JUL 21 2015

LEGISLATIVE RE

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OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT

FORM B

For use by candidates and new employees

Period covered: January 1, 2014 - June 30, 2015

Name: Carl J. Domino

Daytime Telephone:

(Office Use Only)

Filer Status

☒ Candidate for the House of Representatives — State: Florida District: 18 — Date of Election: 8/30/2016

☐ New officer or employee — Employing Office:

Check if Amendment ☐

A *$200 penalty* shall be assessed against any individual who files more than 30 days late.

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 <u>two</u> 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 <u>two</u> 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** ☒

SCHEDULE I — EARNED INCOME (INCLUDING HONORARIA)

Name Carl J. Domino

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List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling $200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding $1,000. See examples below.
Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

	Source (include date of receipt for honoraria)	**Type**	**Amount**	
			Current Year to Filing	**Preceding Year**
Examples:	XYZ Corporation, Houston, TX	Salary	$6,300	$28,450
	First Bank & Trust, Houston, TX	Director's Fee	$400	$3,200
	XYZ Trade Association, Chicago, IL (Rec'd December 2)	Honorarium	0	$1,000
	Harris County, Texas Public Schools	Spouse Salary	NA	NA
	Carl Domino, Inc.	Salary	$60,000	$60,000

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SCHEDULE II – ASSETS AND "UNEARNED" INCOME

Name Carl J. Domino

Page 3 of 7

BLOCK A
Asset and/or Income Source

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

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

For **all IRAs** and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.

For rental or other real property held for investment, provide a complete address or a description, *e.g.*, "rental property," and the city and state.

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

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

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

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

BLOCK B
Value of Asset

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

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

*This column is for assets solely held by your spouse or dependent child.

BLOCK C
Type of Income

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

BLOCK D
Amount of Income

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

* This column is for income derived from assets solely held by your spouse or dependent child.

		A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)
SP.	*Examples:* SP Mega Corp. Stock					X									X							
DC	Simon & Schuster			Indefinite																		Royalties
JT	1st Bank of Paducah, KY accounts						X											X				
	Fidelity Brokerage Individual See Attached										X					X						
SP	Fidelity Brokerage Individual See Attached							X								X						
	Fidelity IRA See Attached										X										X	
DC	Fidelity UTMA See Attached						X									X		X				
DC	Fidelity UTMA See Attached						X									X		X				
	Fidelity Brokerage Individual See Attached									X						X						

		Current Year												Preceding Year											
		I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*
SP.	*Examples:* SP Mega Corp. Stock				X											X									
DC	Simon & Schuster					X												X							
JT	1st Bank of Paducah, KY accounts					X												X							
	Fidelity Brokerage Individual See Attached								X													X			
SP	Fidelity Brokerage Individual See Attached				X													X							
	Fidelity IRA See Attached	X												X											
DC	Fidelity UTMA See Attached			X													X								
DC	Fidelity UTMA See Attached			X													X								
	Fidelity Brokerage Individual See Attached							X													X				

For additional assets and unearned income, use next page.

SCHEDULE II — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Carl J. Domino

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SP, JT, DC	BLOCK A Asset and/or Income Source	BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income																							
																							Current Year												Preceding Year											
		A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income--(Specify: e.g., Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*
	Maxim Brokerage See Attached								X							X			X												X				X											
	Condo, Palm Harbor, FL					X											X										X													X						
	Rental Property, Gutenberg, NJ						X										X											X													X					
	Rental Property, Loxahatchee FL								X								X								X													X								
	Rental Property, Remsenberg, NY							X							X								X												X											
	Rental Property, Honolulu, HI						X										X												X													X				
	Rental Property, Tallahassee, FL						X										X								X												X									
	Rental Property, West Palm Beach, FL						X										X										X													X						
	1715 Locust St., #1814 Philadelphia, PA								X								X												X													X				
	1715 Locust St.,#1609 Philadelphia, PA							X									X												X													X				
	3000 N Ocean Dr., 29-D Singer Island, FL							X									X											X													X					

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SCHEDULE II — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Carl J. Domino

Page 5 of 7

SP, JT, DC	BLOCK A Asset and/or Income Source	BLOCK B Value of Asset													BLOCK C Type of Income								BLOCK D Amount of Income																							
																							Current Year												Preceding Year											
		A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income--(Specify: e.g., Partnership Income or Farm Income)	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*
	3000 N Ocean Dr., PH-C Singer Island, FL							X									X											X													X					
	Rental Property, Vero Beach, FL						X								X													X													X					
	Rental Property, Palm City, FL						X										X									X									X											
	Carl Domino, Inc. (Investments) West Palm Beach, FL	X																				S-Corp Income									X											X				
	PF Park, Ltd	X																				Partnership Income	X												X											
	Ashley Avenue Assoc., LLC			X																		Partnership Income	X												X											
	PBC Associates, LLC					X																Partnership Income	X												X											
	Advanced Equities Turin	X																				Partnership Income	X												X											
	BCI Associates, LLC	X																				Partnership Income							X						X											
	Denholtz BLV, LLC					X																Partnership Income	X												X											
	SLW Commercial Campus LTD						X															Partnership Income		X											X											
	FZD Enterprises, LLC	X																				Partnership Income	X												X											
	IPV Cipheroptics, LLC						X															Partnership Income	X												X											
	IPV New Media Fund, LLC						X															Partnership Income	X												X											

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SCHEDULE II — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Carl J. Domino

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SP, JT, DC	BLOCK A Asset and/or Income Source	BLOCK B Value of Asset												
		A None	B $1 – $1,000	C $1,001 – $15,000	D $15,001 – $50,000	E $50,001 – $100,000	F $100,001 – $250,000	G $250,001 – $500,000	H $500,001 – $1,000,000	I $1,000,001 – $5,000,000	J $5,000,001 – $25,000,000	K $25,000,001 – $50,000,000	L Over $50,000,000	M Spouse/DC Asset over $1,000,000*
	IVP Easic, LLC						X							
	IVP Perc Systems, LLC					X								
	Intuitive Interact911, LLC					X								
	Intuitive Violin, LLC					X								
	The Fitness Edge, Inc.	X												
	Fortress Investment Grp, LLC						X							
	Artwork								X					

SP, JT, DC	BLOCK A Asset and/or Income Source	BLOCK C Type of Income							
		NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	TAX-DEFERRED	Other Type of Income--(Specify: e.g., Partnership Income or Farm Income)
	IVP Easic, LLC								Partnership Income
	IVP Perc Systems, LLC								Partnership Income
	Intuitive Interact911, LLC								Partnership Income
	Intuitive Violin, LLC								Partnership Income
	The Fitness Edge, Inc.								S-Corp Income
	Fortress Investment Grp, LLC		X		X				Partnership Income
	Artwork	X							

SP, JT, DC	BLOCK A Asset and/or Income Source	BLOCK D Amount of Income																							
		Current Year												Preceding Year											
		I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*	I None	II $1 – $200	III $201 – $1,000	IV $1,001 – $2,500	V $2,501 – $5,000	VI $5,001 – $15,000	VII $15,001 – $50,000	VIII $50,001 – $100,000	IX $100,001 – $1,000,000	X $1,000,001 – $5,000,000	XI Over $5,000,000	XII Spouse/DC Income over $1,000,000*
	IVP Easic, LLC	X												X											
	IVP Perc Systems, LLC	X												X											
	Intuitive Interact911, LLC	X												X											
	Intuitive Violin, LLC	X												X											
	The Fitness Edge, Inc.					X								X											
	Fortress Investment Grp, LLC				X									X											
	Artwork																								

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Name Carl J. Domino

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SCHEDULE III — LIABILITIES

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
	Example: 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					
	Wells Fargo	Feb 2015	Line of Credit				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.

Use additional sheets if more space is required.

Name

Page ___ of ___

SCHEDULE V – AGREEMENTS

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer *other than the U.S. Government; or continuing* participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement

SCHEDULE VI – COMPENSATION IN EXCESS OF $5,000 PAID BY ONE SOURCE

Report sources of such compensation received by you or your business affiliation for services provided directly by you during the *two* prior years. This includes the names of clients and customers of *any corporation, firm, partnership, or other* business enterprise, or any nonprofit organization if you directly provided the services generating a fee or payment of more than $5,000. **Exclude:** Payments by the U.S. Government and any information considered confidential as a result of a privileged relationship recognized by law. **Do not repeat information listed on Schedule I.**

Source (Name and Address)		Brief Description of Duties
Example:	Doe Jones & Smith, Hometown, Homestate	Accounting services

Fidelity INVESTMENTS

Investment Report

June 1, 2015 - June 30, 2015

Envelope 022004163

CARL J DOMINO
136 TERRAPIN TRL
JUPITER FL 33458-7737

Your Advisor

[redacted]

Your Portfolio Summary

Changes in Portfolio Value

Beginning mkt value as of Jun 1	$29,826,308.12
Additions	1,864.00
Withdrawals	-121,510.19
Transaction costs, loads and fees	-698.42
Net adjustments	0.02
Margin interest paid	-24,697.20
Change in investment value	-513,169.85
Change in debit balance	-235,284.52
Ending mkt value as of Jun 30	28,932,811.96
Debit balance	-8,673,441.78
Ending Net Value	**$20,259,370.18**
Total trades for portfolio period Jul 2014 - Jun 2015	18

Value by Account

	Account Number	Net Value June 1, 2015	Net Value June 30, 2015
General Investment			
Brokerage - Individual	[redacted]	$11,387,141.88	$10,974,372.76*
Brokerage - Individual	[redacted]	493,890.61	473,207.81*
Personal Retirement			
Brokerage - Rollover IRA	[redacted]	8,647,235.44	8,448,402.89
Custodial			
Brokerage - UTMA	[redacted]	202,285.71	187,897.42
Brokerage - UTMA	[redacted]	187,028.18	175,489.30
Total Net Value		**$20,917,581.82**	**$20,259,370.18**

* Excludes unpriced securities

Investment Report

June 1, 2015 - June 30, 2015

Income Summary

	This period	Year to Date
Taxable	$15,401.20	$60,012.53
Tax-exempt	0.18	0.76
Tax-deferred	34,724.41	121,201.78
Total	**$50,125.79**	**$181,215.07**

Your Portfolio Details

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

▶ *Statement enhancements - Coming Soon. Your enhanced statement will feature a better presentation of the data and information that's most important to you. Among its many improvements, you can expect: Expanded Account Summary: You'll get a detailed synopsis of your accounts that's easy to read, navigate, and follow. Enhanced Details: Your investment holdings and account activity will display a new and improved look. 695117.1.78*

Account Summary

Beginning mkt value as of Jun 1	$20,295,868.18
Withdrawals	-99,999.99
Transaction costs, loads and fees	-682.52
Margin interest paid	-24,697.20
Change in investment value	-287,389.41
Change in debit balance	-235,284.52
Ending mkt value as of Jun 30	19,647,814.54
Debit balance	-8,673,441.78
Ending Net Value	**$10,974,372.76**
Accrued Interest (AI)	$0.00
Change in AI from last statement	$0.00

As of June 30, 2015, the rate on your current debit balance is 3.10% and you can borrow an additional $2,736,220.52 based on your current holdings.

Income Summary

	This Period	Year to Date
Taxable		
Dividends	$14,692.60	$56,534.62

Realized Gain/Loss from Sales

	This Period	Year to Date
Short-term gain	$31,122.96	$313,159.45
Short-term loss	-24,782.40	-477,065.67
St disallowed loss	0.00	21,609.35
Net short	**6,340.56**	**- 142,296.87**
Long-term gain	$352,477.62	$1,650,252.45
Long-term loss	-101,035.67	-195,403.72
Net long	**251,441.95**	**1,454,848.73**

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

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Holdings (Symbol) as of June 30, 2015	Quantity June 30, 2015	Price per Unit June 30, 2015	Total Cost Basis	Total Value June 1, 2015	Total Value June 30, 2015	Unrealized Gain (Loss) June 30, 2015
Stocks *95% of holdings*						
M NORDIC AMERICAN TANKERS LIMITE COM ISIN #BMG657731060 SEDOL #2113876 (NAT) EAI: $31,920.00, EY: 10.68%	21,000.000	$14.230	$167,035.99	$284,020.00	$298,830.00	$ 131,794.01
M MOBILEYE NV EUR0.01 (MBLY)	4,000.000	53.170	151,815.09	188,320.00	212,680.00	60,864.91
M TRONOX LTD ORD REG (TROX) EAI: $10,000.00, EY: 6.84%	10,000.000	14.630	194,450.74	168,600.00	146,300.00	- 48,150.74
M ROYAL CARIBBEAN CRUISES COM USD0.01 (RCL) EAI: $4,800.00, EY: 1.52%	4,000.000	78.690	55,789.79	303,920.00	314,760.00	258,970.21
M ACCURAY INC DEL COM (ARAY)	27,262.000	6.740	174,171.09	167,524.99	183,745.88	9,574.79
M AKAMAI TECHNOLOGIES INC COM ISIN #US00971T1016 SEDOL #2507457 (AKAM)	5,400.000	69.820	198,668.36	411,858.00	377,028.00	178,359.64
M AMARIN CORP ADR EACH REP 1 ORD GBP0.50 (AMRN)	94,000.000	2.460	141,380.40	217,140.00	231,240.00	89,859.60
M AMYRIS INC COM USD0.0001 (AMRS)	100,407.000	1.950	305,364.52	199,809.93	195,793.65	- 109,570.87
M AVON PRODUCTS INC (AVP) EAI: $7,680.00, EY: 3.83%	32,000.000	6.260	231,312.97	215,040.00	200,320.00	- 30,992.97
M BANK OF AMERICA CORP (BAC) EAI: $2,600.00, EY: 1.18%	13,000.000	17.020	164,558.53	214,500.00	221,260.00	56,701.47
M BOSTON SCIENTIFIC CORP (BSX)	17,000.000	17.700	157,493.63	310,590.00	300,900.00	143,406.37
M CTC MEDIA INC COM ISIN #US12642X1063 SEDOL #B142B27 (CTCM) EAI: $42,350.00, EY: 30.84%	60,500.000	2.270	247,707.19	193,600.00	137,335.00	- 110,372.19
M CARBONITE INC COM USD0.01 ISIN #US1413371055 SEDOL #B53C331 (CARB)	21,000.000	11.810	242,278.51	230,580.00	248,010.00	5,731.49
M CHESAPEAKE ENERGY CORPORATION OKLAHOMA (CHK) EAI: $2,450.00, EY: 3.13%	7,000.000	11.170	138,091.02	98,770.00	78,190.00	- 59,901.02
M CLEAN ENERGY FUELS CORP (CLNE)	41,000.000	5.620	282,979.99	307,090.00	230,420.00	- 52,559.99

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Holdings (Symbol) as of June 30, 2015	Quantity June 30, 2015	Price per Unit June 30, 2015	Total Cost Basis	Total Value June 1, 2015	Total Value June 30, 2015	Unrealized Gain (Loss) June 30, 2015
M CLEAR CHANNEL OUTDOOR HLDGS INC COM CL A (CCO)	22,800.000	10.130	-1,512.12	256,044.00	230,964.00	232,476.12
M CONSTANT CONTACT INC COM ISIN #US2103131023 SEDOL #B2871D6 (CTCT)	3,000.000	28.760	85,658.25		86,280.00	621.75
M COWEN GROUP INC NEW CL A (COWN)	46,000.000	6.400	180,068.54	271,400.00	294,400.00	114,331.46
M CREE INC (CREE)	8,000.000	26.030	235,621.92	272,520.00	208,240.00	- 27,381.92
M D R HORTON INC COM ISIN #US23331A1097 SEDOL #2250687 (DHI) EAI: $2,625.00, EY: 0.91%	10,500.000	27.360	131,739.87	274,260.00	287,280.00	155,540.13
M E TRADE FINL CORP COM NEW (ETFC)	10,000.000	29.950	99,587.41	294,600.00	299,500.00	199,912.59
M EAGLE MATERIALS INC (EXP) EAI: $1,440.00, EY: 0.52%	3,600.000	76.330	83,270.15	300,528.00	274,788.00	191,517.85
M EKSO BIONICS HLDGS INC COM ISIN #US2826441030 SEDOL #BHCRL48 (EKSO)	134,823.000	1.130	239,883.89	202,088.48	152,349.99	- 87,533.90
M 8X8 INC NEW COM ISIN #US2829141009 SEDOL #2037170 (EGHT)	32,000.000	8.960	274,330.33	266,880.00	286,720.00	12,389.67
M FACEBOOK INC COM USD0.000006 CL A (FB)	8,000.000	85.765	158,627.90	633,520.00	686,120.00	527,492.10
M FEDERAL NATL MTG ASSN (FNMA)	139,000.000	2.325	390,603.27	355,840.00	323,175.00	- 67,428.27
M FIREEYE INC COM USD0.0001 (FEYE)	7,000.000	48.910	210,608.29	325,990.00	342,370.00	131,761.71
M FORTINET INC COM USD0.001 (FTNT)	10,000.000	41.330	209,369.04	400,600.00	413,300.00	203,930.96
M FRESHPET INC COM (FRPT)	13,500.000	18.600	241,963.02	267,840.00	251,100.00	9,136.98
M GERON CORP (GERN)	53,000.000	4.280	79,080.14	217,318.00	226,840.00	147,759.86
M GOPRO INC CL A ISIN #US38268T1034 SEDOL #BMNQC35 (GPRO)	3,000.000	52.720	141,399.75	277,300.00	158,160.00	16,760.25
M HISTOGENICS CORP COM (HSGX)	8,000.000	6.460	54,479.74		51,680.00	- 2,799.74
M HUNTSMAN CORP (HUN) EAI: $14,000.00, EY: 2.27%	28,000.000	22.070	108,608.82	628,320.00	617,960.00	509,351.18
M IDERA PHARMACEUTICALS INC COM NEW (IDRA)	27,000.000	3.710	90,365.92	122,880.00	100,170.00	9,804.08
M IMPATH INC	31,500.000	----------	497,556.35	unavailable	unavailable	unavailable

Fidelity INVESTMENTS

Investment Report

June 1, 2015 - June 30, 2015

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Holdings (Symbol) as of June 30, 2015	Quantity June 30, 2015	Price per Unit June 30, 2015	Total Cost Basis	Total Value June 1, 2015	Total Value June 30, 2015	Unrealized Gain (Loss) June 30, 2015
M INFINITY PHARMACEUTICALS INC COM ISIN #US45665G3039 SEDOL #B1FCQS7 (INFI)	13,000.000	10.950	193,522.06	168,480.00	142,350.00	- 51,172.06
M INPHI CORPORATION COM USD0.001 (IPHI)	8,000.000	22.860	190,010.64	71,820.00	182,880.00	- 7,130.64
M INTERCLOUD SYS INC COM NEW ISIN #US4584882025 SEDOL #BCT5QJ0 (ICLD)	139,505.000	2.660	373,380.64	436,334.40	371,083.30	- 2,297.34
M INTRALINKS HLDGS INC COM USD0.001 (IL)	17,000.000	11.910	92,027.20	180,710.00	202,470.00	110,442.80
M LEVEL 3 COMMUNICATIONS INC COM USD0.01 (LVLT)	5,000.000	52.670	69,248.91	295,874.84	263,350.00	194,101.09
M LEVON RES LTD COM ISIN #CA5279011020 SEDOL #2629384 (LVNVF)	71,500.000	0.441	28,343.90	21,369.70	31,498.61	3,154.71
M MBIA INC (MBI)	25,000.000	6.010	228,843.28	225,500.00	150,250.00	- 78,593.28
M MGIC INVST CORP WIS COM (MTG)	90,000.000	11.380	165,885.05	976,500.00	1,024,200.00	858,314.95
M MGM RESORTS INTERNATIONAL (MGM)	11,700.000	18.250	105,617.17	234,585.00	213,525.00	107,907.83
M MASTEC INC (MTZ)	9,000.000	19.870	102,066.28	158,940.00	178,830.00	76,763.72
M MEDGENICS INC COM NEW ISIN #US58436Q2030 SEDOL #B5VZQS8 (MDGN)	34,134.000	6.130	159,389.99	257,711.70	209,241.42	49,851.43
M MICROVISION INC DEL COM NEW (MVIS)	93,400.000	3.000	169,284.81	301,682.00	280,200.00	110,915.19
M MOLYCORP INC DELAWARE COM USD0.001 (MCPIQ)	272,000.000	0.091	298,415.20	144,187.20	24,616.00	- 273,799.20
M NEUROCRINE BIOSCIENCES INC (NBIX)	9,000.000	47.760	44,912.76	394,740.00	429,840.00	384,927.24
NORTHERN TR CORP (NTRS) EAI: $400.32, EY: 1.88%	278.000	76.460	unknown	20,724.90	21,255.88	unknown
M NUANCE COMMUNICATIONS INC COM ISIN #US67020Y1001 SEDOL #2402121 (NUAN)	16,907.000	17.510	132,937.06	285,221.09	296,041.57	163,104.51
M OMNICELL INC COM ISIN #US68213N1090 SEDOL #2789523 (OMCL)	8,000.000	37.710	84,919.20	295,840.00	301,680.00	216,760.80
M ROCKET FUEL INC COM ISIN #US7731111099 SEDOL #BD4R416 (FUEL)	32,000.000	8.200	417,757.30	265,280.00	262,400.00	- 155,357.30
M RUCKUS WIRELESS INC COM USD0.001 (RKUS)	7,000.000	10.340	79,012.51		72,380.00	- 6,632.51
M SAREPTA THERAPEUTICS INC COM (SRPT)	13,000.000	30.430	205,795.66	333,060.00	395,590.00	189,794.34

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Holdings (Symbol) as of June 30, 2015	Quantity June 30, 2015	Price per Unit June 30, 2015	Total Cost Basis	Total Value June 1, 2015	Total Value June 30, 2015	Unrealized Gain (Loss) June 30, 2015
M SEATTLE GENETICS INC (SGEN)	5,000.000	48.400	116,537.40	215,450.00	242,000.00	125,462.60
M SECOND SIGHT MED PRODS INC COM *ISIN #US81362J1007 SEDOL #BSNZWF6 (EYES)*	24,350.000	13.610	347,260.89	393,840.00	331,403.50	- 15,857.39
M SILICON GRAPHICS INTL CORP COM (SGI)	25,526.000	6.470	216,741.47	154,080.00	165,153.22	- 51,588.25
M SIRIUS XM HLDGS INC COM ISIN #US82968B1035 SEDOL #BGLDK10 (SIRI)	130,000.000	3.730	34,308.20	501,800.00	484,900.00	450,591.80
M SKYWORKS SOLUTIONS INC COM (SWKS) EAI: $9,880.00, EY: 1.00%	9,500.000	104.100	51,788.82	1,038,920.00	988,950.00	937,161.18
M STEMLINE THERAPEUTICS INC COM ISIN #US85858C1071 SEDOL #B8F98G9 (STML)	16,796.000	11.770	254,005.96	176,200.92	197,688.92	- 56,317.04
M SUPER MICRO COMPUTER INC (SMCI)	11,000.000	29.580	112,867.67	368,060.00	325,380.00	212,512.33
M SYNERGY *PHARMACEUTICALS DEL* COM NEW ISIN #US8716393082 SEDOL *#B60WSC5 (SGYP)*	66,900.000	8.300	204,590.87	287,670.00	555,270.00	350,679.13
M TD AMERITRADE HLDG CORP COM ISIN #US87236Y1082 SEDOL #2983154 (AMTD) EAI: $6,000.00, EY: 1.63%	10,000.000	36.820	129,234.10	371,500.00	368,200.00	238,965.90
M 3D SYSTEMS CORP DEL COM NEW (DDD)	11,000.000	19.520	283,089.70	240,570.00	214,720.00	- 68,369.70
M TWITTER INC COM USD0.000005 (TWTR)	4,000.000	36.220	146,779.30		144,880.00	- 1,899.30
M UBIQUITI NETWORKS INC COM USD0.001 (UBNT) EAI: $1,530.00, EY: 0.53%	9,000.000	31.915	101,472.73	286,200.00	287,235.00	185,762.27
M VIMPELCOM LTD SPON ADR EACH REPR 1 ORD (VIP) EAI: $2,520.00, EY: 1.41%	36,000.000	4.970	194,294.60	223,560.00	178,920.00	- 15,374.60
VIOLIN MEMORY INC COM ISIN #US92763A1016 SEDOL #BDZDS99 (VMEM)	7,000.000	2.450	19,715.90		17,150.00	- 2,565.90
M VIOLIN MEMORY INC COM ISIN #US92763A1016 SEDOL #BDZDS99 (VMEM)	89,000.000	2.450	302,188.27	241,200.00	218,050.00	- 84,138.27
M VIRNETX HLDG CORP COM ISIN #US92823T1088 SEDOL #2443346 (VHC)	36,823.000	4.200	198,222.94	157,878.63	154,656.60	- 43,566.34

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Holdings (Symbol) as of June 30, 2015	Quantity June 30, 2015	Price per Unit June 30, 2015	Total Cost Basis	Total Value June 1, 2015	Total Value June 30, 2015	Unrealized Gain (Loss) June 30, 2015
Subtotal of Stocks			12,218,876.74		18,596,448.54	6,853,872.27
Other 5% of holdings						
M AMERICAN INTL GROUP INC WTS EXP 01/19/2021 (AIGWS)	23,000.000	27.710	263,992.05	549,470.00	637,330.00	373,337.95
M PROLOGIS INC COM (PLD) EAI: $16,070.40, EY: 3.88%	11,160.000	37.100	96,658.25	441,824.40	414,036.00	317,377.75
Subtotal of Other			360,650.30		1,051,366.00	690,715.70
Total			12,579,527.04		19,647,814.54	7,544,587.97u
Debit balance				- 8,908,726.30	-8,673,441.78	
Total Net Value					$10,974,372.76	

M - Position held in margin account.

All remaining positions held in cash account.

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.***

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Estimated Cash Flow rolling as of June 30, 2015

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
Jul 2015	--	--	$1,073	--	$1,073
Aug 2015	--	--	$12,606	--	$12,606
Sep 2015	--	--	$24,375	--	$24,375
Oct 2015	--	--	$2,243	--	$2,243
Nov 2015	--	--	$10,496	--	$10,496
Dec 2015	--	--	$28,105	--	$28,105
Jan 2016	--	--	$1,073	--	$1,073
Feb 2016	--	--	$10,136	--	$10,136
Mar 2016	--	--	$26,845	--	$26,845
Apr 2016	--	--	$713	--	$713
May 2016	--	--	$10,496	--	$10,496
Jun 2016	--	--	$26,845	--	$26,845
Total	--	--	**$155,006**	--	**$155,006**

-- 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, ADR's, 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 (ETF's & ETN's), UITs, variable rate bonds, and international bonds, but may be included in future enhancements.*

Brokerage [redacted] 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
6/01	TRONOX LTD ORD REG	Dividend received				$2,500.00
6/01	AVON PRODUCTS INC	Dividend received				1,440.00
6/01	INPHI CORPORATION COM USD0.001	You bought Transaction cost: -$7.95	1,000.000	$23.68990		-23,697.85
6/01	INSPERITY INC COM	You sold Transaction cost: -$8.35 *Long-term gain: $12,702.59**	-400.000	53.26000	$8,593.06f	21,295.65
6/01	INSPERITY INC COM	You sold Transaction cost: -$0.10 *Long-term gain: $3,169.18**	-100.000	53.17550	2,148.27f	5,317.45
6/01	TENET HEALTHCARE CORP COM NEW	You sold Transaction cost: -$8.44 *Long-term gain: $23,448.56**	-500.000	52.80000	2,943.00f	26,391.56
6/02	MARGIN TO CASH A/C	Journaled				-98,649.99
6/02	MARGIN TO CASH A/C	Journaled				98,649.99
6/02	ROYAL CARIBBEAN CRUISES COM USD0.01	Dividend received				1,350.00
6/02	INPHI CORPORATION COM USD0.001	You bought	200.000	24.04000		-4,808.00
6/02	INPHI CORPORATION COM USD0.001	You bought Transaction cost: -$7.95	1,800.000	24.03990		-43,279.77
6/02	TENET HEALTHCARE CORP COM NEW	You sold Transaction cost: -$8.93 *Long-term gain: $47,065.07**	-1,000.000	52.96000	5,886.00f	52,951.07
6/02	VIRNETX HLDG CORP COM ISIN #US92823T1088 SEDOL #2443346	You bought Transaction cost: -$7.95	300.000	4.85000		-1,462.95

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL
Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
6/02	VIRNETX HLDG CORP COM ISIN #US92823T1088 SEDOL #2443346	You bought	3,700.000	4.83850		-17,902.45
6/03	FORESIGHT ENERGY LLC COM UNIT REPSTG LTD	You sold Transaction cost: -$8.17 *Short-term loss: $1,332.76**	-831.000	14.03000	12,983.52f	11,650.76
6/03	IDERA PHARMACEUTICALS INC COM NEW	You sold Transaction cost: -$0.13 *Long-term loss: $93.62**	-1,800.000	3.76000	6,861.49f	6,767.87
6/03	IDERA PHARMACEUTICALS INC COM NEW	You sold Transaction cost: -$8.03 *Long-term loss: $63.29**	-1,064.000	3.76000	4,055.90f	3,992.61
6/03	IDERA PHARMACEUTICALS INC COM NEW	You sold Transaction cost: -$0.05 *Long-term loss: $25.21**	-629.000	3.76000	2,390.20f	2,364.99
6/03	IDERA PHARMACEUTICALS INC COM NEW	You sold Transaction cost: -$0.05 *Long-term loss: $29.29**	-599.000	3.76000	2,281.48f	2,252.19
6/03	IDERA PHARMACEUTICALS INC COM NEW	You sold Transaction cost: -$0.03 *Long-term loss: $20.80**	-400.000	3.76000	1,524.77f	1,503.97
6/03	IDERA PHARMACEUTICALS INC COM NEW	You sold Transaction cost: -$0.03 *Long-term loss: $20.80**	-400.000	3.76000	1,524.77f	1,503.97

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
6/03	IDERA PHARMACEUTICALS INC COM NEW	You sold *Transaction cost: -$0.01* *Long-term loss: $4.33**	-108.000	3.76000	410.40f	406.07
6/03	INPHI CORPORATION COM USD0.001	You bought	100.000	23.96500		-2,396.50
6/03	INPHI CORPORATION COM USD0.001	You bought	100.000	23.97000		-2,397.00
6/03	INPHI CORPORATION COM USD0.001	You bought Transaction cost: -$7.95	100.000	23.98990		-2,406.94
6/03	INPHI CORPORATION COM USD0.001	You bought	700.000	23.99000		-16,793.00
6/03	TENET HEALTHCARE CORP COM NEW	You sold Transaction cost: -$8.44 *Long-term gain: $23,578.61**	-500.000	53.06010	2,943.00f	26,521.61
6/04	FORESIGHT ENERGY LLC COM UNIT REPSTG LTD	You sold Transaction cost: -$8.26 *Short-term loss: $1,591.06*	-1,169.000	14.27000	18,264.43f	16,673.37
6/04	SKYWORKS SOLUTIONS INC COM	*Dividend received*				1,235.00
6/05	EKSO BIONICS HLDGS INC COM ISIN #US2826441030 SEDOL #BHCRL48	You bought Transaction cost: -$107.95	20,000.000	1.14000		-22,907.95
6/05	INSPERITY INC COM	You sold Transaction cost: -$8.45 *Long-term gain: $15,925.23*	-500.000	53.35000	10,741.32f	26,666.55
6/05	LEVON RES LTD COM ISIN #CA5279011020 SEDOL #2629384	You bought Transaction cost: -$7.95	5,000.000	0.39690		-1,992.45

Brokerage [redacted] Transaction Details

CARL J DOMINO - INDIVIDUAL

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
6/05	VIOLIN MEMORY INC COM ISIN #US92763A1016 SEDOL #BDZDS99	You bought Transaction cost: -$7.95	5,000.000	2.80000		-14,007.95
6/08	STEMLINE THERAPEUTICS INC COM ISIN #US85858C1071 SEDOL #B8F98G9	You bought Transaction cost: -$7.95	1,000.000	13.14000		-13,147.95
6/08	VIOLIN MEMORY INC COM ISIN #US92763A1016 SEDOL #BDZDS99	You bought Transaction cost: -$7.95	2,000.000	2.85000		-5,707.95
6/08	VIOLIN MEMORY INC COM ISIN #US92763A1016 SEDOL #BDZDS99	You bought	3,000.000	2.78000		-8,340.00
6/08	VIOLIN MEMORY INC COM ISIN #US92763A1016 SEDOL #BDZDS99	You bought *Transaction cost: -$90.00*	14,000.000	2.82000		-39,570.00
6/09	INPHI CORPORATION COM USD0.001	You bought	200.000	24.03990		-4,807.98
6/09	INPHI CORPORATION COM USD0.001	You bought Transaction cost: -$7.95	400.000	24.00000		-9,607.95
6/09	INPHI CORPORATION COM USD0.001	You bought	400.000	24.02000		-9,608.00
6/10	*NORDIC AMERICAN* TANKERS LIMITE COM ISIN #BMG657731060 SEDOL #2113876	You sold Transaction cost: -$8.20 *Long-term gain: $1,256.55*	-1,000.000	13.15000	11,885.25f	13,141.80
6/10	CONSTANT CONTACT INC COM ISIN #US2103131023 SEDOL #B2871D6	You bought	400.000	28.64500		-11,458.00

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
6/10	CONSTANT CONTACT INC *COM ISIN #US2103131023* SEDOL #B2871D6	You bought	600.000	28.64000		-17,184.00
6/10	CONSTANT CONTACT INC COM ISIN #US2103131023 SEDOL #B2871D6	You bought Transaction cost: -$7.95	1,000.000	28.30100		-28,308.95
6/10	CONSTANT CONTACT INC COM ISIN #US2103131023 SEDOL #B2871D6	You bought	1,000.000	28.70730		-28,707.30
6/10	CREE INC	You sold Transaction cost: -$0.28 *Long-term loss: $1,269.28*	-500.000	30.10000	16,319.00f	15,049.72
6/10	CREE INC	You sold Transaction cost: -$0.12 *Long-term loss: $509.37*	-200.000	30.09000	6,527.25f	6,017.88
6/10	CREE INC	You sold Transaction cost: -$8.07 *Long-term loss: $512.67*	-200.000	30.11500	6,527.60f	6,014.93
6/10	CREE INC	You sold Transaction cost: -$0.06 *Long-term loss: $253.36*	-100.000	30.10500	3,263.80f	3,010.44
6/10	FORESIGHT ENERGY LLC COM UNIT REPSTG LTD	You sold *Transaction cost: -$8.19* *Short-term loss: $252.56*	-861.000	14.87000	13,047.44f	12,794.88
6/10	FORESIGHT ENERGY LLC COM UNIT REPSTG LTD	*You sold* Transaction cost: -$0.02 *Short-term loss: $23.06*	-69.000	14.87000	1,049.07f	1,026.01
6/10	GOL LINHAS AEREAS INTELIGENTES SA PFD ISIN #US38045R1077 SEDOL #B01NTB1	You sold Transaction cost: -$8.23	-6,000.000	2.47560	26,497.93f	14,845.37

Brokerage [redacted] Transaction Details

CARL J DOMINO - INDIVIDUAL

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
6/10	INSPERITY INC COM EX-DIV DATE 06/11/15 RECORD DATE 06/15/15 PAYABLE DTE 06/29/15	*Long-term loss: $11,652.56* You sold Transaction cost: -$8.93	-1,000.000	52.93820	21,482.65f	52,929.27
6/10	INSPERITY INC COM EX-DIV DATE 06/11/15 RECORD DATE 06/15/15 PAYABLE DTE 06/29/15	*Long-term gain: $31,446.62* You sold Transaction cost: -$0.88	-900.000	52.87010	19,334.38f	47,582.21
6/10	INSPERITY INC COM EX-DIV DATE 06/11/15 RECORD DATE 06/15/15 PAYABLE DTE 06/29/15	*Long-term gain: $28,247.83* You sold Transaction cost: -$0.10	-100.000	52.92950	2,148.27f	5,292.85
6/10	LEVEL 3 COMMUNICATIONS INC COM USD0.01	*Long-term gain: $3,144.58* You sold *Transaction cost: -$8.29*	-333.000	54.79000	5,379.38f	18,236.78
6/10	LEVON RES LTD COM ISIN #CA5279011020 SEDOL #2629384	*Long-term gain: $12,857.40* You bought Transaction cost: -$7.95	500.000	0.39440		-205.15
6/10	LEVON RES LTD COM ISIN #CA5279011020 SEDOL #2629384	You bought	4,000.000	0.39480		-1,579.20
6/10	LEVON RES LTD COM ISIN #CA5279011020 SEDOL #2629384	You bought	7,000.000	0.39500		-2,765.00
6/10	SILICON GRAPHICS INTL CORP COM	You bought Transaction cost: -$7.95	1,526.000	7.21000		-11,010.41

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
6/10	STEMLINE THERAPEUTICS INC COM ISIN #US85858C1071 SEDOL #B8F98G9	You bought Transaction cost: -$7.95	1,000.000	13.28990		-13,297.85
6/10	TENET HEALTHCARE CORP COM NEW	You sold Transaction cost: -$0.94 *Long-term gain: $45,074.76*	-1,000.000	50.96170	5,886.00f	50,960.76
6/10	TENET HEALTHCARE CORP COM NEW	You sold Transaction cost: -$0.48 *Long-term gain: $22,677.17*	-500.000	51.24130	2,943.00f	25,620.17
6/10	TENET HEALTHCARE CORP COM NEW	You sold Transaction cost: -$8.42 *Long-term gain: $22,526.33*	-500.000	50.95550	2,943.00f	25,469.33
6/10	TWITTER INC COM USD0.000005	You bought	1,000.000	36.95420		-36,954.20
6/10	TWITTER INC COM USD0.000005	You bought Transaction cost: -$7.95	1,000.000	36.98490		-36,992.85
6/10	TWITTER INC COM USD0.000005	You bought	1,000.000	36.99440		-36,994.40
6/11	FORESIGHT ENERGY LLC COM UNIT REPSTG LTD	You sold *Transaction cost: -$8.17* *Short-term loss: $275.35*	-800.000	14.87000	12,163.18f	11,887.83
6/12	TWITTER INC COM USD0.000005	You bought Transaction cost: -$7.95	1,000.000	35.82990		-35,837.85
6/16	FORESIGHT ENERGY LLC COM UNIT REPSTG LTD	You sold Transaction cost: -$8.09 *Short-term loss: $172.07*	-491.000	14.87000	7,465.15f	7,293.08
6/17	FORESIGHT ENERGY LLC COM UNIT REPSTG LTD	You sold Transaction cost: -$8.11 *Short-term loss: $201.49*	-579.000	14.87000	8,803.11f	8,601.62

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
6/23	STANDARD PAC CORP	You sold Transaction cost: -$58.80 *Long-term gain: $26,865.42*	-5,200.000	8.87000	19,199.78f	46,065.20
6/23	STANDARD PAC CORP	You sold Transaction cost: -$0.82 *Long-term gain: $26,195.43*	-5,000.000	8.86000	18,103.75f	44,299.18
6/23	STANDARD PAC CORP	You sold Transaction cost: -$0.79 *Long-term gain: $23,465.20*	-4,800.000	8.86010	19,062.49f	42,527.69
6/24	STANDARD PAC CORP	You sold Transaction cost: -$60.42 *Long-term gain: $79,989.89*	-15,000.000	8.92000	53,749.69f	133,739.58
6/24	STEMLINE THERAPEUTICS INC COM ISIN #US85858C1071 SEDOL #B8F98G9	You bought *Transaction cost: -$7.95*	2,000.000	12.52000		-25,047.95
6/25	GERON CORP	You sold Transaction cost: -$8.21 *Long-term gain: $2,536.08*	-3,300.000	4.16000	11,183.71f	13,719.79
6/25	SECOND SIGHT MED PRODS INC COM ISIN #US81362J1007 SEDOL #BSNZWF6	You sold Transaction cost: -$0.30 *Short-term loss: $7,403.28*	-1,000.000	15.91000	23,312.98f	15,909.70
6/25	SECOND SIGHT MED PRODS INC COM ISIN #US81362J1007 SEDOL #BSNZWF6	You sold Transaction cost: -$0.18 *Short-term loss: $4,482.18*	-600.000	15.86000	13,998.00f	9,515.82

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
6/25	SECOND SIGHT MED PRODS INC COM ISIN #US81362J1007 SEDOL #BSNZWF6	You sold Transaction cost: -$0.09 *Short-term loss: $2,206.07*	-300.000	15.97000	6,996.98f	4,790.91
6/25	SECOND SIGHT MED PRODS INC COM ISIN #US81362J1007 SEDOL #BSNZWF6	You sold Transaction cost: -$0.03 *Short-term loss: $741.03*	-100.000	15.92000	2,333.00f	1,591.97
6/25	SECOND SIGHT MED PRODS INC COM ISIN #US81362J1007 SEDOL #BSNZWF6	You sold Transaction cost: -$0.03 *Short-term loss: $741.03*	-100.000	15.91000	2,332.00f	1,590.97
6/25	SECOND SIGHT MED PRODS INC COM ISIN #US81362J1007 SEDOL #BSNZWF6	You sold Transaction cost: -$0.03 *Short-term loss: $741.03*	-100.000	15.91000	2,332.00f	1,590.97
6/25	SECOND SIGHT MED PRODS INC COM ISIN #US81362J1007 SEDOL #BSNZWF6	You sold Transaction cost: -$0.03 *Short-term loss: $742.03*	-100.000	15.90000	2,332.00f	1,589.97
6/25	SECOND SIGHT MED PRODS INC COM ISIN #US81362J1007 SEDOL #BSNZWF6	You sold Transaction cost: -$0.03 *Short-term loss: $742.03*	-100.000	15.90000	2,332.00f	1,589.97

