

AUG 30 2016

**UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT**

FORM B

For use by candidates and new employees

Period covered: January 1, 2015, July 31, 2016

Name: Carl J. Domino

Daytime Telephone:

LEGISLATIVE PAGE 1 of 7
2016 SEP -6 AM 8:58
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

Filer Status	☒ Candidate for the House of Representatives	State: Florida District: 18	Date of Election: 8/30/2016	Check if Amendment ☐	A \$200 penalty shall be assessed against any individual who files more than 30 days late.
	☐ New officer or employee	Employing Office:			

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

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☒ No ☐	IV. Did you hold any reportable positions on or before the date of filing in the current calendar year or in the prior two years? If yes, complete and attach Schedule IV.	Yes ☒ No ☐
II. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule II.	Yes ☒ No ☐	V. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule V.	Yes ☒ No ☐
III. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule III.	Yes ☒ No ☐	VI. Did you receive compensation of more than \$5,000 from a single source in the two prior years? If yes, complete and attach Schedule VI.	Yes ☒ No ☐

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or a dependent child? Yes ☐ No ☒

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

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Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

[illegible]

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For additional assets and unearned income, use next page

Name Carl J. Domino

[illegible]

Continuation Sheet (if needed)

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[illegible]

Continuation Sheet (if needed)

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SCHEDULE III — LIABILITIES

Name **Carl J. Domino**

Page **7** of **7**

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

SP, DC, JT	Creditor	Date Liability Incurred mo/year	Type of Liability	Amount of Liability										
				A \$10,001 - \$15,000	B \$15,001 - \$50,000	C \$50,001 - \$100,000	D \$100,001 - \$250,000	E \$250,001 - \$500,000	F \$500,001 - \$1,000,000	G \$1,000,001 - \$5,000,000	H \$5,000,001 - \$25,000,000	I \$25,000,001 - \$50,000,000	J Over \$50,000,000	K Spouse/DC Liability over \$1,000,000
	<i>Example:</i> First Bank of Wilmington, DE	May 1998	Mortgage on 123 Main Street, Dover, DE				X							
	Fidelity Investments	Jan 1980	Margin Account											
	Select Portfolio Servicing	May 2015	Mortgage on investment property					X						
	Wells Fargo	Feb 2015	Line of Credit				X							
	Wells Fargo Mortgage	July 2008	Mortgage on investment property						X					

SCHEDULE IV — POSITIONS

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

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

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

INVESTMENT REPORT
July 1, 2016 - July 31, 2016
ID: G11893254

Envelope # BBXLBPBBBVBG

CARL DOMINO, INC.

Brokerage CARL J DOMINO - INDIVIDUAL
▶ Account Number: [REDACTED]

Your Net Account Value:

\$7,007,915.79

Change from Last Period:

▲ \$904,350.68

	This Period	Year-to-Date
Beginning Net Account Value	\$6,103,565.11	\$7,849,179.27
Additions	1,016.80	1,016.80
Subtractions	-74,036.59	-235,368.06
Change in Investment Value *	977,370.47	-606,912.22
Ending Net Account Value **	\$7,007,915.79	\$7,007,915.79
Accrued Interest (AI)	0.00	
Ending Account Net Value Incl. AI	\$7,007,915.79	

Your Client

CARL J DOMINO

[REDACTED]

- * Appreciation or depreciation of your holdings due to price changes plus any distribution and income earned during the statement period.
- ** Excludes unpriced securities.

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



Fidelity
INVESTMENTS

INVESTMENT REPORT
July 1, 2016 - July 31, 2016

Account: [REDACTED]
CARL J DOMINO - INDIVIDUAL

Account Summary

Net Account Value:

\$7,007,915.79

Change in Account Value

▲ \$904,350.68

	This Period	Year-to-Date
Beginning Net Account Value	\$6,103,565.11	\$7,849,179.27
Additions	1,016.80	1,016.80
Securities Transferred In	1,016.80	1,016.80
Subtractions	-74,036.59	-235,368.06
Securities Transferred Out	-4,811.95	-5,862.51
Cards, Checking & Bill Payments	-49,999.00	-101,103.95
Transaction Costs, Fees & Charges	-378.02	-1,558.75
Margin Interest	-18,847.62	-126,842.85
Change in Investment Value *	977,370.47	-606,912.22
Ending Net Account Value	\$7,007,915.79	\$7,007,915.79
Accrued Interest (AI)	0.00	
Ending Net Account Value Incl. AI	\$7,007,915.79	

Balance Details

Market Value of Holdings	\$13,681,276.25
Debit Balance	-6,673,360.46
Ending Net Account Value	\$7,007,915.79

* Appreciation or depreciation of your holdings due to price changes plus any distribution and income earned during the statement period.

Income Summary

	This Period	Year-to-Date
Taxable	\$1,344.03	\$95,250.39
Dividends	1,344.03	95,250.39
Total	\$1,344.03	\$95,250.39

Top Holdings

Description	Value	Percent of Account
Magic Invest Corp Wts Com	\$625,530.00	5%
Prologis INC Com	608,108.40	4
Sirius Xm Hldgs INC Com	526,800.00	4
Exact Sciences Corp	434,500.00	3
Huntsman Corp	432,880.00	3
American Intl Group INC Wts Exp 01/19/2021	397,000.00	3
8X8 INC New Com	371,250.00	3
Synergy Pharmaceuticals Del Com New	363,120.00	3
D R Horton INC Com	345,240.00	3
Sarepta Therapeutics INC Com	328,640.00	2
Total	\$4,433,068.40	33%



INVESTMENT REPORT
July 1, 2016 - July 31, 2016

Account: **CARL J DOMINO - INDIVIDUAL**

Account Summary

Core Account and Credit Balance Cash Flow
Core Account: CASH

	This Period	Year-to-Date
Beginning Balance	-\$6,762,119.14	-\$8,876,489.77
Investment Activity		
Securities Bought	-\$363,458.68	-\$2,250,764.26
Securities Sold	519,719.95	4,261,009.40
Dividends, Interest & Other Income D	1,344.03	95,250.39
Other Activity In	49,999.00	103,023.98
Other Activity Out	-49,999.00	222,551.65
Total Investment Activity	\$157,605.30	\$2,431,071.16

Cash Management Activity		
Debit Card Activity	-	-1,204.95
Bill Payments	-49,999.00	-99,899.00
Fees & Charges	-	4.95
Margin Interest	-18,847.62	-126,842.85
Total Cash Management Activity	-\$68,846.62	-\$227,941.85

Ending Balance	-\$6,673,360.46	-\$6,673,360.46
D Includes dividend reinvestments.		

Margin Information (as of July 31, 2016)
 Margin balance -\$6,673,360.46
 Maximum amount you can borrow \$1,212,336.95
 Maximum rate that could currently apply 3.35%

Realized Gains and Losses from Sales
(May not reflect all gains and losses due to incomplete cost basis)

	This Period	Year-to-Date
Net Short-term Gain/Loss	-23,383.65	-108,980.09
Short-term Gain	695.22	82,212.94
Short-term Loss	-24,078.87	-192,193.33
Short-term Disallowed Loss	-	1,000.30
Net Long-term Gain/Loss	-153,149.83	832,373.47
Long-term Gain	60,550.27	2,042,181.57
Long-term Loss	-213,700.10	-1,211,452.72
Long-term Disallowed Loss	-	1,644.62
Net Gain/Loss	-\$176,533.48	\$723,393.38



INVESTMENT REPORT
July 1, 2016 - July 31, 2016

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

Account Summary

Estimated Cash Flow (Rolling as of July 31, 2016)

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Est. Cash Flow
August 2016	--	--	\$7,790	--	\$7,790
September	--	--	9,162	--	9,162
October	--	--	2,852	--	2,852
November	--	--	6,950	--	6,950
December	--	--	10,002	--	10,002
January 2017	--	--	2,852	--	2,852
February	--	--	7,790	--	7,790
March	--	--	10,662	--	10,662
April	--	--	1,352	--	1,352
May	--	--	7,790	--	7,790
June	--	--	10,662	--	10,662
July	--	--	1,352	--	1,352
Total	--	--	\$79,216	--	\$79,216

This table 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.**

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.

This table 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.

-- not available



INVESTMENT REPORT
July 1, 2016 - July 31, 2016

Account XXXXXXXXXX
CARL J DOMINO - INDIVIDUAL

Holdings

Stocks	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock							
M HORIZON PHARMA PLC COM USD0.0001 (HZN)	15,000.000	\$19.2900	\$289,350.00	\$236,838.25	\$52,511.75	-	-
M NORDIC AMERICAN TANKERS LIMITE COM (NAT)	21,000.000	12.3000	258,300.00	164,966.34	93,333.66	21,000.00	8.130
M TRANSOCCEAN LIMITED COM CHF0.10(RIG)	15,000.000	10.9900	164,850.00	158,739.26	6,110.74	-	-
M MOBILEVE NV EURO.01(MBL)	4,000.000	47.9100	191,640.00	151,815.09	39,824.91	-	-
M ROYAL CARIBBEAN CRUISES COM USD0.01 (RCL)	4,000.000	72.4400	289,760.00	55,789.79	233,970.21	6,000.00	2.070
M ACCURAY INC DEL COM(ARAY)	14,862.000	5.4800	81,443.76	79,704.02	1,739.74	-	-
M AKAMAI TECHNOLOGIES INC COM(AKAM)	5,400.000	50.5300	272,862.00	198,668.36	74,193.64	-	-
M AMARIN CORP ADR EACH REP 1 ORD GBP0.50 (AMRN)	98,000.000	2.6500	259,700.00	149,448.35	110,251.65	-	-
M AMYRIS INC COM USD0.0001(AMRS)	1,000.000	0.3500	350.00	1,984.90	-1,634.90	-	-
M ANTARES PHARMA INC(ATRS)	32,500.000	1.0000	32,500.00	33,507.34	-1,007.34	-	-
M BANK OF AMERICA CORP(BAC)	13,000.000	14.4900	188,370.00	164,558.53	23,811.47	3,900.00	2.070
M BOX INC CL A (BOX)	24,000.000	11.6500	279,600.00	299,462.76	-19,862.76	-	-
M BROCADE COMMUNICATIONS SYS INC COM NEW (BRCD)	17,250.000	9.3000	160,425.00	148,350.00	12,075.00	3,795.00	2.370
M CARBONITE INC COM USD0.01(CARB)	19,006.000	11.0100	209,256.06	209,477.80	-221.74	-	-
M CLEAN ENERGY FUELS CORP(CLENE)	16,000.000	2.9900	47,840.00	73,221.52	-25,381.52	-	-
M CLEAR CHANNEL OUTDOOR HLDGS INC COM CL A (CCO)	22,085.000	6.9900	154,374.15	-884.17	155,258.32	-	-
M COWEN GROUP INC NEW CL A(COWN)	40,000.000	3.1200	124,800.00	155,124.28	-30,324.28	-	-
M D R HORTON INC COM(DHI)	10,500.000	32.8800	345,240.00	131,739.87	213,500.13	3,360.00	0.970
M E TRADE FIL CORP COM NEW(ETFC)	10,000.000	25.0800	250,800.00	99,587.41	151,212.59	-	-
M EAGLE MATERIALS INC(EXP)	3,600.000	83.9500	302,220.00	83,270.15	218,949.85	1,440.00	0.480
M EISO BIOINCS HLDGS INC COM NEW(EISO)	5,000.000	6.1900	30,950.00	36,700.40	-5,750.40	-	-
M EX8 INC NEW COM (EGHT)	27,000.000	13.7500	371,250.00	223,804.43	147,445.57	-	-
M EXACT SCIENCES CORP(EXAS)	25,000.000	17.3800	434,500.00	167,265.45	267,234.55	-	-
M FEDERAL NATL MTG ASSN(FNMA)	102,515.000	1.9700	201,954.55	235,638.61	-33,684.06	-	-
M FIREEYE INC COM USD0.0001(FEYE)	7,600.000	17.4200	132,392.00	123,352.93	9,039.07	-	-
M FORTINET INC COM USD0.0001(FINT)	8,000.000	34.6900	277,520.00	169,167.94	108,352.06	-	-
M FRESHPET INC COM (FRPT)	18,000.000	8.7400	157,320.00	200,314.34	-42,994.34	-	-

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INVESTMENT REPORT
July 1, 2016 - July 31, 2016

Account XXXXXXXXXX
CARL J DOMINO - INDIVIDUAL

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
M GERON CORP (GERN)	41,000.000	2.6800	109,880.00	57,056.11	52,823.89	-	-
M HISTOGENICS CORP COM (HSGX)	34,011.000	1.9183	65,243.30	151,323.56	-86,080.26	-	-
M HUNTSMAN CORP (HUN)	28,000.000	15.4600	432,880.00	108,608.82	324,271.18	14,000.00	3.230
M IDERA PHARMACEUTICALS INC COM NEW (IDRA)	14,000.000	1.7200	24,080.00	46,087.95	-22,017.95	-	-
M IMPATH INC	31,500.000	-	unavailable	497,556.35	unavailable	-	-
M INOVAION HLDGS INC COM CL A(INOV)	5,000.000	18.6200	93,100.00	91,133.25	1,966.75	-	-
M INTERCLOUD SYS INC COM NEW (ICLD)	39,800.000	0.5350	21,293.00	69,477.54	-48,184.54	-	-
M INTRALINKS HLDGS INC COM USD0.00 (IL)	17,000.000	6.9600	118,320.00	92,027.20	26,292.80	-	-
M LEVEL 3 COMMUNICATIONS INC COM USD0.01 (LVL)	5,000.000	50.6000	253,000.00	69,248.91	183,751.09	-	-
M MIA INC (MB)	25,000.000	8.4400	211,000.00	228,843.28	-17,843.28	-	-
M MGIC INVEST CORP WIS COM (MTG)	87,000.000	7.1900	625,530.00	150,199.21	475,330.79	-	-
M MGM RESORTS INTERNATIONAL (MGM)	11,700.000	23.9800	280,566.00	105,617.17	174,948.83	-	-
M MEDGENICS INC COM NEW (MDGN)	33,273.000	5.7700	191,985.21	154,200.92	37,784.29	-	-
M MICROVISION INC DEL COM NEW (MVIS)	102,190.000	1.5600	159,416.40	185,465.31	-26,048.91	-	-
M NORTHERN TR CORP (NTRS)	114.000	67.5800	7,705.26	unknown	unknown	173.28	2.250
M NUANCE COMMUNICATIONS INC COM (NUAN)	13,000.000	16.0700	208,910.00	117,406.75	91,503.25	-	-
M OMNICELL INC COM (OMCL)	7,000.000	38.6800	270,760.00	73,919.30	196,840.70	-	-
M OPKO HEALTH INC (OPK)	16,800.000	9.9500	167,160.00	181,963.42	-14,803.42	-	-
M RADIUS HEALTH INC COM USD0.00 (RDUS)	5,500.000	47.1200	259,160.00	186,665.90	72,494.10	-	-
M SAREPTA THERAPEUTICS INC COM (SRPT)	13,000.000	25.2800	328,640.00	205,795.66	122,844.34	-	-
M SEATTLE GENETICS INC (SGEN)	5,000.000	48.0600	240,300.00	116,537.40	123,762.60	-	-
M SECOND SIGHT MED PRODS INC COM (EYES)	43,435.000	4.0400	175,477.40	249,328.20	-73,850.80	-	-
M SILICON GRAPHICS INTL CORP COM (SGI)	44,000.000	5.4000	237,600.00	221,533.07	16,066.93	-	-
M SIRIUS XM HLDGS INC COM (SIRI)	120,000.000	4.3900	526,800.00	30,725.92	496,074.08	-	-
M STELLINE THERAPEUTICS INC COM (STML)	26,305.000	7.4000	194,657.00	177,046.45	17,610.55	-	-
M SUPER MICRO COMPUTER INC (SMCI)	11,000.000	21.5500	237,050.00	112,867.67	124,182.33	-	-
M SYNERGY PHARMACEUTICALS DEL COM NEW (SGYP)	89,000.000	4.0800	363,120.00	265,553.93	97,566.07	-	-
M TD AMERITRADE HLDG CORP COM (AMD)	10,000.000	30.3600	303,600.00	129,234.10	174,365.90	6,800.00	2.240
M 3D SYSTEMS CORP DEL COM NEW (DDD)	8,000.000	13.3900	107,120.00	97,388.15	9,731.85	-	-



INVESTMENT REPORT
July 1, 2016 - July 31, 2016

Account XXXXXXXXXX
CARL J DOMINO - INDIVIDUAL

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
M TWITTER INC COM USD0.000005(TWTR)	11,000.000	16.6400	183,040.00	282,992.70	-99,952.70	-	-
M VALEANT PHARMACEUTICALS INTL I COM ISIN #CA91911K1021 SEDOL #B3XSX46	9,000.000	22.3000	200,700.00	277,915.02	-77,215.02	-	-
(VRX)							
M VIEWRAY INC COM (VRAY)	43,656.000	3.7600	164,146.56	185,670.44	-21,523.88	-	-
M VIMPEL COM LTD SPON ADR EACH REPR 1	36,000.000	4.0800	146,880.00	194,294.60	-47,414.60	-	-
ORD (VIP)							
M VIOLIN MEMORY INC COM NEW (VMEM)	500.000	2.5200	1,260.00	3,900.20	-2,640.20	-	-
M VIRNETX HLDG CORP COM (VHC)	31,940.000	4.3300	138,300.20	162,746.49	-24,446.29	-	-
M WHITING PETE CORP NEW COM (WLL)	16,000.000	7.3700	117,920.00	131,384.25	-13,464.25	-	-
Total Common Stock (93% of account holdings)			\$12,676,167.85	\$9,163,339.15	\$4,002,679.79	\$60,468.28	

Total Stocks (93% of account holdings)

\$12,676,167.85 \$9,163,339.15 \$4,002,679.79 \$60,468.28

Other

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
M AMERICAN INTL GROUP INC WTS EXP 01/19/2021 (AIGWS)	20,000.000	\$19.8500	\$397,000.00	\$219,141.62	\$177,858.38	-	-
M PROLOGIS INC COM (PLD)	11,160.000	54.4900	608,108.40	96,658.25	511,450.15	18,748.80	3.080
Total Other (7% of account holdings)			\$1,005,108.40	\$315,799.87	\$689,308.53	\$18,748.80	

Total Holdings

Debit Balance	\$13,681,276.25	\$9,479,139.02	\$4,691,988.32	\$79,217.08
Net Account Value	-6,673,360.46			
	\$7,007,915.79			

All remaining positions held in cash account.

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.



INVESTMENT REPORT
July 1, 2016 - July 31, 2016

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

Holdings

EAI **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 EAI 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.

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

U This may not reflect all of your gains/losses due to incomplete cost basis.

M Position held in margin account.

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
07/06	AMYRIS INC COM USD0.0001	03236M101	You Sold	-5,000.000	\$0.47500	\$8,802.451	-\$0.06	\$2,374.94
07/06	AMYRIS INC COM USD0.0001	03236M101	Long-term loss: \$6,427.51 You Sold	-5,000.000	0.47500	8,838.701	-8.01	2,366.99
07/06	ANTARES PHARMA INC	036642106	You Bought	350.000	1.02500		-7.95	-366.70
07/06	ANTARES PHARMA INC	036642106	You Bought	1,000.000	1.03000		-	-1,030.00
07/06	ANTARES PHARMA INC	036642106	You Bought	2,500.000	1.02850		-	-2,571.25
07/06	ANTARES PHARMA INC	036642106	You Bought	3,650.000	1.02990		-	-3,759.14
07/06	ANTARES PHARMA INC	036642106	You Bought	200.000	15.87700		-7.95	-3,183.35
07/06	FIREEYE INC COM USD0.0001	31816Q101	You Bought	2,800.000	15.87630		-	-44,453.64
07/06	FIREEYE INC COM USD0.0001	31816Q101	You Bought	3,000.000	15.89620		-	-47,688.60
07/06	INOVALON HLDGS INC COM CL A	45781D101	You Bought	1,000.000	17.86990		-7.95	-17,877.85
07/06	SECUREWORKS CORP CL A	81374A105	You Sold	-3,000.000	13.98000	42,504.531	-0.92	41,939.08
			Short-term gain: \$104.26					
			Short-term loss: \$669.71					

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INVESTMENT REPORT
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Account **CARL J DOMINO - INDIVIDUAL**

Activity

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
07/06	SECUREWORKS CORP CL A	81374A105	You Sold Short-term loss: \$808.73	-3,000.000	13.93300	42,606.81	-0.92	41,798.08
07/06	SECUREWORKS CORP CL A	81374A105	You Sold Short-term loss: \$478.77	-2,500.000	13.95000	35,353.00	-0.77	34,874.23
07/06	SECUREWORKS CORP CL A	81374A105	You Sold Short-term gain: \$86.32	-500.000	13.96000	6,885.57	-8.11	6,971.89
07/06	VIOLIN MEMORY INC COM	92763A101	You Sold Short-term loss: \$8,206.74	-5,000.000	0.85000	12,448.69	-8.05	4,241.95
07/07	AMYRIS INC COM USD0.0001	03326M101	You Sold Long-term loss: \$7,272.99	-5,000.000	0.45933	9,561.61	-8.01	2,288.62
07/07	AMYRIS INC COM USD0.0001	03326M101	You Sold Long-term loss: \$1,536.91	-1,000.000	0.44980	1,986.70	-0.01	449.79
07/07	ANTARES PHARMA INC	038642106	You Bought Long-term loss: \$45,200.96	5,000.000	1.07630	66,690.28	-7.95	-5,389.45
07/07	EKSO BIONICS HLDGS INC COM NEW	282644202	You Sold Long-term loss: \$45,200.96	-5,143.000	4.18000	66,690.28	-8.42	21,489.32
07/07	FIREYE INC COM USD0.0001	31816Q101	You Bought Long-term loss: \$45,200.96	1,500.000	16.80640	25,217.55	-7.95	-8,892.95
07/07	HISTOGENICS CORP COM	43358V109	You Bought Short-term loss: \$3,280.87	5,000.000	1.77700	3,972.90	-7.97	692.03
07/07	INFINITY PHARMACEUTICALS INC COM	45665G303	You Sold Short-term loss: \$3,280.87	-500.000	1.40000	3,972.90	-7.95	-18,060.65
07/07	INOVALON HLDGS INC COM CL A	45781D101	You Bought Long-term loss: \$3,280.87	1,000.000	18.05270	18,052.70	-7.95	-36,186.80
07/07	INOVALON HLDGS INC COM CL A	45781D101	You Bought Long-term gain: \$24,326.37	2,000.000	18.05270	18,052.70	-8.73	35,326.27
07/07	OMNICELL INC COM	68213N109	You Sold Long-term gain: \$24,326.37	-1,000.000	35.33500	10,999.90	-8.73	27,971.44
07/07	SECUREWORKS CORP CL A	81374A105	You Sold Short-term gain: \$429.14	-2,000.000	13.99000	27,542.30	-8.56	39,806.18
07/07	SIRIUS XM HLDGS INC COM	82968B103	You Sold Long-term gain: \$36,223.90	-10,000.000	3.98150	3,582.28	-8.82	-814.27
07/07	VIEWRAY INC COM	92672L107	You Bought Long-term gain: \$36,223.90	200.000	4.03160	806.32	-7.95	-14,494.95
07/07	VIEWRAY INC COM	92672L107	You Bought Long-term gain: \$36,223.90	3,579.000	4.05000	14,494.95	-	-20,400.00
07/07	VIEWRAY INC COM	92672L107	You Bought Long-term gain: \$36,223.90	5,000.000	4.08000	20,400.00	-8.05	4,353.85
07/07	VIOLIN MEMORY INC COM	92763A101	You Sold Long-term loss: \$8,125.36	-5,000.000	0.87238	12,479.21	-8.05	4,353.85
07/07	VIRNETX HLDG CORP COM	92823T108	You Bought Long-term loss: \$8,125.36	5,000.000	3.97200	19,867.95	-7.95	3,055.91
07/13	ACCURAY INC DEL COM	00439T105	You Sold Long-term loss: \$1,456.09	-600.000	5.09330	4,512.00	-0.07	2,546.59
07/13	ACCURAY INC DEL COM	00439T105	You Sold Long-term loss: \$1,456.09	-500.000	5.09330	3,760.00	-0.06	

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Account **CARL J DOMINO - INDIVIDUAL**

Securities Bought & Sold (continued)

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INVESTMENT REPORT
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Account: [REDACTED]
CARL J DOMINO - INDIVIDUAL

Activity

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
07/13	ACCURAY INC DEL COM	004397105	You Sold Long-term loss: \$94.65	-39.000	5.09330	293.281	-0.01	198.63
07/13	ACCURAY INC DEL COM	004397105	You Sold Long-term loss: \$29.13	-12.000	5.09330	90.241	-0.01	61.11
07/13	ANTARES PHARMA INC	036642106	You Bought	5,000.000	1.02990		-7.95	-5,157.45
07/13	COWEN GROUP INC NEW CL A	223622101	You Sold Long-term loss: \$2,218.44	-2,600.000	3.39380	11,042.121	-0.20	8,823.68
07/13	COWEN GROUP INC NEW CL A	223622101	You Sold Long-term loss: \$370.02	-400.000	3.39150	1,718.641	-7.98	1,348.62
07/13	IDERA PHARMACEUTICALS INC	45168K306	You Sold Long-term loss: \$3,784.38	-2,600.000	1.66170	8,104.701	-0.10	4,320.32
07/13	IDERA PHARMACEUTICALS INC	45168K306	You Sold Long-term loss: \$3,520.94	-2,400.000	1.66150	7,500.501	-8.04	3,979.56
07/13	IDERA PHARMACEUTICALS INC	45168K306	You Sold Long-term loss: \$2,531.93	-1,200.000	1.69000	4,559.881	-0.05	2,027.95
07/13	IDERA PHARMACEUTICALS INC	45168K306	You Sold Long-term loss: \$1,543.95	-800.000	1.69000	2,895.921	-0.03	1,351.97
07/13	IDERA PHARMACEUTICALS INC	45168K306	You Sold Long-term loss: \$632.99	-300.000	1.69000	1,139.971	-0.02	506.98
07/13	IDERA PHARMACEUTICALS INC	45168K306	You Sold Long-term loss: \$421.99	-200.000	1.69000	759.981	-0.01	337.99
07/13	IDERA PHARMACEUTICALS INC	45168K306	You Sold Long-term loss: \$357.04	-185.000	1.69000	669.681	-0.01	312.64
07/13	IDERA PHARMACEUTICALS INC	45168K306	You Sold Long-term loss: \$210.40	-100.000	1.69600	379.991	-0.01	169.59
07/13	IDERA PHARMACEUTICALS INC	45168K306	You Sold Long-term loss: \$192.40	-100.000	1.69600	361.991	-0.01	169.59
07/13	IDERA PHARMACEUTICALS INC	45168K306	You Sold Long-term loss: \$192.40	-100.000	1.69600	361.991	-0.01	169.59
07/13	IDERA PHARMACEUTICALS INC	45168K306	You Sold Long-term loss: \$211.00	-100.000	1.69000	379.991	-0.01	168.99



Account: [REDACTED]
CARL J DOMINO - INDIVIDUAL

Securities Bought & Sold (continued)

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Account: [REDACTED]
CARL J DOMINO - INDIVIDUAL

Activity

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
07/13	VIEWRAY INC COM	92672L107	You Bought	492.000	3.85670		-7.95	-1,905.45
07/13	VIEWRAY INC COM	92672L107	You Sold	-100.000	17.99500	3,699.28f	-0.04	1,799.46
07/13	VIOLIN MEMORY INC COM NEW	92763A309	You Bought	3,508.000	3.86000			-13,540.88
07/13	VIOLIN MEMORY INC COM NEW	92763A309	You Sold	-3,000.000	3.17000	28,450.84f	-8.16	9,501.84
07/14	ACCURAY INC DEL COM	004397105	Long-term loss: \$18,949.00	-100.000	5.33000	752.00f	-7.97	525.03
07/14	ACCURAY INC DEL COM	004397105	You Sold					
07/14	EKSO BIONICS HLDGS INC COM NEW	282644202	Long-term loss: \$226.97	-2,515.000	6.15000	26,106.29f	-0.34	15,466.91
07/14	EKSO BIONICS HLDGS INC COM NEW	282644202	You Sold	-1,700.000	6.15000	12,287.39f	-0.23	10,454.77
07/14	EKSO BIONICS HLDGS INC COM NEW	282644202	Long-term loss: \$1,832.62	-485.000	6.16000	6,214.74f	-8.02	2,979.58
07/14	EKSO BIONICS HLDGS INC COM NEW	282644202	You Sold	-200.000	6.19000	1,304.21f	-0.03	1,237.97
07/14	EKSO BIONICS HLDGS INC COM NEW	282644202	Long-term loss: \$66.24	-100.000	6.20000	742.55f	-0.02	619.98
07/14	VIOLIN MEMORY INC COM NEW	92763A309	Long-term loss: \$122.57	-3,750.000	3.06510	31,326.33f	-8.21	11,485.92
07/15	ACCURAY INC DEL COM	004397105	You Sold					
07/15	ACCURAY INC DEL COM	004397105	Long-term loss: \$4,640.44	-1,752.000	5.33000	13,175.04f	-8.16	9,330.00
07/15	ACCURAY INC DEL COM	004397105	You Sold					
07/15	ACCURAY INC DEL COM	004397105	Long-term loss: \$3,845.04	-1,248.000	5.33000	9,364.96f	-0.15	6,651.69
07/15	VIEWRAY INC COM	92672L107	Long-term loss: \$2,733.27	1,000	3.90000		-0.20	-4.10
07/15	VIEWRAY INC COM	92672L107	You Bought					
07/15	VIOLIN MEMORY INC COM NEW	92763A309	You Sold	3,500.000	3.13000	27,104.37f	-8.19	10,946.81
07/18	MICROVISION INC DEL COM NEW	594960304	Short-term loss: \$16,157.56	-300.000	2.06650	551.97f	-0.02	619.93
07/18	MICROVISION INC DEL COM NEW	594960304	You Sold					
07/18	MICROVISION INC DEL COM NEW	594960304	Short-term gain: \$67.96	-200.000	2.06650	367.99f	-0.01	413.29
07/18	MICROVISION INC DEL COM NEW	594960304	You Sold					
07/18	MICROVISION INC DEL COM NEW	594960304	Short-term gain: \$45.30	-100.000	2.06650	183.99f	-0.01	206.64
07/18	MICROVISION INC DEL COM NEW	594960304	You Sold					
07/18	MICROVISION INC DEL COM NEW	594960304	Short-term gain: \$22.65	-100.000	2.06650	183.99f	-0.01	206.64
07/18	MICROVISION INC DEL COM NEW	594960304	You Sold					
07/18	MICROVISION INC DEL COM NEW	594960304	Short-term gain: \$22.65	-100.000	2.06650	184.00f	-0.01	206.64
07/18	MICROVISION INC DEL COM NEW	594960304	You Sold					
07/18	MICROVISION INC DEL COM NEW	594960304	Short-term gain: \$22.64	-100.000	2.06650	184.00f	-0.01	206.64



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Account **CARL J DOMINO - INDIVIDUAL**

Activity

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
07/18	MICROVISION INC DEL COM NEW	594960304	You Sold Short-term gain: \$22.64	-100.000	2.06650	184.001	-0.01	206.64
07/18	MICROVISION INC DEL COM NEW	594960304	You Sold Short-term gain: \$22.64	-100.000	2.06650	184.001	-0.01	206.64
07/18	MICROVISION INC DEL COM NEW	594960304	You Sold Short-term gain: \$22.64	-100.000	2.06650	184.001	-0.01	206.64
07/18	MICROVISION INC DEL COM NEW	594960304	You Sold Short-term gain: \$14.70	-100.000	2.06650	183.991	-7.96	198.69
07/18	MICROVISION INC DEL COM NEW	594960304	You Sold Short-term gain: \$2.26	-10.000	2.06650	18.401	-0.01	20.66
07/18	VIEWRAY INC COM	926721107	You Bought	3,000.000	3.97000		-7.95	-11,917.95
07/20	ANTARES PHARMA INC	036642106	You Bought	5,000.000	1.00860		-7.95	-5,050.95
07/20	COWEN GROUP INC NEW CL A	223622101	You Sold Long-term loss: \$435.53	-507.000	3.12000	2,017.331	-0.04	1,581.80
07/20	COWEN GROUP INC NEW CL A	223622101	You Sold Long-term loss: \$370.00	-400.000	3.12000	1,617.971	-0.03	1,247.97
07/20	COWEN GROUP INC NEW CL A	223622101	You Sold Long-term loss: \$331.71	-300.000	3.12000	1,267.681	-0.03	935.97
07/20	COWEN GROUP INC NEW CL A	223622101	You Sold Long-term loss: \$179.76	-200.000	3.12000	795.791	-7.97	616.03
07/20	COWEN GROUP INC NEW CL A	223622101	You Sold Long-term loss: \$110.57	-100.000	3.12000	422.561	-0.01	311.99
07/20	COWEN GROUP INC NEW CL A	223622101	You Sold Long-term loss: \$110.57	-100.000	3.12000	422.561	-0.01	311.99
07/20	COWEN GROUP INC NEW CL A	223622101	You Sold Long-term loss: \$110.57	-100.000	3.12000	422.561	-0.01	311.99
07/20	COWEN GROUP INC NEW CL A	223622101	You Sold Long-term loss: \$110.57	-100.000	3.12000	422.561	-0.01	311.99
07/20	COWEN GROUP INC NEW CL A	223622101	You Sold Long-term loss: \$85.91	-100.000	3.12000	397.901	-0.01	311.99
07/20	COWEN GROUP INC NEW CL A	223622101	You Sold Long-term loss: \$85.90	-100.000	3.12000	397.891	-0.01	311.99
07/20	COWEN GROUP INC NEW CL A	223622101	You Sold Long-term loss: \$85.91	-100.000	3.12000	397.901	-0.01	311.99
07/20	COWEN GROUP INC NEW CL A	223622101	You Sold Long-term loss: \$85.90	-100.000	3.12000	397.891	-0.01	311.99
07/20	COWEN GROUP INC NEW CL A	223622101	You Sold Long-term loss: \$85.91	-100.000	3.12000	397.891	-0.01	311.99

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INVESTMENT REPORT
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Account: **CARL J DOMINO - INDIVIDUAL**

Activity

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
07/20	COWEN GROUP INC NEW CL A	223622101	You Sold Long-term loss: \$85.91	-100.000	3.12000	397.901	-0.01	311.99
07/20	COWEN GROUP INC NEW CL A	223622101	You Sold Long-term loss: \$85.90	-100.000	3.12000	397.891	-0.01	311.99
07/20	COWEN GROUP INC NEW CL A	223622101	You Sold Long-term loss: \$85.91	-100.000	3.12000	397.901	-0.01	311.99
07/20	COWEN GROUP INC NEW CL A	223622101	You Sold Long-term loss: \$85.90	-100.000	3.12000	397.891	-0.01	311.99
07/20	COWEN GROUP INC NEW CL A	223622101	You Sold Long-term loss: \$85.91	-100.000	3.12000	397.901	-0.01	311.99
07/20	COWEN GROUP INC NEW CL A	223622101	You Sold Long-term loss: \$85.90	-93.000	3.12670	392.981	-0.01	290.77
07/20	COWEN GROUP INC NEW CL A	223622101	You Sold Long-term loss: \$102.21	-900.000	5.35000	6,849.001	-0.11	4,814.89
07/20	SILICON GRAPHICS INTL CORP COM	82706L108	You Sold Long-term loss: \$1,356.07	-400.000	5.35000	3,342.391	-0.05	2,139.95
07/20	SILICON GRAPHICS INTL CORP COM	82706L108	You Sold Long-term loss: \$1,202.44	-400.000	5.35000	3,044.001	-0.05	2,139.95
07/20	SILICON GRAPHICS INTL CORP COM	82706L108	You Sold Long-term loss: \$678.04	-300.000	5.35000	2,283.001	-0.04	1,604.96
07/20	SILICON GRAPHICS INTL CORP COM	82706L108	You Sold Long-term loss: \$676.04	-200.000	5.35000	1,718.941	-0.03	1,069.97
07/20	SILICON GRAPHICS INTL CORP COM	82706L108	You Sold Long-term loss: \$648.97	-100.000	5.35000	763.971	-0.02	534.98
07/20	SILICON GRAPHICS INTL CORP COM	82706L108	You Sold Long-term loss: \$228.99	-100.000	5.35000	761.001	-0.02	534.98
07/20	SILICON GRAPHICS INTL CORP COM	82706L108	You Sold Long-term loss: \$226.02	-100.000	5.35000	761.001	-0.02	534.98
07/20	SILICON GRAPHICS INTL CORP COM	82706L108	You Sold Long-term loss: \$332.44	-26.000	5.35000	197.601	-0.01	139.09
07/20	SILICON GRAPHICS INTL CORP COM	82706L108	You Sold Long-term loss: \$56.51					

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Account: **CARL J DOMINO - INDIVIDUAL**

Activity

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
07/21	ACCURAY INC DEL COM	004397105	You Sold Long-term loss: \$437.70	-200.000	5.37000	1,503.72	-7.98	1,066.02
07/21	ACCURAY INC DEL COM	004397105	You Sold Long-term loss: \$214.28	-100.000	5.37000	751.26	-0.02	\$36.98
07/21	SILICON GRAPHICS INTL CORP COM	82706L108	You Sold Long-term loss: \$5,187.62	-2,800.000	5.34000	20,139.29	-0.33	14,951.67
07/21	SILICON GRAPHICS INTL CORP COM	82706L108	You Sold Long-term loss: \$441.50	-200.000	5.34000	1,471.52	-7.98	1,060.02
07/22	ANTARES PHARMA INC	036642106	You Bought	5,000.000	1.01830		-7.95	-5,099.45
07/22	HISTOGENICS CORP COM	43358V109	You Bought	100.000	1.83000		-	-183.00
07/22	HISTOGENICS CORP COM	43358V109	You Bought	100.000	1.82850		-7.95	-190.50
07/22	HISTOGENICS CORP COM	43358V109	You Bought	1,500.000	1.82470		-	-2,737.05
07/22	VIEWRAY INC COM	92672L107	You Bought	3,000.000	3.90000		-7.95	-11,707.95
07/26	ACCURAY INC DEL COM	004397105	You Sold Long-term loss: \$6,180.72	-2,800.000	5.29010	20,992.67	-0.33	14,811.95
07/26	ACCURAY INC DEL COM	004397105	You Sold Long-term loss: \$222.10	-100.000	5.29170	751.25	-0.02	529.15
07/26	ACCURAY INC DEL COM	004397105	You Sold Long-term loss: \$230.22	-100.000	5.29000	751.25	-7.97	521.03
07/26	ANTARES PHARMA INC	036642106	You Bought	5,000.000	1.01500		-7.95	-5,082.95
07/26	VIEWRAY INC COM	92672L107	You Bought	3,000.000	3.87000		-7.95	-11,617.95
07/28	CARBONITE INC COM USD0.01	141337105	You Sold Long-term loss: \$4,733.32	-2,700.000	10.84000	33,992.73	-8.59	28,259.41
07/28	CARBONITE INC COM USD0.01	141337105	You Sold Long-term loss: \$175.02	-100.000	10.84000	1,258.99	-0.03	1,083.97
07/28	CARBONITE INC COM USD0.01	141337105	You Sold Long-term loss: \$141.76	-81.000	10.84000	1,019.78	-0.02	878.02
Total Securities Bought								
						\$719,126.02	-\$151.25	-\$363,458.68
Total Securities Sold							-\$226.77	\$519,719.95
Net Securities Bought & Sold							-\$378.02	\$156,261.27



INVESTMENT REPORT
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Account **[REDACTED]**
CARL J DOMINO - INDIVIDUAL

Activity

Securities Transferred In

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
07/05	NORTHERN TR CORP VALUE OF TRANSACTION	665859104	Received From You	16,000	\$63.5500	-
Total Securities Transferred In						\$1,016.80

Securities Transferred Out

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
07/28	CLEAR CHANNEL OUTDOOR HLDGS INC COM CL A 0015BJNL1620919806 635-014129-028 VALUE OF TRANSACTION	18451C109	Delivered To You	-715,000	\$6.73000	-
Total Securities Transferred Out						-

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
07/01	NORTHERN TR CORP	665859104	Dividend Received	-	-	\$35.28
07/05	BROCADE COMMUNICATIONS SYS INC COM NEW	111621306	Dividend Received	-	-	948.75
07/22	EAGLE MATERIALS INC	26969P108	Dividend Received	-	-	360.00
Total Dividends, Interest & Other Income						\$1,344.03



INVESTMENT REPORT
July 1, 2016 - July 31, 2016

Account **CARL J DOMINO - INDIVIDUAL**

Activity

Margin Interest

Period	Period Balance	Interest Rate	Average Daily Balance	Interest Paid	Period	Period Balance	Interest Rate	Average Daily Balance	Interest Paid
06/21-07/20	6,682,952	3.350%	6,751,386	\$18,847.62	Total Year-to-Date				\$126,842.85
Total This Period					-\$18,847.62				

Other Activity In

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Total Transaction Cost Basis	Cost	Amount
07/06	VIOLIN MEMORY INC COM	92763A101	Reverse Split	-43,000,000	-	-	-	-
1 FOR 4 R/S INTO VIOLIN MEMORY INC COM								
USD0.0001 CUSIP #92763A309 R/S TO								
92763A309 #REOR M0050989080000								
07/07	MARGIN TO CASH A/C		Journalled	-	-	-	-	49,999.00
Total Other Activity In								
								\$49,999.00

Other Activity Out

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Total Transaction Cost Basis	Cost	Amount
07/06	VIOLIN MEMORY INC COM NEW	92763A309	Reverse Split	10,750,000	-	-	-	-
R/S FROM 92763A101 #REOR								
M0050989080001								
07/07	MARGIN TO CASH A/C		Journalled	-	-	-	-	-49,999.00
Total Other Activity Out								
								-\$49,999.00

Bill Payments

Payee	Post Date	Code	Amount	YTD Payments
FRIENDS OF CARL DOMINO	07/07	0	-\$49,999.00	\$99,899.00
Total Bill Payments				-\$49,999.00

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
July 1, 2016 - July 31, 2016

Account: [REDACTED]
CARL J DOMINO - INDIVIDUAL

Activity

FIFO (First-In, First-Out)

PR In certain cases, gain/loss information may have been previously reported and is reflected in year to date totals only.

