	478.80
SYMBOL: MDLZ	855.0000	25.5204	21,820.00	12/21/12	6,848.15		
NATIONAL OILWELL VARCO	162.0000	81.5000	13,203.00		N/A	1.27%	168.48
SYMBOL: NOV	162.0000	N/A	please provide	07/09/13	N/A		
NEWMONT MINING CORP	810.0000	24.8300	20,112.30		(11,686.66)	4.02%	810.00
SYMBOL: NEM	605.0000	41.2016	24,927.02	03/25/13	(9,904.87)		
	205.0000	33.5216	6,871.94	05/08/13	(1,781.79)		
Cost Basis			31,798.96				

Schwab has provided accurate gain and loss information whenever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
PALL CORP SYMBOL: PLL	385.0000	83.7000	32,224.50	08/09/05	20,602.35	1.31%	423.50
	385.0000	30.1874	11,622.15 *	08/09/05	20,602.35		
PARTNERRE LTD F	345.0000	102.9000	35,500.50		15,515.69	2.48%	883.20
SYMBOL: PRE	45.0000	69.5146	3,128.16	07/07/11	1,502.34		
Cost Basis	300.0000	56.1888	16,856.65	09/20/11	14,013.35		
			19,984.81				
PAYCHEX INC SYMBOL: PAYX	710.0000	43.7300	31,048.30		10,866.97	3.20%	994.00
	710.0000	28.4244	20,181.33	11/04/10	10,866.97		
PENTAIR LTD F	470.0000	70.7200	33,238.40		12,436.05	1.41%	470.00
SYMBOL: PNR	2.0285	28.5186	57.85	10/21/10	85.61		
Cost Basis	119.9715	33.5201	4,021.46	09/20/11	4,462.92		
	348.0000	48.0547	16,723.04	12/07/12	7,887.52		
			20,802.35				
PFIZER INCORPORATED SYMBOL: PFE	910.0000	31.7300	28,874.30		9,145.65	3.02%	873.60
	910.0000	21.6798	19,728.65	12/23/11	9,145.65		
						Accrued Dividend: 218.40	
POTASH CORP SASK INC F	1,055.0000	31.6500	33,390.75		1,203.77	4.42%	1,477.00
SYMBOL: POT	1,055.0000	30.5089	32,186.98	08/12/13	1,203.77		
PROCTER & GAMBLE SYMBOL: PG	330.0000	84.2200	27,792.60		7,003.72	2.85%	793.98
Cost Basis	30.0000	54.1243	1,623.73 *	08/09/05	902.87		
	300.0000	63.8838	19,165.15	09/20/11	6,100.85		
			20,788.88				
SIMTROL INC NEW SYMBOL: SMRL	75.0000	0.0037	0.28		N/A	0.00%	0.00
	75.0000	N/A	please provide	07/09/13	N/A		

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
STAPLES INC	1,865.0000	15.5300	28,963.45		(1,548.32)	3.09%	895.20
SYMBOL: SPLS	1,865.0000	16.3601	30,511.77	07/10/13	(1,548.32)		
SYMANTEC CORP	1,630.0000	22.4900	36,658.70		1,307.27	2.66%	978.00
SYMBOL: SYMC	1,630.0000	21.6879	35,351.43	10/24/13	1,307.27		
						Accrued Dividend: 244.50	
TENET HEALTHCARE NEW	425.0000	43.1500	18,338.75		(1,857.25)	0.00%	0.00
SYMBOL: THC	425.0000	47.5200	20,196.00	06/24/03	(1,857.25)		
TIFFANY & CO NEW	365.0000	89.1400	32,536.10		12,103.32	1.52%	496.40
SYMBOL: TIF	365.0000	55.9802	20,432.78	07/26/12	12,103.32		
TRANSOCEAN INC NEW F	505.0000	50.3800	25,441.90		(216.00)	4.44%	1,131.20
SYMBOL: RIG	505.0000	50.8077	25,657.90	06/07/13	(216.00)		
						Accrued Dividend: 282.80	
TUPPERWARE BRANDS CORP	325.0000	91.3400	29,685.50		23,579.72	2.71%	806.00
SYMBOL: TUP	90.0000	22.8147	2,053.33	10/29/08	6,167.27		
Cost Basis	235.0000	17.2444	4,052.45	03/31/09	17,412.45		
			6,105.78				
UNION PACIFIC CORP	165.0000	162.0400	26,736.60		11,960.73	1.95%	521.40
SYMBOL: UNP	165.0000	89.5507	14,775.87	09/20/11	11,960.73		
UNITED PARCEL SERVICE B	315.0000	102.3800	32,249.70		11,333.03	2.42%	781.20
CLASS B	15.0000	72.4080	1,086.12	07/18/11	449.58		
SYMBOL: UPS	300.0000	66.1018	19,830.55	09/20/11	10,883.45		
Cost Basis			20,916.67			Accrued Dividend: 195.30	

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
VASCULAR SOLUTIONS INC	15,000.0000	20.8500	312,750.00		284,297.86	0.00%	0.00
SYMBOL: VASC	100.0000	1.8700	187.00 ¹	09/27/01	1,898.00		
	500.0000	1.8500	925.00 ¹	09/27/01	9,500.00		
	500.0000	1.8700	935.00 ¹	09/27/01	9,490.00		
	500.0000	1.9000	950.00 ¹	09/27/01	9,475.00		
	500.0000	1.9200	960.00 ¹	09/27/01	9,465.00		
	1,000.0000	1.9000	1,900.00 ¹	09/27/01	18,950.00		
	1,000.0000	1.9000	1,900.00 ¹	09/27/01	18,950.00		
	1,000.0000	1.9200	1,920.00 ¹	09/27/01	18,930.00		
	1,400.0000	1.8500	2,590.00 ¹	09/27/01	26,600.00		
	1,400.0000	1.9101	2,674.14 ¹	09/27/01	26,515.86		
	2,000.0000	1.9000	3,800.00 ¹	09/27/01	37,900.00		
	2,100.0000	1.9100	4,011.00 ¹	09/27/01	39,774.00		
	3,000.0000	1.9000	5,700.00 ¹	09/27/01	56,850.00		
Cost Basis			28,452.14				
WELLPOINT INC	360.0000	92.8800	33,436.80		11,266.68	1.61%	540.00
SYMBOL: WLP	360.0000	61.5836	22,170.12	10/24/12	11,266.68		
WEYERHAEUSER CO	880.0000	30.1300	26,514.40		7,712.20	2.92%	774.40
SYMBOL: WY	880.0000	21.3661	18,802.20	07/18/11	7,712.20		
WYNN RESORTS	175.0000	165.8700	29,027.25		9,245.63	7.23%	2,100.00
SYMBOL: WYNN	175.0000	113.0378	19,781.62	12/27/11	9,245.63		
							Accrued Dividend: 1,050.00
Total Accrued Dividend for Equities: 4,176.45							

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value	Acquired	Unrealized Gain or (Loss)
PROLOGIS INC NEW	89.0000	37.9300	3,375.77		1,868.92
REIT	89.0000	16.9308	1,506.85	04/09/09	1,868.92
SYMBOL: PLD					

Investment Detail - Unpriced Securities

Unpriced Securities	Quantity	Market Price	Market Value	Acquired	Unrealized Gain or (Loss)
GENIUS TECHNOLOGIES INC	400.0000	N/A	N/A	07/09/13	N/A
	400.0000	N/A	please provide		N/A

Charles SCHWAB
INSTITUTIONAL

Rollover IRA of
CARL J DOMINO
CHARLES SCHWAB & CO INC CUST
IRA ROLLOVER

Account Number

Statement Period
November 1-30, 2013

Investment Detail - Total

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process Date	Date	Activity	Description	Credit/(Debit)
11/01/13	11/01/13	Qualified Dividend	DEERE & CO: DE	137.70
11/04/13	11/04/13	Qualified Dividend	MASCO CORP: MAS	93.00
11/05/13	11/05/13	Qualified Dividend	POTASH CORP SASK INC F: POT	369.25
11/08/13	11/08/13	Qualified Dividend	PALL CORP: PLL	105.88
11/08/13	11/08/13	Qualified Dividend	PENTAIR LTD F: PNR	117.50
11/14/13	11/14/13	Qualified Dividend	APPLE INC: AAPL	179.95
11/15/13	11/15/13	Qualified Dividend	ABBVIE INC: ABBV	266.00
11/15/13	11/15/13	Qualified Dividend	COLGATE-PALMOLIVE CO: CL	142.80
11/15/13	11/15/13	Qualified Dividend	PAYCHEX INC: PAYX	248.50
11/15/13	11/15/13	Qualified Dividend	PROCTER & GAMBLE: PG	198.50
11/15/13	11/15/13	Dividend	SCHWAB ADV CASH RESERVE: SWOXX	0.75
11/20/13	11/20/13	Qualified Dividend	CATERPILLAR INC: CAT	165.00
11/21/13	11/21/13	Qualified Dividend	WYNN RESORTS: WYNN	175.00
11/22/13	11/22/13	Spec Qual Div	CREDITRISKMONITOR.COM: CRMZ	1.90
11/26/13	11/26/13	Cash Dividend	HERBALIFE LTD F: HLF	181.50
11/27/13	11/27/13	Cash Dividend	WEYERHAEUSER CO: WY	193.60
11/29/13	11/29/13	Cash Dividend	PARTNERRE LTD F: PRE	220.80

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Transaction Detail - Total

[REDACTED]

Money Funds Detail

SCHWAB ADV CASH RESERVE Activity

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
Opening # of Shares: 87,140.9800					
11/01/13	Purchased	292.3500	1.0000	292.35	
11/04/13	Purchased	137.7000	1.0000	137.70	
11/05/13	Purchased	93.0000	1.0000	93.00	
11/06/13	Purchased	369.2500	1.0000	369.25	
11/12/13	Purchased	223.3800	1.0000	223.38	
11/15/13	Purchased	179.9500	1.0000	179.95	
11/15/13	Dividend	0.7500	1.0000	0.75	
11/18/13	Purchased	855.8000	1.0000	855.80	
11/21/13	Purchased	165.0000	1.0000	165.00	
11/22/13	Purchased	175.0000	1.0000	175.00	
11/25/13	Purchased	1.9000	1.0000	1.90	
11/27/13	Purchased	181.5000	1.0000	181.50	
11/29/13	Purchased	193.6000	1.0000	193.60	
Closing # of Shares: 90,010.1600					

SCH ADV CSH RSV Average Yield For The Most Recent Pay Period: 0.01%, 7-Day Yield: 0.01%.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Pending Corporate Actions

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
AVON PRODUCTS INC	Qualified Dividend	1,315.0000	12/02/13	0.0600		78.90
BB&T CORPORATION	Qualified Dividend	815.0000	12/02/13	0.2300		187.45
CONOCOPHILLIPS	Qualified Dividend	410.0000	12/02/13	0.6900		282.90
FORD MOTOR COMPANY NEW	Qualified Dividend	1,825.0000	12/02/13	0.1000		182.50
PFIZER INCORPORATED	Qualified Dividend	910.0000	12/03/13	0.2400		218.40
UNITED PARCEL SERVICE B	Qualified Dividend	315.0000	12/04/13	0.6200		195.30
WYNN RESORTS	Qualified Dividend	175.0000	12/06/13	3.0000		525.00
WYNN RESORTS	Spec Qual Div	175.0000	12/06/13	3.0000		525.00
INVECO LTD F	Qualified Dividend	940.0000	12/09/13	0.2250		211.50
CHEVRON CORPORATION	Qualified Dividend	260.0000	12/10/13	1.0000		260.00
EMERSON ELECTRIC CO	Qualified Dividend	450.0000	12/10/13	0.4300		193.50
MICROSOFT CORP	Qualified Dividend	765.0000	12/12/13	0.2800		214.20
CARNIVAL CORP NEW F	Qualified Dividend	650.0000	12/13/13	0.2500		162.50
CORNING INC	Qualified Dividend	1,645.0000	12/13/13	0.1000		164.50
DU PONT E I DE NEMOUR&CO	Qualified Dividend	550.0000	12/13/13	0.4500		247.50
SYMANTEC CORP	Qualified Dividend	1,630.0000	12/18/13	0.1500		244.50
TRANSOCEAN INC NEW F	Qualified Dividend	505.0000	12/18/13	0.5600		282.80

Pending transactions are not included in account value.

Contribution Summary

	2012	2013
Traditional IRA	0.00	0.00

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Endnotes For Your Account

Symbol Endnote Legend

Δ	Excluding unpriced securities (see Investment Detail).
a	Data for this holding has been edited or provided by the advisor.
d	Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your brokerage account, but the income and/or dividends have not been received into your account and Schwab makes no representation that they will. Accrued amounts are not covered by SIPC account protection until actually received and held in the account.
l	Value includes incomplete cost basis. If cost basis is not available for an investment, you may be able to provide updates. Please refer to the first page of this statement for instructions or contact information.
t	Data for this holding has been edited or provided by a third party.
f	7-day yield: Annualized fund yield based on the average daily yield for the previous 7 days, assuming dividends are paid in cash and not reinvested.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Charles SCHWAB
INSTITUTIONAL

Rollover IRA of
CARL J DOMINO
CHARLES SCHWAB & CO INC CUST
IRA ROLLOVER

Account Number

Statement Period
December 1-31, 2012

Need help reading this statement?

Visit www.schwab.com/StatementUserGuide for more information.

1231-00000-DTCL 1001 *1-2-3
CARL J DOMINO
CHARLES SCHWAB & CO INC CUST
IRA ROLLOVER
136 TERRAPIN TRAIL
JUPITER FL 33458-7737

CARL DOMINO INC
NORTHBRIDGE CTR
515 N FLAGLER DR STE 808
WEST PALM BEACH FL 33401-4324
1 (561) 833-2882

Your Independent Investment Manager and/or Advisor

The custodian of your brokerage account is: Charles Schwab & Co., Inc.
For questions about this statement, or if there is a change in your financial situation, investment objectives, or risk profile, please contact your independent investment manager and/or advisor.

Market Monitor

Rates	Yield
Sch Adv Cash Rsv ¹	0.01%

Table of Contents

	Page
Change in Account Value.....	2
Asset Composition.....	2
Gain or (Loss) Summary.....	2
Income Summary.....	3
Investment Detail.....	3
Gain or (Loss) on Investments Sold.....	11
Transaction Detail.....	12
Money Funds Detail.....	14
Pending Corporate Actions.....	15
Contribution Summary.....	16
Endnotes For Your Account.....	16
Terms and Conditions.....	17

 **CARL DOMINO, INC.**
INVESTMENT MANAGERS AND ADVISORS

Charles SCHWAB
INSTITUTIONAL

Rollover IRA of
CARL J DOMINO
CHARLES SCHWAB & CO INC CUST
IRA ROLLOVER

Account Number

Statement Period
December 1-31, 2012

Change in Account Value

	This Period	Year to Date
Starting Value	\$ 1,256,906.50	\$ 1,097,397.51
Cash Value of Purchases & Sales	(4,243.96)	(7,299.33)
Investments Purchased/Sold	4,243.96	7,299.33
Deposits & Withdrawals	0.00	0.00
Dividends & Interest	4,976.26	34,585.80
Fees & Charges	0.00	0.00
Transfers	0.00	0.00
Income Reinvested	(1.38)	(10.18)
Change in Value of Investments	2,250.21	132,158.46
Ending Value on 12/31/2012	\$ 1,264,131.59	\$ 1,264,131.59

Asset Composition

	Market Value
Cash and Money Market Funds	
[Sweep]	\$ 123,060.44
Equities	1,120,194.54
Other Assets	20,876.61
Total Assets Long	\$ 1,264,131.59

Gain or (Loss) Summary

Gain or (Loss) on Investments Sold	\$ (957.03)
This Period	
Unrealized Gain or (Loss)	
All Investments	\$ 144,124.29
Values may not reflect all of your gains/losses.	

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.