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
6/25	SECOND SIGHT MED PRODS INC COM ISIN #US81362J1007 SEDOL #BSNZWF6	You sold Transaction cost: -$0.03 *Short-term loss: $742.03*	-100.000	15.90000	2,332.00f	1,589.97
6/25	SECOND SIGHT MED PRODS INC COM ISIN #US81362J1007 SEDOL #BSNZWF6	You sold Transaction cost: -$0.03 *Short-term loss: $742.03*	-100.000	15.90000	2,332.00f	1,589.97
6/25	SECOND SIGHT MED PRODS INC COM ISIN #US81362J1007 SEDOL #BSNZWF6	You sold Transaction cost: -$0.03 *Short-term loss: $744.03*	-100.000	15.88000	2,332.00f	1,587.97
6/25	SECOND SIGHT MED PRODS INC COM ISIN #US81362J1007 SEDOL #BSNZWF6	You sold Transaction cost: -$0.03 *Short-term loss: $744.03*	-100.000	15.88000	2,332.00f	1,587.97
6/25	SECOND SIGHT MED PRODS INC COM ISIN #US81362J1007 SEDOL #BSNZWF6	You sold Transaction cost: -$0.03 *Short-term loss: $745.03*	-100.000	15.87000	2,332.00f	1,586.97
6/25	SECOND SIGHT MED PRODS INC COM ISIN #US81362J1007 SEDOL #BSNZWF6	You sold Transaction cost: -$7.98 *Short-term loss: $750.98*	-100.000	15.90000	2,333.00f	1,582.02
6/26	BANK OF AMERICA CORP	Dividend received				650.00

Brokerage [redacted] Transaction Details

CARL J DOMINO - INDIVIDUAL

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
6/29	GOPRO INC CL A ISIN #US38268T1034 SEDOL #BMNQC35	You sold Transaction cost: -$9.00	-1,000.000	56.76000	51,903.98f	56,751.00
		Short-term gain: $4,847.02				
6/29	HISTOGENICS CORP COM	You bought	500.000	6.89000		-3,445.00
6/29	HISTOGENICS CORP COM	You bought Transaction cost: -$7.95	1,500.000	6.81000		-10,222.95
6/29	INTERCLOUD SYS INC COM NEW ISIN #US4584882025 SEDOL #BCT5QJ0	You sold Transaction cost: -$0.13	-2,300.000	3.02200	18,484.16f	6,950.47
		Long-term loss: $11,533.69				
6/29	INTERCLOUD SYS INC COM NEW ISIN #US4584882025 SEDOL #BCT5QJ0	You sold Transaction cost: -$8.08	-2,200.000	2.99500	19,039.20f	6,580.92
		Long-term loss: $12,458.28				
6/29	INTERCLOUD SYS INC COM NEW ISIN #US4584882025 SEDOL #BCT5QJ0	You sold Transaction cost: -$0.04	-700.000	3.03100	5,581.75f	2,121.66
		Long-term loss: $3,460.09				
6/29	INTERCLOUD SYS INC COM NEW ISIN #US4584882025 SEDOL #BCT5QJ0	You sold Transaction cost: -$0.03	-500.000	2.99010	4,316.54f	1,495.02
		Long-term loss: $2,821.52				
6/29	INTERCLOUD SYS INC COM NEW ISIN #US4584882025 SEDOL #BCT5QJ0	You sold Transaction cost: -$0.02	-200.000	2.99500	1,726.61f	598.98
		Long-term loss: $1,127.63				

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
6/29	INTERCLOUD SYS INC COM NEW ISIN #US4584882025 SEDOL #BCT5QJ0	You sold Transaction cost: -$0.01 *Long-term loss: $563.82*	-100.000	2.99500	863.31f	299.49
6/29	RUCKUS WIRELESS INC COM USD0.001	You bought	800.000	11.31000		-9,048.00
6/29	RUCKUS WIRELESS INC COM USD0.001	You bought	900.000	11.30990		-10,178.91
6/29	RUCKUS WIRELESS INC COM USD0.001	You bought Transaction cost: -$7.95	1,000.000	11.42010		-11,428.05
6/29	RUCKUS WIRELESS INC COM USD0.001	You bought	2,300.000	11.32000		-26,036.00
6/30	GOPRO INC CL A ISIN #US38268T1034 SEDOL #BMNQC35	You sold Transaction cost: -$8.99 *Short-term gain: $4,439.64*	-1,000.000	56.35260	51,903.97f	56,343.61
6/30	HISTOGENICS CORP COM	You bought Transaction cost: -$7.95	400.000	6.94900		-2,787.55
6/30	HISTOGENICS CORP COM	You bought	600.000	6.96990		-4,181.94
6/30	HISTOGENICS CORP COM	You bought	1,000.000	6.96230		-6,962.30
6/30	HISTOGENICS CORP COM	You bought	4,000.000	6.72000		-26,880.00
6/30	HUNTSMAN CORP	Dividend received				3,500.00
6/30	INTERCLOUD SYS INC COM NEW ISIN #US4584882025 SEDOL #BCT5QJ0	You sold Transaction cost: -$0.18 *Long-term loss: $12,484.65*	-3,000.000	3.21010	22,114.77f	9,630.12
6/30	INTERCLOUD SYS INC COM NEW ISIN #US4584882025 SEDOL #BCT5QJ0	You sold Transaction cost: -$0.14	-2,400.000	3.04000	19,049.27f	7,295.86

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL
Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
		Long-term loss: $11,753.41				
6/30	INTERCLOUD SYS INC COM NEW ISIN #US4584882025 SEDOL #BCT5QJ0	You sold *Transaction cost: -$0.02*	-200.000	3.04640	1,644.00f	609.26
		Long-term loss: $1,034.74				
6/30	INTERCLOUD SYS INC COM NEW ISIN #US4584882025 SEDOL #BCT5QJ0	You sold Transaction cost: -$0.01	-100.000	3.04500	822.00f	304.49
		Long-term loss: $517.51				
6/30	INTERCLOUD SYS INC COM NEW ISIN #US4584882025 SEDOL #BCT5QJ0	You sold Transaction cost: -$0.01	-100.000	3.04500	737.16f	304.49
		Long-term loss: $432.67				
6/30	INTERCLOUD SYS INC COM NEW ISIN #US4584882025 SEDOL #BCT5QJ0	You sold Transaction cost: -$0.01	-100.000	3.04000	737.16f	303.99
		Long-term loss: $433.17				
6/30	INTERCLOUD SYS INC COM NEW ISIN #US4584882025 SEDOL #BCT5QJ0	You sold Transaction cost: -$7.96	-100.000	3.04500	822.00f	296.54
		Long-term loss: $525.46				
6/30	PROLOGIS INC COM	Dividend received				4,017.60
6/30	RUCKUS WIRELESS INC COM USD0.001	You bought Transaction cost: -$7.95	2,000.000	11.15680		-22,321.55

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.

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Trades Pending Settlement on June 30, 2015

Trade Date	Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Settlement Amount
6/ 26	7/ 01	GOPRO INC CL A ISIN #US38268T1034 SEDOL #BMNQC35 (GPRO)	Sold	-300.000	$55.22000	$15,354.95f	$16,557.74
			Short-term gain: $1,202.79				
6/ 26	7/ 01	GOPRO INC CL A ISIN #US38268T1034 SEDOL #BMNQC35 (GPRO)	Sold	-700.000	55.25000	35,807.00f	38,674.28
			Short-term gain: $2,867.28				
6/ 26	7/ 01	GOPRO INC CL A ISIN #US38268T1034 SEDOL #BMNQC35 (GPRO)	Sold	-100.000	54.64800	4,492.00f	5,464.69
			Short-term gain: $972.69				
6/ 26	7/ 01	GOPRO INC CL A ISIN #US38268T1034 SEDOL #BMNQC35 (GPRO)	Sold	-900.000	54.63010	40,427.95f	49,166.18
			Short-term gain: $8,738.23				
6/ 26	7/ 01	HISTOGENICS CORP COM (HSGX)	Bought	3,000.000	6.70000		-20,107.95
6/ 26	7/ 01	MOLYCORP INC DELAWARE COM USD0.001 (MCPIQ)	Sold	-10,000.000	0.13300	29,013.81f	1,322.02
			Long-term loss: $27,691.79				
6/ 26	7/ 01	RUCKUS WIRELESS INC COM USD0.001 (RKUS)	Bought	3,000.000	10.82430		-32,480.85
6/ 26	7/ 01	RUCKUS WIRELESS INC COM USD0.001 (RKUS)	Bought	5,000.000	10.80990		-54,049.50
6/ 29	7/ 02	GOPRO INC CL A ISIN #US38268T1034 SEDOL #BMNQC35 (GPRO)	Sold	-1,000.000	53.38210	45,317.85f	53,373.16
			Short-term gain: $8,055.31				
6/ 29	7/ 02	HISTOGENICS CORP COM (HSGX)	Bought	3,000.000	6.58000		-19,747.95
6/ 29	7/ 02	RUCKUS WIRELESS INC COM USD0.001 (RKUS)	Bought	400.000	10.27930		-4,119.67
6/ 29	7/ 02	RUCKUS WIRELESS INC COM USD0.001 (RKUS)	Bought	2,600.000	10.27450		-26,713.70
6/ 30	7/ 06	GERON CORP (GERN)	Sold	-200.000	4.19000	452.14f	830.03
			Long-term gain: $377.89				

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Transaction Details

Trades Pending Settlement on June 30, 2015

Trade Date	Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Settlement Amount
6/ 30	7/ 06	GERON CORP (GERN)	Sold *Long-term gain: $385.84*	-200.000	4.19000	452.14f	837.98
6/ 30	7/ 06	GERON CORP (GERN)	Sold *Long-term gain: $2,507.97*	-1,300.000	4.19000	2,938.92f	5,446.89
6/ 30	7/ 06	GERON CORP (GERN)	Sold *Long-term gain: $1,736.30*	-900.000	4.19000	2,034.63f	3,770.93
6/ 30	7/ 06	GERON CORP (GERN)	Sold *Long-term gain: $1,350.45*	-700.000	4.19000	1,582.49f	2,932.94
6/ 30	7/ 06	GERON CORP (GERN)	Sold *Long-term gain: $2,626.67*	-1,200.000	4.19000	2,401.23f	5,027.90
6/ 30	7/ 06	GERON CORP (GERN)	Sold *Long-term gain: $1,284.01*	-500.000	4.19000	810.95f	2,094.96
6/ 30	7/ 06	HISTOGENICS CORP COM (HSGX)	Bought	300.000	6.06000		-1,825.95
6/ 30	7/ 06	RUCKUS WIRELESS INC COM USD0.001 (RKUS)	Bought	1,500.000	10.21450		-15,321.75
6/ 30	7/ 06	RUCKUS WIRELESS INC COM USD0.001 (RKUS)	Bought	200.000	10.21850		-2,043.70
6/ 30	7/ 06	RUCKUS WIRELESS INC COM USD0.001 (RKUS)	Bought	300.000	10.21500		-3,072.45
6/ 30	7/ 06	VIOLIN MEMORY INC COM ISIN #US92763A1016 SEDOL #BDZDS99 (VMEM)	Bought	5,000.000	2.47990		-12,407.45
6/ 30	7/ 06	VIOLIN MEMORY INC COM ISIN #US92763A1016 SEDOL #BDZDS99 (VMEM)	Bought	1,900.000	2.50500		-4,759.50
6/ 30	7/ 06	VIOLIN MEMORY INC COM ISIN #US92763A1016 SEDOL #BDZDS99 (VMEM)	Bought	700.000	2.50500		-1,753.50
6/ 30	7/ 06	VIOLIN MEMORY INC COM ISIN #US92763A1016 SEDOL #BDZDS99 (VMEM)	Bought	400.000	2.50700		-1,002.80
6/ 30	7/ 06	VIOLIN MEMORY INC COM ISIN #US92763A1016 SEDOL #BDZDS99 (VMEM)	Bought	2,000.000	2.50990		-5,022.42

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Transaction Details

Trades Pending Settlement on June 30, 2015

Trade Date	Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Settlement Amount
6/ 30	7/ 06	VIOLIN MEMORY INC COM ISIN #US92763A1016 SEDOL #BDZDS99 (VMEM)	Bought	10,000.000	2.48000		-24,897.38

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

Core Account

Description	Amount	Balance
Beginning		-$8,908,726.30
Securities bought	-$664,678.00	
Securities sold	1,009,967.11	
Other additions	98,649.99	
Other disbursements	-98,649.99	

Description	Amount	Balance
Income	14,692.60	
Margin interest	-24,697.20	
Bill payments	-99,999.99	
Ending		-$8,673,441.78

Bill Payment Activity (1)

Date	Payee No.	Payee Name	Payee Account No.		Amount	Year to Date
6/ 02	465	FRIENDS OF CARL DOMINO	****		-$99,999.99	$108,999.99
				Total:	**- $99,999.99**	

Margin Activity as of June 30, 2015

Period	Period Balance	Interest Rate	Average Daily Balance	Interest Paid
05/21-06/21	8,976,304	3.100%	8,962,692	-$24,697.20
Total this period				**-$24,697.20**

Period	Period Balance	Interest Rate	Average Daily Balance	Interest Paid
Total year to date				**-$135,397.21**

Brokerage [redacted] SHARON DOMINO - INDIVIDUAL

Your Account Executive: [redacted]

Account Summary

Beginning value as of Jun 1	$493,890.61
Withdrawals	-21,510.20
Change in investment value	827.40
Ending value as of Jun 30	**$473,207.81**
Accrued Interest (AI)	$0.00
Change in AI from last statement	$0.00

You can borrow up to $231,903.09 on your margin account. The maximum rate that could be applied to your debit balance would be 8.57%, as of June 30, 2015.

Income Summary

	This Period	Year to Date
Taxable Dividends	$320.50	$2,021.50
Tax-exempt Dividends	0.18	0.76
Total	**$320.68**	**$2,022.26**

Realized Gain/Loss from Sales

	This Period	Year to Date
Short-term loss	$0.00	-$6,030.30
Long-term gain	$0.00	$34,927.65
Long-term loss	0.00	-146.95
Net long	**0.00**	**34,780.70**

Holdings (Symbol) as of June 30, 2015

Holdings (Symbol) as of June 30, 2015	Performance June 30, 2015	Quantity June 30, 2015	Price per Unit June 30, 2015	Total Cost Basis	Total Value June 1, 2015	Total Value June 30, 2015
Stocks *98% of holdings*						
M AMERICAN INTL GROUP INC COM NEW (AIG)		200.000	$61.820	$5,959.01	$11,722.00	$12,364.00
EAI: $100.00, EY: 0.81%						
M AMERICAN SCIENCE &ENGR INC COM		100.000	43.810	6,049.00t	3,913.00	4,381.00
ISIN #US0294291077 SEDOL #2029207 (ASEI)						
EAI: $200.00, EY: 4.57%						
M APPLE INC (AAPL)		700.000	125.425	26,320.35	91,196.00	87,797.50
EAI: $1,456.00, EY: 1.66%						
M BANK OF AMERICA CORP (BAC)		200.000	17.020	2,355.68	3,300.00	3,404.00
EAI: $40.00, EY: 1.18%						
M CELGENE CORP (CELG)		100.000	115.735	9,243.55	11,444.00	11,573.50
M CLEAN ENERGY FUELS CORP (CLNE)		300.000	5.620	4,163.25	2,247.00	1,686.00
M EKSO BIONICS HLDGS INC COM		10000.000	1.130	21,965.90	17,600.00	11,300.00
ISIN #US2826441030 SEDOL #BHCRL48 (EKSO)						
M FACEBOOK INC COM USD0.000006 CL A (FB)		1100.000	85.765	22,252.31	87,109.00	94,341.50
M HUNTSMAN CORP (HUN)		1500.000	22.070	6,370.43	33,660.00	33,105.00
EAI: $750.00, EY: 2.27%						
M MORGAN STANLEY (MS)		1358.000	38.790	40,685.72c	51,875.60	52,676.82
EAI: $814.80, EY: 1.55%						

Brokerage [redacted] SHARON DOMINO - INDIVIDUAL

Your Account Executive: [redacted]

Holdings (Symbol) as of June 30, 2015	Performance June 30, 2015	Quantity June 30, 2015	Price per Unit June 30, 2015	Total Cost Basis	Total Value June 1, 2015	Total Value June 30, 2015
M NETFLIX COM INC COM (NFLX)		100.000	656.940	46,161.55	62,406.00	65,694.00
M NEW YORK COMMUNITY BANCORP (NYCB)		500.000	18.380	5,361.90	8,870.00	9,190.00
EAI: $500.00, EY: 5.44%						
M QUALCOMM INC (QCOM)		100.000	62.630	4,130.00t	6,968.00	6,263.00
EAI: $192.00, EY: 3.07%						
M ROOT9B TECHNOLOGIES INC COM (RTNB)		2000.000	1.290	1,415.90	3,900.00	2,580.00
M SBA COMMUNICATIONS CPRP CL A (SBAC)		200.000	114.970	666.00t	22,362.00	22,994.00
M SAVIENT PHARMACEUTICALS INC		200.000	----------	2,563.56	unavailable	unavailable
NO STOCKHOLDER EQUITY 05/30/2014						
M STANDARD PAC CORP (SPF)		3000.000	8.910	16,073.93	24,720.00	26,730.00
M VERTEX PHARMACEUTCLS INC (VRTX)		100.000	123.480	5,545.40	12,829.00	12,348.00
M VIOLIN MEMORY INC COM		2000.000	2.450	7,807.95	6,700.00	4,900.00
ISIN #US92763A1016 SEDOL #BDZDS99 (VMEM)						
Subtotal of Stocks				**235,091.39**		**463,328.32**
Core Account *2% of holdings*						
FIDELITY MUNICIPAL MONEY MARKET (FTEXX)	*7-day Yield: 0.01%*	9879.490	1.000	*not applicable*	31,069.01	9,879.49
Subtotal of Core Account						**9,879.49**
Total				**$ 235,091.39**		**$473,207.81**

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. 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.

Brokerage [redacted] SHARON DOMINO - INDIVIDUAL
Your Account Executive: [redacted]

Estimated Cash Flow rolling as of June 30, 2015

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
Jul 2015	--	--	--	--	--
Aug 2015	--	--	$693	--	$693
Sep 2015	--	--	$321	--	$321
Oct 2015	--	--	--	--	--
Nov 2015	--	--	$693	--	$693
Dec 2015	--	--	$321	--	$321
Jan 2016	--	--	--	--	--
Feb 2016	--	--	$693	--	$693
Mar 2016	--	--	$321	--	$321
Apr 2016	--	--	--	--	--
May 2016	--	--	$693	--	$693
Jun 2016	--	--	$321	--	$321
Total	--	--	**$4,056**	--	**$4,056**

-- 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, ADR's, 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 (ETF's & ETN's), UITs, variable rate bonds, and international bonds, but may be included in future enhancements.*

Transaction Details

(for holdings with activity this period)

Fidelity INVESTMENTS

Investment Report

June 1, 2015 - June 30, 2015

Brokerage [redacted] SHARON DOMINO - INDIVIDUAL

Your Account Executive: [redacted]

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
6/03	AMERICAN SCIENCE &ENGR INC COM ISIN #US0294291077 SEDOL #2029207	Dividend received			$50.00
6/24	QUALCOMM INC	Dividend received			48.00
6/25	AMERICAN INTL GROUP INC COM NEW	Dividend received			25.00
6/26	BANK OF AMERICA CORP	Dividend received			10.00
6/30	FIDELITY MUNICIPAL MONEY MARKET	Dividend received			0.18
6/30	HUNTSMAN CORP	Dividend received			187.50

Core Account - *Fidelity Municipal Money Market*

Description	Amount	Balance
Beginning		$31,069.01
Core account income	$0.18	
Income	320.50	

Description	Amount	Balance
Checking activity	-21,510.20	
Ending		$9,879.49

Checking Activity (1)

Check #	Date	Code	Description	Amount
1037	6/ 17		Check Paid	-$21,510.20

Check #	Date	Code	Description	Amount
Total				-$21,510.20

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
6/ 03	$50.00	$31,119.01	6/ 24	48.00	9,656.81	6/ 26	10.00	9,691.81
6/ 17	-21,510.20	9,608.81	6/ 25	25.00	9,681.81	6/ 30	187.68	9,879.49

Investment Report

June 1, 2015 - June 30, 2015

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

Statement enhancements - Coming Soon. Your enhanced statement will feature a better presentation of the data and information that's most important to you. Among its many improvements, you can expect: Expanded Account Summary: You'll get a detailed synopsis of your accounts that's easy to read, navigate, and follow. Enhanced Details: Your investment holdings and account activity will display a new and improved look. 695117.1.78

Account Summary

Beginning value as of Jun 1	$8,647,235.44
Change in investment value	-198,832.55
Ending value as of Jun 30	**$8,448,402.89**
Accrued Interest (AI)	$0.00
Change in AI from last statement	$0.00

Income Summary

	This Period	Year to Date
Tax-deferred	**$34,724.41**	**$121,201.78**

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 June 30, 2015

Stocks *89% of holdings*

Holdings (Symbol) as of June 30, 2015	Quantity June 30, 2015	Price per Unit June 30, 2015	Cost	Total Value June 1, 2015	Total Value June 30, 2015	Unrealized Gain (Loss) June 30, 2015
INVESCO LTD SHS ISIN #BMG491BT1088 SEDOL #B28XP76 (IVZ) EAI: $5,194.80, EY: 2.88%	4,810.000	$37.490	$105,268.15*t*	$191,582.30	$180,326.90	$ 75,058.75
PARTNERRE COM USD1 (PRE) EAI: $4,802.00, EY: 2.18%	1,715.000	128.500	115,889.34*t*	225,402.45	220,377.50	104,488.16
PENTAIR PLC SHS ISIN #IE00BLS09M33 SEDOL #BLS09M3 (PNR) EAI: $3,142.40, EY: 1.86%	2,455.000	68.750	108,165.82*t*	157,193.65	168,781.25	60,615.43
GARMIN LTD COM CHF10.00 (GRMN) EAI: $4,406.40, EY: 4.64%	2,160.000	43.930	48,939.65*t*	98,236.80	94,888.80	45,949.15
THE ADT CORPORATION COM ISIN #US00101J1060 SEDOL #B7XWRM2 (ADT) EAI: $3,977.40, EY: 2.50%	4,735.000	33.570	143,204.42*t*	172,732.80	158,953.95	15,749.53
APPLE INC (AAPL) EAI: $2,947.36, EY: 1.66%	1,417.000	125.425	104,095.83*t*	184,606.76	177,727.22	73,631.39
BB & T CORP (BBT) EAI: $4,055.40, EY: 2.68%	3,755.000	40.310	86,195.87*t*	148,209.85	151,364.05	65,168.18

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

Holdings (Symbol) as of June 30, 2015	Quantity June 30, 2015	Price per Unit June 30, 2015	Cost	Total Value June 1, 2015	Total Value June 30, 2015	Unrealized Gain (Loss) June 30, 2015
BAXTER INTL INC (BAX) EAI: $3,432.00, EY: 2.97%	1,650.000	69.930	71,868.08t	109,906.50	115,384.50	43,516.42
CARNIVAL CORP PAIRED CTF ISIN #PA1436583006 SEDOL #2523044 (CCL) EAI: $3,320.00, EY: 2.02%	3,320.000	49.390	107,058.78t	153,815.60	163,974.80	56,916.02
CATERPILLAR INC (CAT) EAI: $4,250.40, EY: 3.63%	1,380.000	84.820	66,463.36t	117,741.60	117,051.60	50,588.24
CHESAPEAKE ENERGY CORPORATION OKLAHOMA (CHK) EAI: $2,352.00, EY: 3.13%	6,720.000	11.170	110,044.20t	94,819.20	75,062.40	- 34,981.80
CISCO SYS INC COM ISIN #US17275R1023 SEDOL #2198163 (CSCO) EAI: $4,855.20, EY: 3.06%	5,780.000	27.460	111,701.78t	169,411.80	158,718.80	47,017.02
COACH INC (COH) EAI: $6,351.75, EY: 3.90%	4,705.000	34.610	160,512.76t	166,415.85	162,840.05	2,327.29
COLGATE-PALMOLIVE CO (CL) EAI: $3,199.60, EY: 2.32%	2,105.000	65.410	66,795.52t	140,592.95	137,688.05	70,892.53
CONOCOPHILLIPS (COP) EAI: $6,190.40, EY: 4.75%	2,120.000	61.410	78,219.20t	135,001.60	130,189.20	51,970.00
CORNING INC (GLW) EAI: $4,029.60, EY: 2.43%	8,395.000	19.730	111,830.00t	175,623.40	165,633.35	53,803.35
CYPRESS SEMICONDUCTR CORP (CY) EAI: $4,591.40, EY: 3.74%	10,435.000	11.760	154,503.52	143,272.55	122,715.60	- 31,787.92
DOW CHEMICAL CO (DOW) EAI: $6,031.20, EY: 3.28%	3,590.000	51.170	92,926.81t	186,931.30	183,700.30	90,773.49
DU PONT E I DE NEMOURS & CO (DD) EAI: $5,468.40, EY: 3.06%	2,790.000	63.950	112,637.83t	198,117.90	178,420.50	65,782.67
EMERSON ELECTRIC CO (EMR) EAI: $4,239.40, EY: 3.39%	2,255.000	55.430	83,021.41t	135,999.05	124,994.65	41,973.24
FORD MTR CO DEL COM (F) EAI: $5,697.00, EY: 4.00%	9,495.000	15.010	124,466.11t	144,039.15	142,519.95	18,053.84
GENERAL ELECTRIC CO (GE) EAI: $5,262.40, EY: 3.46%	5,720.000	26.570	121,932.86t	155,984.40	151,980.40	30,047.54

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

Holdings (Symbol) as of June 30, 2015	Quantity June 30, 2015	Price per Unit June 30, 2015	Cost	Total Value June 1, 2015	Total Value June 30, 2015	Unrealized Gain (Loss) June 30, 2015
HANCOCK HLDG CO COM ISIN #US4101201097 SEDOL #2415497 (HBHC) EAI: $4,492.80, EY: 3.01%	4,680.000	31.910	159,335.42t	136,328.40	149,338.80	- 9,996.62
HARLEY DAVIDSON INC COM (HOG) EAI: $3,385.20, EY: 2.20%	2,730.000	56.350	53,898.27t	146,027.70	153,835.50	99,937.23
HEWLETT PACKARD CO COM ISIN #US4282361033 SEDOL #2424006 (HPQ) EAI: $3,586.88, EY: 2.35%	5,095.000	30.010	132,355.78t	170,173.00	152,900.95	20,545.17
HOME DEPOT INC COM ISIN #US4370761029 SEDOL #2434209 (HD) EAI: $3,941.20, EY: 2.12%	1,670.000	111.130	48,230.37t	186,071.40	185,587.10	137,356.73
HUNTSMAN CORP (HUN) EAI: $2,935.00, EY: 2.27%	5,870.000	22.070	72,908.43t	131,722.80	129,550.90	56,642.47
INTEL CORP (INTC) EAI: $4,310.40, EY: 3.16%	4,490.000	30.415	156,542.82	154,725.40	136,563.35	- 19,979.47
INTL BUSINESS MACH (IBM) EAI: $5,356.00, EY: 3.20%	1,030.000	162.660	165,178.75	174,739.50	167,539.80	2,361.05
JPMORGAN CHASE & CO (JPM) EAI: $4,232.80, EY: 2.60%	2,405.000	67.760	100,720.19t	158,200.90	162,962.80	62,242.61
LAS VEGAS SANDS CORP (LVS) EAI: $7,605.00, EY: 4.95%	2,925.000	52.570	162,869.03	148,677.75	153,767.25	- 9,101.78
MAGNA INTL INC COM ISIN #CA5592224011 SEDOL #2554475 (MGA) EAI: $2,789.60, EY: 1.57%	3,170.000	56.090	61,663.83t	182,306.70	177,805.30	116,141.47
MARATHON OIL CORP ISIN #US5658491064 SEDOL #2910970 (MRO) EAI: $3,981.60, EY: 3.17%	4,740.000	26.540	158,201.18	128,880.60	125,799.60	- 32,401.58
MASCO CORP (MAS) EAI: $2,313.00, EY: 1.35%	6,425.000	26.670	73,548.61t	173,924.75	171,354.75	97,806.14
MATTEL INC (MAT) EAI: $8,139.60, EY: 5.92%	5,355.000	25.690	163,910.58	138,212.55	137,569.95	- 26,340.63
MERCK & CO INC NEW COM (MRK) EAI: $5,085.00, EY: 3.16%	2,825.000	56.930	106,327.60t	172,014.25	160,827.25	54,499.65

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

Holdings (Symbol) as of June 30, 2015	Quantity June 30, 2015	Price per Unit June 30, 2015	Cost	Total Value June 1, 2015	Total Value June 30, 2015	Unrealized Gain (Loss) June 30, 2015
METLIFE INC COM (MET)	3,045.000	55.990	162,051.89	159,131.70	170,489.55	8,437.66
EAI: $4,567.50, EY: 2.68%						
MICROSOFT CORP (MSFT)	3,905.000	44.150	101,737.37t	182,988.30	172,405.75	70,668.38
EAI: $4,842.20, EY: 2.81%						
MONDELEZ INTL INC COM (MDLZ)	4,535.000	41.140	117,175.27t	188,610.65	186,569.90	69,394.63
EAI: $2,721.00, EY: 1.46%						
NATIONAL OILWELL VARCO INC (NOV)	3,390.000	48.280	174,625.16	166,754.10	163,669.20	- 10,955.96
EAI: $6,237.60, EY: 3.81%						
PAYCHEX INC COM ISIN #US7043261079 SEDOL #2674458 (PAYX)	3,480.000	46.880	99,563.98t	171,946.80	163,142.40	63,578.42
EAI: $5,289.60, EY: 3.24%						
PFIZER INC (PFE)	4,655.000	33.530	101,739.53t	161,761.25	156,082.15	54,342.62
EAI: $5,213.60, EY: 3.34%						
PROCTER & GAMBLE CO (PG)	1,600.000	78.240	90,862.42t	125,424.00	125,184.00	34,321.58
EAI: $4,242.56, EY: 3.39%						
STAPLES INC (SPLS)	13,585.000	15.310	195,910.78t	223,677.02	207,986.35	12,075.57
EAI: $6,520.80, EY: 3.14%						
SYMANTEC CORP (SYMC)	6,680.000	23.250	147,649.89t	164,495.00	155,310.00	7,660.11
EAI: $4,008.00, EY: 2.58%						
TIFFANY &CO NEW COM ISIN #US8865471085 SEDOL #2892090 (TIF)	1,875.000	91.800	106,673.87t	175,743.75	172,125.00	65,451.13
EAI: $3,000.00, EY: 1.74%						
UNION PACIFIC CORP (UNP)	1,705.000	95.370	48,081.36t	172,051.55	162,605.85	114,524.49
EAI: $3,751.00, EY: 2.31%						
UNITED PARCEL SVC INC CL B (UPS)	1,570.000	96.910	97,418.44t	155,775.40	152,148.70	54,730.26
EAI: $4,584.40, EY: 3.01%						
WYNN RESORTS LTD (WYNN)	885.000	98.670	96,090.13t	89,110.65	87,322.95	- 8,767.18
EAI: $1,770.00, EY: 2.03%						
Subtotal of Stocks			**5,441,012.25**		**7,523,738.92**	**2,082,726.67**
Other 3% of holdings						
PROLOGIS INC COM (PLD)	2,945.000	37.100	81,969.75t	116,592.55	109,259.50	27,289.75
EAI: $4,240.80, EY: 3.88%						

Investment Report

June 1, 2015 - June 30, 2015

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

Holdings (Symbol) as of June 30, 2015	Quantity June 30, 2015	Price per Unit June 30, 2015	Cost	Total Value June 1, 2015	Total Value June 30, 2015	Unrealized Gain (Loss) June 30, 2015
WEYERHAEUSER CO COM (WY) EAI: $5,307.00, EY: 3.68%	4,575.000	31.500	88,423.03t	148,962.00	144,112.50	55,689.47
Subtotal of Other			**170,392.78**		**253,372.00**	**82,979.22**
***Core Account** 8% of holdings*						
FIDELITY CASH RESERVES (FDRXX) EAI: $69.89, EY: 0.01% *7-day Yield: 0.01%*	671,291.970	1.000	not applicable	636,567.56	671,291.97	not applicable
Subtotal of Core Account					**671,291.97**	
Total			**$ 5,611,405.03**		**$8,448,402.89**	**$ 2,165,705.89**

All positions held in cash account unless indicated otherwise.

t - Third-party provided

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.

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

Estimated Cash Flow *rolling as of June 30, 2015*

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
Jul 2015	--	--	$12,918	$6	$12,924
Aug 2015	--	--	$7,783	$6	$7,789
Sep 2015	--	--	$35,861	$6	$35,867
Oct 2015	--	--	$12,918	$6	$12,924
Nov 2015	--	--	$9,110	$6	$9,116
Dec 2015	--	--	$34,534	$6	$34,540
Jan 2016	--	--	$12,918	$6	$12,924
Feb 2016	--	--	$7,783	$6	$7,789
Mar 2016	--	--	$35,861	$6	$35,867
Apr 2016	--	--	$12,918	$6	$12,924
May 2016	--	--	$7,783	$6	$7,789
Jun 2016	--	--	$35,861	$6	$35,867
Total	--	--	$226,248	$72	$226,320

-- 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, ADR's, 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 (ETF's & ETN's), UITs, variable rate bonds, and international bonds, but may be included in future enhancements.*

Transaction Details

(for holdings with activity this period)

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

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
6/01	PARTNERRE COM USD1	Dividend received			$1,200.50
6/01	BB & T CORP	Dividend received			1,013.85
6/01	CONOCOPHILLIPS	Dividend received			1,547.60
6/01	FORD MTR CO DEL COM	Dividend received			1,424.25
6/01	INTEL CORP	Dividend received			1,077.60
6/02	PFIZER INC	Dividend received			1,303.40
6/03	UNITED PARCEL SVC INC CL B	Dividend received			1,146.10
6/05	INVESCO LTD SHS ISIN #BMG491BT1088 SEDOL #B28XP76	Dividend received			1,298.70
6/10	EMERSON ELECTRIC CO	Dividend received			1,059.85
6/10	INTL BUSINESS MACH	Dividend received			1,339.00
6/10	MARATHON OIL CORP ISIN #US5658491064 SEDOL #2910970	Dividend received			995.40
6/11	MICROSOFT CORP	Dividend received			1,210.55
6/12	CARNIVAL CORP PAIRED CTF ISIN #PA1436583006 SEDOL #2523044	Dividend received			830.00
6/12	DU PONT E I DE NEMOURS & CO	Dividend received			1,367.10
6/12	HARLEY DAVIDSON INC COM	Dividend received			846.30
6/12	MAGNA INTL INC COM ISIN #CA5592224011 SEDOL #2554475	Dividend received			697.40
6/12	MATTEL INC	Dividend received			2,034.90
6/15	HANCOCK HLDG CO COM ISIN #US4101201097 SEDOL #2415497	Dividend received			1,123.20
6/18	HOME DEPOT INC COM ISIN #US4370761029 SEDOL #2434209	Dividend received			985.30

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

Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
6/19	WEYERHAEUSER CO COM	Dividend received			1,326.75
6/24	SYMANTEC CORP	Dividend received			1,002.00
6/26	NATIONAL OILWELL VARCO INC	Dividend received			1,559.40
6/29	COACH INC	Dividend received			1,587.94
6/30	GARMIN LTD COM CHF10.00	Dividend received			1,101.60
6/30	CORNING INC	Dividend received			1,007.40
6/30	FIDELITY CASH RESERVES	Dividend received			5.37
6/30	HUNTSMAN CORP	Dividend received			733.75
6/30	LAS VEGAS SANDS CORP	Dividend received			1,901.25
6/30	PROLOGIS INC COM	Dividend received			1,060.20
6/30	UNION PACIFIC CORP	Dividend received			937.75

Core Account - *Fidelity Cash Reserves*

Description	Amount	Balance	Description	Amount	Balance
Beginning		$636,567.56	Income	34,719.04	
Core account income	$5.37		Ending		$671,291.97

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
6/ 01	$6,263.80	$642,831.36	6/ 11	1,210.55	651,184.36	6/ 24	1,002.00	661,397.31
6/ 02	1,303.40	644,134.76	6/ 12	5,775.70	656,960.06	6/ 26	1,559.40	662,956.71
6/ 03	1,146.10	645,280.86	6/ 15	1,123.20	658,083.26	6/ 29	1,587.94	664,544.65
6/ 05	1,298.70	646,579.56	6/ 18	985.30	659,068.56	6/ 30	6,747.32	671,291.97
6/ 10	3,394.25	649,973.81	6/ 19	1,326.75	660,395.31			

Investment Report

June 1, 2015 - June 30, 2015

Brokerage [redacted] SHARON DOMINO CUSTODIAN FOR MASON C DOMINO - UTMA FL

Your Account Executive: [redacted]

Account Summary

Beginning value as of Jun 1	$202,285.71
Additions	932.00
Transaction costs, loads and fees	-7.95
Net adjustments	0.01
Change in investment value	-15,312.35
Ending value as of Jun 30	**$187,897.42**
Accrued Interest (AI)	$0.00
Change in AI from last statement	$0.00

Income Summary

	This Period	*Year to Date*
Taxable		
Dividends	$187.00	$731.25
Interest	0.05	0.28
Total	**$187.05**	**$731.53**

Holdings (Symbol) as of June 30, 2015

	Quantity June 30, 2015	Price per Unit June 30, 2015	Total Cost Basis	Total Value June 1, 2015	Total Value June 30, 2015
Stocks *99% of holdings*					
AKAMAI TECHNOLOGIES INC COM ISIN #US00971T1016 SEDOL #2507457 (AKAM)	150.000	$69.820	$5,039.00	$11,440.50	$10,473.00
ALLSCRIPTS HEALTHCARE SOLUTIONS INC COM (MDRX)	100.000	13.680	1,254.77t	1,407.00	1,368.00
APPLE INC (AAPL) EAI: $364.00, EY: 1.66%	175.000	125.425	6,688.80	22,799.00	21,949.37
CARBONITE INC COM USD0.01 ISIN #US1413371055 SEDOL #B53C331 (CARB)	300.000	11.810	2,901.99	3,294.00	3,543.00
CARNIVAL CORP PAIRED CTF ISIN #PA1436583006 SEDOL #2523044 (CCL) EAI: $100.00, EY: 2.02%	100.000	49.390	3,170.65	4,633.00	4,939.00
CISCO SYS INC COM ISIN #US17275R1023 SEDOL #2198163 (CSCO) EAI: $252.00, EY: 3.06%	300.000	27.460	4,933.62	8,793.00	8,238.00
CLEAN ENERGY FUELS CORP (CLNE)	100.000	5.620	1,393.60	749.00	562.00
CLEAR CHANNEL OUTDOOR HLDGS INC COM CL A (CCO)	1200.000	10.130	-1,057.04c	13,476.00	12,156.00
EKSO BIONICS HLDGS INC COM ISIN #US2826441030 SEDOL #BHCRL48 (EKSO)	6300.000	1.130	10,909.75	11,088.00	7,119.00

Fidelity INVESTMENTS

Investment Report

June 1, 2015 - June 30, 2015

Brokerage [redacted] SHARON DOMINO CUSTODIAN FOR MASON C DOMINO - UTMA FL

Your Account Executive: [redacted]

Holdings (Symbol) as of June 30, 2015	Quantity June 30, 2015	Price per Unit June 30, 2015	Total Cost Basis	Total Value June 1, 2015	Total Value June 30, 2015
8X8 INC NEW COM ISIN #US2829141009 SEDOL #2037170 (EGHT)	500.000	8.960	5,090.45	4,170.00	4,480.00
FACEBOOK INC COM USD0.000006 CL A (FB)	150.000	85.765	3,133.65	11,878.50	12,864.75
FORD MTR CO DEL COM (F) EAI: $300.00, EY: 4.00%	500.000	15.010	4,153.00	7,585.00	7,505.00
HEWLETT PACKARD CO COM ISIN #US4282361033 SEDOL #2424006 (HPQ) EAI: $140.80, EY: 2.35%	200.000	30.010	7,249.73	6,680.00	6,002.00
HOSPIRA INC (HSP)	100.000	88.710	2,646.00t	8,842.00	8,871.00
HUNTSMAN CORP (HUN) EAI: $140.00, EY: 2.27%	280.000	22.070	2,771.55	6,283.20	6,179.60
IDERA PHARMACEUTICALS INC COM NEW (IDRA)	300.000	3.710	1,432.00t	1,152.00	1,113.00
INFINITY PHARMACEUTICALS INC COM ISIN #US45665G3039 SEDOL #B1FCQS7 (INFI)	300.000	10.950	6,013.35	3,888.00	3,285.00
MOLYCORP INC DELAWARE COM USD0.001 (MCPIQ)	700.000	0.091	4,982.87	371.07	63.35
ROOT9B TECHNOLOGIES INC COM (RTNB)	6000.000	1.290	4,723.85	11,700.00	7,740.00
RUCKUS WIRELESS INC COM USD0.001 (RKUS)	500.000	10.340	5,657.95		5,170.00
SKYWORKS SOLUTIONS INC COM (SWKS) EAI: $416.00, EY: 1.00%	400.000	104.100	3,260.00t	43,744.00	41,640.00
STANDARD PAC CORP (SPF)	520.000	8.910	2,256.75	4,284.80	4,633.20
VIOLIN MEMORY INC COM ISIN #US92763A1016 SEDOL #BDZDS99 (VMEM)	1000.000	2.450	7,595.35	3,350.00	2,450.00
VIRNETX HLDG CORP COM ISIN #US92823T1088 SEDOL #2443346 (VHC)	960.000	4.200	5,985.90	4,617.60	4,032.00
Subtotal of Stocks			**102,187.54**		**186,376.27**
Core Account *1% of holdings*					
CASH	1521.150	1.000	not applicable	6,060.04	1,521.15

Brokerage [redacted] SHARON DOMINO CUSTODIAN FOR MASON C DOMINO - UTMA FL

Your Account Executive: [redacted]

Holdings (Symbol) as of June 30, 2015	Quantity June 30, 2015	Price per Unit June 30, 2015	Total Cost Basis	Total Value June 1, 2015	Total Value June 30, 2015
Subtotal of Core Account					**1,521.15**
Total			**$ 102,187.54**		**$187,897.42**

All positions held in cash account unless indicated otherwise.