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MR_CE_BBXLBPBBBVBG_8BBDP 20160729



INVESTMENT REPORT
July 1, 2016 - July 31, 2016

Account **SHARON DOMINO - INDIVIDUAL**

Account Summary

Account Value: **\$429,591.66**

Change in Account Value **▲ \$46,232.44**

	This Period	Year-to-Date
Beginning Account Value	\$383,359.22	\$417,578.23
Additions	14,241.44	14,241.44
Deposits	14,241.44	14,241.44
Subtractions	-29.67	-11,554.33
Cards, Checking & Bill Payments	-	-11,200.00
Transaction Costs, Fees & Charges	-16.48	-48.75
Margin Interest	-13.19	-305.58
Change in Investment Value *	32,020.67	9,326.32
Ending Account Value	\$429,591.66	\$429,591.66
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$429,591.66	

* Appreciation or depreciation of your holdings due to price changes plus any distribution and income earned during the statement period.

Income Summary

	This Period	Year-to-Date
Taxable	\$0.33	\$1,858.03
Dividends	0.33	1,858.03
Total	\$0.33	\$1,858.03

Top Holdings

Description	Value	Percent of Account
Facebook INC Com USD0.000006 Cl A	\$123,940.00	29%
Apple INC	72,947.00	17
Netflix Com INC Com	63,875.00	15
Fidelity Government Money Market	34,599.66	8
Morgan Stanley	28,730.00	7
Huntsman Corp	23,190.00	5
Sba Communications Cprp Cl A	23,000.00	5
Exact Sciences Corp	17,380.00	4
Celgene Corp	11,219.00	3
American Intl Group INC Com New	10,888.00	3
Total	\$409,768.66	96%

Core Account and Credit Balance Cash Flow

Core Account: FIDELITY GOVERNMENT MONEY MARKET

	This Period	Year-to-Date
Beginning Balance	-\$5,307.78	-\$11,520.75
Investment Activity		
Securities Bought		-\$6,656.45
Securities Sold	25,678.86	48,182.97
Dividends, Interest & Other Income D	0.33	1,858.03
Other Activity In	-	7,935.46
Other Activity Out	-	-7,935.46
Total Investment Activity	\$25,679.19	\$43,384.55

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(800) 544-6666. Brokerage accounts carried with National Financial Services LLC (NFS), Member NYSE, SIPC.



INVESTMENT REPORT
July 1, 2016 - July 31, 2016

Account: [REDACTED]
SHARON DOMINO - INDIVIDUAL

Account Summary

Core Account and Credit Balance Cash Flow (continued) Core Account: FIDELITY GOVERNMENT MONEY MARKET

	This Period	Year-to-Date
--	-------------	--------------

Cash Management Activity

Deposits	14,241.44	14,241.44
Checking Activity	-	-11,200.00
Margin Interest	-13.19	-305.58

Total Cash Management Activity	\$14,228.25	\$2,735.86
---------------------------------------	--------------------	-------------------

Ending Balance	\$34,599.66	\$34,599.66
-----------------------	--------------------	--------------------

D Includes dividend reinvestments.

Margin Information (as of July 31, 2016)

Maximum amount you can borrow	\$216,455.08
Maximum rate that could currently apply	8.57%

Realized Gains and Losses from Sales

(May not reflect all gains and losses due to incomplete cost basis)

	This Period	Year-to-Date
Net Long-term Gain/Loss	8,189.03	-3,033.76
Long-term Gain	8,189.03	12,365.16
Long-term Loss	-	-15,398.92
Net Gain/Loss	\$8,189.03	-\$3,033.76



INVESTMENT REPORT
July 1, 2016 - July 31, 2016

Account **[REDACTED]**
SHARON DOMINO - INDIVIDUAL

Account Summary

Estimated Cash Flow (Rolling as of July 31, 2016)

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Est. Cash Flow
August 2016	--	--	\$684	--	\$684
September	--	--	267	--	267
October	--	--	--	--	--
November	--	--	684	--	684
December	--	--	267	--	267
January 2017	--	--	--	--	--
February	--	--	684	--	684
March	--	--	267	--	267
April	--	--	--	--	--
May	--	--	684	--	684
June	--	--	267	--	267
July	--	--	--	--	--
Total	--	--	\$3,804	--	\$3,804

This table 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.**

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.

This table 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.

-- not available



INVESTMENT REPORT
July 1, 2016 - July 31, 2016

Account: **SHARON DOMINO - INDIVIDUAL**

Holdings

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
FIDELITY GOVERNMENT MONEY MARKET (SPAXX)	34,599.660	\$1.0000	\$34,599.66	not applicable	not applicable	-	-
Total Core Account (8% of account holdings)			\$34,599.66			-	

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock							
M AMERICAN INTL GROUP INC COM NEW(AIG)	200.000	\$54.4400	\$10,888.00	\$5,969.01	\$4,928.99	\$256.00	2.350%
M APPLE INC(AAPL)	700.000	104.2100	72,947.00	26,320.35	46,626.65	1,596.00	2.190
M BANK OF AMERICA CORP(BAC)	200.000	14.4900	2,898.00	2,355.68	542.32	60.00	2.070
M CELGENE CORP(CELG)	100.000	112.1900	11,219.00	9,243.55	1,975.45	-	-
M EXACT SCIENCES CORP(EXAS)	1,000.000	17.3800	17,380.00	6,656.45	10,723.55	-	-
M FACEBOOK INC COM USD0.000006 CL A(FB)	1,000.000	123.9400	123,940.00	20,181.67	103,758.33	-	-
M HUNTSMAN CORP(HUN)	1,500.000	15.4600	23,190.00	6,370.43	16,819.57	750.00	3.230
M MORGAN STANLEY(MS)	700.000	28.7300	20,111.00	29,960.04	-1,230.04	800.00	2.780
M NETFLIX COM INC COM(NFLX)	700.000	91.2500	63,875.00	46,161.55	17,713.45	-	-
M NEW YORK COMMUNITY BANCORP(NYCB)	500.000	14.4500	7,225.00	5,361.90	1,863.10	340.00	4.710
M SBA COMMUNICATIONS CORP CL A(SBAC)	200.000	115.0000	23,000.00	666.00	22,334.00	-	-
M SAVIENT PHARMACEUTICALS INC NO STOCKHOLDER EQUITY 05/30/2014	200.000	-	unavailable	2,563.56	unavailable	-	-
M VERTEX PHARMACEUTICALS INC(VRTX)	100.000	97.0000	9,700.00	5,545.40	4,154.60	-	-
Total Common Stock (92% of account holdings)			\$394,992.00	\$167,345.59	\$230,209.97	\$3,802.00	
Total Stocks (92% of account holdings)			\$394,992.00	\$167,345.59	\$230,209.97	\$3,802.00	
Total Holdings			\$429,591.66	\$167,345.59	\$230,209.97	\$3,802.00	

INVESTMENT REPORT
July 1, 2016 - July 31, 2016

Account: **SHARON DOMINO - INDIVIDUAL**

Holdings

EAI 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.**

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

c Cost basis information (or proceeds from short sales) has been provided by you and has not been adjusted except as otherwise indicated. When positions are transferred between accounts, in certain cases, cost basis information may be automatically transferred and deemed to be customer-provided.

t Third-party provided

M Position held in margin account.

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol	Description	Quantity	Price	Cost Basis	Transaction Cost	Amount
07/27	CALATLANTIC GROUP INC COM	128195104	You Sold Long-term gain: \$7,571.94	-600.000	\$39.42390	\$16,073.93†	-\$8.47	\$23,645.87
07/29	ROOT98B TECHNOLOGIES INC COM	776650103	You Sold Long-term gain: \$692.85	-1,900.000	1.02000	1,345.10†	-0.05	1,937.95
07/29	ROOT98B TECHNOLOGIES INC COM	776650103	You Sold Long-term gain: \$24.24	-100.000	1.03000	70.80†	-7.96	95.04
Total Securities Sold						\$17,489.83	-\$16.48	\$25,678.86
Net Securities Bought & Sold							-\$16.48	\$25,678.86



INVESTMENT REPORT
July 1, 2016 - July 31, 2016

Account **SHARON DOMINO - INDIVIDUAL**

Activity

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol	Description	Quantity	Price	Amount
07/29	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	\$0.33

Total Dividends, Interest & Other Income

\$0.33

Margin Interest

Period	Period Balance	Interest Rate	Average Daily Balance	Interest Paid	Period	Period Balance	Interest Rate	Average Daily Balance	Interest Paid
06/21-07/20	0	8.575%	5,539	-\$13.19	Total Year-to-Date				-\$305.58
Total This Period				-\$13.19					

Deposits

Date	Reference	Description	Amount
07/01		Deposit Received	\$14,241.44
Total Deposits			\$14,241.44

Daily Additions and Subtractions

Additions/subtractions from your Core Account, which utilizes FIDELITY GOVERNMENT MONEY MARKET, were effected on the dates and in the amounts indicated. If your Core Account utilizes a Fidelity money market fund, these transactions were effected at \$1.00/share, and the number of shares bought/sold equals the transaction value.

Date	Total Additions	Total Subtractions	Net Activity	Daily Balance	Date	Total Additions	Total Subtractions	Net Activity	Daily Balance
07/01	\$8,933.66	-	\$8,933.66	\$8,933.66	07/27	23,645.87	-	23,645.87	32,566.34
07/22	-	-13.19	-13.19	8,920.47	07/29	2,033.32	-	2,033.32	34,599.66

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f FIFO (First-In, First-Out)



INVESTMENT REPORT
July 1, 2016 - July 31, 2016

Account [REDACTED]
SHARON DOMINO - INDIVIDUAL

Activity

PR In certain cases, gain/loss information may have been previously reported and is reflected in year to date totals only.



INVESTMENT REPORT
July 1, 2016 - July 31, 2016
ID: G11893254

Envelope # BBXLBPBBBVG

CARL DOMINO, INC.

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

Account Number: [REDACTED]

Your Account Value: \$8,586,185.13

Change from Last Period: ▲ \$535,613.45

Your Client
CARL J DOMINO
[REDACTED]

	This Period	Year-to-Date
Beginning Account Value	\$8,050,571.68	\$7,626,522.99
Additions	-	3,493.60
Subtractions	-8,444.25	-25,083.98
Net Adjustments	-	-69,053.70
Change in Investment Value *	544,057.70	1,050,306.22
Ending Account Value **	\$8,586,185.13	\$8,586,185.13
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$8,586,185.13	

* Appreciation or depreciation of your holdings due to price changes plus any distribution and income earned during the statement period.
** Excludes unpriced securities.

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(800) 544-6666. Brokerage accounts carried with National Financial Services LLC (NFS), Member NYSE, SIPC.



Fidelity
INVESTMENTS

INVESTMENT REPORT
July 1, 2016 - July 31, 2016

Account: **CARL J DOMINO - ROLLOVER IRA**

Account Summary

Account Value: **\$8,586,185.13**

Change in Account Value **▲ \$535,613.45**

	This Period	Year-to-Date
Beginning Account Value	\$8,050,571.68	\$7,626,522.99
Additions	-	3,493.60
Contributions	-	3,493.60
Subtractions	-8,444.25	-25,083.98
Transaction Costs, Fees & Charges	-8,444.25	-25,083.98
Net Adjustments	-	-69,053.70
Change in Investment Value *	544,057.70	1,050,306.22
Ending Account Value	\$8,586,185.13	\$8,586,185.13
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$8,586,185.13	

* Appreciation or depreciation of your holdings due to price changes plus any distribution and income earned during the statement period.

Income Summary

	This Period	Year-to-Date
Tax-deferred	\$17,133.04	\$161,050.84
Total	\$17,133.04	\$161,050.84

Top Holdings

Description	Value	Percent of Account
Cummins INC	\$210,550.55	2%
Coach INC	202,832.55	2
Du Pont E I De Nemours & CO	197,134.50	2
Wynn Resorts LTD	195,900.00	2
Dow Chemical CO	192,675.30	2
Qualcomm INC	191,181.90	2
Corning INC	186,536.90	2
Kimberly Clark Corp	185,256.50	2
Cypress Semiconductor Corp	184,843.20	2
Masco Corp	181,852.80	2
Total	\$1,928,764.20	20%

Core Account and Credit Balance Cash Flow
Core Account: FIDELITY GOVERNMENT CASH RESERVES

	This Period	Year-to-Date
Beginning Balance	\$313,183.53	\$536,605.02
Investment Activity		
Securities Bought	-\$328,510.20	-\$1,799,992.27
Securities Sold	182,781.18	1,272,137.29
Dividends, Interest & Other Income D	17,133.04	157,727.57
Other Activity Out	-	30,942.00
Total Investment Activity	-\$128,595.98	-\$339,185.41



INVESTMENT REPORT
July 1, 2016 - July 31, 2016

Account **[REDACTED]**
CARL J DOMINO - ROLLOVER IRA

Account Summary

Core Account and Credit Balance Cash Flow (continued)

Core Account: FIDELITY GOVERNMENT CASH RESERVES

	This Period	Year-to-Date
--	-------------	--------------

Cash Management Activity

Contributions		3,493.60
Fees & Charges	-8,384.59	-24,710.25

Total Cash Management Activity	-\$8,384.59	-\$21,216.65
---------------------------------------	--------------------	---------------------

Ending Balance	\$176,202.96	\$176,202.96
-----------------------	---------------------	---------------------

D Includes dividend reinvestments.

Required Minimum Distribution (RMD) Estimate

Total 2016 RMD for this account	\$289,981.86
--	---------------------

RMD Distributions	Year-to-Date
	\$0.00

This estimate was calculated using:

2015 Year-end Balance: \$7,626,522.99

Life Expectancy Factor: 26.30

IRS Table: Joint Life Table

For more information on RMD, please see "Additional Information and Endnotes" at the end of this statement or visit Fidelity.com/RDC.



INVESTMENT REPORT
July 1, 2016 - July 31, 2016

Account **[REDACTED]**
CARL J DOMINO - ROLLOVER IRA

Account Summary

Estimated Cash Flow (Rolling as of July 31, 2016)

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Est. Cash Flow
August 2016	--	--	\$8,555	\$4	\$8,559
September	--	--	35,878	4	35,882
October	--	--	17,962	4	17,966
November	--	--	9,973	4	9,977
December	--	--	34,460	4	34,464
January 2017	--	--	17,962	4	17,966
February	--	--	7,555	4	7,559
March	--	--	36,878	4	36,882
April	--	--	17,962	4	17,966
May	--	--	8,555	4	8,559
June	--	--	34,290	4	34,294
July	--	--	19,550	4	19,554
Total	--	--	\$249,580	\$48	\$249,628

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

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

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

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

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-- not available



INVESTMENT REPORT
July 1, 2016 - July 31, 2016

Account **CARL J DOMINO - ROLLOVER IRA**

Holdings

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
FIDELITY GOVERNMENT CASH RESERVES (FDRXX)	176,202.960	\$1.0000	\$176,202.96	not applicable	not applicable	\$52.89	0.030%
- 7-day yield: 0.1%							
Total Core Account (2% of account holdings)			\$176,202.96			\$52.89	

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock							
INVESTCO LTD SHS (IVZ)	4,810.000	\$29.1800	\$140,355.80	\$105,268.15 ¹	\$35,087.65	\$5,387.20	3.840%
PENTAIR PLC SHS (PNR)	2,455.000	63.8200	156,678.10	108,165.82 ¹	48,512.28	3,338.80	2.130
GARMIN LTD COM CHF10.00 (GRMN)	2,160.000	54.3300	117,352.80	48,939.65 ¹	68,413.15	4,406.40	3.750
AMERICAN INTL GROUP INC COM NEW(AIG)	2,880.000	54.4400	156,787.20	147,009.20	9,778.00	3,686.40	2.350
AMGEN INC (AMGN)	955.000	172.0300	164,288.65	149,739.15	14,549.50	3,820.00	2.330
APPLE INC (AAPL)	1,417.000	104.2100	147,665.57	104,095.83 ¹	43,569.74	3,230.76	2.190
BB & T CORP (BBT)	3,755.000	36.8700	138,446.85	86,195.87 ¹	52,250.98	4,506.00	3.250
BLOCK H & R INC (HRB)	5,620.000	23.7900	133,699.80	154,462.41	-20,762.61	4,945.60	3.700
BROADCAST COMMUNICATIONS SYS INC COM NEW (BRCD)	17,915.000	9.3000	166,609.50	163,391.28	3,218.22	3,941.30	2.370
CA INC COM (CA)	3,350.000	34.6500	116,077.50	91,575.85	24,501.65	3,417.00	2.940
CARNIVAL CORP PAIRED CTF(CCL)	3,320.000	46.7200	155,110.40	107,058.78 ¹	48,051.62	4,648.00	3.000
CISCO SYS INC COM (CSCO)	5,780.000	30.5300	176,463.40	111,701.78 ¹	64,761.62	6,011.20	3.410
COACH INC (COH)	4,705.000	43.1100	202,832.55	160,512.76 ¹	42,319.79	6,351.75	3.130
COLGATE-PALMOLIVE CO (CL)	2,105.000	74.4300	156,675.15	66,795.52 ¹	89,879.63	3,283.80	2.100
CORNING INC (GLW)	8,395.000	22.2200	186,536.90	111,830.00 ¹	74,706.90	4,533.30	2.430
CUMMINS INC (CM)	1,715.000	122.7700	210,550.55	154,045.13	56,505.42	7,031.50	3.340
CYPRESS SEMICONDUCTOR CORP (CY)	15,880.000	11.6400	184,843.20	200,885.27	-16,042.07	6,987.20	3.780
DEERE & COMPANY (DE)	1,915.000	77.7100	148,814.65	156,375.00	-9,560.35	4,596.00	3.090
DOW CHEMICAL CO (DOW)	3,590.000	53.6700	192,675.30	92,926.81 ¹	99,748.49	6,605.60	3.430
DU PONT E I DE NEMOURS & CO (DD)	2,850.000	69.1700	197,134.50	110,270.87 ¹	86,863.63	4,337.00	2.200
EMERSON ELECTRIC CO (EMR)	2,255.000	55.9000	126,054.50	83,021.41 ¹	43,033.09	4,284.50	3.400
GENERAL ELECTRIC CO (GE)	5,720.000	31.1400	178,120.80	121,932.86 ¹	56,187.94	5,262.40	2.950
GILEAD SCIENCES INC (GILD)	1,955.000	79.4700	155,363.85	168,530.49	-13,166.64	3,675.40	2.370



INVESTMENT REPORT
July 1, 2016 - July 31, 2016

Account XXXXXXXXXX
CARL J DOMINO - ROLLOVER IRA

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Est Annual Income (EAI)	Est Yield (EY)
Common Stock (continued)							
HP INC COM (HPO)	12,640.000	14.0100	177,086.40	155,025.99 ¹	22,060.41	6,269.44	3.540
HANCOCK HLDG CO COM(HBHC)	4,580.000	28.9900	135,673.20	159,335.42 ¹	-23,662.22	4,492.80	3.310
HARLEY DAVIDSON INC COM(HOG)	2,730.000	52.9200	144,471.60	53,898.27 ¹	90,573.33	3,822.00	2.650
HOME DEPOT INC COM (HD)	1,185.000	138.2400	163,814.40	32,854.72 ¹	130,959.68	3,270.60	2.000
HUNTSMAN CORP (HUN)	10,635.000	15.4600	164,417.10	129,411.18 ¹	35,005.92	5,317.50	3.230
INTL BUSINESS MACH (IBM)	1,030.000	160.6200	165,438.60	165,178.75	259.85	5,768.00	3.490
JPMORGAN CHASE & CO (JPM)	2,405.000	63.9700	153,847.85	100,720.19 ¹	53,127.66	4,617.60	3.000
KIMBERLY CLARK CORP (KMB)	1,430.000	129.5500	185,256.50	154,521.74	30,734.76	5,262.40	2.840
KINDER MORGAN INC COM USD0.01(KMI)	8,070.000	20.3300	164,063.10	121,712.66	42,350.44	4,035.00	2.460
LAS VEGAS SANDS CORP(LVS)	3,285.000	50.6500	166,385.25	178,406.66	-12,021.41	9,460.80	5.690
MAGNA INTL INC COM ISIN #CA5592224011 SEDOL #2554475 (MGA)	3,170.000	38.5700	122,266.90	61,663.83 ¹	60,603.07	3,170.00	2.590
MASCO CORP (MAS)	4,985.000	36.4800	181,852.80	51,022.58 ¹	130,830.22	1,894.30	1.040
MATTEL INC (MAT)	5,355.000	33.3800	178,749.90	156,177.98	22,571.92	8,139.60	4.550
MERCK & CO INC NEW COM (MRK)	2,825.000	58.6600	165,714.50	106,327.60 ¹	59,386.90	5,198.00	3.140
METLIFE INC COM (MET)	2,815.000	42.7400	120,313.10	124,909.78	-4,596.68	4,504.00	3.740
MICROSOFT CORP (MSFT)	2,885.000	56.6800	163,521.80	75,521.64 ¹	88,000.16	4,154.40	2.540
MONDELEZ INTL INC COM (MDLZ)	3,675.000	43.9800	161,626.50	95,233.64 ¹	66,392.86	2,793.00	1.730
PAYCHEX INC COM (PAYX)	3,020.000	59.2800	179,025.60	86,480.85 ¹	92,544.75	5,556.80	3.100
PFIZER INC (PFE)	4,655.000	36.8900	171,722.95	101,739.53 ¹	69,983.42	5,586.00	3.250
PROCTER & GAMBLE CO (PG)	1,600.000	85.5900	136,944.00	90,862.42 ¹	46,081.58	4,284.80	3.130
QUALCOMM INC (QCOM)	3,055.000	62.5800	191,181.90	162,277.94	28,903.96	6,476.60	3.390
SCHLUMBERGER LIMITED COM USD0.01 (SLB)	2,170.000	80.5200	174,728.40	158,694.19	16,034.21	4,340.00	2.480
TIFFANY & CO NEW COM (TIF)	1,875.000	64.5200	120,975.00	106,673.87 ¹	14,301.13	3,375.00	2.790
UNITED PACIFIC CORP(UNP)	1,705.000	93.0500	158,650.25	48,081.36 ¹	110,568.89	3,751.00	2.360
UNITED PARCEL SVC INC CL B(UPS)	1,570.000	108.1000	169,717.00	97,418.44 ¹	72,298.56	4,898.40	2.890
VIACOM INC NEW CL B(VIAB)	3,900.000	45.4700	177,333.00	159,979.71	17,353.29	6,240.00	3.520
WYNN RESORTS LTD(WYNN)	2,000.000	97.9500	195,900.00	202,586.95 ¹	-6,686.95	4,000.00	2.040
Total Common Stock (94% of account holdings)			\$8,099,815.12	\$5,943,447.78	\$2,156,367.34	\$238,960.15	
Total Stocks (94% of account holdings)			\$8,099,815.12	\$5,943,447.78	\$2,156,367.34	\$238,960.15	



INVESTMENT REPORT
July 1, 2016 - July 31, 2016

Account: **CARL J DOMINO - ROLLOVER IRA**

Holdings

Other							
Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
PROLOGIS INC COM (PLD)	2,945.000	\$54.4900	\$160,473.05	\$81,969.751	\$78,503.30	\$4,947.60	3.080%
WEYERHAEUSER CO COM (WV)	4,575.000	32.7200	149,694.00	88,423.031	61,270.97	5,673.00	3.790
Total Other (4% of account holdings)			\$310,167.05	\$170,392.78	\$139,774.27	\$10,620.60	
Total Holdings			\$8,586,185.13	\$6,113,840.56	\$2,296,141.61	\$249,633.64	

All remaining positions held in cash account.

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

EAI 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.

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

Third-party provided



—INVESTMENT REPORT
July 1, 2016 - July 31, 2016

Account XXXXXXXXXX
CARL J DOMINO - ROLLOVER IRA

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
07/06	VIA COM INC NEW CL B CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS	92553P201	You Bought	3,900.000	\$41.01840		-\$7.95	-\$159,979.71
07/08	BAXTER INTL INC AVERAGE PRICE TRADE DETAILS ON REQUEST	071813109	You Sold Transaction Profit: \$33,501.00	-1,590.000	45.37120	38,629.68	-9.53	72,130.68
07/08	GILEAD SCIENCES INC	375558103	You Bought	855.000	83.94670		-7.95	-71,782.38
07/18	PAYCHEX INC COM	704326107	You Sold Transaction Profit: \$15,023.55	-460.000	61.12010	13,083.13	-8.57	28,106.68
07/19	MONDELEZ INTL INC COM	609207105	You Sold Transaction Profit: \$17,596.22	-860.000	45.98450	21,941.63	-8.82	39,537.85
07/20	KINDER MORGAN INC COM USD0.01	49456B101	You Sold Transaction Profit: \$11,936.82	-2,060.000	20.88100	31,069.15	-8.89	43,005.97
07/28	GILEAD SCIENCES INC EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	375558103	You Bought	1,100.000	87.94560		-7.95	-96,748.11
Total Securities Bought							-\$23.85	-\$328,510.20
Total Securities Sold					\$104,723.59		-\$35.81	\$182,781.18
Net Securities Bought & Sold							-\$59.66	-\$145,729.02



INVESTMENT REPORT
July 1, 2016 - July 31, 2016

Account XXXXXXXXXX
CARL J DOMINO - ROLLOVER IRA

Activity

Trades Pending Settlement

Trade Date	Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost	Amount
07/29	08/03	NORDIC AMERICAN TANKERS LIMITE COM	NAT	Bought	7,010.0000	\$12.31880		-\$86,362.74
CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST								
07/29	08/03	GARMIN LTD COM CHF10.00	GRMN	Sold	2,160.0000	\$4.31800	48,939.65	117,316.37
EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST								
Transaction Profit: \$68,469.84 Transaction Loss: \$93.12								
Total Trades Pending Settlement								\$30,953.63

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
07/01	BAXTER INTL INC	071813109	Dividend Received	-	-	\$206.70
07/01	BLOCK H & R INC	083671105	Dividend Received	-	-	1,236.40
07/05	BROCADE COMMUNICATIONS SYS INC COM NEW	111621306	Dividend Received	-	-	985.33
07/05	COACH INC	189754104	Dividend Received	-	-	1,587.94
07/05	KIMBERLY CLARK CORP	494368103	Dividend Received	-	-	1,315.60
07/06	HP INC COM	404341105	Dividend Received	-	-	1,567.36
07/08	MERCK & CO INC NEW COM	589337105	Dividend Received	-	-	1,299.50
07/08	SCHLUMBERGER LIMITED COM USD0.01	806851108	Dividend Received	-	-	1,085.00
07/11	TIFFANY & CO NEW COM	886547108	Dividend Received	-	-	843.75
07/14	MONDELEZ INTL INC COM	609207105	Dividend Received	-	-	770.95
07/21	CYPRESS SEMICONDUCTR CORP	232806109	Dividend Received	-	-	1,746.80
07/25	GENERAL ELECTRIC CO	369604103	Dividend Received	-	-	1,315.60
07/27	CISCO SYS INC COM	172756102	Dividend Received	-	-	1,502.80
07/29	DOW CHEMICAL CO	260543103	Dividend Received	-	-	1,651.40

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INVESTMENT REPORT
July 1, 2016 - July 31, 2016

Account: [REDACTED]
CARL J DOMINO - ROLLOVER IRA

Activity

Dividends, Interest & Other Income (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
07/29	FIDELITY GOVERNMENT CASH RESERVES	316067107	Dividend Received	-	-	17.91
Total Dividends, Interest & Other Income						\$17,133.04

Fees and Charges

Date	Description	Amount	Date	Description	Amount
07/06	Investment Mgr Fee	-\$8,384.59			
		Total Fees and Charges			-\$8,384.59

Daily Additions and Subtractions

Additions/subtractions from your Core Account, which utilizes FIDELITY GOVERNMENT CASH RESERVES, were effected on the dates and in the amounts indicated. If your Core Account utilizes a Fidelity money market fund, these transactions were effected at \$1.00/share, and the number of shares bought/ sold equals the transaction value.

Date	Total Additions	Total Subtractions	Net Activity	Daily Balance	Date	Total Additions	Total Subtractions	Net Activity	Daily Balance
07/01	\$1,443.10	-	\$1,443.10	\$314,626.63	07/19	39,537.85	-	39,537.85	223,710.59
07/05	3,888.87	-	3,888.87	318,515.50	07/20	43,005.97	-	43,005.97	266,716.56
07/06	-	-166,796.94	-166,796.94	151,718.56	07/21	1,746.80	-	1,746.80	268,463.36
07/08	2,732.80	-	2,732.80	154,451.36	07/25	1,315.60	-	1,315.60	269,778.96
07/11	843.75	-	843.75	155,295.11	07/27	1,502.80	-	1,502.80	271,281.76
07/14	770.95	-	770.95	156,066.06	07/28	-	-96,748.11	-96,748.11	174,533.65
07/18	28,106.68	-	28,106.68	184,172.74	07/29	1,669.31	-	1,669.31	176,202.96

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.

1 Third-party provided

PR In certain cases, gain/loss information may have been previously reported and is reflected in year to date totals only.



INVESTMENT REPORT
July 1, 2016 - July 31, 2016

Account **MASON CARL DOMINO - UTMA**

Account Summary

Account Value: **\$190,627.48**

Change in Account Value **▲ \$15,933.03**

	This Period	Year-to-Date
Beginning Account Value	\$174,694.45	\$166,253.29
Additions	934.00	6,538.00
Deposits	934.00	6,538.00
Subtractions	-23.95	-55.78
Transaction Costs, Fees & Charges	-23.95	-55.78
Change in Investment Value *	15,022.98	17,891.97
Ending Account Value	\$190,627.48	\$190,627.48
Accrued Interest (AI)	0.00	
Ending Account Value incl. AI	\$190,627.48	

Free Credit Balance **\$8,308.44**

Free credit balances (FCB) include cash credits from the sale of long positions, deposits, cash dividends, and interest payments which have not been transferred to a money market fund or FDIC core position. FCB also includes multi-currency positions, FCASH and credit balances that exceed the amount required to satisfy your margin obligations. Refer to the back of your statement for more information.

* Appreciation or depreciation of your holdings due to price changes plus any distribution and income earned during the statement period.

Income Summary

	This Period	Year-to-Date
Taxable	\$134.46	\$3,680.15
Dividends	134.43	3,679.66
Interest	0.05	0.49
Total	\$134.46	\$3,680.15

Top Holdings

Description	Value	Percent of Account
Skyworks Solutions INC Com	\$26,408.00	14%
Facebook INC Com USD0.000006 Cl A	18,591.00	10
Apple INC	18,236.75	10
Exact Sciences Corp	17,380.00	9
Cisco Sys INC Com	9,159.00	5
Clear Channel Outdoor Hldgs INC Com Cl A	8,388.00	4
Cash	8,308.44	4
Salesforce Com INC	8,180.00	4
Akamai Technologies INC Com	7,579.50	4
8X8 INC New Com	6,875.00	4
Total	\$129,105.69	68%

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(800) 544-6666. Brokerage accounts carried with National Financial Services LLC (NFS), Member NYSE, SIPC.



INVESTMENT REPORT
July 1, 2016 - July 31, 2016

Account: **[REDACTED]**
MASON CARL DOMINO - UTMA

Account Summary

Core Account and Credit Balance Cash Flow

Core Account: CASH

	This Period	Year-to-Date
Beginning Balance	\$6,055.91	\$9,351.11

Investment Activity

Securities Bought	-\$2,679.45	-\$19,026.60
Securities Sold	3,863.50	4,540.78
Dividends, Interest & Other Income	134.48	3,680.15
Other Activity Out	-	3,225.00

Total Investment Activity \$1,318.53 -\$7,580.67

Cash Management Activity

Deposits	934.00	6,538.00
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Total Cash Management Activity \$934.00 \$6,538.00

Ending Balance \$8,308.44 \$8,308.44

D Includes dividend reinvestments.

Realized Gains and Losses from Sales

(May not reflect all gains and losses due to incomplete cost basis)

	This Period	Year-to-Date
Net Short-term Gain/Loss	722.52	1,514.57
Short-term Gain	722.52	1,514.57
Net Long-term Gain/Loss	-10,924.20	-17,842.27
Long-term Gain	1,621.07	1,621.07
Long-term Loss	-12,545.27	-19,463.34
Net Gain/Loss	-\$10,201.68	-\$16,327.70



INVESTMENT REPORT
July 1, 2016 - July 31, 2016

Account **[REDACTED]**
MASON CARL DOMINO - UTMA

Account Summary

Estimated Cash Flow (Rolling as of July 31, 2016)

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Est. Cash Flow
August 2016	-	-	\$212	-	\$212
September	-	-	149	-	149
October	-	-	123	-	123
November	-	-	223	-	223
December	-	-	149	-	149
January 2017	-	-	134	-	134
February	-	-	212	-	212
March	-	-	149	-	149
April	-	-	134	-	134
May	-	-	212	-	212
June	-	-	149	-	149
July	-	-	134	-	134
Total	-	-	\$1,980	-	\$1,980

This table 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.**

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

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

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

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

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

- not available



INVESTMENT REPORT
July 1, 2016 - July 31, 2016

Account XXXXXXXXXX
MASON CARL DOMINIO - UTMA

Holdings

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
CASH	8,308.440	\$1.0000	\$8,308.44	not applicable	not applicable	-	-
Total Core Account (4% of account holdings)			\$8,308.44			-	-

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock							
PLANET PAYMENT INC(PLPM)	1,000.000	\$4.6900	\$4,690.00	\$4,056.35	\$633.65	-	-
AKAMAI TECHNOLOGIES INC COM(AKAM)	150.000	50.5300	7,579.50	5,039.00	2,540.50	-	-
ALLSCRIPTS HEALTHCARE SOLUTIONS INC COM (MDRX)	100.000	14.1200	1,412.00	1,254.77	157.23	-	-
APPLE INC(AAPL)	175.000	104.2100	18,236.75	6,688.80	11,547.95	399.00	2.190
BROCADE COMMUNICATIONS SYS INC COM NEW (BRCD)	375.000	9.3000	3,487.50	3,225.00	262.50	82.50	2.370
CALATLANTIC GROUP INC COM(CAA)	104.000	36.2100	3,765.84	2,256.75	1,509.09	16.64	0.440
CARBONITE INC COM USD0.01(CARB)	300.000	11.0100	3,303.00	2,901.99	401.01	-	-
CARNIVAL CORP PAIRED CTF(CCL)	100.000	46.7200	4,672.00	3,170.65	1,501.35	140.00	3.000
CISCO SYS INC COM (CSCO)	300.000	30.5300	9,159.00	4,933.62	4,225.38	312.00	3.410
CLEAN ENERGY FUELS CORP(CLINE)	100.000	2.9900	299.00	1,393.60	-1,094.60	-	-
CLEAR CHANNEL OUTDOOR HLDGS INC COM CL A (CCO)	1,200.000	6.9900	8,388.00	-1,057.04	9,445.04	-	-
EKSO BIONICS HLDGS INC COM NEW(EKSO)	900.000	6.1900	5,571.00	10,909.75	-5,338.75	-	-
8X8 INC NEW COM (EGHT)	500.000	13.7500	6,875.00	5,090.45	1,784.55	-	-
EXACT SCIENCES CORP(EXAS)	1,000.000	17.3800	17,380.00	6,626.85	10,753.15	-	-
FACEBOOK INC COM USD0.000006 CL A(FB)	150.000	123.9400	18,591.00	3,133.65	15,457.35	-	-
FORD MTR CO DEL COM (F)	500.000	12.6600	6,330.00	4,153.00	2,177.00	300.00	4.740
HP INC COM (HPO)	200.000	14.0100	2,802.00	3,540.39	-738.39	99.20	3.540
HEWLETT PACKARD ENTERPRISE CO COM (HPE)	200.000	21.0200	4,204.00	3,709.34	494.66	44.00	1.050
HUNTSMAN CORP (HUN)	280.000	15.4600	4,328.80	2,771.55	1,557.25	140.00	3.230
IDERA PHARMACEUTICALS INC	300.000	1.7200	516.00	1,432.00	-916.00	-	-
COM NEW (IDRA)							
MOLYCORP INC DELAWARE COM	700.000	0.0327	22.85	4,982.87	-4,960.02	-	-
USD0.001 (MCPIC)							

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INVESTMENT REPORT
July 1, 2016 - July 31, 2016

Account **[REDACTED]**
MASON CARL DOMINO - UTMA

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
OPKO HEALTH INC(OPK)	300,000	9.9500	2,985.00	3,223.05	-238.05	-	-
ROO199 TECHNOLOGIES INC COM(RTNB)	6,000,000	1.0200	6,120.00	4,723.85	1,396.15	-	-
SALESFORCE COM INC(CRM)	100,000	81.8000	8,180.00	5,663.95	2,516.05	-	-
SKYWORKS SOLUTIONS INC COM(SWKS)	400,000	66.0200	26,408.00	3,260.00 ¹	23,148.00	448.00	1.700
SYNERGY PHARMACEUTICALS DEL COM NEW (SGYP)	700,000	4.0800	2,856.00	4,431.86	-1,575.86	-	-
VIRNETX HLDG CORP COM(VHC)	960,000	4.3300	4,156.80	5,985.90	-1,829.10	-	-
Total Common Stock (96% of account holdings)			\$182,319.04	\$107,501.97	\$74,817.07	\$1,981.34	
Total Stocks (96% of account holdings)			\$182,319.04	\$107,501.97	\$74,817.07	\$1,981.34	
Total Holdings			\$190,627.48	\$107,501.97	\$74,817.07	\$1,981.34	

All remaining positions held in cash account.

EAI *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.

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

^c Cost basis information (or proceeds from short sales) has been provided by you and has not been adjusted except as otherwise indicated. When positions are transferred between accounts, in certain cases, cost basis information may be automatically transferred and deemed to be customer-provided.

¹ Third-party provided

INVESTMENT REPORT
July 1, 2016 - July 31, 2016

Account: XXXXXXXXXX
MASON CARL DOMINO - UTMA

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
07/18	NINTENDO CO LTD ADR/8 CNV INTO 1	654445303	You Bought	100.000	\$26.71500		-\$7.95	-\$2,679.45
07/22	ORD/NPV NINTENDO CO LTD ADR/8 CNV INTO 1	654445303	You Sold	-100.000	34.10000	2,679.45	-8.03	3,401.97
07/29	ORD/NPV INFINITY PHARMACEUTICALS INC	45665G303	Short-term gain: \$722.52 You Sold	-300.000	1.56500	6,013.35	-7.97	461.53
	COM		Long-term loss: \$5,551.82					
Total Securities Bought							-\$7.95	-\$2,679.45
Total Securities Sold						\$8,682.80	-\$16.00	\$3,863.50
Net Securities Bought & Sold							-\$23.95	\$1,184.05

Trades Pending Settlement

Trade Date	Settlement Date	Security Name	Symbol	Description	Quantity	Price	Total Cost Basis	Amount
07/27	08/01	CLEAN ENERGY FUELS CORP	CLNE	Sold	-100.0000	\$3.10000	\$1,383.60	\$302.04
				Long-term loss: \$1,091.56				
07/27	08/01	IDERA PHARMACEUTICALS INC	IDRA	Sold	-100.0000	1.68420	520.00	168.41
		COM NEW		Long-term loss: \$351.59				
07/27	08/01	IDERA PHARMACEUTICALS INC	IDRA	Sold	-200.0000	1.68500	912.00	329.04
		COM NEW		Long-term loss: \$582.96				
07/27	08/01	MOL YCORP INC DELAWARE COM	MCPIC	Sold	-700.0000	0.03355	4,982.87	15.53
		USD0.001		Long-term loss: \$4,967.34				
07/29	08/03	CALATLANTIC GROUP INC COM	CAA	Sold	-104.0000	37.36400	2,256.75	3,877.82
				Long-term gain: \$1,621.07				
Total Trades Pending Settlement								\$4,692.84

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INVESTMENT REPORT
July 1, 2016 - July 31, 2016

Account **[REDACTED]**
MASON CARL DOMINO - UTMA

Activity

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
07/05	BROCADE COMMUNICATIONS SYS INC COM NEW	111621306	Dividend Received	-	-	\$20.63
07/06	HEWLETT PACKARD ENTERPRISE CO COM	42824C109	Dividend Received	-	-	11.00
07/06	HP INC COM	40434L105	Dividend Received	-	-	24.80
07/27	CISCO SYS INC COM	17275R102	Dividend Received	-	-	78.00
07/29	CASH	315994103	Interest Earned	-	-	0.05
Total Dividends, Interest & Other Income						\$134.48

Deposits

Date	Reference	Description	Amount
07/19		Deposit Sea treas 3 Xxsoe Sec	\$934.00
Total Deposits			\$934.00

Daily Additions and Subtractions

Additions/subtractions from your Core Account, which utilizes CASH, were effected on the dates and in the amounts indicated. If your Core Account utilizes a Fidelity money market fund, these transactions were effected at \$1.00/share, and the number of shares bought/sold equals the transaction value.

