

AUG 30 2016

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

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

**FORM B**

For use by candidates and new employees

U.S. HOUSE OF REPRESENTATIVES  
 OFFICES OF THE CHIEF FINANCIAL OFFICER  
 2016 SEP -6 AM 8:58

Name: Carl J. Domino

Daytime Telephone:

(Office Use Only)

Filer status	<input checked="" type="checkbox"/> Candidate for the House of Representatives <input type="checkbox"/> New officer or employee	State: Florida District: 18 Employing Office: _____	Date of Election: 8/30/2016	Check if Amendment <input type="checkbox"/>	A \$200 penalty shall be assessed against any individual who files more than 30 days late.
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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.   | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> | 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. | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> |
| 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. | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> | V. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule V.  | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> |
| 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.   | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> | 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.                                | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

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

**TRUSTS**—Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excluded trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or a dependent child?

**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.

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excluded trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or a dependent child?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
<b>EXEMPTION</b> —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.	<input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

**SCHEDULE I – EARNED INCOME (INCLUDING HONORARIA)**

Name Carl J. Domino

Page 2 of 7

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

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

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

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## SCHEDULE II – ASSETS AND “UNEARNED” INCOME

Name Carl J. Domino

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# SCHEDULE II – ASSETS AND “UNEARNED” INCOME

Continuation Sheet (if needed)

Name	Carl J. Domino
Page	4 of 7

Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income																							
			Current Year						Preceding Year																	
A B C D E F G H I J K L M			I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII
SP	Morgan Stanley Brokerage	X	X	X																						
	Maxim Brokerage			X																						
	See Attached				X			X																		
DC	Morgan Stanley Coverdale		X																							
	See Attached					X																				
DC	Morgan Stanley Coverdale		X																							
	See Attached			X																						
	Northern Funds				X																					
	See Attached					X																				
	Condo, Palm Harbor, FL	X			X																					
	Rental Property, Guttenberg, NJ		X		X																					
	Rental Property, Remsenberg, NY		X		X																					
	Rental Property, Honolulu, HI			X		X																				
	Rental Property, Tallahassee, FL		X			X																				
	Rental Property, West Palm Beach, FL			X			X																			
	1715 Locust St., #1814 Philadelphia, PA				X																					
	1715 Locust St., #1609 Philadelphia, PA				X																					
	3000 N Ocean Dr., 29-D Singer Island, FL			X																						

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# SCHEDULE II – ASSETS AND “UNEARNED” INCOME

Continuation Sheet (if needed)

Name Carl J. Domino

Page 5 of 7

Asset and/or Income Source	Value of Asset	Type of Income	BLOCK A	BLOCK B	BLOCK C	BLOCK D											
			A	B	C	D	E	F	G	H	I	J	K	L	M	Current Year	Preceding Year
SP.																	
JT.																	
DC																	
3000 N Ocean Dr., PH-C Singer Island, FL	X	None \$1 - \$1,000 \$1,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$250,000 \$250,001 - \$500,000 \$500,001 - \$1,000,000 \$1,000,001 - \$5,000,000 \$5,000,001 - \$25,000,000 \$25,000,001 - \$50,000,000 Over \$50,000,000 Spouse/DC Asset over \$1,000,000*	X														
Rental Property, Vero Beach, FL	X																
SP																	
Fidelity Rollover IRA See Attached	X																
SP																	
Fidelity IRA See Attached	X																
PF Park, Ltd	X																
ASHLEY AVENUE ASSOC., LLC	X																
PBC ASSOCIATES, LLC	X																
THE FITNESS EDGE, INC.	X																
SEARCH MEZZANINE INVESTORS	X																
DENHOLTZ BLV, LLC	X																
SLW COMMERCIAL CAMPUS LTD	X																
IPV CIPHEROPTICS, LLC	X																
IVP BASIC LLC	X																
IPV NEW MEDIA FUND, LLC	X																

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# SCHEDULE II – ASSETS AND “UNEARNED” INCOME

Continuation Sheet (if needed)

Asset and/or Income Source	BLOCK B												Type of Income	BLOCK C												Amount of Income	
	A	B	C	D	E	F	G	H	I	J	K	L		N	O	P	Q	R	S	T	U	V	W	X	Y	Z	
SP,													None														
JT.													\$1 - \$1,000														
DC													\$1,001 - \$15,000														
													\$15,001 - \$50,000														
													\$50,001 - \$100,000														
													\$100,001 - \$250,000														
													\$250,001 - \$500,000														
													\$500,001 - \$1,000,000														
													\$1,000,001 - \$5,000,000														
													\$5,000,001 - \$25,000,000														
													\$25,000,001 - \$50,000,000														
													Over \$50,000,000														
													Spouse/DC Asset over \$1,000,000*														
IVP Perc Systems LLC													NONE														
Carl Domino, Inc. (Investments) West Palm Beach, FL See Attached	X												DIVIDENDS														
Artwork													RENT														
													INTEREST														
													CAPITAL GAINS														
													EXCEPTED/BLIND TRUST														
													TAX-DEFERRED														
													Other Type of Income--(Specify: e.g., Partnership Income or Farm Income)														
													None	-	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I	II
													\$1 - \$200														
													\$201 - \$1,000														
													\$1,001 - \$2,500														
													\$2,501 - \$5,000														
													\$5,001 - \$15,000														
													\$15,001 - \$50,000														
													\$50,001 - \$100,000														
													\$100,001 - \$1,000,000														
													\$1,000,001 - \$5,000,000														
													Over \$5,000,000														
													Spouse/DC Income over \$1,000,000*														
													None	-	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I	II
													\$1 - \$200														
													\$201 - \$1,000														
													\$1,001 - \$2,500														
													\$2,501 - \$5,000														
													\$5,001 - \$15,000														
													\$15,001 - \$50,000														
													\$50,001 - \$100,000														
													\$100,001 - \$1,000,000														
													\$1,000,001 - \$5,000,000														
													Over \$5,000,000														
													Spouse/DC Income over \$1,000,000*														

Name Carl J. Domino

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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.

## 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.

**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.

**Use additional sheets if more space is required.**

INVESTMENT REPORT  
July 1, 2016 - July 31, 2016  
ID: G118933254

Envelope # BBXLBPBBBBBVG

Brokerage CARMEL 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
<b>Beginning Net Account Value</b>	<b>\$6,103,565.11</b>	<b>\$7,849,179.27</b>
Additions	1,016.80	1,016.80
Subtractions	-74,036.59	-235,368.06
Change in Investment Value *	977,370.47	-606,912.22
<b>Ending Net Account Value **</b>	<b>\$7,007,915.79</b>	<b>\$7,007,915.79</b>
Accrued Interest (AI)	0.00	
Ending Account Net Value Incl. AI	\$7,007,915.79	

Carl Domino, Inc.  
[REDACTED]

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.

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INVESTMENT REPORT  
July 1, 2016 - July 31, 2016

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

**Account Summary**

**Net Account Value:**

**\$7,007,915.79**

**Income Summary**

	This Period	Year-to-Date
<b>Additions</b>	<b>▲ \$904,350.68</b>	
<b>Subtractions</b>		
Total	\$1,344.03	\$95,250.39

**Change in Account Value**

	This Period	Year-to-Date	
<b>Beginning Net Account Value</b>	<b>\$6,103,565.11</b>	<b>\$7,849,179.27</b>	
	Top Holdings		Description
<b>Securities Transferred In</b>	<b>1,016.80</b>	<b>1,016.80</b>	Mjic Invst Corp Wts Com
			\$625,530.00 5%
<b>Securities Transferred Out</b>	<b>-74,036.59</b>	<b>-235,368.06</b>	Prologis INC Com
			608,108.40 4
<b>Cards, Checking &amp; Bill Payments</b>	<b>-4,811.95</b>	<b>-5,862.51</b>	Sirius Xm Hdgs INC Com
			526,800.00 4
<b>Transaction Costs, Fees &amp; Charges</b>	<b>-49,999.00</b>	<b>-101,103.95</b>	Exact Sciences Corp
			434,500.00 3
<b>Margin Interest</b>	<b>-378.02</b>	<b>-1,558.75</b>	Huntsman Corp
			432,880.00 3
<b>Change in Investment Value *</b>	<b>977,370.47</b>	<b>-606,912.22</b>	American Intl Group INC Wts Exp
			397,000.00 3
<b>Ending Net Account Value</b>	<b>\$7,007,915.79</b>	<b>\$7,007,915.79</b>	01/19/2021
	8X8 INC New Com		
<b>Accrued Interest (A)</b>	<b>0.00</b>		
<b>Ending Net Account Value incl. A)</b>	<b>\$7,007,915.79</b>		
	Synergy Pharmaceuticals Del Com New		
	D R Horton INC Com		
	Sarepta Therapeutics INC Com		
	Total		
<b>Balance Details</b>			
<b>Market Value of Holdings</b>	<b>\$13,681,276.25</b>		
<b>Debit Balance</b>	<b>-6,673,360.46</b>		
<b>Ending Net Account Value</b>	<b>\$7,007,915.79</b>		

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

INVESTMENT REPORT  
July 1, 2016 - July 31, 2016

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

## Account Summary

### Core Account and Credit Balance Cash Flow

Core Account: CASH

Beginning Balance	\$6,762,119.14	\$8,876,489.77
This Period		Year-to-Date

### Investment Activity

Securities Bought	-\$363,458.68	-\$2,250,764.26
Securities Sold	5,19,719.95	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
<b>Total Investment Activity</b>	<b>\$157,605.30</b>	<b>\$2,431,071.16</b>

### Cash Management Activity

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

### Realized Gains and Losses from Sales

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

Net Short-term Gain/Loss	This Period	Year-to-Date
Short-term Gain	-23,383.65	-103,980.09
Short-term Loss	695.22	82,212.94
Short-term Disallowed Loss	-24,078.87	-192,193.33
<b>Net Long-term Gain/Loss</b>	<b>-153,149.83</b>	<b>832,373.47</b>
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	1,644.62
<b>Net Gain/Loss</b>	<b>\$176,533.48</b>	<b>\$723,393.36</b>

### 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%



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	\$7,790
September	--	--	9,162	--	9,162	9,162
October	--	--	2,852	--	2,852	2,852
November	--	--	6,950	--	6,950	6,950
December	--	--	10,002	--	10,002	10,002
January 2017	--	--	2,852	--	2,852	2,852
February	--	--	7,790	--	7,790	7,790
March	--	--	10,662	--	10,662	10,662
April	--	--	1,352	--	1,352	1,352
May	--	--	7,790	--	7,790	7,790
June	--	--	10,662	--	10,662	10,662
July	--	--	1,352	--	1,352	1,352
<b>Total</b>	--	--	<b>\$79,216</b>	--	<b>\$79,216</b>	<b>\$0</b>

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 (ETF's & 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 **[REDACTED]**  
CARL J DOMINO - INDIVIDUAL

## Holdings

### Stocks

Description	Quantity	Price Per Unit	Total Market Value	Cost Basis	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
<b>Common Stock</b>								
M HORIZON PHARMA PLC COM USD0.0001 (HZNP)	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	93,333.86	21,000.00	8.130	
M TRANSOCEAN LIMITED COM CHF0.10(RIG)	15,000.000	10.9900	164,850.00	158,739.26	6,110.74			
M MOBILEYE NV EUR0.01(MBLV)	4,000.000	47.9100	191,640.00	151,815.09	39,824.91			
M ROYAL CARIBBEAN CRUISES COM USD6.01 (RCI)	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)	14,882.000	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 (GBR0.50 (AMRN))	98,000.000	2.6500	259,700.00	149,448.35	110,251.65			
M AMTRIS 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	186,370.00	164,558.53	23,811.47	3,900.00	2.070	0
M BOX INC CLA (BOX)	24,000.000	11.6500	275,600.00	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 USD0.00(CARB)	19,006.000	11.0100	209,256.06	209,477.80	-221.74			
M CLEAN ENERGY FUELS CORP(CINE)	16,000.000	2.9900	47,540.00	73,221.52	-25,381.52			
M CLEAR CHANNEL OUTDOOR HLDGS INC COM CL A (CCOA)	22,085.000	6.9900	154,374.15	-884.17	155,258.32			
M COVEN GROUP INC NEW CL A(COVN)	40,000.000	3.1200	124,800.00	155,124.28	-30,324.28			
M DR HORTON INC COM(DH)	10,500.000	32.8800	345,240.00	131,739.87	213,500.13	3,360.00	0.970	
M E TRADE FINL 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	218,948.85	1,440.00	0.480	
M EKSO BIOMICS HLDS INC COM NEW(EKSO)	5,000.000	6.1900	30,950.00	36,700.40	-5,750.40			
M 8X8 INC NEW COM(EGHT)	27,000.000	13.7500	371,260.00	223,804.43	147,445.57			
M EXACT SCIENCES CORP(EXAS)	25,000.000	17.3800	434,500.00	167,285.45	267,234.55			
M FEDERAL NATL MTG ASSN(FNMA)	102,515.000	1.9700	201,954.55	235,638.61	-33,684.06			
M FIREETE INC COM USD0.0001(FEYE)	7,600.000	17.4200	132,392.00	123,352.93	9,039.07			
M FORTINET INC COM USD0.001(FNT)	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 **[REDACTED]**  
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) (EY)	Est.Yield (EY)
<b>Common Stock (continued)</b>							
M GERRON 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		
M IDERA PHARMACEUTICALS INC	14,000,000	1.7200	24,080.00	46,097.95	-22,017.95		
M IMPATH INC	31,500,000	unavailable	497,556.35	unavailable	1,966.75		
M INNOVALON HLDGS INC COM CL A(NOW)	5,000,000	18.6200	93,100.00	91,133.25	-69,477.54	-48,184.54	
M INTERCLOUD SYS INC COM NEW(ICLD)	39,800,000	0.5350	21,293.00	69,477.54			
M INTRALINKS HLDGS INC COM USD0.00(ILL)	17,000,000	6.9600	118,320.00	92,027.20	26,292.80		
M LEVEL 3 COMMUNICATIONS INC	5,000,000	50.6000	253,000.00	69,248.91	183,751.09		
M COM USD0.01 (LVLT)	25,000,000	8.4400	211,000.00	228,843.28	-17,843.28		
M MBIA INC(MBI)	87,000,000	7.1900	625,530.00	150,196.21	475,330.79		
M MGIC INVEST CORP WIS COM(MTG)	11,700,000	23.9800	280,566.00	105,617.17	174,948.83		
M MGM RESORTS INTERNATIONAL (MGM)	33,273,000	5.7700	191,985.21	154,200.92	37,784.29		
M MEDGENICS INC COM NEW(MDGN)	102,190,000	1.5600	159,416.40	185,465.31	-26,048.91		
M MICROVISION INC DEL COM NEW(MVIS)	114,000	67.5900	7,705.26	unknown	unknown	173.28	2.250
M NORTHERN TR CORP(NTRS)	13,000,000	16.0700	208,910.00	117,406.75	91,503.25		
M NUANCE COMMUNICATIONS INC COM (NUAN)							
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 USD0.001(RDUS)	5,500,000	47.1200	259,160.00	186,665.90	72,494.10		
M SAREGA 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 INT'L 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 STEMLINE 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(AMTD)	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		

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**Fidelity**  
INVESTMENTS

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)
<b>Common Stock (continued)</b>							
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 #CA9191K1021 SEDOL #B3X SX46	9,000.000	22.3000	200,700.00	277,915.02	-77,215.02		
M VIENRAY INC COM (VRX)	43,656.000	3.7600	164,146.56	185,670.44	-21,523.88		
M VIMPELCOM LTD SPON ADR EACH REPR 1 ORD (VIP)	36,000.000	4.0800	146,880.00	194,294.60	-47,414.60		
M VIOLIN MEMORY INC COM NEW (VME)	500.000	2.5200	1,260.00	3,900.20	-2,640.20		
M VIRINETX 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	
<b>Total Stocks (93% of account holdings)</b>			<b>\$12,676,167.85</b>	<b>\$9,163,339.15</b>	<b>\$4,002,679.79</b>	<b>\$60,468.28</b>	