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. 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.

Brokerage [redacted] SHARON DOMINO CUSTODIAN FOR MASON C DOMINO - UTMA FL

Your Account Executive: [redacted]

Estimated Cash Flow rolling as of June 30, 2015

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
Jul 2015	--	--	$98	--	$98
Aug 2015	--	--	$195	--	$195
Sep 2015	--	--	$135	--	$135
Oct 2015	--	--	$98	--	$98
Nov 2015	--	--	$91	--	$91
Dec 2015	--	--	$239	--	$239
Jan 2016	--	--	$98	--	$98
Feb 2016	--	--	$91	--	$91
Mar 2016	--	--	$239	--	$239
Apr 2016	--	--	$98	--	$98
May 2016	--	--	$91	--	$91
Jun 2016	--	--	$239	--	$239
Total	--	--	$1,712	--	$1,712

-- 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, ADR's, 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 (ETF's & ETN's), UITs, variable rate bonds, and international bonds, but may be included in future enhancements.*

Transaction Details

(for holdings with activity this period)

Brokerage [redacted] SHARON DOMINO CUSTODIAN FOR MASON C DOMINO - UTMA FL

Your Account Executive: [redacted]

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
6/01	FORD MTR CO DEL COM	Dividend received			$75.00
6/04	SKYWORKS SOLUTIONS INC COM	Dividend received			52.00
6/10	GOOD WILL ADJUSTMENT FOR MISSED INTEREST IN APRIL 2014	Adjustment			0.01
6/12	CARNIVAL CORP PAIRED CTF ISIN #PA1436583006 SEDOL #2523044	Dividend received			25.00
6/29	RUCKUS WIRELESS INC COM USD0.001	You bought Transaction cost: -$7.95	500.000	$11.30000	-5,657.95
6/30	CASH	Interest earned			0.05
6/30	HUNTSMAN CORP	Dividend received			35.00

Core Account - *Cash*

Description	Amount	Balance	Description	Amount	Balance
Beginning		$6,060.04	Income	187.00	
Securities bought	-$5,657.95		Deposits	932.00	
Other additions	0.01		Ending		$1,521.15
Core account income	0.05				

Deposits (1)

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
6/16	DEPOSIT SSA TREAS 3	$932.00	**Total**		**$932.00**			

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	Date	Amount	Balance
6/ 01	$75.00	$6,135.04	6/ 10	0.01	6,187.05	6/ 16	932.00	7,144.05
6/ 04	52.00	6,187.04	6/ 12	25.00	6,212.05	6/ 29	-5,657.95	1,486.10

Fidelity INVESTMENTS

Investment Report

June 1, 2015 - June 30, 2015

Brokerage [redacted] SHARON DOMINO CUSTODIAN FOR MASON C DOMINO - UTMA FL

Your Account Executive: [redacted]

Transaction Details

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	Date	Amount	Balance
6/30	35.05	1,521.15						

Brokerage [redacted] SHARON DOMINO CUSTODIAN FOR REAGAN D DOMINO - UTMA FL

Your Account Executive: [redacted]

Account Summary

Beginning value as of Jun 1	$187,028.18
Additions	932.00
Transaction costs, loads and fees	-7.95
Net adjustments	0.01
Change in investment value	-12,462.94
Ending value as of Jun 30	**$175,489.30**
Accrued Interest (AI)	$0.00
Change in AI from last statement	$0.00

Income Summary

	This Period	Year to Date
Taxable		
Dividends	$201.00	$724.60
Interest	0.05	0.28
Total	**$201.05**	**$724.88**

Holdings (Symbol) as of June 30, 2015

Stocks *99% of holdings*	Quantity June 30, 2015	Price per Unit June 30, 2015	Total Cost Basis	Total Value June 1, 2015	Total Value June 30, 2015
AKAMAI TECHNOLOGIES INC COM ISIN #US00971T1016 SEDOL #2507457 (AKAM)	150.000	$69.820	$5,040.50	$11,440.50	$10,473.00
ALLSCRIPTS HEALTHCARE SOLUTIONS INC COM (MDRX)	130.000	13.680	1,649.50f	1,829.10	1,778.40
APPLE INC (AAPL) EAI: $291.20, EY: 1.66%	140.000	125.425	8,608.69	18,239.20	17,559.50
CARBONITE INC COM USD0.01 ISIN #US1413371055 SEDOL #B53C331 (CARB)	300.000	11.810	2,909.13	3,294.00	3,543.00

Fidelity INVESTMENTS

Investment Report

June 1, 2015 - June 30, 2015

Brokerage [redacted] SHARON DOMINO CUSTODIAN FOR REAGAN D DOMINO - UTMA FL

Your Account Executive: [redacted]

Holdings (Symbol) as of June 30, 2015	Quantity June 30, 2015	Price per Unit June 30, 2015	Total Cost Basis	Total Value June 1, 2015	Total Value June 30, 2015
CARNIVAL CORP PAIRED CTF ISIN #PA1436583006 SEDOL #2523044 (CCL) EAI: $100.00, EY: 2.02%	100.000	49.390	3,170.65	4,633.00	4,939.00
CISCO SYS INC COM ISIN #US17275R1023 SEDOL #2198163 (CSCO) EAI: $252.00, EY: 3.06%	300.000	27.460	4,933.44	8,793.00	8,238.00
CLEAR CHANNEL OUTDOOR HLDGS INC COM CL A (CCO)	1200.000	10.130	-1,057.04c	13,476.00	12,156.00
EKSO BIONICS HLDGS INC COM ISIN #US2826441030 SEDOL #BHCRL48 (EKSO)	6000.000	1.130	10,005.30	10,560.00	6,780.00
8X8 INC NEW COM ISIN #US2829141009 SEDOL #2037170 (EGHT)	150.000	8.960	1,532.70	1,251.00	1,344.00
FACEBOOK INC COM USD0.000006 CL A (FB)	180.000	85.765	3,740.55	14,254.20	15,437.70
FORD MTR CO DEL COM (F) EAI: $300.00, EY: 4.00%	500.000	15.010	4,153.00	7,585.00	7,505.00
HEWLETT PACKARD CO COM ISIN #US4282361033 SEDOL #2424006 (HPQ) EAI: $140.80, EY: 2.35%	200.000	30.010	7,245.73	6,680.00	6,002.00
HOSPIRA INC (HSP)	100.000	88.710	2,646.00t	8,842.00	8,871.00
HUNTSMAN CORP (HUN) EAI: $300.00, EY: 2.27%	600.000	22.070	5,876.06	13,464.00	13,242.00
IDERA PHARMACEUTICALS INC COM NEW (IDRA)	600.000	3.710	3,672.00t	2,304.00	2,226.00
INFINITY PHARMACEUTICALS INC COM ISIN #US45665G3039 SEDOL #B1FCQS7 (INFI)	150.000	10.950	3,025.94	1,944.00	1,642.50
LULULEMON ATHLETICA INC COM ISIN #US5500211090 SEDOL #B23FN39 (LULU)	100.000	65.300	7,026.81	5,979.00	6,530.00
MOLYCORP INC DELAWARE COM USD0.001 (MCPIQ)	400.000	0.091	2,855.91	212.04	36.20
ROOT9B TECHNOLOGIES INC COM (RTNB)	6000.000	1.290	4,723.85	11,700.00	7,740.00
RUCKUS WIRELESS INC COM USD0.001 (RKUS)	500.000	10.340	5,660.00		5,170.00

Fidelity INVESTMENTS

Investment Report

June 1, 2015 - June 30, 2015

Brokerage [redacted] SHARON DOMINO CUSTODIAN FOR REAGAN D DOMINO - UTMA FL

Your Account Executive: [redacted]

Holdings (Symbol) as of June 30, 2015	Quantity June 30, 2015	Price per Unit June 30, 2015	Total Cost Basis	Total Value June 1, 2015	Total Value June 30, 2015
SKYWORKS SOLUTIONS INC COM (SWKS)	200.000	104.100	1,630.00t	21,872.00	20,820.00
EAI: $208.00, EY: 1.00%					
STANDARD PAC CORP (SPF)	700.000	8.910	2,771.90	5,768.00	6,237.00
VIOLIN MEMORY INC COM	600.000	2.450	4,560.39	2,010.00	1,470.00
ISIN #US92763A1016 SEDOL #BDZDS99 (VMEM)					
VIRNETX HLDG CORP COM	1020.000	4.200	7,365.84	4,906.20	4,284.00
ISIN #US92823T1088 SEDOL #2443346 (VHC)					
Subtotal of Stocks			**103,746.85**		**174,024.30**
Core Account *1% of holdings*					
CASH	1465.000	1.000	not applicable	5,991.94	1,465.00
Subtotal of Core Account					**1,465.00**
Total			**$ 103,746.85**		**$175,489.30**

All positions held in cash account unless indicated otherwise.

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. 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.

Brokerage [redacted] SHARON DOMINO CUSTODIAN FOR REAGAN D DOMINO - UTMA FL
Your Account Executive: [redacted]

Estimated Cash Flow *rolling as of June 30, 2015*

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
Jul 2015	--	--	$98	--	$98
Aug 2015	--	--	$125	--	$125
Sep 2015	--	--	$175	--	$175
Oct 2015	--	--	$98	--	$98
Nov 2015	--	--	$73	--	$73
Dec 2015	--	--	$227	--	$227
Jan 2016	--	--	$98	--	$98
Feb 2016	--	--	$73	--	$73
Mar 2016	--	--	$227	--	$227
Apr 2016	--	--	$98	--	$98
May 2016	--	--	$73	--	$73
Jun 2016	--	--	$227	--	$227
Total	--	--	$1,592	--	$1,592

-- 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, ADR's, 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 (ETF's & ETN's), UITs, variable rate bonds, and international bonds, but may be included in future enhancements.*

Transaction Details

(for holdings with activity this period)

Brokerage [redacted] SHARON DOMINO CUSTODIAN FOR REAGAN D DOMINO - UTMA FL

Your Account Executive: [redacted]

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
6/01	FORD MTR CO DEL COM	Dividend received			$75.00
6/04	SKYWORKS SOLUTIONS INC COM	Dividend received			26.00
6/10	GOOD WILL ADJUSTMENT FOR MISSED INTEREST IN APRIL 2014	Adjustment			0.01
6/12	CARNIVAL CORP PAIRED CTF ISIN #PA1436583006 SEDOL #2523044	*Dividend received*			25.00
6/29	RUCKUS WIRELESS INC COM USD0.001	You bought Transaction cost: -$7.95	500.000	$11.30410	-5,660.00
6/30	CASH	*Interest earned*			0.05
6/30	HUNTSMAN CORP	Dividend received			75.00

Core Account - *Cash*

Description	Amount	Balance
Beginning		$5,991.94
Securities bought	-$5,660.00	
Other additions	0.01	
Core account income	0.05	

Description	Amount	Balance
Income	201.00	
Deposits	932.00	
Ending		$1,465.00

Deposits (1)

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
6/16	DEPOSIT SSA TREAS 3	$932.00	**Total**		**$932.00**			

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	Date	Amount	Balance
6/ 01	$75.00	$6,066.94	6/ 10	0.01	6,092.95	6/ 16	932.00	7,049.95
6/ 04	26.00	6,092.94	6/ 12	25.00	6,117.95	6/ 29	-5,660.00	1,389.95

Brokerage [redacted] SHARON DOMINO CUSTODIAN FOR REAGAN D DOMINO - UTMA FL

Your Account Executive: [redacted]

Transaction Details

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	Date	Amount	Balance
6/ 30	75.05	1,465.00						

Additional Information About Your Investment Report

A copy of your Investment Report is available to:

[redacted]

[redacted]

▶ *Below is a notification of your tax withholding options in regard to periodic distributions from your IRA. Federal Income Tax Withholding - IRS regulations require us to withhold federal income tax at a rate of 10% from your total IRA distribution (excluding Roth IRA distributions) unless you elect not to have federal income tax withholding apply (provided you have supplied your Authorized agent/Advisor with a U.S. address) or you elect to increase the rate of withholding. Federal income tax will not be withheld from distributions from a Roth IRA unless you elect to have such tax withheld or are otherwise subject to withholding because you are a non-resident alien. Your election will remain in effect on checkwriting or periodic distributions taken under a periodic distribution plan from your IRA until revoked by you. You can change your withholding elections for future distributions at any time by contacting your Authorized agent/Advisor.*

State Income Tax Withholding - If federal income tax withholding is applied to your distribution, state income tax may also apply. Your state of residence will determine your state income tax withholding requirements, if any. Please refer to the lists below. Your state of residence is determined by the legal address of record on your IRA. For residents of AR, IA, KS, MA, ME, OK and VT, if federal income tax withholding is applied to your distribution, state income tax will also apply. For residents of CA, DE, NC or OR, if federal income tax withholding is applied to your distribution, state income tax will also apply unless you elect not to have state income tax withheld.

For residents of DC, if you take a distribution of your entire account balance and do not directly roll that amount over to another eligible retirement account, DC requires that a minimum amount be withheld from the taxable portion of the distribution, whether or not federal income tax is withheld.For residents of MI, state income tax applies regardless of whether or not federal income tax withholding is applied to your distribution. Please reference the MI W-4P Form for additional information about calculating the amount to withhold from your distribution.Tax withholding is not required if you meet certain MI requirements governing pension and retirement benefits.For residents of MS, state income tax will apply regardless of whether or not federal income tax withholding is applied to your distribution, unless you elect not to have state income tax withheld.For residents of SC, you must provide a valid Social Security number; individual tax identification number;or tax identification number for a nonresident alien, if not SC requires that 7% tax be withheld from the distribution.

For residents of AK, FL, HI, NH, NV, SD, TN, TX, WA or WY, state income tax withholding is not available on IRA distributions. For residents of all other states, you are not subject to mandatory state income tax withholding; however, you may elect voluntary state income tax withholding in a percentage. If you elect to have state income taxes withheld and your state provides a minimum amount or percentage for withholding, you must elect a percentage that is not less than your state's minimum withholding requirements. If the percentage you elect for withholding is less than your state's minimum withholding requirements, your state's minimum amount or percentage will be withheld.

Please contact your Authorized agent/Advisor or your state taxing authority for more information or assistance. Whether or not you elect to have federal and/or state income tax withheld from your distribution(s), you are responsible for the full payment of federal income tax, any state or local taxes, and any penalties which may apply. You may be responsible for estimated tax payments and could incur penalties if your estimated tax payments are not sufficient. The information provided above is general in nature and should not be considered legal or tax advice. Consult with an attorney regarding your specific legal or tax situation Clearing, custody or other brokerage services may be provided by National Financial Services LLC or Fidelity Brokerage Services LLC, members NYSE, SIPC. 462564.9.0

▶ *Securities purchased on margin are the firm's collateral for the loan to you. The actual amount you can borrow and the firm's margin maintenance requirements may vary depending on the firm's internal margin policies which exceed the margin requirements of FINRA and NYSE. The firm's margin policies are subject to review and revision at any time in the firm's sole discretion. The firm reserves the right to alter the terms on your margin loan at any time to comply with changes in the firm's policies. If the securities in your account decline in value, so does the value of the collateral supporting your loan, and, as a result, the firm can take action, such as issue a margin call and/or sell securities or other assets in any of your accounts held with the member, in order to maintain the required equity in the account. It is important that you fully understand the risks involved in trading securities on margin.*

These risks include the following: IMPORTANT: (1) YOU CAN LOSE MORE FUNDS THAN YOU DEPOSIT IN THE MARGIN ACCOUNT. (2) THE FIRM CAN FORCE THE SALE OF SECURITIES OR OTHER ASSETS IN YOUR ACCOUNT(S). (3) THE FIRM CAN SELL YOUR SECURITIES OR OTHER ASSETS WITHOUT CONTACTING YOU. (4) YOU ARE NOT ENTITLED TO CHOOSE WHICH SECURITIES OR OTHER ASSETS IN YOUR ACCOUNT(S) ARE LIQUIDATED OR SOLD TO MEET A MARGIN CALL. (5)THE FIRM CAN INCREASE ITS "HOUSE" MAINTENANCE MARGIN REQUIREMENTS AT ANY TIME AND IS NOT REQUIRED TO PROVIDE YOU ADVANCE WRITTEN NOTICE. (6) YOU ARE NOT ENTITLED TO AN EXTENSION OF TIME ON A MARGIN CALL. 547661.3.1.55

▶ *NEW WIRE TRANSFER SECURITY PROCEDURES AVAILABLE TO YOU*

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.

- *If you utilize a free credit balance for your core position (designated on your statement as "FCASH") or in connection with an Earnings Automatic Withdrawal Plan (designated on your statement as "Credit Balance"), the amounts so designated are payable to you on demand. You can also liquidate balances held in any other core position at any time and the proceeds will be remitted to you, provided however that, in some cases, you may also have the option of holding such proceeds as a free credit balance in your account. Regardless of the core position, the foregoing is subject to any open commitments in your account. Please note that free credit balances are not segregated and may be used in NFS s business in accordance with federal securities law. 664911.1.11*

- *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*

- *Option buy to close orders executed at $0.10 or less are now commission free. For example:*

You sell to open: 5 XYZ OCT 50 Calls at $1.00 Commission = $11.70

*You buy to close: 5 XYZ OCT 50 Calls at $.10 or less Commission = FREE**

Buy to close orders less than $0.65 will remain $7.95 only with no per contract charge. For more detailed information, please call your Fidelity investment professional at 800-544-6666.

**There is an Options Regulatory Fee of $0.0355 per contract that applies to both option buy and sell transactions. Fee is subject to change.*

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 ® 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 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 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. *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. If your free credit balance is automatically transferred to a money market fund or to an FDIC insured bank account you use as your brokerage account's *core position, you* can liquidate the shares of the money market fund or bank balances at any time and have the proceeds remitted to you or held in your brokerage account subject to the terms and conditions of your account agreement.

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 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. 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.

534024.10.0

Fidelity INVESTMENTS

Envelope 934000444

[redacted]

Investment Report

June 1, 2015 - June 30, 2015

ID: [redacted]

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

Your Client
CARL J DOMINO

JUPITER FL 33458-7737

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Account Summary

Beginning mkt value as of Jun 1	$3,393,559.94
Additions	60,442.62
Withdrawals	-93,368.34
Other Tax Withheld	-43.89
Margin interest paid	-2,007.75
Change in investment value	-76,386.99
Change in debit balance	20,655.92
Ending mkt value as of Jun 30	3,302,851.51
Debit balance	-406,834.17
Ending Net Value	**$2,896,017.34**
Accrued Interest (AI)	$0.00
Change in AI from last statement	$0.00

As of June 30, 2015, the rate on your current debit balance is 5.85% and you can borrow an additional $800,316.34 based on your current holdings.

Income Summary

	This Period	Year to Date
Taxable		
Dividends	$14,321.44	$46,778.68
Return of capital	**0.00**	**479.60**
Total	**$14,321.44**	**$47,258.28**

Realized Gain/Loss from Sales

	This Period	Year to Date
Short-term gain	$0.00	$6,839.01
Long-term gain	$0.00	$93,768.54
Long-term loss	0.00	-35,234.47
Net long	**0.00**	**58,534.07**

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

Investment Report

June 1, 2015 - June 30, 2015

Brokerage [redacted] 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 June 30, 2015	Quantity June 30, 2015	Price per Unit June 30, 2015	Total Cost Basis	Total Value June 1, 2015	Total Value June 30, 2015	Unrealized Gain (Loss) June 30, 2015
	Stocks 96% of holdings						
M	INVESCO LTD SHS ISIN #BMG491BT1088 SEDOL #B28XP76 (IVZ) EAI: $2,241.00, EY: 2.88%	2,075.000	$37.490	$44,866.13	$82,647.25	$77,791.75	$ 32,925.62
M	PARTNERRE COM USD1 (PRE) EAI: $196.00, EY: 2.18%	70.000	128.500	4,868.60	9,200.10	8,995.00	4,126.40
M	PENTAIR PLC SHS ISIN #IE00BLS09M33 SEDOL #BLS09M3 (PNR) EAI: $1,363.20, EY: 1.86%	1,065.000	68.750	49,714.53	68,191.95	73,218.75	23,504.22
M	GARMIN LTD COM CHF10.00 (GRMN) EAI: $856.80, EY: 4.64%	420.000	43.930	7,978.11	19,101.60	18,450.60	10,472.49
M	THE ADT CORPORATION COM ISIN #US00101J1060 SEDOL #B7XWRM2 (ADT) EAI: $1,722.00, EY: 2.50%	2,050.000	33.570	62,028.45	74,784.00	68,818.50	6,790.05
M	APPLE INC (AAPL) EAI: $1,220.96, EY: 1.66%	587.000	125.425	46,524.43	76,474.36	73,624.47	27,100.04
M	BB & T CORP (BBT) EAI: $464.40, EY: 2.68%	430.000	40.310	9,758.85	16,972.10	17,333.30	7,574.45
M	BANK OF AMERICA CORP (BAC) EAI: $2,420.00, EY: 1.18%	12,100.000	17.020	83,640.41t	199,650.00	205,942.00	122,301.59
M	BAXTER INTL INC (BAX) EAI: $509.60, EY: 2.97%	245.000	69.930	12,530.00	16,319.45	17,132.85	4,602.85
M	CARNIVAL CORP PAIRED CTF ISIN #PA1436583006 SEDOL #2523044 (CCL) EAI: $1,430.00, EY: 2.02%	1,430.000	49.390	46,016.91	66,251.90	70,627.70	24,610.79
M	CATERPILLAR INC (CAT) EAI: $231.00, EY: 3.63%	75.000	84.820	2,555.40	6,399.00	6,361.50	3,806.10
M	CHESAPEAKE ENERGY CORPORATION OKLAHOMA (CHK) EAI: $1,009.75, EY: 3.13%	2,885.000	11.170	45,970.46	40,707.35	32,225.45	- 13,745.01

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Holdings (Symbol) as of June 30, 2015	Quantity June 30, 2015	Price per Unit June 30, 2015	Total Cost Basis	Total Value June 1, 2015	Total Value June 30, 2015	Unrealized Gain (Loss) June 30, 2015
M CISCO SYS INC COM ISIN #US17275R1023 SEDOL #2198163 (CSCO) EAI: $2,146.20, EY: 3.06%	2,555.000	27.460	49,060.88	74,887.05	70,160.30	21,099.42
M COACH INC (COH) EAI: $2,646.00, EY: 3.90%	1,960.000	34.610	66,844.93	69,325.20	67,835.60	990.67
M COLGATE-PALMOLIVE CO (CL) EAI: $638.40, EY: 2.32%	420.000	65.410	12,097.70	28,051.80	27,472.20	15,374.50
M CONOCOPHILLIPS (COP) EAI: $1,357.80, EY: 4.75%	465.000	61.410	13,072.34	29,611.20	28,555.65	15,483.31
M CORNING INC (GLW) EAI: $1,792.80, EY: 2.43%	3,735.000	19.730	49,387.26	78,136.20	73,691.55	24,304.29
M CYPRESS SEMICONDUCTR CORP (CY) EAI: $1,918.40, EY: 3.74%	4,360.000	11.760	64,558.19	59,862.80	51,273.60	- 13,284.59
M DOW CHEMICAL CO (DOW) EAI: $285.60, EY: 3.28%	170.000	51.170	4,283.45	8,851.90	8,698.90	4,415.45
M DU PONT E I DE NEMOURS & CO (DD) EAI: $3,949.40, EY: 3.06%	2,015.000	63.950	38,726.13t	143,085.15	128,859.25	90,133.12
M EMERSON ELECTRIC CO (EMR) EAI: $902.40, EY: 3.39%	480.000	55.430	12,852.80	28,948.80	26,606.40	13,753.60
M FORD MTR CO DEL COM (F) EAI: $2,538.00, EY: 4.00%	4,230.000	15.010	55,040.25	64,169.10	63,492.30	8,452.05
M GENERAL ELECTRIC CO (GE) EAI: $4,866.80, EY: 3.46%	5,290.000	26.570	38,423.11t	144,258.30	140,555.30	102,132.19
M HANCOCK HLDG CO COM ISIN #US4101201097 SEDOL #2415497 (HBHC) EAI: $1,968.00, EY: 3.01%	2,050.000	31.910	62,230.43	59,716.50	65,415.50	3,185.07
M HARLEY DAVIDSON INC COM (HOG) EAI: $111.60, EY: 2.20%	90.000	56.350	1,131.12	4,814.10	5,071.50	3,940.38
M HEWLETT PACKARD CO COM ISIN #US4282361033 SEDOL #2424006 (HPQ) EAI: $1,594.56, EY: 2.35%	2,265.000	30.010	58,828.41	75,651.00	67,972.65	9,144.24
M HOME DEPOT INC COM ISIN #US4370761029 SEDOL #2434209 (HD) EAI: $1,427.80, EY: 2.12%	605.000	111.130	12,930.80	67,409.10	67,233.65	54,302.85

Investment Report

June 1, 2015 - June 30, 2015

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Holdings (Symbol) as of June 30, 2015	Quantity June 30, 2015	Price per Unit June 30, 2015	Total Cost Basis	Total Value June 1, 2015	Total Value June 30, 2015	Unrealized Gain (Loss) June 30, 2015
M HUNTSMAN CORP (HUN) EAI: $1,225.00, EY: 2.27%	2,450.000	22.070	15,677.87t	54,978.00	54,071.50	38,393.63
IDERA PHARMACEUTICALS INC COM NEW (IDRA)	5,137.000	3.710	unknown	19,726.08	19,058.27	unknown
M INTEL CORP (INTC) EAI: $1,843.20, EY: 3.16%	1,920.000	30.415	66,944.91	66,163.20	58,396.80	- 8,548.11
M INTL BUSINESS MACH (IBM) EAI: $2,236.00, EY: 3.20%	430.000	162.660	68,962.75	72,949.50	69,943.80	981.05
INTRALINKS HLDGS INC COM USD0.001 (IL)	8,588.000	11.910	63,468.91	91,290.44	102,283.08	38,814.17
M JPMORGAN CHASE & CO (JPM) EAI: $1,918.40, EY: 2.60%	1,090.000	67.760	38,999.85	71,700.20	73,858.40	34,858.55
M LAS VEGAS SANDS CORP (LVS) EAI: $3,172.00, EY: 4.95%	1,220.000	52.570	67,936.33	62,012.60	64,135.40	- 3,800.93
M MAGNA INTL INC COM ISIN #CA5592224011 SEDOL #2554475 (MGA) EAI: $1,170.40, EY: 1.57%	1,330.000	56.090	25,880.30	76,488.30	74,599.70	48,719.40
M MARATHON OIL CORP ISIN #US5658491064 SEDOL #2910970 (MRO) EAI: $1,717.80, EY: 3.17%	2,045.000	26.540	68,257.98	55,603.55	54,274.30	- 13,983.68
M MASCO CORP (MAS) EAI: $1,017.00, EY: 1.35%	2,825.000	26.670	31,559.43	76,472.75	75,342.75	43,783.32
M MATTEL INC (MAT) EAI: $3,382.00, EY: 5.92%	2,225.000	25.690	68,109.42	57,427.25	57,160.25	- 10,949.17
M MERCK & CO INC NEW COM (MRK) EAI: $1,008.00, EY: 3.16%	560.000	56.930	14,663.20	34,098.40	31,880.80	17,217.60
M METLIFE INC COM (MET) EAI: $1,890.00, EY: 2.68%	1,260.000	55.990	67,060.61	65,847.60	70,547.40	3,486.79
M MICROSOFT CORP (MSFT) EAI: $2,870.60, EY: 2.81%	2,315.000	44.150	59,501.37	108,480.90	102,207.25	42,705.88
M MONDELEZ INTL INC COM (MDLZ) EAI: $1,182.00, EY: 1.46%	1,970.000	41.140	50,265.21	81,932.30	81,045.80	30,780.59
M NATIONAL OILWELL VARCO INC (NOV) EAI: $2,401.20, EY: 3.81%	1,305.000	48.280	67,227.85	64,192.95	63,005.40	- 4,222.45

Fidelity
INVESTMENTS

Investment Report

June 1, 2015 - June 30, 2015

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Holdings (Symbol) as of June 30, 2015	Quantity June 30, 2015	Price per Unit June 30, 2015	Total Cost Basis	Total Value June 1, 2015	Total Value June 30, 2015	Unrealized Gain (Loss) June 30, 2015
M PAYCHEX INC COM ISIN #US7043261079	825.000	46.880	25,420.71	40,763.25	38,676.00	13,255.29
SEDOL #2674458 (PAYX)						
EAI: $1,254.00, EY: 3.24%						
M PFIZER INC (PFE)	2,870.000	33.530	62,224.10	99,732.50	96,231.10	34,007.00
EAI: $3,214.40, EY: 3.34%						
M PROCTER & GAMBLE CO (PG)	305.000	78.240	14,709.00	23,908.95	23,863.20	9,154.20
EAI: $808.74, EY: 3.39%						
R ROOT9B TECHNOLOGIES INC COM (RTNB)	6,250.000	1.290	unknown	12,187.50	8,062.50	unknown
SPECTRASCIENCE COM PAR $0.01	142,857.000	0.018	unknown	2,999.99	2,514.28	unknown
ISIN #US84760E3018 SEDOL #B02MXG0 (SCIE)						
M STAPLES INC (SPLS)	5,620.000	15.310	82,411.72	92,533.30	86,042.20	3,630.48
EAI: $2,697.60, EY: 3.14%						
M SYMANTEC CORP (SYMC)	2,945.000	23.250	65,417.58	72,520.62	68,471.25	3,053.67
EAI: $1,767.00, EY: 2.58%						
M TIFFANY &CO NEW COM ISIN #US8865471085	805.000	91.800	45,078.85	75,452.65	73,899.00	28,820.15
SEDOL #2892090 (TIF)						
EAI: $1,288.00, EY: 1.74%						
M UNION PACIFIC CORP (UNP)	140.000	95.370	2,748.79	14,127.40	13,351.80	10,603.01
EAI: $308.00, EY: 2.31%						
M UNITED PARCEL SVC INC CL B (UPS)	300.000	96.910	14,078.00	29,766.00	29,073.00	14,995.00
EAI: $876.00, EY: 3.01%						
WELLS FARGO & CO NEW (WFC)	854.000	56.240	unknown	47,789.84	48,028.96	unknown
EAI: $1,281.00, EY: 2.67%						
M WYNN RESORTS LTD (WYNN)	560.000	98.670	59,742.48	56,386.40	55,255.20	- 4,487.28
EAI: $1,120.00, EY: 2.03%						
Subtotal of Stocks			**2,102,267.30**		**3,158,695.61**	**978,764.30**
Other 4% of holdings						
M PROLOGIS INC COM (PLD)	2,854.000	37.100	38,985.67t	112,989.86	105,883.40	66,897.73
EAI: $4,109.76, EY: 3.88%						
M WEYERHAEUSER CO COM (WY)	1,215.000	31.500	25,273.07	39,560.40	38,272.50	12,999.43
EAI: $1,409.40, EY: 3.68%						

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Holdings (Symbol) as of June 30, 2015	Quantity June 30, 2015	Price per Unit June 30, 2015	Total Cost Basis	Total Value June 1, 2015	Total Value June 30, 2015	Unrealized Gain (Loss) June 30, 2015
Subtotal of Other			64,258.74		144,155.90	79,897.16
Total			2,166,526.04		3,302,851.51	1,058,661.46u
Debit balance				- 386,178.25	-406,834.17	
Total Net Value					$2,896,017.34	

M - Position held in margin account. *R - Restricted.*

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.***

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Estimated Cash Flow rolling as of June 30, 2015

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
Jul 2015	--	--	$5,106	--	$5,106
Aug 2015	--	--	$2,344	--	$2,344
Sep 2015	--	--	$14,794	--	$14,794
Oct 2015	--	--	$5,106	--	$5,106
Nov 2015	--	--	$2,696	--	$2,696
Dec 2015	--	--	$14,442	--	$14,442
Jan 2016	--	--	$5,106	--	$5,106
Feb 2016	--	--	$2,344	--	$2,344
Mar 2016	--	--	$14,794	--	$14,794
Apr 2016	--	--	$5,106	--	$5,106
May 2016	--	--	$2,344	--	$2,344
Jun 2016	--	--	$14,794	--	$14,794
Total	--	--	**$88,976**	--	**$88,976**

-- 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, ADR's, 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 (ETF's & ETN's), UITs, variable rate bonds, and international bonds, but may be included in future enhancements.*

Transaction Details

(for holdings with activity this period)

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
6/01	MARGIN TO CASH A/C	Journaled			-$4,683.32
6/01	MARGIN TO CASH A/C	Journaled			4,683.32
6/01	PARTNERRE COM USD1	Dividend received			49.00
6/01	BB & T CORP	Dividend received			116.10
6/01	CONOCOPHILLIPS	Dividend received			339.45
6/01	FORD MTR CO DEL COM	Dividend received			634.50
6/01	INTEL CORP	Dividend received			460.80
6/01	WELLS FARGO & CO NEW	Dividend received			320.25
6/02	MARGIN TO CASH A/C	Journaled			-13,263.52
6/02	MARGIN TO CASH A/C	Journaled			13,263.52
6/02	PFIZER INC	Dividend received			803.60
6/03	MARGIN TO CASH A/C	Journaled			-857.00
6/03	MARGIN TO CASH A/C	Journaled			857.00
6/03	UNITED PARCEL SVC INC CL B	Dividend received			219.00
6/04	MARGIN TO CASH A/C	Journaled			-1,024.01
6/04	MARGIN TO CASH A/C	Journaled			1,024.01
6/05	INVESCO LTD SHS ISIN #BMG491BT1088 SEDOL #B28XP76	Dividend received			560.25
6/08	MARGIN TO CASH A/C	Journaled			-4,534.97
6/08	MARGIN TO CASH A/C	Journaled			4,534.97
6/09	MARGIN TO CASH A/C	Journaled			-857.49
6/09	MARGIN TO CASH A/C	Journaled			857.49
6/10	EMERSON ELECTRIC CO	Dividend received			225.60
6/10	INTL BUSINESS MACH	Dividend received			559.00
6/10	MARATHON OIL CORP ISIN #US5658491064 SEDOL #2910970	Dividend received			429.45
6/11	MICROSOFT CORP	Dividend received			717.65
6/12	MARGIN TO CASH A/C	Journaled			-562.58
6/12	MARGIN TO CASH A/C	Journaled			562.58

Brokerage [redacted] Transaction Details

CARL J DOMINO - INDIVIDUAL

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
6/12	CARNIVAL CORP PAIRED CTF ISIN #PA1436583006 SEDOL #2523044	Dividend received			357.50
6/12	DU PONT E I DE NEMOURS & CO	Dividend received			987.35
6/12	HARLEY DAVIDSON INC COM	Dividend received			27.90
6/12	MAGNA INTL INC COM ISIN #CA5592224011 SEDOL #2554475	Foreign tax paid			-43.89
6/12	MAGNA INTL INC COM ISIN #CA5592224011 SEDOL #2554475	Dividend received			292.60
6/12	MATTEL INC	Dividend received			845.50
6/15	MARGIN TO CASH A/C	Journaled			-24,677.96
6/15	MARGIN TO CASH A/C	Journaled			24,677.96
6/15	HANCOCK HLDG CO COM ISIN #US4101201097 SEDOL #2415497	Dividend received			492.00
6/17	MARGIN TO CASH A/C	Journaled			-758.40
6/17	MARGIN TO CASH A/C	Journaled			758.40
6/18	HOME DEPOT INC COM ISIN #US4370761029 SEDOL #2434209	Dividend received			356.95
6/19	WEYERHAEUSER CO COM	Dividend received			352.35
6/24	SYMANTEC CORP	Dividend received			441.75
6/26	BANK OF AMERICA CORP	Dividend received			605.00
6/26	NATIONAL OILWELL VARCO INC	Dividend received			600.30
6/29	COACH INC	Dividend received			661.50
6/30	MARGIN TO CASH A/C	Journaled			-28,588.31
6/30	MARGIN TO CASH A/C	Journaled			28,588.31
6/30	GARMIN LTD COM CHF10.00	Dividend received			214.20

Investment Report

June 1, 2015 - June 30, 2015

Brokerage [redacted] Transaction Details

CARL J DOMINO - INDIVIDUAL

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
6/30	CORNING INC	Dividend received			448.20
6/30	HUNTSMAN CORP	Dividend received			306.25
6/30	LAS VEGAS SANDS CORP	Dividend received			793.00
6/30	PROLOGIS INC COM	Dividend received			1,027.44
6/30	UNION PACIFIC CORP	Dividend received			77.00

Core Account

Description	Amount	Balance	Description	Amount	Balance
Beginning		-$386,178.25	Deposits	60,442.62	
Other additions	$79,807.56		Checking activity	-47,750.00	
Other disbursements	-79,851.45		Bill payments	-25,618.34	
Income	14,321.44		Other withdrawals	-20,000.00	
Margin interest	-2,007.75		Ending		-$406,834.17

Deposits (22)

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
6/4	DEPOSIT CARL DOMINO	$1,738.12	6/25	DEPOSIT RECEIVED	4,013.00	6/25	DEPOSIT RECEIVED	792.24
6/5	DEPOSIT AE XSIGO 485	2,896.76	6/25	DEPOSIT RECEIVED	2,500.00	6/25	DEPOSIT RECEIVED	359.19
6/16	DEPOSIT SSA TREAS 3	2,217.00	6/25	DEPOSIT RECEIVED	1,499.00	6/25	DEPOSIT RECEIVED	359.19
6/19	DEPOSIT CARL DOMINO	1,738.12	6/25	DEPOSIT RECEIVED	1,453.99	6/25	DEPOSIT RECEIVED	17.12
6/25	DEPOSIT RECEIVED	10,109.70	6/25	DEPOSIT RECEIVED	1,415.41	6/29	DEPOSIT STATE OF FLO	728.09
6/25	DEPOSIT RECEIVED	10,109.70	6/25	DEPOSIT RECEIVED	1,250.00	6/30	DEPOSIT DFAS-CLEVELA	1,295.60
6/25	DEPOSIT RECEIVED	8,100.00	6/25	DEPOSIT RECEIVED	1,000.00	**Total**		**$60,442.62**
6/25	DEPOSIT RECEIVED	5,850.39	6/25	DEPOSIT RECEIVED	1,000.00			

Checking Activity (4)

Check #	Date	Code	Description	Amount	Check #	Date	Code	Description	Amount
1237	6/ 02		Sharon Domino	-$14,000.00	1243*	6/ 30		Oxbridge Academy	-22,750.00
1238	6/ 03		Desantos Compaign	-1,000.00	***Total***				**-$47,750.00**
1239	6/ 30		Deborah C Domino	-10,000.00					

** Check number has been skipped.*

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Bill Payment Activity (30)

Date	Payee No.		Payee Name	Payee Account No.	Amount	Year to Date
6/ 01	2	*	WELLS FARGO BANK LOC	**********1998	-$693.84	$3,469.20
6/ 01	3	*	WELLS FARGO HOME MORTGA	******0415	-5,502.82	27,514.10
6/ 01	21		CITY OF TALLAHASSEE	******9174	-406.76	911.52
6/ 02	23		SMARTSTREET-0939	****	-67.12	6,033.45
6/ 03	63		NOZZLE NOLEN	*******	-76.00	375.00
6/ 04	28	*	WARWICK CONDOMINIUM ASS	*******1609	-1,249.55	8,197.52
6/ 04	56	*	THE WARWICK CONDOMINIUM	*******1814	-1,512.58	9,075.48
6/ 05	0		WELLS FARGO HOME	****6751	5,502.82	0.00
6/ 08	5		BANK OF AMERICA	************0402	-599.00	68,975.48
6/ 08	6		AT&T/BELLSOUTH	*********2356	-86.84	459.42
6/ 08	16		AMERICAN EXPRESS	***********2006	-482.39	20,300.15
6/ 08	25		THE LOXAHATCHEE CLUB HO	*****	-83.00	9,592.24
6/ 08	33	*	GALAXY TOWERS CONDO ASS	*******	-1,750.00	10,500.00
6/ 08	84	*	FERRARI	******1109	-1,533.74	9,202.44
6/ 09	19		EXECUTIVE CENTER AOAO	**********7 00	-857.49	6,230.32
6/ 10	10		ADT LLC	**********0000	-46.97	235.73
6/ 12	7		LOXAHATCHEE CLUB	****	-1,207.93	7,702.81
6/ 12	8		TRUMP INTL GOLF CLUB	*****	-1,821.61	18,330.96
6/ 15	4	*	WELLS FARGO MORTGAGE 51	********	-5,084.54	30,507.24
6/ 15	14		TOWN OF JUPITER	******7365	-85.42	401.48
6/ 17	13		FLORIDA POWER AND LIGHT	******4525	-548.65	2,180.61
6/ 17	18		COMCAST CABLE TALLAHASS	**********1023	-123.01	600.77
6/ 17	20		AT&T MOBILITY	********5078	-86.74	86.74
6/ 18	18		COMCAST CABLE TALLAHASS	**********1023	-123.01	723.78
6/ 19	6		AT&T/BELLSOUTH	*********2356	-86.74	546.16
6/ 19	13		FLORIDA POWER AND LIGHT	******4525	-528.86	2,709.47
6/ 25	16		AMERICAN EXPRESS	***********2006	-1,000.67	21,300.82
6/ 25	32		COMCAST CABLE PALM BEAC	**********2012	-163.84	1,233.48
6/ 25	62		AMERICAN EXPRESS	***********2007	-527.86	668.77
6/ 25	73	*	IBERIA BANK - LOANS	*****3101	-4,784.18	28,705.08
				Total:	- $25,618.34	

** Recurring Payment*

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Other Withdrawals

Date	Reference	Description	Amount
6/15	USATAXPYMT	DEBIT IRS	-$20,000.00

Date	Reference	Description	Amount
Total			**-$20,000.00**

Margin Activity as of June 30, 2015

Period	Period Balance	Interest Rate	Average Daily Balance	Interest Paid
05/21-06/21	422,627	5.850%	386,105	-$2,007.75
Total this period				**-$2,007.75**

Period	Period Balance	Interest Rate	Average Daily Balance	Interest Paid
Total year to date				**-$11,111.78**

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.