Date	Total Additions	Total Subtractions	Net Activity	Daily Balance	Date	Total Additions	Total Subtractions	Net Activity	Daily Balance
07/05	\$20.63	-	\$20.63	\$6,076.54	07/22	3,401.97	-	3,401.97	7,768.86
07/06	35.80	-	35.80	6,112.34	07/27	78.00	-	78.00	7,846.86
07/18	-	-2,679.45	-2,679.45	3,432.89	07/29	461.58	-	461.58	8,308.44
07/19	934.00	-	934.00	4,366.89					

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.

FIFO (First-In, First-Out)

PR In certain cases, gain/loss information may have been previously reported and is reflected in year to date totals only.



INVESTMENT REPORT
July 1, 2016 - July 31, 2016

Account: **REAGAN DEEANN DOMINO - UTMA**

Account Summary

Account Value: **\$185,896.55**

Change in Account Value **▲ \$15,828.27**

	This Period	Year-to-Date
Beginning Account Value	\$170,068.28	\$155,802.11
Additions	934.00	6,538.00
Deposits	934.00	6,538.00
Subtractions	-7.96	-31.81
Transaction Costs, Fees & Charges	-7.96	-31.81
Change In Investment Value *	14,902.23	23,588.25
Ending Account Value	\$185,896.55	\$185,896.55
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$185,896.55	
Free Credit Balance	\$6,498.77	

Free credit balances (FCB) include cash credits from the sale of long positions, deposits, cash dividends, and interest payments which have not been transferred to a money market fund or FDIC core position. FCB also includes multi-currency positions, FCASH and credit balances that exceed the amount required to satisfy your margin obligations. Refer to the back of your statement for more information.

* Appreciation or depreciation of your holdings due to price changes plus any distribution and income earned during the statement period.

Income Summary

	This Period	Year-to-Date
Taxable	\$134.48	\$3,620.88
Dividends	134.43	3,620.39
Interest	0.05	0.49
Total	\$134.48	\$3,620.88

Top Holdings

Description	Value	Percent of Account
Facebook INC Com USD0.000006 Cl A	\$22,309.20	12%
Exact Sciences Corp	17,380.00	9
Apple INC	14,589.40	8
Skyworks Solutions INC Com	13,204.00	7
Huntsman Corp	9,276.00	5
Cisco Sys INC Com	9,159.00	5
Clear Channel Outdoor Hldgs INC Com Cl A	8,388.00	5
Salesforce Com INC	8,180.00	4
Lululemon Athletica INC Com	7,765.00	4
Akamai Technologies INC Com	7,579.50	4
Total	\$117,830.10	63%

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INVESTMENT REPORT
July 1, 2016 - July 31, 2016

Account **[REDACTED]**
REAGAN DEEANN DOMINO - UTMA

Account Summary

Core Account and Credit Balance Cash Flow

Core Account: CASH

	This Period	Year-to-Date
Beginning Balance	\$5,203.50	\$9,235.05

Investment Activity

Securities Bought	-	-\$16,346.95
Securities Sold	226.79	226.79
Dividends, Interest & Other Income D	134.48	3,620.88
Other Activity Out	-	3,225.00

Total Investment Activity **\$361.27** **-\$9,274.28**

Cash Management Activity

Deposits 934.00 6,538.00

Total Cash Management Activity **\$934.00** **\$6,538.00**

Ending Balance

D Includes dividend reinvestments.

\$6,498.77 **\$6,498.77**

Realized Gains and Losses from Sales (May not reflect all gains and losses due to incomplete cost basis)

	This Period	Year-to-Date
Net Short-term Gain/Loss	-1,567.07	-777.07
Short-term Gain	-	790.00
Short-term Loss	-1,567.07	-1,567.07
Net Long-term Gain/Loss	-10,050.89	-10,050.89
Long-term Gain	2,447.63	2,447.63
Long-term Loss	-12,498.52	-12,498.52
Net Gain/Loss	-\$11,617.96	-\$10,827.96



INVESTMENT REPORT
July 1, 2016 - July 31, 2016

Account **REAGAN DEEANNO DOMINO - UTMA**

Account Summary

Estimated Cash Flow (Rolling as of July 31, 2016)

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Est. Cash Flow
August 2016	--	--	\$136	--	\$136
September	--	--	191	--	191
October	--	--	123	--	123
November	--	--	147	--	147
December	--	--	191	--	191
January 2017	--	--	134	--	134
February	--	--	136	--	136
March	--	--	191	--	191
April	--	--	134	--	134
May	--	--	136	--	136
June	--	--	191	--	191
July	--	--	134	--	134
Total	--	--	\$1,844	--	\$1,844

This table 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.**

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.

This table 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.

-- not available



INVESTMENT REPORT
July 1, 2016 - July 31, 2016

Account **[REDACTED]**
REAGAN DEEANN DOMINIO - UTMA

Holdings

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
CASH	6,498.770	\$1.0000	\$6,498.77	not applicable	not applicable	-	-
Total Core Account (3% of account holdings)			\$6,498.77			-	

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock							
PLANET PAYMENT INC(PLPM)	1,000.000	\$4.6900	\$4,690.00	\$4,056.85	\$633.15	-	-
AKAMAI TECHNOLOGIES INC COM(AKAM)	150.000	50.5300	7,579.50	5,040.50	2,539.00	-	-
ALLSCRIPTS HEALTHCARE SOLUTIONS INC COM (MDRX)	130.000	14.1200	1,835.60	1,649.50	186.10	-	-
APPLE INC(AAPL)	140.000	104.2100	14,589.40	8,608.69	5,980.71	319.20	2.190
BROCADE COMMUNICATIONS SYS INC COM NEW (BRCD)	375.000	9.3000	3,487.50	3,225.00	262.50	82.50	2.370
CALATLANTIC GROUP INC COM(CAA)	140.000	36.2100	5,069.40	2,771.90	2,297.50	22.40	0.440
CARBONITE INC COM USD0.01(CARB)	300.000	11.0100	3,303.00	2,909.13	393.87	-	-
CARNIVAL CORP PAIRED CTF(CCL)	100.000	46.7200	4,672.00	3,170.65	1,501.35	140.00	3.000
CISCO SYS INC COM (CSCO)	300.000	30.5300	9,159.00	4,933.44	4,225.56	312.00	3.410
CLEAR CHANNEL OUTDOOR HLDGS INC COM CL A (CCO)	1,200.000	6.9900	8,388.00	-1,057.04	9,445.04	-	-
EKSO BIONICS HLDGS INC COM NEW(EKSO)	858.000	6.1900	5,311.02	10,005.30	-4,694.28	-	-
8XB INC NEW COM (EGHT)	150.000	13.7500	2,062.50	1,532.70	529.80	-	-
EXACT SCIENCES CORP(EXAS)	1,000.000	17.3800	17,380.00	6,617.95	10,762.05	-	-
FACEBOOK INC COM USD0.000006 CL A(FB)	180.000	123.9400	22,309.20	3,740.55	18,568.65	-	-
FORD MTR CO DEL COM (F)	500.000	12.6600	6,330.00	4,153.00	2,177.00	300.00	4.740
HP INC COM (HPQ)	200.000	14.0100	2,802.00	3,538.43	-736.43	99.20	3.540
HEWLETT PACKARD ENTERPRISE CO COM (HPE)	200.000	21.0200	4,204.00	3,707.30	496.70	44.00	1.050
HUNTSMAN CORP(HUN)	600.000	15.4600	9,276.00	5,876.06	3,399.94	300.00	3.230
IDERA PHARMACEUTICALS INC COM NEW (IDRA)	600.000	1.7200	1,032.00	3,672.00	-2,640.00	-	-
LULULEMON ATHLETICA INC COM(LULU)	100.000	77.6500	7,765.00	7,026.81	738.19	-	-
MOLYCORP INC DELAWARE COM USD0.001 (MCPQ)	400.000	0.0327	13.06	2,855.91	-2,842.85	-	-

INVESTMENT REPORT
July 1, 2016 - July 31, 2016

Account: XXXXXXXXXX
REAGAN DEEAN DOMINO - UTMA

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
OPKO HEALTH INC(OPK)	300,000	9.9500	2,985.00	3,223.92	-238.92	-	-
ROOT98 TECHNOLOGIES INC COM(RTNB)	6,000,000	1.0200	6,120.00	4,723.85	1,396.15	-	-
SALESFORCE COM INC(CRM)	100,000	81.8000	8,180.00	5,672.15	2,507.85	-	-
SKYWORKS SOLUTIONS INC COM(SWKS)	200,000	66.0200	13,204.00	1,630.00 ¹	11,574.00	224.00	1.700
SYNERGY PHARMACEUTICALS DEL COM NEW (SGYP)	700,000	4.0800	2,856.00	4,431.95	-1,575.95	-	-
VIOLIN MEMORY INC COM NEW(VMEM)	150,000	2.5200	378.00	4,560.39	-4,182.39	-	-
VIRNETX HLDG CORP COM(VHC)	1,020,000	4.3300	4,416.60	7,365.84	-2,949.24	-	-
Total Common Stock (97% of account holdings)			\$179,397.78	\$119,642.73	\$59,755.05	\$1,843.30	
Total Stocks (97% of account holdings)			\$179,397.78	\$119,642.73	\$59,755.05	\$1,843.30	
Total Holdings			\$185,896.55	\$119,642.73	\$59,755.05	\$1,843.30	

All remaining positions held in cash account.

EAI 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.

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

^c Cost basis information (or proceeds from short sales) has been provided by you and has not been adjusted except as otherwise indicated. When positions are transferred between accounts, in certain cases, cost basis information may be automatically transferred and deemed to be customer-provided.

¹ Third-party provided



INVESTMENT REPORT
July 1, 2016 - July 31, 2016

Account **REAGAN DEEANN DOMINIO - UTMA**

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost Basis	Transaction Cost	Amount
07/29	INFINITY PHARMACEUTICALS INC COM	45665G303	You Sold Long-term loss: \$2,799.15	-150.000	\$1.56500	\$3,025.94	-\$7.96	\$226.79
Total Securities Sold					\$3,025.94		-\$7.96	\$226.79
Net Securities Bought & Sold							-\$7.96	\$226.79

Trades Pending Settlement

Trade Date	Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost Basis	Amount
07/27	08/01	IDERA PHARMACEUTICALS INC COM NEW	IDRA	Sold Long-term loss: \$2,663.70	-600.0000	\$1.69380	\$3,672.00	\$1,008.30
07/27	08/01	MOLYCORP INC DELAWARE COM USD0.001	MCPIC	Sold Long-term loss: \$2,860.45	-400.0000	0.03355	2,855.91	5.46
07/28	08/02	SYNERGY PHARMACEUTICALS DEL COM NEW	SGYP	Sold Short-term loss: \$445.29	-200.0000	4.10500	1,266.27	820.98
07/28	08/02	SYNERGY PHARMACEUTICALS DEL COM NEW	SGYP	Sold Short-term loss: \$1,121.78	-500.0000	4.10380	3,165.68	2,043.90
07/28	08/02	VIOLIN MEMORY INC COM NEW	VMEM	Sold Long-term loss: \$4,185.22	-150.0000	2.55420	4,560.39	375.17
07/29	08/03	CALATLANTIC GROUP INC COM	CAA	Sold Long-term gain: \$2,447.63	-140.0000	37.34000	2,771.90	5,219.53
07/29	08/03	EXACT SCIENCES CORP	EXAS	Bought	200.0000	17.40610		-3,489.17
Total Trades Pending Settlement								\$5,984.17

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
07/05	BROCADE COMMUNICATIONS SYS INC COM NEW	111621306	Dividend Received	-	-	\$20.63
07/06	HEWLETT PACKARD ENTERPRISE CO COM	42824C109	Dividend Received	-	-	11.00
07/06	HP INC COM	40434L105	Dividend Received	-	-	24.80



INVESTMENT REPORT
July 1, 2016 - July 31, 2016

Account **[REDACTED]**
REAGAN DEEANN DOMINO - UTMA

Activity

Dividends, Interest & Other Income (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
07/27	CISCO SYS INC COM	17275R102	Dividend Received	-	-	78.00
07/29	CASH	315994103	Interest Earned	-	-	0.05
Total Dividends, Interest & Other Income						\$134.48

Other Activity In

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Transaction Cost	Amount
07/06	VIOLIN MEMORY INC COM	92763A101	Reverse Split	-600.000	-	-	-
1 FOR 4 R/S INTO VIOLIN MEMORY INC COM							
USD0.0001 CUSIP #92763A309 R/S TO							
92763A309 #REOR M005098980000							
Total Other Activity In						-	-

Other Activity Out

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Transaction Cost	Amount
07/06	VIOLIN MEMORY INC COM NEW	92763A309	Reverse Split	150.000	-	-	-
R/S FROM 92763A101 #REOR							
M0050989800001							
Total Other Activity Out						-	-

Deposits

Date	Reference	Description	Amount
07/19		Deposit Ssa treas 3 Xsroc Sec	\$934.00
Total Deposits			\$934.00



INVESTMENT REPORT
July 1, 2016 - July 31, 2016

Account: XXXXXXXXXX
REAGAN DEEANN DOMINO - UTMA

Activity

Daily Additions and Subtractions

Additions/subtractions from your Core Account, which utilizes CASH, were effected on the dates and in the amounts indicated. If your Core Account utilizes a Fidelity money market fund, these transactions were effected at \$1.00/share, and the number of shares bought/sold equals the transaction value.

Date	Total Additions	Total Subtractions	Net Activity	Daily Balance	Date	Total Additions	Total Subtractions	Net Activity	Daily Balance
07/05	\$20.63	-	\$20.63	\$5,224.13	07/27	78.00	-	78.00	6,271.93
07/06	35.80	-	35.80	5,259.93	07/29	226.84	-	226.84	6,498.77
07/19	934.00	-	934.00	6,193.93					

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.

† FIFO (First-In, First-Out)

PR In certain cases, gain/loss information may have been previously reported and is reflected in year to date totals only.

INVESTMENT REPORT
July 1, 2016 - July 31, 2016
ID: G11893254

Envelope # BBXLBPBBBVBG

CARL DOMINO, INC.

Brokerage CARL J DOMINO - INDIVIDUAL
▶ Account Number: [REDACTED]

Your Net Account Value:

\$1,965,018.28

Change from Last Period:

▲ \$160,167.25

Your Client
CARL J DOMINO
[REDACTED]

	This Period	Year-to-Date
Beginning Net Account Value	\$1,804,851.03	\$2,141,272.65
Additions	78,419.89	272,775.19
Subtractions	-91,621.55	-607,478.08
Net Adjustments	-	-10,249.48
Change in Investment Value *	173,368.91	168,698.00
Ending Net Account Value **	\$1,965,018.28	\$1,965,018.28
Accrued Interest (AI)	0.00	
Ending Account Net Value Incl. AI	\$1,965,018.28	

* Appreciation or depreciation of your holdings due to price changes plus any distribution and income earned during the statement period.
** Excludes unpriced securities.

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Fidelity
INVESTMENTS

INVESTMENT REPORT
July 1, 2016 - July 31, 2016

Account: **CARL J DOMINO - INDIVIDUAL**

Account Summary

Net Account Value: \$1,965,018.28

Change in Account Value ▲ \$160,167.25

	This Period	Year-to-Date
Beginning Net Account Value	\$1,804,851.03	\$2,141,272.65
Additions	78,419.89	272,775.19
Deposits	78,419.89	272,775.19
Subtractions	-91,621.55	-607,478.08
Withdrawals	-	-20,000.00
Securities Transferred Out	-	-2,666.62
Cards, Checking & Bill Payments	-89,093.47	-567,839.79
Transaction Costs, Fees & Charges	-33.41	-191.59
Margin Interest	-2,494.67	-16,680.32
Taxes Withheld	-	-99.76
Net Adjustments	-	-10,249.48
Change in Investment Value *	173,368.91	168,698.00
Ending Net Account Value	\$1,965,018.28	\$1,965,018.28
Accrued Interest (AI)	0.00	
Ending Net Account Value Incl. AI	\$1,965,018.28	
Free Credit Balance	\$1,293.64	

Free credit balances (FCB) include cash credits from the sale of long positions, deposits, cash dividends, and interest payments which have not been transferred to a money market fund or FDIC core position. FCB also includes multi-currency positions, FCASH and credit balances that exceed the amount required to satisfy your margin obligations. Refer to the back of your statement for more information.

Balance Details	
Market Value of Holdings	\$2,383,240.60
Debit Balance	-418,222.32
Ending Net Account Value	\$1,965,018.28

* Appreciation or depreciation of your holdings due to price changes plus any distribution and income earned during the statement period.

Income Summary		
	This Period	Year-to-Date
Taxable	\$3,794.49	\$50,862.68
Dividends	3,794.49	50,862.68
Return of Capital	-	959.20
Total	\$3,794.49	\$51,821.88

Top Holdings		
Description	Value	Percent of Account
Bank Of America Corp	\$175,329.00	7%
Prologis INC Com	155,514.46	7
Du Pont E I De Nemours & CO	141,106.80	6
Pfizer INC	105,874.30	4



INVESTMENT REPORT
July 1, 2016 - July 31, 2016

Account: **[REDACTED]**
CARL J DOMINO - INDIVIDUAL

Account Summary

Top Holdings (continued)

Description	Value	Percent of Account
Las Vegas Sands Corp	104,339.00	4
Coach INC	84,495.60	4
Corning INC	82,991.70	3
Cisco Sys INC Com	78,004.15	3
Mattel INC	74,270.50	3
Jpmorgan Chase & CO	69,727.30	3
Total	\$1,071,652.81	44%

Core Account and Credit Balance Cash Flow

Core Account: CASH

	This Period	Year-to-Date
Beginning Balance	-\$471,195.40	-\$716,129.61
Investment Activity		
Securities Bought	-\$10,921.02	-\$164,780.34
Securities Sold	73,267.86	738,882.86
Dividends, Interest & Other Income D	3,794.49	51,034.52
Other Activity In	80,082.65	527,370.25
Other Activity Out	-80,082.65	-522,755.32
Total Investment Activity	\$66,141.33	\$629,751.97
Cash Management Activity		
Deposits	78,419.89	272,775.19
Withdrawals	-	-20,000.00
Taxes Withheld	-	-99.76
Checking Activity	-37,600.00	-167,800.00

Core Account and Credit Balance Cash Flow (continued)

Core Account: CASH

	This Period	Year-to-Date
Bill Payments	-51,493.47	-400,039.79
Margin Interest	-2,494.67	-16,680.32
Total Cash Management Activity	-\$13,168.25	-\$331,844.68
Ending Balance	-\$418,222.32	-\$418,222.32
D Includes dividend reinvestments.		

Margin Information (as of July 31, 2016)

Margin balance	-\$418,222.32
Maximum amount you can borrow	\$396,002.19
Maximum rate that could currently apply	6.10%

Realized Gains and Losses from Sales

(May not reflect all gains and losses due to incomplete cost basis)

	This Period	Year-to-Date
Net Short-term Gain/Loss	-	-18,564.94
Short-term Gain	-	21.52
Short-term Loss	-	-18,586.46
Net Long-term Gain/Loss	47,544.05	144,482.55
Long-term Gain	47,544.05	314,845.81
Long-term Loss	-	-170,363.26
Net Gain/Loss	\$47,544.05	\$125,917.61



INVESTMENT REPORT
July 1, 2016 - July 31, 2016

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

Account Summary

Estimated Cash Flow
(Rolling as of July 31, 2016)

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Est. Cash Flow
August 2016	--	--	\$1,676	--	\$1,676
September	--	--	12,345	--	12,345
October	--	--	3,445	--	3,445
November	--	--	2,052	--	2,052
December	--	--	11,968	--	11,968
January 2017	--	--	3,445	--	3,445
February	--	--	1,676	--	1,676
March	--	--	12,345	--	12,345
April	--	--	3,445	--	3,445
May	--	--	1,676	--	1,676
June	--	--	11,684	--	11,684
July	--	--	4,107	--	4,107
Total	--	--	\$69,864	--	\$69,864

This table 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.**

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

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

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

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

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

-- not available



INVESTMENT REPORT
July 1, 2016 - July 31, 2016

Account: **CARL J DOMINO - INDIVIDUAL**

Holdings

Stocks	Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock								
M	INVESTCO LTD SHS (IVZ)	2,075,000	\$29.1800	\$60,548.50	\$44,866.13	\$15,682.37	\$2,324.00	3.840%
M	PENTAIR PLC SHS (PNR)	1,065,000	63.8200	67,968.30	49,774.53	18,253.77	1,448.40	2.130
M	GARMIN LTD COM CHF10.00 (GRMN)	420,000	54.3300	22,818.60	7,978.11	14,840.49	856.80	3.750
M	APPLE INC (AAPL)	587,000	104.2100	61,171.27	46,524.43	14,646.84	1,338.36	2.190
M	BB & T CORP (BBT)	430,000	36.8700	15,854.10	9,758.85	6,095.25	516.00	3.250
M	BANK OF AMERICA CORP (BAC)	12,100,000	14.4900	175,329.00	83,640.41	91,688.59	3,630.00	2.070
M	BLOCK H & R INC (HRB)	1,815,000	23.7900	43,178.85	49,893.23	-6,714.38	1,597.20	3.700
M	BROCADE COMMUNICATIONS SYS INC COM NEW (BRCD)	4,460,000	9.3000	41,478.00	40,663.08	814.92	981.20	2.370
M	CA INC COM (CA)	180,000	34.6500	6,237.00	4,928.02	1,308.98	183.60	2.940
M	CARNIVAL CORP PAIRED CTF (CCL)	1,430,000	46.7200	66,809.60	46,016.91	20,792.69	2,002.00	3.000
M	CISCO SYS INC COM (CSCO)	2,555,000	30.5300	78,004.15	49,060.88	28,943.27	2,657.20	3.410
M	COACH INC (COH)	1,960,000	43.1100	84,495.60	66,844.93	17,650.67	2,646.00	3.130
M	COLGATE-PALMOLIVE CO (CL)	420,000	74.4300	31,260.60	12,097.70	19,162.90	655.20	2.100
M	CORNING INC (GLW)	3,735,000	22.2200	82,991.70	49,387.26	33,604.44	2,016.90	2.430
M	CYPRESS SEMICONDUCTR CORP (CY)	4,360,000	11.6400	50,750.40	62,639.79	-11,889.39	1,918.40	3.780
M	DOW CHEMICAL CO (DOW)	170,000	53.6700	9,123.90	4,283.45	4,840.45	312.80	3.430
M	DU PONT E I DE NEMOURS & CO (DD)	2,040,000	69.1700	141,106.80	38,163.15	102,943.65	3,100.80	2.200
M	EMERSON ELECTRIC CO (EMR)	480,000	55.9000	26,832.00	12,852.80	13,979.20	912.00	3.400
M	GILEAD SCIENCES INC (GILD)	130,000	79.4700	10,331.10	10,921.02	-589.92	244.40	2.370
M	HP INC COM (HPQ)	2,265,000	14.0700	31,732.65	28,728.70	3,003.95	1,123.44	3.540
M	HANCOCK HLDG CO COM (HBHC)	2,050,000	28.9900	59,429.50	62,230.43	-2,800.93	1,968.00	3.310
M	HARLEY DAVIDSON INC COM (HOG)	90,000	52.9200	4,762.80	1,131.12	3,631.68	126.00	2.650
M	HOME DEPOT INC COM (HD)	283,000	136.2400	40,504.32	6,262.36	34,241.96	808.68	2.000
M	HUNTSMAN CORP (HUN)	2,450,000	15.4600	37,877.00	15,677.87	22,199.13	1,225.00	3.230
M	IDERA PHARMACEUTICALS INC	5,137,000	1.7200	8,835.64	unknown	unknown	-	-
M	INTL BUSINESS MACH (IBM)	430,000	160.6200	69,066.60	68,962.75	103.85	2,408.00	3.460
M	INTRALINKS HLDGS INC COM USD0.00 (IL)	8,586,000	6.9600	59,772.48	63,468.91	-3,696.43	-	-
M	JPMORGAN CHASE & CO (JPM)	1,090,000	63.9700	69,727.30	38,999.85	30,727.45	2,092.80	3.000
M	KINDER MORGAN INC COM USD0.01 (KMI)	1,475,000	20.3300	29,986.75	22,252.72	7,734.03	737.50	2.460
M	LAS VEGAS SANDS CORP (LVS)	2,060,000	50.6500	104,339.00	105,116.21	-777.21	5,932.80	5.660



INVESTMENT REPORT
July 1, 2016 - July 31, 2016

Account **CARL J DOMINO - INDIVIDUAL**

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
M MAGNA INTL INC COM ISIN #CA5592224011	1,330,000	38.5700	51,298.10	25,880.30	25,417.80	1,330.00	2.590
M SEDOL #2554475 (MGA)							
M MASCO CORP (MAS)	1,245,000	36.4800	45,417.60	12,349.83	33,067.77	473.10	1.040
M MATTEL INC (MAT)	2,225,000	33.3800	74,270.50	64,886.54	9,373.96	3,382.00	4.550
M MERCK & CO INC NEW COM (MRK)	560,000	58.6600	32,849.60	14,663.20	18,186.40	1,030.40	3.140
M METLIFE INC COM (MET)	925,000	42.7400	39,534.50	41,050.29	-1,515.79	1,480.00	3.740
M MONDELEZ INTL INC COM (MDLZ)	815,000	43.9800	35,843.70	20,795.00	15,048.70	619.40	1.730
M PAYCHEX INC COM (PAYX)	670,000	59.2800	39,717.60	21,006.24	18,711.36	1,232.80	3.100
M PFIZER INC (PFE)	2,870,000	36.8800	105,874.30	62,224.10	43,650.20	3,444.00	3.250
M PROCTER & GAMBLE CO (PG)	305,000	85.5800	26,104.95	14,709.00	11,395.95	816.79	3.130
R ROOTS TECHNOLOGIES INC COM (RTNB)	6,250,000	1.0200	6,375.00	unknown	unknown	-	-
M TIFFANY & CO NEW COM (TIF)	805,000	64.5200	51,938.60	45,078.85	6,859.75	1,449.00	2.790
M UNION PACIFIC CORP (UNP)	140,000	93.0500	13,027.00	2,748.79	10,278.21	308.00	2.360
M UNITED PARCEL SVC INC CL B (UPS)	300,000	108.1000	32,430.00	14,078.00	18,352.00	936.00	2.890
M WELLS FARGO & CO NEW (WFC)	854,000	47.9700	40,966.38	unknown	unknown	1,298.08	3.170
Total Common Stock (92% of account holdings)			\$2,187,971.34	\$1,442,545.74	\$689,248.58	\$63,563.05	

Total Stocks (92% of account holdings)

\$2,187,971.34 \$1,442,545.74 \$689,248.58 \$63,563.05

Other

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
M PROLOGIS INC COM (PLD)	2,854,000	\$54.4500	\$155,514.46	\$38,985.671	\$116,528.79	\$4,794.72	3.080%
M WEYERHAEUSER CO COM (WY)	1,215,000	32.7200	39,754.80	25,273.07	14,481.73	1,506.60	3.790

Total Other (8% of account holdings)

\$195,269.26 \$64,258.74 \$131,010.52 \$6,301.32

Total Holdings

Debit Balance	\$2,383,240.60	\$1,506,804.48	\$820,259.10	\$69,864.37
Net Account Value	-418,222.32			
	\$1,965,018.28			



INVESTMENT REPORT
July 1, 2016 - July 31, 2016

Account: **CARL J DOMINO - INDIVIDUAL**

Holdings

All remaining positions held in cash account.

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.

EAI 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.

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

- t Third-party provided
- u This may not reflect all of your gains/losses due to incomplete cost basis.
- M Position held in margin account.
- R Restricted.

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Cost Basis	Transaction Cost	Amount
07/08	BAXTER INTL INC AVERAGE PRICE TRADE	071813109	You Sold	-236,000	\$45.37120	\$6,666.13f	-\$8.19	\$10,699.41
	DETAILS ON REQUEST		Long-term gain: \$4,033.28					
07/08	GILEAD SCIENCES INC	375558103	You Bought	130,000	83.94670		-7.95	-10,921.02
07/18	PAYCHEX INC COM	7043326107	You Sold	-155,000	61.12010	4,414.47f	-8.16	9,465.46
			Long-term gain: \$5,050.99					
07/19	MONDELEZ INTL INC COM	609207105	You Sold	-1,155,000	45.98450	29,470.21f	-9.11	\$3,102.99
			Long-term gain: \$23,632.78					
Total Securities Bought							-\$7.95	-\$10,921.02



INVESTMENT REPORT
July 1, 2016 - July 31, 2016

Account: **CARL J DOMINO - INDIVIDUAL**

Activity

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
Total Securities Sold								
						\$40,550.81	-\$25.46	\$73,267.86
Net Securities Bought & Sold								
							-\$33.41	\$62,346.84

Trades Pending Settlement

Trade Date	Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Amount
07/29	08/03	NORDIC AMERICAN TANKERS LIMITE COM	NAT	Bought	1,645,0000	\$12.31880		-\$20,272.38
07/29	08/03	GARMIN LTD COM CHF10.00	GRMN	Sold	-420,0000	\$4.31800	7,978.11	22,805.11
EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST								
Long-term gain: \$14,827.00								
DETAILS ON REQUEST								
Total Trades Pending Settlement								
\$2,532.73								

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
07/01	BAXTER INTL INC	071813109	Dividend Received	-	-	\$30.68
07/01	BLOCK H & R INC	093671105	Dividend Received	-	-	399.30
07/05	BROADCAST COMMUNICATIONS SYS INC COM NEW	111621306	Dividend Received	-	-	245.30
07/05	COACH INC	189754104	Dividend Received	-	-	661.50
07/06	HP INC COM	404341105	Dividend Received	-	-	280.86
07/08	MERCK & CO INC NEW COM	589337105	Dividend Received	-	-	257.60
07/11	TIFFANY & CO NEW COM	886547108	Dividend Received	-	-	362.25
07/14	MONDELEZ INTL INC COM	609207105	Dividend Received	-	-	334.90

INVESTMENT REPORT
July 1, 2016 - July 31, 2016

Account: **CARL J DOMINO - INDIVIDUAL**

Activity

Dividends, Interest & Other Income (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
07/21	CYPRESS SEMICONDUCTR CORP	232806109	Dividend Received	-	-	479.60
07/27	CISCO SYS INC COM	17275R102	Dividend Received	-	-	664.30
07/29	DOW CHEMICAL CO	260543103	Dividend Received	-	-	78.20
Total Dividends, Interest & Other Income						\$3,794.49

Margin Interest

Period	Period Balance	Interest Rate	Average Daily Balance	Interest Paid	Period	Period Balance	Interest Rate	Average Daily Balance	Interest Paid
06/21-07/20	473,283	6.100%	490,755	-\$2,494.67	Total Year-to-Date				-\$16,680.32
Total This Period				-\$2,494.67					

Other Activity In

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
07/01	MARGIN TO CASH A/C		Journalled	-	-			\$1,069.86
07/05	MARGIN TO CASH A/C		Journalled	-	-			17,929.04
07/06	MARGIN TO CASH A/C		Journalled	-	-			1,469.14
07/07	MARGIN TO CASH A/C		Journalled	-	-			2,814.25
07/08	MARGIN TO CASH A/C		Journalled	-	-			6,778.96
07/11	MARGIN TO CASH A/C		Journalled	-	-			738.53
07/12	MARGIN TO CASH A/C		Journalled	-	-			6,210.34
07/13	MARGIN TO CASH A/C		Journalled	-	-			2,858.84
07/14	MARGIN TO CASH A/C		Journalled	-	-			2,247.87
07/15	MARGIN TO CASH A/C		Journalled	-	-			24,100.00
07/22	MARGIN TO CASH A/C		Journalled	-	-			3,000.00
07/25	MARGIN TO CASH A/C		Journalled	-	-			5,196.18
07/28	MARGIN TO CASH A/C		Journalled	-	-			5,669.64
Total Other Activity In								\$80,082.65



INVESTMENT REPORT
July 1, 2016 - July 31, 2016

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

Activity

Other Activity Out

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
07/01	MARGIN TO CASH A/C		Journalled	-	-	-	-	-\$1,069.86
07/05	MARGIN TO CASH A/C		Journalled	-	-	-	-	-17,929.04
07/06	MARGIN TO CASH A/C		Journalled	-	-	-	-	-1,469.14
07/07	MARGIN TO CASH A/C		Journalled	-	-	-	-	-2,814.25
07/08	MARGIN TO CASH A/C		Journalled	-	-	-	-	-6,778.96
07/11	MARGIN TO CASH A/C		Journalled	-	-	-	-	-738.53
07/12	MARGIN TO CASH A/C		Journalled	-	-	-	-	-6,210.34
07/13	MARGIN TO CASH A/C		Journalled	-	-	-	-	-2,858.84
07/14	MARGIN TO CASH A/C		Journalled	-	-	-	-	-2,247.87
07/15	MARGIN TO CASH A/C		Journalled	-	-	-	-	-24,100.00
07/22	MARGIN TO CASH A/C		Journalled	-	-	-	-	-3,000.00
07/25	MARGIN TO CASH A/C		Journalled	-	-	-	-	-5,196.18
07/28	MARGIN TO CASH A/C		Journalled	-	-	-	-	-5,669.64
Total Other Activity Out								-\$80,082.65

Deposits

Date	Reference	Description	Amount
07/14		Deposit Carl Domino Payroll	\$1,738.52
07/19		Deposit Ssa treas 3 Xxsoc Sec	2,167.00
07/26		Deposit Received	10,446.22
07/26		Deposit Received	10,446.22
07/26		Deposit Received	10,446.22
07/26		Deposit Received	8,100.00
07/26		Deposit Received	8,011.53
07/26		Deposit Received	3,179.81
07/26		Deposit Received	2,870.00
07/26		Deposit Received	2,870.00
07/26		Deposit Received	2,830.43
07/26		Deposit Received	2,500.00
07/26		Deposit Received	2,500.00
07/26		Deposit Received	1,519.41
07/26		Deposit Received	1,000.00
07/26		Deposit Received	1,000.00

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INVESTMENT REPORT
July 1, 2016 - July 31, 2016

Account: **CARL J DOMINO - INDIVIDUAL**

Activity

Deposits (continued)

Date	Reference	Description	Amount
07/26		Deposit Received	466.00
07/26		Deposit Received	466.00
07/26		Deposit Received	59.20
07/26		Wire Trans From Bank	2,001.21
07/28		Deposit Carl Domino Payroll	1,738.51
07/28		Deposit State Of Flo Retirement	769.97
07/29		Deposit Dias-clevella Ret Net	1,293.64
Total Deposits			\$78,419.89

Bill Payments

Payee	Post Date	Code	Amount	YTD Payments
WELLS FARGO BANK LOC P	07/01	0	-\$693.84	\$4,163.04
EXECUTIVE CENTER AOAO	07/01	0	-806.00	4,169.36
BANK OF AMERICA	07/05	0	-5,000.00	60,603.85
TOWN OF JUPITER	07/05	0	-80.24	555.42
COMCAST CABLE TALLAHASSEE	07/05	0	-78.92	681.89
CITY OF TALLAHASSEE	07/05	0	-136.68	1,017.11
CAPITAL ONE	07/05	0	-500.00	1,967.79
KNIGHTS OF COLUMBUS	07/05	0	-40.00	40.00
GALAXY TOWERS CONDO ASS P	07/06	0	-1,750.00	12,250.00
WARWICK CONDOMINIUM ASS P	07/07	0	-1,301.67	14,080.34
SELECT PORTFOLIO SERVICE P	07/08	0	-1,512.58	9,075.48
FERRARI P	07/08	0	-5,502.82	38,519.74
CITIBANK	07/08	0	-1,533.74	10,736.18
WELLS FARGO HOME MORTGA P	07/11	0	-1,100.78	1,100.78
ASSOCIATION SERVICES	07/12	0	-5,084.54	35,591.78
EXECUTIVE CENTER AOAO	07/13	0	-1,125.80	3,452.60
THE LOXAHATCHEE CLUB HO	07/14	0	2,858.84	7,028.20
CITIBANK	07/14	0	-3,086.51	15,100.13
ADT LLC	07/19	0	1,234.76	2,335.56
ORCHID ISLAND GOLF & BE	07/19	0	-50.95	404.61
LOXAHATCHEE RIVER DISTR	07/19	0	240.00	240.00
HAFT LAW GROUP	07/22	0	-93.68	281.04
IBERIA BANK - LOANS P	07/25	0	-3,000.00	43,000.00
	07/25	0	-4,784.18	33,489.26

MR CE BBXLBPB88BBVG_BB88P 20160729

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INVESTMENT REPORT
July 1, 2016 - July 31, 2016

Account **CARL J DOMINO - INDIVIDUAL**

Activity

Bill Payments (continued)

Payee	Post Date	Code	Amount	YTD Payments
CAPTOL HILL CLUB	07/25	0	-412.00	477.97
FLORIDA POWER AND LIGHT	07/26	0	-493.00	2,823.97
CAPITAL ONE	07/26	0	-1,234.76	3,202.55
TOWN OF JUPITER	07/27	0	-79.04	79.04
BANK OF AMERICA	07/28	0	-7,400.00	68,003.85
COMCAST CABLE TALLAHASSEE	07/28	0	-128.12	810.01
CITY OF TALLAHASSEE	07/28	0	-150.00	1,167.11
Total Bill Payments			-\$51,493.47	

P Recurring payment

Checking Activity

Check Number	Payee	Post Date	Code	Description	Amount
1282	MARTIN COUNTY BAR ASSN	07/15		Martin County Bar Assn	-\$250.00
1283	OXBRIDGE ACADEMY	07/15		Oxbridge Academy	-23,850.00
1284	SHARON DOMINO	07/05		Sharon Domino	-13,000.00
1285	MARCO RUBIO COMPANY	07/28		Marco Rubio Company	-500.00
Total Checking Activity					-\$37,600.00

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.

f FIFO (First-In, First-Out)

PR In certain cases, gain/loss information may have been previously reported and is reflected in year to date totals only.



Consolidated Summary

OVERVIEW OF YOUR ACCOUNTS (includes accrued interest)

Although only whole dollar amounts are displayed below, both dollars and cents are used to calculate all totals. Manually summing the individual line items may not equal the actual total displayed. Refer to Account Statements for details.

Account Number	Beginning Value (7/1/16)	Funds Credited/(Debited)	Security/Currency Transfers Rcvd/(Dvtd)	Change in Value	Ending Value (7/31/16)	Income/Dist This Period/YTD	YTD Realized Gain/(Loss) (Total \$/LT)	Unrealized Gain/(Loss) (Total \$/LT)	Page
TOTAL FOR ALL ACCOUNTS	\$122,880	\$3,872	—	\$9,044	\$135,797	—	—	\$45,126	
Personal Accounts									
SHARON E DOMINO	77,425	3,872	—	6,220	87,518	—	—	245	7
						389	—	188	eDel
Total Personal Accounts	\$77,425	\$3,872	—	\$6,220	\$87,518	—	—	\$245	
						\$389	—	\$188	
Education Accounts (The designation of short-term or long-term gain/(loss) is not applicable for these accounts.)									
MSSB C/F MASON DOMINO	22,727	—	—	1,412	24,139	—	—	22,346	**
FBO MASON CARL DOMINO - COVERDELL									
ESA, DATED 03/06/00									
MSSB C/F REAGAN DOMINO	22,727	—	—	1,412	24,139	—	—	22,346	**
FBO REAGAN DEANN DOMINO -									
COVERDELL ESA, DATED 03/06/00									
Total Education Accounts	\$45,455	—	—	\$2,824	\$48,279	—	—	\$44,692	

This summary may include assets held in either brokerage and/or advisory accounts. Visit <http://www.morganstanley.com/ourcommitment> to understand the differences between brokerage and advisory accounts. Refer to individual Account Gain/(Loss) Summary and Expanded Disclosures for additional information. Accounts with no balances, holdings or activity year-to-date are not displayed on this page. **No statement was created for this period as the account had no eligible activity. A statement will be included at quarter end. eDel: This account is enrolled in eDelivery.

Account Summary

Active Assets Account **SHARON E DOMINO**

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (7/1/16-7/31/16)	This Year (1/1/16-7/31/16)
TOTAL BEGINNING VALUE	\$77,425.20	\$84,372.17
Credits	13,000.00	95,528.93
Debits	(9,127.62)	(95,165.59)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$3,872.38	\$363.34
Change in Value	6,220.72	2,782.79
TOTAL ENDING VALUE	\$87,518.30	\$87,518.30

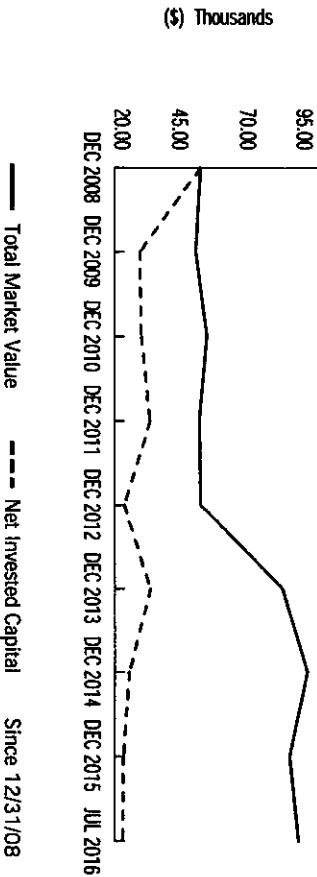
ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$1,430.44	1.63
Equities	86,087.86	98.37
TOTAL VALUE	\$87,518.30	100.00%

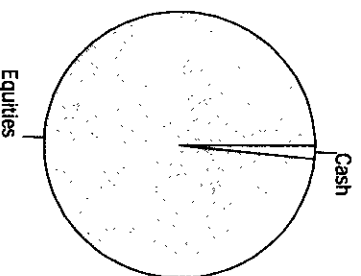
FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.