Income Summary

	This Period	Year To Date
Money Funds Dividends	1.38	10.18
Cash Dividends	4,974.88	34,575.62

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value
Cash	886.35

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield
SCHWAB ADV CASH RESERVE: SWQXX	122,174.0900	1.0000	122,174.09	0.01%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		
ABBOTT LABORATORIES	335.0000	65.5000	21,942.50	4,374.33	3.11%	683.40
TRADES WITH DUE BILLS	35.0000	52.5577	1,839.52	452.98		
SYMBOL: ABT	300.0000	52.4288	15,728.65	3,921.35		
Cost Basis			17,568.17			

Schwab has provided accurate gain and loss information whenever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
APPLE INC SYMBOL: AAPL	40.0000 40.0000	532.1729 569.2200	21,286.92 22,768.80	05/04/12	(1,481.88) (1,481.88)	1.99%	424.00
AVON PRODUCTS INC SYMBOL: AVP	1,315.0000 1,315.0000	14.3600 17.1893	18,883.40 22,603.94	10/05/12	(3,720.54) (3,720.54)	1.67%	315.60
BAXTER INTERNATIONAL INC SYMBOL: BAX	335.0000 35.0000 300.0000	66.6600 60.3377 56.1074	22,331.10 2,111.82 16,832.23	07/18/11 09/20/11	3,387.05 221.28 3,165.77	2.70%	603.00
Cost Basis			18,944.05				
BB&T CORPORATION SYMBOL: BBT	815.0000 15.0000 800.0000	29.1100 20.8893 22.0771	23,724.65 313.34 17,661.75	08/26/11 09/20/11	5,749.56 123.31 5,626.25	2.74%	652.00
Cost Basis			17,975.09				
CARNIVAL CORP NEW F PAIRED STK SPECIAL VTG TR SYMBOL: CCL	650.0000 650.0000	36.7700 32.1626	23,900.50 20,905.74	05/29/12	2,994.76 2,994.76	2.71%	650.00
CATERPILLAR INC SYMBOL: CAT	275.0000 75.0000 200.0000	89.6085 34.0750 107.7707	24,642.34 2,555.63 21,554.15	06/24/09 07/18/11	532.56 4,165.01 (3,632.45)	2.32%	572.00
Cost Basis			24,109.78				
CHEVRON CORPORATION SYMBOL: CVX	260.0000 60.0000 200.0000	108.1400 106.2426 98.8947	28,116.40 6,374.56 19,778.95	07/18/11 09/20/11	1,962.89 113.84 1,849.05	3.32%	936.00
Cost Basis			26,153.51				

Schwab has provided accurate gain and loss information whenever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
CISCO SYSTEMS INC	1,125.0000	19.6494	22,105.58		496.63	2.84%	630.00
SYMBOL: CSCO	1,125.0000	19.2079	21,608.95	08/24/12	496.63		
COLGATE-PALMOLIVE CO	210.0000	104.5400	21,953.40		2,346.32	2.37%	520.80
SYMBOL: CL	10.0000	88.0330	880.33	07/18/11	165.07		
Cost Basis	200.0000	93.6337	18,726.75	09/20/11	2,181.25		
			19,607.08				
CONOCOPHILLIPS	410.0000	57.9900	23,775.90		54.31	4.55%	1,082.40
SYMBOL: COP	10.0000	49.5180	495.18 *	08/05/05	84.72		
Cost Basis	400.0000	58.0660	23,226.41	07/18/11	(30.41)		
			23,721.59				
CORNING INC	1,645.0000	12.6200	20,759.90		(978.68)	2.85%	592.20
SYMBOL: GLW	1,645.0000	13.2149	21,738.58	05/08/12	(978.68)		
DEERE & CO	270.0000	86.4200	23,333.40		5,725.06	2.12%	496.80
SYMBOL: DE	70.0000	30.5912	2,141.39	03/16/09	3,908.01		
Cost Basis	200.0000	77.3347	15,466.95	09/20/11	1,817.05		
			17,608.34				
DOW CHEMICAL COMPANY	740.0000	32.3294	23,923.76		3,511.15	3.95%	947.20
SYMBOL: DOW	40.0000	25.2015	1,008.06	08/04/10	285.12		
Cost Basis	700.0000	27.7207	19,404.55	09/20/11	3,226.03		
			20,412.61				
DU PONT E I DE NEMOURS & CO	550.0000	44.9785	24,738.18		406.93	3.82%	946.00
SYMBOL: DD	50.0000	22.4260	1,121.30	03/31/09	1,127.63		
Cost Basis	500.0000	46.4199	23,209.95	09/20/11	(720.70)		
			24,331.25				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
EMERSON ELECTRIC CO	450.0000	52.9600	23,832.00		174.14	3.09%	738.00
SYMBOL: EMR	50.0000	34.1142	1,705.71 ^a	08/08/05	942.29		
Cost Basis	400.0000	54.8803	21,952.15	07/18/11	(768.15)		
			23,657.86				
FREEPORT MCMORAN COPPER	765.0000	34.2000	26,163.00		(2,147.30)	3.65%	956.25
SYMBOL: FCX	530.0000	39.0064	20,673.44	10/24/11	(2,547.44)		
Cost Basis	235.0000	32.4972	7,636.86	12/07/12	400.14		
			28,310.30				
GARMIN LTD NEW F	425.0000	40.7500	17,318.75		3,377.90	4.41%	765.00
SYMBOL: GRMN	25.0000	18.6520	466.30	12/29/08	552.45		
Cost Basis	400.0000	33.8863	13,474.55	09/20/11	2,825.45		
			13,940.85				
GENERAL ELECTRIC COMPANY	1,195.0000	20.9900	25,083.05		(1,294.40)	3.62%	908.20
SYMBOL: GE	520.0000	33.8653	17,610.00 ^a	08/08/05	(6,695.20)		
Cost Basis	80.0000	33.5443	2,683.55	02/17/06	(1,004.35)		
	595.0000	10.2250	6,083.90	03/31/09	6,405.15		
			26,377.45				
HANCOCK HOLDING CO	620.0000	31.7300	19,672.60		(3,317.97)	3.02%	595.20
SYMBOL: HBHC	370.0000	37.4855	13,869.67	05/01/09	(2,129.57)		
Cost Basis	85.0000	42.1377	3,581.71	03/16/10	(884.66)		
	165.0000	33.5708	5,539.19	11/08/10	(303.74)		
			22,990.57				
HARLEY DAVIDSON INC	520.0000	46.8300	25,391.60		6,011.83	1.26%	322.40
SYMBOL: HOG	520.0000	37.2687	19,379.77	09/20/11	6,011.83		

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Unrealized	Estimated	Estimated
	Units Purchased	Cost Per Share	Cost Basis	Gain or (Loss)	Yield	Annual Income
HERBALIFE LTD F	625.0000	32.9400	20,587.50	(1,675.45)	3.64%	750.00
SYMBOL: HLF	625.0000	35.6207	22,262.95	(1,675.45)		
HOME DEPOT INC	412.0000	61.8500	25,482.20	11,097.60	1.87%	477.92
SYMBOL: HD	62.0000	38.0987	2,362.12	1,472.58		
	350.0000	34.3499	12,022.48	9,625.02		
Cost Basis			14,384.60			
HUNTSMAN CORPORATION	1,515.0000	15.9000	24,088.50	(4,596.47)	2.51%	606.00
SYMBOL: HUN	1,515.0000	18.9339	28,684.97	(4,596.47)		
INVESCO LTD F	940.0000	26.0900	24,524.60	4,198.11	2.64%	648.60
SYMBOL: IVZ	940.0000	21.6239	20,326.49	4,198.11		
JPMORGAN CHASE & CO	625.0000	43.9691	27,480.69	619.05	2.72%	750.00
SYMBOL: JPM	475.0000	45.8584	21,782.76	(897.44)		
	150.0000	33.8592	5,078.88	1,516.49		
Cost Basis			26,861.64			
KIMBERLY-CLARK CORP	70.0000	84.4300	5,910.10	1,545.63	3.50%	207.20
SYMBOL: KMB	70.0000	62.3495	4,364.47	1,545.63		
MAGNA INTL INC F	540.0000	50.0200	27,010.80	6,022.31	2.19%	594.00
SYMBOL: MGA	540.0000	38.8675	20,988.49	6,022.31		
MARATHON OIL CORP	595.0000	30.6600	18,242.70	9,979.56	2.21%	404.60
SYMBOL: MRO	595.0000	13.8876	8,263.14	9,979.56		
MASCO CORP	1,835.0000	16.6600	30,571.10	10,091.99	1.80%	550.50
SYMBOL: MAS	1,835.0000	11.1602	20,479.11	10,091.99		

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Equities (continued)	Quantity Units Purchased	Market Price Cost Per Share	Market Value Cost Basis	Acquired	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
MAXIM INTEGRATED PRODS	985,0000	29,4000	28,959.00		5,277.77	3.26%	945.60
SYMBOL: MXIM	85,0000	11.3350	963.48	12/31/08	1,535.52		
	900,0000	25.2419	22,717.75	09/20/11	3,742.25		
Cost Basis			23,681.23				
MERCK & CO INC NEW	565,0000	40,9400	23,131.10		4,639.52	4.20%	971.80
SYMBOL: MRK	65,0000	35.4458	2,303.98	07/18/11	357.12		
	500,0000	32.3752	16,187.60	09/20/11	4,282.40		
Cost Basis			18,491.58				
MICROSOFT CORP	765,0000	26,7097	20,432.92		771.12	3.44%	703.80
SYMBOL: MSFT	765,0000	25.7016	19,661.80	12/22/11	771.12		
MONDELEZ INTL INC CL A	855,0000	25,4532	21,762.49		(57.51)	2.04%	444.60
SYMBOL: MDLZ	855,0000	25.5204	21,820.00	12/21/12	(57.51)		
PALL CORP	385,0000	60,2600	23,200.10		11,577.95	1.65%	385.00
SYMBOL: PLL	385,0000	30.1874	11,622.15	08/09/05	11,577.95		
PARTNERRE LTD F	345,0000	80,4900	27,769.05		7,784.24	3.08%	855.60
SYMBOL: PRE	45,0000	69.5146	3,128.16	07/07/11	493.89		
	300,0000	56.1888	16,856.65	09/20/11	7,290.35		
Cost Basis			19,984.81				
PAYCHEX INC	710,0000	31,1000	22,081.00		1,899.67	8.49%	1,874.40
SYMBOL: PAYX	710,0000	28.4244	20,181.33	11/04/10	1,899.67		
PENTAIR LTD F	470,0000	49,1500	23,100.50		2,298.15	1.79%	413.60
SYMBOL: PNR	2,0285	28.5186	57.85	10/21/10	41.85		
	119,9715	33.5201	4,021.46	09/20/11	1,875.14		
	348,0000	48.0547	16,723.04	12/07/12	381.16		
Cost Basis			20,802.35				

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Unrealized	Estimated	Estimated
	Units Purchased	Cost Per Share	Cost Basis	Gain or (Loss)	Yield	Annual Income
PFIZER INCORPORATED						
SYMBOL: PFE	910.0000	25.0793	22,822.16	3,093.51	3.50%	800.80
	910.0000	21.6798	19,728.65	3,093.51		
PROCTER & GAMBLE						
SYMBOL: PG	330.0000	67.8900	22,403.70	1,614.82	3.31%	741.84
	30.0000	54.1243	1,623.73 ^a	412.97		
	300.0000	63.8838	19,165.15	1,201.85		
Cost Basis			20,788.88			
TEVA PHARM INDS LTD ADRF						
SPONSORED ADR	540.0000	37.3400	20,163.60	(50.96)	2.73%	551.30
1 ADR REP 10 ORD	540.0000	37.4343	20,214.56	(50.96)		
SYMBOL: TEVA						
TIFFANY & CO NEW						
SYMBOL: TIF	365.0000	57.3400	20,929.10	496.32	2.23%	467.20
	365.0000	55.9802	20,432.78	496.32		
TUPPERWARE BRANDS CORP						
SYMBOL: TUP	455.0000	64.1000	29,165.50	20,093.81	2.24%	655.20
	220.0000	22.8147	5,019.24	9,082.76		
	235.0000	17.2444	4,052.45	11,011.05		
Cost Basis			9,071.69			
UNION PACIFIC CORP						
SYMBOL: UNP	245.0000	125.7200	30,801.40	11,126.22	2.19%	676.20
	45.0000	39.2228	1,765.03	3,892.37		
	200.0000	89.5507	17,910.15	7,233.85		
Cost Basis			19,675.18			
UNITED PARCEL SERVICE B						
CLASS B	315.0000	73.7300	23,224.95	2,308.28	3.09%	718.20
SYMBOL: UPS	15.0000	72.4080	1,086.12	19.83		
	300.0000	66.1018	19,830.55	2,288.45		
Cost Basis			20,916.67			

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		
WELLPOINT INC	360.0000	60.9200	21,931.20	(238.92)	1.88%	414.00
SYMBOL: WLP	360.0000	61.5836	22,170.12	10/24/12	(238.92)	
WEYERHAEUSER CO	1,145.0000	27.8200	31,853.90	7,518.38	2.44%	778.60
SYMBOL: WY	45.0000	18.5060	832.77	12/22/10	419.13	
Cost Basis	1,100.0000	21.3661	23,502.75	07/18/11	7,099.25	
			24,335.52			
WYNN RESORTS	175.0000	112.4900	19,685.75	(95.87)	1.77%	350.00
SYMBOL: WYNN	175.0000	113.0378	19,781.62	12/27/11	(95.87)	

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)
	Units Purchased	Cost Per Share	Cost Basis	Acquired
AMERICAN CAPITAL AGENCY REITS	610.0000	28.9000	17,629.00	(3,119.95)
SYMBOL: AGNC	610.0000	34.0146	20,748.95	07/18/12
				(3,119.95)

Schwab has provided accurate gain and loss information whenever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Other Assets (continued)

Other Assets (continued)	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)
	Units Purchased	Cost Per Share	Cost Basis	Acquired
PROLOGIS INC NEW REIT	89.0000	36.4900	3,247.61	1,740.76
SYMBOL: PLD	89.0000	16.9308	1,506.85	04/09/09
				1,740.76

Gain or (Loss) on Investments Sold

Investments	Quantity/Par	Acquired/Opened	Sold/Closed	Total Proceeds	Cost Basis	Gain or (Loss)
ADT CORP: ADT	5.0000	10/21/10	12/07/12	225.59	125.12	100.47
ADT CORP: ADT	250.0000	09/20/11	12/07/12	11,279.39	7,353.10	3,926.29
TYCO INTL LTD NEW F: TYC	10.0000	10/21/10	12/07/12	283.29	191.31	91.98
TYCO INTL LTD NEW F: TYC	500.0000	09/20/11	12/07/12	14,164.26	11,243.39	2,920.87
HEWLETT-PACKARD COMPANY: HPQ	255.0000	08/21/12	12/20/12	3,631.93	5,071.59	(1,439.66)
HEWLETT-PACKARD COMPANY: HPQ	835.0000	09/30/11	12/20/12	11,892.80	19,091.71	(7,198.91)

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Gain or (Loss) on Investments Sold (continued)

Investments (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Gain or (Loss)
PEPSICO INCORPORATED: PEP	325.0000	05/21/08	12/21/12	22,721.63	22,079.70	641.93

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.
Option Customers: Gain/loss on investments sold is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/12/12	12/07/12	Sold	ADT CORP: ADT	(255.0000)	45.1537	11,504.98
12/12/12	12/07/12	Bought	FREEPORT MCMORAN COPPER: FCX	235.0000	32.4592	(7,636.86)
12/12/12	12/07/12	Bought	PENTAIR LTD F: PNR	348.0000	48.0290	(16,723.04)
12/12/12	12/07/12	Sold	TYCO INTL LTD NEW F: TYC	(510.0000)	28.3467	14,447.55
12/26/12	12/20/12	Bought	HERBALIFE LTD F: HLF	625.0000	35.6064	(22,262.95)
12/26/12	12/20/12	Sold	HEWLETT-PACKARD COMPANY: HPQ	(1,090.0000)	14.2514	15,524.73
12/27/12	12/21/12	Bought	MONDELEZ INTL INC CL A: MDLZ	855.0000	25.5100	(21,820.00)
12/27/12	12/21/12	Sold	PEPSICO INCORPORATED: PEP	(325.0000)	69.9418	22,721.63