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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 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. 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. If your free credit balance is automatically transferred to a money market fund or to an FDIC insured bank account you use as your brokerage account's core position, you can liquidate the shares of the money market fund or bank balances at any time *and have the proceeds remitted* to you or held in your brokerage account subject to the terms and conditions of your account agreement.

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 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. 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.*

MAXIM GROUP
405 Lexington Ave., 2nd Floor,
New York, NY 10174
tel (212) 895 3500 • (800) 724-0761
fax (212) 895-3555

Brokerage
Account Statement

* 00080186 02 AT 0.413 02 TR 00359 X212PD08 000000

Account Number: [redacted]
Statement Period: 06/01/2015 - 06/30/2015

Copy to:
CARL DOMINO
[redacted]

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

Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	**$827,171.81**	**$340,433.29**
Fees	4.00	0.00
Change in Account Value	-106,756.92	379,985.60
Ending Account Value	$720,418.89	$720,418.89

Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation
Equities	340,435.29	827,177.81	720,420.89	100%
Cash, Money Funds, and Bank Deposits	-2.00	-6.00	-2.00	0%
Account Total	**$340,433.29**	**$827,171.81**	**$720,418.89**	**100%**

Please review your allocation periodically with your Account Executive.
Your Account is 100% invested in Equities.
Pie Chart allocation only includes products that are of positive value.

See the Asset Allocation Disclosure and Footnotes section for important information regarding your Asset Allocation.

[redacted]

Asset Allocation Disclosure and Footnotes

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

Client Service Information

Your Account Executive: AKI
ALEX FORSCHNER

Contact Information
E-Mail Address: info@maximgrp.com

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

Your Account Information

Tax Lot Default Disposition Method

Default Method for Mutual Funds: FIRST IN FIRST OUT
Default Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT
Default Method for all Other Securities: FIRST IN FIRST OUT

Bond Amortization Elections:

Treat all interest as original issue discount (OID): No
Amortize premium on taxable bonds based on Constant Yield Method: Yes
Accrual market discount method for all other bond types: Ratable Method
Include market discount in income annually: No

Electronic Delivery

You have not selected any account communications for electronic delivery. To register and turn off paper communications, log in to your account or contact your Account Executive for more information.

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
Cash, Money Funds, and Bank Deposits 0.00% of Portfolio					
Cash Balance		-6.00	-2.00		
Total Cash, Money Funds, and Bank Deposits		-$6.00	-$2.00	$0.00	

Brokerage Account Statement

Statement Period: 06/01/2015 - 06/30/2015

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Estimated Yield
Equities · 100.00% of Portfolio				
Common Stocks				
RSTK ROOT9B TECHNOLOGIES INC Security Identifier: PER776108 Dividend Option: Cash 145,602.00000 of these shares are held in safekeeping and may require additional paperwork and information for confirmation. Please call your Account Executive for more information.	145,602.000	1.2900	187,826.58	
CONTRAFECT CORP COM Security Identifier: CFRX CUSIP: 212326102 Dividend Option: Cash	47,708.000	5.2500	250,467.00	
MEDGENICS INC COM NEW Security Identifier: MDGN CUSIP: 58436Q203 Dividend Option: Cash	14,285.000	6.1300	87,567.05	
RSTK MEDGENICS INC COM NEW Security Identifier: 58436Q914 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.	5,102.000	6.1300	31,275.26	
SPENDSMART NETWORKS INC COM Security Identifier: SSPC CUSIP: 84832P102 Dividend Option: Cash	16,666.000	0.6600	10,999.56	
Total Common Stocks			$568,135.45	

[redacted]

Portfolio Holdings *(continued)*

Description	Quantity	Market Price	Market Value	Estimated Yield
Equities *(continued)*				
Preferred Stocks *(Listed by expiration date)*				
RSTK WAVEGUIDE CORP SER A CONV PRFD STK Security Identifier: PER943252 Dividend Option: Cash 70,861.00000 of these shares are held in safekeeping, and may require additional paperwork and information for confirmation. Please call your Account Executive for more information.	70,861.000	N/A	N/A	
RSTK CERECOR INC SERIES A-1 PFD STOCK Security Identifier: 125992354 Price Estimated as of: 06/23/15 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.	133,334.000	0.2850	38,000.19	
RSTK CENTREXION CORPORATION SERIES B CONVERTIBLE PREFERRED STK Security Identifier: 151995123 Price Estimated as of: 06/23/15 Dividend Option: Cash 57,143.00000 of these shares are held in safekeeping, and may require additional paperwork and information for confirmation. Please call your Account Executive for more information.	57,143.000	1.7500	100,000.25	
RSTK CONTRAFECT CP SER C PFD STK Security Identifier: 685995003 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.	30,304.000	N/A	N/A	
Total Preferred Stocks			$138,000.44	
Rights and Warrants				
RSTK WAVEGUIDE CORP EXP 04/22/2018 Security Identifier: PER943468 Dividend Option: Cash 35,431.00000 of these shares are held in safekeeping, and may require additional paperwork and information for confirmation. Please call your Account Executive for more information.	35,431.000	N/A	N/A	

Brokerage Account Statement

Statement Period: 06/01/2015 - 06/30/2015

Portfolio Holdings *(continued)*

Description	Quantity	Market Price	Market Value	Estimated Yield
Equities *(continued)*				
Rights and Warrants *(continued)*				
RSTK BILLMYPARENTS INC EXP 11/21/2016 EXERCISE PRICE $0.60 Security Identifier: 090990243 Dividend Option: Cash 62,500.00000 of these shares are held in safekeeping, and may require additional paperwork and information for confirmation. Please call your Account Executive for more information.	62,500.000	N/A	N/A	
RSTK CERECOR INC WTS EXP 08/23/2018 Security Identifier: 156996175 Dividend Option: Cash 33,333.00000 of these shares are held in safekeeping, and may require additional paperwork and information for confirmation. Please call your Account Executive for more information.	33,333.000	N/A	N/A	
MEDGENICS INC WT EXP SER 2013-A EXP 02/13/18 Security Identifier: MDGWW CUSIP: 58436Q120 Price Estimated as of: 06/25/15 Dividend Option: Cash	14,285.000	1.0000	14,285.00	
RSTK MEDGENICS INC WTS EXP 6/18/2017 EXCERSIE PRICE $8.34 Security Identifier: 584994099 Dividend Option: Cash 3,826.50000 of these shares are held in safekeeping, and may require additional paperwork and information for confirmation. Please call your Account Executive for more information.	3,826.500	N/A	N/A	

Account Number: [redacted]
CARL J DOMINO

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Portfolio Holdings *(continued)*

Description	Quantity	Market Price	Market Value	Estimated Yield
Equities *(continued)*				
Rights and Warrants *(continued)*				
RSTK PREMIER ALLIANCE GROUP INC WARRANT EXP 02/26/2018 EXERCISE PRICE $1.125 Security Identifier: 740991104 Dividend Option: Cash 33,334.00000 of these shares are held in safekeeping, and may require additional paperwork and information for confirmation. Please call your Account Executive for more information.	33,334.000	N/A	N/A	
Total Rights and Warrants			$14,285.00	
Total Equities			$720,420.89	

	Market Value	Accrued Interest
Total Portfolio Holdings	$720,418.89	$0.00

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, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

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

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) 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.

Reinvestment

The dollar amount of Mutual Fund 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, may be obtained. 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. 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

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

[redacted]

Brokerage
Account Statement

Statement Period: 06/01/2015 - 06/30/2015

Portfolio Holdings Disclosures *(continued)*

Foreign Currency Transactions *(continued)*
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.

Activity Summary *(All amounts shown are in base currency)*

Credits	This Period	Year-to-Date
Fees	$4.00	$4.00
Total Credits	$4.00	$4.00

Debits	This Period	Year-to-Date
Fees	$0.00	-$4.00
Total Debits	$0.00	-$4.00

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Fees							
06/22/15	CUSTOMER NAME SAFEKEEPING FEE USD999997	REV SK FEE 5/29				2.00	USD
06/22/15	CUSTOMER NAME SAFEKEEPING FEE USD999997	REV SK FEE 5/29				2.00	USD
					$0.00	$4.00	USD
Total Fees					$0.00	$4.00	USD
Total Value of Transactions							

The price and quantity displayed may have been rounded.

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. Shares of a money 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 advisor for additional information.

Messages *(continued)*

Annual SEC Rule 606 (of Regulation NMS) Disclosure

Disclosure with regard to Maxim Group's order routing, pursuant to SEC Rule 606 (of Regulation NMS), is on the SunGard website (http://www.sungard.com/solutions/compliance-tax/protegent/protegent-trading-compliance/best-execution-order-routing). A written copy of the report will be furnished to you on request by contacting the Compliance department. Information regarding individual order routing for the prior six-month period is also available upon request pursuant to SEC Rule 606 (of Regulation NMS) by contacting the Compliance Department.

Fee Disclosure/Cash and Margin Account Debit Balance Disclosure

Service Fee1: Not to exceed $30

Inactive Account Fee: Not to exceed $75/Year/Account

Wired Funds: $30

Automatic Clearing House (ACH) Periodic Set-up Fee: $30

Automatic Clearing House (ACH) Non-Periodic Transaction: $20

Extensions Under Reg "T": Not to exceed $20

Uncollected Checks: $50 + interest

ACAT Out: Not to exceed $100

DTC Transfer: $25/Security

DWAC Transfer: $25/Security

Restricted Security Transactions: Not to exceed $100/Item

Accommodation Transfers: Not to exceed $25

Termination of Retirement Account: $95/Account

Overnight Deliveries: Not to exceed $40

Annual Fee for Retirement Account: Not to exceed $75

Load/No-Load Mutual Fund Exchanges: Not to exceed $50

No-Load Fund Purchase & Redemption: Not to exceed $50

Load Fund Redemption: Not to exceed $50

Delivery of U.S. Treasury Securities: $30/Item

Brokerage
Account Statement

Statement Period: 06/01/2015 - 06/30/2015

Messages *(continued)*

Reorg Items: $25/Item

Mini-Tenders: $25/Item

Foreign Securities Executions and Settlements: Fees vary by country (details upon request)

Foreign Securities Book Entry Charge: Not to exceed $3/Position/Month

Foreign Holding Transfer Fee: Not to exceed $50/Item

Receive and Deliver Fee: Not to exceed $50

Special Items (investments in limited partnerships and private placements): $125

Document Review for Special Items: Not to exceed $300

Copies of Confirmations/Statements: Not to exceed $7.50/Item

Copies of Customer Checks: $25/Check

Safekeeping: Not to exceed $3/Item/Month

Portfolio Evaluation Service: Not to exceed $50/Year

Dividend Reinvestment Fee: Not to exceed $5

Employee Stock Option Exercise: Not to Exceed $100

Class Action Processing Service: 30% of all settlement funds recovered

1 The service charge is a *transaction and account servicing fee* charged per same day, same side (buy or sell), same security transaction (but eliminated for all but the first of multiple executions); this fee is used to cover firm costs including but not limited to the following: Pershing clearing fee, file transfers from Pershing to outside fulfillment vendor, account opening mailing and subsequent *account servicing* communications, trade surveillance and account *administration*.

Cash and Margin Account Debit Balance Disclosure

Regarding Margin Accounts:

[redacted]

Messages *(continued)*

Average Debit Balance	**Formula to Compute Rate Charged**
$0 to under $50,000	daily broker call rate + 3.875%
$50,000 to under $100,000	daily broker call rate + 3.375%
$100,000 to under $200,000	daily broker call rate + 3.125%
$200,000 and greater	daily broker call rate + 2.625%

Regarding Cash Accounts:

Cash debits are charged daily broker call rate + 3.50%

Regarding DVP Accounts: Cash debits are charged daily broker call rate + 3.50% in addition to a $5 "DK" charge

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 organization'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 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/strength_stability.html.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. 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.

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

Account Number [redacted]
CARL J DOMINO

Important Information and Disclosures *(continued)*

Important Arbitration Disclosures *(continued)*

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.**

[redacted]

TERMS AND CONDITIONS

TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS 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.
- 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.
- 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.

FREE CREDIT BALANCES: 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.

DEBIT BALANCES: INTEREST CHARGED ON DEBIT 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.

MARGIN INFORMATION: 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.

TAX 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.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE 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.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO 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.

GENERAL INFORMATION

- 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.
- 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 COMMINGLING 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.

- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR 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.
- 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.
- 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.
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/DISCLOSURES.
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

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. 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. IN ADDITION, PERSHING ROUTES CERTAIN EQUITY AND OPTION ORDERS TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL. 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.

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

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

Investment Report

December 1, 2014 - December 31, 2014

Envelope 022005710

CARL J DOMINO

JUPITER FL 33458-7737

Your Advisor

[redacted]

Your Portfolio Summary

Changes in Portfolio Value

Beginning mkt value as of Dec 1	$28,801,253.33
Additions	1,854.00
Withdrawals	-103,000.00
Transaction costs, loads and fees	-996.66
Net adjustments	-30.00
Margin interest paid	-32,571.47
Change in investment value	43,030.78
Change in debit balance	-548,330.83
Ending mkt value as of Dec 31	28,161,209.15
Debit balance	-9,151,894.34
Ending Net Value	**$19,009,314.81**
Total trades for portfolio period Jan 2014 - Dec 2014	19

Value by Account

	Account Number	Net Value December 1, 2014	Net Value December 31, 2014
General Investment			
Brokerage - Individual	[redacted]	$9,519,413.55	$9,431,810.45*
Brokerage - Individual	[redacted]	485,694.57	472,799.53*
Personal Retirement			
Brokerage - Rollover IRA	[redacted]	8,775,236.80	8,767,085.40
Custodial			
Brokerage - UTMA	[redacted]	164,256.32	173,147.98
Brokerage - UTMA	[redacted]	156,426.92	164,471.45
Total Net Value		**$19,101,028.16**	**$19,009,314.81**

* Excludes unpriced securities

Investment Report

December 1, 2014 - December 31, 2014

Income Summary

	This period	Year to Date
Taxable	$27,961.73	$128,740.28
Tax-exempt	0.01	5.44
Tax-deferred	25,388.48	176,550.23
Total	**$53,350.22**	**$305,295.95**

Your Portfolio Details

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Effective January 1, 2015, the Fidelity(R) tax exempt money market funds no longer will be available as core options for new non-retirement brokerage accounts. Existing accounts currently using these funds as core options will not be impacted by this change at this time. Effective January 1, 2015, the Fidelity(R) Treasury and Fidelity(R) Government Money Market Funds will become eligible core options on all non-retirement accounts.

Account Summary

Beginning mkt value as of Dec 1	$19,219,638.72
Withdrawals	-100,000.00
Transaction costs, loads and fees	-964.12
Net adjustments	-30.00
Margin interest paid	-32,570.46
Change in investment value	45,961.48
Change in debit balance	-548,611.20
Ending mkt value as of Dec 31	18,583,424.42
Debit balance	-9,151,613.97
Ending Net Value	**$9,431,810.45**
Accrued Interest (AI)	$0.00
Change in AI from last statement	$0.00

As of December 31, 2014, the rate on your current debit balance is 3.10% and you can borrow an additional $2,048,878.09 based on your current holdings.

Income Summary

	This Period	Year to Date
Taxable		
Dividends	$27,284.05	$120,983.81

Realized Gain/Loss from Sales

	This Period	Year to Date
Short-term gain	$282,338.69	$688,541.43
Short-term loss	-246,121.09	-704,947.01
St disallowed loss	15,887.72	29,402.19
Net short	**52,105.32**	**12,996.61**
Long-term gain	$177,584.48	$1,622,008.51
Long-term loss	-566,822.45	-722,431.47
Lt disallowed loss	0.00	6,985.65
Net long	**- 389,237.97**	**906,562.69**

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

Fidelity INVESTMENTS

Investment Report

December 1, 2014 - December 31, 2014

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Holdings (Symbol) as of December 31, 2014	Quantity December 31, 2014	Price per Unit December 31, 2014	Total Cost Basis	Total Value December 1, 2014	Total Value December 31, 2014	Unrealized Gain (Loss) December 31, 2014
Stocks 94% of holdings						
M NORDIC AMERICAN TANKERS LIMITED USD0.01 (NAT) EAI: $12,320.00, EY: 5.56%	22,000.000	$10.070	$195,521.24	$197,120.00	$221,540.00	$ 26,018.76
M TRONOX LTD ORD REG (TROX) EAI: $10,000.00, EY: 4.19%	10,000.000	23.880	194,450.74	225,500.00	238,800.00	44,349.26
M ROYAL CARIBBEAN CRUISES COM USD0.01 (RCL) EAI: $6,000.00, EY: 1.46%	5,000.000	82.430	69,562.82	368,700.00	412,150.00	342,587.18
M ABIOMED INC (ABMD)	7,500.000	38.060	94,946.70	266,400.00	285,450.00	190,503.30
M ACCURAY INC DEL COM (ARAY)	27,262.000	7.550	174,171.09	187,835.18	205,828.10	31,657.01
M ADOBE SYS INC (ADBE)	5,000.000	72.700	131,237.95	368,400.00	363,500.00	232,262.05
M AKAMAI TECHNOLOGIES INC COM ISIN #US00971T1016 SEDOL #2507457 (AKAM)	5,400.000	62.960	198,668.36	348,894.00	339,984.00	141,315.64
M ALLSCRIPTS HEALTHCARE SOLUTIONS INC COM (MDRX)	12,000.000	12.770	112,938.69	144,240.00	153,240.00	40,301.31
M AMARIN CORP ADR EACH REP 1 ORD GBP0.50 (AMRN)	49,000.000	0.980	92,777.21	108,360.00	48,005.30	- 44,771.91
M AMYRIS INC COM USD0.0001 (AMRS)	73,000.000	2.060	266,884.96	262,200.00	150,380.00	- 116,504.96
M ARUBA NETWORKS INC COM ISIN #US0431761065 SEDOL #B1VRPM3 (ARUN)	10,000.000	18.180	139,497.52	187,100.00	181,800.00	42,302.48
M BANK OF AMERICA CORP (BAC) EAI: $2,600.00, EY: 1.12%	13,000.000	17.890	164,558.53	221,520.00	232,570.00	68,011.47
M BOSTON SCIENTIFIC CORP (BSX)	19,000.000	13.250	175,958.73	244,530.00	251,750.00	75,791.27
M CARBONITE INC COM USD0.01 (CARB)	4,276.000	14.270	43,733.71	266,251.44	61,018.52	17,284.81
M CHESAPEAKE ENERGY CORPORATION OKLAHOMA (CHK) EAI: $2,450.00, EY: 1.79%	7,000.000	19.570	138,091.02	141,820.00	136,990.00	- 1,101.02
M CLEAN ENERGY FUELS CORP (CLNE)	24,000.000	4.995	217,266.47	166,460.00	119,880.00	- 97,386.47
M CLEAR CHANNEL OUTDOOR HLDGS INC COM CL A (CCO)	22,900.000	10.590	9,481.08	177,704.00	242,511.00	233,029.92

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Holdings (Symbol) as of December 31, 2014	Quantity December 31, 2014	Price per Unit December 31, 2014	Total Cost Basis	Total Value December 1, 2014	Total Value December 31, 2014	Unrealized Gain (Loss) December 31, 2014
M COWEN GROUP INC NEW CL A (COWN)	49,000.000	4.800	192,967.83	207,760.00	235,200.00	42,232.17
M CREE INC (CREE)	10,000.000	32.220	301,025.52	363,400.00	322,200.00	21,174.48
M D R HORTON INC COM ISIN #US23331A1097 SEDOL #2250687 (DHI) EAI: $2,625.00, EY: 0.99%	10,500.000	25.290	131,739.87	267,645.00	265,545.00	133,805.13
M E TRADE FINL CORP COM NEW (ETFC)	12,000.000	24.255	116,982.74	273,720.00	291,060.00	174,077.26
M EAGLE MATERIALS INC (EXP) EAI: $1,440.00, EY: 0.53%	3,600.000	76.030	83,270.15	296,604.00	273,708.00	190,437.85
M EKSO BIONICS HLDGS INC COM ISIN #US2826441030 SEDOL #BHCRL48 (EKSO)	131,025.000	1.360	251,991.87	220,122.00	178,194.00	- 73,797.87
M 8X8 INC NEW (EGHT)	18,600.000	9.160	182,401.43	202,280.00	170,376.00	- 12,025.43
M FACEBOOK INC COM USD0.000006 CL A (FB)	8,000.000	78.020	158,627.90	621,600.00	624,160.00	465,532.10
M FEDERAL NATL MTG ASSN (FNMA)	134,000.000	2.055	387,922.45	328,300.00	275,370.00	- 112,552.45
M FIREEYE INC COM USD0.0001 (FEYE)	7,000.000	31.580	210,608.29	212,030.00	221,060.00	10,451.71
M FORTINET INC COM USD0.001 (FTNT)	11,000.000	30.660	229,475.19	303,160.00	337,260.00	107,784.81
M FRESHPET INC COM ISIN #US3580391056 SEDOL #BS7K7M9 (FRPT)	16,000.000	17.060	290,081.60	217,230.00	272,960.00	- 17,121.60
M *GERON CORP (GERN)*	56,300.000	3.250	96,360.85	207,184.00	182,975.00	86,614.15
M GOL LINHAS AEREAS INTELIGENTES SA PFD ISIN #US38045R1077 SEDOL #B01NTB1 (GOL)	24,000.000	5.750	111,161.50	138,000.00	138,000.00	26,838.50
M GOPRO INC. COM USD0.0001 CL A (GPRO)	1,000.000	63.220	57,635.20		63,220.00	5,584.80
M HANSEN MED INC COM (HNSN)	100.000	0.556	203.80	26,999.57	55.58	- 148.22
M HUNTSMAN CORP (HUN) EAI: $14,000.00, EY: 2.19%	28,000.000	22.780	108,608.82	714,560.00	637,840.00	529,231.18
M IDERA PHARMACEUTICALS INC COM NEW (IDRA)	35,000.000	4.410	121,255.75	143,060.00	154,350.00	33,094.25
M IMPATH INC	31,500.000	———	497,556.35	unavailable	unavailable	unavailable
M INFINITY PHARMACEUTICALS INC COM ISIN #US45665G3039 SEDOL #B1FCQS7 (INFI)	17,000.000	16.890	244,344.63	300,200.00	287,130.00	42,785.37

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

	Holdings (Symbol) as of December 31, 2014	Quantity December 31, 2014	Price per Unit December 31, 2014	Total Cost Basis	Total Value December 1, 2014	Total Value December 31, 2014	Unrealized Gain (Loss) December 31, 2014
M	INSPERITY INC COM (NSP) EAI: $4,560.00, EY: 2.24%	6,000.000	33.890	128,295.90	195,900.00	203,340.00	75,044.10
M	INTERCLOUD SYS INC COM NEW ISIN #US4584882025 SEDOL #BCT5QJ0 (ICLD)	30,400.000	2.920	204,684.75	139,392.00	88,768.00	- 115,916.75
M	INTRALINKS HLDGS INC COM USD0.001 (IL)	20,000.000	11.900	111,245.64	217,600.00	238,000.00	126,754.36
M	LEVEL 3 COMMUNICATIONS INC COM USD0.01 (LVLT)	5,333.000	49.380	74,628.29	266,650.00	263,343.54	188,715.25
M	MGIC INVST CORP WIS COM (MTG)	90,000.000	9.320	165,885.05	837,900.00	838,800.00	672,914.95
M	MGM RESORTS INTERNATIONAL (MGM)	11,700.000	21.380	105,617.17	266,877.00	250,146.00	144,528.83
M	MASTEC INC (MTZ)	9,000.000	22.610	102,066.28	216,900.00	203,490.00	101,423.72
M	MEDGENICS INC ORD USD0.0001 ISIN #US58436Q2030 SEDOL #B5VZQS8 (MDGN)	37,134.000	5.060	178,690.95	83,153.42	187,898.04	9,207.09
M	MICROVISION INC DEL COM NEW (MVIS)	93,400.000	1.740	169,284.81	168,587.00	162,516.00	- 6,768.81
M	MOLYCORP INC DELAWARE COM USD0.001 (MCP)	67,000.000	0.881	153,638.29	120,780.00	59,000.20	- 94,638.09
M	NEUROCRINE BIOSCIENCES INC (NBIX)	11,000.000	22.340	49,398.09	219,230.00	245,740.00	196,341.91
	NORTHERN TR CORP (NTRS) EAI: $456.72, EY: 1.96%	346.000	67.400	unknown	23,434.58	23,320.40	unknown
M	NUANCE COMMUNICATIONS INC COM ISIN #US67020Y1001 SEDOL #2402121 (NUAN)	16,907.000	14.270	132,937.06	210,412.91	241,262.89	108,325.83
M	NUVERRA ENVIRONMENTAL SOLUTION COM NEW ISIN #US67091K2033 SEDOL #BH0WQC8 (NES)	23,500.000	5.550	355,489.70	223,685.00	130,425.00	- 225,064.70
M	OMNICELL INC COM ISIN #US68213N1090 SEDOL #2789523 (OMCL)	8,000.000	33.120	84,919.20	257,600.00	264,960.00	180,040.80
M	ROCKET FUEL INC COM ISIN #US7731111099 SEDOL #BD4R416 (FUEL)	9,000.000	16.120	183,752.41	196,200.00	145,080.00	- 38,672.41
M	SALIX PHARMACEUTICALS LTD (SLXP)	3,500.000	114.940	409,691.98		402,290.00	- 7,401.98
M	SAREPTA THERAPEUTICS INC COM (SRPT)	14,000.000	14.470	223,598.24	287,980.00	202,580.00	- 21,018.24
M	SEATTLE GENETICS INC (SGEN)	5,000.000	32.130	116,537.40	182,200.00	160,650.00	44,112.60

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Holdings (Symbol) as of December 31, 2014	Quantity December 31, 2014	Price per Unit December 31, 2014	Total Cost Basis	Total Value December 1, 2014	Total Value December 31, 2014	Unrealized Gain (Loss) December 31, 2014
M SECOND SIGHT MED PRODS INC COM ISIN #US81362J1007 SEDOL #BSNZWF6 (EYES)	20,350.000	10.260	355,416.00	173,882.00	208,791.00	- 146,625.00
M SILICON GRAPHICS INTL CORP COM (SGI)	24,000.000	11.380	205,731.06	230,640.00	273,120.00	67,388.94
M SIRIUS XM HLDGS INC COM ISIN #US82968B1035 SEDOL #BGLDK10 (SIRI)	130,000.000	3.500	34,308.20	471,900.00	455,000.00	420,691.80
M SKYWORKS SOLUTIONS INC COM (SWKS) EAI: $4,940.00, EY: 0.72%	9,500.000	72.710	51,788.82	640,965.00	690,745.00	638,956.18
M STANDARD PAC CORP (SPF)	34,300.000	7.290	129,864.92	258,965.00	250,047.00	120,182.08
M STEMLINE THERAPEUTICS INC COM ISIN #US85858C1071 SEDOL #B8F98G9 (STML)	17,796.000	17.060	280,723.07	330,276.48	303,599.76	22,876.69
M SUPER MICRO COMPUTER INC (SMCI)	11,000.000	34.880	112,867.67	366,080.00	383,680.00	270,812.33
M SYNERGY PHARMACEUTICALS DEL COM NEW ISIN #US8716393082 SEDOL #B60WSC5 (SGYP)	41,000.000	3.050	126,696.68		125,050.00	- 1,646.68
M TD AMERITRADE HLDG CORP COM ISIN #US87236Y1082 SEDOL #2983154 (AMTD) EAI: $6,000.00, EY: 1.68%	10,000.000	35.780	129,234.10	346,100.00	357,800.00	228,565.90
M TENET HEALTHCARE CORP COM NEW (THC)	7,000.000	50.670	49,190.00	336,350.00	354,690.00	305,500.00
M 3D SYSTEMS CORP DEL COM NEW (DDD)	11,200.000	32.870	430,170.68	141,120.00	368,144.00	- 62,026.68
M UBIQUITI NETWORKS INC COM USD0.001 (UBNT) EAI: $1,530.00, EY: 0.57%	9,000.000	29.640	101,472.73	260,100.00	266,760.00	165,287.27
M VIOLIN MEMORY INC COM ISIN #US92763A1016 SEDOL #BDZDS99 (VMEM)	61,000.000	4.790	225,494.23	345,840.00	292,190.00	66,695.77
M VIRNETX HLDG CORP COM ISIN #US92823T1088 SEDOL #2443346 (VHC)	13,323.000	5.490	68,672.53	145,085.13	73,143.27	4,470.74
M YELP INC CL A (YELP)	4,000.000	54.730	220,666.19	142,725.00	218,920.00	- 1,746.19
Subtotal of Stocks			**11,666,626.65**		**17,509,350.60**	**6,316,959.90**
Other 6% of holdings						
M AMERICAN INTL GROUP INC WT EXP 01/19/2021 (AIGWS)	24,121.000	24.620	282,253.14	576,733.11	593,859.02	311,605.88

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Holdings (Symbol) as of December 31, 2014	Quantity December 31, 2014	Price per Unit December 31, 2014	Total Cost Basis	Total Value December 1, 2014	Total Value December 31, 2014	Unrealized Gain (Loss) December 31, 2014
M PROLOGIS INC COM (PLD) EAI: $14,731.20, EY: 3.07%	11,160.000	43.030	96,658.25	471,844.80	480,214.80	383,556.55
Subtotal of Other			**378,911.39**		**1,074,073.82**	**695,162.43**
Total			**12,045,538.04**		**18,583,424.42**	**7,012,122.33u**
Debit balance				- 9,700,225.17	-9,151,613.97	
Total Net Value					**$9,431,810.45**	

M - Position held in margin account.

All remaining positions held in cash account.

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.***

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Estimated Cash Flow rolling as of December 31, 2014

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
Jan 2015	--	--	$2,587	--	$2,587
Feb 2015	--	--	$5,236	--	$5,236
Mar 2015	--	--	$14,208	--	$14,208
Apr 2015	--	--	$1,087	--	$1,087
May 2015	--	--	$5,236	--	$5,236
Jun 2015	--	--	$14,208	--	$14,208
Jul 2015	--	--	$1,087	--	$1,087
Aug 2015	--	--	$5,236	--	$5,236
Sep 2015	--	--	$12,708	--	$12,708
Oct 2015	--	--	$4,117	--	$4,117
Nov 2015	--	--	$4,580	--	$4,580
Dec 2015	--	--	$13,364	--	$13,364
Total	--	--	**$83,654**	--	**$83,654**

-- *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, ADR's, 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 (ETF's & ETN's), UITs, variable rate bonds, and international bonds, but may be included in future enhancements.*

Brokerage [redacted] 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
12/01	MEDGENICS INC ORD USD0.0001 ISIN #US58436Q2030 SEDOL #B5VZQS8	You bought	90.000	$4.20000		-$378.00
12/01	MEDGENICS INC ORD USD0.0001 ISIN #US58436Q2030 SEDOL #B5VZQS8	You bought Transaction cost: -$1.00	100.000	4.15000		-416.00
12/01	MEDGENICS INC ORD USD0.0001 ISIN #US58436Q2030 SEDOL #B5VZQS8	You bought Transaction cost: -$2.00	200.000	4.14990		-831.98
12/01	MEDGENICS INC ORD USD0.0001 ISIN #US58436Q2030 SEDOL #B5VZQS8	You bought	200.000	4.26000		-852.00
12/01	MEDGENICS INC ORD USD0.0001 ISIN #US58436Q2030 SEDOL #B5VZQS8	You bought	250.000	4.28000		-1,070.00
12/01	MEDGENICS INC ORD USD0.0001 ISIN #US58436Q2030 SEDOL #B5VZQS8	You bought	700.000	4.25000		-2,975.00
12/01	MEDGENICS INC ORD USD0.0001 ISIN #US58436Q2030 SEDOL #B5VZQS8	You bought	1,250.000	4.29000		-5,362.50

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL
Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
12/01	MEDGENICS INC ORD USD0.0001 ISIN #US58436Q2030 SEDOL #B5VZQS8	You bought Transaction cost: -$27.00	2,700.000	4.15000		-11,232.00
12/01	MEDGENICS INC ORD USD0.0001 ISIN #US58436Q2030 SEDOL #B5VZQS8	You bought Transaction cost: -$7.95	3,600.000	4.27000		-15,379.95
12/01	MEDGENICS INC ORD USD0.0001 ISIN #US58436Q2030 SEDOL #B5VZQS8	You bought Transaction cost: -$40.00	4,000.000	4.13000		-16,560.00
12/01	MEDGENICS INC ORD USD0.0001 ISIN #US58436Q2030 SEDOL #B5VZQS8	You bought Transaction cost: -$10.00	4,910.000	4.20000		-20,632.00
12/01	PREMIER ALLIANCE GROUP INC COM ISIN #US74047X1072 SEDOL #B1PRVL0 N/C TO 776650103 #REOR M0050885380000	Name changed	-5,000.000			0.00
12/01	ROOT9B TECHNOLOGIES INC COM ISIN #US7766501032 SEDOL #BSZM3D0 N/C FROM 74047X107 #REOR M0050885380001	Name changed	5,000.000			0.00
12/02	*IDERA* PHARMACEUTICALS INC COM NEW	*You sold* Transaction cost: -$8.13 *Short-term loss: $3,532.98**	*-2,570.000*	*3.07000*	*$11,414.75f*	*7,881.77*
12/02	IDERA PHARMACEUTICALS INC COM NEW	You sold Transaction cost: -$0.02	-230.000	3.07000	1,021.20f	706.08

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL
Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
		*Short-term loss: $315.12**				
12/02	IDERA PHARMACEUTICALS INC COM NEW	You sold Transaction cost: -$0.01	-100.000	3.07000	444.00f	306.99
		*Short-term loss: $137.01**				
12/02	IDERA PHARMACEUTICALS INC COM NEW	You sold Transaction cost: -$0.01	-100.000	3.07000	444.00f	306.99
		*Short-term loss: $137.01**				
12/02	INTERCLOUD SYS INC COM NEW ISIN #US4584882025 SEDOL #BCT5QJ0	You bought	64.000	3.34990		-214.39
12/02	INTERCLOUD SYS INC COM NEW ISIN #US4584882025 SEDOL #BCT5QJ0	You bought Transaction cost: -$7.95	2,936.000	3.35000		-9,843.55
12/02	MEDGENICS INC ORD USD0.0001 ISIN #US58436Q2030 SEDOL #B5VZQS8	You bought Transaction cost: -$7.95	5,000.000	4.19000		-20,957.95
12/03	TRONOX LTD ORD REG	Dividend received				2,500.00
12/04	SECOND SIGHT MED PRODS INC COM ISIN #US81362J1007 SEDOL #BSNZWF6	You bought Transaction cost: -$7.95	5,000.000	13.69990		-68,507.45
12/08	CARBONITE INC COM USD0.01	You sold Transaction cost: -$0.52 *Short-term gain: $8,858.03*	-1,600.000	14.59000	14,485.45f	23,343.48
12/08	CARBONITE INC COM USD0.01	You sold Transaction cost: -$0.17 *Short-term gain: $2,847.38*	-500.000	14.58500	4,444.95f	7,292.33

Brokerage [redacted] Transaction Details

CARL J DOMINO - INDIVIDUAL

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
12/08	CARBONITE INC COM USD0.01	You sold Transaction cost: -$0.07 *Short-term gain: $1,139.95*	-200.000	14.59000	1,777.98f	2,917.93
12/08	CARBONITE INC COM USD0.01	You sold Transaction cost: -$0.07 *Short-term gain: $1,055.40*	-200.000	14.59000	1,862.53f	2,917.93
12/08	CARBONITE INC COM USD0.01	You sold Transaction cost: -$0.07 *Short-term gain: $1,054.60*	-200.000	14.58600	1,862.53f	2,917.13
12/08	CARBONITE INC COM USD0.01	You sold Transaction cost: -$0.04 *Short-term gain: $569.97*	-100.000	14.59000	888.99f	1,458.96
12/08	CARBONITE INC COM USD0.01	You sold Transaction cost: -$0.04 *Short-term gain: $569.97*	-100.000	14.59000	888.99f	1,458.96
12/08	CARBONITE INC COM USD0.01	You sold Transaction cost: -$7.99 *Short-term gain: $562.02*	-100.000	14.59000	888.99f	1,451.01
12/08	HANSEN MED INC COM	You sold Transaction cost: -$8.00 *Long-term loss: $3,444.76*	-3,000.000	0.75000	5,686.76f	2,242.00
12/08	HANSEN MED INC COM	You sold Transaction cost: -$0.03 *Short-term loss: $2,839.01*	-1,700.000	0.75000	4,113.98f	1,274.97
12/08	HANSEN MED INC COM	You sold Transaction cost: -$0.01 *Short-term loss: $835.00*	-500.000	0.75000	1,209.99f	374.99
12/08	HANSEN MED INC COM	You sold Transaction cost: -$0.01 *Short-term loss: $501.01*	-300.000	0.75000	726.00f	224.99

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
12/08	HANSEN MED INC COM	You sold Transaction cost: -$0.01 *Short-term loss: $167.01*	-100.000	0.75000	242.00f	74.99
12/08	HANSEN MED INC COM	You sold Transaction cost: -$0.01 *Short-term loss: $167.01*	-100.000	0.75000	242.00f	74.99
12/08	HANSEN MED INC COM	You sold Transaction cost: -$0.01 *Short-term loss: $167.01*	-100.000	0.75000	242.00f	74.99
12/08	HANSEN MED INC COM	You sold Transaction cost: -$0.01 *Short-term loss: $167.01*	-100.000	0.75000	242.00f	74.99
12/08	HANSEN MED INC COM	You sold Transaction cost: -$0.01 *Short-term loss: $167.01*	-100.000	0.75000	242.00f	74.99
12/08	IDERA PHARMACEUTICALS INC COM NEW	You sold Transaction cost: -$8.12 *Short-term loss: $1,295.12*	-2,000.000	3.79650	8,880.00f	7,584.88
12/09	INFINITY PHARMACEUTICALS INC COM ISIN #US45665G3039 SEDOL #B1FCQS7	You sold Transaction cost: -$0.85 *Long-term loss: $6,354.17*	-2,400.000	15.93140	44,588.68f	38,234.51
12/09	INFINITY PHARMACEUTICALS INC COM ISIN #US45665G3039 SEDOL #B1FCQS7	You sold Transaction cost: -$0.11 *Long-term loss: $804.11*	-300.000	15.93000	5,583.00f	4,778.89