CHANGE IN VALUE OVER TIME

The display of market value (total account value) and net invested capital (total amount invested minus total withdrawn), demonstrates the impact of deposits and withdrawals.



This graph does not reflect corrections to Net Invested Capital or Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value or affect the Net Invested Capital.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

Account Summary

Active Assets Account SHARON E DOMINO

Morgan Stanley

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 6/30/16)	This Period (as of 7/31/16)
Cash, BDP, MMFs	—	\$1,430.44
Stocks	35,677.83	38,516.83
Mutual Funds ^	44,189.35	47,571.03
Total Assets	\$79,867.18	\$87,518.30
Cash, BDP, MMFs (Debit)	(2,441.98)	—
Total Liabilities (outstanding balance)	\$(2,441.98)	—
TOTAL VALUE	\$77,425.20	\$87,518.30

INCOME AND DISTRIBUTION SUMMARY

	This Period (7/1/16-7/31/16)	This Year (1/1/16-7/31/16)
Qualified Dividends	—	\$389.22
Interest	0.04	0.11
Total Taxable Income And Distributions	\$0.04	\$389.33
Total Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$0.04	\$389.33

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

CASH FLOW

	This Period (7/1/16-7/31/16)	This Year (1/1/16-7/31/16)
OPENING CASH, BDP, MMFs	\$(2,441.98)	\$677.77
Income and Distributions	0.04	389.33
Total Investment Related Activity	\$0.04	\$389.33
Checks Deposited	13,000.00	95,528.93
Other Debits	2.50	(129.05)
Interest Charged	—	(55.14)
Total Cash Related Activity	\$13,002.50	\$95,344.74
Debit Card	(194.20)	(1,445.75)
ATM/Cash Advances	(402.50)	(8,566.35)
Checks Written	(1,505.00)	(21,008.31)
Automated Payments	(7,028.42)	(63,960.99)
Total Card/Check Activity	\$(9,130.12)	\$(94,981.40)
CLOSING CASH, BDP, MMFs	\$1,430.44	\$1,430.44

GAIN/(LOSS) SUMMARY

	Realized This Period (7/1/16-7/31/16)	Realized This Year (1/1/16-7/31/16)	Unrealized Inception to Date (as of 7/31/16)
Short-Term Gain	—	—	\$245.18
Long-Term Gain	—	—	17,615.98
Long-Term (Loss)	—	—	(17,427.01)
Total Long-Term	—	—	\$188.97
TOTAL GAIN/(LOSS)	—	—	\$434.15

The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures.

Morgan Stanley

Account Detail

Active Assets Account

SHARON E DOMINO

Brokerage Account

Investment Objectives[†]: Capital Appreciation, Income, Aggressive Income, Speculation
[†] Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	\$1,430.44	—	—	0.010
CASH, BDP, AND MMFS	1.63%	Market Value \$1,430.44	Est Ann Income \$0.00	

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

STOCKS

COMMON STOCKS

Morgan Stanley & Co. LLC (Morgan Stanley) and Standard & Poor's equity research ratings are shown for certain securities. These ratings represent the opinions of the research provider and are not representations or guarantees of performance. The applicable research report contains more information regarding the analyst's opinions, analysis, and rating, and you should read the entire research report and not infer its contents. For ease of comparison, Morgan Stanley and Standard & Poor's equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Refer to your June or December statement for a summary guide describing the ratings. We do not take responsibility for, nor guarantee the accuracy, completeness, or timeliness of research prepared for Standard & Poor's.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
DISCOVER FINCL SVCS (DFS)	6/30/99	129,832	\$16,226	\$56,840	\$2,106.66	\$7,379.65	\$5,272.99 LT		
	6/30/00	113,354	28,155	56,840	3,191.49	6,443.04	3,251.55 LT		
	6/29/01	143,814	21,045	56,840	3,026.51	8,174.39	5,147.88 LT		
Total		387,000			8,324.66	21,997.08	13,672.42 LT	464.00	2.10

Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 08/20/16; Asset Class: Equities

Morgan Stanley

CLIENT STATEMENT | For the Period July 1-31, 2016

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Account Detail

Active Assets Account

SHARON E DOMINO

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
MORGAN STANLEY (MS)	6/30/99	60,000	41.027	28.730	2,461.65	1,723.80	(737.85) LT 2		
	6/30/00	227,000	71.191	28.730	16,160.26	6,521.71	(9,638.55) LT 2		
	6/29/01	288,000	53.211	28.730	15,324.85	8,274.24	(7,050.61) LT 2		
	Total	575,000			33,946.76	16,519.75	(17,427.01) LT	460.00	2.78
Rating: S&P: 1; Next Dividend Payable 08/15/16; Asset Class: Equities									

STOCKS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	44.01%	\$42,271.42	\$38,516.83	\$(3,754.59) LT	\$924.00	2.40%

MUTUAL FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
COLUMBIA SELIGMAN COMM&F O A (SLMCO)	—	481,090	—	\$58.520	Please Provide	\$28,153.39	N/A		
	Purchases	481,090			0.00	28,153.39			
	Long Term Reinvestments	253,229			10,875.40	14,818.96	3,943.56 LT		
	Short Term Reinvestments	78,583			4,353.50	4,598.68	245.18 ST		
	Total	812,902			15,228.90	47,571.03	3,943.56 LT	—	—
Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities									

MUTUAL FUNDS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	54.36%	\$15,228.90	\$47,571.03	\$3,943.56 LT	\$0.00	—
				\$245.18 ST		

TOTAL MARKET VALUE	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
		\$57,500.32	\$87,518.30	\$188.97 LT	\$924.00	1.06%
				\$245.18 ST	\$0.00	
TOTAL VALUE (includes accrued interest)	100.00%		\$87,518.30			

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

Account Detail

Active Assets Account

SHARON E DOMINO

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	\$1,430.44	—	—	—	—	—	—
Stocks	—	\$38,516.83	—	—	—	—	—
Mutual Funds	—	47,571.03	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$1,430.44	\$86,087.86	—	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
7/1		Check Deposit	FUNDS RECEIVED	CONFIRM# 16070117760020003			\$13,000.00
7/1		Automated Payment	NORDSTROM ONLINE PMT	AUTOMATIC BILL PAYMENT			(257.56)
7/6		Automated Payment	AMERICAN EXPRESS ONLINE PMT	AUTOMATIC BILL PAYMENT			(4,000.00)
7/6		Automated Payment	MACYS ONLINE PMT	AUTOMATIC BILL PAYMENT			(361.15)
7/6		Automated Payment	BLOOMINGDALES ONLINE PMT	AUTOMATIC BILL PAYMENT			(164.83)
7/6		Check	DARLENE BLOOM	Check # 3554			(680.00)
7/7		Automated Payment	COMWEDIAPALMBCH ONLINE PMT	AUTOMATIC BILL PAYMENT			(112.88)
7/12		Automated Payment	AMERICAN EXPRESS ONLINE PMT	AUTOMATIC BILL PAYMENT			(715.00)
7/14		Automated Payment	SAKS FIFTH AVE ONLINE PMT	AUTOMATIC BILL PAYMENT			(714.87)
7/14		Check	EDUCATION CONSULTING	Check # 3555			(150.00)
7/15		Automated Payment	METLIFE PREMIUM	AUTOMATIC BILL PAYMENT			(399.61)
7/19		Check	EDUCATION CONSULTING	Check # 3557			(150.00)
7/20		Service Fee Adj	ATM FEE REVERSAL				2.50
7/20		Automated Payment	AT&T MOBILITY ONLINE PMT	AUTOMATIC BILL PAYMENT			(302.50)
7/20		Cash Advance	6330 W INDIANTOWN	JUPITER FL			(402.50)
7/20		Debit Card	COSTCO WHSE #00	Retail Stores LAKE PARK FL			(110.00)
7/20		Debit Card	COSTCO WHSE #00	Retail Stores LAKE PARK FL			(68.16)
7/20		Debit Card	COSTCO WHSE #00	Retail Stores LAKE PARK FL			(5.29)
7/21		Debit Card	NETFLIX.COM	Utilities NETFLIX.COM CA			(10.75)
7/25		Check	NATASHA JONES	Check # 3556			(100.00)
7/26		Check	WORTH EDUCATION INC	Check # 3559			(125.00)
7/28		Check	EDUCATION CONSULTING	Check # 3561			(300.00)
7/29		Interest Income	MORGAN STANLEY BANK N.A.				0.04

NET CREDITS/(DEBITS)

\$3,872.42



MAXIM Financial Inc.
 10000 Old Orchard Road
 Suite 200
 Dallas, Texas 75244-1000
 Tel: (214) 796-8833
 Fax: (214) 796-8833

Brokerage Account Statement

* 00008630 02 MB 0-416-02 TR 00003-X0384-003-000000

Account Number: [REDACTED]
 Statement Period: 07/01/2016 - 07/31/2016

Copy to: CARL DOMINO
 ATTN: CARL DOMINO, INC.

[REDACTED]

Portfolio at a Glance		
Beginning Account Value	\$524,900.22	\$698,258.34
Deposits (Cash & Securities)	0.00	27,092.56
Fees	0.00	-27.00
Net Change in Portfolio	-11,355.18	-211,776.86
Ending Account Value	\$513,545.04	\$513,545.04

Statement for the account of:
 CARL DOMINO
 [REDACTED]

Asset Summary			
	Year To Date	Last Period	This Period % Allocation
Equities	697,610.34	524,904.12	513,545.04 100%
Cash, Money Funds, and Bank Deposits	848.00	3.90	046 Your Account is 100% invested in Equities.
Account Total	\$698,258.34	\$524,900.22	\$513,545.04 100%

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



Asset Summary Disclosure and Footnotes

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

Client Service Information

Your Account Executive: AK1

ALEX FOISCHNER

Contact Information

E-Mail Address: info@maximgp.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

Amortize premium on taxable bonds based on Constant Yield Method: Yes

Accrual market discount method for all other bond types: Constant Yield Method

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		Position		Using		Forward	
		Bid	Ask	Bid	Ask	Income	30-Day Yield
Cash, Money Funds, and Bank Deposits: 0.00% of Portfolio							
Cash Balance		-3.90		-3.90			
Total Cash, Money Funds, and Bank Deposits		-3.90		-3.90			
						\$0.00	



MAXIM FINANCIAL
10100 Old Branch Road
New York, NY 10019
Tel: (212) 850-2000 Fax: (212) 850-2001
www.maximfinancial.com

Brokerage

Account Statement

Statement Period: 07/01/2016 - 07/31/2016

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Estimated Value
Equities 100.00% of Portfolio				
Common Stocks				
RSIX ROBOTIC TECHNOLOGIES INC	145,602.000	1.0280	148,514.04	
Security Identifier: PS9776108				
Dividend Option: Cash				
745,602,000.00 of these shares are held in safekeeping and may require additional paperwork and information for confirmation. Please call your Account Executive for more information.				
RSIX SPENDSMART NETWORKS INC COM	4,166,000	0.0550	229.13	
Security Identifier: PS9848121				
Dividend Option: Cash				
4,166,000.00 of these shares are held in safekeeping and may require additional paperwork and information for confirmation. Please call your Account Executive for more information.				
GENECON INC COM	7,244,000	3.8000	27,527.20	
Security Identifier: CERC				
CISIP: 756711109				
Dividend Option: Cash				
CONTRACT CORP COM	47,708,000	2.4000	114,499.20	
Security Identifier: GRX				
CISIP: 212226102				
Dividend Option: Cash				
MEDGENICS INC COM NEW	14,285,000	5.2760	75,204.15	
Security Identifier: MBGN				
CISIP: 584360203				
Dividend Option: Cash				
RSIX MEDGENICS INC COM NEW	5,102,000	5.2760	26,938.54	
Security Identifier: 584360914				
Dividend Option: Cash				
5,102,000.00 of these shares are held in safekeeping and may require additional paperwork and information for confirmation. Please call your Account Executive for more information.				



Portfolio Holdings (continued)

Equities (continued)

Common Stocks (continued)

SPENDSMART NETWORKS INC COM

Security Identifier: SPIC

CUSIP: 84832P102

Dividend Option: Cash

Total Common Stocks

Preferred Stocks (Listed by expiration date)

RSTK WAVEGUIDE CORP SER A CONV PRFD STK

Security Identifier: RB604322

Dividend Option: Cash

20,861,000,000 of these shares are held in safekeeping and may require additional paperwork and information for confirmation. Please call your Account Executive for more information.

RSTK CENTREION CORPORATION SERIES B CONVERTIBLE PREFERRED STK

Security Identifier: 151995123

Price Estimated as of: 06/24/15

Dividend Option: Cash

57,143,000,000 of these shares are held in safekeeping and may require additional paperwork and information for confirmation. Please call your Account Executive for more information.

Total Preferred Stocks

Rights and Warrants

RSTK SPENDSMART NETWORKS INC COM

STK PURCHASE WARRANT EXP

02/05/2019

Security Identifier: PFB040600

Dividend Option: Cash

4,166,000,000 of these shares are held in safekeeping and may require additional paperwork and information for confirmation. Please call your Account Executive for more information.

RSTK WAVEGUIDE CORP EXP 04/22/2016

Quantity

Market Price

Market Value

16,666,000

0.6550

916.63

70,961,000

N/A

N/A

57,143,000

1.7590

100,000.25

\$100,000.25

4,166,000

N/A

N/A

35,431,000

N/A

N/A

Security Identifier: PFB043468

Dividend Option: Cash

35,431,000,000 of these shares are held in safekeeping and may require additional paperwork and information for confirmation. Please call your Account Executive for more information.

Account Number

A0038089CSF31220

MAXIM
 600 Madison Ave., 2nd Floor
 New York, NY 10017
 Tel: (212) 850-1800, (800) 724-0711
 Fax: (212) 850-8855

Brokerage **Account Statement**

Statement Period: 07/01/2016 - 07/31/2016

Portfolio Holdings (continued)

Security	Quantity	Market Price	Market Value	Balance
Equities (continued)				
Rights and Warrants (continued)				
RTX CORP INC WTS EXP 08/23/2018	33,333,000	N/A	N/A	
Security Identifier: 156996175				
Dividend Option: Cash				
33,333,000 of these shares are held in safekeeping and may require additional paperwork and information for confirmation. Please call your Account Executive for more information.				
MEDGENICS INC WTS EXP SER 2013-A	14,285,000	0.7000	9,999.50	
EXP 02/13/18				
Security Identifier: MDGMW				
CUSIP: 58436Q120				
Price Estimated as of: 07/27/16				
Dividend Option: Cash				
RTX MEDGENICS INC WTS EXP 6/18/2017	3,876,500	N/A	N/A	
EXERCISE PRICE: \$8.34				
Security Identifier: 584996099				
Dividend Option: Cash				
3,876,500 of these shares are held in safekeeping and may require additional paperwork and information for confirmation. Please call your Account Executive for more information.				
RTX PREMIER ALLIANCE GROUP INC	33,334,000	N/A	N/A	
WARRANT EXP 07/26/2018				
EXERCISE PRICE: \$1.125				
Security Identifier: 740991104				
Dividend Option: Cash				
33,334,000 of these shares are held in safekeeping and may require additional paperwork and information for confirmation. Please call your Account Executive for more information.				
Total Rights and Warrants			\$9,999.50	
Total Equities			\$513,548.94	



Portfolio Holdings (continued)

Total Portfolio Holdings		Market Value	Amount
		\$513,545.04	\$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.persting.com/business, continuity link 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, Persting acts as your agent and receives payment for order flow.

Option Disclosure

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

Foreign Currency Transactions

Persting may execute foreign currency transactions as principal for your account. Persting 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. Persting's currency conversion rate will not exceed the highest interbank conversion rate identified from customary trading 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 depositors) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Persting 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.



Messages (continued)

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

Important Information and Disclosures

The Role of Pershing

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

Brokerage Account Statement

Statement Period: 07/01/2016 - 07/31/2016

Important Information and Disclosures (continued)

The Role of Pershing (continued)

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 07389; (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 pre-dispute 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 the 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 07389; (201) 413-3330.



**Quarterly Statement**

Interested Party Copy

April 01, 2016 through June 30, 2016

0000001630



163 1 MB 0.416
MICHAEL J DIXON, CPA/PFS
CARL DOMINO INC

Client Registration and Address

CARL J DOMINO
136 TERRAPIN TRL
JUPITER FL 33458-7729



Account Information

800-595-9111



Web Site

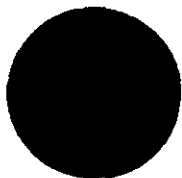
northernfunds.com

Northern News

Dividend checks can now be sent electronically. Call Northern Funds at 800-595-9111 if you're interested in having your dividend checks automatically deposited into your account instead of mailed to you.

PORTFOLIO OVERVIEW

Beginning Market Value as of 04/01/16	\$230,237.29
Additions	0.00
Withdrawals	(0.00)
Change in Market Value	5,511.47
TOTAL MARKET VALUE AS OF 06/30/16	\$235,748.76

ASSET ALLOCATION

% of Allocation	Asset Class	Market Value 06/30/16
100.0%	Equity	\$235,748.76
100.0%	Total Market Value	\$235,748.76

Did you know your asset allocation strategy determines 91.5% of your investment performance? (Source: Brinson, Hood, Beebower)
Please contact your financial advisor to determine which asset allocation strategy is the best fit for your investment needs.



MANAGED BY

**NORTHERN
TRUST**

Page 2 of 3

Quarterly Statement

Interested Party Copy

April 01, 2016 through June 30, 2016

CARL J DOMINO

INVESTMENT SUMMARY

Account Information CARL J DOMINO LARGE CAP VALUE [REDACTED]	Beginning Market Value 04/01/16	Additions	Withdrawals	Change in Market Value	Ending Market Value 06/30/16
	\$230,237.29	\$0.00	\$0.00	\$5,511.47	\$235,748.76
SINGLE TENANT Total	\$230,237.29	\$0.00	\$0.00	\$5,511.47	\$235,748.76
Total Market Value	\$230,237.29	\$0.00	\$0.00	\$5,511.47	\$235,748.76

INCOME SUMMARY

Fund Name LARGE CAP VALUE [REDACTED]	Period Dividends	YTD Dividends	Short-Term Capital Gains	Long-Term Capital Gains	Total YTD Distributions
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Market Value	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

INVESTMENT ACTIVITYLARGE CAP VALUE (NOLVX)
CARL J DOMINOAccount Number 6320000120
Account Type SINGLE TENANT

Date	Transaction Description	Dollar Amount	Share Price	Shares	Total Shares
04/01	BEGINNING VALUE			17,778.941	17,778.941
06/30	ENDING VALUE	\$235,748.76	\$13.2600	17,778.941	17,778.941

COST BASIS ACCOUNT SUMMARYLARGE CAP VALUE (NOLVX)
CARL J DOMINOAccount Number [REDACTED]
Account Type SINGLE TENANTCost Basis Method Average Cost Non Covered
Total Non Covered Shares 16,252.920

Total Covered Shares 1,526.021

CONTACTING NORTHERN FUNDS

BY PHONE

Northern Funds Center
800-595-9111
Monday thru Friday
7:00 a.m. - 7:00 p.m. Central time

AUTOMATED INFORMATION LINE

24 hours a day, seven days a week
800-595-9111

ONLINE

northernfunds.com

BY MAIL

Northern Funds
P.O. Box 75986
Chicago, IL 60675-5986

FOR OVERNIGHT DELIVERY

Northern Funds
801 South Canal Street C-55
Chicago, IL 60607

YOUR PORTFOLIO OVERVIEW AND INVESTMENT SUMMARY

Additions - Includes purchases, exchanges, transfers and distributions directed from another Northern Funds account. Reinvested dividends and capital gains can be found in the Income Summary.

Withdrawals - Includes exchanges, redemptions or transfers out of the account. Also includes Dividends and Capital Gains paid in cash or directed to another account.

Change in Market Value - The difference between your ending and beginning value minus additions, plus withdrawals.

YOUR COST BASIS ACCOUNT SUMMARY

Cost Basis Method - This is the cost basis tax method elected for the account.

Average Cost Covered Shares - Average cost of the share price for each covered share.

Total Covered Shares - The total number of shares acquired after January 1, 2012. These shares are subject to cost basis reporting.

Total Non-Covered Shares - The total number of shares acquired prior to January 1, 2012. These shares are not subject to cost basis reporting.

If the cost basis tax method is Specific Identification, detailed lot depletion information is available to you upon request by calling Northern Funds at 800-595-9111. Please note that only redemptions with covered shares will be included on your 1099-B tax form.

YOUR ASSET ALLOCATION

The pie chart represents how your investments are diversified at Northern Funds. You may use this information to determine if your diversification goals are being met. All Northern Funds have been allocated to one of three categories: Money Market, Equity and Fixed

ADDING TO YOUR INVESTMENT

By Mail - Send a check, made payable to Northern Funds, along with an investment slip. The minimum investment is \$50.

By Wire or ACH - Additional investments by wire or ACH can be made by calling the Funds Center or by following the instructions listed in the prospectus.

By Exchange - Exchange shares from one Northern Funds account to an identically registered account in another Fund by calling the Funds Center. The exchange minimum for existing accounts is \$1,000, and for new accounts \$2,500.

REDEEMING FROM YOUR ACCOUNT

By Mail - Send a written request that includes:

- your account number
- the number of shares or dollar amount to redeem
- each owner's name as listed on the account
- your address
- the signatures of all owner's as they appear on the account*

By Telephone - Once this privilege has been authorized on your account, you can redeem shares or a specific dollar amount by calling the Funds Center.

MAKING THE MOST OF YOUR ACCOUNT PRIVILEGES

Northern Funds offers several account privileges to help make investing easy and convenient.

Automatic Investment Plan - Investments can automatically be made from your bank account in amounts of \$50 or more.

Systematic Exchange Plan - Exchanges occur on a schedule you choose between Northern Funds accounts with identical registrations.

Systematic Withdrawal Plan - You can automatically redeem \$250 or more from accounts with a balance of at least \$10,000.

Checkwriting - Checks may be written for \$250 or more against the available balance in your Northern Money Market Funds accounts.

Access Your Account Online - You can access your account on northernfunds.com through Private Passport,* our secure online financial management service. Private Passport allows you to review balances, initiate transactions, pay and receive bills, view checks and view account statements and tax forms. To sign up, simply go to northernfunds.com and click 'Access Account.'

CHANGING YOUR ACCOUNT INFORMATION

Your Address - Call the Funds Center, or, complete the address change section on one of our investment slips. To order an investment slip booklet, call the Funds Center.

Your Dividend/Capital Gains Options - Contact the Funds Center.

Your Name - Call for information on how to change your name or add/remove an account owner.*

* Medallion Signature Guarantee - A medallion signature guarantee is required for certain transactions, including:

- adding checkwriting to an existing account
- transferring ownership of your account to another individual or organization
- redeeming \$50,000 or more in writing
- redeeming shares and having the proceeds sent to an address other than the account address
- changing your name or adding/removing an owner on your account

Each account owner's signature should be guaranteed in writing by a financial institution that is a participant in the Stock Transfer Agency Medallion Program ("STAMP"). A Notary Public is not an acceptable guarantor.

An investment in the Northern Money Market Funds is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the Money Market Funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing.

Please carefully read the prospectus and summary prospectus and consider the investment objectives, risks, charges and expenses of Northern Funds before investing. Call 800-595-9111 or visit northernfunds.com to obtain a prospectus and summary prospectus, which contains this and other information about the funds.

INVESTMENT REPORT
July 1, 2016 - July 31, 2016

Account **[REDACTED]**
SHARON DOMINO - ROLLOVER IRA

Account Summary

Account Value: **\$324,934.52**

Change in Account Value **▲ \$45,239.29**

	This Period	Year-to-Date
Beginning Account Value	\$279,695.23	\$282,220.21
Subtractions	-32.87	-169.86
Transaction Costs, Fees & Charges	-32.87	-169.86
Change in Investment Value *	45,272.16	42,884.17
Ending Account Value	\$324,934.52	\$324,934.52
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$324,934.52	

* Appreciation or depreciation of your holdings due to price changes plus any distribution and income earned during the statement period.

Income Summary

	This Period	Year-to-Date
Tax-deferred	\$39.56	\$849.51
Total	\$39.56	\$849.51

Top Holdings

Description	Value	Percent of Account
Exact Sciences Corp	\$66,900.00	27%
Fidelity Government Cash Reserves	63,607.90	20

Top Holdings (continued)

Description	Value	Percent of Account
Apple INC	36,473.50	11
Salesforce Com INC	24,540.00	8
Amazon Com INC	22,764.30	7
Regeneron Pharmaceuticals	17,004.80	5
Opko Health INC	12,935.00	4
Alphabet INC Cap Stk Cl C	11,531.85	4
Celgene Corp	11,219.00	3
Oracle Corp Com	10,260.00	3
Total	\$297,236.35	92%

Core Account and Credit Balance Cash Flow

Core Account: FIDELITY GOVERNMENT CASH RESERVES

	This Period	Year-to-Date
Beginning Balance	\$15,308.98	\$775.87
Investment Activity		
Securities Bought	-	-\$69,009.79
Securities Sold	48,259.36	130,992.31
Dividends, Interest & Other Income D	39.56	849.51
Total Investment Activity	\$48,298.92	\$62,832.03

Ending Balance	\$63,607.90	\$63,607.90
D Includes dividend reinvestments.		

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



INVESTMENT REPORT
July 1, 2016 - July 31, 2016

Account **[REDACTED]**
SHARON DOMINO - ROLLOVER IRA

Account Summary

Estimated Cash Flow (Rolling as of July 31, 2016)

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Est. Cash Flow
August 2016	-	-	\$226-	\$2	\$228
September	-	-	64	2	66
October	-	-	86	2	88
November	-	-	226	2	228
December	-	-	64	2	66
January 2017	-	-	86	2	88
February	-	-	226	2	228
March	-	-	64	2	66
April	-	-	86	2	88
May	-	-	226	2	228
June	-	-	64	2	66
July	-	-	86	2	88
Total	-	-	\$1,504	\$24	\$1,528

This table 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.**

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

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

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

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

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

- not available



INVESTMENT REPORT
July 1, 2016 - July 31, 2016

Account: **SHARON DOMINO - ROLLOVER IRA**

Holdings

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
FIDELITY GOVERNMENT CASH RESERVES (FDRXX)	63,607.900	\$1.0000	\$63,607.90	not applicable	not applicable	\$19.09	0.030%
- 7-day yield: 0.1%							

Total Core Account (20% of account holdings)

\$63,607.90

\$19.09

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
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Common Stock

ABBOTT LABORATORIES(ABT)	100.000	\$44.7500	\$4,475.00	\$3,519.65	\$955.35	\$104.00	2.320%
ADURO BIOTECH INC COM(ADRO)	100.000	14.6800	1,468.00	1,927.95	-459.95	-	-
ALPHABET INC CAP STK CL C(GOOG)	15.000	768.7900	11,531.85	9,239.06	2,292.79	-	-
AMAZON.COM INC (AMZN)	30.000	758.8100	22,764.30	18,703.67	4,060.63	-	-
APPLE INC(AAPL)	350.000	104.2100	36,473.50	25,922.98	10,550.52	798.00	2.190
CELGENE CORP(CELG)	100.000	112.1900	11,219.00	11,858.45	-639.45	-	-
EXXO BIONICS HLDGS INC COM NEW(EKSO)	1,143.000	6.1900	7,075.17	10,400.11	-3,324.94	-	-
EXACT SCIENCES CORP(EXAS)	5,000.000	17.3800	86,900.00	36,907.95	49,992.05	-	-
INTEL CORP (INTC)	100.000	34.8600	3,486.00	2,157.45	1,328.55	104.00	2.980
JPMORGAN CHASE & CO(JPM)	100.000	63.9700	6,397.00	4,787.81	1,609.19	192.00	3.000
OPKO HEALTH INC(OPK)	1,300.000	9.9500	12,935.00	13,319.90	-384.90	-	-
ORACLE CORP COM(ORCL)	250.000	41.0400	10,260.00	8,460.88	1,799.12	150.00	1.460
REGENERON PHARMACEUTICALS(REGN)	40.000	425.1200	17,004.80	17,557.13	-552.33	-	-
SALESFORCE COM INC(CRM)	300.000	81.8000	24,540.00	16,921.95	7,618.05	-	-
WELLS FARGO & CO NEW(WFC)	100.000	47.9700	4,797.00	3,698.67	1,098.33	152.00	3.170

Total Common Stock (80% of account holdings)

\$281,326.62

\$165,383.61

\$75,943.01

\$1,500.00

Total Stocks (80% of account holdings)

\$281,326.62

\$165,383.61

\$75,943.01

\$1,500.00

Total Holdings

\$324,934.52

\$185,383.61

\$75,943.01

\$1,519.09

All remaining positions held in cash account.



INVESTMENT REPORT
July 1, 2016 - July 31, 2016

Account XXXXXXXXXX
SHARON DOMINO - ROLLOVER IRA

Holdings

EAI 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.

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

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol	Description	Quantity	Price	Cost	Transaction Cost	Amount
07/15	EKSO BIONICS HLDGS INC COM NEW	282644202	You Sold	-600.000	\$6.73000	\$9,838.38	-\$0.09	\$4,037.91
07/15	EKSO BIONICS HLDGS INC COM NEW	282644202	Transaction Loss: \$5,800.47					
07/15	EKSO BIONICS HLDGS INC COM NEW	282644202	You Sold	-200.000	6.75000	4,581.41	-0.03	1,349.97
07/15	EKSO BIONICS HLDGS INC COM NEW	282644202	Transaction Loss: \$3,231.44					
07/15	EXPRESS SCRIPTS HLDG CO COM	30219G108	You Sold	-200.000	6.74000	4,581.40	-7.98	1,340.02
07/15	EXPRESS SCRIPTS HLDG CO COM	30219G108	Transaction Loss: \$3,241.38					
07/15	IMMUNOGEN INC COM	45253H101	You Sold	-50.000	78.08350	2,889.45	-8.04	3,896.14
07/15	IMMUNOGEN INC COM	45253H101	Transaction Profit: \$1,006.69					
07/15	IMMUNOGEN INC COM	45253H101	You Sold	-500.000	2.98010	7,911.60	-7.99	1,482.06
07/15	IMMUNOGEN INC COM	45253H101	Transaction Loss: \$6,429.54					
07/27	FACEBOOK INC COM USD0.000006 CL A	30303M102	You Sold	-300.000	120.54000	7,693.11	-8.74	36,153.26
07/27	FACEBOOK INC COM USD0.000006 CL A	30303M102	Transaction Profit: \$28,460.15					
Total Securities Sold						\$37,495.35	-\$32.87	\$48,259.36
Net Securities Bought & Sold							-\$32.87	\$48,259.36



INVESTMENT REPORT
July 1, 2016 - July 31, 2016

Account: [REDACTED]
SHARON DOMINO - ROLLOVER IRA

Activity

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
07/27	ORACLE CORP COM	68389X105	Dividend Received	-	-	\$37.50
07/29	FIDELITY GOVERNMENT CASH RESERVES	316067107	Dividend Received	-	-	2.06
Total Dividends, Interest & Other Income						\$39.56

Daily Additions and Subtractions

Additions/subtractions from your Core Account, which utilizes FIDELITY GOVERNMENT CASH RESERVES, were effected on the dates and in the amounts indicated. If your Core Account utilizes a Fidelity money market fund, these transactions were effected at \$1.00/share, and the number of shares bought/ sold equals the transaction value.

Date	Total Additions	Total Subtractions	Net Activity	Daily Balance	Date	Total Additions	Total Subtractions	Net Activity	Daily Balance
07/15	\$12,106.10	-	\$12,106.10	\$27,415.08	07/29	2.06	-	2.06	63,607.90
07/27	36,190.76	-	36,190.76	63,605.84					

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.

PR In certain cases, gain/loss information may have been previously reported and is reflected in year to date totals only.



INVESTMENT REPORT
July 1, 2016 - July 31, 2016

Account **SHARON DOMINO - TRADITIONAL IRA**

Account Summary

Account Value: **\$450,242.24**

Change in Account Value **▲ \$29,533.33**

	This Period	Year-to-Date
Beginning Account Value	\$420,708.91	\$435,988.09
Subtractions	-24.42	-96.99
Transaction Costs, Fees & Charges	-24.42	-96.99
Change in Investment Value *	29,557.75	14,351.14
Ending Account Value	\$450,242.24	\$450,242.24
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$450,242.24	

* Appreciation or depreciation of your holdings due to price changes plus any distribution and income earned during the statement period.

Income Summary

	This Period	Year-to-Date
Tax-deferred	\$25.50	\$2,687.35
Total	\$25.50	\$2,687.35

Top Holdings

Description	Value	Percent of Account
Apple INC	\$145,894.00	32%
Sba Communications Cprp Cl A	69,000.00	15

Top Holdings (continued)

Description	Value	Percent of Account
Morgan Stanley	35,883.77	8
Fidelity Government Cash Reserves	32,981.37	7
Ishares Russell 2000 ETF	30,267.50	7
Vascular Solutions INC Com	27,522.00	6
Alphabet INC Cap Ssk Cl C	19,219.75	4
Huntsman Corp	15,460.00	3
Skyworks Solutions INC Com	13,204.00	3
Procter & Gamble CO	8,559.00	2
Total	\$397,991.39	87%

Core Account and Credit Balance Cash Flow

Core Account: FIDELITY GOVERNMENT CASH RESERVES

	This Period	Year-to-Date
Beginning Balance	\$37,135.14	\$20,668.10

Investment Activity

Securities Bought	-\$30,007.70	-\$60,506.73
Securities Sold	25,828.43	70,132.65
Dividends, Interest & Other Income D	25.50	2,687.35
Total Investment Activity	-\$4,153.77	\$12,313.27

Ending Balance	\$32,981.37	\$32,981.37
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D Includes dividend reinvestments.

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



INVESTMENT REPORT
July 1, 2016 - July 31, 2016

Account **[REDACTED]**
SHARON DOMINO - TRADITIONAL IRA

Account Summary

Estimated Cash Flow (Rolling as of July 31, 2016)

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Est. Cash Flow
August 2016	-	-	\$1,171	-	\$1,171
September	-	-	224	-	224
October	-	-	23	-	23
November	-	-	1,171	-	1,171
December	-	-	224	-	224
January 2017	-	-	23	-	23
February	-	-	1,171	-	1,171
March	-	-	224	-	224
April	-	-	23	-	23
May	-	-	1,171	-	1,171
June	-	-	224	-	224
July	-	-	23	-	23
Total	-	-	\$5,672	-	\$5,672

This table 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.**

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

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

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

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

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

- not available



INVESTMENT REPORT
July 1, 2016 - July 31, 2016

Account XXXXXXXXXX
SHARON DOMINO - TRADITIONAL IRA

Holdings

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
FIDELITY GOVERNMENT CASH RESERVES (FDRXX)	32,981.370	\$1.0000	\$32,981.37	not applicable	not applicable	-	-
- 7-day Yield: 0.1%							
Total Core Account (7% of account holdings)			\$32,981.37			-	

Exchange Traded Products

Includes exchange-traded funds (ETFs), exchange-traded notes (ETNs), and other exchange-traded vehicles.

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss		
Equity ETPs							
ISHARES RUSSELL 2000 ETF (IWM)	250.000	\$121.0700	\$30,267.50	\$30,007.70	\$259.80		
Total Equity ETPs (7% of account holdings)			30,267.50	30,007.70	259.80		
Total Exchange Traded Products (7% of account holdings)			\$30,267.50	\$30,007.70	\$259.80		

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock							
PLANET PAYMENT INC (PLPM)	1,000.000	\$4.6900	\$4,690.00	\$1,927.95	\$2,762.05	-	-
ADURO BIOTECH INC COM (ADRO)	300.000	14.6800	4,404.00	7,293.90	-2,889.90	-	-
ALPHABET INC CAP STK CL C (GOOG)	25.000	768.7900	19,219.75	17,271.08	1,948.67	-	-
APPLE INC (AAPL)	1,400.000	104.2100	145,894.00	80,087.45	65,806.55	3,192.00	2.190
EKSO BIONICS HLDGS INC COM NEW (EKSO)	715.000	6.1900	4,425.85	11,457.95	-7,032.10	-	-
8X8 INC NEW COM (EGHT)	500.000	13.7500	6,875.00	5,104.99	1,770.01	-	-
GENERAL ELECTRIC CO (GE)	100.000	31.1400	3,114.00	2,392.58	721.42	92.00	2.950
GILEAD SCIENCES INC (GILD)	100.000	79.4700	7,947.00	10,315.55	-2,368.55	188.00	2.370
HUNTSMAN CORP (HUN)	1,000.000	15.4600	15,460.00	6,017.40	9,442.60	500.00	3.230
INTEL CORP (INTC)	200.000	34.8600	6,972.00	6,576.55	395.45	208.00	2.980
KITE PHARMA INC COM (KITE)	100.000	56.6300	5,663.00	7,239.65	-1,576.65	-	-
MORGAN STANLEY (MS)	1,249.000	28.7300	35,883.77	unknown	unknown	999.20	2.780



INVESTMENT REPORT
July 1, 2016 - July 31, 2016

Account # [REDACTED]
SHARON DOMINO - TRADITIONAL IRA

Holdings

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
PROCTER & GAMBLE CO (PG)	100,000	85.5900	8,559.00	7,633.65	925.35	267.80	3.130
ROOFTOP TECHNOLOGIES INC COM(RTNB)	8,000,000	1.0200	8,160.00	6,003.85	2,156.15	-	-
SBA COMMUNICATIONS CRRP CL A(SBAC)	600,000	115.0000	69,000.00	8,985.15 [†]	60,014.85	-	-
SKYWORKS SOLUTIONS INC COM(SWKS)	125,000,000	-	unavailable	2,856.95	unavailable	-	-
TVI CORP COM STK USD0.01 ISIN	200,000	66.0200	13,204.00	1,628.00 [†]	11,576.00	224.00	1.700
#US8729161013 SEDOL #B011JC6 NO	1,000,000	-	unavailable	4,690.00 [†]	unavailable	-	-
STOCKHOLDER EQUITY 02/29/2012							
VASCULAR SOLUTIONS INC COM(VASC)	600,000	45.8700	27,522.00	7,173.15	20,348.85	-	-
Total Common Stock (86% of account holdings)			\$386,993.37	\$194,655.80	\$164,000.75	\$5,671.00	
Total Stocks (86% of account holdings)			\$386,993.37	\$194,655.80	\$164,000.75	\$5,671.00	
Total Holdings			\$450,242.24	\$224,663.50	\$164,260.55	\$5,671.00	

All remaining positions held in cash account.

EAI 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.

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

[†] Third-party provided



INVESTMENT REPORT
July 1, 2016 - July 31, 2016

Account **SHARON DOMINO - TRADITIONAL IRA**

Activity

Securities Bought & Sold

Settlement Date	Security Name	Symbol CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
07/21	ISHARES RUSSELL 2000 ETF	464287655	You Bought	250.000	\$119.99900	6,613.97	-\$7.95	-\$30,007.70
07/27	EXACT SCIENCES CORP	30063P105	You Sold	-1,000.000	12.29390	6,613.97	-0.27	12,293.63
07/27	EXACT SCIENCES CORP	30063P105	Transaction Profit: \$5,679.66					
07/29	INFINITY PHARMACEUTICALS INC	45665G303	You Sold	-1,000.000	12.29500	6,613.98	-8.22	12,286.78
07/29	COM		Transaction Profit: \$5,672.80					
07/29	COM		You Sold	-800.000	1.57000	16,021.99	-7.98	1,248.02
07/29	COM		Transaction Loss: \$14,773.97					
Total Securities Bought								-\$7.95
Total Securities Sold								-\$16.47
Net Securities Bought & Sold								-\$24.42
								-\$4,179.27

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol CUSIP	Description	Quantity	Price	Amount
07/25	GENERAL ELECTRIC CO	369604103	Dividend Received	-	-	\$23.00
07/29	FIDELITY GOVERNMENT CASH RESERVES	316067107	Dividend Received	-	-	2.50
Total Dividends, Interest & Other Income						\$25.50

Daily Additions and Subtractions

Additions/subtractions from your Core Account, which utilizes FIDELITY GOVERNMENT CASH RESERVES, were effected on the dates and in the amounts indicated. If your Core Account utilizes a Fidelity money market fund, these transactions were effected at \$1.00/share, and the number of shares bought/sold equals the transaction value.

Date	Total Additions	Total Subtractions	Net Activity	Daily Balance	Date	Total Additions	Total Subtractions	Net Activity	Daily Balance
07/21	-	-\$30,007.70	-\$30,007.70	\$7,127.44	07/27	24,580.41	-	24,580.41	31,730.85
07/25	23.00	-	23.00	7,150.44	07/29	1,250.52	-	1,250.52	32,981.37

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
July 1, 2016 - July 31, 2016

Account [REDACTED]
SHARON DOMINO - TRADITIONAL IRA

Activity

PR In certain cases, gain/loss information may have been previously reported and is reflected in year to date totals only.



INVESTMENT REPORT
December 1, 2015 - December 31, 2015
ID: G11708307

Envelope # BBPTLMBBHFHTK

CARL DOMINO, INC.

Brokerage CARL J DOMINO - INDIVIDUAL
▶ Account Number [REDACTED]

Your Net Account Value: \$7,849,179.27

Change from Last Period: ▼ \$839,981.71

Your Client
CARL J DOMINO
[REDACTED]

	This Period	Year-to-Date
Beginning Net Account Value	\$8,689,160.98	\$9,431,810.45
Additions	50,400.00	409,326.03
Subtractions	-131,130.72	-1,125,937.85
Transaction Costs, Fees & Charges	-251.27	-5,227.44
Change in Investment Value *	-759,250.99	-866,019.36
Ending Net Account Value **	\$7,849,179.27	\$7,849,179.27
Accrued Interest (AI)	0.00	
Ending Account Net Value Incl. AI	\$7,849,179.27	

* Appreciation or depreciation of your holdings due to price changes plus any distribution and income earned during the statement period.
** Excludes unpriced securities.