### 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	\$19.8800	\$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
<b>Total Other (7% of account holdings)</b>			<b>\$1,005,108.40</b>	<b>\$315,739.87</b>	<b>\$689,308.53</b>	<b>\$18,748.80</b>	
<b>Total Holdings</b>			<b>\$13,681,276.25</b>	<b>\$9,479,139.02</b>	<b>\$4,691,988.32<sup>d</sup></b>	<b>\$79,217.08</b>	
Debit Balance			-6,673,360.46				
<b>Net Account Value</b>			<b>\$7,007,915.79</b>				

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

CARL J DOMINO - INDIVIDUAL  
Accounts: [REDACTED]

## 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 & EY 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/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
07/06	AMYRIS INC COM USD0.0001	03236M101	You Sold <i>Long-term loss: \$6,427.51</i>	-5,000.000	\$0.47500	\$8,802.451	-\$0.06	\$2,374.94
07/06	AMYRIS INC COM USD0.0001	03236M101	You Sold <i>Long-term loss: \$6,471.71</i>	-5,000.000	0.47500	8,838.701	-\$8.01	2,366.99
07/06	ANTARES PHARMA INC	036642106	You Bought <i>Long-term gain: \$10.426</i>	350.000	1.02500	-	-7.95	-366.70
07/06	ANTARES PHARMA INC	036642106	You Bought <i>Short-term gain: \$869.71</i>	1,000.000	1.03000	-	-1.03000	-2,571.25
07/06	ANTARES PHARMA INC	036642106	You Bought <i>Short-term gain: \$869.71</i>	2,500.000	1.02850	-	-3.759.14	-3,759.14
07/06	FIREYE INC COM USD0.0001	31816Q101	You Bought <i>Short-term gain: \$104.26</i>	3,650.000	1.02990	200.000	-7.95	-3,183.35
07/06	FIREYE INC COM USD0.0001	31816Q101	You Bought <i>Short-term gain: \$104.26</i>	15,87700	-	-	-44,453.64	-47,686.60
07/06	FIREYE INC COM USD0.0001	31816Q101	You Bought <i>Short-term gain: \$104.26</i>	2,800.000	15.87630	-	-	-17.877.85
07/06	INNOVATION HLDGS INC COM CL A	45781D101	You Bought <i>Short-term gain: \$104.26</i>	17.86900	-	-7.95	-	-17.877.85
07/06	SECUREWORKS CORP CL A	81374A105	You Sold <i>Short-term gain: \$869.71</i>	13.98000	42,504.531	-0.92	-	41,939.08

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INVESTMENT REPORT  
July 1, 2016 - July 31, 2016

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
07/06	SECUREWORKS CORP CLA	81374A105	You Sold Short-term loss: \$808.73	-3,000,000	13.93300	42,606.81f	-0.92	41,798.06
07/06	SECUREWORKS CORP CLA	81374A105	You Sold Short-term loss: \$478.77	-2,500,000	13.95000	35,353.00f	-0.77	34,874.23
07/06	VIOLIN MEMORY INC COM	92763A101	You Sold Short-term gain: \$86.32	-500,000	13.96000	6,885.57f	-8.11	6,971.89
07/07	AMYRIS INC COM USD0.0001	03236M101	You Sold Short-term loss: \$8,206.74	-5,000,000	0.85000	12,448.69f	-8.05	4,241.95
07/07	ANTARES PHARMA INC	036642106	You Sold Long-term loss: \$7,272.99	-5,000,000	0.45533	9,561.61f	-8.01	2,288.62
07/07	EKSO BIONICS HLDGS INC COM NEW	282644202	You Sold Long-term loss: \$1,536.91	-1,000,000	0.44980	1,986.70f	-0.01	449.79
07/07	FIREEYE INC COM USD0.0001	31816Q101	You Bought Long-term loss: \$45,200.96	5,000,000	1.07630	5,389.45	-7.95	-8.42
07/07	HISTOGENICS CORP COM	43358V109	You Bought Long-term loss: \$3,280.87	5,000,000	1.77700	7.95	-25,217.55	-8,892.95
07/07	INFINITY PHARMACEUTICALS INC COM	45668C303	You Sold Short-term loss: \$3,280.87	-500,000	1.40000	3,972.90f	-7.97	692.03
07/07	INOVALON HLDGS INC COM CLA	45781D101	You Bought Long-term gain: \$24,326.37	1,000,000	18.05270	-7.95	-18,060.65	-36,186.80
07/07	OMNICELL INC COM	68213N109	You Sold Short-term gain: \$429.14	-1,000,000	18.09340	10,999.90f	-8.73	35,326.27
07/07	SECUREWORKS CORP CLA	81374A105	You Bought Long-term gain: \$36,223.90	-2,000,000	13.98000	27,542.30f	-8.56	27,971.44
07/07	SIRIUS XM HLDGS INC COM	82968B103	You Sold Long-term gain: \$36,223.90	-10,000,000	3.98150	3,582.28f	-8.82	39,806.18
07/07	VIEWRAY INC COM	92672L107	You Bought Long-term loss: \$8,125.36	200,000	4.03160	-7.95	-814.27	-14,494.95
07/07	VIEWRAY INC COM	92672L107	You Bought Long-term loss: \$1,456.09	3,578,000	4.05000	-0.07	20,400.00	3,055.91
07/07	VIEWRAY INC COM	92672L107	You Bought Long-term loss: \$1,456.09	5,000,000	4.08000	-0.06	4,353.85	
07/07	VIRNETX HLDG CORP COM	92623T108	You Bought Long-term loss: \$1,213.47	5,000,000	3.97200	-7.95	-19,867.95	
07/13	ACCURAY INC DEL COM	004397105	You Sold Long-term loss: \$1,456.09	-600,000	5.09330	4,512.00f	-0.07	3,055.91
07/13	ACCURAY INC DEL COM	004397105	You Sold Long-term loss: \$1,213.47	-500,000	5.09330	3,760.00f	-0.06	2,546.59

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

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## Activity

## Securities Bought & Sold (continued)



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July 1, 2016 - July 31, 2016

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	293,28f	-0.01	198.63
07/13	ANTARES PHARMA INC	036642106	You Bought Long-term loss: \$29.13	-12,000	5,09330	90,24f	-0.01	61.11
07/13	COWEN GROUP INC NEW CLA	223622101	You Sold Long-term loss: \$2,218.44	-2,600,000	3,393380	11,042,12f	-0.20	8,823.58
07/13	COWEN GROUP INC NEW CLA	223622101	You Sold Long-term loss: \$370.02	-400,000	3,39150	1,718,64f	-7.98	1,348.62
07/13	IDERA PHARMACEUTICALS INC	45168K306	You Sold Long-term loss: \$3,784.38	-2,600,000	1,66170	8,104,70f	-0.10	4,320.32
07/13	COM NEW			-2,400,000	1,66150	7,500,50f	-8.04	3,979.56
07/13	IDERA PHARMACEUTICALS INC	45168K306	You Sold Long-term loss: \$3,580.94	-1,200,000	1,68000	4,559,88f	-0.05	2,027.95
07/13	COM NEW			-1,200,000	1,68000	4,559,88f	-0.05	2,027.95
07/13	IDERA PHARMACEUTICALS INC	45168K306	You Sold Long-term loss: \$2,531.93	-800,000	1,69000	2,895,92f	-0.03	1,351.97
07/13	COM NEW			-800,000	1,69000	2,895,92f	-0.03	1,351.97
07/13	IDERA PHARMACEUTICALS INC	45168K306	You Sold Long-term loss: \$1,543.95	-300,000	1,69000	1,139,97f	-0.02	506.98
07/13	COM NEW			-300,000	1,69000	1,139,97f	-0.02	506.98
07/13	IDERA PHARMACEUTICALS INC	45168K306	You Sold Long-term loss: \$632.99	-300,000	1,69000	1,139,97f	-0.02	506.98
07/13	IDERA PHARMACEUTICALS INC	45168K306	You Sold Long-term loss: \$421.99	-200,000	1,69000	759,98f	-0.01	337.99
07/13	COM NEW			-200,000	1,69000	759,98f	-0.01	337.99
07/13	IDERA PHARMACEUTICALS INC	45168K306	You Sold Long-term loss: \$357.04	-105,000	1,69000	669,68f	-0.01	312.64
07/13	COM NEW			-105,000	1,69000	669,68f	-0.01	312.64
07/13	IDERA PHARMACEUTICALS INC	45168K306	You Sold Long-term loss: \$310.40	-100,000	1,69600	379,99f	-0.01	169.59
07/13	COM NEW			-100,000	1,69600	379,99f	-0.01	169.59
07/13	IDERA PHARMACEUTICALS INC	45168K306	You Sold Long-term loss: \$210.40	-100,000	1,69600	379,99f	-0.01	169.59
07/13	COM NEW			-100,000	1,69600	379,99f	-0.01	169.59
07/13	IDERA PHARMACEUTICALS INC	45168K306	You Sold Long-term loss: \$192.40	-100,000	1,69600	361,99f	-0.01	169.59
07/13	COM NEW			-100,000	1,69600	361,99f	-0.01	169.59
07/13	IDERA PHARMACEUTICALS INC	45168K306	You Sold Long-term loss: \$192.40	-100,000	1,69600	361,99f	-0.01	169.59
07/13	COM NEW			-100,000	1,69600	361,99f	-0.01	169.59
07/13	IDERA PHARMACEUTICALS INC	45168K306	You Sold Long-term loss: \$211.00	-100,000	1,69000	379,99f	-0.01	168.99

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**CARL J DOMINO - INDIVIDUAL**

## Activity

### Securities Bought & Sold (continued)



INVESTMENT REPORT  
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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	TWITTER INC COM USD0.000005	90184L102	You Sold Long-term loss: \$1,899.82	-100.000	17.99500	3,699.28f	-0.04	1,799.46
07/13	VIEWRAY INC COM	926721107	You Bought You Bought	492.000	3,85670		-7.95	-1,905.45
07/13	VIOLIN MEMORY INC COM NEW	92763A309	You Sold Long-term loss: \$18,949.00	-3,000.000	3.17000	28,450.84f	-8.16	-13,540.88
07/14	ACCURAY INC DEL COM	004397105	You Sold Long-term loss: \$226.97	-100.000	5.33000	752.00f	-7.97	525.03
07/14	EKSO BIONICS HLDGS INC COM NEW	282644202	You Sold Long-term loss: \$10,639.38	-2,515.000	6.15000	26,106.29f	-0.34	15,466.91
07/14	EKSO BIONICS HLDGS INC COM NEW	282644202	You Sold Long-term loss: \$1,832.62	-1,700.000	6.15000	12,287.39f	-0.23	10,454.77
07/14	EKSO BIONICS HLDGS INC COM NEW	282644202	You Sold Long-term loss: \$3,235.16	-485.000	6.16000	6,214.74f	-8.02	2,979.58
07/14	EKSO BIONICS HLDGS INC COM NEW	282644202	You Sold Long-term loss: \$66.24	-200.000	6.19000	1,304.21f	-0.03	1,237.97
07/14	EKSO BIONICS HLDGS INC COM NEW	282644202	You Sold Long-term loss: \$122.57	-100.000	6.20000	742.55f	-0.02	619.98
07/14	VIOLIN MEMORY INC COM NEW	92763A309	You Sold Short-term loss: \$4,640.44	-3,750.000	3.06510	31,326.33f	-8.21	11,485.92
07/15	ACCURAY INC DEL COM	004397105	You Sold Long-term loss: \$15,199.97	-1,752.000	5.33000	13,175.04f	-8.16	9,330.00
07/15	ACCURAY INC DEL COM	004397105	You Sold Long-term loss: \$3,845.04	-1,248.000	5.33000	9,364.96f	-0.15	6,651.69
07/15	VIEWRAY INC COM	926721107	You Bought Long-term loss: \$2,733.27	-1,000	3.90000	27,104.37f	-0.20	4,10
07/15	VIOLIN MEMORY INC COM NEW	92763A309	You Sold Short-term loss: \$16,157.56	-3,500.000	3.13000	551.97f	-0.02	10,946.81
07/18	MICROVISION INC DEL COM NEW	594960304	You Sold Short-term gain: \$67.96	-300.000	2.06650	367.99f	-0.01	413.29
07/18	MICROVISION INC DEL COM NEW	594960304	You Sold Short-term gain: \$45.30	-200.000	2.06650			
07/18	MICROVISION INC DEL COM NEW	594960304	You Sold 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 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 Short-term gain: \$22.64	-100.000	2.06650	184.00f	-0.01	206.64

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INVESTMENT REPORT  
July 1, 2016 - July 31, 2016

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

**Activity**

**Securities Bought & Sold (continued)**

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost Basis	Total Cost	Transaction Cost	Amount
07/18	MICROVISION INC DEL COM NEW	594960304	You Sold Short-term gain: \$22.64	-100.000	2.06650	184.00f	-0.01	-0.01	206.64
07/18	MICROVISION INC DEL COM NEW	594960304	You Sold Short-term gain: \$22.64	-100.000	2.06650	184.00f	-0.01	-0.01	206.64
07/18	MICROVISION INC DEL COM NEW	594960304	You Sold Short-term gain: \$22.64	-100.000	2.06650	184.00f	-0.01	-0.01	206.64
07/18	MICROVISION INC DEL COM NEW	594960304	You Sold Short-term gain: \$14.70	-100.000	2.06650	183.99f	-7.96	-0.01	198.69
07/18	VIEWRAY INC COM	92672L107	You Sold Short-term gain: \$2.26	-10.000	2.06650	18.40f	-0.01	-0.01	20.66
07/20	ANTARES PHARMA INC	036642106	You Bought You Sold	3.000.000	3.97000	-7.95	-11,917.95		
07/20	COWEN GROUP INC NEW CLA	223622101	You Sold Long-term loss: \$435.53	5.000.000	1.00860	-7.95	-5,050.95		
07/20	COWEN GROUP INC NEW CLA	223622101	You Sold Long-term loss: \$370.00	507.000	3.12000	2,017.33f	-0.04	-0.04	1,581.80
07/20	COWEN GROUP INC NEW CLA	223622101	You Sold Long-term loss: \$331.71	400.000	3.12000	1,617.97f	-0.03	-0.03	1,247.97
07/20	COWEN GROUP INC NEW CLA	223622101	You Sold Long-term loss: \$179.76	300.000	3.12000	795.79f	-7.97	-7.97	616.03
07/20	COWEN GROUP INC NEW CLA	223622101	You Sold Long-term loss: \$110.57	200.000	3.12000	422.56f	-0.01	-0.01	311.99
07/20	COWEN GROUP INC NEW CLA	223622101	You Sold Long-term loss: \$110.57	100.000	3.12000	422.56f	-0.01	-0.01	311.99
07/20	COWEN GROUP INC NEW CLA	223622101	You Sold Long-term loss: \$110.57	100.000	3.12000	422.56f	-0.01	-0.01	311.99
07/20	COWEN GROUP INC NEW CLA	223622101	You Sold Long-term loss: \$110.57	100.000	3.12000	422.56f	-0.01	-0.01	311.99
07/20	COWEN GROUP INC NEW CLA	223622101	You Sold Long-term loss: \$110.57	100.000	3.12000	422.56f	-0.01	-0.01	311.99
07/20	COWEN GROUP INC NEW CLA	223622101	You Sold Long-term loss: \$65.91	100.000	3.12000	397.89f	-0.01	-0.01	311.99
07/20	COWEN GROUP INC NEW CLA	223622101	You Sold Long-term loss: \$65.91	100.000	3.12000	397.90f	-0.01	-0.01	311.99
07/20	COWEN GROUP INC NEW CLA	223622101	You Sold Long-term loss: \$65.90	100.000	3.12000	397.89f	-0.01	-0.01	311.99

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INVESTMENT REPORT  
July 1, 2016 - July 31, 2016