Brokerage Transaction Details

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
12/09	INFINITY PHARMACEUTICALS INC COM ISIN #US45665G3039 SEDOL #B1FCQS7	You sold Transaction cost: -$8.06 *Long-term loss: $818.29*	-300.000	15.93140	5,589.65f	4,771.36
12/10	TRANSOCEAN LIMITED COM CHF15	You bought	200.000	18.89420		-3,778.84
12/10	TRANSOCEAN LIMITED COM CHF15	You bought Transaction cost: -$7.95	2,800.000	18.89500		-52,913.95
12/10	CARBONITE INC COM USD0.01	You sold Transaction cost: -$8.88 *Long-term gain: $18,314.51*	-2,900.000	14.38000	23,378.61f	41,693.12
12/10	CARBONITE INC COM USD0.01	You sold Transaction cost: -$0.04 *Long-term gain: $629.80*	-100.000	14.36000	806.16f	1,435.96
12/10	GENERAL MTRS CO COM ISIN #US37045V1008 SEDOL #B3SMT78	You sold Transaction cost: -$9.45 *Long-term gain: $11,568.08*	-2,000.000	33.80500	56,032.47f	67,600.55
12/10	3D SYSTEMS CORP DEL COM NEW	You bought Transaction cost: -$7.95	1,500.000	34.01830		-51,035.40
12/11	TRANSOCEAN LIMITED COM CHF15	You bought Transaction cost: -$7.95	4,000.000	18.02010		-72,088.35
12/11	CARBONITE INC COM USD0.01	You sold Transaction cost: -$8.14 *Long-term gain: $3,750.58*	-600.000	14.22000	4,773.28f	8,523.86
12/11	CARBONITE INC COM USD0.01	You sold Transaction cost: -$0.18 *Long-term gain: $3,367.34*	-556.000	14.01000	4,422.04f	7,789.38
12/11	CARBONITE INC COM USD0.01	You sold Transaction cost: -$0.16	-500.000	14.18000	3,976.65f	7,089.84

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
		Long-term gain: $3,113.19				
12/11	CARBONITE INC COM USD0.01	You sold Transaction cost: -$0.13 *Long-term gain: $2,474.55*	-400.000	14.14000	3,181.32f	5,655.87
12/11	CARBONITE INC COM USD0.01	You sold Transaction cost: -$0.13 *Long-term gain: $2,397.61*	-392.000	14.07000	3,117.70f	5,515.31
12/11	CARBONITE INC COM USD0.01	You sold Transaction cost: -$0.07 *Long-term gain: $1,215.27*	-200.000	14.03000	1,590.66f	2,805.93
12/11	CARBONITE INC COM USD0.01	You sold Transaction cost: -$0.05 *Long-term gain: $865.68*	-142.000	14.05000	1,129.37f	1,995.05
12/11	CARBONITE INC COM USD0.01	You sold Transaction cost: -$0.04 *Long-term gain: $621.63*	-100.000	14.17000	795.33f	1,416.96
12/11	CARBONITE INC COM USD0.01	You sold Transaction cost: -$0.04 *Long-term gain: $620.63*	-100.000	14.16000	795.33f	1,415.96
12/11	CARBONITE INC COM USD0.01	You sold Transaction cost: -$0.01 *Long-term gain: $48.84*	-8.000	14.06000	63.63f	112.47
12/11	CARBONITE INC COM USD0.01	You sold Transaction cost: -$0.01 *Long-term gain: $12.58*	-2.000	14.25000	15.91f	28.49
12/11	GENERAL MTRS CO COM ISIN #US37045V1008 SEDOL #B3SMT78	You sold Transaction cost: -$9.70 *Long-term gain: $11,803.01*	-2,400.000	32.93000	67,219.29f	79,022.30

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL
Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
12/11	SKYWORKS SOLUTIONS INC COM	Dividend received				1,235.00
12/11	3D SYSTEMS CORP DEL COM NEW	You bought Transaction cost: -$7.95	1,500.000	33.23290		-49,857.30
12/12	TRANSOCEAN LIMITED COM CHF15	You bought Transaction cost: -$7.95	2,000.000	17.97000		-35,947.95
12/12	CARBONITE INC COM USD0.01	You sold Transaction cost: -$0.64 *Long-term gain: $13,439.36*	-2,000.000	14.29000	15,140.00f	28,579.36
12/12	CARBONITE INC COM USD0.01	You sold Transaction cost: -$8.58 *Long-term gain: $12,276.26*	-2,000.000	14.23000	16,175.16f	28,451.42
12/12	CARBONITE INC COM USD0.01	You sold Transaction cost: -$0.29 *Long-term gain: $5,509.69*	-900.000	14.20220	7,272.00f	12,781.69
12/12	CARBONITE INC COM USD0.01	You sold Transaction cost: -$0.04 *Long-term gain: $611.46*	-100.000	14.19500	808.00f	1,419.46
12/12	GENERAL MTRS CO COM ISIN #US37045V1008 SEDOL #B3SMT78	You sold Transaction cost: -$8.67 *Long-term gain: $4,524.83*	-1,000.000	32.56010	28,026.60f	32,551.43
12/12	3D SYSTEMS CORP DEL COM NEW	You bought Transaction cost: -$7.95	100.000	31.92500		-3,200.45
12/12	3D SYSTEMS CORP DEL COM NEW	You bought	300.000	31.95070		-9,585.21
12/12	3D SYSTEMS CORP DEL COM NEW	You bought	700.000	31.95990		-22,371.93
12/12	3D SYSTEMS CORP DEL COM NEW	You bought	1,900.000	31.93990		-60,685.81

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
12/15	CARBONITE INC COM USD0.01	You sold Transaction cost: -$8.46 *Long-term gain: $10,445.95*	-1,600.000	14.15000	12,185.59f	22,631.54
12/15	CARBONITE INC COM USD0.01	You sold Transaction cost: -$0.29 *Long-term gain: $5,802.32*	-900.000	14.14000	6,923.39f	12,725.71
12/15	D R HORTON INC COM ISIN #US23331A1097 SEDOL #2250687	Dividend received				656.25
12/15	PEREGRINE SEMICONDUCTOR CORP COM ISIN #US71366R7035 SEDOL #B87S013 MER PAYOUT #REORCM0050866860000	Merger *Short-term gain: $175,089.22* *Long-term gain: $48,293.27*	-52,518.000		433,092.51f	656,475.00
12/15	3D SYSTEMS CORP DEL COM NEW	You bought Transaction cost: -$7.95	1,200.000	30.89990		-37,087.83
12/16	WIRE FEE WD47945073	Journaled				-30.00
12/16	MARGIN TO CASH A/C	Journaled				-100,030.00
12/16	MARGIN TO CASH A/C	Journaled				100,030.00
12/16	AMARIN CORP ADR EACH REP 1 ORD GBP0.50	You sold Transaction cost: -$8.07 *Short-term loss: $5,410.57*	-5,000.000	1.06610	10,733.00f	5,322.43
12/16	ROOT9B TECHNOLOGIES INC COM ISIN #US7766501032 SEDOL #BSZM3D0	You sold Transaction cost: -$8.07 *Long-term gain: $1,987.96*	-5,000.000	1.08000	3,403.97f	5,391.93
12/19	INSPERITY INC COM	Dividend received				1,140.00

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL
Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
12/23	GENERAL MTRS CO COM ISIN #US37045V1008 SEDOL #B3SMT78	Dividend received				1,920.00
12/23	MOLYCORP INC DELAWARE COM USD0.001	You sold Transaction cost: -$0.09 *Long-term loss: $35,153.54*	-5,000.000	0.79990	39,152.95f	3,999.41
12/23	MOLYCORP INC DELAWARE COM USD0.001	You sold Transaction cost: -$8.04 *Long-term loss: $38,957.72*	-5,000.000	0.79990	42,949.18f	3,991.46
12/23	STEMLINE THERAPEUTICS INC COM ISIN #US85858C1071 SEDOL #B8F98G9	You sold Transaction cost: -$0.47 *Long-term loss: $19,074.04*	-1,300.000	16.23400	40,177.77f	21,103.73
12/23	STEMLINE THERAPEUTICS INC COM ISIN #US85858C1071 SEDOL #B8F98G9	You sold Transaction cost: -$0.15 *Long-term loss: $5,859.18*	-400.000	16.25840	12,362.39f	6,503.21
12/23	STEMLINE THERAPEUTICS INC COM ISIN #US85858C1071 SEDOL #B8F98G9	You sold Transaction cost: -$8.03 *Long-term loss: $3,409.30*	-200.000	16.25000	6,651.27f	3,241.97
12/23	STEMLINE THERAPEUTICS INC COM ISIN #US85858C1071 SEDOL #B8F98G9	You sold Transaction cost: -$0.08 *Long-term loss: $2,939.25*	-200.000	16.21010	6,181.19f	3,241.94

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL
Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
12/23	STEMLINE THERAPEUTICS INC COM ISIN #US85858C1071 SEDOL #B8F98G9	You sold Transaction cost: -$0.04 *Long-term loss: $1,636.15*	-100.000	16.22000	3,258.11/	1,621.96
12/23	STEMLINE THERAPEUTICS INC COM ISIN #US85858C1071 SEDOL #B8F98G9	You sold Transaction cost: -$0.04 *Long-term loss: $1,468.64*	-100.000	16.22000	3,090.60/	1,621.96
12/23	STEMLINE THERAPEUTICS INC COM ISIN #US85858C1071 SEDOL #B8F98G9	You sold Transaction cost: -$0.04 *Long-term loss: $1,429.91*	-100.000	16.21010	3,050.88/	1,620.97
12/23	VIRNETX HLDG CORP COM ISIN #US92823T1088 SEDOL #2443346	You sold Transaction cost: -$8.17 *Long-term loss: $36,110.32*	-2,000.000	4.90190	45,905.95/	9,795.63
12/24	AMYRIS INC COM USD0.0001	You sold Transaction cost: -$0.14 *Short-term loss: $6,452.98*	-2,600.000	2.29500	12,419.84/	5,966.86
12/24	AMYRIS INC COM USD0.0001	You sold Transaction cost: -$7.98 *Short-term loss: $1,003.58*	-400.000	2.29500	1,913.60/	910.02
12/24	CLEAN ENERGY FUELS CORP	You sold Transaction cost: -$0.47 *Short-term loss: $9,693.73* *Long-term loss: $16,422.41*	-4,107.000	5.10610	47,086.42/	20,970.28
12/24	CLEAN ENERGY FUELS CORP	You sold Transaction cost: -$0.06	-490.000	5.10000	6,325.42/	2,498.94

Brokerage [redacted] Transaction Details

CARL J DOMINO - INDIVIDUAL

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
		Long-term loss: $3,826.48				
12/24	CLEAN ENERGY FUELS CORP	You sold Transaction cost: -$0.04 *Long-term loss: $2,339.50*	-300.000	5.10200	3,870.06f	1,530.56
12/24	CLEAN ENERGY FUELS CORP	You sold Transaction cost: -$7.97 *Long-term loss: $815.83*	-103.000	5.10150	1,333.31f	517.48
12/24	FRESHPET INC COM ISIN #US3580391056 SEDOL #BS7K7M9	You bought Transaction cost: -$7.95	1,000.000	15.01000		-15,017.95
12/24	FRESHPET INC COM ISIN #US3580391056 SEDOL #BS7K7M9	You bought	2,000.000	15.04000		-30,080.00
12/24	GENERAL MTRS CO COM ISIN #US37045V1008 SEDOL #B3SMT78	You sold Transaction cost: -$10.12 *Long-term gain: $13,890.08*	-3,000.000	32.66000	84,079.80f	97,969.88
12/24	HANSEN MED INC COM	You sold Transaction cost: -$1.82 *Short-term loss: $4,773.04* *Long-term loss: $3,080.76*	-4,800.000	0.62000	10,827.98f	2,974.18
12/24	HANSEN MED INC COM	You sold Transaction cost: -$0.05 *Long-term loss: $2,674.96*	-3,300.000	0.62200	4,727.51f	2,052.55
12/24	HANSEN MED INC COM	You sold Transaction cost: -$0.04 *Long-term loss: $3,392.44*	-2,400.000	0.62650	4,896.00f	1,503.56
12/24	HANSEN MED INC COM	You sold Transaction cost: -$0.01 *Long-term loss: $901.60*	-600.000	0.62110	1,274.25f	372.65

Brokerage [redacted] Transaction Details

CARL J DOMINO - INDIVIDUAL

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
12/24	HANSEN MED INC COM	You sold Transaction cost: -$0.01 *Long-term loss: $855.85*	-600.000	0.62110	1,228.50f	372.65
12/24	HANSEN MED INC COM	You sold Transaction cost: -$0.01 *Long-term loss: $769.46*	-500.000	0.62110	1,080.00f	310.54
12/24	HANSEN MED INC COM	You sold Transaction cost: -$0.01 *Long-term loss: $709.46*	-500.000	0.62110	1,020.00f	310.54
12/24	HANSEN MED INC COM	You sold Transaction cost: -$0.01 *Long-term loss: $461.68*	-300.000	0.62110	648.00f	186.32
12/24	HANSEN MED INC COM	You sold Transaction cost: -$6.21 *Short-term loss: $366.23*	-200.000	0.61990	484.00f	117.77
12/24	HANSEN MED INC COM	You sold Transaction cost: -$0.01 *Long-term loss: $153.90*	-100.000	0.62110	216.00f	62.10
12/24	INTERCLOUD SYS INC COM NEW ISIN #US4584882025 SEDOL #BCT5QJ0	You sold Transaction cost: -$0.06 *Short-term loss: $4,752.33* *Short-term disallowed loss: $4,752.33* *Wash sale of 12/19/14: $4,752.33*	-900.000	2.96840	7,423.83f	2,671.50
12/24	INTERCLOUD SYS INC COM NEW *ISIN #US4584882025 SEDOL* #BCT5QJ0	You sold Transaction cost: -$0.06 *Short-term loss: $4,239.02* *Short-term disallowed loss: $4,239.02*	-800.000	2.95000	6,598.96f	2,359.94

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL
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Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
		Wash sale of 12/19/14: $4,239.02				
12/24	INTERCLOUD SYS INC COM NEW ISIN #US4584882025 SEDOL #BCT5QJ0	You sold Transaction cost: -$0.04 *Short-term loss: $2,845.44* *Short-term disallowed loss: $2,845.44* *Wash sale of 12/19/14: $2,845.44*	-537.000	2.95000	4,429.55f	1,584.11
12/24	INTERCLOUD SYS INC COM NEW ISIN #US4584882025 SEDOL #BCT5QJ0	You sold Transaction cost: -$0.02 *Short-term loss: $1,388.28* *Short-term disallowed loss: $1,388.28* *Wash sale of 12/19/14: $1,388.28*	-262.000	2.95000	2,161.16f	772.88
12/24	INTERCLOUD SYS INC COM NEW ISIN #US4584882025 SEDOL #BCT5QJ0	You sold Transaction cost: -$0.02 *Short-term loss: $1,277.01* *Short-term disallowed loss: $1,277.01* *Wash sale of 12/19/14: $1,277.01*	-241.000	2.95000	1,987.94f	710.93
12/24	INTERCLOUD SYS INC COM NEW ISIN #US4584882025 SEDOL #BCT5QJ0	You sold Transaction cost: -$0.01 *Short-term loss: $529.88* *Short-term disallowed loss: $529.88* *Wash sale of 12/19/14: $529.88*	-100.000	2.95000	824.87f	294.99

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL
Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
12/24	INTERCLOUD SYS INC COM NEW ISIN #US4584882025 SEDOL #BCT5QJ0	You sold Transaction cost: -$7.96 *Short-term loss: $537.83* *Short-term disallowed loss: $537.83* *Wash sale of 12/19/14: $537.83*	-100.000	2.95000	824.87f	287.04
12/24	INTERCLOUD SYS INC COM NEW ISIN #US4584882025 SEDOL #BCT5QJ0	You sold Transaction cost: -$0.01 *Short-term loss: $317.93* *Short-term disallowed loss: $317.93* *Wash sale of 12/19/14: $317.93*	-60.000	2.95000	494.92f	176.99
12/24	MOLYCORP INC DELAWARE COM USD0.001	You sold Transaction cost: -$8.05 *Long-term loss: $30,184.58*	-5,000.000	0.83360	34,344.53f	4,159.95
12/24	MOLYCORP INC DELAWARE COM USD0.001	You sold Transaction cost: -$0.10 *Long-term loss: $29,777.13*	-5,000.000	0.83160	33,935.03f	4,157.90
12/24	SECOND SIGHT MED PRODS INC COM ISIN #US81362J1007 SEDOL #BSNZWF6	You bought	700.000	11.11000		-7,777.00
12/24	SECOND SIGHT MED PRODS INC COM ISIN #US81362J1007 SEDOL #BSNZWF6	You bought Transaction cost: -$7.95	3,300.000	11.10010		-36,638.28

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
12/24	STEMLINE THERAPEUTICS INC COM ISIN #US85858C1071 SEDOL #B8F98G9	You sold Transaction cost: -$0.35 *Long-term loss: $12,573.62*	-1,000.000	15.80000	28,373.27f	15,799.65
12/24	STEMLINE THERAPEUTICS INC COM ISIN #US85858C1071 SEDOL #B8F98G9	You sold Transaction cost: -$0.11 *Long-term loss: $4,143.84*	-300.000	15.80000	8,883.73f	4,739.89
12/24	STEMLINE THERAPEUTICS INC COM ISIN #US85858C1071 SEDOL #B8F98G9	You sold Transaction cost: -$0.11 *Long-term loss: $3,590.21*	-300.000	15.80000	8,330.10f	4,739.89
12/24	STEMLINE THERAPEUTICS INC COM ISIN #US85858C1071 SEDOL #B8F98G9	You sold Transaction cost: -$0.09 *Long-term loss: $3,063.89*	-230.000	15.80000	6,697.80f	3,633.91
12/24	STEMLINE THERAPEUTICS INC COM *ISIN #US85858C1071 SEDOL* #B8F98G9	You sold Transaction cost: -$8.01 *Long-term loss: $2,430.85*	-170.000	15.80000	5,108.84f	2,677.99
12/24	VIRNETX HLDG CORP COM ISIN #US92823T1088 SEDOL #2443346	You sold Transaction cost: -$8.55 *Short-term loss: $11,904.65* *Long-term loss: $60,777.09*	-5,000.000	5.40000	99,673.19f	26,991.45

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL
Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
12/24	VIRNETX HLDG CORP COM ISIN #US92823T1088 SEDOL #2443346	You sold Transaction cost: -$0.48 *Short-term loss: $44,020.28*	-3,800.000	5.67000	65,565.80f	21,545.52
12/24	VIRNETX HLDG CORP COM ISIN #US92823T1088 SEDOL #2443346	You sold Transaction cost: -$0.16 *Short-term loss: $13,870.75*	-1,200.000	5.66210	20,665.11f	6,794.36
12/24	VIRNETX HLDG CORP COM ISIN #US92823T1088 SEDOL #2443346	You sold Transaction cost: -$8.60 *Short-term loss: $8,936.97*	-850.000	5.01000	13,186.87f	4,249.90
12/24	VIRNETX HLDG CORP COM ISIN #US92823T1088 SEDOL #2443346	You sold Transaction cost: -$4.24 *Short-term loss: $4,405.41*	-419.000	5.01000	6,500.36f	2,094.95
12/24	VIRNETX HLDG CORP COM ISIN #US92823T1088 SEDOL #2443346	You sold Transaction cost: -$1.42 *Short-term loss: $1,471.97*	-140.000	5.01000	2,171.95f	699.98
12/24	VIRNETX HLDG CORP COM ISIN #US92823T1088 SEDOL #2443346	You sold Transaction cost: -$1.02 *Short-term loss: $1,051.42*	-100.000	5.01000	1,551.40f	499.98

Brokerage [redacted] Transaction Details

CARL J DOMINO - INDIVIDUAL

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
12/24	VIRNETX HLDG CORP COM ISIN #US92823T1088 SEDOL #2443346	You sold Transaction cost: -$1.02 *Short-term loss: $1,051.42*	-100.000	5.01000	1,551.40f	499.98
12/24	VIRNETX HLDG CORP COM ISIN #US92823T1088 SEDOL #2443346	You sold Transaction cost: -$1.02 *Short-term loss: $1,051.42*	-100.000	5.01000	1,551.40f	499.98
12/24	VIRNETX HLDG CORP COM ISIN #US92823T1088 SEDOL #2443346	You sold Transaction cost: -$1.02 *Short-term loss: $1,051.42*	-100.000	5.01000	1,551.40f	499.98
12/24	VIRNETX HLDG CORP COM ISIN #US92823T1088 SEDOL #2443346	You sold Transaction cost: -$1.02 *Short-term loss: $1,051.42*	-100.000	5.01000	1,551.40f	499.98
12/24	VIRNETX HLDG CORP COM ISIN #US92823T1088 SEDOL #2443346	You sold Transaction cost: -$0.93 *Short-term loss: $956.79*	-91.000	5.01000	1,411.77f	454.98
12/26	TRANSOCEAN LIMITED COM CHF15	You sold Transaction cost: -$11.72 *Short-term gain: $5,494.19*	-9,000.000	18.91500	164,729.09f	170,223.28
12/26	AMARIN CORP ADR EACH REP 1 ORD GBP0.50	You sold Transaction cost: -$0.07 *Short-term loss: $1,639.21* *Long-term loss: $804.00*	-2,700.000	1.08660	5,376.96f	2,933.75

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

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Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
12/26	AMARIN CORP ADR EACH REP 1 ORD GBP0.50	You sold Transaction cost: -$8.01 *Short-term loss: $2,120.31*	-2,300.000	1.08100	4,598.60f	2,478.29
12/26	AMYRIS INC COM USD0.0001	You sold Transaction cost: -$8.20 *Short-term loss: $12,540.16*	-5,000.000	2.25000	23,781.96f	11,241.80
12/26	BANK OF AMERICA CORP	Dividend received				650.00
12/26	GOPRO INC. COM USD0.0001 CL A	You bought	458.000	57.62980		-26,394.45
12/26	GOPRO INC. COM USD0.0001 CL A	You bought Transaction cost: -$7.95	542.000	57.62510		-31,240.75
12/26	CALL (GPRO) GOPRO INC. COM DEC 26 14 $65 (100 SHS) OPENING TRANSACTION	You sold Transaction cost: -$15.84	-10.000	1.85000	0.00	1,834.16
12/26	HANSEN MED INC COM	You sold Transaction cost: -$8.00 *Long-term loss: $2,458.00*	-3,000.000	0.62000	4,310.00f	1,852.00
12/26	HANSEN MED INC COM	You sold Transaction cost: -$0.04 *Long-term loss: $3,603.19*	-2,480.000	0.58560	5,055.44f	1,452.25
12/26	HANSEN MED INC COM	You sold Transaction cost: -$0.04 *Long-term loss: $2,805.89*	-2,401.000	0.59100	4,224.84f	1,418.95
12/26	HANSEN MED INC COM	You sold Transaction cost: -$0.03 *Long-term loss: $2,644.49*	-1,820.000	0.58500	3,709.16f	1,064.67
12/26	HANSEN MED INC COM	You sold Transaction cost: -$0.02 *Long-term loss: $1,185.54*	-1,400.000	0.59320	2,016.00f	830.46

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

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Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
12/26	HANSEN MED INC COM	You sold Transaction cost: -$0.02 *Long-term loss: $846.07*	-999.000	0.59310	1,438.56f	592.49
12/26	HANSEN MED INC COM	You sold Transaction cost: -$0.01 *Long-term loss: $871.75*	-600.000	0.58510	1,222.80f	351.05
12/26	HANSEN MED INC COM	You sold Transaction cost: -$0.01 *Long-term loss: $84.71*	-100.000	0.59300	144.00f	59.29
12/26	HANSEN MED INC COM	You sold Transaction cost: -$0.01 *Long-term loss: $84.74*	-100.000	0.59270	144.00f	59.26
12/26	INSPERITY INC COM	Dividend received				12,000.00
12/26	MOLYCORP INC DELAWARE COM USD0.001	You sold Transaction cost: -$0.18 *Short-term loss: $13,517.79* *Long-term loss: $31,196.00*	-10,000.000	0.79500	52,663.61f	7,949.82
12/26	MOLYCORP INC DELAWARE COM USD0.001	You sold Transaction cost: -$0.14 *Short-term loss: $21,431.88* *Long-term loss: $15,633.97*	-7,769.000	0.80100	43,288.68f	6,222.83
12/26	MOLYCORP INC DELAWARE COM USD0.001	You sold Transaction cost: -$0.09 *Long-term loss: $22,868.45*	-5,148.000	0.79000	26,935.28f	4,066.83
12/26	MOLYCORP INC DELAWARE COM USD0.001	You sold Transaction cost: -$0.05 *Short-term loss: $4,066.86*	-2,702.000	0.78000	13,728.90f	2,107.51

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Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
		Long-term loss: $7,554.53				
12/26	MOLYCORP INC DELAWARE COM USD0.001	You sold Transaction cost: -$7.99 *Long-term loss: $9,038.47*	-1,831.000	0.80240	10,499.67f	1,461.20
12/26	MOLYCORP INC DELAWARE COM USD0.001	You sold Transaction cost: -$0.03 *Long-term loss: $6,426.57*	-1,450.000	0.78650	7,566.97f	1,140.40
12/26	MOLYCORP INC DELAWARE COM USD0.001	You sold Transaction cost: -$0.02 *Long-term loss: $2,660.42*	-600.000	0.78460	3,131.16f	470.74
12/26	MOLYCORP INC DELAWARE COM USD0.001	You sold Transaction cost: -$0.01 *Short-term loss: $1,862.46*	-400.000	0.80200	2,183.25f	320.79
12/26	MOLYCORP INC DELAWARE COM USD0.001	You sold Transaction cost: -$0.01 *Long-term loss: $443.31*	-100.000	0.78560	521.86f	78.55
12/26	ROCKET FUEL INC COM ISIN #US7731111099 SEDOL #BD4R416	You sold Transaction cost: -$8.28 *Short-term loss: $2,774.52*	-800.000	18.35500	17,450.24f	14,675.72
12/26	ROCKET FUEL INC COM ISIN #US7731111099 SEDOL #BD4R416	You sold Transaction cost: -$0.09 *Short-term loss: $686.65*	-200.000	18.38000	4,362.56f	3,675.91
12/26	SAREPTA THERAPEUTICS INC COM	You sold Transaction cost: -$0.06 *Short-term loss: $1,680.03*	-200.000	13.09000	4,297.97f	2,617.94

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL
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Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
12/26	SAREPTA THERAPEUTICS INC COM	You sold Transaction cost: -$0.03 *Short-term loss: $839.03*	-100.000	13.10000	2,149.00f	1,309.97
12/26	SAREPTA THERAPEUTICS INC COM	You sold Transaction cost: -$0.03 *Short-term loss: $839.03*	-100.000	13.10000	2,149.00f	1,309.97
12/26	SAREPTA THERAPEUTICS INC COM	You sold Transaction cost: -$0.03 *Short-term loss: $839.03*	-100.000	13.10000	2,149.00f	1,309.97
12/26	SAREPTA THERAPEUTICS INC COM	You sold Transaction cost: -$0.03 *Short-term loss: $839.03*	-100.000	13.10000	2,149.00f	1,309.97
12/26	SAREPTA THERAPEUTICS INC COM	You sold Transaction cost: -$0.03 *Short-term loss: $839.03*	-100.000	13.10000	2,149.00f	1,309.97
12/26	SAREPTA THERAPEUTICS INC COM	You sold Transaction cost: -$0.03 *Short-term loss: $839.03*	-100.000	13.10000	2,149.00f	1,309.97
12/26	SAREPTA THERAPEUTICS INC COM	You sold Transaction cost: -$0.03 *Short-term loss: $840.03*	-100.000	13.09000	2,149.00f	1,308.97
12/26	SAREPTA THERAPEUTICS INC COM	You sold Transaction cost: -$0.03 *Short-term loss: $840.03*	-100.000	13.09000	2,149.00f	1,308.97
12/26	SAREPTA THERAPEUTICS INC COM	You sold Transaction cost: -$0.03 *Short-term loss: $840.03*	-100.000	13.09000	2,149.00f	1,308.97
12/26	SAREPTA THERAPEUTICS INC COM	You sold Transaction cost: -$0.03 *Short-term loss: $840.03*	-100.000	13.09000	2,149.00f	1,308.97

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Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
12/26	SAREPTA THERAPEUTICS INC COM	You sold Transaction cost: -$0.03 *Short-term loss: $840.03*	-100.000	13.09000	2,149.00f	1,308.97
12/26	SAREPTA THERAPEUTICS INC COM	You sold Transaction cost: -$0.03 *Short-term loss: $840.03*	-100.000	13.09000	2,149.00f	1,308.97
12/26	SAREPTA THERAPEUTICS INC COM	You sold Transaction cost: -$0.03 *Short-term loss: $840.03*	-100.000	13.09000	2,149.00f	1,308.97
12/26	SAREPTA THERAPEUTICS INC COM	You sold Transaction cost: -$0.03 *Short-term loss: $840.03*	-100.000	13.09000	2,149.00f	1,308.97
12/26	SAREPTA THERAPEUTICS INC COM	You sold Transaction cost: -$0.03 *Short-term loss: $840.02*	-100.000	13.09000	2,148.99f	1,308.97
12/26	SAREPTA THERAPEUTICS INC COM	You sold Transaction cost: -$0.03 *Short-term loss: $840.02*	-100.000	13.09000	2,148.99f	1,308.97
12/26	SAREPTA THERAPEUTICS INC COM	You sold Transaction cost: -$7.98 *Short-term loss: $846.98*	-100.000	13.10000	2,149.00f	1,302.02
12/26	SAREPTA THERAPEUTICS INC COM	You sold Transaction cost: -$0.02 *Short-term loss: $420.02*	-50.000	13.09000	1,074.50f	654.48
12/26	SAREPTA THERAPEUTICS INC COM	You sold Transaction cost: -$0.02 *Short-term loss: $420.02*	-50.000	13.09000	1,074.50f	654.48
12/26	YELP INC CL A	You bought Transaction cost: -$7.95	1,000.000	53.46010		-53,468.05

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Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
12/29	CALL (GPRO) GOPRO INC. COM DEC 26 14 $65 (100 SHS) CLOSING TRANSACTION	You bought Transaction cost: -$15.79 *Short-term loss: $1,251.63*	10.000	3.07000	-1,834.16f	-3,085.79
12/30	AMARIN CORP ADR EACH REP 1 ORD GBP0.50	You sold Transaction cost: -$8.06 *Long-term loss: $4,905.85*	-5,000.000	0.99100	9,852.79f	4,946.94
12/30	AMARIN CORP ADR EACH REP 1 ORD GBP0.50	You sold Transaction cost: -$0.08 *Long-term loss: $3,098.45*	-3,300.000	0.99100	6,368.67f	3,270.22
12/30	AMARIN CORP ADR EACH REP 1 ORD GBP0.50	You sold Transaction cost: -$21.00 *Long-term loss: $1,985.90*	-2,095.000	0.99200	4,043.14f	2,057.24
12/30	AMARIN CORP ADR EACH REP 1 ORD GBP0.50	You sold Transaction cost: -$12.08 *Long-term loss: $1,143.45*	-1,205.000	0.99100	2,325.53f	1,182.08
12/30	AMARIN CORP ADR EACH REP 1 ORD GBP0.50	You sold Transaction cost: -$6.02 *Long-term loss: $569.06*	-600.000	0.99160	1,158.00f	588.94
12/30	AMARIN CORP ADR EACH REP 1 ORD GBP0.50	You sold Transaction cost: -$4.82 *Long-term loss: $455.01*	-480.000	0.99200	926.35f	471.34
12/30	AMARIN CORP ADR EACH REP 1 ORD GBP0.50	You sold Transaction cost: -$0.01 *Long-term loss: $280.36*	-300.000	0.99350	578.40f	298.04
12/30	AMARIN CORP ADR EACH REP 1 ORD GBP0.50	You sold Transaction cost: -$3.01 *Long-term loss: $284.38*	-300.000	0.99200	578.97f	294.59

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Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
12/30	AMARIN CORP ADR EACH REP 1 ORD GBP0.50	You sold Transaction cost: -$0.01 *Long-term loss: $186.83*	-200.000	0.99390	385.60f	198.77
12/30	AMARIN CORP ADR EACH REP 1 ORD GBP0.50	You sold Transaction cost: -$0.01 *Long-term loss: $187.41*	-200.000	0.99100	385.60f	198.19
12/30	AMARIN CORP ADR EACH REP 1 ORD GBP0.50	You sold Transaction cost: -$1.21 *Long-term loss: $113.89*	-120.000	0.99100	231.60f	117.71
12/30	AMARIN CORP ADR EACH REP 1 ORD GBP0.50	You sold Transaction cost: -$0.01 *Long-term loss: $93.42*	-100.000	0.99390	192.80f	99.38
12/30	AMARIN CORP ADR EACH REP 1 ORD GBP0.50	You sold Transaction cost: -$0.01 *Long-term loss: $93.42*	-100.000	0.99390	192.80f	99.38
12/30	AMARIN CORP ADR EACH REP 1 ORD GBP0.50	You sold Transaction cost: -$0.01 *Long-term loss: $93.42*	-100.000	0.99390	192.80f	99.38
12/30	AMARIN CORP ADR EACH REP 1 ORD GBP0.50	You sold Transaction cost: -$0.01 *Long-term loss: $93.42*	-100.000	0.99390	192.80f	99.38
12/30	AMARIN CORP ADR EACH REP 1 ORD GBP0.50	You sold Transaction cost: -$0.01 *Long-term loss: $93.71*	-100.000	0.99100	192.80f	99.09
12/30	AMARIN CORP ADR EACH REP 1 ORD GBP0.50	You sold Transaction cost: -$0.01 *Long-term loss: $93.71*	-100.000	0.99100	192.80f	99.09
12/30	AMARIN CORP ADR EACH REP 1 ORD GBP0.50	You sold Transaction cost: -$0.01 *Long-term loss: $93.71*	-100.000	0.99100	192.80f	99.09

Brokerage [redacted] Transaction Details

CARL J DOMINO - INDIVIDUAL

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
12/30	AMARIN CORP ADR EACH REP 1 ORD GBP0.50	You sold Transaction cost: -$0.01 *Long-term loss: $93.90*	-100.000	0.99100	192.99f	99.09
12/30	AMARIN CORP ADR EACH REP 1 ORD GBP0.50	You sold Transaction cost: -$0.01 *Long-term loss: $93.90*	-100.000	0.99100	192.99f	99.09
12/30	AMARIN CORP ADR EACH REP 1 ORD GBP0.50	You sold Transaction cost: -$0.01 *Long-term loss: $93.90*	-100.000	0.99100	192.99f	99.09
12/30	AMARIN CORP ADR EACH REP 1 ORD GBP0.50	You sold Transaction cost: -$1.01 *Long-term loss: $94.91*	-100.000	0.99100	193.00f	98.09
12/30	AMARIN CORP ADR EACH REP 1 ORD GBP0.50	You sold Transaction cost: -$1.01 *Long-term loss: $94.91*	-100.000	0.99100	193.00f	98.09
12/30	AMYRIS INC COM USD0.0001	You sold Transaction cost: -$8.11 *Long-term loss: $3,194.21*	-3,300.000	2.17300	10,357.00f	7,162.79
12/30	AMYRIS INC COM USD0.0001	You sold Transaction cost: -$0.09 *Long-term loss: $1,643.99*	-1,700.000	2.17300	5,338.00f	3,694.01
12/30	IDERA PHARMACEUTICALS INC COM NEW	You sold Transaction cost: -$0.42 *Short-term gain: $5,208.47*	-4,800.000	3.88100	13,419.91f	18,628.38
12/30	IDERA PHARMACEUTICALS INC COM NEW	You sold Transaction cost: -$0.01 *Short-term gain: $109.58*	-100.000	3.89100	279.51f	389.09

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL
Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
12/30	IDERA	You sold	-100.000	3.89100	279.50f	381.14
	PHARMACEUTICALS INC COM NEW	Transaction cost: -$7.96				
		Short-term gain: $101.64				
12/30	MEDGENICS INC ORD	You sold	-2,737.000	5.18000	11,331.18f	14,177.34
	USD0.0001 ISIN #US58436Q2030 SEDOL #B5VZQS8	Transaction cost: -$0.32				
		Short-term gain: $2,846.16				
12/30	MEDGENICS INC ORD	You sold	-163.000	5.22000	674.82f	850.84
	USD0.0001 ISIN #US58436Q2030 SEDOL #B5VZQS8	Transaction cost: -$0.02				
		Short-term gain: $176.02				
12/30	MEDGENICS INC ORD	You sold	-100.000	5.22000	414.00f	514.03
	USD0.0001 ISIN #US58436Q2030 SEDOL #B5VZQS8	Transaction cost: -$7.97				
		Short-term gain: $100.03				
12/30	MOLYCORP INC	You sold	-4,700.000	0.74420	21,330.47f	3,493.42
	DELAWARE COM USD0.001	Transaction cost: -$4.32				
		Short-term loss: $17,837.05				
12/30	MOLYCORP INC	You sold	-100.000	0.74270	309.15f	74.26
	DELAWARE COM USD0.001	Transaction cost: -$0.01				
		Short-term loss: $234.89				
12/30	MOLYCORP INC	You sold	-100.000	0.74210	309.15f	74.20
	DELAWARE COM USD0.001	Transaction cost: -$0.01				
		Short-term loss: $234.95				

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL
Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
12/30	MOLYCORP INC DELAWARE COM USD0.001	You sold Transaction cost: -$3.72 *Short-term loss: $412.99*	-100.000	0.74250	483.52f	70.53
12/30	SAREPTA THERAPEUTICS INC COM	You sold Transaction cost: -$8.25 *Short-term loss: $7,991.27*	-1,000.000	13.49000	21,473.02f	13,481.75
12/30	SYNERGY PHARMACEUTICALS DEL COM NEW ISIN #US8716393082 SEDOL #B60WSC5	You bought	1,481.000	3.07000		-4,546.67
12/30	SYNERGY PHARMACEUTICALS DEL COM NEW ISIN #US8716393082 SEDOL #B60WSC5	You bought	3,519.000	3.05990		-10,767.79
12/30	SYNERGY PHARMACEUTICALS DEL COM NEW ISIN #US8716393082 SEDOL #B60WSC5	You bought Transaction cost: -$7.95	5,000.000	3.05350		-15,275.45
12/30	SYNERGY PHARMACEUTICALS DEL COM NEW ISIN #US8716393082 SEDOL #B60WSC5	You bought Transaction cost: -$50.00	5,000.000	3.07900		-15,445.00
12/30	SYNERGY PHARMACEUTICALS DEL COM NEW ISIN #US8716393082 SEDOL #B60WSC5	You bought Transaction cost: -$50.00	5,000.000	3.08000		-15,450.00
12/31	AMARIN CORP ADR EACH REP 1 ORD GBP0.50	You sold Transaction cost: -$8.07 *Long-term loss: $4,628.00*	-5,000.000	1.00630	9,651.43f	5,023.43

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
12/31	AMARIN CORP ADR EACH REP 1 ORD GBP0.50	You sold Transaction cost: -$0.07 *Long-term loss: $2,706.07*	-2,900.000	0.99850	5,601.65f	2,895.58
12/31	AMARIN CORP ADR EACH REP 1 ORD GBP0.50	You sold Transaction cost: -$0.04 *Long-term loss: $1,490.74*	-1,600.000	0.99990	3,090.54f	1,599.80
12/31	AMARIN CORP ADR EACH REP 1 ORD GBP0.50	You sold Transaction cost: -$0.02 *Long-term loss: $467.43*	-500.000	0.99680	965.81f	498.38
12/31	AMYRIS INC COM USD0.0001	You sold Transaction cost: -$0.16 *Long-term loss: $2,044.63*	-3,000.000	2.31010	8,974.77f	6,930.14
12/31	AMYRIS INC COM USD0.0001	You sold Transaction cost: -$8.08 *Long-term loss: $2,001.62*	-2,500.000	2.25400	7,628.54f	5,626.92
12/31	AMYRIS INC COM USD0.0001	You sold Transaction cost: -$0.08 *Long-term loss: $1,106.31*	-1,500.000	2.26000	4,496.23f	3,389.92
12/31	AMYRIS INC COM USD0.0001	You sold Transaction cost: -$0.05 *Long-term loss: $746.64*	-1,000.000	2.25500	3,001.59f	2,254.95
12/31	AMYRIS INC COM USD0.0001	You sold Transaction cost: -$0.03 *Long-term loss: $373.33*	-500.000	2.25500	1,500.80f	1,127.47
12/31	AMYRIS INC COM USD0.0001	You sold Transaction cost: -$0.03 *Long-term loss: $373.32*	-500.000	2.25500	1,500.79f	1,127.47
12/31	CARBONITE INC COM USD0.01	You sold Transaction cost: -$0.39 *Short-term gain: $6,267.99*	-1,200.000	14.53630	11,175.18f	17,443.17

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
12/31	CARBONITE INC COM USD0.01	You sold Transaction cost: -$0.20 *Short-term gain: $3,133.99*	-600.000	14.53630	5,587.59f	8,721.58
12/31	CARBONITE INC COM USD0.01	You sold Transaction cost: -$0.04 *Short-term gain: $521.70*	-100.000	14.53000	931.26f	1,452.96
12/31	CARBONITE INC COM USD0.01	You sold Transaction cost: -$7.99 *Short-term gain: $513.74*	-100.000	14.53000	931.27f	1,445.01
12/31	8X8 INC NEW	You sold Transaction cost: -$0.74 *Short-term gain: $5,133.58*	-3,600.000	9.18470	27,930.60f	33,064.18
12/31	8X8 INC NEW	You sold Transaction cost: -$0.25 *Long-term loss: $1,580.96*	-1,200.000	9.16100	12,573.91f	10,992.95
12/31	8X8 INC NEW	You sold Transaction cost: -$0.07 *Short-term gain: $430.58*	-300.000	9.19000	2,326.35f	2,756.93
12/31	8X8 INC NEW	You sold Transaction cost: -$0.07 *Long-term loss: $433.76*	-300.000	9.17300	3,185.59f	2,751.83
12/31	8X8 INC NEW	You sold Transaction cost: -$0.03 *Short-term gain: $143.52*	-100.000	9.19000	775.45f	918.97
12/31	8X8 INC NEW	You sold Transaction cost: -$0.03 *Short-term gain: $143.52*	-100.000	9.19000	775.45f	918.97
12/31	8X8 INC NEW	You sold Transaction cost: -$0.03 *Long-term loss: $143.53*	-100.000	9.18500	1,062.00f	918.47