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transaction Process	Date	Activity	Description	Credit/(Debit)
12/03/12	12/03/12	Qualified Dividend	AVON PRODUCTS INC: AVP	78.90
12/03/12	12/03/12	Qualified Dividend	CONOCOPHILLIPS: COP	270.60
12/03/12	12/03/12	Foreign Tax Paid	TEVA PHARM INDS LTD ADRF: TEVA	(28.53)
12/03/12	12/03/12	Qualified Dividend	TEVA PHARM INDS LTD ADRF: TEVA	137.83
12/04/12	12/04/12	Qualified Dividend	PFIZER INCORPORATED: PFE	200.20
12/05/12	12/05/12	Qualified Dividend	MAXIM INTEGRATED PRODS: MAXIM	236.40
12/05/12	12/05/12	Qualified Dividend	UNITED PARCEL SERVICE B: UPS	179.55
12/07/12	12/07/12	Cash Dividend	INVESCO LTD F: IVZ	162.15
12/10/12	12/10/12	Qualified Dividend	CHEVRON CORPORATION: CVX	234.00
12/10/12	12/10/12	Qualified Dividend	EMERSON ELECTRIC CO: EMR	184.50
12/10/12	12/10/12	Qualified Dividend	MARATHON OIL CORP: MRO	101.15
12/13/12	12/13/12	Qualified Dividend	HOME DEPOT INC: HD	119.48
12/13/12	12/13/12	Qualified Dividend	MICROSOFT CORP: MSFT	175.95
12/14/12	12/14/12	Qualified Dividend	CARNIVAL CORP NEW F: CCL	162.50
12/14/12	12/14/12	Qualified Dividend	CORNING INC: GLW	148.05
12/14/12	12/14/12	Qualified Dividend	DU PONT E I DE NEMOUR&CO: DD	236.50
12/14/12	12/14/12	Qualified Dividend	HANCOCK HOLDING CO: HBHC	148.80
12/14/12	12/14/12	Qualified Dividend	MAGNA INTL INC F: MGA	148.50
12/18/12	12/18/12	Qualified Dividend	ADT CORP: ADT	31.88
12/19/12	12/19/12	Qualified Dividend	CISCO SYSTEMS INC: CSCO	157.50
12/21/12	12/21/12	Qualified Dividend	WELLPOINT INC: WLP	103.50
12/28/12	12/28/12	Spec Qual Div	CARNIVAL CORP NEW F: CCL	325.00
12/28/12	12/28/12	Qualified Dividend	HARLEY DAVIDSON INC: HOG	80.60
12/28/12	12/28/12	Qualified Dividend	PAYCHEX INC: PAYX	468.60
12/28/12	12/28/12	Cash Dividend	PROLOGIS INC NEW: PLD	24.92
12/31/12	12/31/12	Qualified Dividend	CATERPILLAR INC: CAT	143.00
12/31/12	12/31/12	Qualified Dividend	DOW CHEMICAL COMPANY: DOW	236.80
12/31/12	12/31/12	Qualified Dividend	GARMIN LTD NEW F: GRMN	191.25

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested) (continued)

Transaction Process	Date	Activity	Description	Credit/(Debit)
12/31/12	12/31/12	Qualified Dividend	HUNTSMAN CORPORATION: HUN	151.50
12/31/12	12/31/12	Dividend	SCHWAB ADV CASH RESERVE: SWQXX	1.38
12/31/12	12/31/12	Qualified Dividend	TUPPERWARE BRANDS CORP: TUP	163.80

Money Funds Detail

SCHWAB ADV CASH RESERVE Activity

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
Opening # of Shares: 121,919.5900					
12/03/12	Purchased	408.5500	1.0000	408.55	
12/04/12	Purchased	458.8000	1.0000	458.80	
12/05/12	Purchased	200.2000	1.0000	200.20	
12/06/12	Purchased	415.9500	1.0000	415.95	
12/10/12	Purchased	162.1500	1.0000	162.15	
12/11/12	Purchased	519.6500	1.0000	519.65	
12/13/12	Purchased	1,592.6300	1.0000	1,592.63	
12/14/12	Purchased	295.4300	1.0000	295.43	
12/17/12	Purchased	844.3500	1.0000	844.35	
12/19/12	Purchased	31.8800	1.0000	31.88	
12/20/12	Purchased	157.5000	1.0000	157.50	
12/26/12	Redeemed	6,634.7200	1.0000		6,634.72
12/28/12	Purchased	901.6300	1.0000	901.63	
12/31/12	Purchased	899.1200	1.0000	899.12	

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Money Funds Detail (continued)

SCHWAB ADV CASH RESERVE Activity (continued)

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
12/31/12	Dividend	1.3800	1.0000	1.38	
Closing # of Shares: 122,174.0900					

SCH ADV CSH RSV Average Yield For The Most Recent Pay Period: 0.01%; 7-Day Yield: 0.01%.

Pending Corporate Actions

Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
ABBOTT LABORATORIES Spin-Off Dist	335.0000 0.0000	12/31/12 N/A	1.0000 0.0000		335.0000
HEWLETT-PACKARD COMPANY Qualified Dividend	1,090.0000	01/02/13	0.1320		143.88
PEPSICO INCORPORATED Qualified Dividend	325.0000	01/02/13	0.5375		174.69
UNION PACIFIC CORP Qualified Dividend	245.0000	01/02/13	0.6900		169.05
BAXTER INTERNATIONAL INC Qualified Dividend	335.0000	01/03/13	0.4500		150.75
KIMBERLY-CLARK CORP Qualified Dividend	70.0000	01/03/13	0.7400		51.80
MERCK & CO INC NEW Qualified Dividend	565.0000	01/08/13	0.4300		242.95
TIFFANY & CO NEW Qualified Dividend	365.0000	01/10/13	0.3200		116.80
GENERAL ELECTRIC COMPANY Qualified Dividend	1,195.0000	01/25/13	0.1900		227.05
AMERICAN CAPITAL AGENCY Cash Dividend	610.0000	01/28/13	1.2500		762.50

Pending transactions are not included in account value.

Schwab has provided accurate gain and loss information whenever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Contribution Summary

	2011	2012
Traditional IRA	0.00	0.00

Endnotes For Your Account

Symbol Endnote Legend

- a** Data for this holding has been edited or provided by the advisor.
- f** 7-day yield: Annualized fund yield based on the average daily yield for the previous 7 days, assuming dividends are paid in cash and not reinvested.

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Terms and Conditions

This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Schwab Institutional is a division of Charles Schwab & Co., Inc., and provides back office brokerage and related services to investment advisors and retirement plan providers. Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. Schwab is a registered broker-dealer and, other than an affiliated company that may act as an investment advisor for the Sweep Funds, is not affiliated with your independent investment advisor, whose name appears on this statement ("Advisor"). Advisors are independently owned and operated. Schwab neither endorses nor recommends any particular Advisor or its investment strategy and has no responsibility to monitor trading by any Advisor in your Account. Schwab has not verified any statement accompanying any Advisor's logo appearing on this statement. Advisors provide investment advisory services for your Account. Schwab provides brokerage and custody services for your Account. Schwab has agreements with Advisors under which Schwab provides Advisors with institutional trading, custody and related services, and products. Not all of these products and services may benefit your Account, and Schwab may provide them to Advisors on the Advisor's commitment to place a certain amount of its clients' assets in brokerage accounts at Schwab within a certain period of time. This commitment could influence an Advisor's recommendation or requirement that its clients establish brokerage accounts at Schwab.

GENERAL INFORMATION AND KEY TERMS:

If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement.

ALP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request.

Average Daily Balance: Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest.

Bank Sweep Feature: Schwab acts as your agent and custodian in establishing and maintaining your Bank Sweep feature as a Schwab Cash Feature for your brokerage account. Deposit accounts held through the Bank Sweep feature constitute direct obligations of Charles Schwab Bank and are not obligations of Schwab. Bank deposit accounts are insured by the FDIC within applicable limits. For information on FDIC insurance and its limits, as well as other important disclosures about the Bank Sweep feature, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

Insured Bank Network ("Bank Network") Feature: Schwab acts as your agent and custodian in establishing and maintaining your Insured Bank Network feature as a Schwab Cash Feature for your brokerage account. Deposit accounts held through the Insured Bank Network feature constitute direct obligations of a participating Depository Institution and are not obligations of

Schwab. Insured Bank Network deposit accounts are insured by the FDIC within applicable limits. For information on FDIC insurance and its limits, as well as other important disclosures about the Insured Bank Network feature, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative. **Cash:** Any Free Credit Balance owed by us to you payable upon demand which, although accounted for on our books of record, is not segregated and may be used in the conduct of this firm's business. **Current Yield:** Annual dividend paid on an equity divided by the current market price.

Dividend Reinvestment Customers: Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends, for which an independent broker-dealer acted as the buying agent. The time of these transactions, the exchange upon which these transactions occurred and the name of the person from whom the security was purchased will be furnished upon written request. **Estimated Annual Income:** Estimated annual income is derived from information provided by outside parties. Schwab cannot guarantee the accuracy of such information. Since the interest and dividends are subject to change at any time, they should not be relied upon exclusively for making investment decisions.

Fees and Charges: For those fees described in the statement as "Fee to Advisor", as authorized by you, Schwab debited your Account to pay the fees as instructed by your Advisor. It is your responsibility, and not Schwab's, to verify the accuracy of the fees. Margin interest charged to your Account during the statement period is included in this section of the statement.

Interest: For the Schwab One Interest feature, Bank Sweep feature, and the Insured Bank Network feature, interest is paid for a period that differs from the Statement Period. Balances include interest paid as indicated on your statement by Schwab. Charles Schwab Bank, or a Depository Institution participating in the Insured Bank Network. These balances do not include interest that may have accrued during the Statement Period after interest is paid. The interest paid may include interest that accrued in the prior Statement Period. For the Schwab One Interest feature, interest accrues daily from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month. For the Bank Sweep feature, interest accrues daily from the 16th day of the prior month and is credited/posted on the first business day after the 15th of the current month. For the Insured Bank Network feature, interest accrues daily from the 16th of the prior month and is generally credited/posted on the 15th of the current month. If the 15th of the month falls on a non-business day, the interest amount payable through the 15th of the month is generally paid on the last business day prior to the 15th. However, there may be certain events that trigger the posting of interest earlier in the interest period. Events that could trigger an earlier interest posting include the closure of your deposit accounts at a Depository Institution or the rebalancing of funds between your MMDA and transaction account at a Depository Institution. These events are referred to as "Mid-Cycle Interest" on your account statement. The interest period for Mid-Cycle Interest payments will be from the 16th of the prior month, or the date the account(s) were established if after the 16th of the prior month, until the date posted on your account statement. For more information,

about Mid-Cycle Interest payments please refer to your Cash Features Disclosure Statement.

If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest feature in your brokerage account is less than \$,005, you will not accrue any interest on that day. For balances held at Charles Schwab Bank in the Bank Sweep feature or at a Depository Institution participating in the Insured Bank Network, interest will accrue even if the amount is less than \$,005.

Margin Account Customers: This is a combined statement of your margin account and special memorandum account maintained for you under Section 220.5 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:

- You can lose more funds than you deposit in the margin account.
- Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity without contacting you.
- You are not entitled to choose which assets are liquidated nor at any time without advance written notice to you.
- Schwab can increase its "house" maintenance margin requirements on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as Stale Priced. For Limited Partnerships and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your monthly account statement for this security is unpriced. NASD rules require that certain Limited Partnerships (direct participation programs) and Real Estate Investment Trust (REIT) securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price, and, if applicable, that accurate valuation information may not be available.

Market Value: The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts. **Non-Publicly Traded Securities:** All assets shown on this statement, other than certain direct investments which may be held by a third party, are held in your Account. Values of certain Non-Publicly Traded Securities may be furnished by a third party as provided by Schwab's Account Agreement. Schwab shall have no responsibility for the accuracy or timeliness of such valuations. The Securities Investor Protection Corporation (SIPC) does not cover many limited partnership interests.

Terms and Conditions (continued)

Option Customers: Be aware of the following: 1) Commissions and other charges related to the execution of option transactions have been included in confirmations of such transactions previously furnished to you and will be made available promptly upon request 2) You should advise us promptly of any material changes in your investment objectives or financial situation 3) Exercise assignment notices for the option contracts are allocated among customer short positions pursuant to an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignment 4) Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult your tax advisor or IRS publication 550, Investment Income and Expenses, for additional information on Options.

Schwab Sweep Money Funds: Includes the primary money market funds into which Free Credit Balances may be automatically invested pursuant to your Account Agreement. Schwab or an affiliate acts and receives compensation as the Investment Advisor, Transfer Agent, Shareholder Service Agent and Distributor for the Schwab Sweep Money Funds. The amount of such compensation is disclosed in the prospectus. The yield information for Schwab Sweep Money Funds is the current 7-day yield as of the statement period. Yields vary. Schwab and the Schwab Sweep Money Funds investment advisor may be voluntarily reducing a portion of a Schwab Sweep Money Funds' expenses. Without these reductions, yields would have been lower.

Securities Products and Services: Securities products and services are offered by Charles Schwab & Co., Inc., Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not guaranteed deposits or obligations of Charles Schwab Bank or a Depository Institution(s) participating in the Insured Bank Network, and are subject to investment risk, are not FDIC insured, may lose value, and are not bank guaranteed. SIPC does not cover balances held at Charles Schwab Bank in the Bank Sweep feature or at a Depository Institution(s) participating in the Insured Bank Network feature.

Short Positions: Securities sold short will be identified through an "S" in Investment Detail. The market value of these securities will be expressed as a debit and be netted against any long positions in Total Account Value.

Depository Institution: A Member FDIC depository institution participating in the Insured Bank Network that has entered into a deposit agreement with Schwab, at which interest-bearing deposit accounts are maintained on your behalf.

Yield to Maturity: This is the actual average annual return on a note if held to maturity.

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Section(s)") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies. Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the **Cost Basis Disclosure Statement** for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost

basis information to the IRS.

IN CASE OF ERRORS OR DISCREPANCIES: If you find an error or discrepancy relating to your brokerage activity (other than an electronic fund transfer) you must notify us promptly, but no later than 10 days after this statement is sent or made available to you. If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify Schwab immediately. You may call us at 800-515-2157. Any oral communications should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). If you do not so notify us, you agree that the statement activity and Account balance are correct for all purposes with respect to those brokerage transactions.

IN CASE OF COMPLAINTS: If you have a complaint regarding your Schwab statement, products or services, please write to the Client Advocacy Team at Charles Schwab & Co., Inc., Attention: Client Advocacy Team, 211 Main St., San Francisco, CA 94105, USA, or call Schwab Signature Alliance at 800-515-2157.

Address Changes: If you fail to notify Schwab in writing of any change of address or phone number, you may not receive important notifications about your Account, and trading or other restrictions might be placed on your Account.

Additional Information:

We are required by law to report to the Internal Revenue Service adjusted cost basis information (if applicable), certain payments to you and credits to your Account during the calendar year. Retain this statement for income tax purposes. A financial statement for your inspection is available at Schwab's offices or a copy will be mailed to you upon written request. Any third party trademarks appearing herein are the property of their respective owners. Schwab and Charles Schwab Bank are affiliates of each other and subsidiaries of the Charles Schwab Corporation.

(1112-5679) REG24878B-13 (11/12)

00073044 02 AT 0 30

Brokerage
Account Statement
Account Number: 7777777777

Copy to: CARL DOMINO
ATENCION
6212PD07-000000

CARL DOMINO
ATTN: CARL DOMINO, INC.
515 N FLAGLER DR STE 200
WEST PALM BEACH FL 33401-4324
11/24/2011 11:11 AM

Statement for the account of:
CARL DOMING
136 TERRAPIN PKL
JUPITER FL 33458-7137

Account Number: [REDACTED]
Statement Period: 11/01/2013 - 11/30/2013
Valuation at a Glance
Beginning Account Value
 Cash Deposits

Beginning Account Value		
	This Period	Year-to-Date
Cash Deposits		
Dividends/Interest	\$373,654.13	\$232,042.08
Fees	0.00	75,000.00
Change in Account Value	-1.55	-8.00
Ending Account Value	-16.78	-21.21

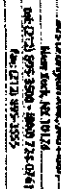
Asset Allocation

Cash, Money Funds, and Bank Deposits
Account Total
See Page 2

Cash, Money Funds, and Bank Deposits				
Account Total	Prior Year End	Last Period	This Period	% Allocation
See page 2 of this statement for important information regarding the Asset Allocation section.	23,212.08	373,996.39	354,456.34	100%
	165.00	-338.26	347.81	0%
	\$233,047.08	\$373,658.13	\$354,108.53	100%

Your Account is 100% invested in Equities.