Account: [REDACTED]  
CARL J DOMINO - INDIVIDUAL

**Activity**

**Securities Bought & Sold (continued)**

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost Basis	Total Transaction Cost	Amount
07/20	COWEN GROUP INC NEW CLA	223622101	You Sold Long-term loss: \$85.91	-100.000	3.12000	397.90f	-0.01	311.99
07/20	COWEN GROUP INC NEW CLA	223622101	You Sold Long-term loss: \$85.90	-100.000	3.12000	397.89f	-0.01	311.99
07/20	COWEN GROUP INC NEW CLA	223622101	You Sold Long-term loss: \$85.91	-100.000	3.12000	397.90f	-0.01	311.99
07/20	COWEN GROUP INC NEW CLA	223622101	You Sold Long-term loss: \$85.90	-100.000	3.12000	397.89f	-0.01	311.99
07/20	COWEN GROUP INC NEW CLA	223622101	You Sold Long-term loss: \$85.91	-100.000	3.12000	397.90f	-0.01	311.99
07/20	COWEN GROUP INC NEW CLA	223622101	You Sold Long-term loss: \$85.90	-100.000	3.12000	397.89f	-0.01	311.99
07/20	SILICON GRAPHICS INTL CORP COM	82706L108	You Sold Long-term loss: \$1,022.21	-900.000	5.35000	6,849.00f	-0.01	290.77
07/20	SILICON GRAPHICS INTL CORP COM	82706L108	You Sold Long-term loss: \$2,034.11	-600.000	5.35000	4,566.00f	-0.07	3,209.93
07/20	SILICON GRAPHICS INTL CORP COM	82706L108	You Sold Long-term loss: \$1,356.07	-400.000	5.35000	3,342.39f	-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	3,044.00f	-0.05	2,139.95
07/20	SILICON GRAPHICS INTL CORP COM	82706L108	You Sold Long-term loss: \$304.05	-300.000	5.35000	2,283.00f	-0.04	1,604.96
07/20	SILICON GRAPHICS INTL CORP COM	82706L108	You Sold Long-term loss: \$678.04	-300.000	5.35000	2,281.00f	-0.04	1,604.96
07/20	SILICON GRAPHICS INTL CORP COM	82706L108	You Sold Long-term loss: \$676.04	-200.000	5.35000	1,718.94f	-0.03	1,069.97
07/20	SILICON GRAPHICS INTL CORP COM	82706L108	You Sold Long-term loss: \$648.97	-200.000	5.35000	1,718.94f	-0.03	1,069.97
07/20	SILICON GRAPHICS INTL CORP COM	82706L108	You Sold Long-term loss: \$228.99	-100.000	5.35000	763.97f	-0.02	534.98
07/20	SILICON GRAPHICS INTL CORP COM	82706L108	You Sold Long-term loss: \$226.02	-100.000	5.35000	761.00f	-0.02	534.98
07/20	SILICON GRAPHICS INTL CORP COM	82706L108	You Sold Long-term loss: \$226.02	-100.000	5.35000	761.00f	-0.02	534.98
07/20	SILICON GRAPHICS INTL CORP COM	82706L108	You Sold Long-term loss: \$332.44	-26.000	5.35000	197.60f	-0.01	139.09

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INVESTMENT REPORT  
July 1, 2016 - July 31, 2016

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
07/21	ACCURAY INC DEL COM	004397105	You Sold Long-term loss: \$437.70	-200.000	5.37000	1,503.72f	-7.98	1,066.02
07/21	ACCURAY INC DEL COM	004397105	You Sold Long-term loss: \$214.28	-100.000	5.37000	751.26f	-0.02	536.98
07/21	SILICON GRAPHICS INTL CORP COM	82706L108	You Sold Long-term loss: \$5,187.62	-2,800.000	5.34000	20,139.29f	-0.33	14,951.67
07/21	SILICON GRAPHICS INTL CORP COM	82706L108	You Sold Long-term loss: \$411.50	-200.000	5.34000	1,471.52f	-7.98	1,060.02
07/22	ANTARES PHARMA INC	036642106	You Bought Long-term loss: \$230.22	5,000.000	1.01830	5,099.45	-7.95	-5,099.45
07/22	HISTOGENICS CORP COM	43358V109	You Bought Long-term loss: \$230.22	100.000	1.83000	183.00	-183.00	-183.00
07/22	HISTOGENICS CORP COM	43358V109	You Bought Long-term loss: \$230.22	100.000	1.83550	190.50	-190.50	-190.50
07/22	HISTOGENICS CORP COM	43358V109	You Bought Long-term loss: \$230.22	150.000	1.82470	237.05	-2.737.05	-2,737.05
07/22	VIEWRAY INC COM	92672L107	You Bought Long-term loss: \$6,180.72	3,000.000	3.90000	11,700.00	-7.95	-11,707.95
07/26	ACCURAY INC DEL COM	004397105	You Sold Long-term loss: \$222.10	-2,800.000	5.29010	20,992.67f	-0.33	14,811.95
07/26	ACCURAY INC DEL COM	004397105	You Sold Long-term loss: \$222.10	-100.000	5.29170	751.25f	-0.02	529.15
07/26	ANTARES PHARMA INC	036642106	You Bought Long-term loss: \$230.22	5,000.000	1.01500	5,082.95	-7.95	-5,082.95
07/26	VIEWRAY INC COM	92672L107	You Bought Long-term loss: \$230.22	3,000.000	3.87000	11,617.95	-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	33,982.73f	-8.59	29,259.41
07/28	CARBONITE INC COM USD0.01	141337105	You Sold Long-term loss: \$175.02	-100.000	10.84000	1,258.99f	-0.03	1,083.97
07/28	CARBONITE INC COM USD0.01	141337105	You Sold Long-term loss: \$141.76	-31.000	10.84000	1,019.78f	-0.02	878.02
Total Securities Bought							\$151.25	\$363,458.68
Total Securities Sold							\$226.77	\$519,719.95
<b>Net Securities Bought &amp; Sold</b>							<b>-\$378.02</b>	<b>\$156,261.27</b>

INVESTMENT REPORT  
July 1, 2016 - July 31, 2016

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	\$63.500	
<b>Total Securities Transferred In</b>						

**Securities Transferred Out**

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
07/28	CLEAR CHANNEL OUTDOOR HLDGS INC	18451C109	Delivered To You	-715,000	\$6.73000	
<b>Total Securities Transferred Out</b>						

**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	
<b>Total Dividends, Interest &amp; Other Income</b>						<b>\$1,344.03</b>



INVESTMENT REPORT  
July 1, 2016 - July 31, 2016

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

**Activity**

**Margin Interest**

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

**Other Activity In**

<u>Settlement Date</u>	<u>Security Name</u>	<u>Symbol/ CUSIP</u>	<u>Description</u>	<u>Quantity</u>	<u>Price</u>	<u>Total Cost Basis</u>	<u>Transaction Cost</u>	<u>Amount</u>
07/06	<b>VIOLIN MEMORY INC COM</b>	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 M005098908000							
07/07	<b>MARGIN TO CASH A/C</b>		Journalized	-	-	-	-	49,999.00
								<b>\$49,999.00</b>
	<b>Total Other Activity In</b>							

**Other Activity Out**

<u>Settlement Date</u>	<u>Security Name</u>	<u>Symbol/ CUSIP</u>	<u>Description</u>	<u>Quantity</u>	<u>Price</u>	<u>Total Cost Basis</u>	<u>Transaction Cost</u>	<u>Amount</u>
07/06	<b>VIOLIN MEMORY INC COM NEW</b>	92763A309	Reverse Split	10,750.000	-	-	-	-
	R/S FROM 92763A101 #REOR							
	M0050989080001							
07/07	<b>MARGIN TO CASH A/C</b>		Journalized	-	-	-	-	-49,999.00
								<b>-\$49,999.00</b>
	<b>Total Other Activity Out</b>							

**Bill Payments**

<u>Payer</u>	<u>Post Date</u>	<u>Code</u>	<u>Amount</u>	<u>YTD Payments</u>
FRIENDS OF CARL DOMINO	07/07	0	-\$49,999.00	\$99,899.00
<b>Total Bill Payments</b>			<b>-\$49,999.00</b>	<b>\$99,899.00</b>

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

CARL J DOMINO - INDIVIDUAL  
Account: [REDACTED]

**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.



SHARON DOMINO - INDIVIDUAL  
Account [REDACTED]

## Account Summary

### Account Value:

**\$429,591.66**

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
<b>Beginning Account Value</b>	<b>\$383,359.22</b>	<b>▲ \$46,232.44</b>
<b>Additions</b>	<b>14,241.44</b>	<b>14,241.44</b>
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
<b>Change in Investment Value *</b>	<b>32,020.67</b>	<b>9,326.32</b>
<b>Ending Account Value</b>	<b>\$429,591.66</b>	<b>\$429,591.66</b>
Accrued Interest (A)	0.00	
<b>Ending Account Value Incl. A)</b>	<b>\$429,591.66</b>	
<i>* Appreciation or depreciation of your holdings due to price changes plus any distribution and income earned during the statement period.</i>		
<b>Income Summary</b>		
This Period	Year-to-Date	
<b>Taxable</b>	<b>\$0.33</b>	<b>\$1,858.03</b>
Dividends	0.33	1,858.03
<b>Total</b>	<b>\$0.33</b>	<b>\$1,858.03</b>
<b>Core Account and Credit Balance Cash Flow</b>		
Core Account: FIDELITY GOVERNMENT MONEY MARKET		
Beginning Balance	This Period	Year-to-Date
\$5,307.78		-\$11,520.75
<b>Investment Activity</b>		
Securities Bought		
Securities Sold		
Dividends, Interest & Other Income D	25,678.86	48,182.97
Other Activity In	0.33	1,858.03
Other Activity Out	-	7,935.46
Total Investment Activity	\$25,679.19	\$43,384.55

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.



SHARON DOMINO - INDIVIDUAL  
Account # [REDACTED]

## 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
<b>Total Cash Management Activity</b>	<b>\$14,228.25</b>	<b>\$2,735.86</b>
<b>Ending Balance</b>	<b>\$34,599.66</b>	<b>\$34,599.66</b>

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
<b>Net Long-term Gain/Loss</b>	<b>8,189.03</b>	<b>-3,033.76</b>
Long-term Gain	8,189.03	12,365.16
Long-term Loss	-	-15,398.92
<b>Net Gain/Loss</b>	<b>\$8,189.03</b>	<b>-\$3,033.76</b>



SHARON DOMINO - INDIVIDUAL  
Account [REDACTED]

## 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	--	--	--	--	--
<b>Total</b>	<b>--</b>	<b>--</b>	<b>\$3,804</b>	<b>--</b>	<b>\$3,804</b>

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



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	-	-
<b>Total Core Account (8% of account holdings)</b>			<b>\$34,599.66</b>				

### Stocks

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
<b>Common Stock</b>							
M AMERICAN INTL GROUP INC COM NEW(AIG)	200.000	\$54.4400	\$10,888.00	\$5,959.01	\$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)	1,000.000	28.7300	28,730.00	29,960.04 <sup>c</sup>	-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 CRRP CL A (SBAC)	200.000	115.0000	23,000.00	666.00 <sup>t</sup>	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	-	-
<b>Total Common Stock (92% of account holdings)</b>			<b>\$394,992.00</b>	<b>\$167,345.59</b>	<b>\$230,209.97</b>	<b>\$3,802.00</b>	
<b>Total Stocks (92% of account holdings)</b>			<b>\$394,992.00</b>	<b>\$167,345.59</b>	<b>\$230,209.97</b>	<b>\$3,802.00</b>	
<b>Total Holdings</b>			<b>\$429,591.66</b>	<b>\$167,345.59</b>	<b>\$230,209.97</b>	<b>\$3,802.00</b>	



Account **[REDACTED]**  
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.

- c 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/CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
07/27	CALATLANTIC GROUP INC COM	128195104	You Sold Long-term gain: \$7,571.94	-600.000	\$39.42390	\$16,073.93f	-\$8.47	\$23,645.87
07/29	ROOT9B TECHNOLOGIES INC COM	776650103	You Sold Long-term gain: \$592.85	-1,900.000	1.02000	1,345.10f	-0.05	1,937.95
07/29	ROOT9B TECHNOLOGIES INC COM	776650103	You Sold Long-term gain: \$24.24	-100.000	1.03000	70.80f	-7.96	95.04
<b>Total Securities Sold</b>				<b>\$17,489.83</b>	<b>-\$16.48</b>	<b>\$25,678.86</b>		
<b>Net Securities Bought &amp; Sold</b>								

INVESTMENT REPORT  
July 1, 2016 - July 31, 2016

SHARON DOMINO - INDIVIDUAL  
Account [REDACTED]

## Activity

### Dividends, Interest & Other Income

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/CUSIP	Description	Quantity	Price	Amount
07/29	FIDELITY GOVERNMENT MONEY MARKET	31617H102	Dividend Received	-	-	\$0.33
<b>Total Dividends, Interest &amp; Other Income</b>						<b>\$0.33</b>

### 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
<b>Total Deposits</b>			<b>\$14,241.44</b>

### 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

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)



INVESTMENT REPORT  
July 1, 2016 - July 31, 2016

SHARON DOMINO - INDIVIDUAL  
Account: [REDACTED]

## 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: G119893254

Envelope # BBXLBPBBBBBVG

CARL DOMINO, INC.

[REDACTED]

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

Beginning Account Value	This Period	Year-to-Date
\$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
<b>Ending Account Value **</b>	<b>\$8,586,185.13</b>	<b>\$8,586,185.13</b>
Accrued Interest (A/I)	0.00	
Ending Account Value Incl. A/I	\$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.

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.

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INVESTMENT REPORT  
July 1, 2016 - July 31, 2016

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

## Account Summary

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

Description	Value	Percent of Account
Cummins INC	\$210,550.55	2%
Coach INC	202,832.55	2
Du Point 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
Coming 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
<b>Total</b>	<b>\$1,928,764.20</b>	<b>20%</b>

**Accrued Interest (A)** **0.00**  
**Ending Account Value Incl. A)** **\$8,586,185.13**

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

### Core Account and Credit Balance Cash Flow

Core Account: FIDELITY GOVERNMENT CASH RESERVES

Beginning Balance	This Period	Year-to-Date
<b>\$313,183.53</b>		<b>\$536,605.02</b>

Investment Activity	This Period	Year-to-Date
Securities Bought		
Securities Sold	<b>-\$328,510.20</b>	<b>-\$1,799,992.27</b>
Dividends, Interest & Other Income D	<b>182,781.18</b>	<b>1,272,137.29</b>
Other Activity Out	<b>17,133.04</b>	<b>157,727.57</b>
<b>Total Investment Activity</b>	<b>-\$128,595.98</b>	<b>-3339,185.41</b>

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

D    *Includes dividend reinvestments.*

**Required Minimum Distribution (RMD) Estimate**

**Total 2016 RMD for this account**      \$269,981.86

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.
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
<b>Total</b>			<b>\$249,580</b>	<b>\$48</b>	<b>\$249,628</b>

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

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)							<b>\$52.89</b>

### Stocks

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
<b>Common Stock</b>							
INVESTOP LTD SHS (IVZ)	4,810,000	\$29.1800	\$140,355.80	\$105,268.15 <sup>t</sup>	\$35,087.65	\$5,387.20	3.840%
PENTAIR PLC SHS (PNR)	2,455,000	63.8200	156,678.10	108,165.82 <sup>t</sup>	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 <sup>t</sup>	68,413.15	4,406.40	3.750
AMERICAN INT'L 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 <sup>t</sup>	43,569.74	3,230.76	2.190
B&T CORP (BBT)	3,755,000	36.8700	138,446.85	86,195.87 <sup>t</sup>	52,250.98	4,506.00	3.250
BLOCK H & R INC (HRB)	5,620,000	23.7900	133,699.80	154,462.41 <sup>t</sup>	-20,762.61	4,945.60	3.700
BROCADE 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 CTG (CCL)	3,320,000	46.7200	155,110.40	107,058.78 <sup>t</sup>	48,051.62	4,648.00	3.000
CISCO SYS INC COM (CSCO)	5,780,000	30.5300	176,463.40	111,701.78 <sup>t</sup>	64,761.62	6,011.20	3.410
COACH INC (COH)	4,705,000	43.1100	202,832.55	160,512.6 <sup>t</sup>	42,319.79	6,351.75	3.130
COLGATE-PALMOLIVE CO (CL)	2,105,000	74.4300	156,575.15	66,705.52 <sup>t</sup>	89,879.63	3,283.80	2.100
CORNING INC (GLW)	8,395,000	22.2200	186,536.90	111,830.00 <sup>t</sup>	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 SEMICONDUCTR 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	158,375.00	-9,560.35	4,596.00	3.090
DOW CHEMICAL CO (DOW)	3,590,000	53.6700	192,675.30	92,926.81 <sup>t</sup>	99,748.49	6,605.60	3.430
DU PONT DE NEMOURS & CO (DD)	2,650,000	69.1700	197,134.50	110,210.87 <sup>t</sup>	86,863.63	4,332.00	2.200
EMERSON ELECTRIC CO (EMR)	2,255,000	55.9000	126,054.50	83,021.41 <sup>t</sup>	43,033.09	4,284.50	3.400
GENERAL ELECTRIC CO (GE)	5,720,000	31.1400	178,120.80	121,932.86 <sup>t</sup>	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