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
12/31	8X8 INC NEW	You sold Transaction cost: -$0.03 *Short-term gain: $142.12*	-100.000	9.18000	775.85f	917.97
12/31	8X8 INC NEW	You sold Transaction cost: -$0.03 *Short-term gain: $142.12*	-100.000	9.18000	775.85f	917.97
12/31	8X8 INC NEW	You sold Transaction cost: -$0.03 *Long-term loss: $144.02*	-100.000	9.18000	1,061.99f	917.97
12/31	8X8 INC NEW	You sold Transaction cost: -$0.03 *Long-term loss: $144.23*	-100.000	9.17800	1,062.00f	917.77
12/31	8X8 INC NEW	You sold Transaction cost: -$0.03 *Long-term loss: $144.23*	-100.000	9.17800	1,062.00f	917.77
12/31	8X8 INC NEW	You sold Transaction cost: -$0.03 *Long-term loss: $130.82*	-100.000	9.17800	1,048.59f	917.77
12/31	8X8 INC NEW	You sold Transaction cost: -$0.03 *Long-term loss: $130.82*	-100.000	9.17800	1,048.59f	917.77
12/31	8X8 INC NEW	You sold Transaction cost: -$0.03 *Long-term loss: $130.23*	-100.000	9.17800	1,048.00f	917.77
12/31	8X8 INC NEW	You sold Transaction cost: -$0.03 *Long-term loss: $144.73*	-100.000	9.17300	1,062.00f	917.27
12/31	8X8 INC NEW	You sold Transaction cost: -$0.03 *Long-term loss: $144.73*	-100.000	9.17300	1,062.00f	917.27

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
12/31	8X8 INC NEW	You sold Transaction cost: -$0.03 *Long-term loss: $131.32*	-100.000	9.17300	1,048.59f	917.27
12/31	8X8 INC NEW	You sold Transaction cost: -$0.03 *Long-term loss: $145.03*	-100.000	9.17000	1,062.00f	916.97
12/31	8X8 INC NEW	You sold Transaction cost: -$0.03 *Long-term loss: $133.62*	-100.000	9.15000	1,048.59f	914.97
12/31	8X8 INC NEW	You sold Transaction cost: -$0.03 *Long-term loss: $133.60*	-100.000	9.15000	1,048.57f	914.97
12/31	8X8 INC NEW	You sold Transaction cost: -$0.03 *Long-term loss: $132.77*	-100.000	9.15000	1,047.74f	914.97
12/31	8X8 INC NEW	You sold Transaction cost: -$7.98 *Short-term gain: $135.57*	-100.000	9.19000	775.45f	911.02
12/31	8X8 INC NEW	You sold Transaction cost: -$0.02 *Long-term loss: $128.78*	-97.000	9.15000	1,016.31f	887.53
12/31	8X8 INC NEW	You sold Transaction cost: -$0.01 *Long-term loss: $4.35*	-3.000	9.17300	31.86f	27.51
12/31	*HUNTSMAN CORP*	*Dividend received*				*3,500.00*
12/31	IDERA PHARMACEUTICALS INC COM NEW	You sold Transaction cost: -$8.04 *Short-term gain: $1,238.28*	-1,000.000	4.05000	2,803.68f	4,041.96

Brokerage [redacted] Transaction Details

CARL J DOMINO - INDIVIDUAL

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
12/31	INTERCLOUD SYS INC COM NEW ISIN #US4584882025 SEDOL #BCT5QJ0	You sold Transaction cost: -$0.20 *Long-term loss: $14,703.39*	-3,000.000	2.94060	23,524.99f	8,821.80
12/31	INTERCLOUD SYS INC COM NEW ISIN #US4584882025 SEDOL #BCT5QJ0	You sold Transaction cost: -$8.15 *Long-term loss: $15,655.53*	-3,000.000	2.90010	24,347.68f	8,692.15
12/31	INTERCLOUD SYS INC COM NEW ISIN #US4584882025 SEDOL #BCT5QJ0	You sold Transaction cost: -$0.13 *Long-term loss: $10,341.71*	-2,000.000	2.92000	16,181.58f	5,839.87
12/31	MEDGENICS INC ORD USD0.0001 ISIN #US58436Q2030 SEDOL #B5VZQS8	You sold Transaction cost: -$0.11 *Short-term gain: $930.89*	-950.000	5.14000	3,952.00f	4,882.89
12/31	MEDGENICS INC ORD USD0.0001 ISIN #US58436Q2030 SEDOL #B5VZQS8	You sold Transaction cost: -$0.08 *Short-term gain: $629.92*	-700.000	5.06000	2,912.00f	3,541.92
12/31	MEDGENICS INC ORD USD0.0001 ISIN #US58436Q2030 SEDOL #B5VZQS8	You sold Transaction cost: -$8.02 *Short-term gain: $591.98*	-600.000	5.14000	2,484.00f	3,075.98

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
12/31	MEDGENICS INC ORD USD0.0001 ISIN #US58436Q2030 SEDOL #B5VZQS8	You sold Transaction cost: -$0.03 *Short-term gain: $199.97*	-200.000	5.14000	828.00f	1,027.97
12/31	MEDGENICS INC ORD USD0.0001 ISIN #US58436Q2030 SEDOL #B5VZQS8	You sold Transaction cost: -$0.02 *Short-term gain: $98.99*	-100.000	5.15000	415.99f	514.98
12/31	MEDGENICS INC ORD USD0.0001 ISIN #US58436Q2030 SEDOL #B5VZQS8	You sold Transaction cost: -$0.02 *Short-term gain: $99.98*	-100.000	5.14000	414.00f	513.98
12/31	MEDGENICS INC ORD USD0.0001 ISIN #US58436Q2030 SEDOL #B5VZQS8	You sold Transaction cost: -$0.02 *Short-term gain: $98.98*	-100.000	5.14000	415.00f	513.98
12/31	MEDGENICS INC ORD USD0.0001 ISIN #US58436Q2030 SEDOL #B5VZQS8	You sold Transaction cost: -$0.02 *Short-term gain: $97.99*	-100.000	5.14000	415.99f	513.98
12/31	MEDGENICS INC ORD USD0.0001 ISIN #US58436Q2030 SEDOL #B5VZQS8	You sold Transaction cost: -$0.02 *Short-term gain: $97.98*	-100.000	5.14000	416.00f	513.98

Brokerage Transaction Details

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
12/31	MEDGENICS INC ORD USD0.0001 ISIN #US58436Q2030 SEDOL #B5VZQS8	You sold Transaction cost: -$0.01 *Short-term gain: $49.99*	-50.000	5.14000	207.00f	256.99
12/31	NUANCE COMMUNICATIONS INC COM ISIN #US67020Y1001 SEDOL #2402121	You bought Transaction cost: -$7.95	3,000.000	14.49370		-43,489.05
12/31	NUVERRA ENVIRONMENTAL SOLUTION COM NEW ISIN #US67091K2033 SEDOL #BH0WQC8	You sold Transaction cost: -$8.05 *Long-term loss: $13,488.99*	-800.000	5.28000	17,704.94f	4,215.95
12/31	NUVERRA ENVIRONMENTAL SOLUTION COM NEW ISIN #US67091K2033 SEDOL #BH0WQC8	You sold Transaction cost: -$0.03 *Long-term loss: $3,327.83*	-200.000	5.26000	4,379.80f	1,051.97
12/31	*PROLOGIS INC COM*	*Dividend received*				*3,682.80*
12/31	ROCKET FUEL INC COM ISIN #US7731111099 SEDOL #BD4R416	You sold Transaction cost: -$8.71 *Short-term gain: $5,223.34*	-2,000.000	17.01000	28,787.95f	34,011.29
12/31	SALIX PHARMACEUTICALS LTD	You bought	100.000	117.06200		-11,706.20
12/31	SALIX PHARMACEUTICALS LTD	You bought	200.000	117.09000		-23,418.00
12/31	SALIX PHARMACEUTICALS LTD	You bought Transaction cost: -$7.95	500.000	117.08000		-58,537.95

Brokerage [redacted] Transaction Details

CARL J DOMINO - INDIVIDUAL

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
12/31	SALIX PHARMACEUTICALS LTD	You bought	1,000.000	116.96000		-116,960.00
12/31	SALIX PHARMACEUTICALS LTD	You bought	1,700.000	117.09990		-199,069.83
12/31	SYNERGY PHARMACEUTICALS DEL COM NEW ISIN #US8716393082 SEDOL #B60WSC5	You bought	152.000	3.12000		-474.24
12/31	SYNERGY PHARMACEUTICALS DEL COM NEW ISIN #US8716393082 SEDOL #B60WSC5	You bought	160.000	3.11000		-497.60
12/31	SYNERGY PHARMACEUTICALS DEL COM NEW ISIN #US8716393082 SEDOL #B60WSC5	You bought Transaction cost: -$7.95	388.000	3.11500		-1,216.57
12/31	SYNERGY PHARMACEUTICALS DEL COM NEW ISIN #US8716393082 SEDOL #B60WSC5	You bought	1,005.000	3.13000		-3,145.65
12/31	SYNERGY PHARMACEUTICALS DEL COM NEW ISIN #US8716393082 SEDOL #B60WSC5	You bought	1,995.000	3.14000		-6,264.30
12/31	SYNERGY PHARMACEUTICALS DEL COM NEW ISIN #US8716393082 SEDOL #B60WSC5	You bought	2,300.000	3.11370		-7,161.51
12/31	SYNERGY PHARMACEUTICALS DEL COM NEW ISIN #US8716393082 SEDOL #B60WSC5	You bought Transaction cost: -$30.00	3,000.000	3.01370		-9,071.10

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL
Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
12/31	SYNERGY PHARMACEUTICALS DEL COM NEW ISIN #US8716393082 SEDOL #B60WSC5	You bought Transaction cost: -$30.00	3,000.000	3.08000		-9,270.00
12/31	SYNERGY PHARMACEUTICALS DEL COM NEW ISIN #US8716393082 SEDOL #B60WSC5	You bought Transaction cost: -$20.00	3,000.000	3.11340		-9,360.20
12/31	SYNERGY PHARMACEUTICALS DEL COM NEW ISIN #US8716393082 SEDOL #B60WSC5	You bought Transaction cost: -$30.00	6,000.000	3.12010		-18,750.60
12/31	VIOLIN MEMORY INC COM ISIN #US92763A1016 SEDOL #BDZDS99	You sold Transaction cost: -$8.29 *Short-term gain: $3,622.50*	-3,000.000	5.02000	11,429.21f	15,051.71
12/31	VIOLIN MEMORY INC COM ISIN #US92763A1016 SEDOL #BDZDS99	You sold Transaction cost: -$0.15 *Short-term gain: $1,598.98*	-1,300.000	5.04000	4,952.87f	6,551.85
12/31	VIOLIN MEMORY INC COM ISIN #US92763A1016 SEDOL #BDZDS99	You sold Transaction cost: -$0.08 *Short-term gain: $857.49*	-700.000	5.03500	2,666.93f	3,524.42
12/31	YELP INC CL A	You bought	100.000	53.17000		-5,317.00

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL
Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
12/31	YELP INC CL A	You bought Transaction cost: -$7.95	400.000	53.16760		-21,274.99

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 December 31, 2014

Trade Date	Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Settlement Amount
12/ 28	1/ 02	AMARIN CORP ADR EACH REP 1 ORD GBP0.50 (AMRN)	Sold	-1,000.000	$1.00000	$1,828.00f	$992.02
			Long-term loss: $835.98				
12/ 28	1/ 02	AMARIN CORP ADR EACH REP 1 ORD GBP0.50 (AMRN)	Sold	-2,000.000	1.00610	3,659.04f	2,012.15
			Long-term loss: $1,646.89				
12/ 29	1/ 02	AMYRIS INC COM USD0.0001 (AMRS)	Sold	-100.000	2.19000	265.70f	211.04
			Long-term loss: $54.66				
12/ 29	1/ 02	AMYRIS INC COM USD0.0001 (AMRS)	Sold	-200.000	2.19000	531.40f	437.99
			Long-term loss: $93.41				
12/ 29	1/ 02	AMYRIS INC COM USD0.0001 (AMRS)	Sold	-200.000	2.19000	531.40f	437.99
			Long-term loss: $93.41				
12/ 29	1/ 02	AMYRIS INC COM USD0.0001 (AMRS)	Sold	-200.000	2.19000	531.40f	437.99
			Long-term loss: $93.41				
12/ 29	1/ 02	AMYRIS INC COM USD0.0001 (AMRS)	Sold	-100.000	2.17000	266.17f	216.99
			Long-term loss: $49.18				
12/ 29	1/ 02	AMYRIS INC COM USD0.0001 (AMRS)	Sold	-100.000	2.17000	266.18f	216.99
			Long-term loss: $49.19				

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Transaction Details

Trades Pending Settlement on December 31, 2014

Trade Date	Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Settlement Amount
12/ 29	1/ 02	AMYRIS INC COM USD0.0001 (AMRS)	Sold	-100.000	2.19000	266.17f	218.99
			Long-term loss: $47.18				
12/ 29	1/ 02	AMYRIS INC COM USD0.0001 (AMRS)	Sold	-200.000	2.19000	532.35f	437.99
			Long-term loss: $94.36				
12/ 29	1/ 02	AMYRIS INC COM USD0.0001 (AMRS)	Sold	-300.000	2.19000	798.53f	656.98
			Long-term loss: $141.55				
12/ 29	1/ 02	AMYRIS INC COM USD0.0001 (AMRS)	Sold	-200.000	2.19000	532.35f	437.99
			Long-term loss: $94.36				
12/ 29	1/ 02	AMYRIS INC COM USD0.0001 (AMRS)	Sold	-100.000	2.19000	266.17f	218.99
			Long-term loss: $47.18				
12/ 29	1/ 02	AMYRIS INC COM USD0.0001 (AMRS)	Sold	-800.000	2.16000	2,129.40f	1,727.96
			Long-term loss: $401.44				
12/ 29	1/ 02	AMYRIS INC COM USD0.0001 (AMRS)	Sold	-100.000	2.19000	266.18f	218.99
			Long-term loss: $47.19				
12/ 29	1/ 02	AMYRIS INC COM USD0.0001 (AMRS)	Sold	-200.000	2.19000	532.35f	437.99
			Long-term loss: $94.36				
12/ 29	1/ 02	AMYRIS INC COM USD0.0001 (AMRS)	Sold	-100.000	2.19000	266.17f	218.99
			Long-term loss: $47.18				
12/ 29	1/ 02	AMYRIS INC COM USD0.0001 (AMRS)	Sold	-500.000	2.16500	1,495.80f	1,082.47
			Long-term loss: $413.33				
12/ 29	1/ 02	AMYRIS INC COM USD0.0001 (AMRS)	Sold	-1,600.000	2.16610	4,781.38f	3,465.68
			Long-term loss: $1,315.70				

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Transaction Details

Trades Pending Settlement on December 31, 2014

Trade Date	Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Settlement Amount
12/ 29	1/ 02	AMYRIS INC COM USD0.0001 (AMRS)	Sold	-900.000	2.16500	2,646.00f	1,948.45
			Long-term loss: $697.55				
12/ 29	1/ 02	EKSO BIONICS HLDGS INC COM ISIN #US2826441030 SEDOL #BHCRL48 (EKSO)	Sold	-100.000	1.45000	80.08f	137.74
			Short-term gain: $57.66				
12/ 29	1/ 02	EKSO BIONICS HLDGS INC COM ISIN #US2826441030 SEDOL #BHCRL48 (EKSO)	Sold	-2,900.000	1.44000	2,322.30f	4,175.20
			Short-term gain: $1,852.90				
12/ 29	1/ 02	INTERCLOUD SYS INC COM NEW ISIN #US4584882025 SEDOL #BCT5QJ0 (ICLD)	Sold	-300.000	2.90000	2,427.24f	862.03
			Long-term loss: $1,565.21				
12/ 29	1/ 02	INTERCLOUD SYS INC COM NEW ISIN #US4584882025 SEDOL #BCT5QJ0 (ICLD)	Sold	-803.000	2.90000	6,496.90f	2,328.64
			Long-term loss: $4,168.26				
12/ 29	1/ 02	INTERCLOUD SYS INC COM NEW ISIN #US4584882025 SEDOL #BCT5QJ0 (ICLD)	Sold	-405.000	2.90000	3,276.77f	1,174.47
			Long-term loss: $2,102.30				
12/ 29	1/ 02	INTERCLOUD SYS INC COM NEW ISIN #US4584882025 SEDOL #BCT5QJ0 (ICLD)	Sold	-392.000	2.90000	3,171.59f	1,136.77
			Long-term loss: $2,034.82				
12/ 29	1/ 02	INTERCLOUD SYS INC COM NEW ISIN #US4584882025 SEDOL #BCT5QJ0 (ICLD)	Sold	-100.000	2.90000	809.08f	289.99
			Long-term loss: $519.09				
12/ 29	1/ 02	SYNERGY PHARMACEUTICALS DEL COM NEW ISIN #US8716393082 SEDOL #B60WSC5 (SGYP)	Bought	700.000	3.11000		-2,177.00

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Transaction Details

Trades Pending Settlement on December 31, 2014

Trade Date	Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Settlement Amount
12/ 29	1/ 02	SYNERGY PHARMACEUTICALS DEL COM NEW ISIN #US8716393082 SEDOL #B60WSC5 (SGYP)	Bought	2,300.000	3.10390		-7,146.92
12/ 30	1/ 05	AMYRIS INC COM USD0.0001 (AMRS)	Sold	-2,000.000	2.07000	5,880.00f	4,131.95
			Long-term loss: $1,748.05				
12/ 30	1/ 05	IDERA PHARMACEUTICALS INC COM NEW (IDRA)	Sold	-500.000	4.59000	1,972.34f	2,286.99
			Short-term gain: $314.65				
12/ 30	1/ 05	IDERA PHARMACEUTICALS INC COM NEW (IDRA)	Sold	-2,500.000	4.59000	9,868.48f	11,474.74
			Short-term gain: $1,606.26				
12/ 30	1/ 05	SYNERGY PHARMACEUTICALS DEL COM NEW ISIN #US8716393082 SEDOL #B60WSC5 (SGYP)	Bought	2,214.000	3.13000		-6,937.77
12/ 30	1/ 05	SYNERGY PHARMACEUTICALS DEL COM NEW ISIN #US8716393082 SEDOL #B60WSC5 (SGYP)	Bought	786.000	3.11000		-2,444.46
12/ 31	1/ 06	EKSO BIONICS HLDGS INC COM ISIN #US2826441030 SEDOL #BHCRL48 (EKSO)	Sold	-100.000	1.37500	80.08f	130.61
			Short-term gain: $50.53				
12/ 31	1/ 06	EKSO BIONICS HLDGS INC COM ISIN #US2826441030 SEDOL #BHCRL48 (EKSO)	Sold	-100.000	1.37000	80.08f	135.92
			Short-term gain: $55.84				
12/ 31	1/ 06	EKSO BIONICS HLDGS INC COM ISIN #US2826441030 SEDOL #BHCRL48 (EKSO)	Sold	-2,000.000	1.36000	1,601.59f	2,719.93
			Short-term gain: $1,118.34				
12/ 31	1/ 06	EKSO BIONICS HLDGS INC COM ISIN #US2826441030 SEDOL #BHCRL48 (EKSO)	Sold	-800.000	1.35000	640.64f	1,079.97
			Short-term gain: $439.33				

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Transaction Details

Trades Pending Settlement on December 31, 2014

Trade Date	Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Settlement Amount
12/ 31	1/ 06	GOPRO INC. COM USD0.0001 CL A (GPRO)	Sold	-1,000.000	63.50000		63,490.62
12/ 31	1/ 06	INFINITY PHARMACEUTICALS INC COM ISIN #US45665G3039 SEDOL #B1FCQS7 (INFI)	Sold	-100.000	17.01000	1,093.27f	1,693.01
			Short-term gain: $599.74				
12/ 31	1/ 06	INFINITY PHARMACEUTICALS INC COM ISIN #US45665G3039 SEDOL #B1FCQS7 (INFI)	Sold	-100.000	17.01000	1,093.26f	1,700.96
			Short-term gain: $607.70				
12/ 31	1/ 06	INFINITY PHARMACEUTICALS INC COM ISIN #US45665G3039 SEDOL #B1FCQS7 (INFI)	Sold	-100.000	17.01000	1,093.27f	1,700.96
			Short-term gain: $607.69				
12/ 31	1/ 06	INFINITY PHARMACEUTICALS INC COM ISIN #US45665G3039 SEDOL #B1FCQS7 (INFI)	Sold	-100.000	17.00000	1,093.26f	1,699.96
			Short-term gain: $606.70				
12/ 31	1/ 06	INFINITY PHARMACEUTICALS INC COM ISIN #US45665G3039 SEDOL #B1FCQS7 (INFI)	Sold	-100.000	17.00000	1,093.27f	1,699.96
			Short-term gain: $606.69				
12/ 31	1/ 06	INFINITY PHARMACEUTICALS INC COM ISIN #US45665G3039 SEDOL #B1FCQS7 (INFI)	Sold	-50.000	17.01000	546.63f	850.48
			Short-term gain: $303.85				
12/ 31	1/ 06	INFINITY PHARMACEUTICALS INC COM ISIN #US45665G3039 SEDOL #B1FCQS7 (INFI)	Sold	-100.000	17.00000	1,093.26f	1,699.96
			Short-term gain: $606.70				
12/ 31	1/ 06	INFINITY PHARMACEUTICALS INC COM ISIN #US45665G3039 SEDOL #B1FCQS7 (INFI)	Sold	-100.000	17.00000	1,093.27f	1,699.96
			Short-term gain: $606.69				

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Transaction Details

Trades Pending Settlement on December 31, 2014

Trade Date	Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Settlement Amount
12/ 31	1/ 06	INFINITY PHARMACEUTICALS INC COM ISIN #US45665G3039 SEDOL #B1FCQS7 (INFI)	Sold *Short-term gain: $606.70*	-100.000	17.00000	1,093.26f	1,699.96
12/ 31	1/ 06	INFINITY PHARMACEUTICALS INC COM ISIN #US45665G3039 SEDOL #B1FCQS7 (INFI)	Sold *Short-term gain: $303.35*	-50.000	17.00000	546.63f	849.98
12/ 31	1/ 06	INFINITY PHARMACEUTICALS INC COM ISIN #US45665G3039 SEDOL #B1FCQS7 (INFI)	Sold *Short-term gain: $605.69*	-100.000	16.99000	1,093.27f	1,698.96
12/ 31	1/ 06	INFINITY PHARMACEUTICALS INC COM ISIN #US45665G3039 SEDOL #B1FCQS7 (INFI)	Sold *Short-term gain: $605.69*	-100.000	16.99000	1,093.27f	1,698.96
12/ 31	1/ 06	INFINITY PHARMACEUTICALS INC COM ISIN #US45665G3039 SEDOL #B1FCQS7 (INFI)	Sold *Short-term gain: $302.85*	-50.000	16.99000	546.63f	849.48
12/ 31	1/ 06	INFINITY PHARMACEUTICALS INC COM ISIN #US45665G3039 SEDOL #B1FCQS7 (INFI)	Sold *Short-term gain: $607.20*	-100.000	17.00500	1,093.26f	1,700.46
12/ 31	1/ 06	INFINITY PHARMACEUTICALS INC COM ISIN #US45665G3039 SEDOL #B1FCQS7 (INFI)	Sold *Short-term gain: $617.81*	-102.000	16.99000	1,115.13f	1,732.94
12/ 31	1/ 06	INFINITY PHARMACEUTICALS INC COM ISIN #US45665G3039 SEDOL #B1FCQS7 (INFI)	Sold *Short-term gain: $605.69*	-100.000	16.99000	1,093.27f	1,698.96
12/ 31	1/ 06	INFINITY PHARMACEUTICALS INC COM ISIN #US45665G3039 SEDOL #B1FCQS7 (INFI)	Sold	-1,148.000	16.96000	12,550.68f	19,469.64

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Transaction Details

Trades Pending Settlement on December 31, 2014

Trade Date	Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Settlement Amount
			Short-term gain: $6,918.96				
12/ 31	1/ 06	INFINITY PHARMACEUTICALS INC COM ISIN #US45665G3039 SEDOL #B1FCQS7 (INFI)	Sold	-100.000	16.98000	1,093.27f	1,697.96
			Short-term gain: $604.69				
12/ 31	1/ 06	INFINITY PHARMACEUTICALS INC COM ISIN #US45665G3039 SEDOL #B1FCQS7 (INFI)	Sold	-100.000	16.98000	1,093.26f	1,697.96
			Short-term gain: $604.70				
12/ 31	1/ 06	INFINITY PHARMACEUTICALS INC COM ISIN #US45665G3039 SEDOL #B1FCQS7 (INFI)	Sold	-100.000	16.98000	1,093.27f	1,697.96
			Short-term gain: $604.69				
12/ 31	1/ 06	INFINITY PHARMACEUTICALS INC COM ISIN #US45665G3039 SEDOL #B1FCQS7 (INFI)	Sold	-100.000	16.98000	1,093.26f	1,697.96
			Short-term gain: $604.70				
12/ 31	1/ 06	STEMLINE THERAPEUTICS INC COM ISIN #US85858C1071 SEDOL #B8F98G9 (STML)	Sold	-100.000	16.32200	1,124.00f	1,624.21
			Short-term gain: $500.21				
12/ 31	1/ 06	STEMLINE THERAPEUTICS INC COM ISIN #US85858C1071 SEDOL #B8F98G9 (STML)	Sold	-100.000	16.31000	1,124.00f	1,630.96
			Short-term gain: $506.96				
12/ 31	1/ 06	STEMLINE THERAPEUTICS INC COM ISIN #US85858C1071 SEDOL #B8F98G9 (STML)	Sold	-100.000	16.31000	1,124.00f	1,630.96
			Short-term gain: $506.96				
12/ 31	1/ 06	STEMLINE THERAPEUTICS INC COM ISIN #US85858C1071 SEDOL #B8F98G9 (STML)	Sold	-300.000	16.31000	3,372.00f	4,892.89
			Short-term gain: $1,520.89				

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Transaction Details

Trades Pending Settlement on December 31, 2014

Trade Date	Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Settlement Amount
12/ 31	1/ 06	STEMLINE THERAPEUTICS INC COM ISIN #US85858C1071 SEDOL #B8F98G9 (STML)	Sold *Short-term gain: $508.46*	-100.000	16.32500	1,124.00f	1,632.46
12/ 31	1/ 06	STEMLINE THERAPEUTICS INC COM ISIN #US85858C1071 SEDOL #B8F98G9 (STML)	Sold *Short-term gain: $506.76*	-100.000	16.31000	1,124.20f	1,630.96
12/ 31	1/ 06	STEMLINE THERAPEUTICS INC COM ISIN #US85858C1071 SEDOL #B8F98G9 (STML)	Sold *Short-term gain: $506.55*	-100.000	16.31000	1,124.41f	1,630.96
12/ 31	1/ 06	STEMLINE THERAPEUTICS INC COM ISIN #US85858C1071 SEDOL #B8F98G9 (STML)	Sold *Short-term gain: $496.55*	-100.000	16.21000	1,124.41f	1,620.96
12/ 31	1/ 06	STEMLINE THERAPEUTICS INC COM ISIN #US85858C1071 SEDOL #B8F98G9 (STML)	Sold *Short-term gain: $496.55*	-100.000	16.21000	1,124.41f	1,620.96
12/ 31	1/ 06	STEMLINE THERAPEUTICS INC COM ISIN #US85858C1071 SEDOL #B8F98G9 (STML)	Sold *Short-term gain: $507.55*	-100.000	16.32000	1,124.41f	1,631.96
12/ 31	1/ 06	STEMLINE THERAPEUTICS INC COM ISIN #US85858C1071 SEDOL #B8F98G9 (STML)	Sold *Short-term gain: $1,519.66*	-300.000	16.31000	3,373.23f	4,892.89
12/ 31	1/ 06	STEMLINE THERAPEUTICS INC COM ISIN #US85858C1071 SEDOL #B8F98G9 (STML)	Sold *Short-term gain: $1,013.10*	-200.000	16.31000	2,248.82f	3,261.92
12/ 31	1/ 06	STEMLINE THERAPEUTICS INC COM ISIN #US85858C1071 SEDOL #B8F98G9 (STML)	Sold	-100.000	16.17000	1,124.41f	1,616.96

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Transaction Details

Trades Pending Settlement on December 31, 2014

Trade Date	Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Settlement Amount
			Short-term gain: $492.55				
12/ 31	1/ 06	STEMLINE THERAPEUTICS INC COM ISIN #US85858C1071 SEDOL #B8F98G9 (STML)	Sold *Short-term gain: $486.55*	-100.000	16.11000	1,124.41f	1,610.96
12/ 31	1/ 06	STEMLINE THERAPEUTICS INC COM ISIN #US85858C1071 SEDOL #B8F98G9 (STML)	Sold *Short-term gain: $1,456.67*	-300.000	16.10000	3,373.22f	4,829.89
12/ 31	1/ 06	STEMLINE THERAPEUTICS INC COM ISIN #US85858C1071 SEDOL #B8F98G9 (STML)	Sold *Short-term gain: $506.55*	-100.000	16.31000	1,124.41f	1,630.96
12/ 31	1/ 06	STEMLINE THERAPEUTICS INC COM ISIN #US85858C1071 SEDOL #B8F98G9 (STML)	Sold *Short-term gain: $506.55*	-100.000	16.31000	1,124.41f	1,630.96
12/ 31	1/ 06	STEMLINE THERAPEUTICS INC COM ISIN #US85858C1071 SEDOL #B8F98G9 (STML)	Sold *Short-term gain: $496.55*	-100.000	16.21000	1,124.41f	1,620.96
12/ 31	1/ 06	STEMLINE THERAPEUTICS INC COM ISIN #US85858C1071 SEDOL #B8F98G9 (STML)	Sold *Short-term gain: $496.56*	-100.000	16.21000	1,124.40f	1,620.96
12/ 31	1/ 06	STEMLINE THERAPEUTICS INC COM ISIN #US85858C1071 SEDOL #B8F98G9 (STML)	Sold *Short-term gain: $495.68*	-100.000	16.21000	1,125.28f	1,620.96
12/ 31	1/ 06	STEMLINE THERAPEUTICS INC COM ISIN #US85858C1071 SEDOL #B8F98G9 (STML)	Sold *Short-term gain: $464.69*	-100.000	16.11000	1,146.27f	1,610.96

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Transaction Details

Trades Pending Settlement on December 31, 2014

Trade Date	Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Settlement Amount
12/ 31	1/ 06	STEMLINE THERAPEUTICS INC COM ISIN #US85858C1071 SEDOL #B8F98G9 (STML)	Sold	-100.000	16.11000	1,146.26f	1,610.96
			Short-term gain: $464.70				
12/ 31	1/ 06	STEMLINE THERAPEUTICS INC COM ISIN #US85858C1071 SEDOL #B8F98G9 (STML)	Sold	-100.000	16.10000	1,146.27f	1,609.96
			Short-term gain: $463.69				
12/ 31	1/ 06	SYNERGY PHARMACEUTICALS DEL COM NEW ISIN #US8716393082 SEDOL #B60WSC5 (SGYP)	Bought	2,900.000	3.07320		-8,920.23
12/ 31	1/ 06	SYNERGY PHARMACEUTICALS DEL COM NEW ISIN #US8716393082 SEDOL #B60WSC5 (SGYP)	Bought	100.000	3.08000		-308.00

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

Core Account

Description	Amount	Balance
Beginning		-$9,700,225.17
Securities bought	-$1,383,937.76	
Securities sold	1,381,390.37	
Other additions	756,505.00	
Other disbursements	-100,060.00	

Description	Amount	Balance
Income	27,284.05	
Margin interest	-32,570.46	
Other withdrawals	-100,000.00	
Ending		-$9,151,613.97

Other Withdrawals

Date	Reference	Description	Amount
12/16		WIRE TFR TO BANK	-$100,000.00

Date	Reference	Description	Amount
Total			**-$100,000.00**

Margin Activity as of December 31, 2014

Period	Period Balance	Interest Rate	Average Daily Balance	Interest Paid
11/21-12/21	9,217,237	3.100%	9,596,942	-$25,618.51
12/22-12/30	8,841,461	3.100%	8,970,259	-6,951.95

Period	Period Balance	Interest Rate	Average Daily Balance	Interest Paid
Total this period				**-$32,570.46**
Total year to date				**-$270,997.01**

Investment Report

December 1, 2014 - December 31, 2014

Brokerage [redacted] SHARON DOMINO - INDIVIDUAL

Your Account Executive: [redacted]

Account Summary

Beginning mkt value as of Dec 1	$485,694.57
Withdrawals	-3,000.00
Margin interest paid	-1.01
Change in investment value	-9,894.03
Change in debit balance	280.37
Ending mkt value as of Dec 31	473,079.90
Debit balance	-280.37
Ending Net Value	**$472,799.53**
Accrued Interest (AI)	$0.00
Change in AI from last statement	$0.00

As of December 31, 2014, the rate on your current debit balance is 8.57% and you can borrow an *additional $234,448.87 based on your current* holdings.

Income Summary

	This Period	Year to Date
Taxable		
Dividends	$314.50	$3,968.30
Lt cap gain	0.00	0.14
Tax-exempt		
Dividends	0.01	5.44
Total	**$314.51**	**$3,973.88**

Realized Gain/Loss from Sales

	This Period	Year to Date
Long-term gain	$0.00	$14,069.19

Holdings (Symbol) as of December 31, 2014

	Quantity December 31, 2014	Price per Unit December 31, 2014	Total Cost Basis	Total Value December 1, 2014	Total Value December 31, 2014
Stocks *100% of holdings*					
M ALLSCRIPTS HEALTHCARE SOLUTIONS INC COM (MDRX)	200.000	$12.770	$2,511.53t	$2,404.00	$2,554.00
M ALTRIA GROUP INC (MO) *EAI: $208.00, EY: 4.22%*	100.000	49.270	1,558.89t	5,026.00	4,927.00
M AMERICAN INTL GROUP INC COM NEW (AIG) EAI: $100.00, EY: 0.89%	200.000	56.010	5,959.01	10,960.00	11,202.00
M AMERICAN SCIENCE &ENGR INC COM ISIN #US0294291077 SEDOL #2029207 (ASEI) EAI: $200.00, EY: 3.85%	100.000	51.900	6,049.00t	4,888.00	5,190.00
M APPLE INC (AAPL) EAI: $1,316.00, EY: 1.70%	700.000	110.380	26,320.35	83,251.00	77,266.00
M *BANK OF AMERICA CORP (BAC)* EAI: $40.00, EY: 1.12%	*200.000*	*17.890*	*2,355.68*	*3,408.00*	*3,578.00*

Investment Report

December 1, 2014 - December 31, 2014

Brokerage [redacted] SHARON DOMINO - INDIVIDUAL

Your Account Executive: [redacted]

Holdings (Symbol) as of December 31, 2014	Quantity December 31, 2014	Price per Unit December 31, 2014	Total Cost Basis	Total Value December 1, 2014	Total Value December 31, 2014
M CELGENE CORP (CELG)	100.000	111.860	9,243.55	11,369.00	11,186.00
M CLEAN ENERGY FUELS CORP (CLNE)	300.000	4.995	4,163.25	1,722.00	1,498.50
M EKSO BIONICS HLDGS INC COM ISIN #US2826441030 SEDOL #BHCRL48 (EKSO)	10000.000	1.360	21,965.90	16,800.00	13,600.00
M FACEBOOK INC COM USD0.000006 CL A (FB)	1600.000	78.020	32,603.63	124,320.00	124,832.00
M HIMAX TECHNOLOGIES INC SPONS ADR EA REPR 2 ORD SHS NPV (HIMX) EAI: $270.00, EY: 3.35%	1000.000	8.060	8,897.95	6,820.00	8,060.00
M HUNTSMAN CORP (HUN) EAI: $750.00, EY: 2.19%	1500.000	22.780	6,370.43	38,280.00	34,170.00
M MORGAN STANLEY (MS) EAI: $543.20, EY: 1.03%	1358.000	38.800	40,685.72c	47,774.44	52,690.40
M NETFLIX COM INC COM (NFLX)	100.000	341.610	46,161.55	34,659.00	34,161.00
M NEW YORK COMMUNITY BANCORP (NYCB) EAI: $500.00, EY: 6.25%	500.000	16.000	5,361.90	7,945.00	8,000.00
M QUALCOMM INC (QCOM) EAI: $168.00, EY: 2.26%	100.000	74.330	4,130.00t	7,290.00	7,433.00
M ROOT9B TECHNOLOGIES INC COM ISIN #US7766501032 SEDOL #BSZM3D0 (RTNB)	2000.000	1.550	1,415.90	2,000.00	3,100.00
M SBA COMMUNICATIONS CPRP CL A (SBAC)	200.000	110.760	666.00t	24,334.00	22,152.00
M SAVIENT PHARMACEUTICALS INC NO STOCKHOLDER EQUITY 05/30/2014	200.000	----------	2,563.56	unavailable	unavailable
M SPRINT CORPORATION COM USD0.01 (S)	1000.000	4.150	8,647.95	5,120.00	4,150.00
M STANDARD PAC CORP (SPF)	3000.000	7.290	16,073.93	22,650.00	21,870.00
M VERTEX PHARMACEUTCLS INC (VRTX)	100.000	118.800	5,545.40	11,788.00	11,880.00
M VIOLIN MEMORY INC COM ISIN #US92763A1016 SEDOL #BDZDS99 (VMEM)	2000.000	4.790	7,807.95	10,480.00	9,580.00

Brokerage [redacted] SHARON DOMINO - INDIVIDUAL

Your Account Executive: [redacted]

Holdings (Symbol) as of December 31, 2014	Quantity December 31, 2014	Price per Unit December 31, 2014	Total Cost Basis	Total Value December 1, 2014	Total Value December 31, 2014
Subtotal of Stocks			**267,059.03**		**473,079.90**
Total			**267,059.03**		**473,079.90**
Debit balance				0.00	-280.37
Total Net Value					**$472,799.53**

All positions held in margin account unless indicated otherwise.

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. 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.