Statement Period: 11/01/2013 - 11/30/2013

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value
Equities (continued)			
<i>Common Stocks (continued)</i>			
RTX MEDGENICS INC COM NEW			
Security Identifier: 584360914	5,102.000	6.6000	33,673.20
Dividend Option: Cash			
5,102.00000 of these shares are held in safekeeping, and may require additional paperwork and information for confirmation. Please call your Account Executive for more information.			
SPENDSMART PARTS CO COM NEW			
Security Identifier: SPPC	16,666.000	1.5900	26,496.94
CUSIP: 884342208			
Dividend Option: Cash			
Total Common Stocks			\$154,453.14
Preferred Stocks (listed by expiration date)			
RTX CENCOR INC SERIES A-1 PPD STOCK			
Security Identifier: 12992354	133,334.000	N/A	N/A
Dividend Option: Cash			
133,334.00000 of these shares are held in safekeeping, and may require additional paperwork and information for confirmation. Please call your Account Executive for more information.			
RTX CONTAECT CP SER C PPD STK			
Security Identifier: 685995003	30,304.000	3.5000	106,064.00
Price Estimated as of: 09/23/13			
Dividend Option: Cash			
30,304.00000 of these shares are held in safekeeping, and may require additional paperwork and information for confirmation. Please call your Account Executive for more information.			



Portfolio Holdings (continued)

Designation	Quantity	Market Price	Market Value	Estimated Yield
Equities (continued)				
Preferred Stocks (continued)				
RSTK PREMIER ALLIANCE GROUP INC				
SER D 8% RDM CONV PFD STOCK	100,000	1,000.0000	100,000.00	
Security Identifier: 740990296				
Price Estimated as of: 09/23/13				
Dividend Option: Cash				
100,000.00 of these shares are held in safekeeping, and may require additional paperwork and information for confirmation. Please call your Account Executive for more information.			\$200,003.20	
Total Preferred Stocks				
62,500.000		N/A	N/A	
Rights and Warrants				
RSTK BILLMYPARENTS INC EXP 11/21/2016				
EXERCISE PRICE \$0.60				
Security Identifier: 090990243				
Dividend Option: Cash				
62,500.000.00 of these shares are held in safekeeping, and may require additional paperwork and information for confirmation. Please call your Account Executive for more information.	33,333.008	N/A	N/A	
RSTK CEECOR INC WTS EXP 09/23/2018				
Security Identifier: 156996175				
Dividend Option: Cash				
33,333.000.00 of these shares are held in safekeeping, and may require additional paperwork and information for confirmation. Please call your Account Executive for more information.	14,285.000	N/A	N/A	
MEDGENICS INC WT EXP SER 2013-A				
EXP 02/13/18				
Security Identifier: 584560120				
Dividend Option: Cash				
3,826.500	N/A	N/A		
RSTK MEDGENICS INC WTS EXP 6/10/2017				
EXCBSTE PRICE \$8.34				
Security Identifier: 584994099				
Dividend Option: Cash				
3,826.500.00 of these shares are held in safekeeping, and may require additional paperwork and information for confirmation. Please call your Account Executive for more information.				



MAXIM

MAXIM INVESTMENT SERVICES, INC.
 1000 Lakeside Drive, Suite 200
 New York, NY 10022
 Tel: (212) 697-3500 Fax: (212) 697-3505

Brokerage Account Statement

Statement Period: 11/01/2013 - 11/30/2013

Estimated
 Yield

Portfolio Holdings (continued)

Quantity	Market Price	Market Value
33,334.000	N/A	N/A
Equities (continued)		
Equities and Warrants (continued)		
RIGHT PREMIER ALLIANCE GROUP INC		
WARRANT EX-02/26/2018		
WARRANT PRICE \$1.15		
EXERCISE PRICE 74.0991104		
Security Identifier: 740991104		
Dividend Option: Cash		
33,334,000000 of these shares are held in safekeeping.		
and may require additional paperwork and information for confirmation. Please call your Account Executive for more information.		
Total Equities and Warrants		\$334,108.53
Total Equities		\$334,108.53

Total Portfolio Holdings

Portfolio Holdings Disclosures

Pricing: This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from the exchange or marketplace where your position was purchased as the "Market Price." Securities for which a price is not available are marked "N/A" and are omitted from the Total.

These figures are not considered to be a forecast or guarantee of future results. Since interest and dividend rates are subject to change at any time, these figures assume that the position is held to maturity.

The dollar amount of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, in dividend reinvestment transactions, is available.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Reinvestment: Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, in dividend reinvestment transactions, is available.

Account Number: [REDACTED]

CARL J DOMINIO

Go paperless
 ASK ABOUT E-DELIVERY

Rated Excellent
 Several Years in a Row
 DUBLIN RATED COMMUNICATIONS
 EXCELLENCE

Creating a Stronger Financial Future
 of The Future of Your Financial Future
 1000 Lakeside Drive, Suite 200
 New York, NY 10022

Page 3 of 4

Portfolio Holdings Disclosures (continued)

Option Disclosure
Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions
Forsyth may execute foreign currency transactions as principal for your account. Forsyth may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Forsyth's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositaries) will be billed at the rates such agents use.

Proxy Vote
Securities not fully paid for in your margin account may be lent by Forsyth to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary

(All amounts shown are in base currency: USD)

	This Period		Year-to-Date	
	Date		Date	
Securities				
Securities Bought				
Securities Sold				
Total Securities				
Dividends and Interest				
Fees	0.00		0.00	
Cash	\$0.00		3.65	
Deposits	\$0.00		\$7.65	
Total Cash	\$0.00		\$0.00	
Total Credits	0.00		\$0.00	

Transactions by Type of Activity

Date	Activity	Amount	CT
11/20/13	CASH DUE INTEREST FOR 31 DEBIT DAYS AVERAGE	335.37	USD
11-19-13 WAS	10-20-13 TO 11-19-13 DEBIT BAL	318.26	USD
Total Dividends and Interest		\$0.00	0.00

Date	Activity	Amount	CT
11/20/13	CASH DUE INTEREST FOR 31 DEBIT DAYS AVERAGE	335.37	USD
11-19-13 WAS	10-20-13 TO 11-19-13 DEBIT BAL	318.26	USD
Total Dividends and Interest		\$0.00	0.00

948-02-ROU

Account Number

CARL J DOMINO

Go Paperless
ASK ABOUT E-DELIVERY



Rated Excellent
DALBAR RATED COMPANY
EXCELLENCE IN A ROW

Page 4 of 10

MAXIM

400 Lexington Ave, 2nd Floor
New York, NY 10176
Tel (212) 512-3500, 800 724 0160
Fax (212) 512-3555

Brokerage

Account Statement

Statement Period: 11/01/2013 - 11/30/2013

Transactions by Type of Activity (continued)

Process/Trade/	Settlement Transaction	Date	Activity Type	Description	Quantity	Price	Account Interest	Amount	OT
Fees									
11/29/13	11/27/13	CUSTOMER NAME SAFEKEEPING	Dom Safekeeping NOV 2013	CUSIP: 125992-35-4				2.00	USD
		FE							
		125992354							
11/29/13	11/27/13	CUSTOMER NAME SAFEKEEPING	Dom Safekeeping NOV 2013	CUSIP: 156996-17-5				2.00	USD
		FE							
		156996175							
11/29/13	11/27/13	CUSTOMER NAME SAFEKEEPING	Dom Safekeeping NOV 2013	CUSIP: 740990-29-6				2.00	USD
		FE							
		740990296							
11/29/13	11/27/13	CUSTOMER NAME SAFEKEEPING	Dom Safekeeping NOV 2013	CUSIP: 740991-10-4				2.00	USD
		FE							
		740991104							
Total Fees								\$0.00	USD
								\$0.00	USD
Total Value of Transactions								\$0.00	USD

The price and quantity displayed may have been rounded.

Income and Expense Summary

	Current Period	Non Taxable	Total	Non Taxable
Interest Income				
Credit Interest	0.00	-1.55	0.00	-21.21
Total Dividends, Interest, Income and Expenses	\$0.00	-\$1.55	\$0.00	-\$21.21
Distributions				
Other Distributions	0.00	0.00	3.65	0.00
Total Distributions	\$0.00	\$0.00	\$3.65	\$0.00

Messages

Please note the following information for Pershing's 2013 IRS Forms 1099 (E, DIV, INT, OID and MISCI): Your form 1099 will be delivered as early as possible beginning January 31, 2014. By February 18, you will receive either your 1099 form or a special Pending 1099 Notice. The Pending 1099 Notice will be sent if issuers of securities you hold have not yet provided their final tax information. It will inform you of the securities that are pending final reporting, and will provide the anticipated mail date of your 1099 form. Your 1099 will be mailed no later than March 17, 2014.

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Shares of a money

AN03464USP01.0005

PAB-02-ROLL

Account Number: [REDACTED]
CARL J DOMINO

Go paperless
ASK ABOUT EDELIVERY



Rated Excellent
Seven Years in a Row
DAVID RATED COMMUNICATIONS
EXCELLENCE

Creating through Pershing LLC, a wholly owned subsidiary
of The Bank of New York Mellon Corporation (NYSE: BK) (NYSE: BNY)
Pershing LLC member FINRA, NYSE, SIPC

Messages (continued)

market mutual fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money market mutual fund's prospectus or the bank deposit product's disclosure document or contact your investment professional for additional information.

Extended Hours Trading Disclosure

1. **Risk of Lower Liquidity.** Liquidity refers to the ability of market participants to buy and sell securities. Generally, the more orders that are available in a market, the greater the liquidity. Liquidity is important because with greater liquidity it is easier for investors to buy or sell securities, and as a result, investors are more likely to pay or receive a competitive price for securities purchased or sold. There may be lower liquidity in extended hours trading as compared to regular market hours. As a result, your order may only be partially executed, or not at all.
2. **Risk of Higher Volatility.** Volatility refers to the changes in price that securities undergo when trading. Generally, the higher the volatility of a security, the greater its price swings. There may be greater volatility in extended hours trading than in regular market hours. As a result, your order may only be partially executed, or not at all, or you may receive an inferior price in extended hours trading than you would during regular market hours.
3. **Risk of Changing Prices.** The prices of securities traded in extended hours trading may not reflect the prices either at the end of regular market hours, or upon the opening of the next morning. As a result, you may receive an inferior price in extended hours trading than you would during regular market hours.
4. **Risk of Unlinked Markets.** Depending on the extended hours trading system or the time of day, the prices displayed on a particular extended hours system may not reflect the prices in other concurrently operating extended hours trading systems dealing in the same securities. Accordingly, you may receive an inferior price in one extended hours trading system than you would in another extended hours trading system.
5. **Risk of News Announcements.** Normally, issuers make news announcements that may affect the price of their securities after regular market hours. Similarly, important financial information is frequently announced outside of regular market hours. In extended hours trading, these announcements may occur during trading, and if combined with lower liquidity and higher volatility, may cause an exaggerated and unsustainable effect on the price of a security.
6. **Risk of Wider Spreads.** The spread refers to the difference in price between what you can buy a security for and what you can sell it for. Lower liquidity and higher volatility in extended hours trading may result in wider than normal spreads for a particular security.
7. **Risk of Lack of Calculation or Dissemination of Underlying Index Value or Intraday Indicative Value ("IV").** For certain Derivative Securities Products, an updated underlying index value or IV may not be calculated or publicly disseminated in extended trading hours. Since the underlying index value and IV are not calculated or widely disseminated during the pre-market and post-market sessions an investor who is unable to calculate implied values for certain Derivative Securities Products in those sessions may be at a disadvantage to market professionals.

Important Information and Disclosures

The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account; its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial institution's contact information can be found on the first page of this statement.

Brokerage

Account Statement

Statement Period: 11/01/2013 - 11/30/2013

Important Information and Disclosures (continued)

The Role of Pershing (continued)

- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/slength, www.pershing.com/strength, www.pershing.com/stability, www.pershing.com/commitment.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) to your financial organization and Pershing, within ten days after receipt of this statement. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.
- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07398; (201) 413-3330. Errors and Omissions accepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until: (i) the class certification is denied; (ii) the class is decertified; or (iii) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07398; (201) 413-3330.





* 00072721 01 AT 0.374 01 TR 00327 X212PD07 000000

Copy to:

CARL DOMINO
ATTN: CARL DOMINO, INC.
515 N FLAGLER DR STE 702
WEST PALM BEACH FL 33401-4324

Statement for the account of:
CARL J DOMINO
136 TERRAPIN TRL
JUPITER FL 33458-7737

Brokerage

Account Statement

Account Number: [REDACTED]
Statement Period: 12/01/2012 - 12/31/2012

Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	\$260,372.56	\$202,493.20
Fees	0.00	-155.00
Change in Account Value	-28,275.48	29,708.88
Ending Account Value	\$232,047.08	\$232,047.08

Asset Allocation

	Prior Year-End	Last Period	This Period % Allocation	Your Account is 100% Invested in Equities.
Equities	202,503.20	260,487.56	232,212.08	100%
Cash, Money Funds, and Bank Deposits	-10.00	-165.00	-165.00	0%
Account Total	\$202,493.20	\$260,372.56	\$232,047.08	100%

See page 2 of this statement for important information regarding the Asset Allocation section.



Asset Allocation Disclosure and Footnotes

Note: Unpriced securities are not included in the Total Account Value.

Client Service Information

Your Account Executive: KCS
BROTHERS/BOBCHNER
Contact Information
E-Mail Address: info@maximgp.com

Client Service Information
Client Service Telephone Number: (212) 895-3500
Web Site: WWW.MAXMGRP.COM

Default Tax Lot Disposition Method for Mutual Funds: FIRST IN FIRST OUT
Default Tax Lot Disposition Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT
Default Tax Lot Disposition Method for All Other Securities: FIRST IN FIRST OUT

Portfolio Holdings

Quantity	Description	Opening Balance	Closing Balance	Accrued Income	30-day Yield
Cash, Money Funds, and Bank Deposits 0.00% of Portfolio					
	Cash Balance	-165.00	-165.00		
	Total Cash, Money Funds, and Bank Deposits	-\$165.00	-\$165.00	\$0.00	
Equities 100.00% of Portfolio					
Common Stocks					
250,000.000	BILMYPARENTS INC COM CUSIP: 090174103 Dividend Option: Cash Security Identifier: BAMP1	0.3770	94,250.00		
5,102.000	RSTK MEDGENICS INC COM NEW Dividend Option: Cash 5,102.00000 of these shares are held in safekeeping, and may require additional paperwork and information to confirm validity. Please call your Account Executive for more information. Security Identifier: 58436Q914	7.4400	37,958.88		
Total Common Stocks			\$132,208.88		



Brokerage Account Statement

Statement Period: 12/01/2012 - 12/31/2012

Portfolio Holdings (continued)

Quantity	Description	Market Price	Market Value	Estimated Yield
----------	-------------	--------------	--------------	-----------------

Equities (continued)

Preferred Stocks (Listed by expiration date)

30,304,000

RSTK CONTRAFACT CP SER C PTD STK

3,3000

100,003.20

Dividend Option: Cash
 30,304,00000 of these shares are held in safekeeping, and may require additional paperwork and information to confirm validity. Please call your Account Executive for more information.
 Security Identifier: 685995003
 Estimated Price as of Date: 12/27/12

Total Preferred Stocks

\$100,003.20

Rights and Warrants

62,500,000

RSTK BILLMYPARENTS INC EXP 11/21/2016

N/A

N/A

EXERCISE PRICE \$0.60
 Dividend Option: Cash
 62,500,00000 of these shares are held in safekeeping, and may require additional paperwork and information to confirm validity. Please call your Account Executive for more information.
 Security Identifier: 090990243

3,826,500

RSTK MEDGENICS INC WTS EXP 6/16/2017

N/A

N/A

EXERCISE PRICE \$8.34
 Dividend Option: Cash
 3,826,50000 of these shares are held in safekeeping, and may require additional paperwork and information to confirm validity. Please call your Account Executive for more information.
 Security Identifier: 584994099

Total Rights and Warrants

\$0.00

Total Equities

\$232,212.08

Description

Total Portfolio Holdings

\$232,047.08

\$0.00

Market Value	Accrued Interest
\$232,047.08	\$0.00

ACCOUNT NUMBER

P&R-02-ROLL

Account Number
 CARL J DONALDO

Go Paperless
 ASK ABOUT DELIVERY



Rated Excellent
 5+ Years in a Row
 DALBAR RATED COMMUNICATIONS
 EXCELLENCE

Cleaving through Pershing LLC, a subsidiary
 of The Bank of New York Mellon Corporation
 Pershing LLC, member FINRA, NYSE, SIPC



[REDACTED]

Pricing

The estimated annual income (EAI) and estimated current yield (ECY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

The Estimated Price as of Date only appears when the price date does not equal the statement date and the price indicated is estimated since it is not reflective of a last trade price on a recognized exchange.