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Fidelity
INVESTMENTS

INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Account Summary
Net Account Value: **\$7,849,179.27**

Account **CARL J DOMINO - INDIVIDUAL**

Change in Account Value **▼ \$839,981.71**

	This Period	Year-to-Date
Beginning Net Account Value	\$8,689,160.98	\$9,431,810.45
Additions	50,400.00	409,326.03
Other Activity In	50,400.00	409,326.03
Subtractions	-131,130.72	-1,125,937.85
Withdrawals	-	-100,000.00
Securities Transferred Out	-	-18,061.52
Cards, Checking & Bill Payments	-50,401.65	-310,007.44
Transaction Costs, Fees & Charges	-251.27	-5,227.44
Margin Interest	-29,888.80	-283,587.04
Taxes Withheld	-189.00	-189.00
Other Activity Out	-50,400.00	-408,865.41
Change in Investment Value *	-759,250.99	-866,019.36
Ending Net Account Value	\$7,849,179.27	\$7,849,179.27
Accrued Interest (AI)	0.00	
Ending Net Account Value Incl. AI	\$7,849,179.27	

Balance Details	
Market Value of Holdings	\$16,725,669.04
Debit Balance	-8,876,489.77
Ending Net Account Value	\$7,849,179.27

* Appreciation or depreciation of your holdings due to price changes plus any distribution and income earned during the statement period.

Income Summary

	This Period	Year-to-Date
Taxable	\$15,344.00	\$110,011.31
Dividends	15,344.00	110,011.31
Total	\$15,344.00	\$110,011.31

Top Holdings

Description	Value	Percent of Account
Facebook INC Com USD0.000006 Cl A	\$837,280.00	5%
Mgic Invest Corp Wts Com	794,700.00	5
Skyworks Solutions INC Com	729,885.00	4
American Intl Group INC Wts Exp 01/19/2021	546,480.00	3
Sirius Xm Hldgs INC Com Isin #US82968B1035	529,100.00	3
Neurocrine Biosciences INC	509,130.00	3
Sarepta Therapeutics INC Com	501,540.00	3
Prologis INC Com	478,987.20	3
Royal Caribbean Cruises Com USD0.01	404,840.00	2
Synergy Pharmaceuticals Del Com New	362,880.00	2
Total	\$5,694,822.20	33%

Core Account and Credit Balance Cash Flow

Core Account: CASH		
Beginning Balance	-8,804,278.85	-89,151,613.97
Investment Activity		
Securities Bought	-\$216,127.52	-\$8,024,779.54
Securities Sold	209,178.92	8,863,591.86



INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Account Summary (continued)

Account: [REDACTED]
CARL J DOMINO - INDIVIDUAL

Core Account and Credit Balance Cash Flow (continued)
Core Account: CASH

	This Period	Year-to-Date
Dividends, Interest & Other Income	15,344.00	110,011.31
Other Activity In	50,400.00	409,326.03
Other Activity Out	-50,400.00	-408,865.41
Total Investment Activity	\$8,395.40	\$969,284.25

Realized Gains and Losses from Sales (continued)
(May not reflect all gains and losses due to incomplete cost basis)

	This Period	Year-to-Date
Long-term Gain	-	1,729,504.76
Long-term Loss	-237,545.05	-1,212,250.69
Net Gain/Loss	-\$288,443.03	-\$90,167.52

Cash Management Activity

Withdrawals	-	-100,000.00
Taxes Withheld	-189.00	-189.00
Debit Card Activity	-401.65	-2,007.45
Bill Payments	-50,000.00	-307,999.99
Fees & Charges	-126.87	-376.57
Margin Interest	-29,888.80	-283,587.04
Total Cash Management Activity	-\$80,606.32	-\$694,160.05

Ending Balance

-\$8,876,489.77

-\$8,876,489.77

D Includes dividend reinvestments.

Margin Information (as of December 31, 2015)

Margin balance	-\$8,876,489.77
Maximum amount you can borrow	\$840,723.33
Maximum rate that could currently apply	3.35%

Realized Gains and Losses from Sales
(May not reflect all gains and losses due to incomplete cost basis)

	This Period	Year-to-Date
Net Short-term Gain/Loss	-50,897.98	-607,421.59
Short-term Gain	2,442.84	476,176.87
Short-term Loss	-53,340.82	-1,105,513.11
Short-term Disallowed Loss	-	21,914.65
Net Long-term Gain/Loss	-237,545.05	517,254.07



INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Account Summary (continued)

Account XXXXXXXXXX
CARL J DOMINO - INDIVIDUAL

Estimated Cash Flow
(Rolling as of December 31, 2015)

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Est. Cash Flow
January 2016	--	--	\$1,901	--	\$1,901
February	--	--	9,680	--	9,680
March	--	--	14,084	--	14,084
April	--	--	1,901	--	1,901
May	--	--	9,680	--	9,680
June	--	--	14,084	--	14,084
July	--	--	1,901	--	1,901
August	--	--	9,680	--	9,680
September	--	--	14,084	--	14,084
October	--	--	3,431	--	3,431
November	--	--	9,680	--	9,680
December	--	--	15,344	--	15,344
Total	--	--	\$105,450	--	\$105,450

This table 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.**

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

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

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

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

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

-- not available



INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Holdings

Account: **CARL J DOMINO - INDIVIDUAL**

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est Annual Income (EAI)	Est Yield (EY)
Common Stock							
M HORIZON PHARMA PLC COM USD0.0001 (HZN)	11,000.000	\$21.670	\$238,370.00	\$179,484.70	\$58,885.30	-	-
M NORDIC AMERICAN TANKERS LIMITE COM (NAT)	21,000.000	15.540	326,340.00	167,035.99	159,304.01	31,920.00	9.780
M MOBILEYE NV EURO.01 (MBLY)	4,000.000	42.280	169,120.00	151,815.09	17,304.91	-	-
M ROYAL CARIBBEAN CRUISES COM USD0.01 (RCL)	4,000.000	101.210	404,840.00	55,789.79	349,050.21	6,000.00	1.480
M ACCURAY INC DEL COM (ARAY)	27,262.000	6.750	184,018.50	174,171.09	9,847.41	-	-
M AKAMAI TECHNOLOGIES INC COM ISIN #US00971T1016 SEDOL #2507457 (AKAM)	5,400.000	52.630	284,202.00	198,668.36	85,533.64	-	-
M AMARIN CORP ADR EACH REP 1 ORD GBP0.50 (AMRN)	98,000.000	1.890	185,220.00	149,448.35	35,771.65	-	-
M AMYRIS INC COM USD0.0001 (AMRS)	65,000.000	1.620	105,300.00	162,696.52	-57,396.52	-	-
M AVON PRODUCTS INC (AVP)	36,000.000	4.050	145,800.00	249,676.92	-103,876.92	8,640.00	5.930
M BANK OF AMERICA CORP (BAC)	13,000.000	16.830	218,790.00	164,558.53	54,231.47	2,600.00	1.190
M BOSTON SCIENTIFIC CORP (BSX)	17,000.000	18.440	313,480.00	167,493.63	155,986.37	-	-
M BOX INC CL A (BOX)	15,000.000	13.960	209,400.00	193,872.21	15,527.79	-	-
M CTC MEDIA INC COM ISIN #US12642X1063 SEDOL #B142B27 (CTCM)	85,500.000	1.850	158,175.00	294,784.72	-136,609.72	-	-
M CARBONITE INC COM USD0.01 ISIN #US1413371055 SEDOL #B53C331 (CARB)	21,887.000	9.800	214,492.60	245,749.30	-31,256.70	-	-
M CLEAN ENERGY FUELS CORP (CLNE)	42,000.000	3.600	151,200.00	288,105.18	-136,905.18	-	-
M CLEAR CHANNEL OUTDOOR HLDGS INC COM CL A (CCO)	22,800.000	5.590	127,452.00	-1,512.12	128,964.12	-	-
M COWEN GROUP INC NEW CL A (COWN)	46,000.000	3.830	176,180.00	180,068.54	-3,888.54	-	-
M D R HORTON INC COM ISIN #US23331A1097 SEDOL #2250687 (DHI)	10,500.000	32.030	336,315.00	131,739.87	204,575.13	3,360.00	1.000
M E TRADE FINL CORP COM NEW (ETFC)	10,000.000	29.640	296,400.00	99,587.41	196,812.59	-	-
M EAGLE MATERIALS INC (EXP)	3,600.000	60.430	217,548.00	83,270.15	134,277.85	1,440.00	0.660
M ESKO BIONICS HLDGS INC COM ISIN #US2826441030 SEDOL #BHCRL48 (ESKO)	110,000.000	1.020	112,200.00	174,150.83	-61,950.83	-	-

INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Holdings (continued)

Account XXXXXXXXXX
CARL J DOMINO - INDIVIDUAL

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
M 8X8 INC NEW COM ISIN #US2829141009 SEDOL #2037170 (EGHT)	27,000.000	11.450	309,150.00	223,804.43	85,345.57	-	-
M FACEBOOK INC COM USD0.000006 CL A(FB)	8,000.000	104.660	837,280.00	158,627.90	678,652.10	-	-
M FEDERAL NATL MTG ASSN (FNMA)	108,000.000	1.640	177,120.00	267,360.55	-90,240.55	-	-
M FIREYE INC COM USD0.0001(FEYE)	7,000.000	20.740	145,180.00	210,608.29	-65,428.29	-	-
M FORTINET INC COM USD0.001(FINT)	8,000.000	31.170	249,360.00	169,167.94	80,192.06	-	-
M FRESHPET INC COM (FRPT)	27,500.000	8.490	233,475.00	370,002.99	-136,527.99	-	-
M GERON CORP (GERN)	41,000.000	4.840	198,440.00	57,056.11	141,383.89	-	-
M HISTOGENICS CORP COM(HSGX)	20,910.000	3.500	73,185.00	126,988.34	-53,803.34	-	-
M HUNTSMAN CORP (HUN)	28,000.000	11.370	318,360.00	108,608.82	209,751.18	14,000.00	4.400
M IDERA PHARMACEUTICALS INC COM NEW (IDRA)	24,000.000	3.090	74,160.00	80,342.65	-6,182.65	-	-
M IMPATH INC	31,500.000	-	unavailable	497,556.35	unavailable	-	-
M INFINITY PHARMACEUTICALS INC COM ISIN #US45665G3039 SEDOL #B1FCQST	100.000	7.850	785.00	1,345.50	-560.50	-	-
M INPI CORP COM USD0.00(XIPH)	8,000.000	27.020	216,160.00	190,010.64	26,149.36	-	-
M INTERCLOUD SYS INC COM NEW ISIN #US484882025 SEDOL #BCT5QJ0	123,105.000	1.000	123,105.00	280,815.40	-157,710.40	-	-
(ICLD)							
M INTRALINKS HLDGS INC COM USD0.00(ILL)	17,000.000	9.070	154,190.00	92,027.20	62,162.80	-	-
M LEVEL 3 COMMUNICATIONS INC COM USD0.01 (LVLT)	5,000.000	54.360	271,800.00	69,248.91	202,551.09	-	-
M LEVON RESOURCES LTD COM NPV ISIN #CA52749A1049 SEDOL #BYMXYB3	25,750.000	0.126	3,243.98	4,212.32	-968.34	-	-
(LVNFI)							
M MBIA INC (MBI)	25,000.000	6.480	162,000.00	228,843.28	-66,843.28	-	-
M MGIC INVST CORP WIS COM (MTG)	90,000.000	8.830	794,700.00	165,885.05	628,814.95	-	-
M MGM RESORTS INTERNATIONAL (MGM)	11,700.000	22.720	265,824.00	105,617.17	160,206.83	-	-
M MASTEC INC (MTZ)	9,000.000	17.380	156,420.00	102,066.28	54,353.72	-	-
M MEDGENICS INC COM NEW ISIN #US58436Q2030 SEDOL #BSVZQSB	34,134.000	6.020	205,486.68	159,389.89	46,096.69	-	-
(MDGN)							
M MICROVISION INC DEL COM NEW(MVIS)	93,400.000	2.860	267,124.00	169,284.81	97,839.19	-	-
M NEUROCRINE BIOSCIENCES INC(NBIX)	9,000.000	56.570	509,130.00	44,912.76	464,217.24	-	-
NORTHERN TR CORP (NTRS)	114.000	72.090	8,218.26	unknown	unknown	164.16	2.000

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INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Holdings (continued)

Account **CARL J DOMINO - INDIVIDUAL**

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
M NUANCE COMMUNICATIONS INC COM ISIN #US67020Y1001 SEDOL #2402121	16,907.000	19.890	336,280.23	132,937.06	203,343.17	-	-
M OMNICELL INC COM ISIN #US68213N1090 (NUAN)	8,000.000	31.080	248,640.00	84,919.20	163,720.80	-	-
M SEDOL #2789523 (OMCL)						-	-
M OPKO HEALTH INC(OPK)	16,800.000	10.050	168,840.00	181,963.42	-13,123.42	-	-
M RUCKUS WIRELESS INC COM USD0.001	23,000.000	10.710	246,330.00	246,760.58	-430.58	-	-
(RKUS)						-	-
M SCIVAC THERAPEUTICS INC COM NPV ISIN #CA7838991072 SEDOL #B8YMX88	68,500.000	0.119	8,136.43	21,503.05	-13,366.62	-	-
(SVAC)						-	-
M SAREPTA THERAPEUTICS INC COM(SRPT)	13,000.000	38.580	501,540.00	205,795.66	295,744.34	-	-
M SEATTLE GENETICS INC(SGEN)	5,000.000	44.880	224,400.00	116,537.40	107,862.60	-	-
M SECOND SIGHT MED PRODS INC COM ISIN #US81362J1007 SEDOL #BSNZWF6	47,350.000	5.880	278,891.50	480,738.17	-201,846.67	-	-
(EYES)						-	-
M SILICON GRAPHICS INTL CORP COM(SGI)	35,526.000	5.900	209,603.40	203,076.45	6,526.95	-	-
M SIRIUS XM HLDGS INC COM ISIN #US82968B1035 SEDOL #BGLDK10 (SIRI)	130,000.000	4.070	529,100.00	34,308.20	494,791.80	-	-
M SKYWORKS SOLUTIONS INC COM(SWKS)	9,500.000	76.830	729,885.00	51,788.82	678,096.18	9,880.00	1.350
M STEMLINE THERAPEUTICS INC COM ISIN #US85858C1071 SEDOL #B8F98G9	11,305.000	6.310	71,334.55	89,312.83	-17,978.28	-	-
(STML)						-	-
M SUPER MICRO COMPUTER INC(SMCI)	11,000.000	24.510	269,610.00	112,867.67	156,742.33	-	-
M SYNERGY PHARMACEUTICALS DEL COM NEW ISIN #US8716393082 SEDOL #B60WSC5 (SGYP)	64,000.000	5.670	362,880.00	195,706.53	167,173.47	-	-
M TD AMERITRADE HLDG CORP COM ISIN #US87236Y1082 SEDOL #2983154	10,000.000	34.710	347,100.00	129,234.10	217,865.90	6,800.00	1.960
(AMTD)						-	-
M TWITTER INC COM USD0.000005(TWTR)	9,000.000	23.140	208,260.00	297,072.00	-88,812.00	-	-
M UBIQUITI NETWORKS INC COM USD0.001	9,000.000	31.690	285,210.00	101,472.73	183,737.27	1,530.00	0.540
(UBNT)						-	-
M VIMPEL COM LTD SPON ADR EACH REPR 1	36,000.000	3.280	118,080.00	194,294.60	-76,214.60	2,520.00	2.130
ORD (VIP)						-	-
M VIOLIN MEMORY INC COM ISIN #US92763A1016 SEDOL #BDZDS99	7,000.000	0.900	6,300.70	19,715.90	-13,415.20	-	-
(VMEM)						-	-

INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Holdings (continued)

Account **CARL J DOMINO - INDIVIDUAL**

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est Annual Income (EAI)	Est Yield (EY)
Common Stock (continued)							
M VIOLIN MEMORY INC COM	149,000.000	0.900	134,114.90	435,284.84	-301,169.94	-	-
ISIN #US92763A1016 SEDOL #BDZDS99							
(VMEEM)							
M VIRTNETX HLDG CORP COM	33,823.000	2.570	86,925.11	183,707.44	-96,782.33	-	-
ISIN #US92823T1088 SEDOL #2443346 (VHC)							
Total Common Stock (94% of account holdings)			\$15,700,201.84	\$10,903,435.39	\$5,286,104.54	\$88,854.16	
Total Stocks (94% of account holdings)			\$15,700,201.84	\$10,903,435.39	\$5,286,104.54	\$88,854.16	

Other

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est Annual Income (EAI)	Est Yield (EY)
M AMERICAN INTL GROUP INC	23,000.000	\$23.760	\$546,480.00	\$263,992.05	\$282,487.95	-	-
WTS EXP 01/19/2021 (AIGWS)							
M PROLOGIS INC COM (PLD)	11,160.000	42.920	478,987.20	96,658.25	382,328.95	17,856.00	3.730

Total Other (6% of account holdings)

\$1,025,467.20 \$360,650.30 \$664,816.90 \$17,856.00

Total Holdings

Debit Balance \$16,725,669.04 \$11,264,085.69 \$5,950,921.44 \$106,710.16
Net Account Value -8,876,489.77 \$7,849,179.27

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.

EAI 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.

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



INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Holdings (continued)

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

- u This may not reflect all of your gains/losses due to incomplete cost basis.
- M Position held in margin account.



INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Activity

Account: **CARL J DOMINO - INDIVIDUAL**

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
12/04	AMYRIS INC COM USD0.0001	03236M101	You Sold Long-term loss: \$6,807.40	-3,000.000	\$1.68090	\$11,850.00f	-\$0.10	\$5,042.80
12/04	AMYRIS INC COM USD0.0001	03236M101	You Sold Long-term loss: \$8,319.76	-2,847.000	1.69000	13,123.15f	-8.04	4,803.39
12/04	AMYRIS INC COM USD0.0001	03236M101	You Sold Long-term loss: \$4,889.88	-2,153.000	1.69000	8,528.38f	-0.07	3,638.50
12/04	AMYRIS INC COM USD0.0001	03236M101	You Sold Long-term loss: \$3,916.49	-1,800.000	1.68000	6,940.43f	-0.06	3,023.94
12/04	AMYRIS INC COM USD0.0001	03236M101	You Sold Long-term loss: \$226.86	-100.000	1.68150	395.00f	-0.01	168.14
12/04	AMYRIS INC COM USD0.0001	03236M101	You Sold Long-term loss: \$226.80	-100.000	1.68000	394.79f	-0.01	167.99
12/04	BOX INC CL A	103161T104	You Bought	4,000.000	13.69000		-7.95	-54,767.95
12/04	STEMLINE THERAPEUTICS INC COM	85858C107	You Bought	100.000	8.08500		-	-808.50
12/04	STEMLINE THERAPEUTICS INC COM	85858C107	You Bought	100.000	8.08600		-	-808.60
12/04	STEMLINE THERAPEUTICS INC COM	85858C107	You Bought	100.000	8.08900		-	-808.90
12/04	STEMLINE THERAPEUTICS INC COM	85858C107	You Bought	100.000	8.09000		-	-809.00
12/04	STEMLINE THERAPEUTICS INC COM	85858C107	You Bought	100.000	8.09580		-	-809.58
12/04	STEMLINE THERAPEUTICS INC COM	85858C107	You Bought	100.000	8.10000		-	-810.00
12/04	STEMLINE THERAPEUTICS INC COM	85858C107	You Bought	200.000	8.08850		-7.95	-1,625.65
12/04	STEMLINE THERAPEUTICS INC COM	85858C107	You Bought	300.000	8.09600		-	-2,428.80
12/04	STEMLINE THERAPEUTICS INC COM	85858C107	You Bought	600.000	8.10550		-	-4,863.30
12/04	STEMLINE THERAPEUTICS INC COM	85858C107	You Bought	2,400.000	8.09850		-	-19,436.40
12/04	STEMLINE THERAPEUTICS INC COM	85858C107	You Bought	3,900.000	8.09800		-	-31,582.20

INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Activity (continued)

Account **CARL J DOMINO - INDIVIDUAL**

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
12/04	3D SYSTEMS CORP DEL COM NEW	88554D205	You Sold Short-term loss: \$36,662.86	-9,400,000	9.02000	121,424.29	-26.57	84,761.43
12/04	3D SYSTEMS CORP DEL COM NEW	88554D205	You Sold Short-term loss: \$8,800.27	-2,300,000	9.03000	29,568.88	-0.39	20,768.61
12/04	3D SYSTEMS CORP DEL COM NEW	88554D205	You Sold Short-term loss: \$3,060.92	-800,000	9.04000	10,284.83	-8.09	7,223.91
12/08	BOX INC CL A	10316T104	You Bought	461,000	12.46500		-	-5,746.37
12/08	BOX INC CL A	10316T104	You Bought	939,000	12.46600		-	-11,706.57
12/08	BOX INC CL A	10316T104	You Bought	1,600,000	12.46300		-	-19,940.80
12/08	BOX INC CL A	10316T104	You Bought	3,000,000	12.60500		-7.95	-37,822.95
12/08	VIRNETX HLDG CORP COM	92823T108	You Sold Short-term loss: \$1,716.57	-1,123,000	3.31000	5,433.63	-0.07	3,717.06
12/08	VIRNETX HLDG CORP COM	92823T108	You Sold Short-term loss: \$1,538.57	-1,000,000	3.30000	4,838.50	-0.07	3,298.93
12/08	VIRNETX HLDG CORP COM	92823T108	You Sold Short-term loss: \$466.52	-300,000	3.31000	1,451.55	-7.97	986.03
12/08	VIRNETX HLDG CORP COM	92823T108	You Sold Short-term loss: \$152.86	-100,000	3.31000	483.85	-0.01	330.99
12/08	VIRNETX HLDG CORP COM	92823T108	You Sold Short-term loss: \$152.86	-100,000	3.31000	483.85	-0.01	330.99
12/08	VIRNETX HLDG CORP COM	92823T108	You Sold Short-term loss: \$153.86	-100,000	3.30000	483.85	-0.01	329.99
12/08	VIRNETX HLDG CORP COM	92823T108	You Sold Short-term loss: \$153.86	-100,000	3.30000	483.85	-0.01	329.99
12/08	VIRNETX HLDG CORP COM	92823T108	You Sold Short-term loss: \$115.40	-75,000	3.30000	362.89	-0.01	247.49
12/08	VIRNETX HLDG CORP COM	92823T108	You Sold Short-term loss: \$3.07	-2,000	3.31000	9.68	-0.01	6.61
12/11	INTERCLOUD SYS INC COM NEW	458488202	You Sold Long-term loss: \$16,491.62	-4,400,000	1.14400	21,525.12	-0.10	5,033.50
12/11	INTERCLOUD SYS INC COM NEW	458488202	You Sold Long-term loss: \$3,940.63	-1,000,000	1.14000	5,072.65	-7.98	1,132.02
12/11	OPKO HEALTH INC	68375N103	You Sold Short-term gain: \$1,350.27	-2,000,000	1.121750	21,076.36	-8.37	22,426.63
12/11	STEMLINE THERAPEUTICS INC COM	85858C107	You Bought	100,000	7.10000		-	-710.00
12/11	STEMLINE THERAPEUTICS INC COM	85858C107	You Bought	100,000	7.14000		-	-714.00

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INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Activity (continued)

Account **CARL J DOMINO - INDIVIDUAL**

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Cost Basis	Transaction Cost	Amount
12/11	STEMLINE THERAPEUTICS INC COM ISIN #US85858C1071 SEDOL #B8F98G9	85858C107	You Bought	200.000	7.09000	-	-	-1,418.00
12/11	STEMLINE THERAPEUTICS INC COM ISIN #US85858C1071 SEDOL #B8F98G9	85858C107	You Bought	200.000	7.12000	-	-	-1,424.00
12/11	STEMLINE THERAPEUTICS INC COM ISIN #US85858C1071 SEDOL #B8F98G9	85858C107	You Bought	400.000	7.09750	-	-	-2,839.00
12/11	STEMLINE THERAPEUTICS INC COM ISIN #US85858C1071 SEDOL #B8F98G9	85858C107	You Bought	1,000.000	7.11000	-	-	-7,110.00
12/11	STEMLINE THERAPEUTICS INC COM ISIN #US85858C1071 SEDOL #B8F98G9	85858C107	You Bought	1,000.000	7.13000	-	-7.95	-7,137.95
12/15	AMYRIS INC COM USD0.0001 ISIN #US2826441030 SEDOL #BHCRL48	03236M101	You Sold Long-term loss: \$11,587.08	-5,000.000	1.54000	19,278.981	-8.10	7,691.90
12/15	BOX INC CL A	10316T104	You Sold Short-term gain: \$1,092.57	-2,000.000	13.39915	25,697.301	-8.45	26,789.87
12/15	EKS BIOINCS HLDGS INC COM ISIN #US2826441030 SEDOL #BHCRL48	282644103	You Sold Long-term loss: \$5,444.04	-4,700.000	1.27000	11,412.931	-0.11	5,968.89
12/15	EKS BIOINCS HLDGS INC COM ISIN #US2826441030 SEDOL #BHCRL48	282644103	You Sold Long-term loss: \$601.27	-500.000	1.27500	1,230.801	-7.97	629.53
Total Securities Bought						-	-\$31.80	-\$216,127.52
Total Securities Sold						\$322,319.39	-\$92.60	\$209,178.92
Net Securities Bought & Sold							-\$124.40	-\$6,948.60

Trades Pending Settlement

Trade Date	Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Cost Basis	Amount
12/30	01/05	AMYRIS INC COM USD0.0001	AMRS	Sold Long-term loss: \$4,738.63	-2,200.000	\$1.70190	\$8,482.741	\$3,744.11
12/30	01/05	AMYRIS INC COM USD0.0001	AMRS	Sold Long-term loss: \$1,730.22	-800.000	1.70300	3,084.641	1,354.42
12/30	01/05	AMYRIS INC COM USD0.0001	AMRS	Sold Long-term loss: \$215.59	-100.000	1.70000	385.581	169.99
12/30	01/05	AMYRIS INC COM USD0.0001	AMRS	Sold Long-term loss: \$638.09	-300.000	1.70500	1,149.581	511.49
12/30	01/05	AMYRIS INC COM USD0.0001	AMRS	Sold Long-term loss: \$424.01	-200.000	1.70000	764.001	339.99
12/30	01/05	AMYRIS INC COM USD0.0001	AMRS	Sold Long-term loss: \$212.01	-100.000	1.70000	382.001	169.99



Activity (continued)

Account: [REDACTED]
CARL J DOMINO - INDIVIDUAL

[illegible]

Account [REDACTED]
CARL J DOMINO - INDIVIDUAL

[illegible]

INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Activity (continued)

Account **CARL J DOMINO - INDIVIDUAL**

Trades Pending Settlement (continued)

Trade Date	Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Amount
12/30	01/05	CLEAN ENERGY FUELS CORP	CLNE	Sold Long-term loss: \$592.78	-100.000	3.66000	958.771	365.99
12/30	01/05	CLEAN ENERGY FUELS CORP	CLNE	Sold Long-term loss: \$1,185.55	-200.000	3.66000	1,917.531	731.98
12/30	01/05	CLEAN ENERGY FUELS CORP	CLNE	Sold Long-term loss: \$592.77	-100.000	3.66000	958.761	365.99
12/30	01/05	CLEAN ENERGY FUELS CORP	CLNE	Sold Long-term loss: \$591.78	-100.000	3.67000	958.771	366.99
12/30	01/05	CLEAN ENERGY FUELS CORP	CLNE	Sold Long-term loss: \$593.77	-100.000	3.65000	958.761	364.99
12/30	01/05	CLEAN ENERGY FUELS CORP	CLNE	Sold Long-term loss: \$593.78	-100.000	3.65000	958.771	364.99
12/30	01/05	CLEAN ENERGY FUELS CORP	CLNE	Sold Long-term loss: \$3,556.64	-600.000	3.66000	5,752.591	2,195.95
12/30	01/05	CLEAN ENERGY FUELS CORP	CLNE	Sold Long-term loss: \$593.77	-100.000	3.65000	958.761	364.99
12/30	01/05	FRESHPET INC COM	FRPT	Sold Long-term loss: \$1,002.02	-100.000	8.67000	1,869.001	866.98
12/30	01/05	FRESHPET INC COM	FRPT	Sold Long-term loss: \$2,011.99	-200.000	8.67000	3,738.001	1,726.01
12/30	01/05	FRESHPET INC COM	FRPT	Sold Long-term loss: \$1,002.02	-100.000	8.67000	1,869.001	866.98
12/30	01/05	FRESHPET INC COM	FRPT	Sold Long-term loss: \$1,002.02	-100.000	8.67000	1,869.001	866.98
12/30	01/05	FRESHPET INC COM	FRPT	Sold Long-term loss: \$1,003.02	-100.000	8.66000	1,869.001	865.98
12/30	01/05	FRESHPET INC COM	FRPT	Sold Long-term loss: \$1,003.02	-100.000	8.66000	1,869.001	865.98
12/30	01/05	FRESHPET INC COM	FRPT	Sold Long-term loss: \$25,945.17	-2,600.000	8.66000	48,460.751	22,515.58
12/30	01/05	FRESHPET INC COM	FRPT	Sold Long-term loss: \$983.02	-100.000	8.66000	1,849.001	865.98
12/30	01/05	INFINITY PHARMACEUTICALS INC COM ISIN #US45665G3039 SEDOL #B1FCQST	INF1	Bought	500.000	7.94500		-3,980.45
12/30	01/05	INFINITY PHARMACEUTICALS INC COM ISIN #US45665G3039 SEDOL #B1FCQST	INF1	Bought	1,800.000	7.94600		-14,302.80

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INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Activity (continued)

Account: **CARL J DOMINO - INDIVIDUAL**

Trades Pending Settlement (continued)

Trade Date	Settlement Date	Security Name	Symbol CUSIP	Description	Quantity	Price	Total Cost Basis	Amount
12/30	01/05	INFINITY PHARMACEUTICALS INC COM ISIN #US45665G3039 SEDOL #B1FCQST	INF1	Bought	100.000	7.94500		-794.50
12/30	01/05	SECOND SIGHT MED PRODS INC COM EYES ISIN #US81362J1007 SEDOL #BSNZWF6		Sold	-100.000	6.01420	2,331.59†	593.45
12/30	01/05	SECOND SIGHT MED PRODS INC COM EYES ISIN #US81362J1007 SEDOL #BSNZWF6		Long-term loss: \$1,730.14				
12/30	01/05	SECOND SIGHT MED PRODS INC COM EYES ISIN #US81362J1007 SEDOL #BSNZWF6		Sold	-100.000	6.01400	2,331.59†	601.38
12/30	01/05	SECOND SIGHT MED PRODS INC COM EYES ISIN #US81362J1007 SEDOL #BSNZWF6		Long-term loss: \$1,730.21				
12/30	01/05	SECOND SIGHT MED PRODS INC COM EYES ISIN #US81362J1007 SEDOL #BSNZWF6		Sold	-100.000	6.01420	2,331.59†	601.40
12/30	01/05	SECOND SIGHT MED PRODS INC COM EYES ISIN #US81362J1007 SEDOL #BSNZWF6		Long-term loss: \$1,730.19				
12/30	01/05	SECOND SIGHT MED PRODS INC COM EYES ISIN #US81362J1007 SEDOL #BSNZWF6		Sold	-100.000	6.01420	2,331.59†	601.40
12/30	01/05	SECOND SIGHT MED PRODS INC COM EYES ISIN #US81362J1007 SEDOL #BSNZWF6		Long-term loss: \$1,730.21				
12/30	01/05	SECOND SIGHT MED PRODS INC COM EYES ISIN #US81362J1007 SEDOL #BSNZWF6		Sold	-100.000	6.01400	2,331.00†	601.38
12/30	01/05	SECOND SIGHT MED PRODS INC COM EYES ISIN #US81362J1007 SEDOL #BSNZWF6		Long-term loss: \$1,729.62				
12/30	01/05	SECOND SIGHT MED PRODS INC COM EYES ISIN #US81362J1007 SEDOL #BSNZWF6		Sold	-100.000	6.01400	2,331.00†	601.38
12/30	01/05	SECOND SIGHT MED PRODS INC COM EYES ISIN #US81362J1007 SEDOL #BSNZWF6		Long-term loss: \$1,729.62				
12/30	01/05	SECOND SIGHT MED PRODS INC COM EYES ISIN #US81362J1007 SEDOL #BSNZWF6		Sold	-100.000	6.01400	2,331.00†	601.38
12/30	01/05	SECOND SIGHT MED PRODS INC COM EYES ISIN #US81362J1007 SEDOL #BSNZWF6		Long-term loss: \$1,729.62				
12/30	01/05	SECOND SIGHT MED PRODS INC COM EYES ISIN #US81362J1007 SEDOL #BSNZWF6		Sold	-100.000	6.01400	2,331.00†	601.38
12/30	01/05	SECOND SIGHT MED PRODS INC COM EYES ISIN #US81362J1007 SEDOL #BSNZWF6		Long-term loss: \$1,729.62				
12/30	01/05	SECOND SIGHT MED PRODS INC COM EYES ISIN #US81362J1007 SEDOL #BSNZWF6		Sold	-100.000	6.01400	2,108.19†	601.38
12/30	01/05	SECOND SIGHT MED PRODS INC COM EYES ISIN #US81362J1007 SEDOL #BSNZWF6		Long-term loss: \$1,506.81				
12/30	01/05	SECOND SIGHT MED PRODS INC COM EYES ISIN #US81362J1007 SEDOL #BSNZWF6		Sold	-100.000	6.01400	2,108.19†	601.38
12/30	01/05	SECOND SIGHT MED PRODS INC COM EYES ISIN #US81362J1007 SEDOL #BSNZWF6		Long-term loss: \$1,506.81				
12/30	01/05	SECOND SIGHT MED PRODS INC COM EYES ISIN #US81362J1007 SEDOL #BSNZWF6		Sold	-100.000	6.01400	2,108.19†	601.38
12/30	01/05	SECOND SIGHT MED PRODS INC COM EYES ISIN #US81362J1007 SEDOL #BSNZWF6		Long-term loss: \$1,506.81				

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INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Activity (continued)

Account XXXXXXXXXX
CARL J DOMINO - INDIVIDUAL

Trades Pending Settlement (continued)

Trade Date	Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Amount
12/30	01/05	SECOND SIGHT MED PRODS INC COM EYES ISIN #US81362J1007 SEDOL #BSNZWF6		Sold Long-term loss: \$1,506.81	-100.000	6.01400	2,108.19	601.38
12/30	01/05	SECOND SIGHT MED PRODS INC COM EYES ISIN #US81362J1007 SEDOL #BSNZWF6		Sold Long-term loss: \$1,506.81	-100.000	6.01400	2,108.19	601.38
12/30	01/05	SECOND SIGHT MED PRODS INC COM EYES ISIN #US81362J1007 SEDOL #BSNZWF6		Sold Long-term loss: \$6,032.83	-400.000	6.00000	8,432.78	2,399.95
12/30	01/05	SECOND SIGHT MED PRODS INC COM EYES ISIN #US81362J1007 SEDOL #BSNZWF6		Sold Long-term loss: \$1,507.21	-100.000	6.01000	2,108.19	600.98
12/30	01/05	SECOND SIGHT MED PRODS INC COM EYES ISIN #US81362J1007 SEDOL #BSNZWF6		Sold Long-term loss: \$1,508.21	-100.000	6.00000	2,108.19	599.98
12/30	01/05	SECOND SIGHT MED PRODS INC COM EYES ISIN #US81362J1007 SEDOL #BSNZWF6		Sold Long-term loss: \$49,227.97	-3,300.000	6.00700	69,050.70	19,822.73
12/30	01/05	SECOND SIGHT MED PRODS INC COM EYES ISIN #US81362J1007 SEDOL #BSNZWF6		Sold Long-term loss: \$668.63	-50.000	6.00000	968.62	299.99
12/30	01/05	STEMLINE THERAPEUTICS INC COM STML ISIN #US85858C1071 SEDOL #B8F98G9		Bought	100.000	5.99695		-607.65
12/30	01/05	STEMLINE THERAPEUTICS INC COM STML ISIN #US85858C1071 SEDOL #B8F98G9		Bought	300.000	5.99850		-1,799.55
12/30	01/05	STEMLINE THERAPEUTICS INC COM STML ISIN #US85858C1071 SEDOL #B8F98G9		Bought	2,100.000	5.99570		-12,590.97
12/30	01/05	STEMLINE THERAPEUTICS INC COM STML ISIN #US85858C1071 SEDOL #B8F98G9		Bought	2,500.000	5.99900		-14,997.50
12/30	01/05	STEMLINE THERAPEUTICS INC COM STML ISIN #US85858C1071 SEDOL #B8F98G9		Bought	1,988.000	6.00000		-11,928.00
12/30	01/05	STEMLINE THERAPEUTICS INC COM STML ISIN #US85858C1071 SEDOL #B8F98G9		Bought	12.000	6.00390		-72.05
12/30	01/05	VIOLIN MEMORY INC COM ISIN #US92763A1016 SEDOL #BDZDS99	VMEM	Sold Long-term loss: \$626.47	-200.000	0.98000	814.51	188.04
12/30	01/05	VIOLIN MEMORY INC COM ISIN #US92763A1016 SEDOL #BDZDS99	VMEM	Sold Long-term loss: \$309.26	-100.000	0.98000	407.25	97.99

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INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Activity (continued)

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

Trades Pending Settlement (continued)

Trade Date	Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Amount
12/30	01/05	VIOLIN MEMORY INC COM ISIN #US92763A1016 SEDOL #BDZDS99	VMEM	Sold Long-term loss: \$309.27	-100.000	0.98000	407.261	97.99
12/30	01/05	VIOLIN MEMORY INC COM ISIN #US92763A1016 SEDOL #BDZDS99	VMEM	Sold Long-term loss: \$309.27	-100.000	0.98000	407.261	97.99
12/30	01/05	VIOLIN MEMORY INC COM ISIN #US92763A1016 SEDOL #BDZDS99	VMEM	Sold Long-term loss: \$927.77	-300.000	0.98000	1,221.761	293.99
12/30	01/05	VIOLIN MEMORY INC COM ISIN #US92763A1016 SEDOL #BDZDS99	VMEM	Sold Long-term loss: \$309.27	-100.000	0.98000	407.261	97.99
12/30	01/05	VIOLIN MEMORY INC COM ISIN #US92763A1016 SEDOL #BDZDS99	VMEM	Sold Long-term loss: \$309.27	-100.000	0.98000	407.261	97.99
12/30	01/05	VIOLIN MEMORY INC COM ISIN #US92763A1016 SEDOL #BDZDS99	VMEM	Sold Long-term loss: \$309.26	-100.000	0.98000	407.251	97.99
12/30	01/05	VIOLIN MEMORY INC COM ISIN #US92763A1016 SEDOL #BDZDS99	VMEM	Sold Long-term loss: \$309.26	-100.000	0.98000	407.251	97.99
12/30	01/05	VIOLIN MEMORY INC COM ISIN #US92763A1016 SEDOL #BDZDS99	VMEM	Sold Long-term loss: \$309.27	-100.000	0.98000	407.261	97.99
12/30	01/05	VIOLIN MEMORY INC COM ISIN #US92763A1016 SEDOL #BDZDS99	VMEM	Sold Long-term loss: \$309.26	-100.000	0.98000	407.251	97.99
12/30	01/05	VIOLIN MEMORY INC COM ISIN #US92763A1016 SEDOL #BDZDS99	VMEM	Sold Long-term loss: \$309.27	-100.000	0.98000	407.261	97.99
12/30	01/05	VIOLIN MEMORY INC COM ISIN #US92763A1016 SEDOL #BDZDS99	VMEM	Sold Long-term loss: \$544.30	-176.000	0.98000	716.771	172.47
12/30	01/05	VIOLIN MEMORY INC COM ISIN #US92763A1016 SEDOL #BDZDS99	VMEM	Sold Long-term loss: \$4,094.56	-1,324.000	0.98000	5,392.051	1,297.49

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INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Activity (continued)

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

Trades Pending Settlement (continued)

Trade Date	Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Amount
12/31	01/06	LEVON RESOURCES LTD COM NPV	LVVNF	Sold	-5,500.000	0.12800	905.371	696.03
		ISIN #CA52749A1049 SEDOL #BYMXYB3		Short-term loss: \$209.34				
Total Trades Pending Settlement								\$37,185.37

Open Orders as of December 31, 2015

Date Entered	Exp. Date	Security Name	Description	Quantity	Limit Price	Market Price
11/30/15	05/27/16	LEVON RESOURCES LTD COM NPV; (LVVNF)	Sell Limit	250.000	\$0.13	\$0.13
		ISIN #CA52749A1049; SEDOL #BYMXYB3				
11/30/15	05/27/16	EKSO BIONICS HLDGS INC COM; ISIN #US2826441030; SEDOL #BHCRL48 (EKSO)	Sell Limit	5,200.000	1.41	1.02

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

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
12/01	AVON PRODUCTS INC	054303102	Dividend Received	-	-	\$2,160.00
12/07	VIMPEL.COM LTD SPON ADR EACH	92719A106	Dividend Received	-	-	1,260.00
	REPR 1 ORD					
12/10	SKYWORX SOLUTIONS INC COM	83088M102	Dividend Received	-	-	2,470.00
12/14	D R HORTON INC COM ISIN #US23331A1097	23331A109	Dividend Received	-	-	840.00
	SEDOL #2250687					
12/24	BANK OF AMERICA CORP	060505104	Dividend Received	-	-	650.00
12/31	HUNTSMAN CORP	447011107	Dividend Received	-	-	3,500.00
12/31	PROLOGIS INC COM	74340W103	Dividend Received	-	-	4,464.00
Total Dividends, Interest & Other Income						\$15,344.00



INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Activity (continued)

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

Margin Interest

Period	Period Balance	Interest Rate	Average Daily Balance	Interest Paid	Period	Period Balance	Interest Rate	Average Daily Balance	Interest Paid
11/23-12/15	8,854,814	3.100%	8,840,333	-\$17,508.77	Total This Period				-\$29,886.80
12/16-12/20	8,855,214	3.350%	8,855,054	-4,120.06	Total Year-to-Date				-\$283,587.04
12/21-12/30	8,876,193	3.350%	8,876,388	-8,259.97					

Other Activity In

Settlement Date	Security Name	Symbol/	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
12/15	MARGIN TO CASH A/C	CUSIP	Journalled	-	-	-	-	\$50,000.00
12/18	MARGIN TO CASH A/C		Journalled	-	-	-	-	400.00
Total Other Activity In								\$50,400.00

Other Activity Out

Settlement Date	Security Name	Symbol/	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
12/15	MARGIN TO CASH A/C	CUSIP	Journalled	-	-	-	-	-\$50,000.00
12/18	MARGIN TO CASH A/C		Journalled	-	-	-	-	-400.00
Total Other Activity Out								-\$50,400.00

Bill Payments

Payee	Post Date	Code	Amount	YTD Payments
FRIENDS OF CARL DOMINO	12/15	0	-\$50,000.00	\$307,989.99
Total Bill Payments			-\$50,000.00	

Fees and Charges

Date	Description	Amount	Date	Description	Amount
12/07	Vimpelcom Ltd Spon	-\$128.52			
12/18	Atm Fee Rebate	1.65			
Total Fees and Charges					-\$126.87

INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Activity (continued)

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

Taxes Withheld

Date	Security	Description	Amount
12/07	VIMPELCOM LTD SPONADR EACH REPR 1 ORD	Foreign Tax Paid	-\$189.00
Total Other Taxes Withheld			-189.00
Total Taxes Withheld			-\$189.00

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.

f FIFO (First-In, First-Out)

PR In certain cases, gain/loss information may have been previously reported and is reflected in year to date totals only.



INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Activity (continued)

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

Debit Card Summary

Beginning Balance	\$0.00
Cash Advances	-401.65
Total Payments	-401.65
Ending Balance	\$0.00

Debit Card Activity

VISA® GOLD CHECK CARD (ACCOUNT...0120)			
TRANSACTIONS			
Trans. Date	Post Date	Location Reference/Description	Amount
12/17	12/18	ATM0008 1873 W LANTANA FL 7407728AZ06GGSW7KE	-\$401.65
Total Cash Advances			-\$401.65
VISA® GOLD CHECK CARD (...0120) Subtotal			-\$401.65
Total Debit Card Activity			-\$401.65

INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Account Summary
Net Account Value:

\$417,578.23

Income Summary

Account: **SHARON DOMINO - INDIVIDUAL**

Change in Account Value

▼ \$29,247.67

	This Period	Year-to-Date
Beginning Net Account Value	\$446,825.90	\$472,799.53
Additions	33,408.47	78,078.37
Deposits	14,917.68	19,917.68
Other Activity In	18,490.79	58,160.69
Subtractions	-37,113.60	-173,423.06
Securities Transferred Out	-	-4,550.50
Cards, Checking & Bill Payments	-18,490.79	-110,213.18
Transaction Costs, Fees & Charges	-8.04	-96.85
Margin Interest	-123.98	-401.84
Other Activity Out	-18,490.79	-58,160.69
Change in Investment Value *	-25,542.54	40,123.39
Ending Net Account Value	\$417,578.23	\$417,578.23
Accrued Interest (AI)	0.00	
Ending Net Account Value Incl. AI	\$417,578.23	

Balance Details	
Market Value of Holdings	\$429,098.98
Debt Balance	-11,520.75
Ending Net Account Value	\$417,578.23

* Appreciation or depreciation of your holdings due to price changes plus any distribution and income earned during the statement period.

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(800) 544-6666. Brokerage accounts carried with National Financial Services LLC (NFS), Member NYSE, SIPC.



	This Period	Year-to-Date
Taxable	\$325.50	\$4,083.90
Dividends	325.50	4,083.90
Tax-exempt	-	0.92
Dividends	-	0.92
Total	\$325.50	\$4,084.82

Top Holdings

Description	Value	Percent of Account
Facebook INC Com USD0.000006 Cl A	\$109,893.00	26%
Netflix Com INC Com	80,066.00	19
Apple INC	73,682.00	17
Morgan Stanley	43,197.98	10
Calatlantic Group INC Com	22,752.00	5
Sba Communications Cprp Cl A	21,014.00	5
Huntsman Corp	17,055.00	4
Vertex Pharmaceuticals INC	12,583.00	3
American Intl Group INC Com New	12,394.00	3
Celgene Corp	11,976.00	3
Total	\$404,612.98	95%

INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Account Summary (continued)

Account: **SHARON DOMINO - INDIVIDUAL**

Core Account and Credit Balance Cash Flow
Core Account: FIDELITY MUNICIPAL MONEY MARKET

	This Period	Year-to-Date
Beginning Balance	-\$12,880.50	-\$280.37
Investment Activity		
Securities Sold	4,731.34	75,372.14
Dividends, Interest & Other Income D	325.50	4,084.82
Other Activity In	18,490.79	58,160.69
Other Activity Out	-18,490.79	-58,160.69
Total Investment Activity	\$5,056.84	\$79,456.96

Realized Gains and Losses from Sales (May not reflect all gains and losses due to incomplete cost basis)		
	This Period	Year-to-Date
Net Short-term Gain/Loss	-	-6,030.30
Short-term Loss	-	-6,030.30
Net Long-term Gain/Loss	601.34	27,284.60
Long-term Gain	601.34	35,528.99
Long-term Loss	-	-8,244.39
Net Gain/Loss	\$601.34	\$21,254.30

Cash Management Activity		
Deposits	14,917.68	19,917.68
Checking Activity	-18,490.79	-110,213.18
Margin Interest	-123.98	-401.84
Total Cash Management Activity	-\$3,697.09	-\$90,697.34

Ending Balance **-\$11,520.75** **-\$11,520.75**

D Includes dividend reinvestments.

Margin Information (as of December 31, 2015)

Margin balance **-\$11,520.75**
Maximum amount you can borrow **\$220,361.25**
Maximum rate that could currently apply **8.07%**

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INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Account Summary (continued)

Account [REDACTED]
SHARON DOMINO - INDIVIDUAL

Estimated Cash Flow
(Rolling as of December 31, 2015)

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Est. Cash Flow
January 2016	-	-	-	-	-
February	-	-	693	-	693
March	-	-	254	-	254
April	-	-	-	-	-
May	-	-	693	-	693
June	-	-	254	-	254
July	-	-	-	-	-
August	-	-	693	-	693
September	-	-	254	-	254
October	-	-	-	-	-
November	-	-	693	-	693
December	-	-	278	-	278
Total	-	-	\$3,812	-	\$3,812

This table 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.

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

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

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

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

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

-- not available



INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Holdings

Account **SHARON DOMINO - INDIVIDUAL**

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock							
M AMERICAN INTL GROUP INC COM NEW(AIG)	200.000	\$61.970	\$12,394.00	\$6,959.01	\$6,434.99	\$224.00	1.810%
M APPLE INC (AAPL)	700.000	105.260	73,682.00	26,320.36	47,361.65	1,456.00	1.880
M BANK OF AMERICA CORP(BAC)	200.000	16.830	3,366.00	2,355.68	1,010.32	40.00	1.180
M CALATLANTIC GROUP INC COM(CAA)	600.000	37.920	22,752.00	16,073.93	6,678.07	24.00	0.110
M CELGENE CORP(CELG)	100.000	119.760	11,976.00	9,243.55	2,732.45	-	-
M EKSO BIONICS HLDS INC COM ISIN #US2826441030 SEDOL #8HCR48 (EKSO)	10,000.000	1.020	10,200.00	21,965.90	-11,765.90	-	-
M FACEBOOK INC COM USD0.000006 CL AFB	1,050.000	104.660	109,893.00	21,216.99	88,676.01	-	-
M HUNTSMAN CORP (HUN)	1,500.000	11.370	17,055.00	6,370.43	10,684.57	750.00	4.400
M MORGAN STANLEY (MS)	1,358.000	31.810	43,197.98	40,685.72	2,512.26	814.80	1.880
M NETFLIX COM INC COM (NFLX)	700.000	114.380	80,068.00	46,161.55	33,906.45	-	-
M NEW YORK COMMUNITY BANCORP (NYCB)	500.000	16.320	8,160.00	5,361.90	2,798.10	500.00	6.130
M ROOT98 TECHNOLOGIES INC COM(RTNB)	2,000.000	1.380	2,760.00	1,415.90	1,344.10	-	-
M SBA COMMUNICATIONS CPFP CL A(SBAC)	200.000	105.070	21,014.00	.666.00	20,348.00	-	-
M SAVIENT PHARMACEUTICALS INC NO	200.000	-	unavailable	2,563.56	unavailable	-	-
M STOCKHOLDER EQUITY 09/30/2014 VERTEX PHARMACEUTICALS INC (VRTX)	100.000	125.830	12,583.00	5,545.40	7,037.60	-	-
Total Common Stock (100% of account holdings)			\$429,098.98	\$211,905.87	\$219,756.67	\$3,808.80	
Total Stocks (100% of account holdings)			\$429,098.98	\$211,905.87	\$219,756.67	\$3,808.80	
Total Holdings							
			\$429,098.98	\$211,905.87	\$219,756.67	\$3,808.80	
		Debit Balance	-11,520.75				
		Net Account Value	\$417,578.23				

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



INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Holdings (continued)

Account XXXXXXXXXX
SHARON DOMINO - INDIVIDUAL

EAI 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.

C Cost basis information (or proceeds from short sales) has been provided by you and has not been adjusted except as otherwise indicated. When positions are transferred between accounts, in certain cases, cost basis information may be automatically transferred and deemed to be customer-provided.

T Third-party provided

M Position held in margin account

P

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INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Activity

Account: XXXXXXXXXX
SHARON DOMINIO - INDIVIDUAL

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost Basis	Total Transaction Cost	Amount
12/21	QUALCOMM INC	747525103	You Sold	-100.000	\$47.39380	\$4,130.00	-\$8.04	\$4,731.34
			Long-term gain: \$601.34					
Total Securities Sold						\$4,130.00	-\$8.04	\$4,731.34
Net Securities Bought & Sold							-\$8.04	\$4,731.34

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
12/18	QUALCOMM INC	747525103	Dividend Received	-	-	\$48.00
12/21	AMERICAN INTL GROUP INC COM	026874784	Dividend Received	-	-	56.00
	NEW					
12/24	BANK OF AMERICA CORP	060505104	Dividend Received	-	-	10.00
12/30	CALATLANTIC GROUP INC COM	128195104	Dividend Received	-	-	24.00
12/31	HUNTSMAN CORP	447011107	Dividend Received	-	-	187.50
Total Dividends, Interest & Other Income						\$325.50

Margin Interest

Period	Period Balance	Interest Rate	Average Daily Balance	Interest Paid	Period	Period Balance	Interest Rate	Average Daily Balance	Interest Paid
11/23-12/20	12,805	8.075%	16,254	-\$102.09	Total This Period				-\$123.98
12/21-12/30	11,686	8.575%	9,190	-21.89	Total Year-to-Date				-\$401.84

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INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Activity (continued)

Account XXXXXXXXXX
SHARON DOMINO - INDIVIDUAL

Other Activity In

Settlement Date	Security Name	Symbol	Description	Quantity	Price	Cost Basis	Transaction Cost	Amount
12/02	MARGIN TO CASH A/C	CUSIP	Journalled	-	-	-	-	\$14,890.79
12/28	MARGIN TO CASH A/C		Journalled	-	-	-	-	3,600.00
Total Other Activity In								\$18,490.79

Other Activity Out

Settlement Date	Security Name	Symbol	Description	Quantity	Price	Cost Basis	Transaction Cost	Amount
12/02	MARGIN TO CASH A/C	CUSIP	Journalled	-	-	-	-	\$14,890.79
12/28	MARGIN TO CASH A/C		Journalled	-	-	-	-	-3,600.00
Total Other Activity Out								\$18,490.79

Deposits

Date	Description	Amount	Date	Description	Amount
12/08	Deposit Received	\$14,890.00			
12/08	Deposit Received	27.88			
	Total Deposits				\$14,917.88

Checking Activity

Check Number	Payee	Post Date	Code	Description	Amount
1047	CHECK PAID	12/02		Check Paid	\$14,890.79
1048	CHECK PAID	12/28		Check Paid	-3,600.00
Total Checking Activity					\$18,490.79

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.

† FIFO (First-In, First-Out)

PR In certain cases, gain/loss information may have been previously reported and is reflected in year to date totals only.

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INVESTMENT REPORT
December 1, 2015 - December 31, 2015
ID: G11708307

Envelope # BBPTLMBBHTK

CARL DOMINO, INC.

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

Account Number: [REDACTED]

Your Account Value: \$7,626,522.99

Change from Last Period: ▼ \$491,445.99

Your Client
CARL J DOMINO
[REDACTED]

	This Period	Year-to-Date
Beginning Account Value	\$8,117,968.98	\$8,767,085.40
Additions	-	4,068.15
Subtractions	-330,871.08	-366,032.24
Transaction Costs, Fees & Charges	-37.67	-35,198.83
Change in Investment Value *	-160,574.91	-778,598.32
Ending Account Value **	\$7,626,522.99	\$7,626,522.99
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$7,626,522.99	

* Appreciation or depreciation of your holdings due to price changes plus any distribution and income earned during the statement period.
** Excludes unpriced securities.

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



INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Account Summary
Account Value: **\$7,626,522.99**

Account **[REDACTED]**
CARL J DOMINO - ROLLOVER IRA

Change in Account Value **▼ \$491,445.99**

	This Period	Year-to-Date
Beginning Account Value	\$8,117,968.98	\$8,767,085.40
Additions	-	4,068.15
Other Activity In	-	4,068.15
Subtractions	-330,871.08	-366,032.24
Distributions	-198,500.05	-198,500.05
Transaction Costs, Fees & Charges	-37.67	-35,198.83
Taxes Withheld	-132,333.36	-132,333.36
Change in Investment Value *	-160,574.91	-778,598.32
Ending Account Value	\$7,626,522.99	\$7,626,522.99
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$7,626,522.99	

* Appreciation or depreciation of your holdings due to price changes plus any distribution and income earned during the statement period.

Income Summary

	This Period	Year-to-Date
Tax-deferred	\$33,166.63	\$232,623.37
Total	\$33,166.63	\$232,623.37

Top Holdings

Description	Value	Percent of Account
Fidelity Government Cash Reserves	\$536,605.02	7%
Home Depot INC Com Isin #US4370761029 Sedol #24342	220,857.50	3
Microsoft Corp	216,649.40	3
Mondelez Intl INC Com	203,349.40	3
Du Pont E I De Nemours & CO	189,810.00	2
Dow Chemical CO	184,813.20	2
Paychex INC Com Isin #US7043261079 Sedol #2674458	184,057.20	2
Kimberly Clark Corp	182,039.00	2
Masco Corp	181,827.50	2
Carnival Corp Paired CFI Isin #PA1436583006	180,873.60	2
Total	\$2,280,881.82	28%

Core Account and Credit Balance Cash Flow
Core Account: FIDELITY GOVERNMENT CASH RESERVES

	This Period	Year-to-Date
Beginning Balance	\$606,094.48	\$431,734.80
Investment Activity		
Securities Bought	-\$90,390.38	-\$1,549,358.40
Securities Sold	318,567.70	1,787,210.60
Dividends, Interest & Other Income D	33,166.63	228,580.87
Other Activity In	-	4,068.15
Total Investment Activity	\$261,343.95	\$470,501.22



INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Account Summary (continued)

Account **[REDACTED]**
CARL J DOMINO - ROLLOVER IRA

Core Account and Credit Balance Cash Flow (continued)
Core Account: FIDELITY GOVERNMENT CASH RESERVES

This Period Year-to-Date

Cash Management Activity

Distributions	-198,500.05	-198,500.05
Taxes Withheld	-132,333.36	-132,333.36
Fees & Charges	-	-34,797.59

Total Cash Management Activity **-\$330,833.41** **-\$365,631.00**

Ending Balance **\$536,605.02** **\$536,605.02**

D Includes dividend reinvestments.

Contributions and Distributions

	This Period	Year-to-Date
Reportable dist.	\$330,833.41	\$330,833.41

Required Minimum Distribution (RMD) Estimate

Total 2015 RMD for this account **\$322,319.32**

RMD Distributions	Year-to-Date
	\$330,833.41

This estimate was calculated using:

2014 Year-end Balance: \$8,767,085.42

Life Expectancy Factor: 27.20

IRS Table: Joint Life Table

For more information on RMD, please see "Additional Information and Endnotes" at the end of this statement or visit Fidelity.com/RDC.



INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Account Summary (continued)

Account **[REDACTED]**
CARL J DOMINO - ROLLOVER IRA

Estimated Cash Flow
(Rolling as of December 31, 2015)

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Est. Cash Flow
January 2016	--	--	\$15,652	\$5	\$15,657
February	--	--	8,892	5	8,897
March	--	--	32,054	5	32,059
April	--	--	15,652	5	15,657
May	--	--	8,892	5	8,897
June	--	--	32,054	5	32,059
July	--	--	15,652	5	15,657
August	--	--	8,892	5	8,897
September	--	--	32,054	5	32,059
October	--	--	15,652	5	15,657
November	--	--	8,892	5	8,897
December	--	--	32,054	5	32,059
Total	--	--	\$226,392	\$60	\$226,452

This table 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.**

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

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

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

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

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

-- not available



INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Holdings

Account XXXXXXXXXX
CARL J DOMINO - ROLLOVER IRA

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
FIDELITY GOVERNMENT CASH RESERVES (FDRXX)	536,605.020	\$1.000	\$536,605.02	not applicable ^c	not applicable	\$55.55	0.010%
-7-day yield: 0.01%							
Total Core Account (7% of account holdings)			\$536,605.02	-		\$55.55	

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock							
INVECO LTD SHS ISIN #BMG491BT1088 SEDOL #B28XP76 (IVZ)	4,810.000	\$33.480	\$161,038.80	\$105,268.15 ^{c1}	\$55,770.65	\$5,194.80	3.230%
PENTAIR PLC SHS ISIN #E00BLS09M33 SEDOL #BLS09M3 (PNR)	2,455.000	49.530	121,596.15	108,165.82 ^{c1}	13,430.33	3,240.60	2.670
GARMIN LTD COM CHF10.00 (GRMN) THE ADT CORPORATION COM ISIN #US00101J1060 SEDOL #B7XWRM2 (ADT)	2,160.000 4,735.000	37.170 32.980	80,287.20 156,160.30	48,939.65 ^{c1} 143,204.42 ^{c1}	31,347.55 12,955.88	4,406.40 3,977.40	5.490 2.550
APPLE INC (AAPL)	1,417.000	105.260	149,153.42	104,095.83 ^{c1}	45,057.59	2,947.36	1.980
BB & T CORP (BBT)	3,755.000	37.810	141,976.55	86,195.87 ^{c1}	55,780.68	4,055.40	2.860
BAXALTA INC COM (BXL)	1,650.000	39.030	64,399.50	32,175.17 ^{c1}	32,224.33	462.00	0.720
BAXTER INTL INC (BAX)	1,650.000	38.150	62,947.50	39,692.91 ^{c1}	23,254.59	759.00	1.210
CA INC COM (CA)	3,350.000	28.560	95,676.00	91,575.85 ^c	4,100.15	3,350.00	3.500
CARNIVAL CORP PAIRED CTF ISIN #PA1436583006 SEDOL #2523044 (CCL) CISCO SYS INC COM ISIN #US17275R1023 SEDOL #2198163 (CSCO)	3,320.000 5,780.000	54.480 27.155	180,873.60 156,955.90	107,058.78 ^{c1} 111,701.78 ^{c1}	73,814.82 45,254.12	3,984.00 4,855.20	2.200 3.090
COACH INC (COH)	4,705.000	32.730	153,994.65	160,512.76 ^{c1}	-6,518.11	6,351.75	4.120
COLGATE-PALMOLIVE CO (CL)	2,105.000	66.620	140,235.10	66,795.52 ^{c1}	73,439.58	3,199.60	2.280
CONOCOPHILIPS (COP)	3,195.000	46.690	149,174.55	127,993.09 ^{c1}	21,181.46	9,457.20	6.340
CORNING INC (GLW)	8,395.000	18.280	153,460.60	111,830.00 ^{c1}	41,630.60	4,029.60	2.630
CYPRESS SEMICONDUCTR CORP (CY)	15,880.000	9.810	155,782.80	204,378.87 ^c	-48,596.07	6,987.20	4.490
DOW CHEMICAL CO (DOW)	3,590.000	51.480	184,813.20	92,926.81 ^{c1}	91,886.39	6,605.60	3.570
DU PONT E I DE NEMOURS & CO (DD)	2,850.000	66.600	189,810.00	110,270.87 ^{c1}	79,539.13	4,332.00	2.280



INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Holdings (continued)

Account XXXXXXXXXX
CARL J DOMINO - ROLLOVER IRA

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
EMERSON ELECTRIC CO (EMR)	2,255,000	47.830	107,856.65	83,021.41 ^{ct}	24,835.24	4,284.50	3.970
GENERAL ELECTRIC CO (GE)	5,720,000	31.150	178,178.00	121,932.86 ^{ct}	56,245.14	5,262.40	2.950
HP INC COM (HPQ)	12,640,000	11.840	149,657.60	155,025.99 ^{ct}	-5,368.39	6,269.44	4.190
HANCOCK HLDG CO COM ISIN #US4101201097	4,680,000	25.170	117,795.60	159,335.42 ^{ct}	-41,539.82	4,492.80	3.810
SEDOL #2415497 (HBHC)							
HARLEY DAVIDSON INC COM(HOG)	2,730,000	45.390	123,914.70	53,898.27 ^{ct}	70,016.43	3,385.20	2.730
HOME DEPOT INC COM ISIN #US4370761029	1,670,000	132.250	220,857.50	48,230.37 ^{ct}	172,627.13	3,941.20	1.780
SEDOL #2434209 (HD)							
HUNTSMAN CORP (HUN)	5,870,000	11.370	66,741.90	72,908.43 ^{ct}	-6,166.53	2,935.00	4.400
INTL BUSINESS MACH(BM)	1,030,000	137.620	141,748.60	165,178.75 ^{ct}	-23,430.15	5,356.00	3.760
JPMORGAN CHASE & CO(JPM)	2,405,000	66.030	158,802.15	100,720.19 ^{ct}	58,081.96	4,232.80	2.670
KIMBERLY CLARK CORP (KMB)	1,430,000	127.300	182,039.00	154,521.74 ^{ct}	27,517.26	5,033.60	2.770
LAS VEGAS SANDS CORP(LVS)	2,925,000	43.840	128,232.00	162,869.03 ^{ct}	-34,637.03	7,605.00	5.930
MAGNA INTL INC COM ISIN #CA5592224011	3,170,000	40.560	128,575.20	61,663.83 ^{ct}	66,911.37	2,789.60	2.170
SEDOL #2554475 (MGA)							
MASCO CORP (MAS)	6,425,000	28.300	181,827.50	65,306.33 ^{ct}	116,521.17	2,441.50	1.340
MATTEL INC (MAT)	5,355,000	27.170	145,495.35	163,910.58 ^{ct}	-18,415.23	8,139.60	5.560
MERCK & CO INC NEW COM (MRK)	2,825,000	52.820	149,216.50	106,327.60 ^{ct}	42,888.90	5,198.00	3.460
METLIFE INC COM (MET)	3,045,000	48.210	146,799.45	162,051.89 ^{ct}	-15,252.44	4,567.50	3.110
MICROSOF CORP (MSFT)	3,905,000	55.480	216,849.40	101,737.37 ^{ct}	114,912.03	5,623.20	2.600
MONDELEZ INTL INC COM (MDLZ)	4,535,000	44.840	203,349.40	117,175.27 ^{ct}	86,174.13	3,083.80	1.520
NATIONAL OILWELL VARCO INC(NOV)	3,965,000	33.490	132,787.85	196,005.75 ^{ct}	-63,217.90	7,295.60	5.490
PAYCHEX INC COM ISIN #US7043261079	3,480,000	52.890	184,057.20	99,563.98 ^{ct}	84,493.22	5,846.40	3.180
SEDOL #2674458 (PAYX)							
PFIZER INC (PFE)	4,655,000	32.280	150,263.40	101,739.53 ^{ct}	48,523.87	5,586.00	3.720
PROCTER & GAMBLE CO (PG)	1,600,000	79.410	127,056.00	90,862.42 ^{ct}	36,193.58	4,242.56	3.340
SCHLUMBERGER LIMITED COM USD0.01	2,170,000	69.750	151,357.50	158,694.19 ^{ct}	-7,336.69	4,340.00	2.870
SEDOL #2674458 (PAYX)							
STAPLES INC (SPLS)	13,585,000	9.470	128,649.35	195,910.78 ^{ct}	-67,260.83	6,520.80	5.070
SYMANTEC CORP (SYM)	6,680,000	21.000	140,280.00	147,649.89 ^{ct}	-7,369.89	4,008.00	2.860
TIFFANY & CO NEW COM ISIN #US8865471085	1,875,000	76.290	143,043.75	106,673.87 ^{ct}	36,369.88	3,000.00	2.100
SEDOL #2892090 (TIF)							
UNION PACIFIC CORP (UNP)	1,705,000	78.200	133,331.00	48,081.36 ^{ct}	85,249.64	3,751.00	2.810
UNITED PARCEL SVC INC CL BLUPS)	1,570,000	96.230	151,081.10	97,418.44 ^{ct}	53,662.66	4,584.40	3.030
WYNN RESORTS LTD (WYNN)	2,000,000	69.190	138,380.00	202,586.95 ^{ct}	-64,206.95	4,000.00	2.890



INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Holdings (continued)

Account: **CARL J DOMINO - ROLLOVER IRA**

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
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Common Stock (continued)

Total Common Stock (90% of account holdings)

\$6,826,360.07	\$5,353,784.64	\$1,472,575.43	\$216,011.01
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Other

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
PROLOGIS INC COM (PLD)	2,945,000	\$42.920	\$126,399.40	\$81,969.75 ^{c1}	\$44,429.65	\$4,712.00	3.730%
WEYERHAEUSER CO COM (WY)	4,575,000	29.980	137,158.50	88,423.03 ^{c1}	48,735.47	5,673.00	4.140

Total Other (3% of account holdings)

\$263,557.90	\$170,392.78	\$93,165.12	\$10,385.00
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Total Holdings

\$7,626,522.99	\$5,524,177.42 ^f	\$1,565,740.55	\$226,451.56
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All positions held in cash account unless otherwise indicated.

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

EAI **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.**

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

c Cost basis information (or proceeds from short sales) has been provided by you and has not been adjusted except as otherwise indicated. When positions are transferred between accounts, in certain cases, cost basis information may be automatically transferred and deemed to be customer-provided.

f Third-party provided



INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Activity

Account XXXXXXXXXX
CARL J DOMINO - ROLLOVER IRA

Securities Bought & Sold

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
12/04	HEWLETT PACKARD ENTERPRISE CO COM	42824C109	You Sold Transaction Profit: \$12,474.87	-5,095,000	\$15,74180	\$67,720.17	-\$9.43	\$80,195.04
	CROSS TRADE EXEC ON MULT EXCHG							
	DETAILS ON REQUEST AVERAGE PRICE							
	TRADE DETAILS ON REQUEST EX-DIV DATE							
12/04	HP INC COM CROSS TRADE	40434L105	You Bought	2,560,000	12.71990		-7.95	-32,570.89
	EXEC ON MULT EXCHG DETAILS ON							
	REQUEST AVERAGE PRICE TRADE DETAILS							
12/10	PARTNERRE COM USD1 AVERAGE PRICE	G6852T105	You Sold Transaction Profit: \$122,483.32	-1,715,000	139.00000	115,889.34	-12.34	238,372.66
	TRADE							
	DETAILS ON REQUEST							
12/23	HP INC COM EXEC ON MULT EXCHG	40434L105	You Bought	4,985,000	11.59710		-7.95	-57,819.49
	DETAILS ON REQUEST AVERAGE PRICE							
	TRADE DETAILS ON REQUEST							
Total Securities Bought							-\$15.90	-\$90,390.38
Total Securities Sold							-\$21.77	\$318,567.70
Net Securities Bought & Sold							-\$37.67	\$228,177.32

Trades Pending Settlement

Trade Date	Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Cost	Amount
12/29	01/04	CONOCOPHILLIPS CROSS TRADE	COP	Sold Transaction Profit: \$30,430.59 Transaction Loss: \$5,857.85	-3,195,000	\$47,75480	\$127,993.09	\$152,565.83
		EXEC ON MULT EXCHG DETAILS ON						
		REQUEST AVERAGE PRICE TRADE						
		DETAILS ON REQUEST						
12/29	01/04	HUNTSMAN CORP CROSS TRADE	HUN	Bought	7,910,000	11.24460		-88,952.74
		EXEC ON MULT EXCHG DETAILS ON						
		REQUEST AVERAGE PRICE TRADE						
		DETAILS ON REQUEST						



INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Activity (continued)

Account **[REDACTED]**
CARL J DOMINO - ROLLOVER IRA

Trades Pending Settlement (continued)

Trade Date	Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost	Amount
12/29	01/04	KINDER MORGAN INC COM USD0.01	KMI	Bought	10,130.000	15.08120		-152,781.81
CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST								
12/30	01/05	CUMMINS INC AVERAGE PRICE	CMI	Bought	1,715.000	89.81760		-154,045.13
TRADE DETAILS ON REQUEST								
Total Trades Pending Settlement								-\$243,213.85

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
12/01	BB & T CORP	054937107	Dividend Received	-	-	\$1,013.85
12/01	CONOCOPHILIPS	20825C104	Dividend Received	-	-	2,364.30
12/01	PARTNERRE COM USD1	G6852T105	Dividend Received	-	-	1,200.50
12/01	Pfizer Inc	717081103	Dividend Received	-	-	1,303.40
12/02	UNITED PARCEL SVC INC CL B	911312106	Dividend Received	-	-	1,146.10
12/07	INVESCO LTD SHS ISIN	G491BT108	Dividend Received	-	-	1,298.70
#BMG491BT1088 SEDOL #B28XP76						
12/08	CA INC COM	12673P105	Dividend Received	-	-	837.50
12/10	EMERSON ELECTRIC CO	291011104	Dividend Received	-	-	1,071.13
12/10	INTL BUSINESS MACH	459200101	Dividend Received	-	-	1,339.00
12/10	MICROSOFT CORP	594918104	Dividend Received	-	-	1,405.80
12/11	CARNIVAL CORP PAIRED CTF	143658300	Dividend Received	-	-	996.00
ISIN #PA1436583006 SEDOL #2523044						
12/11	CORNING INC	219350105	Dividend Received	-	-	1,007.40
12/11	MAGNA INTL INC COM ISIN	559222401	Dividend Received	-	-	697.40
#CA5592224011 SEDOL #2554475						
12/11	MATTEL INC	577081102	Dividend Received	-	-	2,034.90
12/11	METLIFE INC COM	59156R108	Dividend Received	-	-	1,141.88

INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Activity (continued)

Account **[REDACTED]**
CARL J DOMINO - ROLLOVER IRA

Dividends, Interest & Other Income (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
12/14	DU PONT E I DE NEMOURS & CO	263534109	Dividend Received	-	-	1,083.00
12/15	HANCOCK HLDG CO COM ISIN #US4101201097	410120109	Dividend Received	-	-	1,123.20
	SEDOL #2415497					
12/16	SYMANTEC CORP	871503108	Dividend Received	-	-	1,002.00
12/17	HOME DEPOT INC COM ISIN #US4370761029	437076102	Dividend Received	-	-	985.30
	SEDOL #2434209					
12/18	NATIONAL OILWELL VARCO INC	637071101	Dividend Received	-	-	1,823.90
12/28	COACH INC	189754104	Dividend Received	-	-	1,587.94
12/28	HARLEY DAVIDSON INC COM	412822108	Dividend Received	-	-	846.30
12/30	UNION PACIFIC CORP	907818108	Dividend Received	-	-	937.75
12/31	FIDELITY GOVERNMENT CASH RESERVES	316067107	Dividend Received	-	-	4.78
12/31	GARMIN LTD COM CHF10.00	H2906T109	Dividend Received	-	-	1,101.60
12/31	HUNTSMAN CORP	447011107	Dividend Received	-	-	733.75
12/31	LAS VEGAS SANDS CORP	517834107	Dividend Received	-	-	1,901.25
12/31	PROLOGIS INC COM	74340W103	Dividend Received	-	-	1,178.00
Total Dividends, Interest & Other Income						\$33,166.63

Distributions

Date	Reference	Description	Amount
12/08	673-652830-1 CASH	Normal Distr Partial	\$198,500.05
Total Distributions			\$198,500.05

Taxes Withheld

Date	Security	Description	Amount
12/08	FEDERAL TAX WITHHELD	Fed Tax W/H	\$132,333.36
Total Federal Taxes Withheld			\$132,333.36
Total Taxes Withheld			\$132,333.36

INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Activity (continued)

Account **[REDACTED]**
CARL J DOMINO - ROLLOVER IRA

Daily Additions and Subtractions

Date	Total Additions	Total Subtractions	Net Activity	Daily Balance	Date	Total Additions	Total Subtractions	Net Activity	Daily Balance
12/01	\$5,882.05	-	\$5,882.05	\$611,976.53	12/15	1,123.20	-	1,123.20	582,321.94
12/02	1,146.10	-	1,146.10	613,122.63	12/16	1,002.00	-	1,002.00	583,323.94
12/04	47,624.15	-	47,624.15	660,746.78	12/17	985.30	-	985.30	584,309.24
12/07	1,298.70	-	1,298.70	662,045.48	12/18	1,823.90	-	1,823.90	586,133.14
12/08	-	-329,995.91	-329,995.91	332,049.57	12/23	-	-57,819.49	-57,819.49	528,313.65
12/10	242,188.59	-	242,188.59	574,238.16	12/28	2,434.24	-	2,434.24	530,747.89
12/11	5,877.58	-	5,877.58	580,115.74	12/30	937.75	-	937.75	531,685.64
12/14	1,083.00	-	1,083.00	581,198.74	12/31	4,919.38	-	4,919.38	536,605.02

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.

PR In certain cases, gain/loss information may have been previously reported and is reflected in year to date totals only.



INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Account Summary

Account Value:

\$166,253.29

Account: **MASON CARL DOMINIO - UTMA**

Change in Account Value

▼ \$8,443.33

	This Period	Year-to-Date
Beginning Account Value	\$174,696.62	\$173,147.98
Additions	954.00	20,206.01
Deposits	954.00	11,206.00
Other Activity In	-	9,000.01
Subtractions	-	-39.75
Transaction Costs, Fees & Charges	-	-39.75
Change in Investment Value *	-9,397.33	-27,060.95
Ending Account Value	\$166,253.29	\$166,253.29
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$166,253.29	

Free Credit Balance

\$9,351.11

Free credit balances (FCB) include cash credits from the sale of long positions, deposits, cash dividends, and interest payments which have not been transferred to a money market fund or FDIC core position. FCB also includes multi-currency positions, FCASH and credit balances that exceed the amount required to satisfy your margin obligations. Refer to the back of your statement for more information.

* Appreciation or depreciation of your holdings due to price changes plus any distribution and income earned during the statement period.

Income Summary

	This Period	Year-to-Date
Taxable	\$248.23	\$1,602.42
Dividends	248.16	1,801.81

Income Summary (continued)

	This Period	Year-to-Date
Interest	0.07	0.61
Total	\$248.23	\$1,602.42

Top Holdings

Description	Value	Percent of Account
Skyworks Solutions INC Com	\$30,732.00	18%
Apple INC	18,420.50	11
Facebook INC Com USD0.000006 Cl A	15,899.00	9
Cash	9,351.11	6
Root9B Technologies INC Com	8,280.00	5
Cisco Sys INC Com Isin #Us17275R1023 Sedol #219816	8,148.50	5
Akamai Technologies INC Com Isin #Us087171016	7,894.50	5
Ford Mtr CO Del Com	7,045.00	4
Clear Channel Outdoor Hldgs INC Com Cl A	6,708.00	4
Exso Bionics Hldgs INC Com Isin #Us2826441030	6,426.00	4
Total	\$118,702.61	71%

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



INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Account Summary (continued)

Account: [REDACTED]
MASON CARL DOMINO - UTMA

Core Account and Credit Balance Cash Flow

Core Account: CASH

	This Period	Year-to-Date
Beginning Balance	\$8,148.88	\$10,753.46
Investment Activity		
Securities Bought	-	-\$23,210.78
Dividends, Interest & Other Income D	248.23	1,602.42
Other Activity In	-	9,000.01
Total Investment Activity	\$248.23	-\$12,608.35
Cash Management Activity		
Deposits	954.00	11,206.00
Total Cash Management Activity	\$954.00	\$11,206.00
Ending Balance	\$9,351.11	\$9,351.11
D Includes dividend reinvestments.		
Realized Gains and Losses from Sales		
(May not reflect all gains and losses due to incomplete cost basis)		
	This Period	Year-to-Date
Net Long-term Gain/Loss	-	6,354.00
Long-term Gain	-	6,354.00
Net Gain/Loss	-	\$6,354.00



INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Account Summary (continued)

Estimated Cash Flow
(Rolling as of December 31, 2015)

Account XXXXXXXXXX
MASON CARL DOMINO - UTMA

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Est. Cash Flow
January 2016	-	-	\$99	-	\$99
February	-	-	91	-	91
March	-	-	244	-	244
April	-	-	99	-	99
May	-	-	91	-	91
June	-	-	244	-	244
July	-	-	99	-	99
August	-	-	91	-	91
September	-	-	244	-	244
October	-	-	99	-	99
November	-	-	91	-	91
December	-	-	244	-	244
Total	-	-	\$1,736	-	\$1,736

This table 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.

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

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

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

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

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

- not available



INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Holdings

Account **MAISON CARL DOMINO - UTM**

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est Annual Income (EAI)	Est Yield (EY)
CASH	9,351.110	\$1.000	\$9,351.11	not applicable	not applicable	-	-
Total Core Account (6% of account holdings)			\$9,351.11	-	-	-	-

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est Annual Income (EAI)	Est Yield (EY)
Common Stock							
AKAMAI TECHNOLOGIES INC COM							
ISIN #US00971T1016 SEDOL #2607457 (AKAM)	150.000	\$52.630	\$7,894.50	\$5,039.00	\$2,855.50	-	-
ALLSCRIPTS HEALTHCARE SOLUTIONS INC COM (MDRX)							
ISIN #US1413371055 SEDOL #853C331 (CARB)	100.000	15.380	1,538.00	1,254.77	283.23	-	-
APPLE INC (AAPL)							
ISIN #US0378330006 SEDOL #2523044 (CCL)	175.000	105.260	18,420.50	6,668.80	11,751.70	364.00	1.980
CALATLANTIC GROUP INC COM (CAA)							
ISIN #US1413371055 SEDOL #853C331 (CARB)	104.000	37.820	3,943.68	2,286.75	1,656.93	-	-
CARBONITE INC COM USD0.01							
ISIN #US1413371055 SEDOL #853C331 (CARB)	300.000	9.800	2,940.00	2,901.99	38.01	-	-
CARNIVAL CORP PAIRED CTF							
ISIN #PA1436830006 SEDOL #2523044 (CCL)	100.000	\$4.480	5,448.00	3,170.65	2,277.35	120.00	2.200
CISCO SYS INC COM ISIN #US17275R1023							
ISIN #US17275R1023	300.000	27.155	8,146.50	4,883.62	3,262.88	252.00	3.090
CLEAN ENERGY FUELS CORP (CLNE)							
ISIN #US17275R1023	100.000	3.600	360.00	1,393.60	-1,033.60	-	-
CLEAR CHANNEL OUTDOOR HLDGS INC COM CL A (CCO)							
ISIN #US2826441030 SEDOL #8HCRL48 (EKSQ)	1,200.000	5.590	6,708.00	-1,067.04	7,765.04	-	-
EKSQ BIONICS HLDGS INC COM							
ISIN #US2826441030 SEDOL #8HCRL48 (EKSQ)	6,300.000	1.020	6,426.00	10,909.75	-4,483.75	-	-
8X8 INC NEW COM ISIN #US2829141009							
ISIN #US2829141009	500.000	11.450	5,725.00	5,090.45	634.55	-	-
FACEBOOK INC COM USD0.000006 CL A (FB)							
ISIN #US0378330006 SEDOL #2523044 (CCL)	150.000	104.660	15,699.00	3,133.65	12,565.35	-	-
FORD MTR CO DEL COM (F)							
ISIN #US0378330006 SEDOL #2523044 (CCL)	600.000	14.090	7,045.00	4,153.00	2,892.00	300.00	4.260
HP INC COM (HPQ)							
ISIN #US0378330006 SEDOL #2523044 (CCL)	200.000	11.840	2,368.00	3,540.39	-1,172.39	99.20	4.190
HEWLETT PACKARD ENTERPRISE CO COM (HPE)							
ISIN #US0378330006 SEDOL #2523044 (CCL)	200.000	15.200	3,040.00	3,709.34	-669.34	44.00	1.450



INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Holdings (continued)

Account: [REDACTED]
MASON CARL DOMINO - UTMIA

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est Annual Income (EAI)	Est Yield (EY)
Common Stock (continued)							
HUNTSMAN CORP (HUN)	280.000	11.370	3,183.60	2,771.55	412.05	140.00	4.400
IDERA PHARMACEUTICALS INC COM NEW (IDRA)	300.000	3.090	927.00	1,432.00	-605.00	-	-
INFINITY PHARMACEUTICALS INC COM ISIN #US45666G3039 SEDOL #B1FCQST (INF)	300.000	7.860	2,355.00	6,013.35	-3,658.35	-	-
MOLYCORP INC DELAWARE COM USD0.001 (MCPIC)	700.000	0.023	16.10	4,982.87	-4,966.77	-	-
OPKO HEALTH INC(OPK)	300.000	10.060	3,015.00	3,223.05	-208.05	-	-
ROOTSB TECHNOLOGIES INC COM(RTNB)	6,000.000	1.380	8,280.00	4,723.85	3,556.15	-	-
RUCKUS WIRELESS INC COM USD0.001 (RUKS)	500.000	10.710	5,355.00	5,667.95	-302.95	-	-
SKYWORKS SOLUTIONS INC COM(SWKS)	400.000	76.830	30,732.00	3,260.00	27,472.00	416.00	1.350
SYNERGY PHARMACEUTICALS DEL COM NEW ISIN #US8716383082 SEDOL #B60WSCS (SGYP)	700.000	5.670	3,969.00	4,431.88	-462.88	-	-
VIOLIN MEMORY INC COM ISIN #US92763A1016 SEDOL #BDZDS99 (VMEV)	1,000.000	0.900	900.10	7,595.35	-6,695.25	-	-
VIRNETX HLDG CORP COM ISIN #US9282311088 SEDOL #2443346 (VHC)	960.000	2.570	2,467.20	5,985.80	-3,518.60	-	-
Total Common Stock (94% of account holdings)			\$156,902.18	\$107,196.47	\$49,705.71	\$1,735.20	
Total Stocks (94% of account holdings)			\$156,902.18	\$107,196.47	\$49,705.71	\$1,735.20	
Total Holdings			\$166,253.29	\$107,196.47	\$49,705.71	\$1,735.20	

All positions held in cash account unless otherwise indicated.