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INVESTMENT REPORT  
July 1, 2016 - July 31, 2016

CARL J DOMINO - ROLLOVER IRA  
Account [REDACTED]

**Holdings**

Stocks (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
<b>Common Stock (continued)</b>							
HP INC COM (HPO)	12,640.000	14.0100	177,086.40	155,025.99 <sup>1</sup>	22,060.41	6,269.44	3.540
HANCOCK HLGD CO COM(HBHC)	4,680.000	28.9900	135,673.20	159,335.42 <sup>1</sup>	-23,662.22	4,492.80	3.310
HARLEY DAVIDSON INC COM(HOG)	2,730.000	52.9200	144,471.60	53,898.27 <sup>1</sup>	90,573.33	3,822.00	2.650
HOME DEPOT INC COM(HD)	1,185.000	138.2400	163,814.40	32,854.72 <sup>1</sup>	130,959.68	3,270.60	2.000
HUNTSMAN CORP(HUN)	10,635.000	15.4600	164,417.10	129,411.18 <sup>1</sup>	35,005.92	5,317.50	3.230
INT'L BUSINESS MACH(IBM)	1,030.000	160.6200	165,438.60	165,78.75	259.85	5,768.00	3.490
JPMORGAN CHASE & CO(JPM)	2,405.000	63.9700	153,847.85	100,720.19 <sup>1</sup>	53,127.66	4,677.60	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 USD0.07(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 INT'L INC COM ISIN #CA5592224011	3,170.000	38.5700	122,266.90	61,663.83 <sup>1</sup>	60,603.07	3,170.00	2.590
SEDO, LLC #2554475 (MGA)	"	"	"	"	"	"	"
MASCO CORP(MAS)	4,985.000	36.4800	181,852.80	51,022.58 <sup>1</sup>	130,830.22	1,894.30	1.040
MATTEL INC (MAT)	5,365.000	33.3800	178,749.80	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 <sup>1</sup>	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 <sup>1</sup>	88,000.16	4,154.40	2.540
MONDELEZ INT'L INC COM (MDLZ)	3,675.000	43.9800	161,626.50	95,233.64 <sup>1</sup>	66,392.86	2,793.00	1.730
PAYCHEX INC COM(PAXX)	3,020.000	59.2800	179,025.60	86,480.85 <sup>1</sup>	92,544.75	5,556.80	3.100
PFIZER INC (PFE)	4,655.000	36.8900	171,722.95	101,739.53 <sup>1</sup>	69,983.42	5,586.00	3.250
PROCTER & GAMBLE CO(PG)	1,600.000	85.5900	136,944.00	90,862.42 <sup>1</sup>	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 <sup>(SLB)</sup>	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 <sup>1</sup>	14,301.13	3,375.00	2.790
UNION PACIFIC CORP(UNP)	1,705.000	93.0500	158,650.25	48,081.36 <sup>1</sup>	110,586.89	3,751.00	2.360
UNITED PARCEL SVC INC CL B(UPS)	1,570.000	108.1000	169,717.00	97,418.44 <sup>1</sup>	72,298.56	4,898.40	2.890
VIACOM INC NEW CL B(VIA.B)	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 <sup>1</sup>	-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		

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INVESTMENT REPORT  
July 1, 2016 - July 31, 2016

CARL J DOMINO - Account [REDACTED]  
ROLLOVER IRA

## Holdings

Other	Quantity	Price Per Unit	Total Market Value	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EV)
PROLOGIS INC COM (PLD)	2,945,000	\$54.4900	\$160,473.05	\$81,969.75t	\$4,947.60	3.080%
WEYERHAEUSER CO COM (WY)	4,575,000	32.7200	149,684.00	88,423.03t	61,270.97	5,673.00
<b>Total Other (4% of account holdings)</b>			<b>\$310,167.05</b>	<b>\$170,392.78</b>	<b>\$139,774.27</b>	<b>3.790</b>
<b>Total Holdings</b>		<b>\$8,586,185.13</b>	<b>\$6,113,840.56</b>	<b>\$2,296,141.61</b>	<b>\$249,633.64</b>	

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 (EV)**- EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EV is calculated by dividing the & EV current EAI for a security position by its statement closing date market value. EV 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 EV could include the return of principal or capital gains which would render them overstated. EAI and EV 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 EV presented. Actual income and yield might be higher or lower. EAI and EV 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.

t Third-party provided



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

Account: [REDACTED]  
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 COMM INC NEW CL B CROSS TRADE	92553P201	You Bought	3,900.000	\$41.01840		-\$7.95	-\$159,979.71
	EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS							
07/08	BAKTER INTL INC AVERAGE PRICE TRADE	071813109	You Sold	-1,590.000	45.37120	38,629.68	-9.53	72,130.68
	DETAILS ON REQUEST		Transaction Profit: \$33,501.00					
07/08	GILEAD SCIENCES INC	375558103	You Bought	855.000	83.94670		-7.95	-71,782.38
	PACHEX INC COM	704326107	You Sold	460.000	61.12010	13,063.13	-6.57	28,106.68
07/19	MONDELEZ INTL INC COM	609207105	You Sold	Transaction Profit: \$15,023.55				
	KINDER MORGAN INC COM USD0.01	4945BB101	Transaction Profit: \$17,596.22	-860.000	45.98450	21,941.63	-8.82	39,537.85
07/20	GILEAD SCIENCES INC EXEC ON MULT EXCHG	375558103	You Sold	-2,060.000	20.88100	31,068.15	-8.89	43,005.97
	DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST		Transaction Profit: \$11,936.82					
07/28	GILEAD SCIENCES INC EXEC ON MULT EXCHG	375558103	You Bought	1,100.000	87.94560		-7.95	-96,748.11
	DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST							
	Total Securities Bought			-				
	Total Securities Sold							
	Net Securities Bought & Sold							

INVESTMENT REPORT  
July 1, 2016 - July 31, 2016

Account **██████████**  
**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 LIMITED NAT COM		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 EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	GRMN	Sold	-2,160.0000	54.31800	48,939.65	117,316.37
Transaction Profit: \$68,469.84 Transaction Loss: \$93.12								
<b>Total Trades Pending Settlement</b>								
<b>\$30,953.63</b>								

**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	093671105	Dividend Received		1,236.40	
07/05	BROCADE COMMUNICATIONS SVS INC COM NEW	11621306	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	58933Y105	Dividend Received			1,299.50
07/08	SCHLUMBERGER LIMITED COM	806857108	Dividend Received			1,085.00
07/11	USDO.01					
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	222806109	Dividend Received			1,746.80
07/25	GENERAL ELECTRIC CO	369604103	Dividend Received			1,315.60
07/27	CISCO SYS INC COM	17275R102	Dividend Received			1,502.80
07/29	DOW CHEMICAL CO	200543103	Dividend Received			1,651.40
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INVESTMENT REPORT  
July 1, 2016 - July 31, 2016

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
<b>Total Dividends, Interest &amp; Other Income</b>						<b>\$17,133.04</b>

**Fees and Charges**

Date	Description	Amount	Date	Description	Amount
07/06	Investment Mgt Fee	-\$8,384.59			
<b>Total Fees and Charges</b>					<b>-\$8,384.59</b>

**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	265,716.56
07/06		-106,796.94	-106,796.94	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.

<sup>t</sup> 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

MASON CARL DOMINO - UTMA  
Account [REDACTED]

## Account Summary

### Account Value:

**\$190,627.48**

Income Summary

Change in Account Value	This Period	Year-to-Date	This Period		Year-to-Date	
			Taxable	Interest	Taxable	Interest
<b>Beginning Account Value</b>	<b>\$174,694.45</b>	<b>\$166,253.29</b>				
<b>Additions</b>	<b>934.00</b>	<b>6,538.00</b>				
<b>Deposits</b>	<b>934.00</b>	<b>6,538.00</b>				
<b>Subtractions</b>	<b>-23.95</b>	<b>-55.78</b>				
<b>Transaction Costs, Fees &amp; Charges</b>	<b>-23.95</b>	<b>-55.78</b>				
<b>Change in Investment Value *</b>	<b>15,022.98</b>	<b>17,891.97</b>				
<b>Ending Account Value</b>	<b>\$190,627.48</b>	<b>\$190,627.48</b>				
<b>Accrued Interest (AI)</b>	<b>0.00</b>					
<b>Ending Account Value Incl. AI</b>	<b>\$190,627.48</b>					
Free Credit Balance	\$8,308.44					
<i>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.</i>						
Total	\$128,105.69	68%				

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

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]**  
MASON CARL DOMINO - UTMA

## Account Summary

### Core Account and Credit Balance Cash Flow

Core Account: CASH

Beginning Balance	\$6,055.91	This Period	Year-to-Date
			\$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	D 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
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
<b>Net Short-term Gain/Loss</b>	<b>722.52</b>	<b>1,514.57</b>
Short-term Gain	722.52	1,514.57
<b>Net Long-term Gain/Loss</b>	<b>-10,924.20</b>	<b>-17,842.27</b>
Long-term Gain	1,621.07	1,621.07
Long-term Loss	-12,545.27	-19,463.34
<b>Net Gain/Loss</b>	<b>-\$10,201.68</b>	<b>-\$16,327.70</b>

Account █  
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
<b>Total</b>	<b>--</b>	<b>--</b>	<b>\$1,980</b>	<b>--</b>	<b>\$1,980</b>

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



Account [REDACTED]  
MASON CARL DOMINO - UTMA

## Holdings

Core Account											
Description	CASH	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)			
<b>Total Core Account (4% of account holdings)</b>											

Stocks										
Description	Common Stock	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Total	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)	
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 <sup>1</sup>	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 USD0.0 (CARB)		300.000	11.0100	3,303.00	2,901.99	401.01	1,501.35	140.00	3.000	
CARNIVAL CORP PAIRED CTF(CCL)		100.000	46.7200	4,672.00	3,170.65	4,225.38	312.00	3.410		
CISCO SYS INC COM (CSCO)		300.000	30.5300	9,159.00	4,933.62	4,225.38	-	-	-	
CLEAN ENERGY FUELS CORP (CLNE)		100.000	2.9900	299.00	1,393.60	-1,094.60	-	-	-	
CLEAR CHANNEL OUTDOOR HDGS INC COM CL A (CCO)		1,200.000	6.9800	8,388.00	-1,057.04 <sup>c</sup>	9,445.04	-	-	-	
EKSO BIONICS HDGS 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	123.8400	18,591.00	3,133.65	15,457.35	300.00	4.740		
FORD MTR CO DEL COM (F)		500.000	12.6600	6,330.00	4,153.00	2,177.00	99.20	3.540		
HP INC COM (HPO)		200.000	14.0100	2,802.00	3,540.39	-738.39	44.00	1.050		
HEWLETT PACKARD ENTERPRISE CO COM (HPE)		200.000	21.0200	4,204.00	3,709.34	494.66	-	-	-	
HUNTSMAN CORP (HUN)		280.000	15.4600	4,328.80	2,771.55	1,557.25	140.00	3.230		
IDERA PHARMACEUTICALS INC COM NEW (IDRA)		300.000	1.7200	516.00	1,432.00 <sup>b</sup>	-916.00	-	-	-	
MOLYCORP INC DELAWARE COM USD0.001 (MCPIQ)		700.000	0.0327	22.85	4,982.87	-4,960.02	-	-	-	

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Account █  
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)
<b>Common Stock (continued)</b>							
OPKO HEALTH INC (OPK)	300,000	9.9500	2,985.00	3,223.05	-238.05	-	-
ROOT9B 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 <sup>1</sup>	23,148.00	448.00	1.70%
SYNERGY PHARMACEUTICALS DEL COM NEW (SGYP)	700,000	4.0800	2,856.00	4,431.88	-1,575.88	-	-
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		
<b>Total Stocks (96% of account holdings)</b>		<b>\$190,627.48</b>	<b>\$107,501.97</b>	<b>\$74,817.07</b>	<b>\$1,981.34</b>		
<b>Total Holdings</b>							

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.

<sup>1</sup> Third-party provided



INVESTMENT REPORT  
July 1, 2016 - July 31, 2016

MASON CABR DOMING - ITWA

## Activity

## Securities Bought & Sold

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

## Trades Pending Settlement

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INVESTMENT REPORT  
July 1, 2016 - July 31, 2016

Account: **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 CO COM	111621306	Dividend Received	-	-	\$20.63
07/06	HEWLETT PACKARD ENTERPRISE	42824C109	Dividend Received	-	-	11.00
07/06	HP INC COM	40434L105	Dividend Received	-	-	24.80
07/27	CISCO SYS INC COM CASH	17275R102	Dividend Received	-	-	78.00
07/29		315994103	Interest Earned	-	-	0.05
<b>Total Dividends, Interest &amp; Other Income</b>						<b>\$134.48</b>

### Deposits

Date	Reference	Description	Amount
07/19		Deposit Ssa treas 3 Xxsoc Sec	\$934.00
<b>Total Deposits</b>			<b>\$934.00</b>

### 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	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.

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.

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INVESTMENT REPORT  
July 1, 2016 - July 31, 2016

Account: [REDACTED]  
REAGAN DEEANN DOMINO - UTMA

## Account Summary

### Account Value:

**\$185,896.55**

Income Summary

	This Period	Year-to-Date	This Period	Year-to-Date
			Taxable	
			Dividends	
<b>Beginning Account Value</b>	<b>\$170,068.28</b>	<b>\$155,802.11</b>	<b>\$134.48</b>	<b>\$3,620.88</b>
<b>Additions</b>	<b>934.00</b>	<b>6,538.00</b>	<b>134.43</b>	<b>3,620.39</b>
<b>Deposits</b>	<b>934.00</b>	<b>6,538.00</b>	<b>0.05</b>	<b>0.49</b>
<b>Subtractions</b>	<b>-7.96</b>	<b>-31.81</b>		
Transaction Costs, Fees & Charges	-7.96	-31.81		
<b>Change in Investment Value *</b>	<b>14,902.23</b>	<b>23,588.25</b>		
<b>Ending Account Value</b>	<b>\$185,896.55</b>	<b>\$185,896.55</b>		
<b>Accrued Interest (A/I)</b>	<b>0.00</b>			
<b>Ending Account Value Incl. A/I</b>	<b>\$185,896.55</b>			
Free Credit Balance	\$6,498.77			
<i>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.</i>				
Total			\$117,830.10	63%

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

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.