Reinvestment

The dollar amount of Mutual Fund dividend distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased, in dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Exercising options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

Foreign Currency Transactions

Pershing may execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Credits

Credits		Debits	
This Period	Year-to-Date	This Period	Year-to-Date
Additional Transactions		Additional Transactions	
Fees	0.00	Fees	-155.00
Total Additional Transactions	\$0.00	Total Additional Transactions	-\$155.00
Total Credits	\$0.00	Total Debits	-\$155.00

Messages

Although a money market mutual fund seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money market mutual fund. Please see the money market mutual fund's prospectus or contact your investment professional for additional information.

Brokerage

Account Statement

Statement Period: 12/01/2012 - 12/31/2012

Messages (continued)

Annual Privacy Policy Disclosure for Maxim Group LLC & Maxim Financial Advisors LLC*

The confidentiality of client information is an important concern of Maxim. We take precautions to safeguard client personal information at all times, and we will remain vigilant in protecting that information. The provisions of this privacy notice will apply to former clients as well as current clients.

Maxim collects personal information about you that is either required or necessary to provide you with financial products or services. We may obtain this information from the following sources:

- Information we receive from you on account applications, forms and other information that you provide to us, whether in writing, in person, by telephone or by any other means. This information may include your name, address, telephone number, social security number, occupation, assets and income.
 - Information about your transactions with us or a non-affiliated third party such as account balances, payment history and account activity.
 - Information we receive from a consumer reporting agency, such as your credit bureau reports and other information relating to your creditworthiness.
- Maxim will not disclose nonpublic personal information to affiliates or nonaffiliated third parties, except as permitted by law, under the following circumstances:
- Where we believe in good faith that disclosure is required under law to cooperate with regulators or law enforcement authorities.
 - To consumer reporting agencies.
 - To our clearing firm and service providers to help us process your applications or service your accounts. These service providers, in turn, are required to protect the confidentiality and security of any information we give to them and may not reuse it for any other purpose.

Maxim restricts access to your personal account(s) and information to those employees who need to know that information to provide products or services to you. We maintain physical, electronic and procedural safeguards that comply with the industry standards to safeguard your nonpublic personal information. Third parties who have access to such personal information must agree to follow appropriate standards of security and confidentiality.



Messages (continued)

Clients should be advised that in order to better serve you, telephonic communications may be recorded and monitored for quality control.

We trust that this clarifies position on client confidentiality, and look forward to being of service to you in the future.

*Maxim Financial Advisors LLC is an SEC registered investment advisor and affiliate firm to Maxim Group LLC. Maxim Group LLC and Maxim Financial Advisors LLC will, for the purposes of this document, be referred to as "Maxim".

Annual Electronic Communications Disclosure

Do not use e-mail or any other electronic means to request, authorize, or effect a trade or to send fund transfer instructions.

Extended-Hours Trading Disclosure

1. **Risk of Lower Liquidity.** Liquidity refers to the ability of market participants to buy and sell securities. Generally, the more orders that are available in a market, the greater the liquidity. Liquidity is important because with greater liquidity it is easier for investors to buy or sell securities, and as a result, investors are more likely to pay or receive a competitive price for securities purchased or sold. There may be lower liquidity in extended hours trading as compared to regular market hours. As a result, your order may only be partially executed, or not at all.
2. **Risk of Higher Volatility.** Volatility refers to the changes in price that securities undergo when trading. Generally, the higher the volatility of a security, the greater its price swings. There may be greater volatility in extended hours trading than in regular market hours. As a result, your order may only be partially executed, or not at all, or you may receive an inferior price in extended hours trading than you would during regular market hours.
3. **Risk of Changing Prices.** The prices of securities traded in extended hours trading may not reflect the prices either at the end of regular market hours, or upon the opening of the next morning. As a result, you may receive an inferior price in extended hours trading than you would during regular market hours.
4. **Risk of Unlinked Markets.** Depending on the extended hours trading system or the time of day, the prices displayed on a particular extended hours trading system may not reflect the prices in other concurrently operating extended hours trading systems dealing in the same securities. Accordingly, you may receive an inferior price in one extended hours trading system than you would in another extended hours trading system.
5. **Risk of News Announcements.** Normally, issuers make news announcements that may affect the price of their securities after regular market hours. Similarly, important financial information is frequently announced outside of regular market hours. In extended hours trading, these announcements may occur during trading, and if combined with lower liquidity and higher volatility, may cause an exaggerated and unsustainable effect on the price of a security.
6. **Risk of Wider Spreads.** The spread refers to the difference in price between what you can buy a security for and what you can sell it for. Lower liquidity and higher volatility in extended hours trading may result in wider than normal spreads for a particular security.
7. **Risk of Lack of Calculation or Dissemination of Underlying Index Value or Intraday Indicative Value ("IIV").** For certain Derivative Securities Products, an updated underlying index value or IIV may not be calculated or publicly disseminated in extended trading hours. Since the underlying index value and IIV are not calculated or widely disseminated during the pre-market and post-market sessions an investor who is unable to calculate implied values for certain Derivative Securities Products in those sessions may be at a disadvantage to market professionals.



Brokerage

Account Statement

Statement Period: 12/01/2012 - 12/31/2012

Important Arbitration Disclosures and Important Arbitration Agreement

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until: (i) the class certification is denied; (ii) the class is decertified; or (iii) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.

PAR-02-ROLL

Account Number: [REDACTED]
CARL J DOMINO

Go paperless
ASK ABOUT E-DELIVERY



Rated Excellent
Six Years in a Row
DAILY RATED COMMUNICATIONS
EXCELLENCE

Clearing through Pershing LLC, a subsidiary
of The Bank of New York Mellon Corporation
Pershing LLC, Member FINRA, NYSE, SIPC



TERMS AND CONDITIONS

GENERAL INFORMATION

1. ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.
2. ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, FININGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
3. WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS, ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
4. WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMINGLING THEREOF, WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.
5. TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
6. YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT, IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT, SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT, THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.
7. IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.
8. INTEREST CHARGED ON DEBT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.
9. DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THE STATEMENT WERE CLASSIFIED AS PAYABLE OR NONPAYABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION. AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU, USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
10. PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT

NOT RELY UPON ANY SUCH ADVICE. IF GIVEN, INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

11. PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGER OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
12. IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
13. A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.
14. THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

THE ROLE OF PERSHING

PERSHING CARRIES YOUR ACCOUNT AS CLEARING BROKER PURSUANT TO A CLEARING AGREEMENT WITH YOUR FINANCIAL INSTITUTION. PERSHING MAY ACCEPT FROM YOUR FINANCIAL INSTITUTION WITHOUT INQUIRY OR INVESTIGATION (I) ORDERS FOR THE PURCHASE AND SALE OF SECURITIES AND OTHER PROPERTY AND (II) ANY OTHER INSTRUCTIONS CONCERNING YOUR ACCOUNT. PERSHING IS NOT RESPONSIBLE OR LIABLE FOR ANY ACTS OR OMISSIONS OF YOUR FINANCIAL INSTITUTION OR ITS EMPLOYEES AND IT DOES NOT SUPERVISE THEM. PERSHING PROVIDES NO INVESTMENT ADVICE NOR DOES IT ASSESS THE SUITABILITY OF ANY TRANSACTION OR ORDER. PERSHING ACTS AS THE AGENT OF YOUR FINANCIAL INSTITUTION AND YOU AGREE THAT YOU WILL NOT HOLD PERSHING OR ANY PERSON CONTROLLING OR UNDER COMMON CONTROL WITH IT LIABLE FOR ANY INVESTMENT LOSSES INCURRED BY YOU.

PERSHING PERFORMS SEVERAL KEY FUNCTIONS AT THE DIRECTION OF YOUR FINANCIAL INSTITUTION. IT ACTS AS CUSTODIAN FOR FUNDS AND SECURITIES YOU MAY DEPOSIT WITH IT DIRECTLY OR THROUGH YOUR FINANCIAL INSTITUTION OR THAT IT RECEIVES AS THE RESULT OF SECURITIES TRANSACTIONS IT PROCESSES.

YOUR FINANCIAL INSTITUTION IS RESPONSIBLE FOR ADHERENCE TO THE SECURITIES LAWS, REGULATIONS AND RULES WHICH APPLY TO IT REGARDING ITS OWN OPERATIONS AND THE SUPERVISION OF YOUR ACCOUNT. ITS SALES REPRESENTATIVES AND OTHER PERSONNEL, YOUR FINANCIAL INSTITUTION IS ALSO RESPONSIBLE FOR APPROVING THE OPENING OF ACCOUNTS AND OBTAINING ACCOUNT DOCUMENTS, THE ACCEPTANCE AND, IN CERTAIN INSTANCES, EXECUTION OF SECURITIES ORDERS, THE ASSESSMENT OF THE SUITABILITY OF THOSE TRANSACTIONS, WHERE APPLICABLE, THE RENDERING OF INVESTMENT ADVICE, IF ANY, TO YOU AND IN GENERAL, FOR THE ONGOING RELATIONSHIP THAT IT HAS WITH YOU.

INQUIRIES CONCERNING THE POSITIONS AND BALANCES IN YOUR ACCOUNT MAY BE DIRECTED TO THE PERSHING CUSTOMER SERVICE DEPARTMENT AT (201) 413-3333. ALL OTHER INQUIRIES REGARDING YOUR ACCOUNT OR ACTIVITY SHOULD BE DIRECTED TO YOUR FINANCIAL INSTITUTION. YOUR FINANCIAL INSTITUTION'S CONTACT INFORMATION CAN BE FOUND ON THE FIRST PAGE OF THIS STATEMENT.

FOR A DESCRIPTION OF OTHER FUNCTIONS PERFORMED BY PERSHING PLEASE CONSULT THE DISCLOSURE STATEMENT PROVIDED TO YOU UPON THE OPENING OF YOUR ACCOUNT. THIS NOTICE IS NOT INTENT AS A DEFINITIVE ENUMERATION OF EVERY POSSIBLE CIRCUMSTANCE, BUT AS A GENERAL DISCLOSURE. IF YOU HAVE ANY QUESTIONS REGARDING THIS NOTICE OR IF YOU WOULD LIKE ADDITIONAL COPIES OF THE DISCLOSURE STATEMENT, PLEASE CONTACT YOUR FINANCIAL INSTITUTION.

PERSHING IS A MEMBER OF THE SECURITIES INVESTOR PROTECTION CORPORATION (SIPC). PLEASE NOTE THAT SIPC DOES NOT PROTECT AGAINST LOSS DUE TO MARKET FLUCTUATION. IN ADDITION TO SIPC PROTECTION, PERSHING PROVIDES COVERAGE IN EXCESS OF SIPC LIMITS. FOR MORE DETAILED INFORMATION PLEASE VISIT: WWW.PERSHING.COM/STRENGTH_STABILITY.HTM

THIS STATEMENT WILL BE DEEMED CONCLUSIVE. YOU ARE ADVISED TO REPORT ANY INACCURACY OR DISCREPANCY (INCLUDING UNAUTHORIZED TRADING), TO YOUR FINANCIAL ORGANIZATION AND PERSHING, WITHIN TEN DAYS AFTER RECEIPT OF THIS STATEMENT. PLEASE BE ADVISED THAT ANY ORAL COMMUNICATION SHOULD BE RE-CONFIRMED IN WRITING TO FURTHER PROTECT YOUR RIGHTS, INCLUDING YOUR RIGHTS UNDER THE SECURITIES INVESTOR PROTECTION ACT.

YOUR FINANCIAL ORGANIZATION'S CONTACT INFORMATION CAN BE FOUND ON THE FIRST PAGE OF THIS STATEMENT. PERSHING'S CONTACT INFORMATION IS AS FOLLOWS: PERSHING LLC, LEGAL DEPARTMENT, ONE PERSHING PLAZA, JERSEY CITY, NEW JERSEY 07399; (201) 413-3330. ERRORS AND OMISSIONS EXCEPTED.

PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICIES DISCLOSURES (REGULATION NMS—RULE 607(a)(1)-(2))

PERSHING SENDS CERTAIN EQUITY ORDERS TO EXCHANGES, ELECTRONIC COMMUNICATION NETWORKS, OR BROKER-DEALERS DURING NORMAL BUSINESS HOURS AND DURING EXTENDED TRADING SESSIONS. CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. IN ADDITION, PERSHING MAY EXECUTE CERTAIN EQUITY ORDERS AS PRINCIPAL. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. PERSHING RECEIVES PAYMENTS FOR DIRECTING LISTED OPTIONS ORDER FLOW TO CERTAIN OPTION EXCHANGES. COMPENSATION IS GENERALLY IN THE FORM OF A PER OPTION CONTRACT CASH PAYMENT.

BEST EXECUTION: NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO), ON CERTAIN LARGER ORDERS, OR IF THE DESIGNATED MARKET CENTERS DO NOT MAKE A MARKET IN THE SUBJECT SECURITY, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS IN ONE OR MORE MARKET SEGMENTS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.



CLIENT STATEMENT | For the Period December 1-31, 2012

#BWNJGWM

MICHAEL J. DIXON
CARL DOMINO, INC.
251 ROYAL PALM WAY STE 601
PALM BEACH FL 33480-4339

Your Branch

777 S FLAGLER DRIVE, SUITE 900
WEST PALM BEACH, FL 33401-6125
Telephone: 561-838-8900
Alt. Phone: 800-827-6329
Fax: 561-838-8970

For the Account of:
CARL J DOMINO
136 TERRAPIN TRAIL
JUPITER FL 33458-7737

Morgan Stanley

CARL J DOMINO
136 TERRAPIN TRAIL

INTERESTED PARTY COPY

TOTAL VALUE LAST PERIOD (as of 11/30/12)	\$58,929.93
NET CONTRIBUTIONS/WITHDRAWALS	673.61
CHANGE IN VALUE	(2,599.97)
TOTAL VALUE OF YOUR ACCOUNT (as of 12/31/12) (Total Values include accrued interest)	\$57,003.57

Your Financial Advisor

Seraphim Rine
Senior Vice President
Sam.Rine@morganstanley.com
561 838-8903

CLIENT STATEMENT | For the Period December 1-31, 2012

Account Summary

Active Assets Account

CARL J DOMINO
136 TERRAPIN TRAIL

INTERESTED PARTY COPY

Brokerage Account
Householding Anniversary Date: 10/25/02

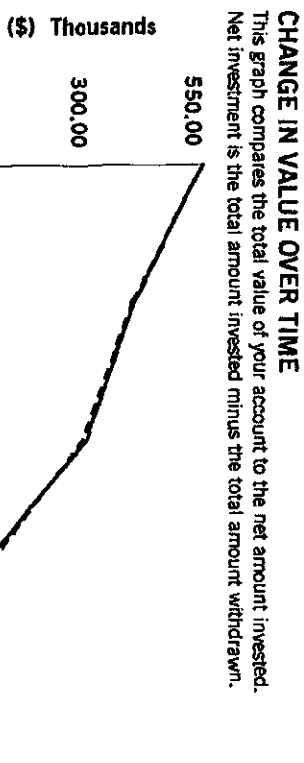
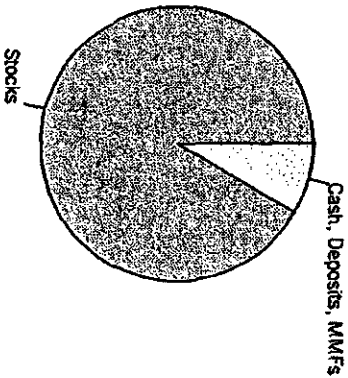
Investment Objectives: Speculation, Capital Appreciation, Aggressive Income, Income

CHANGE IN VALUE OF YOUR ACCOUNT

	This Period (12/1/12-12/31/12)	This Year (1/1/12-12/31/12)
Total Beginning Value (includes accrued interest)	\$58,929.93	\$84,398.32
Contributions	688.61	73,670.04
Withdrawals	(15.00)	(111,066.20)
Security Transfers	—	—
Net Contributions/Withdrawals	\$673.61	\$(37,396.16)
Change in Value	(2,599.97)	10,001.41
Total Ending Value (includes accrued interest)	\$57,003.57	\$57,003.57

This exhibit may not include transactions for investments in Annuities or where Morgan Stanley Smith Barney LLC is not the custodian. This may affect the reported Net Invested Capital. If we are not the custodian there may also be a delay in the reporting of your Market Value. Please speak to your Financial Advisor if you have any questions. See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

ALLOCATION OF HOLDINGS



	Total Market Value	Net Invested Capital Since 12/31/08
Cash, Deposits, MMFs*	\$4,803.57	8.4
Stocks	\$52,200.00	91.6
TOTAL VALUE	\$57,003.57	100.0%

This allocation represents holdings on a trade date basis, and projected settled Cash/Deposits/MMF balances; and may differ from Asset Allocation reports you might receive. These classifications are not intended to serve as a suitability analysis. * Bank Deposits are eligible for FDIC insurance; FDIC rules apply and deposits are not SIPC insured. Cash and securities (including Money Market Funds) are eligible for SIPC coverage. Please see Expanded Disclosures.