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



INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Holdings (continued)

Account XXXXXXXXXX
MASON CARL DOMINO - UTM/A

- EAI 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.
- c Cost basis information (or proceeds from short sales) has been provided by you and has not been adjusted except as otherwise indicated. When positions are transferred between accounts, in certain cases, cost basis information may be automatically transferred and deemed to be customer-provided.
- i Third-party provided

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INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Activity

Account: [REDACTED]
MASON CARL DOMINO - UTHA

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
12/01	FORD MTR CO DEL COM	345370860	Dividend Received	-	-	\$75.00
12/10	SKYWORKS SOLUTIONS INC COM	83088M102	Dividend Received	-	-	104.00
12/11	CARNIVAL CORP PAIRED CTF	143658300	Dividend Received	-	-	30.00
	ISIN #PA1436583006 SEDOL #2523044					
12/30	CALATLANTIC GROUP INC COM	128195104	Dividend Received	-	-	4.16
12/31	CASH	315894103	Interest Earned	-	-	0.07
12/31	HUNTSMAN CORP	447011107	Dividend Received	-	-	35.00
Total Dividends, Interest & Other Income						\$248.23

Deposits

Date	Description	Amount
12/15	Deposit Sea treas 3 Xsec Sec	\$954.00
Total Deposits		\$954.00

Daily Additions and Subtractions

Date	Total Additions	Total Subtractions	Net Activity	Daily Balance
12/01	\$75.00	-	\$75.00	\$8,223.88
12/10	104.00	-	104.00	8,327.88
12/11	30.00	-	30.00	8,357.88

Date	Description	Amount
12/15	Total Additions	954.00
12/30	Total Subtractions	-
12/31	Net Activity	954.00
12/31	Daily Balance	9,311.88

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INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Account Summary

Account Value:

\$155,802.11

Change in Account Value

▼ \$6,379.15

	This Period	Year-to-Date
Beginning Account Value	\$162,181.26	\$164,471.45
Additions	954.00	20,206.01
Deposits	954.00	11,206.00
Other Activity In	-	9,000.01
Subtractions	-	-39.75
Transaction Costs, Fees & Charges	-	-39.75
Change in Investment Value *	-7,333.15	-28,835.60
Ending Account Value	\$155,802.11	\$155,802.11
Accrued Interest (AI)	0.00	
Ending Account Value Incl. AI	\$155,802.11	

Free Credit Balance

\$9,235.05

Free credit balances (FCB) include cash credits from the sale of long positions, deposits, cash dividends, and interest payments which have not been transferred to a money market fund or FDIC core position. FCB also includes multi-currency positions, FCASH and credit balances that exceed the amount required to satisfy your margin obligations. Refer to the back of your statement for more information.

* Appreciation or depreciation of your holdings due to price changes plus any distribution and income earned during the statement period.

Income Summary

	This Period	Year-to-Date
Taxable	\$237.67	\$1,536.80
Dividends	237.60	1,536.20

Income Summary (continued)

	This Period	Year-to-Date
Interest	0.07	0.60
Total	\$237.67	\$1,536.80

Top Holdings

Description	Value	Percent of Account
Facebook INC Com USD0.000006 Cl A	\$18,838.80	12%
Skyworks Solutions INC Com	15,366.00	10
Apple INC	14,736.40	9
Cash	9,235.05	6
Rod8B Technologies INC Com	8,280.00	5
Cisco Sys INC Com Isin #Us17275R1023	8,146.50	5
Sedol #219816	7,894.50	5
Akamai Technologies INC Com Isin #Us097111016	7,045.00	5
Ford Mtr CO Del Com	6,822.00	4
Huntsman Corp	6,708.00	4
Clear Channel Outdoor Hldgs INC Com Cl A		4
Total	\$103,072.25	65%

Account: **REAGAN DEANN DOMINO - UTWIA**

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INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Account Summary (continued)

Account: [REDACTED]
REAGAN DEEANN DOMINO - UTMA

Core Account and Credit Balance Cash Flow

Core Account: CASH

	This Period	Year-to-Date
Beginning Balance	\$8,043.38	\$10,752.51
Investment Activity		
Securities Bought	-	-\$23,260.27
Dividends, Interest & Other Income D	237.67	1,536.80
Other Activity In	-	9,000.01
Total Investment Activity	\$237.67	-\$12,723.46
Cash Management Activity		
Deposits	954.00	11,206.00
Total Cash Management Activity	\$954.00	\$11,206.00
Ending Balance	\$9,235.05	\$9,235.05
D Includes dividend reinvestments.		
Realized Gains and Losses from Sales (May not reflect all gains and losses due to incomplete cost basis)		
	This Period	Year-to-Date
Net Long-term Gain/Loss	-	6,354.00
Long-term Gain	-	6,354.00
Net Gain/Loss	-	\$6,354.00



INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Account Summary (continued)

Estimated Cash Flow
(Rolling as of December 31, 2015)

Account: [REDACTED]
REAGAN DEEANN DOMINIO - UTM

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Est. Cash Flow
January 2016	--	--	\$99	--	\$99
February	--	--	73	--	73
March	--	--	232	--	232
April	--	--	99	--	99
May	--	--	73	--	73
June	--	--	232	--	232
July	--	--	99	--	99
August	--	--	73	--	73
September	--	--	232	--	232
October	--	--	99	--	99
November	--	--	73	--	73
December	--	--	232	--	232
Total	--	--	\$1,616	--	\$1,616

This table 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.

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

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

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

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

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

-- not available



INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Holdings

Account **REAGAN DEEANN DOMINIO - UTMA**

Core Account

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
CASH	9,235.050	\$1.000	\$9,235.05	not applicable	not applicable	-	-
Total Core Account (6% of account holdings)			\$9,235.05	-	-	-	-

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock							
AKAMAI TECHNOLOGIES INC COM ISIN #US009711016 SEDOL #2507457 (AKAM)	150.000	\$52.630	\$7,894.50	\$5,040.50	\$2,854.00	-	-
ALLSCRIPTS HEALTHCARE SOLUTIONS INC COM (MDRX) ISIN #US1413371055 SEDOL #853C331 (CARB)	130.000	15.380	1,999.40	1,645.50 ¹	349.90	-	-
APPLE INC (AAPL)	140.000	105.280	14,736.40	8,608.89	6,127.71	291.20	1.980
CALATLANTIC GROUP INC COM(CAA)	140.000	37.920	5,308.80	2,771.90	2,536.90	-	-
CARBONITE INC COM USD0.01 ISIN #US1413371055 SEDOL #853C331 (CARB)	300.000	9.800	2,940.00	2,909.13	30.87	-	-
CARNIVAL CORP PAIRED CTF ISIN #PA143683006 SEDOL #2523044 (CCL)	100.000	54.480	5,448.00	3,170.65	2,277.35	120.00	2.200
CISCO SYS INC COM ISIN #US17275R1023 SEDOL #2198163 (CSCO)	300.000	27.155	8,146.50	4,933.44	3,213.06	252.00	3.090
CLEAR CHANNEL OUTDOOR HLDGS INC COM CL A (CCO)	1,200.000	5.590	6,708.00	-1,057.04 ^c	7,765.04	-	-
EKSIO BIONICS HLDGS INC COM ISIN #US2826441030 SEDOL #BHCR148 (EKSIO)	6,000.000	1.020	6,120.00	10,005.30	-3,885.30	-	-
EXX INC NEW COM ISIN #US2826141009 SEDOL #2037170 (EGHT)	150.000	11.450	1,717.50	1,532.70	184.80	-	-
FACEBOOK INC COM USD0.000006 CL A(FB)	180.000	104.660	18,838.80	3,740.55	15,098.25	-	-
FORD MTR CO DEL COM (F)	500.000	14.090	7,046.00	4,153.00	2,892.00	300.00	4.260
HP INC COM (HPE)	200.000	11.840	2,368.00	3,538.43	-1,170.43	99.20	4.190
HEWLETT PACKARD ENTERPRISE CO COM (HPE)	200.000	15.200	3,040.00	3,707.30	-667.30	44.00	1.450
HUNTSMAN CORP (HUN)	600.000	11.370	6,822.00	5,876.06	945.94	300.00	4.400



INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Holdings (continued)

Account: [REDACTED]
REAGAN DEEANN DOMINO - UTMIA

Stocks (continued)							
Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock (continued)							
IDERA PHARMACEUTICALS INC COM NEW (IDRA)	600,000	3.090	1,854.00	3,672.00 ¹	-1,818.00	-	-
INFINITY PHARMACEUTICALS INC COM ISIN #US45665G3039 SEDOL #B1FCQST (INF)	150,000	7.850	1,177.50	3,025.94	-1,848.44	-	-
LULULEMON ATHLETICA INC COM ISIN #US5500211090 SEDOL #B23FNN39 (LULU)	100,000	52.470	5,247.00	7,026.81	-1,779.81	-	-
MOLYCORP INC DELAWARE COM USD0.001 (MCPIC)	400,000	0.023	9.20	2,855.91	-2,846.71	-	-
OPKO HEALTH INC (OPK)	300,000	10.050	3,015.00	3,223.92	-208.92	-	-
ROOT98 TECHNOLOGIES INC COM (RTNB)	6,000,000	1.380	8,280.00	4,723.85	3,556.15	-	-
RUCKUS WIRELESS INC COM USD0.001 (RUKS)	500,000	10.710	5,355.00	5,660.00	-305.00	-	-
SKYWORX SOLUTIONS INC COM (SWKS)	200,000	76.830	15,366.00	1,630.00 ¹	13,736.00	208.00	1.350
SYNERGY PHARMACEUTICALS DEL COM NEW ISIN #US8716393082 SEDOL #B6QWSC5 (SGYP)	700,000	5.670	3,969.00	4,431.95	-462.95	-	-
VIOLIN MEMORY INC COM ISIN #US92763A1016 SEDOL #BDDZDS99 (VMEV)	600,000	0.900	540.06	4,560.39	-4,020.33	-	-
VIRNETX HLDG CORP COM ISIN #US92823T1088 SEDOL #2443346 (VHC)	1,020,000	2.570	2,621.40	7,365.84	-4,744.44	-	-
Total Common Stock (94% of account holdings)							
			\$146,567.06	\$108,756.72	\$37,810.34	\$1,614.40	
Total Stocks (94% of account holdings)							
			\$146,567.06	\$108,756.72	\$37,810.34	\$1,614.40	
Total Holdings							
			\$155,802.11	\$108,756.72	\$37,810.34	\$1,614.40	

All positions held in cash account unless otherwise indicated.

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



INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Holdings (continued)

Account XXXXXXXXXX
REAGAN DEEANIN DOMINIO - UTMA

EAI 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.

C Cost basis information (or proceeds from short sales) has been provided by you and has not been adjusted except as otherwise indicated. When positions are transferred between accounts, in certain cases, cost basis information may be automatically transferred and deemed to be customer-provided.

1 Third-party provided

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INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Activity

Account XXXXXXXXXX
REAGAN DEEANN DOMINO - UTMA

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
12/01	FORD MTR CO DEL COM	345370860	Dividend Received	-	-	\$75.00
12/10	SKYWORX SOLUTIONS INC COM	83088M102	Dividend Received	-	-	\$2.00
12/11	CARNIVAL CORP PAIRED CTF	143658300	Dividend Received	-	-	30.00
	ISIN #PA1436583006 SEDOL #2523044					
12/30	CALATLANTIC GROUP INC COM	128195104	Dividend Received	-	-	5.60
12/31	CASH	315994103	Interest Earned	-	-	0.07
12/31	HUNTSMAN CORP	447011107	Dividend Received	-	-	75.00
Total Dividends, Interest & Other Income						\$237.67

Deposits

Date	Description	Amount
12/15	Deposit Sea treas 3 Xsac Sec	\$954.00
Total Deposits		\$954.00

Daily Additions and Subtractions

Date	Total Additions	Total Subtractions	Net Activity	Daily Balance
12/01	\$75.00	-	\$75.00	\$8,118.38
12/10	\$2.00	-	\$2.00	8,170.38
12/11	30.00	-	30.00	8,200.38

Date	Description	Amount
12/15	Total Deposits	\$954.00

Date	Total Additions	Total Subtractions	Net Activity	Daily Balance
12/15	954.00	-	954.00	9,154.38
12/30	5.60	-	5.60	9,159.98
12/31	75.07	-	75.07	9,235.05

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INVESTMENT REPORT
December 1, 2015 - December 31, 2015
ID: G11708307

Envelope # BBPTLMBBHFTK

CARL DOMINO, INC.
[REDACTED]

Brokerage CARL J DOMINO - INDIVIDUAL
▶ Account Number [REDACTED]

Your Net Account Value:

\$2,141,272.65

Change from Last Period:

▼ \$39,081.65

Your Client
CARL J DOMINO
[REDACTED]

	This Period	Year-to-Date
Beginning Net Account Value	\$2,180,354.30	\$3,163,185.82
Additions	363,233.21	2,494,059.87
Subtractions	-335,300.85	-3,195,503.11
Transaction Costs, Fees & Charges	-33.33	-234.05
Change in Investment Value *	-67,014.01	-320,469.93
Ending Net Account Value **	\$2,141,272.65	\$2,141,272.65
Accrued Interest (AI)	0.00	
Ending Account Net Value Incl. AI	\$2,141,272.65	

* Appreciation or depreciation of your holdings due to price changes plus any distribution and income earned during the statement period.
** Excludes unpriced securities.

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(800) 544-6666. Brokerage accounts carried with National Financial Services LLC (NFS), Member NYSE, SIPC.



INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Account Summary
Net Account Value:

\$2,141,272.65

Change in Account Value

▼ \$39,081.65

	This Period	Year-to-Date
Beginning Net Account Value	\$2,180,354.30	\$3,163,185.82
Additions	363,233.21	2,494,059.87
Deposits	9,517.73	786,444.65
Exchanges In	198,500.05	198,500.05
Other Activity In	155,215.43	1,509,115.17
Subtractions	-335,300.85	-3,195,503.11
Withdrawals	-	-187,303.00
Cards, Checking & Bill Payments	-175,414.11	-1,467,970.86
Transaction Costs, Fees & Charges	-33.33	-234.05
Margin Interest	-4,594.09	-32,214.71
Taxes Withheld	-43.89	-175.56
Other Activity Out	-155,215.43	-1,507,604.93
Change in Investment Value *	-67,014.01	-320,469.93
Ending Net Account Value	\$2,141,272.65	\$2,141,272.65
Accrued Interest (AI)	0.00	
Ending Net Account Value Incl. AI	\$2,141,272.65	
Balance Details		
Market Value of Holdings	\$2,857,402.26	
Debit Balance	-716,129.61	
Ending Net Account Value	\$2,141,272.65	

Appreciation or depreciation of your holdings due to price changes plus any distribution and income earned during the statement period.

Income Summary

	This Period	Year-to-Date
Taxable	\$13,604.15	\$89,193.26
Dividends	13,604.15	89,193.26
Return of Capital	-	1,438.80
Total	\$13,604.15	\$90,632.06

Top Holdings

Description	Value	Percent of Account
Bank Of America Corp	\$203,643.00	7%
General Electric CO	164,783.50	6
Du Pont E I De Nemours & CO	135,864.00	5
Microsoft Corp	128,436.20	4
Prologis INC Com	122,493.68	4
Pfizer INC	92,643.60	3
Las Vegas Sands Corp	90,310.40	3
Mondelez Intl INC Com	88,334.80	3
Home Depot INC Com Isin #Us4370761029 Sedol #24342	80,011.25	3
Masco Corp	79,947.50	3
Total	\$1,186,467.93	41%

Account [REDACTED]
CARL J DOMINO - INDIVIDUAL

INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Account Summary (continued)

Account XXXXXXXXXX
CARL J DOMINO - INDIVIDUAL

Core Account and Credit Balance Cash Flow
Core Account: CASH

	This Period	Year-to-Date
Beginning Balance	-\$883,128.50	-\$313,692.47
Investment Activity		
Securities Bought	-\$37,179.88	-\$379,745.68
Securities Sold	82,608.93	589,324.47
Dividends, Interest & Other Income D	13,604.15	89,193.26
Exchanges In	198,500.05	198,500.05
Other Activity In	155,215.43	1,509,115.17
Other Activity Out	-155,215.43	-1,507,604.93
Total Investment Activity	\$257,533.25	\$498,782.34

Cash Management Activity		
Deposits	9,517.73	786,444.65
Withdrawals	-	-187,303.00
Taxes Withheld	-43.89	-175.56
Checking Activity	-53,257.19	-625,381.47
Bill Payments	-122,156.92	-842,589.39
Margin Interest	-4,594.09	-32,214.71
Total Cash Management Activity	-\$170,534.36	-\$901,219.48

Ending Balance **-\$716,129.61** **-\$716,129.61**

D Includes dividend reinvestments.

Margin Information (as of December 31, 2015)

Margin balance **-\$716,129.61**
Maximum amount you can borrow **\$397,927.51**
Maximum rate that could currently apply **6.10%**

Realized Gains and Losses from Sales
(May not reflect all gains and losses due to incomplete cost basis)

	This Period	Year-to-Date
Net Short-term Gain/Loss	-	-45,034.14
Short-term Gain	-	6,854.64
Short-term Loss	-	-51,888.78
Net Long-term Gain/Loss	-2,976.58	52,424.06
Long-term Gain	19,525.41	127,189.94
Long-term Loss	-22,501.99	-74,765.88
Net Gain/Loss	-\$2,976.58	\$7,389.92



INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Account Summary (continued)

Account: **CARL J DOMINO - INDIVIDUAL**

Estimated Cash Flow
(Rolling as of December 31, 2015)

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Est. Cash Flow
January 2016	--	--	\$4,706	--	\$4,706
February	--	--	2,441	--	2,441
March	--	--	13,613	--	13,613
April	--	--	4,706	--	4,706
May	--	--	2,441	--	2,441
June	--	--	13,613	--	13,613
July	--	--	4,706	--	4,706
August	--	--	2,441	--	2,441
September	--	--	13,613	--	13,613
October	--	--	4,706	--	4,706
November	--	--	2,441	--	2,441
December	--	--	13,613	--	13,613
Total	--	--	\$83,040	--	\$83,040

This table 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.**

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

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

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

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

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

-- not available



INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Holdings

Account: [REDACTED]
CARL J DOMINO - INDIVIDUAL

Stocks

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
Common Stock							
M INVESCO LTD SHS ISIN #BMG491BT1088 SEDOL #B28XP76 (IVZ)	2,075,000	\$33.480	\$69,471.00	\$44,866.13 ^c	\$24,604.87	\$2,241.00	3.230%
M PENTAIR PLC SHS ISIN #E00BLS09M33 SEDOL #BLS09M3 (PNR)	1,065,000	49.530	52,749.45	49,714.53 ^c	3,034.92	1,405.80	2.670
M GARMIN LTD COM CHF10.00 (GRMN) M THE ADT CORPORATION COM ISIN #US00101J1060 SEDOL #B7XWRM2 (ADT)	420,000 2,050,000	37.170 32.980	15,611.40 67,609.00	7,978.11 ^c 62,028.45 ^c	7,633.29 5,580.55	856.80 1,722.00	5.490 2.550
M APPLE INC (AAPL)	587,000	105.260	61,787.62	46,524.43 ^c	15,263.19	1,220.96	1.960
M BB & T CORP (BBT)	430,000	37.810	16,258.30	9,758.85 ^c	6,499.45	464.40	2.860
M BANK OF AMERICA CORP (BAC)	12,100,000	16.830	203,643.00	83,640.47 ^c	120,002.59	2,420.00	1.190
M BAXALTA INC COM (BXL)	245,000	39.030	9,562.35	5,609.65 ^c	3,952.70	68.60	0.720
M BAXTER INTL INC (BAX)	245,000	38.150	9,346.75	6,920.35 ^c	2,426.40	112.70	1.210
M CA INC COM (CA)	180,000	28.560	5,140.80	4,928.02 ^c	212.78	180.00	3.500
M CARNIVAL CORP PAIRED CTF ISIN #A1436583006 SEDOL #2523044 (CCL)	1,430,000	54.480	77,906.40	46,016.91 ^c	31,889.49	1,716.00	2.200
M CISCO SYS INC COM ISIN #US17275R1023 SEDOL #2198163 (CSCO)	2,555,000	27.155	69,381.02	49,060.88 ^c	20,320.14	2,146.20	3.090
M COACH INC (COH)	1,960,000	32.730	64,150.80	66,844.93 ^c	-2,694.13	2,646.00	4.120
M COLGATE-PALMOLIVE CO (CL)	420,000	66.620	27,980.40	12,097.70 ^c	15,882.70	638.40	2.280
M CONOCOPHILLIPS (COP)	465,000	46.690	21,710.85	13,072.34 ^c	8,638.51	1,376.40	6.340
M CORNING INC (GLW)	3,735,000	18.280	68,275.80	49,387.26 ^c	18,888.54	1,792.80	2.630
M CYPRESS SEMICONDUCTOR CORP (CY)	4,360,000	9.810	42,771.60	63,598.99 ^c	-20,827.39	1,918.40	4.490
M DOW CHEMICAL CO (DOW)	170,000	51.480	8,751.60	4,283.45 ^c	4,468.15	312.80	3.570
M DU PONT E DE NEMOURS & CO (DD)	2,040,000	66.600	135,864.00	38,163.15 ^c	97,700.85	3,100.80	2.280
M EMERSON ELECTRIC CO (EMR)	480,000	47.830	22,958.40	12,852.80 ^c	10,105.60	912.00	3.970
M GENERAL ELECTRIC CO (GE)	5,290,000	31.150	164,783.50	38,423.11 ^c	126,360.39	4,866.80	2.950
M HP INC COM (HPQ)	2,265,000	11.840	26,817.60	28,728.70 ^c	-1,911.10	1,123.44	4.190
M HANCOCK HLDG CO COM ISIN #US4101201097	2,050,000	25.170	51,598.50	62,230.43 ^c	-10,631.93	1,968.00	3.810
M SEDOL #2415497 (HBHC)							
M HARLEY DAVIDSON INC COM (HOG)	90,000	45.390	4,085.10	1,131.12 ^c	2,953.98	111.60	2.730

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INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Holdings (continued)

Account: **CARL J DOMINO - INDIVIDUAL**

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est Annual Income (EAI)	Est Yield (EY)
Common Stock (continued)							
M HOME DEPOT INC COM ISIN #US4370761029	605,000	132.250	80,011.25	12,930.80 ^c	67,080.45	1,427.80	1.780
SEDOL #2434209 (HD)							
M HUNTSMAN CORP (HUN)	2,450,000	11.370	27,856.50	15,677.87 ^c	12,178.63	1,225.00	4.400
IDERA PHARMACEUTICALS INC	5,137,000	3.090	15,873.33	unknown ^c	unknown	-	-
COM NEW (IDRA)							
M INTL BUSINESS MACH (IBM)	430,000	137.620	59,176.60	68,962.75 ^c	-9,786.15	2,236.00	3.780
INTRALINKS HLDGS INC COM USD0.00 (IL)	8,588,000	9.070	77,893.16	63,468.91 ^c	14,424.25	-	-
M JPMORGAN CHASE & CO (JPM)	1,090,000	66.030	71,972.70	38,999.85 ^c	32,972.85	1,918.40	2.670
M LAS VEGAS SANDS CORP (LVS)	2,060,000	43.840	90,310.40	105,116.21 ^c	-14,805.81	5,356.00	5.930
M MAGNA INTL INC COM ISIN #CA592224011	1,330,000	40.560	53,944.80	25,880.30 ^c	28,064.50	1,170.40	2.170
SEDOL #2554475 (MGA)							
M MASCO CORP (MAS)	2,825,000	28.300	79,947.50	28,022.70 ^c	51,924.80	1,073.50	1.340
M MATEL INC (MAT)	2,225,000	27.170	60,453.25	68,109.42 ^c	-7,656.17	3,362.00	5.580
M MERCK & CO INC NEW COM (MRK)	560,000	52.820	29,579.20	14,663.20 ^c	14,916.00	1,030.40	3.480
M METLIFE INC COM (MET)	1,260,000	48.210	60,744.60	67,060.61 ^c	-6,316.01	1,890.00	3.110
M MICROSOFT CORP (MSFT)	2,315,000	55.480	128,436.20	59,501.37 ^c	68,934.83	3,333.60	2.600
M MONDELEZ INTL INC COM (MDLZ)	1,970,000	44.840	88,334.80	50,265.21 ^c	38,069.59	1,339.60	1.520
M NATIONAL OILWELL VARCO INC (NOV)	1,305,000	33.490	43,704.45	67,227.85 ^c	-23,523.40	2,401.20	5.490
M PAYCHEX INC COM ISIN #US7043261079	825,000	52.890	43,634.25	25,420.71 ^c	18,213.54	1,386.00	3.180
SEDOL #2674458 (PAYX)							
M PFIZER INC (PFE)	2,870,000	32.280	92,643.60	62,224.10 ^c	30,419.50	3,444.00	3.720
M PROCTER & GAMBLE CO (PG)	305,000	79.410	24,220.05	14,709.00 ^c	9,511.05	808.74	3.340
R ROOFTOP TECHNOLOGIES INC COM (RTNB)	6,250,000	1.380	8,625.00	unknown ^c	unknown	-	-
SPECTRASCIENCE COM PAR \$0.01	142,857,000	0.001	185.71	unknown ^c	unknown	-	-
ISIN #US84760E3018 SEDOL #B02MXG0							
(SCIE)							
M STAPLES INC (SPLS)	5,620,000	9.470	53,221.40	82,411.72 ^c	-29,190.32	2,697.60	5.070
M SYMANTEC CORP (SYM)	2,945,000	21.000	61,845.00	65,417.58 ^c	-3,572.58	1,767.00	2.860
M TIFFANY & CO NEW COM ISIN #US8865471085	805,000	76.290	61,413.45	45,078.85 ^c	16,334.60	1,288.00	2.100
SEDOL #2892090 (TIF)							
M UNION PACIFIC CORP (UNP)	140,000	78.200	10,948.00	2,748.79 ^c	8,199.21	308.00	2.810
M UNITED PARCEL SVC INC CL BU (UPS)	300,000	96.230	28,869.00	14,078.00 ^c	14,791.00	876.00	3.030
WELLS FARGO & CO NEW (WFC)	854,000	54.360	46,423.44	unknown ^c	unknown	1,281.00	2.760
Total Common Stock (94% of account holdings)			\$2,698,482.88	\$1,805,836.50	\$821,538.90	\$76,962.14	
Total Stocks (94% of account holdings)			\$2,698,482.88	\$1,805,836.50	\$821,538.90	\$76,962.14	



INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Holdings (continued)

Account: **CARL J DOMINO - INDIVIDUAL**

Other	Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
	M PROLOGIS INC COM (PLD)	2,854.000	\$42.920	\$122,493.68	\$38,985.67	\$83,508.01	\$4,566.40	3.730%
	M WEYERHAEUSER CO COM (WY)	1,215.000	29.980	36,425.70	25,273.07	11,152.63	1,506.60	4.140
Total Other (6% of account holdings)				\$158,919.38	\$64,258.74	\$94,660.64	\$6,073.00	
Total Holdings				\$2,857,402.26	\$1,870,095.24	\$916,199.54	\$83,035.14	
	Debit Balance			-716,129.61				
	Net Account Value			\$2,141,272.65				

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.

EAI & EY **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.

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

c Cost basis information (or proceeds from short sales) has been provided by you and has not been adjusted except as otherwise indicated. When positions are transferred between accounts, in certain cases, cost basis information may be automatically transferred and deemed to be customer-provided.

t Third-party provided

u This may not reflect all of your gains/losses due to incomplete cost basis.

M Position held in margin account.

R Restricted.



INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Activity

Account XXXXXXXXXX
CARL J DOMINO - INDIVIDUAL

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
12/04	HEWLETT PACKARD ENTERPRISE CO COM	42824C109	You Sold	-2,265,000	\$15,741.80	\$30,099.71	-\$8.61	\$35,646.57
	CROSS TRADE EXEC ON MULT EXCHG		Long-term gain: \$5,546.86					
	DETAILS ON REQUEST AVERAGE PRICE							
	TRADE DETAILS ON REQUEST EX-DIV DATE							
12/08	LAS VEGAS SANDS CORP	517834107	You Bought	840,000	44.25230		-7.95	-37,179.88
12/08	WYNN RESORTS LTD EXEC ON MULT EXCHG	983134107	You Sold	-560,000	66.51630	59,742.48	-8.64	37,240.49
	Long-term loss: \$22,501.99							
	DETAILS ON REQUEST AVERAGE PRICE							
	TRADE DETAILS ON REQUEST							
12/10	PARTNERRE COM USD1 AVERAGE PRICE	G6852T105	You Sold	-70,000	139.00000	4,868.60	-8.13	9,721.87
	TRADE		Long-term gain: \$4,853.27					
	DETAILS ON REQUEST							

Total Securities Bought

- \$7.95 - \$37,179.88

Total Securities Sold

\$94,710.79 - \$25.38 \$82,608.93

Net Securities Bought & Sold

-\$33.33 \$45,429.05

Trades Pending Settlement

Trade Date	Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Amount
12/29	01/04	CONOCOPHILLIPS CROSS TRADE	COP	Sold	-465,000	\$47,754.80	\$13,072.34	\$22,197.62
		EXEC ON MULT EXCHG DETAILS ON		Long-term gain: \$9,125.28				
		REQUEST AVERAGE PRICE TRADE						
		DETAILS ON REQUEST						
12/29	01/04	KINDER MORGAN INC COM USD0.01	KMI	Bought	1,475,000	15.08120		-22,252.72
		CROSS TRADE EXEC ON MULT						
		EXCHG DETAILS ON REQUEST						
		AVERAGE PRICE TRADE DETAILS ON						
		REQUEST						

Total Trades Pending Settlement

-\$55.10



INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Activity (continued)

Account: **CARL J DOMINO - INDIVIDUAL**

Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
12/01	BB & T CORP	054937107	Dividend Received	-	-	\$116.10
12/01	CONOCOPHILLIPS	20825C104	Dividend Received	-	-	344.10
12/01	PARTNERRE COM USD1	G6852T105	Dividend Received	-	-	49.00
12/01	PFIZER INC	717081103	Dividend Received	-	-	803.60
12/01	WELLS FARGO & CO NEW	949746101	Dividend Received	-	-	320.25
12/02	UNITED PARCEL SVC INC CL B	911312106	Dividend Received	-	-	219.00
12/07	INVESCO LTD SHS ISIN	G4918T108	Dividend Received	-	-	560.25
	#BMG4918T1088					
	SEDOL #B28XP76					
12/08	CA INC COM	12673P105	Dividend Received	-	-	45.00
12/10	EMERSON ELECTRIC CO	291011104	Dividend Received	-	-	228.00
12/10	INTL BUSINESS MACH	459200101	Dividend Received	-	-	559.00
12/10	MICROSOFT CORP	594918104	Dividend Received	-	-	833.40
12/11	CARNIVAL CORP PAIRED CTF	143658300	Dividend Received	-	-	429.00
	ISIN #PA1436583006 SEDOL #2523044					
12/11	CORNING INC	219350105	Dividend Received	-	-	448.20
12/11	MAGNA INTL INC COM ISIN	559222401	Dividend Received	-	-	292.60
	#CA5592224011					
	SEDOL #2554475					
12/11	MATTEL INC	577081102	Dividend Received	-	-	845.50
12/11	METLIFE INC COM	59156R108	Dividend Received	-	-	472.50
12/14	DU PONT E I DE NEMOURS & CO	263534109	Dividend Received	-	-	775.20
12/15	HANCOCK HLDG CO COM ISIN	410120109	Dividend Received	-	-	492.00
	#US4101201097					
	SEDOL #2415497					
12/16	SYMANTEC CORP	871503108	Dividend Received	-	-	441.75
12/17	HOME DEPOT INC COM ISIN	437076102	Dividend Received	-	-	356.95
	#US4370761029					
	SEDOL #2434209					
12/18	NATIONAL OILWELL VARCO INC	637071101	Dividend Received	-	-	600.30
12/24	BANK OF AMERICA CORP	060505104	Dividend Received	-	-	605.00
12/28	COACH INC	189754104	Dividend Received	-	-	661.50
12/28	HARLEY DAVIDSON INC COM	412822108	Dividend Received	-	-	27.90
12/30	UNION PACIFIC CORP	907818108	Dividend Received	-	-	77.00
12/31	GARMIN LTD COM CH F10.00	H2906T109	Dividend Received	-	-	213.70



INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Activity (continued)

Account XXXXXXXXXX
CARL J DOMINO - INDIVIDUAL

Dividends, Interest & Other Income (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
12/31	GARMIN LTD COM CHF10.00	H2906T109	Dividend Received	-	-	0.50
12/31	SUBSTITUTE PAYMENT					
12/31	HUNTSMAN CORP	447011107	Dividend Received	-	-	306.25
12/31	LAS VEGAS SANDS CORP	517834107	Dividend Received	-	-	1,339.00
12/31	PROLOGIS INC COM	74340W103	Dividend Received	-	-	1,141.60
Total Dividends, Interest & Other Income						\$13,604.15

Margin Interest

Period	Period Balance	Interest Rate	Average Daily Balance	Interest Paid	Period	Period Balance	Interest Rate	Average Daily Balance	Interest Paid
11/23-12/15	652,625	5.850%	757,945	-\$2,832.82	Total This Period				-\$4,594.09
12/16-12/20	661,831	6.100%	657,604	-\$57.14	Total Year-to-Date				-\$32,214.71
12/21-12/30	717,232	6.100%	710,635	-1,204.13					

Other Activity In

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
12/01	MARGIN TO CASH A/C		Journalled	-	-	-	-	\$50,637.29
12/02	MARGIN TO CASH A/C		Journalled	-	-	-	-	12,100.58
12/04	MARGIN TO CASH A/C		Journalled	-	-	-	-	4,275.00
12/09	MARGIN TO CASH A/C		Journalled	-	-	-	-	15,090.00
12/10	MARGIN TO CASH A/C		Journalled	-	-	-	-	4,379.60
12/11	MARGIN TO CASH A/C		Journalled	-	-	-	-	3,770.63
12/16	MARGIN TO CASH A/C		Journalled	-	-	-	-	1,124.37
12/18	MARGIN TO CASH A/C		Journalled	-	-	-	-	10,691.89
12/21	MARGIN TO CASH A/C		Journalled	-	-	-	-	7,373.77
12/22	MARGIN TO CASH A/C		Journalled	-	-	-	-	24,144.40
12/23	MARGIN TO CASH A/C		Journalled	-	-	-	-	14,225.00
12/24	MARGIN TO CASH A/C		Journalled	-	-	-	-	7,402.90
Total Other Activity In								\$155,215.43

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INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Activity (continued)

Account: CARL J DOMINO - INDIVIDUAL

Other Activity Out

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
12/01	MARGIN TO CASH A/C		Journalled	-	-	-	-	-\$50,637.29
12/02	MARGIN TO CASH A/C		Journalled	-	-	-	-	-12,100.58
12/04	MARGIN TO CASH A/C		Journalled	-	-	-	-	-4,275.00
12/09	MARGIN TO CASH A/C		Journalled	-	-	-	-	-15,090.00
12/10	MARGIN TO CASH A/C		Journalled	-	-	-	-	-4,379.60
12/11	MARGIN TO CASH A/C		Journalled	-	-	-	-	-3,770.63
12/16	MARGIN TO CASH A/C		Journalled	-	-	-	-	-1,124.37
12/18	MARGIN TO CASH A/C		Journalled	-	-	-	-	-10,691.89
12/21	MARGIN TO CASH A/C		Journalled	-	-	-	-	-7,373.77
12/22	MARGIN TO CASH A/C		Journalled	-	-	-	-	-24,144.40
12/23	MARGIN TO CASH A/C		Journalled	-	-	-	-	-14,225.00
12/24	MARGIN TO CASH A/C		Journalled	-	-	-	-	-7,402.90
Total Other Activity Out								-\$155,215.43

Deposits

Date	Description	Amount	Date	Description	Amount
12/03	Deposit Carl Domino Payroll	\$1,738.12	12/30	Deposit Dias-cleveland Ret Net	1,293.64
12/15	Deposit Ssa treas 3 Xsocc Sec	2,261.00	12/30	Deposit State Of Fio Retirement	748.72
12/17	Deposit Carl Domino Payroll	1,738.12	Total Deposits		\$9,517.73
12/30	Deposit Carl Domino Payroll	1,738.13			

Exchanges In

Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
12/08	614-064068-1 CASH		Transferred From	-	-	\$198,500.05
Total Exchanges In						\$198,500.05

Bill Payments

Payee	Post Date	Code	Amount	YTD Payments
AMERICAN EXPRESS	12/02	0	-\$110.00	\$780.10
ASSOCIATION SERVICES	12/16	0	-1,150.63	4,478.58



INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Activity (continued)

Account **CARL J DOMINO - INDIVIDUAL**

Bill Payments (continued)

Payee	Post Date	Code	Amount	YTD Payments
AT&T BELL SOUTH	12/16	0	-198.57	827.43
BANK OF AMERICA	12/02	0	-4,000.00	113,060.04
CAMCO MANAGEMENT P	12/30	0	-1,249.55	21,012.98
CAMCO MANAGEMENT P	12/30	0	-1,512.58	25,067.86
CAPITAL ONE	12/02	0	-200.00	22,828.03
CITY OF TALLAHASSEE	12/02	0	-125.26	1,829.89
COMCAST CABLE TALLAHASS	12/16	0	-90.92	1,137.43
DORIS MALOY LEON CTY TA	12/01	0	-1,908.17	1,908.17
EXECUTIVE CENTER ADAO	12/04	0	-2,525.00	17,402.21
FERRARI P	12/08	0	-1,533.74	18,404.88
FLORIDA POWER AND LIGHT	12/02	0	-445.00	5,393.07
GALAXY TOWERS CONDO ASS P	12/04	0	-1,750.00	21,000.00
HAFT LAW GROUP	12/08	0	-5,000.00	58,259.00
HARVARD CLUB OF NYC	12/21	0	973.77	2,856.53
IBERIA BANK - LOANS P	12/24	0	-4,784.18	57,410.16
IBIS GOLF & COUNTRY CLUB	12/01	0	-223.81	742.63
LOXAHATCHEE CLUB	12/17	0	-1,845.56	27,037.96
MARTIN COUNTY BAR ASSC	12/14	0	-150.00	150.00
MEDALIST GOLF CLUB	12/21	0	-6,400.00	13,364.50
MICHAEL DUGGER	12/01	0	-80.00	80.00
NOZZLE NOLEN	12/16	0	-126.00	713.00
ORCHID ISLAND GOLF & BE	12/22	0	-3,000.00	23,712.23
PINELLAS COUNTY TAX COL	12/02	0	-1,936.50	1,936.50
RECEIVER OF TAXES	12/24	0	-3,223.72	9,784.05
SELECT PORTFOLIO SERVIC P	12/02	0	-5,502.82	68,969.09
TAX COLLECTOR PALM BEAC	12/01	0	-37,282.39	37,282.39
TAX COLLECTOR PALM BEAC	12/01	0	-12,082.13	12,082.13
THE LOXAHATCHEE CLUB HO	12/11	0	-1,130.00	15,774.46
TRUMP INTL GOLF CLUB	12/10	0	-6,000.00	42,830.96
TRUMP INTL GOLF CLUB	12/22	0	-9,144.40	51,975.36
WELLS FARGO BANK LOC P	12/01	0	-693.84	9,292.13
WELLS FARGO BANK LOC P	12/31	0	-693.84	9,985.97
WELLS FARGO HOME MORTGA P	12/11	0	-5,094.54	61,014.48
Total Bill Payments			-\$122,156.92	

P Recurring payment



INVESTMENT REPORT
December 1, 2015 - December 31, 2015

Activity (continued)

Account **CARL J DOMINO - INDIVIDUAL**

Checking Activity

Check Number	Payee	Post Date	Code	Description	Amount
1224	PERSHING	12/30		Pershing	-\$650.00
1242 N	CHECK PAID	12/23		Check Paid	-225.00
1259 N	US TREASURY	12/09		Us Treasury	-200.00
1267 N	MICHAEL DIXON	12/18		Michael Dixon	-11,292.19
1268	SHARON DOMINO	12/09		Sharon Domino	-14,890.00
1269	DEBORAH C DOMINO	12/22		Deborah C Domino	-12,000.00
1270	SHARA DOMINO	12/23		Shara Domino	-14,000.00
Total Checking Activity					-\$53,257.19

Taxes Withheld

Date	Security	Description	Amount
12/11	MAGNA INTL INC COMISIN #CA559222401SEDOL #2554475	Foreign Tax Paid	-\$43.89
Total Other Taxes Withheld			43.89
Total Taxes Withheld			-\$43.89

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.