Account █  
REAGAN DEEANN DOMINO - UTMA

## Account Summary

### Core Account and Credit Balance Cash Flow

Core Account: CASH

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

#### Investment Activity

Securities Bought	-	-\$16,346.95
Securities Sold	226.79	226.79
Dividends, Interest & Other Income	134.48	3,620.88
Other Activity Out	-	3,225.00
<b>Total Investment Activity</b>	<b>\$361.27</b>	<b>-\$9,274.28</b>

#### Cash Management Activity

Deposits	934.00	6,538.00
<b>Total Cash Management Activity</b>	<b>\$934.00</b>	<b>\$6,538.00</b>

#### Ending Balance

**\$6,498.77**

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
<b>Net Short-term Gain/Loss</b>	<b>-1,567.07</b>	<b>-777.07</b>
Short-term Gain	-	790.00
Short-term Loss	-1,567.07	-1,567.07
<b>Net Long-term Gain/Loss</b>	<b>-10,050.89</b>	<b>-10,050.89</b>
Long-term Gain	2,447.63	2,447.63
Long-term Loss	-12,498.52	-12,498.52
<b>Net Gain/Loss</b>	<b>\$11,617.96</b>	<b>\$10,827.96</b>

REAGAN DEE ANN DOMINO - UTMA  
Account [REDACTED]

## 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
<b>Total</b>			<b>\$1,844</b>		<b>\$1,844</b>

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

REAGAN DEEANN DOMINO - UTMA  
Account [REDACTED]

## Holdings

Core Account		Quantity	Price Per Unit	Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)
Description	CASH							
<b>Total Core Account (3% of account holdings)</b>								
<b>Stocks</b>								
Description	Quantity	Price Per Unit	Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EY)	
<b>Common Stock</b>								
PLANET PAYMENT INC (PLPM)	1,000.000	\$4.6900	\$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 <sup>1</sup>	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	P
CARBONITE INC COM USD0.01(CARB)	300.000	11.0100	3,303.00	2,908.13	393.87	1,501.35	140.00	3.000
CARNIVAL CORP PAIRED CTF(CCL)	100.000	46.7200	4,672.00	3,170.65	4,225.56	312.00	3,410	
CISCO SYS INC COM (CSCO)	300.000	30.5300	9,159.00	4,933.44	-1,057.04 <sup>c</sup>	9,445.04	-	-
CLEAR CHANNEL OUTDOOR HLDGS INC COM CL A (CCO)	1,200.000	6.9900	8,388.00	9,445.04	-	-	-	
EKSO BIONICS HLDGS INC COM NEW(EKSO)	858.000	6,1900	5,311.02	10,005.30	-4,694.28	-	-	
8X8 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 USD0.00006 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 <sup>t</sup>	-2,640.00	-	-	
LUJULEMON ATHLETICA INC COM(LULU)	100.000	77.6500	7,765.00	7,026.81	738.19	-	-	
MOLYCOPP INC DELAWARE COM USD0.001 (MCPIQ)	400.000	0.0327	13.06	2,855.91	-2,842.85	-	-	

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

Account **[REAGAN DEE ANN 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	-	-
ROOT9B 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 <sup>t</sup>	11,574.00	224.00	1.70%
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	
<b>Total Stocks (97% of account holdings)</b>			<b>\$179,397.78</b>	<b>\$119,642.73</b>	<b>\$59,755.05</b>	<b>\$1,843.30</b>	
<b>Total Holdings</b>			<b>\$185,896.55</b>	<b>\$119,642.73</b>	<b>\$59,755.05</b>	<b>\$1,843.30</b>	

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.
- t Third-party provided



INVESTMENT REPORT  
July 1, 2016 - July 31, 2016

REAGAN DEEANN DOMINO - UTMA  
Account #

## Activity

### Securities Bought & Sold

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

### Trades Pending Settlement

Trade Date	Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Amount
07/27	08/01	IDERA PHARMACEUTICALS INC COM NEW	IDRA	Sold <i>Long-term loss: \$2,663.70</i>	-600.000	\$1.69380	\$3,672.00f	\$1,008.30
07/27	08/01	MOLYCORP INC DELAWARE COM USD0.001	MCPIQ	Sold <i>Long-term loss: \$2,860.45</i>	-400.000	0.03355	2,855.91f	5.46
07/28	08/02	SYNERGY PHARMACEUTICALS DEL COM NEW	SGYP	Sold <i>Short-term loss: \$445.29</i>	-200.000	4,10500	1,266.27f	820.98
07/28	08/02	SYNERGY PHARMACEUTICALS DEL COM NEW	SGYP	Sold <i>Short-term loss: \$1,121.78</i>	-500.000	4,10380	3,165.68f	2,043.90
07/28	08/02	VIOLIN MEMORY INC COM NEW	VMEM	Sold <i>Long-term loss: \$4,185.22</i>	-150.000	2,55420	4,560.39f	375.17
07/29	08/03	CALATLANTIC GROUP INC COM	CAA	Sold <i>Long-term gain: \$2,447.63</i>	-140.000	37.34000	2,771.90f	5,219.53
07/29	08/03	EXACT SCIENCES CORP	EXAS	Bought <i>Long-term gain: \$2,447.63</i>	200.0000	17.40610	-3,489.17	\$5,984.17
		<b>Total Trades Pending Settlement</b>						

### 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  
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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
	<b>Total Dividends, Interest &amp; Other Income</b>					<b>\$134.48</b>

### Other Activity In

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
07/06	<b>VIOLIN MEMORY INC COM</b>	92763A101	Reverse Split	-60.000	-	-	-	-
	1 FOR 4 R/S INTO VIOLIN MEMORY INC COM							
	USD0.0001 CUSIP #92763A309 R/S TO							
	<b>92763A309 #REOR M005098980000</b>							
	<b>Total Other Activity In</b>							

### Other Activity Out

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
07/06	<b>VIOLIN MEMORY INC COM NEW</b>	92763A309	Reverse Split	150.000	-	-	-	-
	R/S FROM 92763A101 #REOR							
	M00509898080001							
	<b>Total Other Activity Out</b>							

### Deposits

Date	Reference	Description	Amount
07/19		Deposit Ssa treas 3 Xsoc Sec	\$934.00
	<b>Total Deposits</b>		<b>\$934.00</b>



INVESTMENT REPORT  
July 1, 2016 - July 31, 2016

REAGAN DEEANN DOMINO - UTMA  
Account [REDACTED]

## 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.

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

Envelope # BBXLBPBBBBBVG

Brokerage CARMEL DOMINO - INDIVIDUAL  
▼ Account Number: [REDACTED]

Your Net Account Value: **\$1,965,018.28**

Change from Last Period:  
▲ \$160,167.25

Beginning Net Account Value	This Period	Year-to-Date
	\$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
<b>Ending Net Account Value **</b>	<b>\$1,965,018.28</b>	<b>\$1,965,018.28</b>
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.

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.

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INVESTMENT REPORT  
July 1, 2016 - July 31, 2016

Account # **██████████**  
**CARL J DOMINO - INDIVIDUAL**

**Account Summary**

**Net Account Value:**

**\$1,965,018.28**

**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.

Change in Account Value

▲ \$160,167.25

	This Period	Year-to-Date	
<b>Beginning Net Account Value</b>	<b>\$1,804,851.03</b>	<b>\$2,141,272.65</b>	
<b>Additions</b>			
Deposits	78,419.89	272,775.19	
<b>Subtractions</b>			
Withdrawals	-91,621.55	-607,478.08	
Securities Transferred Out		-20,000.00	
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	
<b>Net Adjustments</b>		-10,249.48	
<b>Change in Investment Value *</b>	<b>173,368.91</b>	<b>168,698.00</b>	
<b>Ending Net Account Value</b>	<b>\$1,965,018.28</b>	<b>\$1,965,018.28</b>	
<b>Accrued Interest (A/I)</b>		0.00	
<b>Ending Net Account Value Incl. A/I</b>		<b>\$1,965,018.28</b>	
Top Holdings			
<b>Description</b>		<b>Value</b>	<b>Percent of Account</b>
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

CARL J DOMINO - INDIVIDUAL  
Account: [REDACTED]

**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
<b>Total</b>	<b>\$1,071,652.81</b>	<b>44%</b>

**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
<b>Total Cash Management Activity</b>	<b>\$13,168.25</b>	<b>\$331,844.68</b>
<b>Ending Balance</b>	<b>-\$418,222.32</b>	<b>-\$418,222.32</b>

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
<b>Net Short-term Gain/Loss</b>	<b>-</b>	<b>-18,564.94</b>
Short-term Gain	-	21.52
Short-term Loss	-	-18,586.46
<b>Net Long-term Gain/Loss</b>	<b>47,544.05</b>	<b>144,482.55</b>
Long-term Gain	47,544.05	314,845.81
Long-term Loss	-	-170,363.26

**Cash Management Activity**

	<b>Net Gain/Loss</b>	
Deposits	78,419.89	272,775.19
Withdrawals	-	-20,000.00
Taxes Withheld	-	-99.76
Checking Activity	-37,600.00	-167,800.00



INVESTMENT REPORT  
July 1, 2016 - July 31, 2016

CARL J DOMINO - INDIVIDUAL  
Account [REDACTED]

**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.
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
<b>Total</b>	—	—	<b>\$69,864</b>	—	<b>\$69,864</b>

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]**  
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)
<b>Common Stock</b>							
M INVESSCO LTD SHS (IVZ)	2,075,000	\$29.1800	\$60,548.50	\$44,866.13	\$15,682.37	\$2,324.00	3.840%
M PENN TAIR PLC SHS (PNK)	1,065,000	63.8200	\$67,968.30	49,714.53	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	15,155.10	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 CAA 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	66,806.60	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 <sup>1</sup>	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 (HPO)	2,265,000	14.0100	31,732.65	28,778.70	3,003.95	1,123.44	3.540
M HANCOCK HLDG CO COM (HBHC)	2,050,000	28.9900	59,429.50	62,200.43	-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)	293,000	138.2400	40,504.32	6,262.36	34,241.96	898.68	2.000
M HUNTSMAN CORP (HUN)	2,450,000	15.4600	37,877.00	15,677.87 <sup>1</sup>	22,199.13	1,225.00	3.230
M IDERA PHARMACEUTICALS INC COM NEW (IDRA)	5,137,000	1.7200	8,835.64	unknown	unknown	-	-
M INT'L BUSINESS MACH (IBM)	430,000	160.6200	69,066.60	68,982.75	103.85	2,406.00	3.490
M INTRALINKS HLDGS INC COM USD0.001 (IL)	8,588,000	6.9600	59,772.48	63,488.91	-3,696.43	-	-
M JPMORGAN CHASE & CO (JPM)	1,090,000	63.9700	69,727.30	38,989.85	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 (LVIS)	2,060,000	50.6500	104,339.00	105,116.21	-777.21	5,932.80	5.690

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INVESTMENT REPORT  
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Account **[REDACTED]**  
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)
<b>Common Stock (continued)</b>							
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 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	64,896.54	9,373.96	3,382.00	4.550
M MERCK & CO INC NEW COM (MRK)	560.000	58.6600	32,849.60	14,633.20	18,186.40	1,030.40	3.140
M METLIFE INC COM (MET)	925.000	42.7400	38,534.50	41,050.29	-1,515.79	1,480.00	3.740
M MONDELEZ INTL INC COM (MDLZ)	875.000	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	21,062.24	18,711.36	1,232.80	3.100
M PFIZER INC (PFE)	2,870.000	36.8900	105,874.30	62,224.10	43,650.20	3,444.00	3.250
M PROCTER & GAMBLE CO (PG)	305.000	85.5900	26,104.95	14,709.00	11,395.95	816.79	3.130
M ROCT9B TECHNOLOGIES INC COM (RTNIB)	6,250.000	1.0200	6,375.00	Unknown	Unknown	1,449.00	2.790
M TIFFANY & CO NEW COM (TIF)	805.000	64.5200	51,938.60	45,078.85	6,859.75	308.00	2.360
M UNION PACIFIC CORP (UNP)	140.000	93.0500	13,027.00	2,748.79	10,278.21	936.00	2.890
M UNITED PARCEL SVC INC CL B (UPS)	300.000	108.1000	32,430.00	14,078.00	18,352.00	1,298.08	3.170
M WELLS FARGO & CO NEW (WFC)	854.000	47.9700	40,966.38	unknown	unknown	0	0
Total Common Stock (92% of account holdings)		\$2,187,971.34	\$1,442,545.74	\$689,248.58	\$63,563.05		
<b>Total Stocks (92% of account holdings)</b>							
<b>Other</b>							
<b>Description</b>	<b>Quantity</b>	<b>Price Per Unit</b>	<b>Total Market Value</b>	<b>Total Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Est. Annual Income (EAI)</b>	<b>Est. Yield (EY)</b>
M PROLOGIS INC COM (PLD)	2,854.000	\$54.4900	\$155,514.46	\$38,985.67	\$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
<b>Total Other (8% of account holdings)</b>		<b>\$195,269.26</b>	<b>\$64,258.74</b>	<b>\$131,010.52</b>	<b>\$6,301.32</b>		
<b>Total Holdings</b>		<b>\$2,383,240.60</b>	<b>\$1,506,804.48</b>	<b>\$820,259.10</b>	<b>\$69,864.37</b>		
Debit Balance		-418,222.32					
Net Account Value		<b>\$1,965,018.28</b>					

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INVESTMENT REPORT  
July 1, 2016 - July 31, 2016

Account: [REDACTED]  
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 INT'L INC AVERAGE PRICE TRADE	071813109	You Sold	-236,000	\$45.37120	\$6,666.13f	-\$8.19	\$10,699.41
07/08	DETAILS ON REQUEST							
07/08	GILEAD SCIENCES INC	375558103	You Bought	130,000	\$83.94670		-7.95	-10,921.02
07/18	PAYCHEX INC COM	704326107	You Sold	-155,000	61.12010	4,414.47f	-8.16	9,465.46
07/19	MONDELEZ INT'L INC COM	609207105	You Sold	-1,155,000	45.98450	29,470.21f	-9.11	53,102.99
	Total Securities Bought							-\$7.95
								\$10,921.02

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INVESTMENT REPORT  
July 1, 2016 - July 31, 2016

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
	<b>Total Securities Sold</b>							
	<b>Net Securities Bought &amp; Sold</b>							

**Trades Pending Settlement**

Trade Date	Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Amount
07/29	08/03	<b>NORDIC AMERICAN TANKERS LIMITED COM</b>	NAT	Bought	1,645.0000	\$12.31880		-\$20,272.38
		CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST						
		GARMIN LTD COM CHF10.00	GRMN	Sold	420.0000	54.31880	7,978.11	22,805.11
		EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST						
		<b>Total Trades Pending Settlement</b>						<b>\$2,532.73</b>

**Dividends, Interest & Other Income**

(Includes dividend reinvestment)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
07/01	<b>BAXTER INTL INC</b>	071813109	Dividend Received	-	-	\$30.68
07/01	<b>BLOCK H &amp; R INC</b>	093671105	Dividend Received	-	-	399.30
07/05	<b>BROCADE COMMUNICATIONS SYS INC COM NEW</b>	111621306	Dividend Received	-	-	245.30
07/05	<b>COACH INC</b>	189754104	Dividend Received	-	-	661.50
07/06	<b>H&amp;P INC COM</b>	40434L105	Dividend Received	-	-	280.86
07/08	<b>MERCK &amp; CO INC NEW COM</b>	58933Y105	Dividend Received	-	-	257.60
07/11	<b>TIFFANY &amp; CO NEW COM</b>	886547108	Dividend Received	-	-	362.25
07/14	<b>MONDELEZ INTL INC COM</b>	609207105	Dividend Received	-	-	334.90

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INVESTMENT REPORT  
July 1, 2016 - July 31, 2016

CARL J DOMINO - INDIVIDUAL  
Account [REDACTED]

**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 SY INC COM	17275R102	Dividend Received		664.30	
07/29	DOW CHEMICAL CO	260543103	Dividend Received		78.20	
<b>Total Dividends, Interest &amp; Other Income</b>						<b>\$3,794.49</b>

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	-\$2,484.67	Total Year-to-Date				-\$16,580.32
<b>Total This Period</b>				<b>-\$2,484.67</b>					