CLIENT STATEMENT | For the Period December 1-31, 2012

Account Summary

Active Assets Account

CARL J DOMINO
136 TERRAPIN TRAIL

Morgan Stanley

INTERESTED PARTY COPY

BALANCE SHEET

	Last Period (as of 11/30/12)	This Period (as of 12/31/12)
TOTAL VALUE (incl. accf. int.)	\$58,929.93	\$57,003.57
ASSETS	\$58,929.93	\$57,003.57
Cash, Deposits, Money Market Funds	4,129.93	4,803.57
Stocks	54,800.00	52,200.00

LIABILITIES (Outstanding Balance)

There are no liabilities for this account.

CASH FLOW

	This Period (12/1/12-12/31/12)	This Year (1/1/12-12/31/12)
OPENING CASH, DEPOSITS, MMFs	\$4,129.93	\$34,198.32
INVESTMENT RELATED ACTIVITY	\$0.03	\$8,001.41
Income	0.03	8,001.41
CASH RELATED ACTIVITY	\$673.61	\$73,436.29
Checks Deposited	—	65,000.00
Electronic Transfers-Credits	688.61	8,670.04
Other Debits	(15.00)	(233.75)
DEBIT CARD/CHECK ACTIVITY	—	\$(110,832.45)
Debit Card	—	—
ATM/Cash Advances	—	(401.25)
Checks Written	—	(110,431.20)
Automated Payments	—	—
CLOSING CASH, DEPOSITS, MMFs	\$4,803.57	\$4,803.57

CLIENT STATEMENT | For the Period December 1-31, 2012

Account Summary

Active Assets Account

Morgan Stanley

CARL J DOMINGO
136 TERRAPIN TRAIL

INTERESTED PARTY COPY

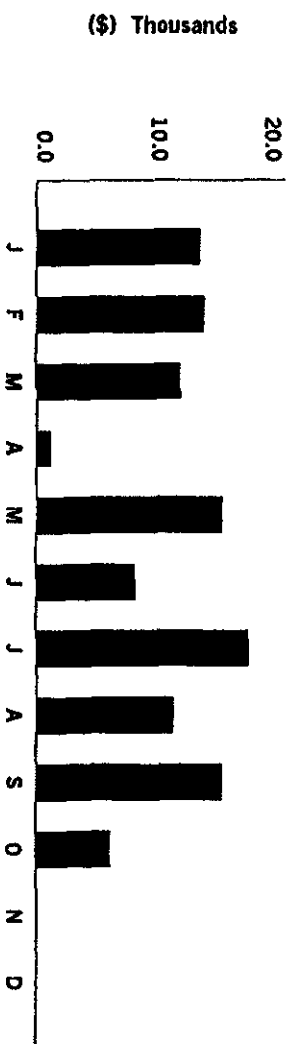
INCOME SUMMARY

	This Period (12/1/12-12/31/12)	This Year (1/1/12-12/31/12)
TOTAL INCOME	\$0.03	\$8,001.41
TAXABLE INCOME	0.03	8,001.41
Qualified Dividends	—	—
Other Dividends	—	8,000.00
Long Term Capital Gains Distributions	—	—
Interest	0.03	1.41
Other Income	—	—
TAX-EXEMPT INCOME	—	—
Dividends	—	—
Interest	—	—
Other Income	—	—

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

TOTAL SPENDING YEAR TO DATE

Spending is Payments, Debit Card, Checking, ATM Withdrawals and Cash Advances.



GAIN/(LOSS) SUMMARY

	This Period (12/1/12-12/31/12)	Short-Term	Long-Term
NET REALIZED	—	—	—
Gain	—	—	—
(Loss)	—	—	—
NET UNREALIZED (12/31/12)	—	—	\$(30,644.87)
Gain	—	—	—
(Loss)	—	—	(30,644.87)
This Year (1/1/12-12/31/12)	—	Short-Term	Long-Term
NET REALIZED	—	—	—
Gain	—	—	—
(Loss)	—	—	—

Gain/(Loss) and income information are provided for informational purposes only and should not be used for tax preparation. Gain/(Loss) summary information may change due to basis adjustments. Please refer to the Gain/(Loss) Information in the Expanded Disclosures for additional information.

REWARDS SUMMARY

	Reward Points
BEGINNING BALANCE	81
TOTAL POINTS EARNED	—
Debit Card Spend	—
Other Point Activity	—
Bonus Points	—
Other Adjustments	—
TOTAL POINTS REDEEMED	—
ENDING BALANCE (as of 12/20/2012)	81

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Active Assets Account
CARL J DOMINO
136 TERRAPIN TRAIL

INTERESTED PARTY COPY

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales Activity" section for more information.

The "Market Value" and "Unrealized Gain/(Loss)" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed income securities are sorted by maturity or pre-refunding date, and alphabetically within date.

Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.

New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis. However, Global Currency Deposits may include both settled and unsettled positions. Estimated Annual Income, Accrued Interest and APY% will only be displayed for fully settled positions. In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available.

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MORGAN STANLEY BANK N.A. #	\$4,803.57	---	---	0.010

CASH, DEPOSITS AND MONEY MARKET FUNDS	Percentage of Assets %	Market Value	Estimated Annual Income	Annual Percentage Yield %
	8.4%	\$4,803.57	\$0.00	\$0.00

Bank Deposits are at either: (1) Morgan Stanley Bank, N.A., and Morgan Stanley Private Bank, National Association, or (2) Citibank, N.A., each a national bank, FDIC member and an affiliate of Morgan Stanley Smith Barney LLC.

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CHIMERA INVESTMENT CORP (CIM)	10/26/10	20,000.000	\$4.142	\$82,844.87	\$52,200.00	\$(30,644.87) LT	\$7,200.00	13.79
Share Price: \$2.610; Next Dividend Payable 01/25/13								

STOCKS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Yield %
	91.6%	\$82,844.87	\$52,200.00	\$(30,644.87) LT	\$7,200.00	13.79%

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Active Assets Account

CARL J DOMINO
136 TERRAPIN TRAIL

INTERESTED PARTY COPY

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	\$82,844.87	\$57,003.57	\$(30,644.87) LT	\$7,200.00 \$0.00	12.63%

TOTAL VALUE (includes accrued interest)

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

Morgan Stanley



CLIENT STATEMENT | For the Period December 1-31, 2012

Activity

Active Assets Account:
[REDACTED]

CARL J DOMINO
136 TERRAPIN TRAIL

INTERESTED PARTY COPY

CASH FLOW ACTIVITY BY DATE

Transaction Settlement					
Date	Date	Activity Type	Description	Comments	Quantity
12/24	12/24	Service Fee	STMT COPY-SEP OCT NOV		
					\$(15.00)
12/28	12/28	Interest Income	MORGAN STANLEY BANK N.A.		0.03
			(Period 11/30-12/28)		
12/31	12/31	Funds Received	STATE OF FLORIDA	RETIREMENT	688.61
NET CREDITS/(DEBITS)					\$673.64

MONEY MARKET FUND (MMF) AND BANK DEPOSITS ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
12/12	Automatic Redemption	BANK DEPOSIT PROGRAM	\$(15.00)
12/28	Automatic Investment	BANK DEPOSIT PROGRAM	0.03
12/31	Automatic Investment	BANK DEPOSIT PROGRAM	688.61
NET ACTIVITY FOR PERIOD			\$673.64

CLIENT STATEMENT

2012 Annual Review

Active Assets Account

CARL J DOMINO
136 TERRAPIN TRAIL

INTERESTED PARTY COPY

We are pleased to enclose your 2012 Annual Review, which is provided for informational purposes only.

Additionally, please note that this Annual Review contains a recap of 2012 Income and Distributions. Those that are reportable for 2012, but not payable until 2013, are not included in this Annual Review. Clients with accounts subject to IRS reporting should note that the year-to-date amounts in this Review may differ from the amounts that will be reported on IRS Form(s) 1099, which will be mailed to you no later than February 15, 2013. We recommend that you wait for your IRS Form(s) 1099 before completing your tax returns.

Please remember that this 2012 Annual Review is not a substitute for the official account statements that you have received from us throughout the year, and certain information is subject to adjustment and correction.

To the extent there are any discrepancies between your monthly account statement(s) and the information in this Annual Review, you should rely on the account statement(s) you have previously received. For more information please contact your Financial Advisor.

INVESTMENT RELATED ACTIVITY

INCOME

TAXABLE DIVIDENDS

Activity Type	Description	Inflows/(Outflows)	Activity Type	Description	Inflows/(Outflows)
Dividend	CHIMERA INVESTMENT CORP	\$8,000.00			
TOTAL TAXABLE DIVIDENDS					\$8,000.00

TAXABLE INTEREST

Activity Type	Description	Inflows/(Outflows)	Activity Type	Description	Inflows/(Outflows)
Interest Income	MORGAN STANLEY BANK N.A.	\$1.41			
TOTAL TAXABLE INTEREST					\$1.41
TOTAL INCOME					\$8,001.41

TOTAL INVESTMENT RELATED ACTIVITY

\$8,001.41

CLIENT STATEMENT

2012 Annual Review

Morgan Stanley

Active Assets Account

CARL J DOMINO
136 TERRAPIN TRAIL

INTERESTED PARTY COPY

CASH RELATED ACTIVITY

CHECKS DEPOSITED

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
3/30	3/30	Check Deposit	FUNDS RECEIVED		\$20,000.00
6/12	6/12	Check Deposit	FUNDS RECEIVED		25,000.00
8/22	8/22	Check Deposit	FUNDS RECEIVED		20,000.00
TOTAL CHECKS DEPOSITED					\$65,000.00

ELECTRONIC TRANSFERS (CREDITS)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
1/31	1/31	Funds Received	STATE OF FLORIDA	RETIREMENT	\$669.73
2/29	2/29	Funds Received	STATE OF FLORIDA	RETIREMENT	669.73
3/28	3/28	Cash Transfer - Credit	FUNDS TRANSFERRED	CONFIRMATION # 2529696 FROM 507-024763	\$20.00
3/30	3/30	Funds Received	STATE OF FLORIDA	RETIREMENT	669.73
4/30	4/30	Funds Received	STATE OF FLORIDA	RETIREMENT	669.73
5/31	5/31	Funds Received	STATE OF FLORIDA	RETIREMENT	669.73
6/29	6/29	Funds Received	STATE OF FLORIDA	RETIREMENT	669.73
7/31	7/31	Funds Received	STATE OF FLORIDA	RETIREMENT	668.61
8/31	8/31	Funds Received	STATE OF FLORIDA	RETIREMENT	668.61
9/28	9/28	Funds Received	STATE OF FLORIDA	RETIREMENT	668.61
10/31	10/31	Funds Received	STATE OF FLORIDA	RETIREMENT	668.61
11/30	11/30	Funds Received	STATE OF FLORIDA	RETIREMENT	668.61
12/31	12/31	Funds Received	STATE OF FLORIDA	RETIREMENT	668.61
TOTAL ELECTRONIC TRANSFERS (CREDITS)					\$8,670.04

OTHER DEBITS

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
2/6	2/6	Service Fee Reversal	ATM FEE REVERSAL		\$1.25
3/2	3/2	Service Fee	STMT COPY-DEC/JAN/FEB		(15.00)

CONTINUED

PERSONAL ACCOUNTS

RETIREMENT ACCOUNTS

EDUCATION ACCOUNTS

TRUST ACCOUNTS

BUSINESS ACCOUNTS

CLIENT STATEMENT

2012 Annual Review

Morgan Stanley

Active Assets Account

CARL J DOMINO
136 TERRAPIN TRAIL

INTERESTED PARTY COPY

CASH RELATED ACTIVITY

OTHER DEBITS (CONTINUED)

Transaction Date	Settlement Date	Activity Type	Description	Comments	Inflows/(Outflows)
3/14	3/14	Account Charge	AAA ANNUAL SERVICE FEE		(150.00)
3/28	3/28	Service Fee	CHK 000259 OVERLMT FEE		(25.00)
6/4	6/4	Service Fee	STMT COPY-MAR,APR,MAY		(15.00)
9/5	9/5	Service Fee	STMT COPY-JUN,JUL,AUG		(15.00)
12/4	12/4	Service Fee	STMT COPY-SEP,OCT,NOV		(15.00)
TOTAL OTHER DEBITS					\$(233.75)
TOTAL CASH RELATED ACTIVITY					\$73,436.29

DEBIT CARD/CHECK ACTIVITY

ATM/CASH ADVANCES

Date of Activity	Date Paid	Activity Type	Location	Credits/(Debits)
2/4	2/6	Cash Advance	CARDTRONICS CCS	\$(401.25)
TOTAL ATM/CASH ADVANCES				\$(401.25)

CLIENT STATEMENT

2012 Annual Review

Active Assets Account

CARL J DOMINO
136 TERRAPIN TRAIL

Morgan Stanley

INTERESTED PARTY COPY

DEBIT CARD/CHECK ACTIVITY

CHECKS WRITTEN

CHECKS WITH NO CODE

Date Written	Date Paid	Check Number	Activity Type	Payee	Expense Category	Credits/(Debits)
3/28	4/10	0132	Check	MR & MRS ARNOLD HORENSTEIN		\$41,137.33)
6/5	6/14	0133	Check	SHARON DOMINO		(8,000.00)
7/6	7/11	0134	Check	SHARON DOMINO		(9,000.00)
7/26	8/1	0136	Check	LIGHTHOUSE SUZUKI STRINGS		(887.00)
7/26	8/1	0137	Check	ESTHER CENTER		(1,600.00)
7/27	7/31	0138	Check	SHARON DOMINO		(8,000.00)
8/21	8/24	0139	Check	SHARON DOMINO		(8,500.00)
9/2	9/10	0140	Check	DUREN ROOFING		(1,888.37)
9/18	9/19	0141	Check	SHARON DOMINO		(12,000.00)
9/8	9/19	0142	Check	SANTA MARIA COUNCIL 4999		(40.00)
9/3	9/18	0143	Check	FL ST UNIV		(5.00)
9/18	9/28	0144	Check	HBS CLASS OF 1972		(900.00)
10/22	10/25	0146	Check	SHARON DOMINO		(6,000.00)
2/13	2/15	0217	Check	SHARON DOMINO		(13,000.00)
1/10	1/18	0252	Check	JOHNNY BURRIS		(68.50)
1/17	1/20	0256	Check	THE BENJAMIN SCHOOL		(2,000.00)
1/27	1/31	0257	Check	SHARON DOMINO		(11,000.00)
1/18	3/28	0259	Check	CLAUDE LESSARD		(520.00)
3/11	3/26	0260	Check	SHARON DOMINO		(11,000.00)
5/2	5/3	0261	Check	DOMINO		(12,000.00)
4/27	5/1	0262	Check	DAVE RIZZO		(2,885.00)
TOTAL CHECKS WITH NO CODE						\$6110,431.20)

TOTAL CHECKS WRITTEN

\$(110,431.20)

PERSONAL ACCOUNTS RETIREMENT ACCOUNTS EDUCATION ACCOUNTS TRUST ACCOUNTS BUSINESS ACCOUNTS

CLIENT STATEMENT

2012 Annual Review

TOTAL DEBIT CARD/CHECK ACTIVITY

Morgan Stanley

Active Assets Account

CARL J DOMINO
136 TERRAPIN TRAIL

INTERESTED PARTY COPY

\$(110,832.45)

CLIENT STATEMENT | For the Period December 1-31, 2012

Messages

Important Information for Morgan Stanley Debit Card Holders

If you are a Morgan Stanley Debit Cardholder, your Debit Card Rewards Point ending balance indicated on this statement in the Rewards Summary does not reflect points that were redeemed or converted between December 20 and December 31, 2012. As a reminder, the Morgan Stanley Rewards Program ended on December 31, 2012, and accordingly, any points outstanding are no longer available. In addition, the Rewards Summary will no longer appear on your monthly statement. If you have questions regarding your prior point redemption or conversion activity, please call the number on the back of your Debit Card and say "Rewards".