Brokerage [redacted] SHARON DOMINO - INDIVIDUAL
Your Account Executive: [redacted]

Estimated Cash Flow rolling as of December 31, 2014

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
Jan 2015	--	--	$52	--	$52
Feb 2015	--	--	$590	--	$590
Mar 2015	--	--	$315	--	$315
Apr 2015	--	--	$52	--	$52
May 2015	--	--	$590	--	$590
Jun 2015	--	--	$315	--	$315
Jul 2015	--	--	$322	--	$322
Aug 2015	--	--	$590	--	$590
Sep 2015	--	--	$315	--	$315
Oct 2015	--	--	$52	--	$52
Nov 2015	--	--	$590	--	$590
Dec 2015	--	--	$315	--	$315
Total	--	--	**$4,098**	--	**$4,098**

-- 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, ADR's, 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 (ETF's & ETN's), UITs, variable rate bonds, and international bonds, but may be included in future enhancements.*

Transaction Details

(for holdings with activity this period)

Fidelity INVESTMENTS

Investment Report

December 1, 2014 - December 31, 2014

Brokerage [redacted] SHARON DOMINO - INDIVIDUAL

Your Account Executive: [redacted]

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
12/01	PREMIER ALLIANCE GROUP INC COM ISIN #US74047X1072 SEDOL #B1PRVL0 N/C TO 776650103 #REOR M0050885380000	Name changed	-2,000.000		$0.00
12/01	ROOT9B TECHNOLOGIES INC COM ISIN #US7766501032 SEDOL #BSZM3D0 N/C FROM 74047X107 #REOR M0050885380001	Name changed	2,000.000		0.00
12/02	AMERICAN SCIENCE &ENGR INC COM ISIN #US0294291077 SEDOL #2029207	Dividend received			50.00
12/16	MARGIN TO CASH A/C	Journaled			-543.87
12/16	MARGIN TO CASH A/C	Journaled			543.87
12/18	AMERICAN INTL GROUP INC COM NEW	Dividend received			25.00
12/18	QUALCOMM INC	Dividend received			42.00
12/26	BANK OF AMERICA CORP	Dividend received			10.00
12/31	FIDELITY MUNICIPAL MONEY MARKET	Dividend received			0.01
12/31	HUNTSMAN CORP	Dividend received			187.50

Core Account

Description	Amount	Balance	Description	Amount	Balance
Beginning		$2,406.13	Income	314.50	
Other additions	$543.87		Margin interest	-1.01	
Other disbursements	-543.87		Checking activity	-3,000.00	
Core account income	0.01		Ending		-$280.37

Brokerage [redacted] SHARON DOMINO - INDIVIDUAL

Your Account Executive: [redacted]

Checking Activity (1)

Check #	Date	Code	Description	Amount	Check #	Date	Code	Description	Amount
1029	12/ 16		Check Paid	-$3,000.00	Total				-$3,000.00

Margin Activity as of December 31, 2014

Period	Period Balance	Interest Rate	Average Daily Balance	Interest Paid	Period	Period Balance	Interest Rate	Average Daily Balance	Interest Paid
12/22-12/30	466	8.575%	471	-$1.01	**Total year to date**				-$1.01
Total this period				-$1.01					

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

Date	Amount	Balance	Date	Amount	Balance	Date	Amount	Balance
12/ 02	$50.00	$2,456.13	12/ 16	-2,456.13	0.00			

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

Account Summary

Beginning value as of Dec 1	$8,775,236.80
Transaction costs, loads and fees	-32.54
Change in investment value	-8,118.86
Ending value as of Dec 31	**$8,767,085.40**
Accrued Interest (AI)	$0.00
Change in AI from last statement	$0.00

Income Summary

	This Period	Year to Date
Tax-deferred	**$25,388.48**	**$176,550.23**

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

Holdings (Symbol) as of December 31, 2014	Quantity December 31, 2014	Price per Unit December 31, 2014	Cost	Total Value December 1, 2014	Total Value December 31, 2014	Unrealized Gain (Loss) December 31, 2014
Stocks 92% of holdings						
INVESCO LTD COM STK USD0.20 (IVZ)	4,810.000	$39.520	$105,268.15t	$194,131.60	$190,091.20	$ 84,823.05
EAI: $4,810.00, EY: 2.53%						
PARTNERRE COM USD1 (PRE)	1,715.000	114.130	115,889.34t	199,814.65	195,732.95	79,843.61
EAI: $4,596.20, EY: 2.35%						
PENTAIR PLC COM USD0.01 (PNR)	2,455.000	66.420	108,165.82t	158,863.05	163,061.10	54,895.28
EAI: $3,142.40, EY: 1.93%						
GARMIN LTD COM CHF10.00 (GRMN)	2,160.000	52.830	48,939.65t	123,768.00	114,112.80	65,173.15
EAI: $4,147.20, EY: 3.63%						
THE ADT CORPORATION COM ISIN #US00101J1060 SEDOL #B7XWRM2 (ADT)	4,735.000	36.230	143,204.42t	165,440.90	171,549.05	28,344.63
EAI: $3,788.00, EY: 2.21%						
ANTHEM INC COM ISIN #US0367521038 SEDOL #BSPHGL4 (ANTM)	1,365.000	125.670	85,576.26t	174,597.15	171,539.55	85,963.29
EAI: $2,388.75, EY: 1.39%						
APPLE INC (AAPL)	2,122.000	110.380	161,407.42t	252,369.46	234,226.36	72,818.94
EAI: $3,989.36, EY: 1.70%						
BB & T CORP (BBT)	3,755.000	38.890	86,195.87t	141,150.45	146,031.95	59,836.08
EAI: $3,604.80, EY: 2.47%						
BAXTER INTL INC (BAX)	1,650.000	73.290	71,868.08t	120,450.00	120,928.50	49,060.42
EAI: $3,432.00, EY: 2.84%						
CARNIVAL CORP PAIRED CTF ISIN #PA1436583006 SEDOL #2523044 (CCL)	3,320.000	45.330	107,058.78t	146,611.20	150,495.60	43,436.82
EAI: $3,320.00, EY: 2.21%						
CATERPILLAR INC (CAT)	1,380.000	91.530	66,463.36t	138,828.00	126,311.40	59,848.04
EAI: $3,864.00, EY: 3.06%						
CHESAPEAKE ENERGY CORPORATION OKLAHOMA (CHK)	6,720.000	19.570	110,044.20t	136,147.20	131,510.40	21,466.20
EAI: $2,352.00, EY: 1.79%						
CISCO SYS INC COM ISIN #US17275R1023 SEDOL #2198163 (CSCO)	5,780.000	27.815	111,701.78t	159,759.20	160,770.70	49,068.92
EAI: $4,392.80, EY: 2.73%						

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

Holdings (Symbol) as of December 31, 2014	Quantity December 31, 2014	Price per Unit December 31, 2014	Cost	Total Value December 1, 2014	Total Value December 31, 2014	Unrealized Gain (Loss) December 31, 2014
COACH INC (COH) EAI: $6,351.75, EY: 3.59%	4,705.000	37.560	160,512.76t	174,649.60	176,719.80	16,207.04
COLGATE-PALMOLIVE CO (CL) EAI: $3,031.20, EY: 2.08%	2,105.000	69.190	66,795.52t	146,486.95	145,644.95	78,849.43
CONOCOPHILLIPS (COP) EAI: $6,190.40, EY: 4.23%	2,120.000	69.060	78,219.20t	140,068.40	146,407.20	68,188.00
CORNING INC (GLW) EAI: $4,029.60, EY: 2.09%	8,395.000	22.930	111,830.00t	176,462.90	192,497.35	80,667.35
DEERE & COMPANY (DE) EAI: $4,356.00, EY: 2.71%	1,815.000	88.470	99,476.85t	157,215.30	160,573.05	61,096.20
DOW CHEMICAL CO (DOW) EAI: $6,031.20, EY: 3.68%	3,590.000	45.610	92,926.81t	174,725.30	163,739.90	70,813.09
DU PONT E I DE NEMOURS & CO (DD) EAI: $5,245.20, EY: 2.54%	2,790.000	73.940	112,637.83t	199,206.00	206,292.60	93,654.77
EMERSON ELECTRIC CO (EMR) EAI: $4,239.40, EY: 3.05%	2,255.000	61.730	83,021.41t	143,756.25	139,201.15	56,179.74
FORD MTR CO DEL COM (F) EAI: $4,747.50, EY: 3.23%	9,495.000	15.500	124,466.11t	149,356.35	147,172.50	22,706.39
FORTRESS INVT GROUP LLC DEL CL A DELAWARE (FIG) EAI: $6,913.60, EY: 3.99%	21,605.000	8.020	160,424.46	167,006.65	173,272.10	12,847.64
GENERAL ELECTRIC CO (GE) EAI: $5,262.40, EY: 3.64%	5,720.000	25.270	121,932.86t	151,522.80	144,544.40	22,611.54
HANCOCK HLDG CO COM ISIN #US4101201097 SEDOL #2415497 (HBHC) EAI: $4,492.80, EY: 3.13%	4,680.000	30.700	159,335.42t	153,082.80	143,676.00	- 15,659.42
HARLEY DAVIDSON INC COM (HOG) EAI: $3,003.00, EY: 1.67%	2,730.000	65.910	53,898.27t	190,226.40	179,934.30	126,036.03
HEWLETT PACKARD CO COM ISIN #US4282361033 SEDOL #2424006 (HPQ) EAI: $3,260.80, EY: 1.59%	5,095.000	40.130	132,355.78t	199,010.70	204,462.35	72,106.57
HOME DEPOT INC COM ISIN #US4370761029 SEDOL #2434209 (HD) EAI: $3,139.60, EY: 1.79%	1,670.000	104.970	48,230.37t	165,998.00	175,299.90	127,069.53

Investment Report

December 1, 2014 - December 31, 2014

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

Holdings (Symbol) as of December 31, 2014	Quantity December 31, 2014	Price per Unit December 31, 2014	Cost	Total Value December 1, 2014	Total Value December 31, 2014	Unrealized Gain (Loss) December 31, 2014
HUNTSMAN CORP (HUN) EAI: $2,935.00, EY: 2.19%	5,870.000	22.780	72,908.43t	149,802.40	133,718.60	60,810.17
INTEL CORP (INTC) EAI: $4,041.00, EY: 2.48%	4,490.000	36.290	156,542.82	167,252.50	162,942.10	6,399.28
JPMORGAN CHASE & CO (JPM) EAI: $3,848.00, EY: 2.56%	2,405.000	62.580	100,720.19t	144,684.80	150,504.90	49,784.71
MAGNA INTL INC COM ISIN #CA5592224011 SEDOL #2554475 (MGA) EAI: $2,409.20, EY: 1.40%	1,585.000	108.690	61,663.83t	170,625.25	172,273.65	110,609.82
MARATHON OIL CORP ISIN #US5658491064 SEDOL #2910970 (MRO) EAI: $3,981.60, EY: 2.97%	4,740.000	28.290	158,201.18	137,080.80	134,094.60	- 24,106.58
MASCO CORP (MAS) EAI: $2,313.00, EY: 1.43%	6,425.000	25.200	73,548.61t	155,485.00	161,910.00	88,361.39
MATTEL INC (MAT) EAI: $8,139.60, EY: 4.91%	5,355.000	30.945	163,910.58		165,710.47	1,799.89
MERCK & CO INC NEW COM (MRK) EAI: $5,085.00, EY: 3.17%	2,825.000	56.790	106,327.60t	170,630.00	160,431.75	54,104.15
MICROSOFT CORP (MSFT) EAI: $4,842.20, EY: 2.67%	3,905.000	46.450	101,737.37t	186,698.05	181,387.25	79,649.88
MONDELEZ INTL INC COM (MDLZ) EAI: $2,721.00, EY: 1.65%	4,535.000	36.325	117,175.27t	177,772.00	164,733.87	47,558.60
PALL CORP (PLL) EAI: $2,330.20, EY: 1.21%	1,910.000	101.210	49,603.08t	183,570.10	193,311.10	143,708.02
PAYCHEX INC COM ISIN #US7043261079 SEDOL #2674458 (PAYX) EAI: $5,289.60, EY: 3.29%	3,480.000	46.170	99,563.98t	164,986.80	160,671.60	61,107.62
PFIZER INC (PFE) EAI: $5,213.60, EY: 3.60%	4,655.000	31.150	101,739.53t	145,003.25	145,003.25	43,263.72
PROCTER & GAMBLE CO (PG) EAI: $4,119.04, EY: 2.83%	1,600.000	91.090	90,862.42t	144,688.00	145,744.00	54,881.58
STAPLES INC (SPLS) EAI: $6,520.80, EY: 2.65%	13,585.000	18.120	195,910.78t	191,005.10	246,160.20	50,249.42

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

Holdings (Symbol) as of December 31, 2014	Quantity December 31, 2014	Price per Unit December 31, 2014	Cost	Total Value December 1, 2014	Total Value December 31, 2014	Unrealized Gain (Loss) December 31, 2014
SYMANTEC CORP (SYMC) EAI: $4,008.00, EY: 2.34%	6,680.000	25.655	147,649.89t	174,281.20	171,375.40	23,725.51
TIFFANY &CO NEW COM ISIN #US8865471085 SEDOL #2892090 (TIF) EAI: $2,850.00, EY: 1.42%	1,875.000	106.860	106,673.87t	202,350.00	200,362.50	93,688.63
TUPPERWARE BRANDS CORP (TUP) EAI: $4,705.60, EY: 4.32%	1,730.000	63.000	39,313.99t	116,342.50	108,990.00	69,676.01
UNION PACIFIC CORP (UNP) EAI: $3,410.00, EY: 1.68%	1,705.000	119.130	48,081.36t	199,092.85	203,116.65	155,035.29
UNITED PARCEL SVC INC CL B (UPS) EAI: $4,207.60, EY: 2.41%	1,570.000	111.170	97,418.44t	172,574.40	174,536.90	77,118.46
WYNN RESORTS LTD (WYNN) EAI: $5,310.00, EY: 4.03%	885.000	148.760	96,090.13t	158,069.85	131,652.60	35,562.47
Subtotal of Stocks			**5,113,490.13**		**8,044,430.50**	**2,930,940.37**
Other *3% of holdings*						
PROLOGIS INC COM (PLD) EAI: $3,887.40, EY: 3.07%	2,945.000	43.030	81,969.75t	124,514.60	126,723.35	44,753.60
WEYERHAEUSER CO COM (WY) EAI: $5,307.00, EY: 3.23%	4,575.000	35.890	88,423.03t	161,543.25	164,196.75	75,773.72
Subtotal of Other			**170,392.78**		**290,920.10**	**120,527.32**
Core Account *5% of holdings*						
FIDELITY CASH RESERVES (FDRXX) EAI: $43.47, EY: 0.01% *7-day Yield: 0.01%*	431,734.800	1.000	not applicable	464,693.44	431,734.80	not applicable

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

Holdings (Symbol) as of December 31, 2014	Quantity December 31, 2014	Price per Unit December 31, 2014	Cost	Total Value December 1, 2014	Total Value December 31, 2014	Unrealized Gain (Loss) December 31, 2014
Subtotal of Core Account					431,734.80	
Total			$ 5,283,882.91		$8,767,085.40	$ 3,051,467.69

All positions held in cash account unless indicated otherwise.

t - Third-party provided

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.***

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

Estimated Cash Flow rolling as of December 31, 2014

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
Jan 2015	--	--	$13,468	$4	$13,472
Feb 2015	--	--	$12,276	$4	$12,280
Mar 2015	--	--	$28,155	$4	$28,159
Apr 2015	--	--	$13,468	$4	$13,472
May 2015	--	--	$14,587	$4	$14,591
Jun 2015	--	--	$25,844	$4	$25,848
Jul 2015	--	--	$13,468	$4	$13,472
Aug 2015	--	--	$14,587	$4	$14,591
Sep 2015	--	--	$25,844	$4	$25,848
Oct 2015	--	--	$13,468	$4	$13,472
Nov 2015	--	--	$13,438	$4	$13,442
Dec 2015	--	--	$26,993	$4	$26,997
Total	--	--	**$215,596**	**$48**	**$215,644**

-- 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, ADR's, 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 (ETF's & ETN's), UITs, variable rate bonds, and international bonds, but may be included in future enhancements.*

Transaction Details

(for holdings with activity this period)

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

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost	Transaction Amount
12/01	PARTNERRE COM USD1	Dividend received				$1,149.05
12/01	AVON PRODUCTS INC	Dividend received				685.80
12/01	BB & T CORP	Dividend received				901.20
12/01	CONOCOPHILLIPS	Dividend received				1,547.60
12/01	FORD MTR CO DEL COM	Dividend received				1,186.88
12/01	INTEL CORP	Dividend received				1,010.25
12/02	PFIZER INC	Dividend received				1,210.30
12/03	ANTHEM INC COM ISIN #US0367521038 SEDOL #BSPHGL4 N/C FROM 94973V107 #REOR M0050885490001	Name changed	1,365.000			0.00
12/03	UNITED PARCEL SVC INC CL B	Dividend received				1,051.90
12/03	WELLPOINT INC N/C TO 036752103 #REOR M0050885490000	Name changed	-1,365.000			0.00
12/05	INVESCO LTD COM STK USD0.20	Dividend received				1,202.50
12/10	EMERSON ELECTRIC CO	Dividend received				1,059.85
12/10	MARATHON OIL CORP ISIN #US5658491064 SEDOL #2910970	Dividend received				995.40
12/11	MICROSOFT CORP	Dividend received				1,210.55
12/12	CARNIVAL CORP COM STK USD0.01(PAIRED STOCK)	Dividend received				830.00
12/12	CORNING INC	Dividend received				839.50
12/12	DU PONT E I DE NEMOURS & CO	Dividend received				1,311.30
12/12	MAGNA INTL INC COM ISIN #CA5592224011 SEDOL #2554475	Dividend received				602.30
12/15	HANCOCK HLDG CO COM ISIN #US4101201097 SEDOL #2415497	Dividend received				1,123.20

Brokerage [redacted] Transaction Details

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

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost	Transaction Amount
12/17	SYMANTEC CORP	Dividend received				1,002.00
12/18	HOME DEPOT INC COM ISIN #US4370761029 SEDOL #2434209	Dividend received				784.90
12/22	ANTHEM INC COM ISIN #US0367521038 SEDOL #BSPHGL4	Dividend received				597.19
12/26	HARLEY DAVIDSON INC COM	Dividend received				750.75
12/29	AVON PRODUCTS INC CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	You sold Transaction cost: -$24.59 *Transaction Loss $75,256.20*	-11,430.000	$9.23780	$180,819.66	105,563.46
12/29	COACH INC	Dividend received				1,587.94
12/29	MATTEL INC CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	You bought Transaction cost: -$7.95	5,355.000	30.60740		-163,910.58
12/31	GARMIN LTD COM CHF10.00	Dividend received				1,036.80
12/31	FIDELITY CASH RESERVES	Dividend received				5.72
12/31	HUNTSMAN CORP	Dividend received				733.75
12/31	PROLOGIS INC COM	Dividend received				971.85

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.

Investment Report

December 1, 2014 - December 31, 2014

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

Trades Pending Settlement on December 31, 2014

Trade Date	Settlement Date	Security	Description	Quantity	Price per Unit	Settlement Amount
12/ 30	1/ 05	INTL BUSINESS MACH AVERAGE PRICE TRADE DETAILS ON REQUEST (IBM)	Bought	1,030.000	$160.36000	-$165,178.75

Core Account - *Fidelity Cash Reserves*

Description	Amount	Balance
Beginning		$464,693.44
Securities bought	-$163,910.58	
Securities sold	105,563.46	

Description	Amount	Balance
Core account income	5.72	
Income	25,382.76	
Ending		$431,734.80

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
12/ 01	$6,480.78	$471,174.22	12/ 11	1,210.55	477,904.72	12/ 22	597.19	484,995.11
12/ 02	1,210.30	472,384.52	12/ 12	3,583.10	481,487.82	12/ 26	750.75	485,745.86
12/ 03	1,051.90	473,436.42	12/ 15	1,123.20	482,611.02	12/ 29	-56,759.18	428,986.68
12/ 05	1,202.50	474,638.92	12/ 17	1,002.00	483,613.02	12/ 31	2,748.12	431,734.80
12/ 10	2,055.25	476,694.17	12/ 18	784.90	484,397.92			

Brokerage [redacted] SHARON DOMINO CUSTODIAN FOR MASON C DOMINO - UTMA FL

Your Account Executive: [redacted]

Account Summary

Beginning value as of Dec 1	$164,256.32
Additions	927.00
Change in investment value	7,964.66
Ending value as of Dec 31	**$173,147.98**
Accrued Interest (AI)	*$0.00*
Change in AI from last statement	$0.00

Income Summary

	This Period	Year to Date
Taxable		
Dividends	$174.50	$1,880.88
Interest	0.09	0.45
Total	**$174.59**	**$1,881.33**

Realized Gain/Loss from Sales

	This Period	Year to Date
Short-term loss	$0.00	-$875.25

Brokerage [redacted] SHARON DOMINO CUSTODIAN FOR MASON C DOMINO - UTMA FL

Your Account Executive: [redacted]

Holdings (Symbol) as of December 31, 2014	Quantity December 31, 2014	Price per Unit December 31, 2014	Total Cost Basis	Total Value December 1, 2014	Total Value December 31, 2014
Stocks 94% of holdings					
AKAMAI TECHNOLOGIES INC COM ISIN #US00971T1016 SEDOL #2507457 (AKAM)	150.000	$62.960	$5,039.00	$9,691.50	$9,444.00
ALLSCRIPTS HEALTHCARE SOLUTIONS INC COM (MDRX)	100.000	12.770	1,254.77t	1,202.00	1,277.00
APPLE INC (AAPL) EAI: $329.00, EY: 1.70%	175.000	110.380	6,688.80	20,812.75	19,316.50
CARBONITE INC COM USD0.01 (CARB)	300.000	14.270	2,901.99	3,507.00	4,281.00
CARNIVAL CORP PAIRED CTF ISIN #PA1436583006 SEDOL #2523044 (CCL) EAI: $100.00, EY: 2.21%	100.000	45.330	3,170.65	4,416.00	4,533.00
CISCO SYS INC COM ISIN #US17275R1023 SEDOL #2198163 (CSCO) EAI: $228.00, EY: 2.73%	300.000	27.815	4,933.62	8,292.00	8,344.50
CLEAN ENERGY FUELS CORP (CLNE)	100.000	4.995	1,393.60	574.00	499.50
CLEAR CHANNEL OUTDOOR HLDGS INC COM CL A (CCO)	1200.000	10.590	-473.24c	9,312.00	12,708.00
EKSO BIONICS HLDGS INC COM ISIN #US2826441030 SEDOL #BHCRL48 (EKSO)	2300.000	1.360	5,942.80	3,864.00	3,128.00
8X8 INC NEW (EGHT)	500.000	9.160	5,090.45	3,890.00	4,580.00
FACEBOOK INC COM USD0.000006 CL A (FB)	150.000	78.020	3,133.65	11,655.00	11,703.00
FORD MTR CO DEL COM (F) *EAI: $250.00, EY: 3.23%*	500.000	15.500	4,153.00	7,865.00	7,750.00
HEWLETT PACKARD CO COM ISIN #US4282361033 SEDOL #2424006 (HPQ) EAI: $128.00, EY: 1.59%	200.000	40.130	7,249.73	7,812.00	8,026.00
HOSPIRA INC (HSP)	100.000	61.250	2,646.00r	5,964.00	6,125.00
HUNTSMAN CORP (HUN) EAI: $140.00, EY: 2.19%	280.000	22.780	2,771.55	7,145.60	6,378.40
IDERA PHARMACEUTICALS INC *COM NEW (IDRA)*	300.000	4.410	1,432.00r	933.00	1,323.00

Fidelity INVESTMENTS

Investment Report

December 1, 2014 - December 31, 2014

Brokerage [redacted] SHARON DOMINO CUSTODIAN FOR MASON C DOMINO - UTMA FL

Your Account Executive: [redacted]

Holdings (Symbol) as of December 31, 2014	Quantity December 31, 2014	Price per Unit December 31, 2014	Total Cost Basis	Total Value December 1, 2014	Total Value December 31, 2014
INFINITY PHARMACEUTICALS INC COM ISIN #US45665G3039 SEDOL #B1FCQS7 (INFI)	300.000	16.890	6,013.35	4,503.00	5,067.00
MOLYCORP INC DELAWARE COM USD0.001 (MCP)	*700.000*	*0.881*	4,982.87	693.00	616.42
ROOT9B TECHNOLOGIES INC COM ISIN #US7766501032 SEDOL #BSZM3D0 (RTNB)	6000.000	1.550	4,723.85	6,000.00	9,300.00
SKYWORKS SOLUTIONS INC COM (SWKS) EAI: $208.00, EY: 0.72%	400.000	72.710	3,260.00t	26,988.00	29,084.00
STANDARD PAC CORP (SPF)	520.000	7.290	2,256.75	3,926.00	3,790.80
VIOLIN MEMORY INC COM ISIN #US92763A1016 SEDOL #BDZDS99 (VMEM)	1000.000	4.790	7,595.35	5,240.00	4,790.00
VIRNETX HLDG CORP COM ISIN #US92823T1088 SEDOL #2443346 (VHC)	60.000	5.490	1,054.95	318.60	329.40
Subtotal of Stocks			**87,215.49**		**162,394.52**
Core Account 6% *of holdings*					
CASH	10753.460	1.000	not applicable	9,651.87	10,753.46
Subtotal of Core Account					**10,753.46**
Total			**$ 87,215.49**		**$173,147.98**

All positions held in cash account unless indicated otherwise.

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. 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.***

Brokerage [redacted] SHARON DOMINO CUSTODIAN FOR MASON C DOMINO - UTMA FL
Your Account Executive: [redacted]

Estimated Cash Flow rolling as of December 31, 2014

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
Jan 2015	--	--	$89	--	$89
Feb 2015	--	--	$82	--	$82
Mar 2015	--	--	$175	--	$175
Apr 2015	--	--	$89	--	$89
May 2015	--	--	$82	--	$82
Jun 2015	--	--	$175	--	$175
Jul 2015	--	--	$89	--	$89
Aug 2015	--	--	$82	--	$82
Sep 2015	--	--	$175	--	$175
Oct 2015	--	--	$89	--	$89
Nov 2015	--	--	$82	--	$82
Dec 2015	--	--	$175	--	$175
Total	--	--	**$1,384**	--	**$1,384**

-- 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, ADR's, 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 (ETF's & ETN's), UITs, variable rate bonds, and international bonds, but may be included in future enhancements.*

Transaction Details

(for holdings with activity this period)

Investment Report

December 1, 2014 - December 31, 2014

Brokerage [redacted] SHARON DOMINO CUSTODIAN FOR MASON C DOMINO - UTMA FL

Your Account Executive: [redacted]

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
12/01	FORD MTR CO DEL COM	Dividend received			$62.50
12/01	PREMIER ALLIANCE GROUP INC COM ISIN #US74047X1072 SEDOL #B1PRVL0 N/C TO 776650103 #REOR M0050885380000	Name changed	-6,000.000		0.00
12/01	ROOT9B TECHNOLOGIES INC COM ISIN #US7766501032 SEDOL #BSZM3D0 N/C FROM 74047X107 #REOR M0050885380001	Name changed	6,000.000		0.00
12/11	SKYWORKS SOLUTIONS INC COM	Dividend received			52.00
12/12	CARNIVAL CORP COM STK USD0.01(PAIRED STOCK)	Dividend received			25.00
12/31	CASH	Interest earned			0.09
12/31	HUNTSMAN CORP	Dividend received			35.00

Core Account - *Cash*

Description	Amount	Balance	Description	Amount	Balance
Beginning		$9,651.87	Deposits	927.00	
Core account income	$0.09		Ending		$10,753.46
Income	174.50				

Deposits (1)

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
12/16	DEPOSIT SSA TREAS 3	$927.00	**Total**		**$927.00**			

Fidelity INVESTMENTS

Investment Report

December 1, 2014 - December 31, 2014

Brokerage [redacted] SHARON DOMINO CUSTODIAN FOR MASON C DOMINO - UTMA FL

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

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	Date	Amount	Balance
12/ 01	$62.50	$9,714.37	12/ 12	25.00	9,791.37	12/ 31	35.09	10,753.46
12/ 11	52.00	9,766.37	12/ 16	927.00	10,718.37			

Brokerage [redacted] SHARON DOMINO CUSTODIAN FOR REAGAN D DOMINO - UTMA FL

Your Account Executive: [redacted]

Account Summary

Beginning value as of Dec 1	$156,426.92
Additions	927.00
Change in investment value	7,117.53
Ending value as of Dec 31	**$164,471.45**
Accrued Interest (AI)	$0.00
Change in AI from last statement	$0.00

Income Summary

	This Period	Year to Date
Taxable		
Dividends	$188.50	$1,906.28
Interest	0.09	0.42
Total	**$188.59**	**$1,906.70**

Realized Gain/Loss from Sales

	This Period	Year to Date
Short-term loss	$0.00	-$851.99

Holdings (Symbol) as of December 31, 2014

	Quantity December 31, 2014	Price per Unit December 31, 2014	Total Cost Basis	Total Value December 1, 2014	Total Value December 31, 2014
Stocks 93% of holdings					
AKAMAI TECHNOLOGIES INC COM ISIN #US00971T1016 SEDOL #2507457 (AKAM)	150.000	$62.960	$5,040.50	$9,691.50	$9,444.00
ALLSCRIPTS HEALTHCARE SOLUTIONS INC COM (MDRX)	130.000	12.770	1,649.50t	1,562.60	1,660.10
APPLE INC (AAPL) EAI: $263.20, EY: 1.70%	140.000	110.380	8,608.69	16,650.20	15,453.20
CARBONITE INC COM USD0.01 (CARB)	300.000	14.270	2,909.13	3,507.00	4,281.00
CARNIVAL CORP PAIRED CTF ISIN #PA1436583006 SEDOL #2523044 (CCL) EAI: $100.00, EY: 2.21%	100.000	45.330	3,170.65	4,416.00	4,533.00

Brokerage [redacted] SHARON DOMINO CUSTODIAN FOR REAGAN D DOMINO - *UTMA FL*

Your Account Executive: [redacted]

Holdings (Symbol) as of December 31, 2014	Quantity December 31, 2014	Price per Unit December 31, 2014	Total Cost Basis	Total Value December 1, 2014	Total Value December 31, 2014
CISCO SYS INC COM ISIN #US17275R1023 SEDOL #2198163 (CSCO) EAI: $228.00, EY: 2.73%	300.000	27.815	4,933.44	8,292.00	8,344.50
CLEAR CHANNEL OUTDOOR HLDGS INC COM CL A (CCO)	1200.000	10.590	-473.24c	9,312.00	12,708.00
EKSO BIONICS HLDGS INC COM ISIN #US2826441030 SEDOL #BHCRL48 (EKSO)	2000.000	1.360	5,037.85	3,360.00	2,720.00
8X8 INC NEW (EGHT)	150.000	9.160	1,532.70	1,167.00	1,374.00
FACEBOOK INC COM USD0.000006 CL A (FB)	180.000	78.020	3,740.55	13,986.00	14,043.60
FORD MTR CO DEL COM (F) EAI: $250.00, EY: 3.23%	500.000	15.500	4,153.00	7,865.00	7,750.00
HEWLETT PACKARD CO COM ISIN #US4282361033 SEDOL #2424006 (HPQ) EAI: $128.00, EY: 1.59%	200.000	40.130	7,245.73	7,812.00	8,026.00
HOSPIRA INC (HSP)	100.000	61.250	2,646.00t	5,964.00	6,125.00
HUNTSMAN CORP (HUN) EAI: $300.00, EY: 2.19%	600.000	22.780	5,876.06	15,312.00	13,668.00
IDERA PHARMACEUTICALS INC COM NEW (IDRA)	600.000	4.410	3,672.00t	1,866.00	2,646.00
INFINITY PHARMACEUTICALS INC COM ISIN #US45665G3039 SEDOL #B1FCQS7 (INFI)	150.000	16.890	3,025.94	2,251.50	2,533.50
LULULEMON ATHLETICA INC COM ISIN #US5500211090 SEDOL #B23FN39 (LULU)	100.000	55.790	7,026.81	4,819.00	5,579.00
MOLYCORP INC DELAWARE COM USD0.001 (MCP)	400.000	0.881	2,855.91	396.00	352.24
ROOT9B TECHNOLOGIES INC COM ISIN #US7766501032 SEDOL #BSZM3D0 (RTNB)	6000.000	1.550	4,723.85	6,000.00	9,300.00
SKYWORKS SOLUTIONS INC COM (SWKS) EAI: $104.00, EY: 0.72%	200.000	72.710	1,630.00t	13,494.00	14,542.00
STANDARD PAC CORP (SPF)	700.000	7.290	2,771.90	5,285.00	5,103.00
VIOLIN MEMORY INC COM ISIN #US92763A1016 SEDOL #BDZDS99 (VMEM)	600.000	4.790	4,560.39	3,144.00	2,874.00

Brokerage [redacted] SHARON DOMINO CUSTODIAN FOR REAGAN D DOMINO - UTMA FL

Your Account Executive: [redacted]

Holdings (Symbol) as of December 31, 2014	Quantity December 31, 2014	Price per Unit December 31, 2014	Total Cost Basis	Total Value December 1, 2014	Total Value December 31, 2014
VIRNETX HLDG CORP COM ISIN #US92823T1088 SEDOL #2443346 (VHC)	120.000	5.490	2,388.89	637.20	658.80
Subtotal of Stocks			**88,726.25**		**153,718.94**
Core Account 7% of holdings					
CASH	10752.510	1.000	not applicable	9,636.92	10,752.51
Subtotal of Core Account					**10,752.51**
Total			**$ 88,726.25**		**$164,471.45**

All positions held in cash account unless indicated otherwise.

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. 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.

Brokerage [redacted] SHARON DOMINO CUSTODIAN FOR REAGAN D DOMINO - UTMA FL
Your Account Executive: [redacted]

Estimated Cash Flow *rolling as of December 31, 2014*

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
Jan 2015	--	--	$89	--	$89
Feb 2015	--	--	$66	--	$66
Mar 2015	--	--	$189	--	$189
Apr 2015	--	--	$89	--	$89
May 2015	--	--	$66	--	$66
Jun 2015	--	--	$189	--	$189
Jul 2015	--	--	$89	--	$89
Aug 2015	--	--	$66	--	$66
Sep 2015	--	--	$189	--	$189
Oct 2015	--	--	$89	--	$89
Nov 2015	--	--	$66	--	$66
Dec 2015	--	--	$189	--	$189
Total	--	--	**$1,376**	--	**$1,376**

-- 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, ADR's, 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 (ETF's & ETN's), UITs, variable rate bonds, and international bonds, but may be included in future enhancements.*

Transaction Details

(for holdings with activity this period)

Brokerage [redacted] SHARON DOMINO CUSTODIAN FOR REAGAN D DOMINO - UTMA FL

Your Account Executive: [redacted]

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
12/01	FORD MTR CO DEL COM	Dividend received			$62.50
12/01	PREMIER ALLIANCE GROUP INC COM ISIN #US74047X1072 SEDOL #B1PRVL0 N/C TO 776650103 #REOR M0050885380000	*Name changed*	-6,000.000		0.00
12/01	ROOT9B TECHNOLOGIES INC COM ISIN #US7766501032 SEDOL #BSZM3D0 N/C FROM 74047X107 #REOR M0050885380001	Name changed	6,000.000		0.00
12/11	SKYWORKS SOLUTIONS INC COM	Dividend received			26.00
12/12	CARNIVAL CORP COM STK USD0.01(PAIRED STOCK)	Dividend received			25.00
12/31	CASH	Interest earned			0.09
12/31	HUNTSMAN CORP	Dividend received			75.00

Core Account - *Cash*

Description	Amount	Balance
Beginning		$9,636.92
Core account income	$0.09	
Income	188.50	

Description	Amount	Balance
Deposits	927.00	
Ending		$10,752.51

Deposits (1)

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
12/16	DEPOSIT SSA TREAS 3	$927.00	**Total**		**$927.00**			

Brokerage [redacted] SHARON DOMINO CUSTODIAN FOR REAGAN D DOMINO - UTMA FL

Your Account Executive: [redacted]

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	Date	Amount	Balance
12/ 01	$62.50	$9,699.42	12/ 12	25.00	9,750.42	12/ 31	75.09	10,752.51
12/ 11	26.00	9,725.42	12/ 16	927.00	10,677.42			

Additional Information About Your Investment Report

A copy of your Investment Report is available to:

[redacted]

[redacted]

▶ *Electronic Funds Transfer Notice - The following notice is required by the Bureau of Consumer Financial Protection's Regulation E and it applies to Electronic Funds Transfer ("EFTs") made by consumers. However, it does not apply to all EFTs. Generally, EFTs in non-retirement accounts, excepting those made for the purchase or sale of securities, are subject to Regulation E (each, a "Covered Transfer").*

Error Resolution - In the case of errors or questions about a Covered Transfer, call or write Fidelity using the Contact information listed below, promptly. You must call or write Fidelity if you think your statement is wrong or if you need more information about a Covered Transfer on the statement. Fidelity must hear from you no later than sixty (60) days after Fidelity sent the FIRST statement on which the problem or error appeared. You will need to tell Fidelity your name and account number, describe the error or Covered Transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information, and tell Fidelity the dollar amount of the suspected error.

If you notify Fidelity orally, Fidelity may require that you send your complaint or question in writing within ten (10) business days. Fidelity will tell you the results of its investigation within ten (10) business days after Fidelity hears from you and will correct any error promptly. If Fidelity needs more time, however, it may take up to forty-five (45) days to investigate your complaint or question. If Fidelity decides to do this, it will credit your account within ten (10) business days for the amount you think is in error, so that you will have the use of the money during the time it takes Fidelity to complete its investigation. If Fidelity asks you to put your request or question in writing and it does not receive it within ten (10) business days, or if your account is a brokerage account subject to Regulation T of the Board of Governors of the Federal Reserve System (Credit By Brokers and Dealers, 12 CFR 220), Fidelity may not credit your account.

For questions involving new accounts, point of sale, or foreign initiated transactions, we may take up to ninety (90) days to investigate your complaint or question. For new accounts, we may take up to twenty (20) days to credit your account for the amount you think is in error.Fidelity will inform you of the results of its investigation within three (3) business days of its completion. If Fidelity decides there was no error, Fidelity will send you a written explanation. You may ask for copies of the documents that Fidelity used in the investigation.

Contact Information: By Mail - Fidelity Investments, P.O. Box 770001, Cincinnati, OH, 45277-0002 or by phone 800 544-6666. 538624.4.65

- *Securities purchased on margin are the firm's collateral for the loan to you. The actual amount you can borrow and the firm's margin maintenance requirements may vary depending on the firm's internal margin policies which exceed the margin requirements of FINRA and NYSE. The firm's margin policies are subject to review and revision at any time in the firm's sole discretion. The firm reserves the right to alter the terms on your margin loan at any time to comply with changes in the firm's policies. If the securities in your account decline in value, so does the value of the collateral supporting your loan, and, as a result, the firm can take action, such as issue a margin call and/or sell securities or other assets in any of your accounts held with the member, in order to maintain the required equity in the account. It is important that you fully understand the risks involved in trading securities on margin.*

These risks include the following: IMPORTANT: (1) YOU CAN LOSE MORE FUNDS THAN YOU DEPOSIT IN THE MARGIN ACCOUNT. (2) THE FIRM CAN FORCE THE SALE OF SECURITIES OR OTHER ASSETS IN YOUR ACCOUNT(S). (3) THE FIRM CAN SELL YOUR SECURITIES OR OTHER ASSETS WITHOUT CONTACTING YOU. (4) YOU ARE NOT ENTITLED TO CHOOSE WHICH SECURITIES OR OTHER ASSETS IN YOUR ACCOUNT(S) ARE LIQUIDATED OR SOLD TO MEET A MARGIN CALL. (5)THE FIRM CAN INCREASE ITS "HOUSE" MAINTENANCE MARGIN REQUIREMENTS AT ANY TIME AND IS NOT REQUIRED TO PROVIDE YOU ADVANCE WRITTEN NOTICE. (6) YOU ARE NOT ENTITLED TO AN EXTENSION OF TIME ON A MARGIN CALL. 547661.3.1.55

- *Important information about your telephone conversations with Fidelity. Telephone conversations made with/to Fidelity may be monitored and/or recorded without further notice or disclosure. 637497.1.83*

- *NEW WIRE TRANSFER SECURITY PROCEDURES AVAILABLE TO YOU*

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.

- *If you utilize a free credit balance for your core position (designated on your statement as "FCASH") or in connection with an Earnings Automatic Withdrawal Plan (designated on your statement as "Credit Balance"), the amounts so designated are payable to you on demand. You can also liquidate balances held in any other core position at any time and the proceeds will be remitted to you, provided however that, in some cases, you may also have the option of holding such proceeds as a free credit balance in your account. Regardless of the core position, the foregoing is subject to any open commitments in your account. Please note that free credit balances are not segregated and may be used in NFS s business in accordance with federal securities law. 664911.1.11*

- *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*

- *Important information about changes to the list of available investment options for your core position.*

  Currently, you have the ability to change the investment option used as your core position by selecting from a list that includes both a taxable interest bearing option and a number of money market mutual funds, including a variety of municipal money market mutual funds. On or about March 8, 2015, this list will change. After that date, with certain limited exceptions, you will no longer be able to select a municipal money market fund.

  If you are utilizing one of these funds as a core position on March 8th, you will be able to maintain it. However, if you want to change your core position to a municipal money market mutual fund after March 8th, you will generally be unable to do so. If you want to make a change after that date, you can select from the remaining money market mutual funds, as well as a taxable interest bearing option. If you have any questions, or wish to discuss the alternative options available to you in light of this change, please contact Fidelity at 800-544-6666.

  Please note that these changes affect all Fidelity non-retirement brokerage accounts, except Fidelity Cash Management Accounts and 529 College Savings Plan Accounts. Accounts managed by Strategic Advisers (such as Portfolio Advisory Services) are also unaffected.708955.3.0

- *Important Information About Fidelity BillPay(R)*

  Please note that the BillPay Service Agreement (the "Agreement") governing your use of the BillPay service has been amended. You can obtain a copy of the amended Agreement by visiting Fidelity.com/paybills or calling a Fidelity representative at 800-544-6666. Your continued use of the BillPay service after receiving this notice constitutes your agreement to continue to be bound by the terms and conditions of the Agreement, as amended. 707209.2.0.

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 ® 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 **800-544-6566**, 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 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 (excep*t 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. 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. *If your free credit balance is automatically transferred* to a money market fund or to an FDIC insured bank account you use as your brokerage account's core position, you can liquidate the shares of the money market fund or bank balances at any time and have the proceeds remitted to you or held in your brokerage *account subject to the terms and conditions of your account* agreement.

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 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. 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.

Fidelity INVESTMENTS

Envelope 934001020

[redacted]

Investment Report

December 1, 2014 - December 31, 2014

ID: [redacted]

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

Your Client
CARL J DOMINO

JUPITER FL 33458-7737

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Account Summary

Beginning mkt value as of Dec 1	$3,593,815.58
Additions	90,021.12
Withdrawals	-141,119.91
Other Tax Withheld	-37.91
Transaction costs, loads and fees	-16.86
Margin interest paid	-2,465.63
Change in investment value	31,073.19
Change in debit balance	-94,391.29
Ending mkt value as of Dec 31	3,476,878.29
Debit balance	-313,692.47
Ending Net Value	**$3,163,185.82**
Accrued Interest (AI)	$0.00
Change in AI from last statement	$0.00

As of December 31, 2014, the rate on your current debit balance is 5.85% and you can borrow an additional $837,637.37 based on your current holdings.