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		Journalized					\$1,069.86
07/05	MARGIN TO CASH A/C		Journalized					17,929.04
07/06	MARGIN TO CASH A/C		Journalized					1,469.14
07/07	MARGIN TO CASH A/C		Journalized					2,814.25
07/08	MARGIN TO CASH A/C		Journalized					6,778.96
07/11	MARGIN TO CASH A/C		Journalized					738.53
07/12	MARGIN TO CASH A/C		Journalized					6,210.34
07/13	MARGIN TO CASH A/C		Journalized					2,858.84
07/14	MARGIN TO CASH A/C		Journalized					2,247.87
07/15	MARGIN TO CASH A/C		Journalized					24,100.00
07/22	MARGIN TO CASH A/C		Journalized					3,000.00
07/25	MARGIN TO CASH A/C		Journalized					5,196.18
07/28	MARGIN TO CASH A/C		Journalized					5,669.64
<b>Total Other Activity In</b>								<b>\$80,082.65</b>

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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		Journalized	-	-	-	-	\$1,069.86
07/05	MARGIN TO CASH A/C		Journalized	-	-	-	-	-17,929.04
07/06	MARGIN TO CASH A/C		Journalized	-	-	-	-	-1,469.14
07/07	MARGIN TO CASH A/C		Journalized	-	-	-	-	-2,814.25
07/08	MARGIN TO CASH A/C		Journalized	-	-	-	-	-6,778.96
07/11	MARGIN TO CASH A/C		Journalized	-	-	-	-	-738.53
07/12	MARGIN TO CASH A/C		Journalized	-	-	-	-	-6,210.34
07/13	MARGIN TO CASH A/C		Journalized	-	-	-	-	-2,858.84
07/14	MARGIN TO CASH A/C		Journalized	-	-	-	-	-2,247.87
07/15	MARGIN TO CASH A/C		Journalized	-	-	-	-	-24,100.00
07/22	MARGIN TO CASH A/C		Journalized	-	-	-	-	-3,000.00
07/25	MARGIN TO CASH A/C		Journalized	-	-	-	-	-5,196.18
07/28	MARGIN TO CASH A/C		Journalized	-	-	-	-	-5,669.64
<b>Total Other Activity Out</b>								<b>-\$80,082.65</b>

Deposits

Date	Reference	Description	Amount
07/14		Deposit: Carl Domino Payroll	\$1,738.52
07/19		Deposit: Sea trees 3 Xsoc 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



INVESTMENT REPORT  
July 1, 2016 - July 31, 2016

CARL J DOMINO - INDIVIDUAL  
Account # [REDACTED]

**Activity**

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 Fls Retirement	769.97
07/28		Deposit Dias-Devela Ret Net	1,293.64
		<b>Total Deposits</b>	<b>\$78,419.89</b>

**Bill Payments**

Payee	Post Date	Code	Amount	YTD Payments
WELLS FARGO BANK LOCP	07/01	0	\$693.84	\$4,163.04
EXECUTIVE CENTER AOA	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	55.42
COMCAST CABLE TALLAHASSE	07/05	0	-78.92	681.89
CITY OF TALLAHASSE	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 ASSP	07/06	0	-1,750.00	12,250.00
WARWICK CONDOMINIUM ASSP	07/07	0	-1,301.67	14,080.34
SELECT PORTFOLIO SERVICP	07/08	0	-5,502.82	38,519.74
FERRARI P	07/08	0	-5,533.74	10,736.18
CITIBANK	07/11	0	-1,100.78	1,100.78
WELLS FARGO HOME MORTGAP	07/12	0	-5,084.54	35,591.78
ASSOCIATION SERVICES	07/12	0	-1,125.80	3,452.60
EXECUTIVE CENTER AOA	07/13	0	-2,858.84	7,028.20
THE LOXAHATCHEE CLUB HO	07/14	0	-3,086.51	15,100.13
CITIBANK	07/14	0	-1,234.78	2,335.56
ADTLLC	07/19	0	-50.95	404.61
ORCHID ISLAND GOLF & BE	07/19	0	-240.00	240.00
LOXAHATCHEE RIVER DISTR	07/19	0	-93.68	281.04
HAPT LAW GROUP	07/22	0	-3,000.00	43,000.00
IBERIA BANK - LOANSP	07/25	0	-4,784.18	33,489.26

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

CARL J DOMINO - INDIVIDUAL

## Activity

## **Bill Payments (continued)**

<b>Payee</b>	<b>Post Date</b>	<b>Code</b>	<b>Amount</b>	<b>YTD Payments</b>
CAPITOL HILL CLUB	07/25	0	412.00	417.97
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 TALLAHASSE	07/28	0	-128.12	810.01
CITY OF TALLAHASSEE	07/28	0	-150.00	1,167.11
<b>Total Bill Payments</b>			<b>\$51,493.47</b>	

## Recurring payment

Checking Activity	
Check Number	Payee
1282	MAR
1283	OXE
1284	SHA
1285	MAR

**Cost basis and gain/loss information is provided as a service to our customers and is based on software intended to address tax law or reporting requirements applicable in your country of fax residence.**

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

FIFO (First-In, First-Out)

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# Morgan Stanley

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

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.

# Morgan Stanley

## Account Summary

Active Assets Account  
[REDACTED]

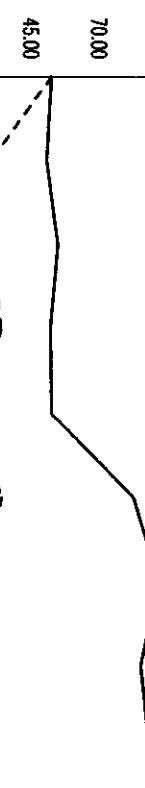
SHARON E DOMINO

### 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)
<b>TOTAL BEGINNING VALUE</b>	<b>\$77,425.20</b>	<b>\$84,372.17</b>
Credits	13,000.00	95,528.93
Debits	(9,127.62)	(95,165.59)
Security Transfers	—	—
<b>Net Credits/Debits/Transfers</b>	<b>\$3,872.38</b>	<b>\$363.34</b>
<b>Change in Value</b>	<b>6,220.72</b>	<b>2,782.79</b>
<b>TOTAL ENDING VALUE</b>	<b>\$87,518.30</b>	<b>\$87,518.30</b>

### 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.

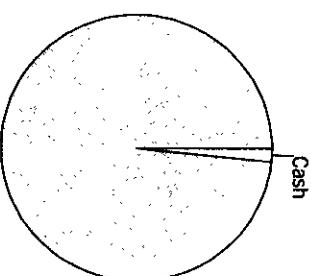


This graph does not reflect corrections to Net Invested Capital or Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value or affect the Net Invested Capital.

### ASSET ALLOCATION (includes accrued interest)

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

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/BOP and MMF balances. These classifications do not constitute a recommendation and may differ from the classification of instruments for regulatory or tax purposes.

CONSOLIDATED SUMMARY	PERSONAL ACCOUNTS
RETIREMENT ACCOUNTS	EDUCATION ACCOUNTS
TRUST ACCOUNTS	BUSINESS ACCOUNTS

# Morgan Stanley

## Account Summary

**Active Assets Account**  

**SHARON E DOMINO**

<b>BALANCE SHEET (^ includes accrued interest)</b>		<b>CASH FLOW</b>	<b>This Period</b> (7/1/16-7/31/16)	<b>This Year</b> (1/1/16-7/31/16)
Cash, BDP, MMFs	Last Period (as of 6/30/16) —	This Period (as of 7/31/16) <b>OPENING CASH, BDP, MMFS</b>	<b>\$1,430.44</b>	<b>\$677.77</b>
Stocks	35,677.83	Income and Distributions	38,516.83	389.33
Mutual Funds ^	44,189.35	Total Investment Related Activity	47,571.03	
<b>Total Assets</b>	<b>\$79,867.18</b>	Checks Deposited	<b>\$0.04</b>	<b>\$389.33</b>
Cash, BDP, MMFs (Debit)	(2,441.98)	Other Debits	13,000.00	95,528.93
<b>Total Liabilities (outstanding balance)</b>	<b>\$(2,441.98)</b>	Interest Charged	2.50	(129.05)
<b>TOTAL VALUE</b>	<b>\$77,425.20</b>	<b>Total Cash Related Activity</b>	<b>\$13,002.50</b>	<b>\$95,344.74</b>
		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)
		<b>Total Card/Check Activity</b>	<b>\$(9,130.12)</b>	<b>\$(94,981.40)</b>
		<b>CLOSING CASH, BDP, MMFS</b>	<b>\$1,430.44</b>	<b>\$1,430.44</b>
<b>INCOME AND DISTRIBUTION SUMMARY</b>				
	<b>This Period</b> (7/1/16-7/31/16)	<b>This Year</b> (1/1/16-7/31/16)	<b>Realized This Period</b> (7/1/16-7/31/16)	<b>Realized This Year</b> (1/1/16-7/31/16)
Qualified Dividends	—	\$389.22	—	—
Interest	0.04	0.11	Short-Term Gain	—
<b>Total Taxable Income And Distributions</b>	<b>\$0.04</b>	<b>\$389.33</b>	Long-Term Gain	—
<b>Total Tax-Exempt Income</b>	—	—	Long-Term (Loss)	—
<b>TOTAL INCOME AND DISTRIBUTIONS</b>	<b>\$0.04</b>	<b>\$389.33</b>	<b>Total Long-Term</b>	<b>\$(17,427.01)</b>
				<b>\$188.97</b>
<i>Taxable and tax exempt income classifications are based on the characteristics of the underlying securities and not the taxable status of the account.</i>		<b>TOTAL GAIN/(LOSS)</b>	—	<b>\$434.15</b>
<i>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.</i>				

# Morgan Stanley

## Account Detail

**Active Assets Account**  
[REDACTED]  
**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	Current Yield %	7-Day Est Ann Income	APY %
<b>MORGAN STANLEY BANK N.A. #</b>	<b>\$1,430.44</b>	—	—	0.010

CASH, BDP, AND MMFs	Percentage of Holdings	Market Value	Est Ann Income
	1.63%	\$1,430.44	\$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 %
<b>DISCOVER FINCL SVCS (DFS)</b>	6/30/99	129,832	\$16.26	\$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		
<b>Total</b>		387,000			8,324.66	<b>21,997.08</b>	13,672.42 LT	464.00	2.10

Rating: Morgan Stanley: 1, S&P: 1; Next Dividend Payable 08/2016; Asset Class: Equities

# Morgan Stanley

## Account Detail

**Active Assets Account**  
[REDACTED]

SHARON E DOMINO

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<b>MORGAN STANLEY (MS)</b>									
	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		
<b>Total</b>		575,000			33,946.76	16,519.75	(17,427.01) LT	460.00	2.78
<i>Rating: S&amp;P: 1; Next Dividend Payable 08/15/16; Asset Class: Equities</i>									

Stocks	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	44.01%	\$42,271.42	\$36,516.83	\$(-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 %
<b>COLUMBIA SELIGMAN COMM&amp;INFO A (SLINC)</b>	—	481,090	—	\$58.520	Please Provide	\$28,153.39	N/A		
Purchases	481,090				28,153.39				
Long Term Reinvestments	263.229			0.00					
Short Term Reinvestments	78.583			10,875.40	14,818.96	3,943.56 LT			
<b>Total</b>	812,902			4,353.50	4,598.68	245.18 ST			
				15,228.90	47,571.03	3,943.56 LT			
						245.18 ST			
<i>Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities</i>									

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
54.36%	\$15,228.90	\$17,571.03	\$3,943.56 LT	\$0.00	—
			\$245.18 ST		

Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	\$57,500.32	\$37,518.30	\$108.97 LT	\$924.00	1.06%
			\$245.18 ST	\$0.00	—

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.

# Morgan Stanley

Active Assets Account

SHARON E DOMINO

## Account Detail

### 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	—	—	—	—	—
<b>TOTAL ALLOCATION OF ASSETS</b>	<b>\$1,430.44</b>	<b>\$86,087.86</b>	—	—	—	—	—

### ACTIVITY

#### CASH FLOW ACTIVITY BY DATE

Activity Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
7/1		Check Deposit	FUND'S RECEIVED	CONFIRM#16070117760020003			\$13,000.00
7/6		Automated Payment	NORDSTROM ONLINE PMT	AUTOMATIC BILL PAYMENT	(257.58)		(4,000.00)
7/6		Automated Payment	AMERICAN EXPRESS ONLINE PMT	AUTOMATIC BILL PAYMENT	(361.15)		(164.83)
7/6		Automated Payment	MACY'S ONLINE PMT	AUTOMATIC BILL PAYMENT	(680.00)		(112.88)
7/6		Check	BLOOMINGDALES ONLINE PMT	AUTOMATIC BILL PAYMENT	(715.00)		(714.87)
7/7		Automated Payment	DARLENE BLOOM	Check # 3554			(150.00)
7/12		Automated Payment	COMMEDIA PALMBCH ONLINE PMT	AUTOMATIC BILL PAYMENT			(399.61)
7/14		Automated Payment	AMERICAN EXPRESS ONLINE PMT	AUTOMATIC BILL PAYMENT			(150.00)
7/14		Check	SAKS FIFTH AVE ONLINE PMT	AUTOMATIC BILL PAYMENT			(150.00)
7/15		Automated Payment	EDUCATION CONSULTING METLIFE PREMIUM	AUTOMATIC BILL PAYMENT			(150.00)
7/19		Check	EDUCATION CONSULTING	Check # 3557			2.50
7/20		Service Fee Adj	ATM FEE REVERSAL				(402.50)
7/20		Automated Payment	ATT MOBILITY ONLINE PMT	AUTOMATIC BILL PAYMENT			(10.00)
7/20		Cash Advance	6330 W INDIANTOWN	JUPITER FL			(68.16)
7/20		Debit Card	COSTCO WHSE #00	Retail Stores LAKE PARK FL			(5.29)
7/20		Debit Card	COSTCO WHSE #00	Retail Stores LAKE PARK FL			(10.75)
7/21		Debit Card	NETFLIX.COM	Utilities NETFLIX.COM CA			(100.00)
7/25		Check	NATALIA JONES	Check # 3556			(125.00)
7/26		Check	WORTH EDUCATION INC	Check # 3559			(300.00)
7/28		Check	EDUCATION CONSULTING	Check # 3561			0.04
7/29		Interest Income	MORGAN STANLEY BANK N.A.	(Period 07/01-07/31)			
				NET CREDITS/(DEBITS)			\$3,872.42



## Asset Summary Disclosure and Footnotes

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

### Client Service Information

Your Account Executive: AKJ

ALEX FORSCHNER

Contact Information

E-Mail Address: info@maximgp.com

Client Service Information

Web Site: WWWMAXIMCRP.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

#### Bond Amortization Policies

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

Accrued 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	Value	Long Bal.	Short Bal.	Held Index	3d-By Index
Cash, Money Funds, and Bank Deposits: 0.00% of Portfolio	\$3.90	\$3.90			
Total Cash, Money Funds, and Bank Deposits	\$3.90	\$3.90			

# Brokerage Account Statement

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

**Portfolio Holdings (continued)**

Description	Quantity	Market Value	Change	Total
<b>Common Stocks</b>				
<b>RISK MGRS TECHNOLOGIES INC.</b>	<b>145,902.000</b>	<b>1,6200</b>	<b>148,514.04</b>	
Security Identifier: PRBT76108				
Dividend Option: Cash				
145,902,000.00 of these shares are held in safekeeping and may require additional paperwork and information for confirmation. Please call your Account Executive for more information.				
<b>RISK SPDR SMART NETWORKS INC. COM.</b>	<b>4,166.000</b>	<b>0.0000</b>	<b>2,231.50</b>	
Security Identifier: PRB849121				
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.				
<b>GERECOR INC. COM</b>	<b>7,244.000</b>	<b>-3,3000</b>	<b>27,521.20</b>	
Security Identifier: CRIC				
CUSIP: 556711108				
Dividend Option: Cash				
<b>CONTRACT CORP. COM</b>	<b>47,708.000</b>	<b>2,2000</b>	<b>114,839.70</b>	
Security Identifier: CRX				
CUSIP: 212226102				
Dividend Option: Cash				
<b>MEDGENICS INC. COM NEW</b>	<b>14,285.000</b>	<b>5,7700</b>	<b>82,224.15</b>	
Security Identifier: MDGN				
CUSIP: 58436Q203				
Dividend Option: Cash				
<b>RISK MGRS INC. COM NEW</b>	<b>5,102.000</b>	<b>29,438.54</b>		
Security Identifier: PRB8490914				
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.				