Consolidated 1099 Tax Statement and 1099R Mailing Date

Reminder

As a reminder, the Forms 1099 and 1099R filing deadline for financial services firms is February 15th. This year's Forms 1099 and 1099R mailing will commence on or about February 13th. If you are registered with Morgan Stanley Online, you will be able to log on and view your Forms 1099 and 1099R once they are available.

If you are registered on Morgan Stanley Online and enrolled in eDelivery, you will be notified when they are available for each of your accounts. If you are not enrolled in eDelivery and would like to, please visit <http://www.morganstanley.com/onlineedelivery> and enroll or contact your Financial Advisor.

FINRA BrokerCheck

FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons. The BrokerCheck Hotline Number is 1-800-289-9999. The FINRA web site address is www.finra.org. An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

Active Assets Account

CARL J DOMINO
136 TERRAPIN TRAIL

INTERESTED PARTY COPY

Morgan Stanley



Expanded Disclosures

Morgan Stanley

These expanded disclosures, which are applicable to the enclosed Statement(s), are provided with your first statement and thereafter on a quarterly basis. On non-quarter end months, you will receive the standard disclosures and can view the expanded disclosures on www.morganstanley.com/online and selecting Account Documents or, by calling 800-869-3326.

Questions regarding your account may be directed to your Financial Advisor or the Branch Manager for the branch office where you maintain your account. If you require further assistance, call Client Service at (800) 869-3326 or the Legal and Compliance Division at (914) 225-5870.

Errors and Inquiries
It is your responsibility to review your statement promptly and to seek immediate clarification about entries that you do not understand or believe were made in error by contacting the Branch Manager of the office where you maintain your account. Oral communications regarding any inaccuracy or discrepancy in this statement should be re-confirmed in writing to further protect your rights, including rights under the Securities Investor Protection Act (SIPA). Except as provided in your account documentation, your statement will be deemed correct unless we receive your written inquiry of a suspected error within 10 calendar days from the day you received your statement. See your account documentation for special rules regarding your rights and responsibilities with respect to erroneous electronic fund transfers, including a description of the transfers covered.

Account Valuation
Account values are computed by adding (1) the market value of all and/or outside custodians, as applicable for pricing services, adding any credit or subtracting any debit to your positions, and by Market Funds and/or deposit balance. Cash, Deposits and Money positions are displayed on a settlement date basis, money value of fixed income positions in your account on a trade date basis. The value and accrued interest in the "Holdings" section, fixed income market interest in the totals. In the "Holdings" section, fixed income market Accrued interest is the interest earned but not yet paid on the bond since its last interest payment. In most cases, it is calculated from the date of the last coupon payment (or "dated date") through the

closing date of the statement, based on information provided by the issuer. Your closing cash, money market fund and/or deposit balance represents the total of all cash, money market funds and/or deposits, and reflects the net month end balance. Global Currency Deposits are reflected in U.S. dollars as of the statement end date. The Annual Percentage Yield (APY) for deposits represents the applicable rate in effect for your deposits at the statement ending date. This APY may be different than the APY that was in effect during the statement period. For current Bank Deposit or Money Market Fund yields, go to <http://www.morganstanleyindividual.com/AccountOptions/ActiveAssets/InvestmentFeatures>

Additional IRA Information
IRA contributions are subject to IRS eligibility rules and regulations. The "Max. Individual Contributions Allowed (by SSN)" reflects the annual limit on contributions that you as an individual can make to IRAs (Traditional, Roth, SEP, and SARSEP) under the Internal Revenue Code. The limit applies on a per person basis, not per account. The contributions information included in this statement reflects any other IRA. You cannot make an individual contribution to a Traditional IRA for the year in which you attain age 70 1/2 or any later year. (Other special rule may apply, for example, in conversions or recharacterizations of Traditional to Roth/Traditional IRAs). You should check with your tax advisor to verify how much you can contribute, whether or not the contribution will be tax deductible, whether other special rules may apply. The categorization of any amounts in this statement as Individual Deductible or Individual Non-Deductible is based upon information provided by you, and is included for your convenience. Please contact your Financial Advisor if this information is incorrect. The information included in this statement is not intended to constitute tax, legal or accounting advice. The account value used for your Required Minimum Distribution calculation is based on your account's prior December 31st Account Value including accrued interest.

Availability of Free Credit Balances and Financial Statements
Under the customer protection rules of the SEC (17 CFR §240.15c3-2 & -3), we may use funds arising out of free credit balances carried for customer accounts, provided that these funds are payable to customers on demand. A financial statement of this organization is available for your personal inspection at its offices, or a copy will be mailed to you upon your written request.

INTERESTED PARTY COPY

Certain Assets Not Held At Morgan Stanley Smith Barney LLC
You may purchase certain assets through us that may be held at a financial institution other than Morgan Stanley Smith Barney LLC. Assets not held at Morgan Stanley Smith Barney LLC may not be covered by SIPC protection. We may include information about certain of these assets on this statement solely as a service to you and are not responsible for information (including valuation) derived by you or another external source. Generally, any financial institution that holds securities is responsible for providing taxable year-end reporting information due to different tax reporting periods, in the case of networked mutual funds, Morgan Stanley Smith Barney LLC performs all year-end tax reporting (1099s). Under certain circumstances, such as IRA accounts, we perform all tax reporting.

Gain(Loss) Information
Gain(Loss) is provided for informational purposes only. It is not a substitute for Internal Revenue Service (IRS) Form 1099 (on which we report cost basis for covered securities) or any other IRS tax form. It is not intended to be used and should not be used for tax preparation. Unrealized Gain(Loss) values provided on this statement are estimates. We recommend that you contact your own independent legal or tax advisor to determine the appropriate use of the gain(loss) information provided on this statement. Gain(Loss) information is calculated based upon general methodologies used for calculating Gain(Loss). The calculations do not account for each individual client's particular circumstances. We may not adjust basis for all events that you are required to take into account for tax reporting purposes and you may need to make additional adjustments to properly complete your tax returns. For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis. With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received. With respect to multiple purchases and/or sales, Gain(Loss) is calculated using an average price for all like positions. Unrealized and Realized Gain(Loss) calculations may change due to adjustments to cost basis occurring after the date of this statement. We are not responsible for the accuracy of any gain and loss calculations based upon information provided by you or another financial institution. You are responsible for ensuring the accuracy of such information. We report the sale of securities on a First-in First-out (FIFO) basis unless a client notifies us of the specific securities to be



CLIENT STATEMENT | For the Period December 1-31, 2012

Expanded Disclosures (CONTINUED)

INTERESTED PARTY COPY

sold. Clients wishing to use specific identification when selling securities must provide that information to us at the time of the sale.

Investment Objectives

For your reference, we have included below an explanation of the investment objective alternatives applicable to your account(s): Income - for investors seeking regular income with low to moderate risk to principal; Capital Appreciation - for investors seeking capital appreciation with moderate to high risk to principal; Aggressive Income - for investors seeking higher returns either as growth or as income with greater risk to principal; Speculation - for investors seeking high profits or quick returns with considerable possibility of losing most or all of their investment.

Listed Options

Information with respect to commissions and other charges related to the execution of options transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly at your request. Promptly advise us of any material change in your investment objectives or financial situation.

Margin Privileges (not available for certain accounts such as IRAs or retirement accounts)

If you have margin privileges, you may borrow money from us in exchange for pledging assets in your accounts as collateral for any outstanding margin loan. The amount you may borrow is based on the value of the eligible securities in your margin accounts. If a security has eligible shares the number of shares pledged as collateral will be indicated below the position.

Important Information if you are a Margin Customer

If you have a margin account with us, as permitted by law we may use certain securities in your account for, among other things, settling short sales or lending the securities for short sales, and as a result may receive compensation in connection therewith.

Margin Interest Charges

We calculate interest charges on margin loans as follows:

- (1) Multiply the applicable margin interest rate by the daily close of business net settled debit balance, and
- (2) Divide by 360 (days). Margin interest accrues daily throughout the month and is added to your debit balance at month-end. The month-end interest charge is the sum of the daily accrued interest calculations for the month. We add the accrued interest to your debit balance and start a new calculation each time the applicable interest

rate changes and at the close of every statement month. For current margin loan interest rates, go to <https://www.morganstanleyclientserv.com/Secure/AccountServicing/MI/Rates.aspx>

Information regarding Special Memorandum Account

If you have a Margin Account, this is a combined statement of your Margin Account and Special Memorandum 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 Special Memorandum Account as required by Regulation T is available for your inspection at your request.

Money Market Pricing

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at \$1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below \$1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Notice Regarding Investment Advisor Research

Morgan Stanley's Consulting Group Investment Advisor Research department conducts research on various mutual funds and exchange-traded funds for clients holding those funds in certain investment advisory programs. If you have instead invested in any of these funds in another type of account, such as a brokerage account, you will not receive the same research materials and status updates on the funds as we provide to investment advisory clients (including instructions on selling fund shares).

Pricing of Securities

The prices of securities displayed on this statement are derived from various sources, and do not necessarily represent the prices at which those securities could have been bought or sold. Although we attempt to use reliable sources of information, we can offer no assurance as to their accuracy. For exchange traded securities, or those trading continually in an active marketplace, the price reflects the closing price as of the last business day of your statement period; and generally bid

prices for securities that are neither exchange traded nor trading continually in an active marketplace. The prices of securities not actively traded may not be available, and are indicated by N/A (not available). The markets for some fixed income and preferred securities may not be liquid, and prices may be approximations or estimates. For these and for securities that trade less frequently, we rely on outside pricing services and / or computerized pricing models, which cannot always give us actual market values. Prices may be based on: recent transactions or bids, if available; independent quotation services that use computerized valuation formulae to calculate prices based on institutional quantities; or estimates. As a result, yields to call and/or maturity may be estimates as well. Prices for non-institutional quantities of some fixed income securities are likely to be different than institutional prices. Some annuity values provided by outside sponsors are estimates. The amounts on this statement for limited partnerships are typically obtained from a third party or from the general partners unless we have obtained other information such as an independent appraisal. Since many partnership valuations are provided only annually, they do not always represent current values. Furthermore some securities, such as limited partnerships and non-traded REITs are illiquid and have no public markets, so the amounts shown on this statement may not equal the amounts you would receive if you sold or tendered your investment. The value of mutual fund shares is determined by multiplying the net asset value (NAV) by the number of shares or units held, as reported to us by the correspondent custodian. If we cannot obtain a price or estimate, N/A appears. Speak to your Financial Advisor to obtain current information concerning the prices of positions on your statements.

Important Information About Auction Rate Securities

The following information applies only to holders of Auction Rate Securities. Depending on your current holdings, this message may/may not be applicable to you. Due to market conditions, certain Auction Rate Securities are experiencing no or limited liquidity. Therefore, the price(s) for any Auction Rate Securities shown on this statement may not reflect the price(s) you would receive upon a sale at auction or in a secondary market transaction, and are not an indication of any offer to purchase at such price. There can be no assurance that a successful auction will occur or that a secondary market exists or will develop for a particular security. The prices of any Auction Rate Securities on your statement in most cases reflect par value, but may be derived from various sources. These prices may differ from: prices provided to us or

CONTINUED

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2012

Expanded Disclosures (CONTINUED)

INTERESTED PARTY COPY

our affiliates by outside pricing services; our affiliates' own internal bookkeeping valuations; prices of transactions executed any secondary market that exists or may develop; and/or the prices at which issuer repurchases or redemptions may occur.

TLGP Debt: Temporary Liquidity Guarantee Program Debt

Bonds issued under the FDIC's Temporary Liquidity Guarantee Program (TLGP) are backed by the full faith and credit of the United States through the earlier of the maturity date of the debt or June 30, 2012 for securities issued prior to April 1, 2009, and the earlier of the maturity date of the debt or December 31, 2012 for securities issued on or after April 1, 2009. For more information visit www.fdic.gov/tlgp. Guarantees do not eliminate market risk.

Special Considerations Regarding Structured Products

Structured Products are complex products and may be subject to special risks, which may include, but are not limited to: loss of initial investment; issuer credit risk and price volatility resulting from any actual or anticipated changes to issuer's and/or guarantor's credit ratings or credit spreads; limited or no appreciation and limits on participation in any appreciation of underlying asset(s); risks associated with the underlying reference asset(s); no periodic payments; call prior to maturity; early redemption fees for market linked deposits; lower interest rates and/or yield compared to conventional debt with comparable maturity; unique tax implications; limited or no secondary market; and conflicts of interest due to affiliation, compensation or other factors which could adversely affect market value or payout to investors. Investors also should consider the concentration risk of owning the related security and their total exposure to any underlying asset. Structured Products may not perform in a manner consistent with the statement product category where they appear and therefore may not satisfy portfolio asset allocation needs for that category.

Accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature, including Range Accrual Notes and Contingent Income Notes, assume optimal performance of the underlying asset(s) and payment in full of all contingent interest. However, contingent interest is only paid if the specified accrual conditions are met during the relevant observation period. Actual accrued interest, annual income and yield will be dependent upon the performance of the underlying asset(s) and may be significantly lower than the estimates shown. For more information about the risks specific to your Structured Products, you should contact your Financial Advisor.

Security Measures

This statement features several embedded security elements to safeguard its authenticity. One is a unique security mark—a blue rectangle printed in heat-sensitive ink on the back side of every page. When exposed to warmth, the blue rectangle will disappear, and then reappear.

SIPC Protection

Morgan Stanley Smith Barney LLC is a member of SIPC, which protects securities of its customers up to \$500,000 (including \$250,000 for claims for cash). An explanatory brochure is available upon request or at www.sipc.org. Losses due to market fluctuation are not protected by SIPC and assets not held at Morgan Stanley Smith Barney LLC may not be covered by SIPC protection. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at 1-202-371-8300 or visit www.sipc.org.

Tax Reporting

Under Federal Income Tax law, Morgan Stanley Smith Barney LLC is required to report the gross proceeds of sales transactions (including entering into short sales) to you on Form 1099-B by February 15 of the year following the calendar year of the transaction for reportable (i.e., non-retirement) accounts. For the sale of certain securities acquired on or after January 1, 2011, we are required to report additional transaction information on Form 1099-B. The information reported on your Form 1099-B for the calendar year should be exclusively relied upon for the purpose of filing your tax return for the year. Under U.S. Internal Revenue Service regulations, if you have not provided us with a certification of either U.S. or foreign status on an appropriate Form W-9 or W-8, your accounts may be subject to either 28% back-up withholding or 30% nonresident alien withholding, as applicable, on payments made to your accounts.

Total Income (This Period/This Year)

Total income, as used in the income summaries, represents dividends and/or interest on securities we receive on your behalf and credit to your account(s) during the calendar year. We report dividend distributions and taxable bond interest credited to your account to the Internal Revenue Service. The totals we report may differ from those indicated as "This Year" figures on the last statement for the calendar year. In the case of Real Estate Investment Trusts (REITs), Master Limited Partnerships, Regulated Investment Companies and Unit Investment Trusts, some sponsors may reclassify the distribution to a different tax type for year-end reporting (1099).