Income Summary

	This Period	Year to Date
Taxable		
Dividends	$11,016.55	$84,502.48

Realized Gain/Loss from Sales

	This Period	Year to Date
Short-term gain	$0.00	$0.85
Short-term loss	-7,760.73	-12,213.91
Net short	**- 7,760.73**	**- 12,213.06**
Long-term gain	$12,431.04	$150,549.29
Long-term loss	-68,559.38	-109,676.71
Net long	**- 56,128.34**	**40,872.58**

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

Fidelity INVESTMENTS

Investment Report

December 1, 2014 - December 31, 2014

Brokerage [redacted] 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 December 31, 2014	Quantity December 31, 2014	Price per Unit December 31, 2014	Total Cost Basis	Total Value December 1, 2014	Total Value December 31, 2014	Unrealized Gain (Loss) December 31, 2014
Stocks *95% of holdings*						
M INVESCO LTD COM STK USD0.20 (IVZ) EAI: $2,075.00, EY: 2.53%	2,075.000	$39.520	$44,866.13	$83,747.00	$82,004.00	$ 37,137.87
M PARTNERRE COM USD1 (PRE) EAI: $187.60, EY: 2.35%	70.000	114.130	4,868.60	8,155.70	7,989.10	3,120.50
M PENTAIR PLC COM USD0.01 (PNR) EAI: $1,363.20, EY: 1.93%	1,065.000	66.420	49,714.53	68,916.15	70,737.30	21,022.77
M GARMIN LTD COM CHF10.00 (GRMN) EAI: $806.40, EY: 3.63%	420.000	52.830	7,978.11	24,066.00	22,188.60	14,210.49
M THE ADT CORPORATION COM ISIN #US00101J1060 SEDOL #B7XWRM2 (ADT) EAI: $1,640.00, EY: 2.21%	2,050.000	36.230	62,028.45	71,627.00	74,271.50	12,243.05
M ANTHEM INC COM ISIN #US0367521038 SEDOL #BSPHGL4 (ANTM) EAI: $1,032.50, EY: 1.39%	590.000	125.670	36,323.33	75,466.90	74,145.30	37,821.97
M APPLE INC (AAPL) EAI: $1,263.36, EY: 1.70%	672.000	110.380	53,434.85	79,920.96	74,175.36	20,740.51
M BB & T CORP (BBT) EAI: $412.80, EY: 2.47%	430.000	38.890	9,758.85	16,163.70	16,722.70	6,963.85
M BANK OF AMERICA CORP (BAC) EAI: $2,420.00, EY: 1.12%	12,100.000	17.890	83,640.41t	206,184.00	216,469.00	132,828.59
M BAXTER INTL INC (BAX) EAI: $509.60, EY: 2.84%	245.000	73.290	12,530.00	17,885.00	17,956.05	5,426.05
M CARNIVAL CORP PAIRED CTF ISIN #PA1436583006 SEDOL #2523044 (CCL) EAI: $1,430.00, EY: 2.21%	1,430.000	45.330	46,016.91	63,148.80	64,821.90	18,804.99
M CATERPILLAR INC (CAT) EAI: $210.00, EY: 3.06%	75.000	91.530	2,555.40	7,545.00	6,864.75	4,309.35

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Holdings (Symbol) as of December 31, 2014	Quantity December 31, 2014	Price per Unit December 31, 2014	Total Cost Basis	Total Value December 1, 2014	Total Value December 31, 2014	Unrealized Gain (Loss) December 31, 2014
M CHESAPEAKE ENERGY CORPORATION OKLAHOMA (CHK) EAI: $1,009.75, EY: 1.79%	2,885.000	19.570	45,970.46	58,450.10	56,459.45	10,488.99
M CISCO SYS INC COM ISIN #US17275R1023 SEDOL #2198163 (CSCO) EAI: $1,941.80, EY: 2.73%	2,555.000	27.815	49,060.88	70,620.20	71,067.32	22,006.44
M CLEAN ENERGY FUELS CORP (CLNE)	5,000.000	4.995	69,209.95	28,700.00	24,975.00	- 44,234.95
M COACH INC (COH) EAI: $2,646.00, EY: 3.59%	1,960.000	37.560	66,844.93	72,755.20	73,617.60	6,772.67
M COLGATE-PALMOLIVE CO (CL) EAI: $604.80, EY: 2.08%	420.000	69.190	12,097.70	29,227.80	29,059.80	16,962.10
M CONOCOPHILLIPS (COP) EAI: $1,357.80, EY: 4.23%	465.000	69.060	13,072.34	30,722.55	32,112.90	19,040.56
M CORNING INC (GLW) EAI: $1,792.80, EY: 2.09%	3,735.000	22.930	49,387.26	78,509.70	85,643.55	36,256.29
M DEERE & COMPANY (DE) EAI: $1,800.00, EY: 2.71%	750.000	88.470	50,739.49	64,965.00	66,352.50	15,613.01
M DOW CHEMICAL CO (DOW) EAI: $285.60, EY: 3.68%	170.000	45.610	4,283.45	8,273.90	7,753.70	3,470.25
M DU PONT E I DE NEMOURS & CO (DD) EAI: $3,788.20, EY: 2.54%	2,015.000	73.940	38,726.13t	143,871.00	148,989.10	110,262.97
M EMERSON ELECTRIC CO (EMR) EAI: $902.40, EY: 3.05%	480.000	61.730	12,852.80	30,600.00	29,630.40	16,777.60
M FORD MTR CO DEL COM (F) EAI: $2,115.00, EY: 3.23%	4,230.000	15.500	55,040.25	66,537.90	65,565.00	10,524.75
M FORTRESS INVT GROUP LLC DEL CL A DELAWARE (FIG) EAI: $2,944.00, EY: 3.99%	9,200.000	8.020	68,268.27	71,116.00	73,784.00	5,515.73
M GENERAL ELECTRIC CO (GE) EAI: $4,866.80, EY: 3.64%	5,290.000	25.270	38,423.11t	140,132.10	133,678.30	95,255.19
M HANCOCK HLDG CO COM ISIN #US4101201097 SEDOL #2415497 (HBHC) EAI: $1,968.00, EY: 3.13%	2,050.000	30.700	62,230.43	67,055.50	62,935.00	704.57

Fidelity INVESTMENTS

Investment Report

December 1, 2014 - December 31, 2014

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Holdings (Symbol) as of December 31, 2014	Quantity December 31, 2014	Price per Unit December 31, 2014	Total Cost Basis	Total Value December 1, 2014	Total Value December 31, 2014	Unrealized Gain (Loss) December 31, 2014
M HARLEY DAVIDSON INC COM (HOG)	90.000	65.910	1,131.12	6,271.20	5,931.90	4,800.78
EAI: $99.00, EY: 1.67%						
M HEWLETT PACKARD CO COM	2,265.000	40.130	58,828.41	88,470.90	90,894.45	32,066.04
ISIN #US4282361033 SEDOL #2424006 (HPQ)						
EAI: $1,449.60, EY: 1.59%						
M HOME DEPOT INC COM ISIN #US4370761029	605.000	104.970	12,930.80	60,137.00	63,506.85	50,576.05
SEDOL #2434209 (HD)						
EAI: $1,137.40, EY: 1.79%						
M HUNTSMAN CORP (HUN)	2,450.000	22.780	15,677.87t	62,524.00	55,811.00	40,133.13
EAI: $1,225.00, EY: 2.19%						
IDERA PHARMACEUTICALS INC	5,137.000	4.410	unknown	15,976.07	22,654.17	unknown
COM NEW (IDRA)						
M INTEL CORP (INTC)	1,920.000	36.290	66,944.91	71,520.00	69,676.80	2,731.89
EAI: $1,728.00, EY: 2.48%						
INTRALINKS HLDGS INC COM USD0.001 (IL)	10,000.000	11.900	73,538.70	108,800.00	119,000.00	45,461.30
M JPMORGAN CHASE & CO (JPM)	1,090.000	62.580	38,999.85	65,574.40	68,212.20	29,212.35
EAI: $1,744.00, EY: 2.56%						
M MAGNA INTL INC COM ISIN #CA5592224011	665.000	108.690	25,880.30	71,587.25	72,278.85	46,398.55
SEDOL #2554475 (MGA)						
EAI: $1,010.80, EY: 1.40%						
M MARATHON OIL CORP ISIN #US5658491064	2,045.000	28.290	68,257.98	59,141.40	57,853.05	- 10,404.93
SEDOL #2910970 (MRO)						
EAI: $1,717.80, EY: 2.97%						
M MASCO CORP (MAS)	2,825.000	25.200	31,559.43	68,365.00	71,190.00	39,630.57
EAI: $1,017.00, EY: 1.43%						
M MATTEL INC (MAT)	2,225.000	30.945	68,109.42		68,852.62	743.20
EAI: $3,382.00, EY: 4.91%						
M MERCK & CO INC NEW COM (MRK)	560.000	56.790	14,663.20	33,824.00	31,802.40	17,139.20
EAI: $1,008.00, EY: 3.17%						
M MICROSOFT CORP (MSFT)	2,315.000	46.450	59,501.37	110,680.15	107,531.75	48,030.38
EAI: $2,870.60, EY: 2.67%						
M MONDELEZ INTL INC COM (MDLZ)	1,970.000	36.325	50,265.21	77,224.00	71,560.25	21,295.04
EAI: $1,182.00, EY: 1.65%						

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Holdings (Symbol) as of December 31, 2014	Quantity December 31, 2014	Price per Unit December 31, 2014	Total Cost Basis	Total Value December 1, 2014	Total Value December 31, 2014	Unrealized Gain (Loss) December 31, 2014
M PALL CORP (PLL) EAI: $140.30, EY: 1.21%	115.000	101.210	2,292.37	11,052.65	11,639.15	9,346.78
M PAYCHEX INC COM ISIN #US7043261079 SEDOL #2674458 (PAYX) EAI: $1,254.00, EY: 3.29%	825.000	46.170	25,420.71	39,113.25	38,090.25	12,669.54
M PFIZER INC (PFE) EAI: $3,214.40, EY: 3.60%	2,870.000	31.150	62,224.10	89,400.50	89,400.50	27,176.40
M PROCTER & GAMBLE CO (PG) EAI: $785.19, EY: 2.83%	305.000	91.090	14,709.00	27,581.15	27,782.45	13,073.45
R ROOT9B TECHNOLOGIES INC COM ISIN #US7766501032 SEDOL #BSZM3D0 (RTNB)	6,250.000	1.550	unknown	6,250.00	9,687.50	unknown
SPECTRASCIENCE COM PAR $0.01 ISIN #US84760E3018 SEDOL #B02MXG0 (SCIE)	142,857.000	0.016	unknown	2,785.71	2,285.71	unknown
M STAPLES INC (SPLS) EAI: $2,697.60, EY: 2.65%	5,620.000	18.120	82,411.72	79,017.20	101,834.40	19,422.68
M SYMANTEC CORP (SYMC) EAI: $1,767.00, EY: 2.34%	2,945.000	25.655	65,417.58	76,835.05	75,553.97	10,136.39
M TIFFANY &CO NEW COM ISIN #US8865471085 SEDOL #2892090 (TIF) EAI: $1,223.60, EY: 1.42%	805.000	106.860	45,078.85	86,875.60	86,022.30	40,943.45
M TUPPERWARE BRANDS CORP (TUP) EAI: $843.20, EY: 4.32%	310.000	63.000	5,024.91	20,847.50	19,530.00	14,505.09
M UNION PACIFIC CORP (UNP) EAI: $280.00, EY: 1.68%	140.000	119.130	2,748.79	16,347.80	16,678.20	13,929.41
M UNITED PARCEL SVC INC CL B (UPS) EAI: $804.00, EY: 2.41%	300.000	111.170	14,078.00	32,976.00	33,351.00	19,273.00
VOLTARI CORP COM NEW ISIN #US92870X3098 SEDOL #B8Q5VV2 (VLTC)	2,669.000	0.660	unknown	3,172.90	1,761.54	unknown
WELLS FARGO & CO NEW (WFC) EAI: $1,195.60, EY: 2.55%	854.000	54.820	unknown	46,525.92	46,816.28	unknown
M WYNN RESORTS LTD (WYNN) EAI: $3,360.00, EY: 4.03%	560.000	148.760	59,742.48	100,021.60	83,305.60	23,563.12

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Holdings (Symbol) as of December 31, 2014	Quantity December 31, 2014	Price per Unit December 31, 2014	Total Cost Basis	Total Value December 1, 2014	Total Value December 31, 2014	Unrealized Gain (Loss) December 31, 2014
Subtotal of Stocks			**2,015,360.10**		**3,310,464.32**	**1,211,899.02**
Other *5% of holdings*						
M PROLOGIS INC COM (PLD) EAI: $3,767.28, EY: 3.07%	2,854.000	43.030	38,985.67t	120,667.12	122,807.62	83,821.95
M WEYERHAEUSER CO COM (WY) EAI: $1,409.40, EY: 3.23%	1,215.000	35.890	25,273.07	42,901.65	43,606.35	18,333.28
Subtotal of Other			**64,258.74**		**166,413.97**	**102,155.23**
Total			**2,079,618.84**		**3,476,878.29**	**1,314,054.25u**
Debit balance				- 408,083.76	-313,692.47	
Total Net Value					**$3,163,185.82**	

M - Position held in margin account. *R - Restricted.*

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.***

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Estimated Cash Flow rolling as of December 31, 2014

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
Jan 2015	--	--	$4,760	--	$4,760
Feb 2015	--	--	$3,724	--	$3,724
Mar 2015	--	--	$12,438	--	$12,438
Apr 2015	--	--	$4,760	--	$4,760
May 2015	--	--	$4,495	--	$4,495
Jun 2015	--	--	$11,666	--	$11,666
Jul 2015	--	--	$4,760	--	$4,760
Aug 2015	--	--	$4,495	--	$4,495
Sep 2015	--	--	$11,666	--	$11,666
Oct 2015	--	--	$4,760	--	$4,760
Nov 2015	--	--	$4,448	--	$4,448
Dec 2015	--	--	$11,713	--	$11,713
Total	--	--	**$83,685**	--	**$83,685**

-- 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, ADR's, 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 (ETF's & ETN's), UITs, variable rate bonds, and international bonds, but may be included in future enhancements.*

Transaction Details

(for holdings with activity this period)

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
12/01	MARGIN TO CASH A/C	Journaled				-$6,846.66
12/01	MARGIN TO CASH A/C	Journaled				6,846.66
12/01	PARTNERRE COM USD1	Dividend received				46.90
12/01	AVON PRODUCTS INC	Dividend received				280.80
12/01	BB & T CORP	Dividend received				103.20
12/01	CONOCOPHILLIPS	Dividend received				339.45
12/01	FORD MTR CO DEL COM	Dividend received				528.75
12/01	INTEL CORP	Dividend received				431.11
12/01	INTEL CORP SUBSTITUTE PAYMENT	Dividend received				0.89
12/01	PREMIER ALLIANCE GROUP INC COM ISIN #US74047X1072 SEDOL #B1PRVL0	Name changed	-6,250.000			0.00
12/01	ROOT9B TECHNOLOGIES INC COM ISIN #US7766501032 SEDOL #BSZM3D0	Name changed	6,250.000			0.00
12/01	WELLS FARGO & CO NEW	Dividend received				298.90
12/02	MARGIN TO CASH A/C	Journaled				-1,413.43
12/02	MARGIN TO CASH A/C	Journaled				1,413.43
12/02	PFIZER INC	Dividend received				746.20
12/03	ANTHEM INC COM ISIN #US0367521038 SEDOL #BSPHGL4 N/C FROM 94973V107 #REOR M0050885490001	Name changed	590.000			0.00
12/03	UNITED PARCEL SVC INC CL B	Dividend received				201.00
12/03	WELLPOINT INC N/C TO 036752103 #REOR M0050885490000	Name changed	-590.000			0.00
12/04	MARGIN TO CASH A/C	Journaled				-57,799.27
12/04	MARGIN TO CASH A/C	Journaled				57,799.27

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL
Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
12/05	MARGIN TO CASH A/C	Journaled				-441.53
12/05	MARGIN TO CASH A/C	Journaled				441.53
12/05	INVESCO LTD COM STK USD0.20	Dividend received				518.75
12/09	MARGIN TO CASH A/C	Journaled				-2,100.00
12/09	MARGIN TO CASH A/C	Journaled				2,100.00
12/10	MARGIN TO CASH A/C	Journaled				-629.08
12/10	MARGIN TO CASH A/C	Journaled				629.08
12/10	EMERSON ELECTRIC CO	Dividend received				225.60
12/10	MARATHON OIL CORP ISIN #US5658491064 SEDOL #2910970	Dividend received				428.20
12/10	MARATHON OIL CORP ISIN #US5658491064 SEDOL #2910970 SUBSTITUTE PAYMENT	Dividend received				1.25
12/11	MARGIN TO CASH A/C	Journaled				-7,436.68
12/11	MARGIN TO CASH A/C	Journaled				7,436.68
12/11	MICROSOFT CORP	Dividend received				717.65
12/12	MARGIN TO CASH A/C	Journaled				-9,107.16
12/12	MARGIN TO CASH A/C	Journaled				9,107.16
12/12	CARNIVAL CORP COM STK USD0.01(PAIRED STOCK)	Dividend received				357.50
12/12	CORNING INC	Dividend received				373.50
12/12	DU PONT E I DE NEMOURS & CO	Dividend received				947.05
12/12	MAGNA INTL INC COM ISIN #CA5592224011 SEDOL #2554475	Foreign tax paid				-37.91
12/12	MAGNA INTL INC COM ISIN #CA5592224011 SEDOL #2554475	Dividend received				252.70
12/15	HANCOCK HLDG CO COM ISIN #US4101201097 SEDOL #2415497	Dividend received				492.00

Brokerage Transaction Details [redacted] CARL J DOMINO - INDIVIDUAL

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
12/15	PEREGRINE SEMICONDUCTOR CORP COM ISIN #US71366R7035 SEDOL #B87S013 MER PAYOUT #REORCM0050866860000	Merger *Long-term gain: $12,431.04*	-12,949.000		$149,431.46f	161,862.50
12/16	MARGIN TO CASH A/C	Journaled				-10,065.00
12/16	MARGIN TO CASH A/C	Journaled				10,065.00
12/17	MARGIN TO CASH A/C	Journaled				-4,772.23
12/17	MARGIN TO CASH A/C	Journaled				4,772.23
12/17	SYMANTEC CORP	Dividend received				441.75
12/18	HOME DEPOT INC COM ISIN #US4370761029 SEDOL #2434209	Dividend received				284.35
12/19	MARGIN TO CASH A/C	Journaled				-473.45
12/19	MARGIN TO CASH A/C	Journaled				473.45
12/22	ANTHEM INC COM ISIN #US0367521038 SEDOL #BSPHGL4	Dividend received				258.13
12/24	MARGIN TO CASH A/C	Journaled				-6,672.94
12/24	MARGIN TO CASH A/C	Journaled				6,672.94
12/26	BANK OF AMERICA CORP	Dividend received				605.00
12/26	HARLEY DAVIDSON INC COM	Dividend received				24.75
12/29	AVON PRODUCTS INC CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	You sold Transaction cost: -$8.91 *Short-term loss: $7,760.73* *Long-term loss: $24,251.97*	-4,680.000	$9.23780	75,236.69f	43,223.99
12/29	COACH INC	Dividend received				661.50

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Transaction Details

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
12/29	MATTEL INC CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	You bought Transaction cost: -$7.95	2,225.000	30.60740		-68,109.42
12/31	MARGIN TO CASH A/C	Journaled				-4,746.99
12/31	MARGIN TO CASH A/C	Journaled				4,746.99
12/31	GARMIN LTD COM CHF10.00	Dividend received				201.13
12/31	GARMIN LTD COM CHF10.00 SUBSTITUTE PAYMENT	Dividend received				0.47
12/31	HUNTSMAN CORP	Dividend received				306.25
12/31	PROLOGIS INC COM	Dividend received				941.82

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

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 December 31, 2014

Trade Date	Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Settlement Amount
12/ 30	1/ 05	CLEAN ENERGY FUELS CORP AVERAGE PRICE TRADE DETAILS ON REQUEST (CLNE)	Sold	-2,500.000	$5.03240	$34,604.98f	$12,572.77
			Long-term loss: $22,032.21				
12/ 30	1/ 05	INTL BUSINESS MACH AVERAGE PRICE TRADE DETAILS ON REQUEST (IBM)	Bought	430.000	160.36000		-68,962.75
12/ 31	1/ 06	CLEAN ENERGY FUELS CORP AVERAGE PRICE TRADE DETAILS ON REQUEST (CLNE)	Sold	-2,500.000	4.93520	34,604.97f	12,329.77
			Long-term loss: $22,275.20				

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

Fidelity INVESTMENTS

Investment Report

December 1, 2014 - December 31, 2014

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Core Account

Description	Amount	Balance	Description	Amount	Balance
Beginning		-$408,083.76	*Margin interest*	-2,465.63	
Securities bought	-$68,109.42		Deposits	90,021.12	
Securities sold	43,223.99		Checking activity	-22,000.00	
Other additions	274,366.92		Bill payments	-119,119.91	
Other disbursements	-112,542.33		Ending		-$313,692.47
Income	11,016.55				

Deposits (16)

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
12/2	DEPOSIT RECEIVED	$2,352.50	12/10	DEPOSIT RECEIVED	790.18	12/30	DEPOSIT RECEIVED	3,753.13
12/4	DEPOSIT CARL DOMINO	1,735.24	12/12	DEPOSIT RECEIVED	1,000.00	12/30	DEPOSIT RECEIVED	1,221.75
12/8	DEPOSIT RECEIVED	3,078.39	12/15	DEPOSIT RECEIVED	60,000.00	12/30	DEPOSIT DFAS-CLEVELA	1,295.60
12/8	DEPOSIT RECEIVED	2,249.30	12/16	DEPOSIT SSA TREAS 3	2,435.00	12/30	DEPOSIT STATE OF FLO	728.09
12/8	DEPOSIT RECEIVED	1,390.00	12/18	DEPOSIT CARL DOMINO	1,735.24	**Total**		**$90,021.12**
12/8	DEPOSIT RECEIVED	1,270.00	12/30	DEPOSIT RECEIVED	4,986.70			

Checking Activity (2)

Check #	Date	Code	Description	Amount	Check #	Date	Code	Description	Amount
1208	12/ 16		Deborah C Domino	-$10,000.00	**Total**				**-$22,000.00**
1214*	12/ 12		Sharon Domino	-12,000.00					

** Check number has been skipped.*

Bill Payment Activity (44)

Date	Payee No.	Payee Name	Payee Account No.	Amount	Year to Date
12/ 01	2	* WELLS FARGO BANK LOC	**********1998	-$693.84	$7,632.24
12/ 01	3	* WELLS FARGO HOME MORTGA	******0415	-5,502.82	60,531.02
12/ 01	19	EXECUTIVE CENTER AOAO	**********7 00	-911.65	14,064.63
12/ 01	47	PINELLAS COUNTY TAX COL	*****5535	-1,768.35	1,768.35
12/ 02	28	* WARWICK CONDOMINIUM ASS	*******1609	-1,249.55	16,619.77
12/ 02	33	* GALAXY TOWERS CONDO ASS	*******	-1,750.00	21,000.00
12/ 02	56	* THE WARWICK CONDOMINIUM	*******1814	-1,512.58	19,743.99
12/ 04	48	TAX COLLECTOR PALM BEAC	*************0630	-37,838.82	37,838.82
12/ 04	49	TAX COLLECTOR PALM BEAC	*************0423	-10,716.56	10,716.56

Fidelity INVESTMENTS

Investment Report

December 1, 2014 - December 31, 2014

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Transaction Details

Bill Payment Activity (44)

Date	Payee No.	Payee Name	Payee Account No.	Amount	Year to Date
12/ 04	51	TAX COLLECTOR PALM BEAC	*************0100	-10,979.13	10,979.13
12/ 05	10	ADT LLC	**********0000	-42.92	524.84
12/ 05	13	FLORIDA POWER AND LIGHT	******4525	-857.85	4,745.93
12/ 05	21	CITY OF TALLAHASSEE	******9174	-59.51	1,695.62
12/ 08	31	GM CARD	************1742	-600.00	10,642.94
12/ 08	84	* FERRARI	******1109	-1,533.74	18,404.88
12/ 09	5	BANK OF AMERICA	************0402	-2,100.00	102,980.82
12/ 10	18	COMCAST CABLE TALLAHASS	**********1023	-269.88	1,323.81
12/ 10	24	THE LOXAHATCHEE CLUB HO	*****	-1,483.43	13,620.15
12/ 10	35	NOZZLE NOLEN	*******	-75.00	500.00
12/ 10	63	NOZZLE NOLEN	*******	-246.00	1,368.00
12/ 11	17	MEDALIST GOLF CLUB	***	-6,374.49	20,411.87
12/ 11	19	EXECUTIVE CENTER AOAO	**********7 00	-1,779.84	15,844.47
12/ 15	4	* WELLS FARGO MORTGAGE 51	********	-5,084.54	66,014.48
12/ 16	8	TRUMP INTL GOLF CLUB	*****	-1,000.00	38,320.46
12/ 16	16	AMERICAN EXPRESS	***********2006	-1,500.00	37,679.49
12/ 17	7	LOXAHATCHEE CLUB	****	-1,098.98	21,641.12
12/ 17	42	STEPHEN W BARTO HVAC CO	***	-100.00	507.40
12/ 17	67	ORCHID ISLAND GOLF & BE	****	-4,015.00	22,036.40
12/ 19	57	HARVARD CLUB OF NEW YOR	******	-473.45	473.45
12/ 24	10	ADT LLC	**********0000	-42.92	567.76
12/ 24	14	TOWN OF JUPITER	******7365	-78.47	949.63
12/ 24	19	EXECUTIVE CENTER AOAO	**********7 00	-500.00	16,344.47
12/ 24	22	TOWN OF JUPITER	******7512	-37.37	452.86
12/ 24	63	NOZZLE NOLEN	*******	-240.00	1,608.00
12/ 24	67	ORCHID ISLAND GOLF & BE	****	-990.00	23,026.40
12/ 24	73	* IBERIA BANK - LOANS	*****3101	-4,784.18	57,410.16
12/ 26	62	AMERICAN EXPRESS	***********2007	-55.95	105.26
12/ 26	63	NOZZLE NOLEN	*******	-123.00	1,731.00
12/ 30	6	AT&T/BELLSOUTH	*********2356	-130.00	1,716.42
12/ 30	13	FLORIDA POWER AND LIGHT	******4525	-427.92	5,173.85
12/ 30	21	CITY OF TALLAHASSEE	******9174	-177.76	1,873.38
12/ 30	85	LEWIS,LONGMAN & WALKER	******2AJB	-3,717.75	3,717.75

Brokerage [redacted] CARL J DOMINO - INDIVIDUAL

Transaction Details

Bill Payment Activity (44)

Date	Payee No.	Payee Name	Payee Account No.		Amount	Year to Date
12/ 31	2	* WELLS FARGO BANK LOC	**********1998		-693.84	8,326.08
12/ 31	3	* WELLS FARGO HOME MORTGA	******0415		-5,502.82	66,033.84
				Total:	**- $119,119.91**	

* Recurring Payment

Margin Activity as of December 31, 2014

Period	Period Balance	Interest Rate	Average Daily Balance	Interest Paid
11/21-12/21	283,823	5.850%	403,784	-$2,034.07
12/22-12/30	308,513	5.850%	295,085	-431.56

Period	Period Balance	Interest Rate	Average Daily Balance	Interest Paid
Total this period				**-$2,465.63**
Total year to date				**-$20,120.16**

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 ® 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 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 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. 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. If your free credit balance is automatically transferred to a money market fund or to an FDIC insured bank account you use as your brokerage account's core position, you can liquidate the shares of the money market fund or bank balances at any time and have the proceeds remitted to you or held in your brokerage account subject to the terms and conditions of your account agreement.

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 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. 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.

MAXIM GROUP
405 Lexington Ave, 2nd Floor.
New York, NY 10174
tel: (212) 895-3500 • (800) 724-0761
fax: (212) 895-3555

Brokerage
Account Statement

* 00060299 02 AT 0.403 02 TR 00304 X212PD07 000000

Account Number: [redacted]
Statement Period: 12/01/2014 - 12/31/2014

CARL DOMINO
Copy to: [redacted]

Statement for the account of:
CARL [illegible]

JUPITER FL 33458-7737

Valuation at a Glance

	This Period	Year-to-Date
Beginning Account Value	$287,586.75	$430,944.33
Cash Deposits	0.00	186.51
Dividends/Interest	0.00	-1.20
Fees	-2.00	166.00
Change in Account Value	52,848.54	-90,862.35
Ending Account Value	**$340,433.29**	**$340,433.29**

Asset Allocation

	Prior Year-End	Last Period	This Period	% Allocation	
Equities	431,297.64	287,586.75	340,435.29	100%	Please review your allocation.
Cash, Money Funds, and Bank Deposits	-353.31	0.00	-2.00	0%	Your Account is 100% invested in Equities.
Account Total	**$430,944.33**	**$287,586.75**	**$340,433.29**	**100%**	Pie Chart allocation only includes products that are of positive value.

See the Asset Allocation Disclosure and Footnotes section for important information regarding your Asset Allocation.

[redacted]

Asset Allocation Disclosure and Footnotes

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

Client Service Information

Your Account Executive: AK1	Contact Information	Client Service Information
ALEX FORSCHNER	**E-Mail Address:** info@maximgrp.com	**Client Service Telephone Number:** (212) 895-3500 **Web Site:** WWW.MAXIMGRP.COM

Your Account Information

Tax Lot Default Disposition Method

Default Method for Mutual Funds: FIRST IN FIRST OUT
Default Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT
Default Method for all Other Securities: FIRST IN FIRST OUT

Bond Amortization Elections:

Treat all interest as original issue discount (OID): No
Amortize premium on taxable bonds based on Constant Yield Method: Yes
Accrual market discount method for all other bond types: Ratable Method
Include market discount in income annually: No

Electronic Delivery

You have not selected any account communications for electronic delivery. To register and turn off paper communications, log in to your account or contact your Account Executive for more information.

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
Cash, Money Funds, and Bank Deposits 0.00% of Portfolio					
Cash Balance		0.00	-2.00		
Total Cash, Money Funds, and Bank Deposits		$0.00	-$2.00	$0.00	

Brokerage Account Statement

Statement Period: 12/01/2014 - 12/31/2014

Portfolio Holdings *(continued)*

Description	Quantity	Market Price	Market Value	Estimated Yield
Equities 100.00% of Portfolio				
Common Stocks				
RSTK ROOT9B TECHNOLOGIES INC Security Identifier: PER776108 Dividend Option: Cash 11,355.00000 of these shares are held in safekeeping, and may require additional paperwork and information for confirmation. Please call your Account Executive for more information.	11,355.000	N/A	N/A	
MEDGENICS INC COM NEW Security Identifier: MDGN CUSIP: 58436Q203 Dividend Option: Cash	14,285.000	5.0600	72,282.10	
RSTK MEDGENICS INC COM NEW Security Identifier: 58436Q914 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.	5,102.000	5.0600	25,816.12	
SPENDSMART NETWORKS INC COM Security Identifier: SSPC CUSIP: 84832P102 Dividend Option: Cash	16,666.000	1.0000	16,666.00	
Total Common Stocks			$114,764.22	
Preferred Stocks *(Listed by expiration date)*				
RSTK CERECOR INC SERIES A-1 PFD STOCK Security Identifier: 125992354 Price Estimated as of: 12/23/14 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.	133,334.000	0.2850	38,000.19	

[redacted]

Portfolio Holdings *(continued)*

Description	Quantity	Market Price	Market Value	Estimated Yield
Equities *(continued)*				
Preferred Stocks *(continued)*				
RSTK CENTREXION CORPORATION SERIES B CONVERTIBLE PREFERRED STK Security Identifier: 151995123 Price Estimated as of: 12/23/14 Dividend Option: Cash 57,143.00000 of these shares are held in safekeeping, and may require additional paperwork and information for confirmation. Please call your Account Executive for more information.	57,143.000	1.7500	100,000.25	
RSTK CONTRAFECT CP SER C PFD STK Security Identifier: 685995003 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.	30,304.000	N/A	N/A	
RSTK PREMIER ALLIANCE GROUP INC SER D 8% RDM CONV PFD STOCK Security Identifier: 740990296 Price Estimated as of: 12/23/14 Dividend Option: Cash 100.00000 of these shares are held in safekeeping, and may require additional paperwork and information for confirmation. Please call your Account Executive for more information.	100.000	773.1400	77,314.00	
Total Preferred Stocks			**$215,314.44**	
Rights and Warrants				
RSTK BILLMYPARENTS INC EXP 11/21/2016 EXERCISE PRICE $0.60 Security Identifier: 090990243 Dividend Option: Cash 62,500.00000 of these shares are held in safekeeping, and may require additional paperwork and information for confirmation. Please call your Account Executive for more information.	62,500.000	N/A	N/A	

Statement Period: 12/01/2014 - 12/31/2014

Portfolio Holdings *(continued)*

Description	Quantity	Market Price	Market Value	Estimated Yield
Equities *(continued)*				
Rights and Warrants *(continued)*				
RSTK CERECOR INC WTS EXP 08/23/2018 Security Identifier: 156996175 Dividend Option: Cash 33,333.00000 of these shares are held in safekeeping, and may require additional paperwork and information for confirmation. Please call your Account Executive for more information.	33,333.000	N/A	N/A	
MEDGENICS INC WT EXP SER 2013-A EXP 02/13/18 Security Identifier: MDGWW CUSIP: 58436Q120 Price Estimated as of: 12/22/14 Dividend Option: Cash	14,285.000	0.7250	10,356.63	
RSTK MEDGENICS INC WTS EXP 6/18/2017 EXCERSIE PRICE $8.34 Security Identifier: 584994099 Dividend Option: Cash 3,826.50000 of these shares are held in safekeeping, and may require additional paperwork and information for confirmation. Please call your Account Executive for more information.	3,826.500	N/A	N/A	
RSTK PREMIER ALLIANCE GROUP INC WARRANT EXP 02/26/2018 EXERCISE PRICE $1.125 Security Identifier: 740991104 Dividend Option: Cash 33,334.00000 of these shares are held in safekeeping, and may require additional paperwork and information for confirmation. Please call your Account Executive for more information.	33,334.000	N/A	N/A	
Total Rights and Warrants			$10,356.63	
Total Equities			$340,435.29	

Account Number: [redacted]
CARL J DOMINO

[redacted]

Portfolio Holdings *(continued)*

	Market Value	Accrued Interest
Total Portfolio Holdings	$340,433.29	$0.00

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, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

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

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) 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.

Reinvestment

The dollar amount of Mutual Fund 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, may be obtained. 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. 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

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.

MAXIM GROUP
405 Lexington Ave., 2nd Floor,
New York, NY 10174
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fax: (212) 895-3555

Brokerage
Account Statement

Statement Period: 12/01/2014 - 12/31/2014

Activity Summary *(All amounts shown are in base currency)*

Credits	This Period	Year-to-Date
Dividends and Interest	$0.00	$0.00
Fees	$0.00	$344.00
Cash		
Deposits	0.00	186.51
Total Cash	$0.00	$186.51
Total Credits	$0.00	$530.51

Debits	This Period	Year-to-Date
Dividends and Interest	$0.00	-$1.20
Fees	-$2.00	-$178.00
Cash		
Deposits	0.00	0.00
Total Cash	$0.00	$0.00
Total Debits	-$2.00	-$179.20

Transactions by Type of Activity

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold							
12/05/14	CUSIP CHANGE PER776108	RSTK ROOT9B TECHNOLOGIES INC	7,273.000			0.00	USD
12/05/14	CUSIP CHANGE PER776108	RSTK ROOT9B TECHNOLOGIES INC	4,082.000			0.00	USD
12/05/14	CUSIP CHANGE 74047X917	RSTK PREMIER ALLIANCE GROUP INC N/C EFF 12/1/14 1 OLD / 1 NEW CU PER776108 RSTK ROOT9B TECHN INC CUSIP CHANGE FROM 74047X917-PER776108	-4,082.000			0.00	USD
12/05/14	CUSIP CHANGE 74047X917	RSTK PREMIER ALLIANCE GROUP INC N/C EFF 12/1/14 1 OLD / 1 NEW CU PER776108 RSTK ROOT9B TECHN INC CUSIP CHANGE FROM 74047X917-PER776108	-7,273.000			0.00	USD
Total Securities Bought and Sold					$0.00	$0.00	USD
Fees							
12/31/14	CUSTOMER NAME SAFEKEEPING FEE PER776108	Dom Safekeeping DEC 2014 CUSIP: PER776-10-8				-2.00	USD
Total Fees					$0.00	-$2.00	USD
Total Value of Transactions					$0.00	-$2.00	USD

The price and quantity displayed may have been rounded.

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Interest Income				
Credit Interest	0.00	0.00	0.00	-1.20
Total Dividends, Interest, Income and Expenses	**$0.00**	**$0.00**	**$0.00**	**-$1.20**

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. Shares of a money 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 advisor for additional information.

Pershing's Impartial Lottery Process: Partial Calls
Information about Pershing's impartial lottery process can be found on pershing.com/business_continuity. You may also request a printed copy of this information by calling (888) 367-2563, option 3 then option 5.

When a security is subject to a partial redemption, pursuant to FINRA Rule 4340, Pershing must have procedures in place that are designed to treat clients fairly in accordance with an impartial lottery process.

When an issuer initiates a partial call of securities, the depository holding such securities (typically, the Depository Trust Clearing and Corporation, or DTCC) conducts an impartial, computerized lottery using an incremental random number technique to determine the allocation of called securities to participants for which it holds securities on deposit (including Pershing). Because DTC's lottery is random and impartial, participants may or may not receive an allocation of securities selected for redemption.

When Pershing is notified that it received an allocation of called securities, Pershing conducts a similar, computer-generated random lottery. The lottery determines the accounts that will be selected and the number of securities in the account that will be redeemed. Allocations are based on the number of trading units held in the account. The probability of any trading unit held by an account being selected as called in a partial call is proportional to the total number of trading units held through Pershing.

Once the lottery is complete, Pershing notifies introducing broker-dealers whose introduced accounts have received an allocation. Securities registered in the client's name, either in transit or held in custody, are excluded from the Pershing lottery process.

Pershing initiates the lottery process by identifying the accounts holding the called security, the total par value of the called securities held, and the trading unit of the security.

Example (unit of trade = $25,000):

Client Account	Par Value	Number of Trading Units
ABC-123234	$100,000	4
DEF-325465	$75,000	3
EDR-567433	$150,000	6
EGT-876574	$50,000	2
EGT-888345	$25,000	1
FRT-435234	$25,000	1

Messages *(continued)*

FRT-658797	$75,000	3

In brief, the allocation process involves the following steps:

* The number of trading units held in each account is identified.

* A sequential number is assigned to each trading unit (e.g., account EDR-567433 would be assigned six numbers).

* A random number is generated that will result in one of these trading units being the first unit in the selection process.

* Thereafter, the trading units participating in the allocation are based on an incremental random number technique until the number of trading units allocated to Pershing is exhausted.

Additional Information

* The allocation of called securities is not made on a pro-rata basis. Therefore, it is possible that a client may receive a full or partial redemption of shares held. Conversely, it is also possible that a client may not have any securities selected for redemption at all.

* When a partial call is deemed favorable to the holders of the called security, Pershing will exclude certain accounts from the lottery. Excluded accounts will include Pershing's proprietary and employee accounts, as well as proprietary and employee accounts of introducing broker-dealers (if Pershing carries and clears those accounts). No allocation will be made to these proprietary and employee accounts until all other client positions at Pershing in such securities have been called. When a partial call is deemed unfavorable to holders of the called security, Pershing will not exclude any accounts from the lottery.

* If the partial call is made at a price above the current market price as captured in Pershing 's price reporting system, Pershing will generally categorize the partial call as one that is favorable to the holders of such security. If the partial call is made at a price that is equal to or below the current market price of the security as captured in Pershing's price reporting system, Pershing will generally categorize that call as one that is unfavorable to holders of the security.

* Clients have the right to withdraw uncalled, fully paid securities from Pershing at any time prior to the cutoff date and time established by the issuer, transfer agent and/or depository with respect to the partial call. Clients also have the right to withdraw excess margin securities, provided that the client account is not subject to restriction under Regulation T or that such withdrawal will not cause an under-margined condition.

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

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Messages *(continued)*

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 ("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.

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.

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:

ú 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.

ú Information about your transactions with us or a non-affiliated third party such as account balances, payment history and account activity.

Messages *(continued)*

ú 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:

ú Where we believe in good faith that disclosure is required under law to cooperate with regulators or law enforcement authorities.

ú To consumer reporting agencies.

ú 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.

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".

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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 organization'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 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/strength_stability.html.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after receipt of this statement, to your financial organization and Pershing. 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.

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.**

TERMS AND CONDITIONS

TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS 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.
- 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.
- 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.

FREE CREDIT BALANCES: 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.

DEBIT BALANCES: INTEREST CHARGED ON DEBIT 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.

MARGIN INFORMATION: 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.

TAX 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.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE 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.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO 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.

GENERAL INFORMATION

- 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.
- 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 COMMINGLING 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.
- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR 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.
- 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.
- 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.
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/BUSINESS_CONTINUITY.HTML.
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

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. 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. IN ADDITION, PERSHING ROUTES CERTAIN EQUITY AND OPTION ORDERS TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL. 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.

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

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