A0030099CSF212DP

PAR-02-ROLL

Account Number: [REDACTED]

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Distributing through Pending LLC, a wholly owned subsidiary of The Bank of New York Mellon Corporation (BNY Mellon)

Pending LLC, member FDIC, NYSE, SIPC

## Portfolio Holdings (continued)

Description	Quantity	Market Value	Last Price
-------------	----------	--------------	------------

### Equities (continued)

#### Common Stocks (continued)

<b>SPENDSMART NETWORKS INC COM</b>	<b>16,666,000</b>	<b>\$ 6550</b>	<b>916.63</b>
------------------------------------	-------------------	----------------	---------------

Security Identifier: SSPC  
CUSIP: 8A833P102  
Dividend Option: Cash

Total Common Stocks

PREFERRED STOCKS (Listed by expiration date)

#### RISK WAVEGUIDE CORP SER A EBWV PRED STK

Security Identifier: DERS43752

Dividend Option: Cash  
20,861,0000 of these shares are held in safekeeping

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

RISK CENTREON CORPORATION SERIES B

CONVERGENCE PREFERRED STK

Security Identifier: 15H995123

Price Estimated as of 06/23/15

Dividend Option: Cash  
57,143,0000 of these shares are held in safekeeping

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

57,143.000

1,7500

100,000.25

N/A

N/A

N/A

### Total Preferred Stocks

### Rights and Warrants

#### RISK SPENDSMART NETWORKS INC COM

STK PURCHASE WARRANT EXP

07/05/2019

Security Identifier: PRB44600  
Dividend Option: Cash

4,166,0000 of these shares are held in safekeeping  
and may require additional paperwork and information.  
for confirmation. Please call your Account Executive for  
more information.

4,166.000

N/A

N/A

\$100,000.25

### Total Preferred Stocks

#### RISK WAVEGUIDE CORP EXP 04/22/2016

35,431.000

N/A

N/A

\$100,000.25

#### RISK SPENDSMART NETWORKS INC COM

STK PURCHASE WARRANT EXP

07/05/2019

Security Identifier: PRB443468  
Dividend Option: Cash

35,431,0000 of these shares are held in safekeeping  
and may require additional paperwork and information.  
for confirmation. Please call your Account Executive for  
more information.

\$100,000.25

### Total Preferred Stocks

### Options

**MAXIM**  
ESTABLISHED 1984  
New York NY 10016  
888.923.8822 ext. 8824 (800)  
Fax: 646.321.8825

# **Brokerage**

## **Account Statement**

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

**Portfolio Holdings (continued)**

Description	Quantity	Value	Location	Market Value
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**Equities (continued)****Rights and Warrants (continued)****RTK GENCOR INC WTS EXP 06/25/2018****33,335.00****N/A****N/A**

Security Identifier: 7369901175

Dividend Option: Cash

33,335.0000 of these shares are held in safekeeping and may require additional paperwork and information for confirmation. Please call your Account Executive for more information.

**MDGENICS INC WT EXP SER 2015A****16,285.00****0.7000****9,993.50**

EXPIR: 02/13/19

Security Identifier: MDGMM

CUSIP: 58436Q120

Price Estimate: \$6.05

Dividend Option: Cash

**RTK MEDGENICS INC WTS EXP 6/13/2017****3,826.50****N/A****N/A**

Security Identifier: 736990029

Dividend Option: Cash

3,826.5000 of these shares are held in safekeeping and may require additional paperwork and information for confirmation. Please call your Account Executive for more information.

**RTK PREMIER ALLIANCE GROUP INC****33,334.00****N/A****N/A**

WARRANT EXP: 02/26/2018

EXERCISE PRICE: \$1.125

Security Identifier: 740991104

Dividend Option: Cash

33,335.0000 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****\$9,369.50****\$513,588.94****\$513,588.94**

## Portfolio Holdings (continued)

### Total Portfolio Holdings

Title	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.pershing.com/disclosure/contingency.html](http://www.pershing.com/disclosure/contingency.html) for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

#### Reinvestment

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

#### 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 assess your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Exercising options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

#### Foreign Currency Transactions

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



## 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, or you may receive an inferior price in extended hours trading than you would during regular market hours.
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 prices of their securities after regular market hours. Similarly, important financial information is frequently announced outside of regular market hours. In extended hours trading, these announcements may occur during trading, and if combined with lower liquidity and higher volatility, may cause an exaggerated and unsustainable effect on the price of a security.
6. **Risk of wider Spreads:** The spread refers to the difference in price between what you can buy a security for and what you can sell it for. Lower liquidity and higher volatility in extended hours trading may result in wider than normal spreads for a particular security.
7. **Risk of Lack of Calculation or Dissemination of Underlying Index Value or Intraday Indicative Value (IV):** For certain Derivative Securities Products, an updated underlying index value or IV may not be calculated or publicly disseminated in extended trading hours. Since the underlying index value and IV are not calculated or widely-disseminated during the pre-market and post-market sessions an investor who is unable to calculate implied values for certain Derivative Securities Products in those sessions may be at a disadvantage to market professionals.

## Important Information and Disclosures

### The Role of Pershing

- Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents, the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and, in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or 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/strength-and-stability](http://www.pershing.com/about/strength-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 Protection Act of 2000.

# 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 07399; (201) 413-3330. Errors and Omissions excepted.

### **Important Arbitration Disclosures**

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements, and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a majority 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 preexisting arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class, who has not opted out of the class, with respect to any claims encompassed by the putative class action until: (i) the class certification is denied; (ii) the class is decertified; or (iii) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.
- Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.





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## Quarterly Statement

Interested Party Copy

April 01, 2016 through June 30, 2016



0000001630

[REDACTED]

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

### Client Registration and Address

CARL J DOMINO  
136 TERRAPIN TRL  
JUPITER FL 33458-7729



Account Information

800-595-9111



Web Site

northernfunds.com

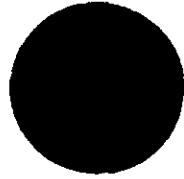
### Northern News

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
<b>TOTAL MARKET VALUE AS OF 06/30/16</b>	<b>\$235,748.76</b>

## 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.



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**Quarterly Statement**

Interested Party Copy

April 01, 2016 through June 30, 2016

CARL J DOMINO

**INVESTMENT SUMMARY**

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

**INCOME SUMMARY**

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

**INVESTMENT ACTIVITY**LARGE 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 SUMMARY**LARGE CAP VALUE (NOLVX)  
CARL J DOMINOAccount Number [REDACTED]  
Account Type SINGLE TENANT

Cost Basis Method	Average Cost Non Covered	Total Covered Shares	1,526.021
	Total Non Covered Shares 16,252.920		

## 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](http://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](http://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](http://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](http://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

SHARON DOMINO - ROLLOVER IRA  
Account [REDACTED]

## Account Summary

### Account Value:

**\$324,934.52**

Top Holdings (continued)

Description	Value	Percent of Account
Apple INC	36,473.50	11
Salesforce Com INC	24,540.00	8
Amazon.Com INC	22,784.30	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
<b>Total</b>	<b>\$297,236.35</b>	<b>92%</b>

\* 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	
<b>Beginning Balance</b>		<b>\$15,308.98</b>	
<b>Total</b>	<b>\$39.56</b>	<b>\$849.51</b>	<b>\$775.87</b>

### Investment Activity

Securities Bought	-	\$69,009.79
Securities Sold	48,259.36	130,992.31
Dividends, Interest & Other Income D	39.56	849.51
<b>Total Investment Activity</b>	<b>\$48,298.92</b>	<b>\$62,832.03</b>

### Top Holdings

Description	Value	Percent of Account	Ending Balance
Exact Sciences Corp	\$86,900.00	27%	\$63,607.90
Fidelity Government Cash Reserves	63,607.90	20	\$63,607.90

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 [REDACTED]

## 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
<b>Total</b>	<b>—</b>	<b>—</b>	<b>\$1,504</b>	<b>\$24</b>	<b>\$1,528</b>

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]  
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 (EV)
FIDELITY GOVERNMENT CASH RESERVES (FDRCX) - 7-day yield: 0.1%	63,607.900	\$1.0000	\$63,607.90	not applicable	not applicable	\$19.09	0.030%
<b>Total Core Account (20% of account holdings)</b>			<b>\$63,607.90</b>			<b>\$19.09</b>	

### Stocks

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EV)
<b>Common Stock</b>							
ABBOTT LABORATORIES(ABT)	100.000	\$44.7500	\$3,519.65	\$955.35	\$104.00	2.320%	
ADURRO 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	-	-
EKSO 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	-52.33	-	-
SALESFORCE COM INC(CRM)	300.000	81.8000	24,540.00	16,921.95	7,618.05	-	-
WELL'S 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)			<b>\$261,326.62</b>	<b>\$185,383.61</b>	<b>\$75,943.01</b>	<b>\$1,500.00</b>	
<b>Total Holdings</b>			<b>\$324,934.52</b>	<b>\$185,383.61</b>	<b>\$75,943.01</b>	<b>\$1,500.00</b>	

All remaining positions held in cash account.



INVESTMENT REPORT  
July 1, 2016 - July 31, 2016

Account **[REDACTED]**  
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 & EY 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/ CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
07/15	EKSO BIONICS HLDGS INC COM NEW	282644202	You Sold Transaction Loss: \$5,800.47	-600.000	\$6.7300	\$9,838.38	-\$0.09	\$4,037.91
07/15	EKSO BIONICS HLDGS INC COM NEW	282644202	You Sold Transaction Loss: \$3,231.44	-200.000	6.7500	4,581.41	-0.03	1,349.97
07/15	EKSO BIONICS HLDGS INC COM NEW	282644202	You Sold Transaction Loss: \$3,241.38	-200.000	6.7400	4,581.40	-7.98	1,340.02
07/15	EXPRESS SCRIPTS HLDG CO COM	30219G108	You Sold Transaction Profit: \$1,006.69	-50.000	78.08350	2,889.45	-8.04	3,896.14
07/15	IMMUNOGEN INC COM	45253H101	You Sold Transaction Loss: \$6,429.54	-500.000	2.98010	7,911.60	-7.99	1,482.06
07/27	FACEBOOK INC COM USDO.000006 CL A	30303M102	You Sold Transaction Profit: \$28,460.15	-300.000	120.54000	7,693.11	-8.74	36,153.26
<b>Total Securities Sold</b>				<b>\$37,495.35</b>	<b>-\$32.87</b>	<b>\$48,259.36</b>		
<b>Net Securities Bought &amp; Sold</b>								



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
	<b>Total Dividends, Interest &amp; Other Income</b>					<b>\$39.56</b>

### 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	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.



**Account  
SHARON DOMINO - TRADITIONAL IRA**

## Account Summary

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

### Top Holdings (continued)

Change in Account Value		▲ \$29,533.33	Description	
	This Period	Year-to-Date	Value	Account
<b>Beginning Account Value</b>	\$420,708.91	\$435,988.09	Morgan Stanley	35,883.77
<b>Subtractions</b>	-24.42	-96.99	Fidelity Government Cash Reserves	32,981.37
Transaction Costs, Fees & Charges	-24.42	-96.99	Ishares Russell 2000 ETF	30,267.50
<b>Change in Investment Value *</b>	<b>29,557.75</b>	<b>14,351.14</b>	Vascular Solutions INC Com	27,522.00
<b>Ending Account Value</b>	<b>\$450,242.24</b>	<b>\$450,242.24</b>	Alphabet INC Cap Stk Cl C	19,219.75
Accrued Interest (A/I)	0.00		Huntsman Corp	15,460.00
Total			Skyworks Solutions INC Com	13,204.00
			Procter & Gamble CO	8,559.00
				<b>2</b>
				<b>87%</b>
				<b>\$397,991.39</b>

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

**Core Account: FIDELITY GOVERNMENT CASH RESERVES**      This P  
Beginning Balance      \$37,134

## Income Summary

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

SHARON DOMINO - TRADITIONAL IRA  
Account [REDACTED]

## 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	\$1,171
September	--	--	224	--	224	224
October	--	--	23	--	23	23
November	--	--	1,171	--	1,171	1,171
December	--	--	224	--	224	224
January 2017	--	--	23	--	23	23
February	--	--	1,171	--	1,171	1,171
March	--	--	224	--	224	224
April	--	--	23	--	23	23
May	--	--	1,171	--	1,171	1,171
June	--	--	224	--	224	224
July	--	--	23	--	23	23
<b>Total</b>			<b>\$5,672</b>			<b>\$5,672</b>

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]  
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) - 7-day yield: 0.1%	32,981.370	\$1.0000	\$32,981.37	not applicable	not applicable	-	-
<b>Total Core Account (7% of account holdings)</b>			<b>\$32,981.37</b>				

### 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	Est. Annual Income (EAI)	Est. Yield (EY)
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)							
<b>Total Exchange Traded Products (7% of account holdings)</b>			<b>\$30,267.50</b>	<b>\$30,007.70</b>	<b>\$259.80</b>		

### Stocks

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
<b>Common Stock</b>							
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 (NEWEKS)	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	99.20	2.780	-

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## 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
ROOT9B TECHNOLOGIES INC COM(RTNB)	8,000.000	1.0200	8,160.00	6,003.85	2,156.15	-	-
SBA COMMUNICATIONS CORP CL A(SBAC)	600,000	115.0000	69,000.00	8,985.15 <sup>1</sup>	60,014.85	-	-
SK3 GROUP INC(SKTO)	125,000.000	-	unavailable	2,856.95	unavailable	-	-
SKYWORKS SOLUTIONS INC COM(SWKS)	200,000	66.0200	13,204.00	1,628.00 <sup>1</sup>	11,576.00	224.00	1.700
TV1 CORP COM STK USDO.01 ISIN #US8729161013 SEDOL #B011JC6 NO STOCKHOLDER EQUITY 02/29/2012	1,000,000	-	unavailable	4,690.00 <sup>1</sup>	unavailable	-	-
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	
<b>Total Stocks (86% of account holdings)</b>			<b>\$386,993.37</b>	<b>\$194,655.80</b>	<b>\$164,000.75</b>	<b>\$5,671.00</b>	
<b>Total Holdings</b>			<b>\$450,242.24</b>	<b>\$224,663.50</b>	<b>\$164,260.55</b>	<b>\$5,671.00</b>	

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

<sup>1</sup> 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	\$119,998.00	\$7,95	-\$30,007.70	
07/27	EXACT SCIENCES CORP	30063P105	You Sold Transaction Profit: \$5,679.66	-1,000,000	12,283.90	6,613.97	-0.27	12,283.63
07/27	EXACT SCIENCES CORP	30063P105	You Sold Transaction Profit: \$5,672.80	-1,000,000	12,295.00	6,613.98	-8.22	12,286.78
07/29	INFINITY PHARMACEUTICALS INC COM	45665G303	You Sold Transaction Loss: \$14,773.97	-800,000	1.57000	16,021.99	-7.98	1,248.02
Total Securities Bought								
Total Securities Sold								
<b>Net Securities Bought &amp; Sold</b>					<b>\$29,249.94</b>	<b>-\$7.95</b>	<b>-\$6.47</b>	<b>\$25,828.43</b>

### 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
						<b>\$25.50</b>

### Total Dividends, Interest & Other Income

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	\$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

SHARON DOMINO - TRADITIONAL IRA  
Account [REDACTED]

**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 # BBPTLMBBBHFTK

Brokerage CARMELA DOMINO - INDIVIDUAL  
► Account Number [REDACTED]

Your Net Account Value:

**\$7,849,179.27**

Change from Last Period:

▼ \$839,981.71

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

Your Client  
CARL J DOMINO

S

\* 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.