FIFO (First-In, First-Out)



Account Summary

Active Assets Account: **SHARON E DOMINO**

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (12/1/15-12/31/15)	This Year (1/1/15-12/31/15)
TOTAL BEGINNING VALUE	\$93,064.08	\$90,816.41
Credits	14,014.46	157,871.09
Debits	(19,052.23)	(160,166.21)
Security Transfers	—	—
Net Credits/Debits/Transfers	\$(5,037.77)	\$(2,295.12)
Change in Value	(3,654.14)	(4,149.12)
TOTAL ENDING VALUE	\$84,372.17	\$84,372.17

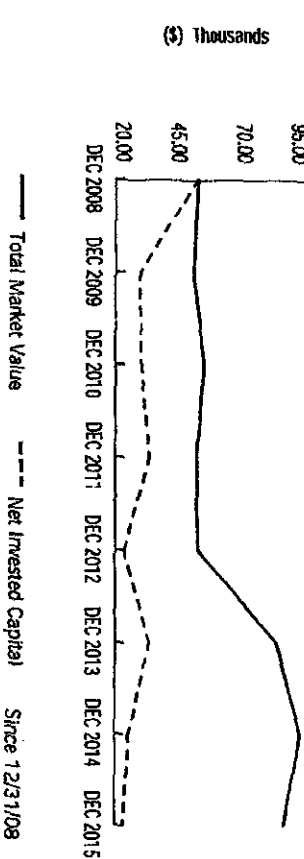
ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$677.77	0.80
Equities	83,694.40	99.20
TOTAL VALUE	\$84,372.17	100.00%

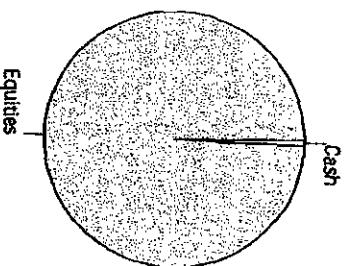
FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.

CHANGE IN VALUE OVER TIME

The display of market value (total account value) and net invested capital (total amount invested minus total withdrawal), demonstrates the impact of deposits and withdrawals.



This graph does not reflect corrections to Net Invested Capital or Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value or affect the Net Invested Capital.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

Account Summary

Active Assets Account: SHARON E DOMINO

BALANCE SHEET (^ includes accrued interest)

	Last Period (as of 11/30/15)	This Period (as of 12/31/15)
Cash, BDP, MMFs	\$5,715.50	\$686.78
Stocks	41,688.62	39,041.69
Mutual Funds	46,659.96	44,652.71
Total Assets	\$93,064.08	\$84,381.18
Cash, BDP, MMFs (Debit)	—	(9.01)
Total Liabilities (outstanding balance)	—	\$(9.01)
TOTAL VALUE	\$93,064.08	\$84,372.17

CASH FLOW

	This Period (12/1/15-12/31/15)	This Year (1/1/15-12/31/15)
OPENING CASH, BDP, MMFs	\$5,715.50	\$2,238.18
Dividend Reinvestments	(4,353.50)	(4,353.50)
Income and Distributions	4,353.54	5,088.21
Total Investment Related Activity	\$0.04	\$734.71
Checks Deposited	14,014.46	156,927.19
Other Credits	—	943.90
Other Debits	(7.50)	(1,081.90)
Interest Charged	(9.01)	(20.95)
Total Cash Related Activity	\$13,997.95	\$156,768.24
Debit Card	(34.79)	(5,539.89)
ATM/Cash Advances	(1,207.50)	(12,075.27)
Checks Written	(3,533.88)	(36,215.88)
Automated Payments	(14,259.55)	(105,232.32)
Total Card/Check Activity	\$(19,035.72)	\$(159,063.36)
CLOSING CASH, BDP, MMFs	\$677.77	\$677.77

Account Summary

Active Assets Account

SHARON E DOMINO

INCOME AND DISTRIBUTION SUMMARY

	This Period (12/1/15-12/31/15)	This Year (1/1/15-12/31/15)
Qualified Dividends	—	\$734.21
Other Dividends	906.67	906.67
Long Term Capital Gains Distributions	3,446.83	3,446.83
Interest	0.04	0.50
Total Taxable Income And Distributions	\$4,353.54	\$5,088.21
Total Tax-Exempt Income	—	—
TOTAL INCOME AND DISTRIBUTIONS	\$4,353.54	\$5,088.21

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

GAIN/(LOSS) SUMMARY

	Realized This Period (12/1/15-12/31/15)	Realized This Year (1/1/15-12/31/15)	Unrealized Inception to Date (as of 12/31/15)
Short-Term (Loss)	—	—	\$(36.94)
Long-Term Gain	—	—	15,460.74
Long-Term (Loss)	—	—	(15,656.01)
Total Long-Term	—	—	\$(195.27)
TOTAL GAIN/(LOSS)	—	—	\$(232.21)

The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures.

Morgan Stanley

Account Detail

Active Assets Account SHARON E DOMINO

Investment Objectives: Capital Appreciation, Income, Aggressive Income, Speculation
 † Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Brokerage Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	Current Yield %	Est Ann Income	APY %
MARGIN LOAN				
MORGAN STANLEY BANK N.A. #	\$19.01	7-Day		
	686.78	—	—	0.010
	Percentage of Holdings	Market Value	Est Ann Income	
CASH, BDP, AND MMFS	0.80%	\$671.77	\$0.00	
Total Cash, BDP, MMFS		\$686.78		
Total Cash, BDP, MMFS (Debit)		\$19.01		

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

Morgan Stanley

Account Detail

Active Assets Account: SHARON E DOMINO

STOCKS

COMMON STOCKS

Morgan Stanley & Co. LLC (Morgan Stanley) and Standard & Poor's equity research ratings are shown for certain securities. These ratings represent the opinions of the research provider and are not representations or guarantees of performance. The applicable research report contains more information regarding the analyst's opinions, analysis, and rating, and you should read the entire research report and not infer its contents. For ease of comparison, Morgan Stanley and Standard & Poor's equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Refer to your June or December statement for a summary guide describing the ratings. We do not take responsibility for, nor guarantee the accuracy, completeness, or timeliness of research prepared for Standard & Poor's.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est. Ann Income	Current Yield %
DISCOVER FINCL SVCS (DFS)									
	6/30/99	129,832	\$16.226	\$53.620	\$2,106.66	\$6,961.59	\$4,854.93 LT		
	6/30/00	113,354	28.155	53.620	3,191.49	6,078.04	2,886.55 LT		
	6/29/01	143,814	21.045	53.620	3,026.51	7,711.31	4,684.80 LT		
Total		387,000			8,324.66	20,750.94	12,426.28 LT	433.00	2.08
Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 02/2016; 387 Held On Margin; Asset Class: Equities									
MORGAN STANLEY (MS)									
	6/30/99	60,000	41.027	31.810	2,461.65	1,908.60	(553.05) LT 2		
	6/30/00	227,000	71.191	31.810	16,160.26	7,220.87	(8,939.39) LT 2		
	6/29/01	288,000	53.211	31.810	15,324.85	9,161.28	(6,163.57) LT 2		
Total		575,000			33,946.76	18,290.75	(15,656.01) LT	345.00	1.88
Rating: S&P: 1; Next Dividend Payable 02/2016; 575 Held On Margin; Asset Class: Equities									

STOCKS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est. Ann Income	Current Yield %
	46.27%	\$42,271.42	\$39,041.69	\$(3,229.73) LT	\$778.00	1.99%

MUTUAL FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est. Ann Income	Current Yield %
COLUMBIA SELIGMAN COMMUNFO A (SLMCO)									
	—	481,090	—	\$54.930	0.00	26,426.27	26,426.27		
Purchases		481,090			0.00	26,426.27	26,426.27		
Long Term Reinvestments		253,229			10,875.40	13,909.86	3,034.46 LT		
Short Term Reinvestments		78,583			4,353.50	4,316.56	(36.94) ST		
Total		812,902			15,228.90	44,652.71	3,034.46 LT	—	—
							(36.94) ST		

Enrolled in MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities

Morgan Stanley

CLIENT STATEMENT | For the Period December 1-31, 2015

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Account Detail

Active Assets Account

SHARON E DOMINO

MUTUAL FUNDS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	52.92%	\$15,228.90	\$44,662.71	\$3,034.46 LT \$(36.94) ST	\$0.00	—

TOTAL MARKET VALUE	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
		\$57,500.32	\$84,372.17	\$(195.27) LT \$(36.94) ST	\$778.00	0.92%
TOTAL VALUE (includes accrued interest)	100.00%		\$84,372.17			

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

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	\$886.78	—	—	—	—	—	—
Cash, BDP, MMFs (Debt)	(9.01)	—	—	—	—	—	—
Stocks	—	\$39,041.69	—	—	—	—	—
Mutual Funds	—	44,662.71	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$677.77	\$83,694.40	—	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/Debits
12/23	Check	GIL WALSH INTERIORS	Check # 3513			\$ (304.00)
12/24	Check	ANDREA VALENTE	Check # 3515			(150.00)
12/21	Check	ATM FEE REVERSAL				2.50
12/21	Service Fee Adj	SACS FIFTH AVE ONLINE PMT	AUTOMATIC BILL PAYMENT			(698.00)
12/21	Automated Payment	MACY'S ONLINE PMT	AUTOMATIC BILL PAYMENT			(240.59)
12/21	Automated Payment	6330 W INDIANTOWN	JUPITER FL			(402.50)
12/21	Cash Advance	CHRISTMAS LIGHT INSTALLERS	Check # 3517			(500.00)
12/21	Check	DARLENE BLOOM	Check # 3520			(160.00)
12/21	Check	ANDREA VALENTE	Check # 3519			(150.00)

Morgan Stanley

Account Summary

Coverdell Education Savings Account

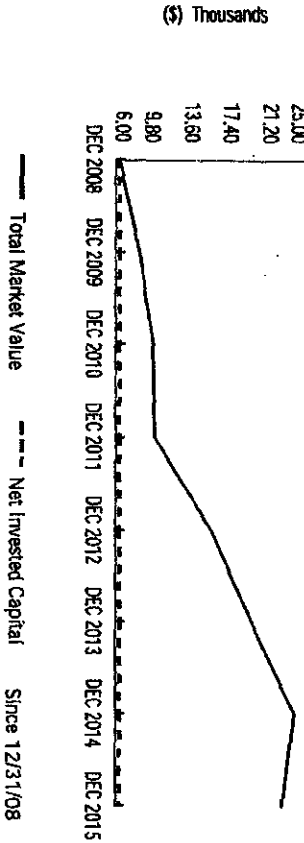
MSSB C/F MASON DOMINO
FBO MASON CARL DOMINO
COVERDELL ESA DATED 03/06/00

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (10/1/15-12/31/15)	This Year (1/1/15-12/31/15)
TOTAL BEGINNING VALUE	\$22,087.74	\$23,291.65
Credits	—	1,139.67
Debits	—	(1,139.67)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	—
Change in Value	66.02	(1,137.89)
TOTAL ENDING VALUE	\$22,153.76	\$22,153.76

CHANGE IN VALUE OVER TIME

The display of market value (total account value) and net invested capital (total amount invested minus total withdrawal), demonstrates the impact of deposits and withdrawals.

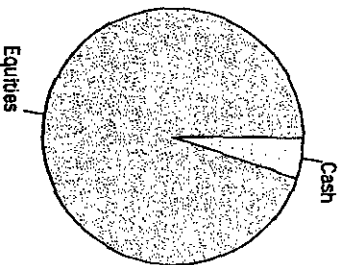


This graph does not reflect corrections to Net Invested Capital or Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value or affect the Net Invested Capital.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$1,139.76	5.14
Equities	21,014.00	94.86
TOTAL VALUE	\$22,153.76	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

Morgan Stanley

Account Summary

Coverdell Education Savings Account

MSRB C/F MASON DOMINO
FBO MASON CARL DOMINO
COVERDELL ESA DATED 03/06/00

BALANCE SHEET (✓ includes accrued interest)

	Last Period (as of 9/30/15)	This Period (as of 12/31/15)
Cash, BDP, MMFs	\$1,139.74	\$1,139.76
Stocks	20,948.00	21,014.00
Total Assets	\$22,087.74	\$22,153.76
TOTAL VALUE	\$22,087.74	\$22,153.76

CASH FLOW

	This Period (10/1/15-12/31/15)	This Year (1/1/15-12/31/15)
OPENING CASH, BDP, MMFs	\$1,139.74	\$1,139.65
Income and Distributions	0.02	0.11
Total Investment Related Activity	\$0.02	\$0.11
Other Credits	—	1,139.67
Other Debits	—	(1,139.67)
Total Cash Related Activity	—	—
CLOSING CASH, BDP, MMFs	\$1,139.76	\$1,139.76

INCOME AND DISTRIBUTION SUMMARY

	This Period (10/1/15-12/31/15)	This Year (1/1/15-12/31/15)
Interest	\$0.02	\$0.11
TOTAL INCOME AND DISTRIBUTIONS	\$0.02	\$0.11

GAIN/(LOSS) SUMMARY

	Realized This Period (10/1/15-12/31/15)	Realized This Year (1/1/15-12/31/15)	Unrealized Inception to Date (as of 12/31/15)
TOTAL GAIN/(LOSS)	—	—	\$20,360.00

The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures.

RETIREMENT RECAP

2015 Fair Market Value (includes accrued interest): \$22,153.76

	2014 (year-to-date)	2015 (year-to-date)	Since Inception
Contributions	—	—	\$3,000.00
Individual Non-Deductible	—	—	\$3,000.00

This recap is based upon information you have provided and is not intended for tax purposes. "Since Inception" values for Conversion and Recharacterization may display as Rollover for certain transactions. If dashes are displayed under "Since Inception", the distribution detail is not available. Prior year contributions include those made during the prior year and those made in the current year for the prior year. Refer to the Expanded Disclosures for Additional Retirement Account Information.

HISTORICAL CONTRIBUTIONS & DISTRIBUTIONS

	Contributions	Distributions
2010 and Prior	\$3,000.00	\$0.00
2011	0.00	0.00
2012	0.00	0.00
2013	0.00	0.00
2014	0.00	0.00
2015	0.00	0.00
LIFETIME	\$3,000.00	\$0.00

The Contributions and Distributions include contributions and/or rollovers into your account, or reportable distributions from your account, but do not include transfers into or out of the account which were not reportable to the IRS.

Account Detail

Coverdell Education Savings Account

MSB, C/F MASON DOMINGO
FBO MASON CARL DOMINGO
COVERDELL ESA DATED 03/06/00

Investment Objectives: Capital Appreciation, Income, Aggressive Income, Speculation
† Inform us if your investment objectives, as defined in the Expanded Disclosures, change.

Brokerage Account

HOLDINGS

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income a) is calculated on a pre-tax basis, b) does not include any reduction for applicable non-US withholding taxes, c) may include return of principal or capital gains which could overstate such estimates, and d) for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	\$1,139.76	—	—	0.010
CASH, BDP, AND MMFS	5.14%	Percentage of Holdings	Market Value \$1,139.76	Est Ann Income \$0.00

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

STOCKS

COMMON STOCKS

Morgan Stanley & Co. LLC (Morgan Stanley) and Standard & Poor's equity research ratings are shown for certain securities. These ratings represent the opinions of the research provider and are not representations or guarantees of performance. The applicable research report contains more information regarding the analyst's opinions, analysis, and rating, and you should read the entire research report and not infer its contents. For ease of comparison, Morgan Stanley and Standard & Poor's equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Refer to your June or December statement for a summary guide describing the ratings. We do not take responsibility for, nor guarantee the accuracy, completeness, or timeliness of research prepared for Standard & Poor's.

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
SBA COMMUNICATIONS CORP (SBAC)	200.000	\$105.070	\$654.00	\$21,014.00	\$20,360.00	—	—

Rating: Morgan Stanley: 1, S&P: 1; Asset Class: Equities

Morgan Stanley

Account Detail

Coverdel Education Savings Account

MSRB C/F MASON DOMINO
FBO MASON CARL DOMINO
COVERDEL ESA DATED 03/06/00

STOCKS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	94.86%	\$654.00	\$21,014.00	\$20,360.00	\$0.00	—

TOTAL MARKET VALUE	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
		\$654.00	\$22,153.76	\$20,360.00	\$0.00	—

TOTAL VALUE (includes accrued interest) 100.00% \$22,153.76

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

ALLOCATION OF ASSETS

	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BOP, MMFs	\$1,139.76	—	—	—	—	—	—
Stocks	—	\$21,014.00	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$1,139.76	\$21,014.00	—	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Settlement Date	Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
11/30	11/30	Interest Income	MORGAN STANLEY BANK N.A.	(Period 11/01-11/30)			\$0.01
12/31	12/31	Interest Income	MORGAN STANLEY BANK N.A.	(Period 12/01-12/31)			0.01
NET CREDITS/(DEBITS)							\$0.02

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
11/30	Automatic Investment	BANK DEPOSIT PROGRAM	\$0.01

Morgan Stanley

CLIENT STATEMENT | For the Period October 1- December 31, 2015

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Account Detail

Coverdell Education Savings Account
 MSSB OF MASON DOMING
 FBO MASON CARL DOMINO
 COVERDELL ESA DATED 03/06/00

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/Debits
12/31	Automatic Investment	BANK DEPOSIT PROGRAM	0.01
NET ACTIVITY FOR PERIOD			\$0.02

COPIES OF THIS STATEMENT HAVE ALSO BEEN SENT TO:

MICHAEL J. DIXON

MESSAGES

Statement of Financial Condition (in Millions of Dollars)

At June 30, 2015 Morgan Stanley Smith Barney LLC had net capital of \$5,031 which exceeded the Securities and Exchange Commission's minimum requirement by \$4,868. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at June 30, 2015 can be viewed online at: http://www.morganstanley.com/about-us-it/shareholder/morganstanley_smithbarney_llc.pdf or may be mailed to you at no cost by calling 1 (866) 825-1675, after September 15, 2015.

FINRA BrokerCheck

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

Account Summary

Coverdell Education Savings Account

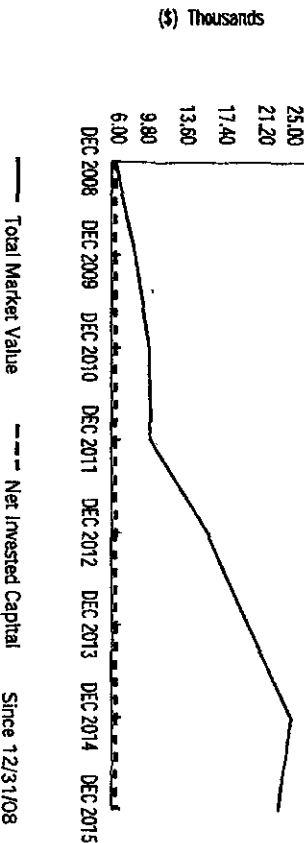
MSB CF REAGAN DOMINO
FBO REAGAN DEANNO DOMINO
COVERDELL ESA DATED 03/06/00

CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

	This Period (10/1/15-12/31/15)	This Year (1/1/15-12/31/15)
TOTAL BEGINNING VALUE	\$22,087.14	\$23,291.05
Credits	—	1,139.07
Debits	—	(1,139.07)
Security Transfers	—	—
Net Credits/Debits/Transfers	—	—
Change in Value	66.02	(1,137.89)
TOTAL ENDING VALUE	\$22,153.16	\$22,153.16

CHANGE IN VALUE OVER TIME

The display of market value (total account value) and net invested capital (total amount invested minus total withdrawn), demonstrates the impact of deposits and withdrawals.

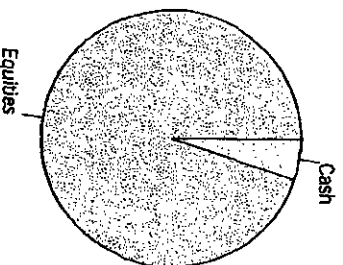


This graph does not reflect corrections to Net Invested Capital or Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value or affect the Net Invested Capital.

ASSET ALLOCATION (includes accrued interest)

	Market Value	Percentage
Cash	\$1,139.16	5.14
Equities	21,014.00	94.86
TOTAL VALUE	\$22,153.16	100.00%

FDIC rules apply and Bank Deposits are eligible for FDIC insurance but are not covered by SIPC. Cash and securities (including MMFs) are eligible for SIPC coverage. See Expanded Disclosures. Values may include assets externally held, which are provided to you as a courtesy, and may not be covered by SIPC. For additional information, refer to the corresponding section of this statement.



This asset allocation represents holdings on a trade date basis, and projected settled Cash/BDP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

Account Summary

Coverdell Education Savings Account

MSSEB C/F: REAGAN DOMINO
FBO REAGAN DEANN DOMINO
COVERDELL ESA DATED 03/06/90

BALANCE SHEET (✓ Includes accrued interest)

	Last Period (as of 9/30/15)	This Period (as of 12/31/15)
Cash, BDP, MMFs	\$1,139.14	\$1,139.16
Stocks	20,948.00	21,014.00
Total Assets	\$22,087.14	\$22,153.16
TOTAL VALUE	\$22,087.14	\$22,153.16

CASH FLOW

	This Period (10/1/15-12/31/15)	This Year (1/1/15-12/31/15)
OPENING CASH, BDP, MMFs	\$1,139.14	\$1,139.05
Income and Distributions	0.02	0.11
Total Investment Related Activity	\$0.02	\$0.11
Other Credits	—	1,139.07
Other Debits	—	(1,139.07)
Total Cash Related Activity	—	—
CLOSING CASH, BDP, MMFs	\$1,139.16	\$1,139.16

INCOME AND DISTRIBUTION SUMMARY

	This Period (10/1/15-12/31/15)	This Year (1/1/15-12/31/15)
Interest	\$0.02	\$0.11
TOTAL INCOME AND DISTRIBUTIONS	\$0.02	\$0.11

RETIREMENT RECAP

2015 Fair Market Value (includes accrued interest): \$22,153.16	2015	Since Inception
	2014 (year-to-date)	

Contributions

Individual Non-Deductible	—	—	\$3,000.00
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This recap is based upon information you have provided and is not intended for tax purposes. "Since Inception" values for Conversion and Recharacterization may display as Rollover for certain transactions. If dashes are displayed under "Since Inception", the distribution detail is not available. Prior year contributions include those made during the prior year and those made in the current year for the prior year. Refer to the Expanded Disclosures for Additional Retirement Account Information.

GAIN/(LOSS) SUMMARY

	Realized This Period (10/1/15-12/31/15)	Realized This Year (1/1/15-12/31/15)	Unrealized Inception to Date (as of 12/31/15)
TOTAL GAIN/(LOSS)	—	—	\$20,360.00

The Gain/(Loss) Summary, which may change due to basis adjustments, is provided for informational purposes and should not be used for tax preparation. Refer to Gain/(Loss) in the Expanded Disclosures.

HISTORICAL CONTRIBUTIONS & DISTRIBUTIONS

	Contributions	Distributions
2010 and Prior	\$3,000.00	\$0.00
2011	0.00	0.00
2012	0.00	0.00
2013	0.00	0.00
2014	0.00	0.00
2015	0.00	0.00
LIFETIME	\$3,000.00	\$0.00

The Contributions and Distributions include contributions and/or rollovers into your account, or reportable distributions from your account, but do not include transfers into or out of the account which were not reportable to the IRS.

Morgan Stanley

Coverdell Education Savings Account

MSSB C/F REAGAN DOMINO
FBO REAGAN DEANN DOMINO
COVERDELL ESA DATED 03/06/00

Brokerage Account

This section reflects positions purchased/sold on a trade date basis. "Market Value" and "Unrealized Gain/(Loss)" may not reflect the value that could be obtained in the market. Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date. Estimated Annual Income *a)* is calculated on a pre-tax basis, *b)* does not include any reduction for applicable non-US withholding taxes, *c)* may include return of principal or capital gains which could overstate such estimates, and *d)* for securities that have a defined maturity date within the next 12 months, is reflected only through maturity date. Actual income or yield may be lower or higher than the estimates. Current yield reflects the income generated by an investment, and does not reflect changes in its price. Structured Investments, identified on the Position Description Details line as "Asset Class: Struct Inv," may appear in various statement product categories. When displayed, the accrued interest, annual income and current yield for those with a contingent income feature (e.g., Range Accrual Notes or Contingent Income Notes) are estimates and assume specified accrual conditions are met during the relevant period and payment in full of all contingent interest. For Floating Rate Securities, the accrued interest, annual income and current yield are estimates based on the current floating coupon rate and may not reflect historic rates within the accrual period.

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MNFS	5.14%	\$1,139.16	\$0.00

STOCKS

Morgan Stanley & Co. LLC (Morgan Stanley) and Standard & Poor's equity research ratings are shown for certain securities. These ratings represent the opinions of the research provider and are not representations or guarantees of performance. The applicable research report contains more information regarding the analyst's opinions, analysis, and rating, and you should read the entire research report and not infer its contents. For ease of comparison, Morgan Stanley and Standard & Poor's equity research ratings have been normalized to a 1 (Buy), 2 (Hold), and 3 (Sell). Refer to your June or December statement for a summary guide describing the ratings. We do not take responsibility for, nor guarantee the accuracy, completeness, or timeliness of research prepared for Standard & Poor's.

Security Description	Quantity	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est. Ann Income	Current Yield %
SBA COMMUNICATIONS CORP (SBAC)							
Rating: <i>Morgan Stanley: 1, S&P: 1, Asset Class: Equities</i>	200,000	\$105.070	\$654,00	\$21,014.00	\$20,360.00	—	—

Morgan Stanley

Account Detail

Coverdell Education Savings Account
MSRB OF REAGAN DOMINGO
FBO REAGAN DEANNO DOMINGO
COVERDELL ESA DATED 03/06/00

STOCKS	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	94.86%	\$654.00	\$21,014.00	\$20,360.00	\$0.00	—

TOTAL MARKET VALUE	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
		\$654.00	\$22,153.16	\$20,360.00	\$0.00	—

TOTAL VALUE (includes accrued interest) 100.00% \$22,153.16

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

ALLOCATION OF ASSETS

Cash, BDP, MMFS	Cash	Equities	Fixed Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Stocks	\$1,139.16	\$21,014.00	—	—	—	—	—
TOTAL ALLOCATION OF ASSETS	\$1,139.16	\$21,014.00	—	—	—	—	—

ACTIVITY

CASH FLOW ACTIVITY BY DATE

Transaction Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/Debits
11/30	Interest Income	MORGAN STANLEY BANK N.A.	(Period 11/01-11/30)			\$0.01
12/31	Interest Income	MORGAN STANLEY BANK N.A.	(Period 12/01-12/31)			0.01
NET CREDITS/(DEBITS)						\$0.02

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/Debits
11/30	Automatic Investment	BANK DEPOSIT PROGRAM	\$0.01

Morgan Stanley

Account Detail

Coverdell Education Savings Account

MSSB C/F REAGAN DOMINO
FBO REAGAN DEANN DOMINO
COVERDELL ESA DATED 03/06/00

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY (CONTINUED)

Date	Activity Type	Description	Credits/(Debits)
12/31	Automatic Investment	BANK DEPOSIT PROGRAM	0.01
NET ACTIVITY FOR PERIOD			\$0.02

COPIES OF THIS STATEMENT HAVE ALSO BEEN SENT TO:

MICHAEL J. DIXON

MESSAGES

Statement of Financial Condition (In Millions of Dollars)

At June 30, 2015 Morgan Stanley Smith Barney LLC had net capital of \$5,031 which exceeded the Securities and Exchange Commission's minimum requirement by \$4,868. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at June 30, 2015 can be viewed online at: http://www.morganstanley.com/about-us-ir/shareholder/morganstanley_smithbarney_lic.pdf or may be mailed to you at no cost by calling 1 (866) 825-1675, after September 15, 2015.

FINRA BrokerCheck

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

MAXIM
 205 Lexington Ave., 24th Floor
 New York, NY 10174
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 E-mail: C-121-865-3555

Brokerage Account Statement

* 00078707 02 AD 0.413 02 SR 00356 \$212PD09 000000

Account Number: [REDACTED]
 Statement Period: 12/01/2015 - 12/31/2015

CARL DOMINO

Copy to:

[REDACTED]

Statement for the account of:
 CARL DOMINO

Portfolio at a Glance	
Beginning Account Value	\$677,446.41
Deposits (Cash & Securities)	650.00
Withdrawals (Cash & Securities)	0.00
Net Change in Portfolio	20,161.93
Ending Account Value	\$698,258.34

Asset Allocation	
	100% Please review your allocation periodically with your Account Executive.
Cash, Money Funds, and Bank Deposits	2.00%
Equities	98.00%
Account Total	\$698,258.34

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



Asset Allocation Disclosure and Footnotes

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

Client Service Information

Your Account Executive: AK1

Contact Information

ALEX FORSCHNER

E-Mail Address: info@maximgp.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:

Amortize premium on taxable bonds based on Constant Yield Method: Yes

Accrual market discount method for all other bond types: Constant Yield 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 1.00% of Portfolio					
Cash Balance	-2.00		\$48.00		
Total Cash, Money Funds, and Bank Deposits		-\$2.00	\$48.00	\$0.00	



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Brokerage

Account Statement

Statement Period: 12/01/2015 - 12/31/2015

Portfolio Holdings (continued)

Equities 99.00% of Portfolio

Description	Quantity	Market Price	Market Value	Estimated Yield
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Common Stocks

RSTK ROOT198 TECHNOLOGIES INC

145,602.000	1.3800	200,936.76	
-------------	--------	------------	--

Security Identifier: PER775108

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.

CONTRACT CORP COM

47,708.000	4.7500	226,613.00	
------------	--------	------------	--

Security Identifier: CFX

CUSIP: 212326102

Dividend Option: Cash

MEDGENICS INC COM NEW

14,285.000	6.0200	85,995.70	
------------	--------	-----------	--

Security Identifier: MDGN

CUSIP: 58436Q203

Dividend Option: Cash

RSTK MEDGENICS INC COM NEW

5,102.000	6.0200	30,714.04	
-----------	--------	-----------	--

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.

and may require additional paperwork and information for confirmation. Please call your Account Executive for more information.

and may require additional paperwork and information for confirmation. Please call your Account Executive for more information.

SPENDSMART NETWORKS INC COM

16,666.000	0.1500	2,499.90	
------------	--------	----------	--

Security Identifier: SSPC

CUSIP: 84832P102

Dividend Option: Cash

Dividend Option: Cash

Dividend Option: Cash

Dividend Option: Cash

Dividend Option: Cash

Dividend Option: Cash

Dividend Option: Cash

Dividend Option: Cash

Dividend Option: Cash

Dividend Option: Cash

Dividend Option: Cash

Dividend Option: Cash

Dividend Option: Cash

Dividend Option: Cash

Dividend Option: Cash

Dividend Option: Cash

\$546,753.40



Portfolio Holdings (continued)

Estimated
Yield

Description

Equities (continued)

Preferred Stocks (listed by expiration date)

RSTK WAVEGUIDE CORP SER A CONV PRFD STK

Security Identifier: PB843552

Dividend Option: Cash

70,861,000 of these shares are held in safekeeping, and may require additional paperwork and information for confirmation. Please call your Account Executive for more information.

RSTK CERECOR INC SERIES A-1 PRD STOCK

Security Identifier: 125992554

Price Estimated as of: 12/23/15

Dividend Option: Cash

133,334,000 of these shares are held in safekeeping, and may require additional paperwork and information for confirmation. Please call your Account Executive for more information.

RSTK CENTREXION CORPORATION SERIES B

Security Identifier: 151995123

Price Estimated as of: 12/23/15

Dividend Option: Cash

57,143,000 of these shares are held in safekeeping, and may require additional paperwork and information for confirmation. Please call your Account Executive for more information.

RSTK CONTRAFECT CP SER C PRD STK

Security Identifier: 685995003

Dividend Option: Cash

30,304,000 of these shares are held in safekeeping, and may require additional paperwork and information for confirmation. Please call your Account Executive for more information.

RSTK WAVEGUIDE CORP EXP 04/22/2018

Security Identifier: PB8435468

Dividend Option: Cash

35,431,000 of these shares are held in safekeeping, and may require additional paperwork and information for confirmation. Please call your Account Executive for more information.

RSTK WAVEGUIDE CORP EXP 04/22/2018

Security Identifier: PB8435468

Dividend Option: Cash

35,431,000 of these shares are held in safekeeping, and may require additional paperwork and information for confirmation. Please call your Account Executive for more information.

RSTK WAVEGUIDE CORP EXP 04/22/2018

Security Identifier: PB8435468

Dividend Option: Cash

35,431,000 of these shares are held in safekeeping, and may require additional paperwork and information for confirmation. Please call your Account Executive for more information.

RSTK WAVEGUIDE CORP EXP 04/22/2018

Security Identifier: PB8435468

Dividend Option: Cash

35,431,000 of these shares are held in safekeeping, and may require additional paperwork and information for confirmation. Please call your Account Executive for more information.

Quantity

Market Price

Market Value

70,861,000

N/A

N/A

133,334,000

0.2850

38,000.19

57,143,000

1.7500

100,000.25

30,304,000

N/A

N/A

35,431,000

N/A

N/A

\$138,000.44

Account Number:

CARL J DOMINO

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Fax: (212) 895-2555

Brokerage

Account Statement

Statement Period: 12/01/2015 - 12/31/2015

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Estimated Total
Equities (continued)				
Rights and Warrants (continued)				
RSTK BILLMYPARENTS INC EXP 11/21/2016	62,500.000	N/A	N/A	
EXERCISE PRICE \$0.60				
Security Identifier: 09090243				
Dividend Option: Cash				
RSTK CEECOR INC WTS EXP 06/23/2018	33,333.000	N/A	N/A	
Security Identifier: 15899175				
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.				
MEDGENICS INC WT EXP SER 2013-A	14,285.000	0.9000	12,856.50	
BEP 02/13/18				
Security Identifier: MDGWW				
CUSIP: 58436Q120				
Price Estimated as of: 12/21/15				
Dividend Option: Cash				
RSTK MEDGENICS INC WTS EXP 6/18/2017	3,826.500	N/A	N/A	
EXERCISE 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.				



**Estimated
Yield**

Total Portfolio Holdings

Portfolio Holdings Disclosures

have been obtained from independent vendor services, which are not affiliated from the Total. THE STATEMENT DATE

Estimated Annual Figures

These figures are not intended to be taken literally. They may have been influenced by current and future economic conditions, and they may be affected by current and future economic conditions. A capital gain or return of principal may be realized at any time, and the interest income may be reinvested. You will have been reinvested. You will have been reinvested.

quantities, interest and dividend rates, and prices used to calculate the value of the securities shown on your statement may have been obtained from a source other than the issuer of the securities and the name of the person from whom they were obtained.

www.pershing.com/business_community

Reinvestment: Mutual Fund distributions, Money Market Fund dividends, etc., are reinvested in your financial institution; information pertaining to these distributions is sent to your agent and receives payment for order flow.

Information of these reinvestments, upon written request, is being furnished to the donor of the dollar amount of which the reinvestment was made. The dollar amount of these reinvestments, upon written request, is being furnished to the donor of the dollar amount of which the reinvestment was made. The dollar amount of these reinvestments, upon written request, is being furnished to the donor of the dollar amount of which the reinvestment was made.

information of motion transactions has been included in confidential financial information pursuant to maintaining current background and

Action Disclosure and other charges incurred in connection with the execution of options
 In order to assist your introducing firm in its introduction
 Existing options which are valuable are exercised

Information with respect to commissions and other written information may be obtained upon your written request directed to your introducing member.

A change in your investment objectives or financial situation may require a change in your investment strategy. A procedure is available upon written request to your introducing member.

information is available to you promptly upon request. Please promptly advise them in writing of any material change in your ownership of the Corporation. Additional information regarding this procedure is available for shareholders and similar corporate actors.

Your option accounts, please provide:

your option account(s), please provide:

the amount by exception procedure of the Options Clearing Corporation

to automatically convert foreign currency to or from U.S. dollars (or vice versa)

to the exercise of control.

Foreign currency transactions as primary

Parishd may execute foreign currency transactions as primary

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Parishd LLC, Omaha NE 68102

Account Number

PAR-02-ROLL

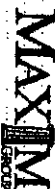
CARL J DONALDO

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Fax: (212) 893-3555

Brokerage Account Statement

Statement Period: 12/01/2015 - 12/31/2015

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 depositors) 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	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Fees	\$0.00	\$0.00	\$0.00	\$4.00	-\$4.00	\$0.00
Cash						
Deposits	650.00	0.00	650.00	650.00	0.00	650.00
Total Cash	\$650.00	\$0.00	\$650.00	\$650.00	\$0.00	\$650.00
Totals	\$650.00	\$0.00	\$650.00	\$654.00	-\$4.00	\$650.00

Transactions by Type of Activity

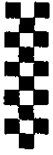
Process/ Settlement Date	Activity Type	Description	Quantity	Price	Account Interest	Asset	Currency
12/29/15	Cash Withdrawals and Deposits	CHECK RECEIVED				650.00	USD
		USD999997					
		CHECK RECEIVED #1224.A2					
Total Cash Withdrawals and Deposits						\$0.00	\$650.00 USD
Total Value of Transactions						\$0.00	\$650.00 USD

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.





May. 9. 2016 4:15PM

The Northern Trust Company

No. 0235 P. 1

Page 1 of 2

**Annual Statement**

January 01, 2015 through December 31, 2015



0000028776

CARL J DOMINO


Account Information

800-595-9111

Web Site

northernfunds.com

Northern News

Visit northernfunds.com for timely market commentary from Northern Trust's economic and investment experts and the latest Northern Funds information, including performance, daily NAVs, our monthly Morningstar Ratings and portfolio updates. Be sure to go to northernfunds.com today!

Northern Funds will report the 12/31/15 Fair Market Value of retirement accounts to the Internal Revenue Service, as required.

PORTFOLIO OVERVIEW

Beginning Market Value as of 01/01/15	\$243,375.92
Additions	0.00
Withdrawals	(0.00)
Change in Market Value	(14,560.95)

TOTAL MARKET VALUE AS OF 12/31/15	\$228,814.97
-----------------------------------	--------------

ASSET ALLOCATION

% of Allocation	Asset Class	Market Value 12/31/15
100.0%	Equity	\$228,814.97
100.0%	Total Market Value	\$228,814.97

Did you know your asset allocation strategy determines 91.5% of your investment performance? (Source: Brinson, Hood, Beebower)
Please contact your financial advisor to determine which asset allocation strategy is the best fit for your investment needs.

May. 9. 2016 4:15PM

The Northern Trust Company

No. 0235 P. 2

**Annual Statement**

Page 2 of 2

January 01, 2015 through December 31, 2015

CARL J DOMINO

INVESTMENT SUMMARY

Account Information CARL J DOMINO LARGE CAP VALUE	Beginning Market Value 01/01/15	Additions	Withdrawals	Change in Market Value	Ending Market Value 12/31/15
	\$243,375.92	\$0.00	\$0.00	\$(14,560.95)	\$228,814.97
SINGLE TENANT Total	\$243,375.92	\$0.00	\$0.00	\$(14,560.95)	\$228,814.97
Total Market Value	\$243,375.92	\$0.00	\$0.00	\$(14,560.95)	\$228,814.97

INCOME SUMMARY

Fund Name LARGE CAP VALUE	Period Dividends	YTD Dividends	Short-Term Capital Gains	Long-Term Capital Gains	Total YTD Distributions
	\$3,770.60	\$3,770.60	\$0.00	\$0.00	\$3,770.60
Total Market Value	\$3,770.60	\$3,770.60	\$0.00	\$0.00	\$3,770.60

INVESTMENT ACTIVITYLARGE CAP VALUE (NOLVX)
CARL J DOMINOAccount Number
Account Type SINGLE TENANT

Date	Transaction Description	Dollar Amount	Share Price	Shares	Total Shares
01/01	BEGINNING VALUE			17,483.902	17,483.902
12/17	DIVIDEND REINVE 0.215661	\$3,770.60	\$12.7800	295.039	17,778.941
12/31	ENDING VALUE	\$228,814.97	\$12.8700	17,778.941	17,778.941

COST BASIS ACCOUNT SUMMARYLARGE CAP VALUB (NOLVX)
CARL J DOMINOAccount Number
Account Type SINGLE TENANTCost Basis Method Average Cost Non Covered
Total Non Covered Shares 16,252.920

Total Covered Shares 1,526.021