Transaction Dates and Transaction Conditions

Transactions display trade date and settlement date. Securities transactions are included on this statement on trade date basis (excluding BDPs and MMTs). Trades that have not settled as of statement month end will also be displayed in the "Unsettled Purchase/Sales Activity" section. Upon written request, we will give you the date and time of a transaction and the name of the other party to a transaction. We and/or our affiliates may accept benefits that constitute payment for order flow. Details regarding these benefits and the source and amount of any other remuneration received or to be received by us in connection with any transaction will be furnished upon written request.

U.S. Treasury Circular 230 Disclosure

Morgan Stanley Smith Barney LLC does not render advice on tax and tax accounting matters to clients. The information provided herein was not intended or written to be used, and it cannot be used, by any taxpayer, for the purpose of avoiding penalties that may be imposed on the taxpayer under US federal tax laws

Revised 12/2012

**SHARON E DOMINO
136 TERRAPIN TRAIL**

INTERESTED PARTY COPY

00006024 06 AV 1.250 06 TR 00115 MSGDT243 000000

MICHAEL J. DIXON
CARL DOMINO, INC.
251 ROYAL PALM WAY SUITE 601
PALM BEACH FL 33480-4339

777 S FLAGLER DRIVE, SUITE 900
WEST PALM BEACH, FL 33401-6125
Telephone: 561-838-8900
Alt. Phone: 800-827-6329
Fax: 561-838-8970

For the Account of:
SHARON E DOMINO
136 TERRAPIN TRAIL
JUPITER FL 33458-7737

Seraphim Rine
Senior Vice President
Sam.Rine@morganstanley.com
561 838-8903

TOTAL VALUE LAST PERIOD	\$51,148.16
(as of 11/30/12)	
NET CONTRIBUTIONS/WITHDRAWALS	77.37
CHANGE IN VALUE	538.50
TOTAL VALUE OF YOUR ACCOUNT	\$51,764.03

(as of 12/31/12)
(Total Values include accrued interest)

CLIENT STATEMENT | For the Period December 1-31, 2012

Account Summary

Active Assets Account

SHARON E DOMINO
136 TERRAPIN TRAIL

INTERESTED PARTY COPY

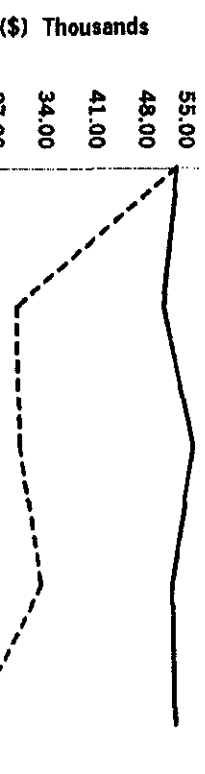
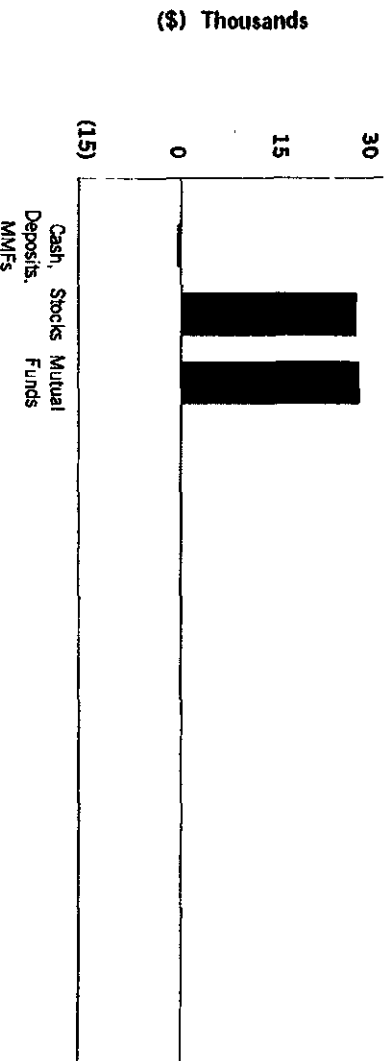
Brokerage Account
Householding Anniversary Date: 10/25/02
Investment Objectives†: Capital Appreciation, Income, Aggressive Income, Speculation

CHANGE IN VALUE OF YOUR ACCOUNT

	This Period (12/1/12-12/31/12)	This Year (1/1/12-12/31/12)
Total Beginning Value(includes accrued interest)	\$51,148.16	\$51,289.93
Contributions	17,000.00	145,629.69
Withdrawals	(16,922.63)	(155,178.29)
Security Transfers	—	—
Net Contributions/Withdrawals	\$77.37	\$9,548.60
Change in Value	538.50	10,022.70
Total Ending Value(includes accrued interest)	\$51,764.03	\$51,764.03

This exhibit may not include transactions for investments in Annuities or where Morgan Stanley Smith Barney LLC is not the custodian. This may affect the reported Net Invested Capital. If we are not the custodian there may also be a delay in the reporting of your Market Value. Please speak to your Financial Advisor if you have any questions. † See the Expanded Disclosures for more information about investment objectives. Please review for accuracy and inform us if your investment objectives change.

ALLOCATION OF HOLDINGS



CHANGE IN VALUE OVER TIME

This graph compares the total value of your account to the net amount invested. Net investment is the total amount invested minus the total amount withdrawn.

Total Market Value --- Net Invested Capital Since 12/31/08

	Market Value	Percentage %
Cash, Deposits, MMFs (Debit)	\$1467.21	-0.9
Stocks	25,912.85	50.1
Mutual Funds	26,318.39	50.8
TOTAL VALUE	\$51,764.03	100.0%

This allocation represents holdings on a trade date basis, and projected settled Cash/Deposits/MMF balances; and may differ from Asset Allocation reports you might receive. These classifications are not intended to serve as a suitability analysis.

CLIENT STATEMENT | For the Period December 1-31, 2012

Account Summary

Active Assets Account

SHARON E DOMINO
136 TERRAPIN TRAIL

Morgan Stanley

INTERESTED PARTY COPY

BALANCE SHEET

	Last Period (as of 11/30/12)	This Period (as of 12/31/12)
TOTAL VALUE (Incl. accr. int.)	\$51,148.16	\$51,764.03
ASSETS	\$51,692.75	\$52,231.24
Stocks	25,803.32	25,912.85
Mutual Funds	25,889.43	26,318.39
LIABILITIES (Outstanding Balance)	\$(544.59)	\$(467.21)
Cash, Deposits, MMFs (Debt)	\$(544.59)	(467.21)

CASH FLOW

	This Period (12/1/12-12/31/12)	This Year (1/1/12-12/31/12)
OPENING CASH, DEPOSITS, MMFs	\$(544.59)	\$8,811.37
INVESTMENT RELATED ACTIVITY	\$0.01	\$270.02
Dividend Reinvestments	(1,628.48)	(1,628.48)
Income	1,628.49	1,898.50
CASH RELATED ACTIVITY	\$16,988.49	\$135,899.61
Checks Deposited	17,000.00	145,629.45
Electronic Transfers-Credits	—	0.24
Electronic Transfers-Debits	—	(9,555.00)
Other Debits	(7.00)	(140.55)
Interest Charged	(4.51)	(34.53)
DEBIT CARD/CHECK ACTIVITY	\$(16,911.12)	\$(145,448.21)
Debit Card	(999.23)	(13,350.77)
ATM/Cash Advances	(1,608.00)	(16,590.50)
Checks Written	(5,400.95)	(46,997.84)
Automated Payments	(8,902.94)	(68,509.10)
CLOSING CASH, DEPOSITS, MMFs	\$(467.21)	\$(467.21)

006024 MSGDT243 029434

PERSONAL
ACCOUNTS

RETIREMENT
ACCOUNTS

EDUCATION
ACCOUNTS

TRUST
ACCOUNTS

BUSINESS
ACCOUNTS

CLIENT STATEMENT | For the Period December 1-31, 2012

Account Summary

Active Assets Account
[REDACTED]

SHARON E DOMINO
136 TERRAPIN TRAIL

Morgan Stanley

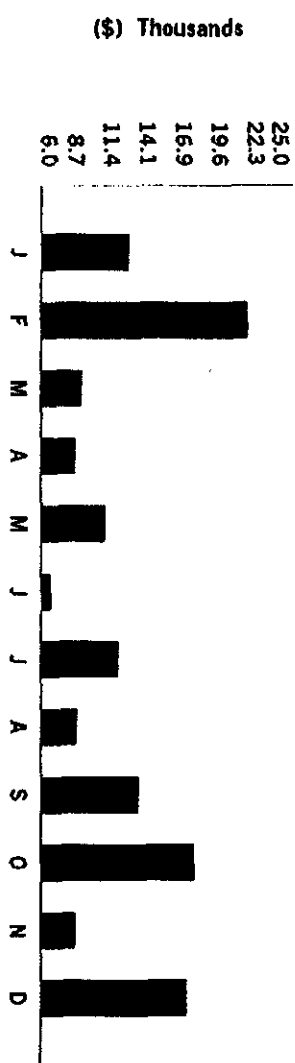
INCOME SUMMARY

	This Period (12/1/12-12/31/12)	This Year (1/1/12-12/31/12)
TOTAL INCOME	\$1,628.49	\$1,898.50
TAXABLE INCOME	1,628.49	1,898.50
Qualified Dividends	—	269.80
Other Dividends	497.60	497.60
Long Term Capital Gains Distributions	1,130.88	1,130.88
Interest	0.01	0.22
Other Income	—	—
TAX-EXEMPT INCOME	—	—
Dividends	—	—
Interest	—	—
Other Income	—	—

Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.

TOTAL SPENDING YEAR TO DATE

Spending is Payments, Debit Card, Checking, ATM Withdrawals and Cash Advances.



INTERESTED PARTY COPY

GAIN/(LOSS) SUMMARY

	This Period (12/1/12-12/31/12)	Short-Term	Long-Term
NET REALIZED	—	—	—
Gain	—	—	—
(Loss)	—	—	—
NET UNREALIZED (12/31/12)	\$(11.00)	\$(15,597.00)	7,355.76
Gain	—	—	(22,952.76)
(Loss)	(11.00)	—	—
This Year (1/1/12-12/31/12)	Short-Term	Long-Term	—
NET REALIZED	—	—	—
Gain	—	—	—
(Loss)	—	—	—

Gain/(Loss) and income information are provided for informational purposes only and should not be used for tax preparation. Gain/(Loss) summary information may change due to basis adjustments. Please refer to the Gain/(Loss) Information in the Expanded Disclosures for additional information.

REWARDS SUMMARY

	Reward Points
BEGINNING BALANCE	701
TOTAL POINTS EARNED	—
Debit Card Spend	—
Other Point Activity	—
Bonus Points	—
Other Adjustments	—
TOTAL POINTS REDEEMED	—
ENDING BALANCE (as of 12/20/2012)	701

Holdings

Active Assets Account
SHARON E DOMINO
136 TERRAPIN TRAIL

INTERESTED PARTY COPY

This section reflects the impact of positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month. Please see the "Unsettled Purchases/Sales Activity" section for more information.

The "Market Value" and "Unrealized Gain/Loss" figures shown are representative values as of the last business day of the statement period indicated, which may not reflect the value that could actually be obtained in the market. See "Pricing of Securities" in the Expanded Disclosures. Fixed income securities are sorted by maturity or pre-funding date, and alphabetically within date.

Estimated annual income and estimated yield for certain securities can include return of principal or capital gains which could overstate such estimates. Estimated yield and estimated annual income are estimates and the actual income or yield may be lower or higher than the estimates. Estimated yield reflects only the income generated by an investment. It does not reflect changes in its price, which may fluctuate.

Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column. Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest. If you hold structured products, please see "Special Considerations Regarding Structured Products" in the Disclosures.

New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B. Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns. Please refer to the Expanded Disclosures for additional information.

CASH, DEPOSITS AND MONEY MARKET FUNDS

Cash, Deposits and Money Market Funds are generally displayed on a settlement date basis. However, Global Currency Deposits may include both settled and unsettled positions. Estimated Annual Income, Accrued Interest and APYs will only be displayed for fully settled positions. In the event, all or a portion of a Global Currency Deposit position is unsettled as of month end, this data will not be available.

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MARGIN LOAN	\$ (467.21)			
CASH, DEPOSITS AND MONEY MARKET FUNDS				
	Percentage of Assets %	Market Value		Estimated Annual Income
TOTAL CASH, DEPOSITS, MMFS	(0.9)%	\$ (467.21)		\$0.00
TOTAL CASH, DEPOSITS, MMFS (DEBIT)				\$ (467.21)
				Accrued Interest
				\$0.00

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Active Assets Account: SHARON E DOMINO
136 TERRAPIN TRAIL

INTERESTED PARTY COPY

STOCKS

COMMON STOCKS

Morgan Stanley & Co. LLC (Morgan Stanley), Citi Investment Research & Analysis (CIRA), and Standard & Poor's equity research ratings may be shown for certain securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the applicable research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. Where a particular company is covered by both Morgan Stanley and CIRA, you can and should view both research reports. CIRA's equity research ratings are (1) Buy, (2) Neutral and (3) Sell. For ease of comparison, Morgan Stanley and Standard & Poor's equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Please refer to the quarter month-end statement for your first statement. If you have not yet received a statement at the quarter-end for a summary guide describing Morgan Stanley, CIRA and Standard & Poor's ratings, Morgan Stanley Smith Barney LLC does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of research prepared for Standard & Poor's.

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Dividend Yield %
DISCOVER FINCL SVCS (DFS)	6/30/99	129,832	\$16,226	\$2,106.66	\$5,005.02	\$2,898.36 LT		
	6/30/00	113,354	28.155	3,191.49	4,369.80	1,178.31 LT		
	6/29/01	143,814	21.045	3,026.51	5,544.03	2,517.52 LT		
Total		387,000		8,324.66	14,918.85	6,594.19 LT	216.72	1.45

Share Price: \$38.550; Rating: Morgan Stanley: 2, CIRA: 2, Next Dividend Payable 01/17/13; 387 Held On Margin

MORGAN STANLEY (MS)	6/30/99	60,000	41.027	2,461.65	1,147.20	(1,314.45) LT 2		
	6/30/00	227,000	71.191	16,160.26	4,340.24	(11,820.02) LT 2		
	6/29/01	288,000	53.211	15,324.85	5,506.56	(9,818.29) LT 2		
Total		575,000		33,946.76	10,994.00	(22,952.76) LT	115.00	1.04

Share Price: \$19.120; Rating: Citigroup: 2, S&P: 1; Next Dividend Payable 02/01/13; 575 Held On Margin

STOCKS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Yield %
	50.1%	\$42,271.42	\$25,912.85	\$(16,358.57) LT	\$331.72	1.28%
					\$0.00	

MUTUAL FUNDS

OTHER MUTUAL FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Dividend Yield %
COLUMBIA SELIGMAN COMM&INFO A (SLMCA)	—	481,090	—	Please Provide	\$19,796.85	N/A		
	Purchases	481,090		0.00	19,796.85			
	Long Term Reinvestments	119,175		4,142.48	4,904.05	761.57 LT		
	Short Term Reinvestments	39,307		1,628.48	1,617.48	(11.00) ST		
Total		639,572		5,770.96	26,318.39	761.57 LT	—	—
						(11.00) ST		

Share Price: \$41.150; Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest

CLIENT STATEMENT | For the Period December 1-31, 2012

Holdings

Active Assets Account
SHARON E DOMINO
136 TERRAPIN TRAIL

INTERESTED PARTY COPY

MUTUAL FUNDS	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	50.8%	\$5,770.96	\$26,318.39	\$761.57 LT \$(11.00) ST	\$0.00	—

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page.
For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.

TOTAL MARKET VALUE	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	100.0%	\$48,042.38	\$51,764.03	\$(15,597.00) LT \$(11.00) ST	\$331.72	0.64%

TOTAL VALUE (includes accrued interest)

2 - You, or a third party, have provided the transaction details for this position.
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available. Cash, MMF, Deposits and positions stating 'Please Provide' are not included.