MR\_CE\_BBPTLMBBBHFTK\_BBBBK 20151231

INVESTMENT REPORT  
December 1, 2015 - December 31, 2015

Account Summary  
Net Account Value:

**\$7,849,179.27**

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

Income Summary

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

	This Period	Year-to-Date
<b>Total</b>	<b>\$15,344.00</b>	<b>\$110,011.31</b>

Description	Value	Percent of Account
Facebook INC Com USD0.00006 Cl A	\$837,280.00	5%
Mgic Invst 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 Hdgs 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
<b>Total</b>	<b>\$5,694,822.20</b>	<b>33%</b>

Balance Details

	This Period	Year-to-Date
<b>Core Account and Credit Balance Cash Flow</b>		
Core Account: CASH		

	This Period	Year-to-Date
<b>Beginning Balance</b>	<b>-\$8,804,278.85</b>	<b>-\$9,151,613.97</b>

	This Period	Year-to-Date
<b>Investment Activity</b>		
Securities Bought:	-\$216,127.52	-\$8,024,779.54
Securities Sold	209,178.92	8,883,591.86

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



INVESTMENT REPORT  
December 1, 2015 - December 31, 2015

**Account Summary** (continued)

CARL J DOMINO - INDIVIDUAL  
Account # [REDACTED]

**Core Account and Credit Balance Cash Flow** (continued)

Core Account: CASH

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

**Cash Management Activity**

	This Period	Year-to-Date
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
<b>Total Cash Management Activity</b>	<b>-\$80,606.32</b>	<b>-\$694,160.05</b>

**Ending Balance**

D *Includes dividend reinvestments.*  
-\$8,876,489.77

**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
<b>Net Short-term Gain/Loss</b>	<b>-50,897.98</b>	<b>-607,421.59</b>
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
<b>Net Long-term Gain/Loss</b>	<b>-237,545.05</b>	<b>517,254.07</b>

**INVESTMENT REPORT**  
**December 1, 2015 - December 31, 2015**

**Account Summary** (continued)

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

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

<b>Month</b>	<b>Bond &amp; CD Income</b>	<b>Bond &amp; CD Principal</b>	<b>Stock Income</b>	<b>Mutual Fund Income</b>	<b>Total Est. Cash Flow</b>
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
<b>Total</b>	—	—	<b>\$105,450</b>	—	<b>\$105,450</b>

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  
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 HORIZON PHARMA PLC COM USD0.0001 (HZND)	11,000.000	\$21.670	\$238,370.00	\$179,484.70	\$58,885.30	-	-	-	-
M NORDIC AMERICAN TANKERS LIMITED 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 (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	157,493.63	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 (CARB)	21,887.000	9.800	214,492.60	245,749.30	-31,256.70	-	-	-	-
M CLEAN ENERGY FUELS CORP(CLINE)	42,000.000	3.600	151,200.00	288,105.18	-136,965.18	-	-	-	-
M CLEAR CHANNEL OUTDOOR HLDGS INC (COM CLA (CCO))	22,800.000	5.590	127,452.00	-1,512.12	128,964.12	-	-	-	-
M COWEN GROUP INC NEW CL A(COWN) (MDR HORTON INC COM ISIN #US23331A1107 (SEDOL #2250687 (DHI)))	10,500.000	32.030	336,315.00	131,739.87	204,555.13	3,360.00	1.000	-	-
M E TRADE FINL CORP COM NEW(E TFC) (M EAGLE MATERIALS INC (EXP))	10,000.000	29.640	296,400.00	99,587.41	196,812.59	-	-	-	-
M EKSO BIONICS HLDGS INC COM (EKSO)	3,600.000	60.430	217,548.00	83,270.15	134,277.85	1,440.00	0.660	-	-
ISIN #US2826441030 SEDOL #BHCRL48 (EKSO)	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 [REDACTED]  
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)
<b>Common Stock (continued)</b>							
M 8X8 INC NEW COM ISIN #US2282914109 SEDOL #2037770 (EGHT)	27,000.000	11.450	309,150.00	223,804.43	85,345.57	-	-
M FACEBOOK INC COM USD0.00006 CL A(FB)	8,000.000	104.650	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 FIRE EYE 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(FNTT)	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	4.40%
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 #B1FCQS7 (INFI)	100.000	7.850	785.00	1,345.50	-560.50	-	-
M INPHI CORPORATION COM USD0.001(IPHI) M INTERCLOUD SYS INC COM NEW (ICLD)	8,000.000	27.020	216,160.00	190,010.64	26,149.36	-	-
M INTRALINKS HLDS INC COM USD0.001(IL)	123,105.000	1.000	123,105.00	280,815.40	-157,710.40	-	-
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 (LVVN)	25,750.000	0.126	3,243.98	4,212.32	-968.34	-	-
M MBA INC (MBI)	25,000.000	6.480	162,000.00	228,943.28	-66,943.28	-	-
M MGIC INVST CORP WIS COM(MTG)	90,000.000	8.830	794,700.00	165,985.05	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 (MDGN)	34,134.000	6.020	205,486.88	159,389.99	46,096.69	-	-
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	-	-
M NORTHERN TR CORP (NTRS)	114,000	72.090	8,218.26	unknown	unknown	164.16	2.00%

INVESTMENT REPORT  
December 1, 2015 - December 31, 2015

**Holdings** (continued)

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

Stocks (continued)							
Description	Quantity	Price Per Unit	Total	Total	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est Yield (EY)
Common Stock (continued)			Market Value	Cost Basis			
M NUANCE COMMUNICATIONS INC COM ISIN #US67020Y1001 SEDOL #2402121 (NUAN)	16,907.000	19.890	336,280.23	132,937.06	203,343.17	-	-
M OMNICELL INC COM ISIN #US68213N1090 SEDOL #2789523 (OMCL)	8,000.000	31.080	248,640.00	84,919.20	163,720.80	-	-
M OPKO HEALTH INC (OPK)	16,800.000	10.050	168,840.00	181,963.42	-13,123.42	-	-
M RUCKUS WIRELESS INC COM USDO:0.001 (RKUS)	23,000.000	10.710	246,330.00	246,760.58	-430.58	-	-
M SCIVAC THERAPEUTICS INC COM NPV ISIN #CA7838991072 SEDOL #BYMXXX8 (SVACF)	68,500.000	0.119	8,136.43	21,503.05	-13,366.62	-	-
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 #BSNZWVF6 (EYES)	47,350.000	5.890	278,891.50	480,738.17	-201,846.67	-	-
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 (SRI)	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 (STML)	11,305.000	6.310	71,334.55	89,312.83	-17,978.28	-	-
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 (AMTD)	10,000.000	34.710	347,100.00	129,234.10	217,865.90	6,800.00	1.960
M TWITTER INC COM USD0.00005(TWTR)	9,000.000	23.140	208,260.00	297,072.00	-88,812.00	-	-
M UBIQUITI NETWORKS INC COM USD0.001 (UBNT)	9,000.000	31.690	285,210.00	101,472.73	183,737.27	1,530.00	0.540
M VIMPELCOM LTD SPON ADR EACH REPR1 ORD (VIP)	36,000.000	3.280	118,080.00	194,284.60	-76,214.60	2,520.00	2.130
M VIOLIN MEMORY INC COM ISIN #US92763A1016 SEDOL #BDZDS99 (VMEM)	7,000.000	0.900	6,300.70	19,715.90	-13,415.20	-	-



INVESTMENT REPORT  
December 1, 2015 - December 31, 2015

**Holdings** (continued)

Account [REDACTED]  
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)
<b>Common Stock (continued)</b>							
M VIOLIN MEMORY INC COM (VMEM)	149,000.000	0.900	134,114.90	435,284.84	-301,169.94	-	-
ISIN #US92763A1016 SEDOL #BDZDS99							
M VIRNETX HLDG CORP COM (VHC)	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	
<b>Total Stocks (94% of account holdings)</b>			<b>\$15,700,201.84</b>	<b>\$10,903,435.39</b>	<b>\$5,286,104.54</b>	<b>\$88,854.16</b>	
<b>Other</b>							
<b>Description</b>	<b>Quantity</b>	<b>Price Per Unit</b>	<b>Total Market Value</b>	<b>Total Cost Basis</b>	<b>Unrealized Gain/Loss</b>	<b>Est. Annual Income (EAI)</b>	<b>Est. Yield (EY)</b>
M AMERICAN INTL GROUP INC (WTS EXP 01/19/2021 (AIGWS))	23,000.000	\$23.760	\$546,480.00	\$263,992.05	\$282,487.95		
M PROLOGIS INC COM (PLD)	11,160.000	42.920	478,987.20	96,658.25	382,328.95	17,856.00	3.73%
<b>Total Other (6% of account holdings)</b>			<b>\$1,025,467.20</b>	<b>\$360,650.30</b>	<b>\$664,816.90</b>	<b>\$17,856.00</b>	
<b>Total Holdings</b>			<b>\$16,725,669.04</b>	<b>\$11,264,085.69</b>	<b>\$5,950,921.44</b>	<b>\$106,710.16</b>	
Debit Balance			-8,876,489.77				
<b>Net Account Value</b>			<b>\$7,849,179.27</b>				

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

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost Basis	Total Transaction Cost	Amount
12/04	AMYRIS INC COM USD0.001	03236M101	You Sold <i>Long-term loss: \$6,807.40</i>	-3,000.000	\$1,68090	\$11,850.00f	-\$0.10	\$5,042.60
12/04	AMYRIS INC COM USD0.001	03236M101	You Sold <i>Long-term loss: \$8,319.76</i>	-2,847.000	1.69000	13,123.15f	-\$8.04	4,803.39
12/04	AMYRIS INC COM USD0.001	03236M101	You Sold <i>Long-term loss: \$4,889.88</i>	-2,153.000	1.69000	8,528.38f	-\$0.07	3,638.50
12/04	AMYRIS INC COM USD0.001	03236M101	You Sold <i>Long-term loss: \$3,916.49</i>	-1,800.000	1.68000	6,940.43f	-\$0.06	3,023.94
12/04	AMYRIS INC COM USD0.001	03236M101	You Sold <i>Long-term loss: \$226.86</i>	-100.000	1.68150	385.00f	-\$0.01	168.14
12/04	AMYRIS INC COM USD0.001	03236M101	You Sold <i>Long-term loss: \$226.80</i>	-100.000	1.68000	394.79f	-\$0.01	167.99
12/04	BOX INC CLA	10316T104	You Bought	4,000.000	13.69000	-	-7.95	-54,767.95
12/04	STEMLINE THERAPEUTICS INC COM ISIN #US85858C1071 SEDOL #B8F98G9	85858C107	You Bought	100.000	8.08500	-	-	-808.50
12/04	STEMLINE THERAPEUTICS INC COM ISIN #US85858C1071 SEDOL #B8F98G9	85858C107	You Bought	100.000	8.08600	-	-	-808.60
12/04	STEMLINE THERAPEUTICS INC COM ISIN #US85858C1071 SEDOL #B8F98G9	85858C107	You Bought	100.000	8.08900	-	-	-808.90
12/04	STEMLINE THERAPEUTICS INC COM ISIN #US85858C1071 SEDOL #B8F98G9	85858C107	You Bought	100.000	8.09000	-	-	-809.00
12/04	STEMLINE THERAPEUTICS INC COM ISIN #US85858C1071 SEDOL #B8F98G9	85858C107	You Bought	100.000	8.09580	-	-	-809.58
12/04	STEMLINE THERAPEUTICS INC COM ISIN #US85858C1071 SEDOL #B8F98G9	85858C107	You Bought	100.000	8.10000	-	-	-810.00
12/04	STEMLINE THERAPEUTICS INC COM ISIN #US85858C1071 SEDOL #B8F98G9	85858C107	You Bought	200.000	8.08850	-7.95	-	-1,625.65
12/04	STEMLINE THERAPEUTICS INC COM ISIN #US85858C1071 SEDOL #B8F98G9	85858C107	You Bought	300.000	8.09600	-	-	-2,428.80
12/04	STEMLINE THERAPEUTICS INC COM ISIN #US85858C1071 SEDOL #B8F98G9	85858C107	You Bought	600.000	8.10550	-	-	-4,893.30
12/04	STEMLINE THERAPEUTICS INC COM ISIN #US85858C1071 SEDOL #B8F98G9	85858C107	You Bought	2,400.000	8.09850	-	-	-19,436.40
12/04	STEMLINE THERAPEUTICS INC COM ISIN #US85858C1071 SEDOL #B8F98G9	85858C107	You Bought	3,900.000	8.09800	-	-	-31,582.20

**INVESTMENT REPORT**  
**December 1, 2015 - December 31, 2015**

## Activity (continued)

**CARL J DOMINO - INDIVIDUAL**

## **Securities Bought & Sold** (continued)

INVESTMENT REPORT  
December 1, 2015 - December 31, 2015

Activity (continued)

Account [REDACTED]  
CARL J DOMINO - INDIVIDUAL

Securities Bought & Sold (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
12/11	STEMLINE THERAPEUTICS INC COM ISIN #US85858C1071 SEDOL #B8F98G9	85858C107	You Bought	200.000	7.12000	-	-	-1,418.00
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
12/15	AMYRIS INC COM USD0.0001	03236M101	You Sold	-5,000.000	1.54000	19,278.98f	-8.10	-7,691.90
12/15	BOX INC CL A	10316T104	You Sold	-2,000.000	13.39915	25,697.30f	-8.45	-26,789.87
12/15	EKSO BIONICS HLDGS INC COM ISIN #US2826441030 SEDOL #BHCR148	282644103	You Sold	-4,700.000	1.27000	11,412.93f	-0.11	5,968.89
12/15	EKSO BIONICS HLDGS INC COM ISIN #US2826441030 SEDOL #BHCR148	282644103	You Sold	-500.000	1.27500	1,250.80f	-7.97	629.53
Total Securities Bought				\$322,319.39	-	-31.80	-	-\$216,127.52
Total Securities Sold				\$322,319.39	-\$92.60	\$209,178.92	\$	-\$6,948.60
Net Securities Bought & Sold				\$322,319.39	-\$92.60	\$209,178.92	\$	-\$6,948.60

Trades Pending Settlement

Total

Trade Date	Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Total Cost Basis	Amount
12/30	01/05	AMYRIS INC COM USD0.0001	AMRS	Sold	-2,200.000	\$1.70190	\$8,482.74f	\$3,744.11
12/30	01/05	AMYRIS INC COM USD0.0001	AMRS	Sold	-800.000	1.70300	3,084.64f	1,354.42
12/30	01/05	AMYRIS INC COM USD0.0001	AMRS	Sold	-100.000	1.70000	385.58f	169.99
12/30	01/05	AMYRIS INC COM USD0.0001	AMRS	Sold	-300.000	1.70500	1,149.58f	511.49
12/30	01/05	AMYRIS INC COM USD0.0001	AMRS	Sold	-200.000	1.70000	764.00f	339.99
12/30	01/05	AMYRIS INC COM USD0.0001	AMRS	Sold	-100.000	1.70000	382.00f	169.99

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**INVESTMENT REPORT  
December 1, 2015 - December 31, 2015**

### **Activity (continued)**

**CARL J DOMINO - INDIVIDUAL**

### Trades Pending Settlement (continued)



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	AMYRIS INC COM USDO.0001	AMRS	Sold	-100,000	1.70000	382.00 <sup>f</sup>	169.99
12/30	01/05	CLEAN ENERGY FUELS CORP	CLNE	Long-term loss: \$212.01 Sold	-100,000	3.67500	966.00 <sup>f</sup>	359.54
12/30	01/05	CLEAN ENERGY FUELS CORP	CLNE	Long-term loss: \$606.46 Sold	-2,532,000	2.53200	24,446.48 <sup>f</sup>	9,292.51
12/30	01/05	CLEAN ENERGY FUELS CORP	CLNE	Long-term loss: \$15,153.97 Sold	-368,000	3.67150	3,552.47 <sup>f</sup>	1,351.08
12/30	01/05	CLEAN ENERGY FUELS CORP	CLNE	Long-term loss: \$2,201.39 Sold	-100,000	3.67000	958.77 <sup>f</sup>	366.99
12/30	01/05	CLEAN ENERGY FUELS CORP	CLNE	Long-term loss: \$591.78 Sold	-100,000	3.67000	958.76 <sup>f</sup>	366.99
12/30	01/05	CLEAN ENERGY FUELS CORP	CLNE	Long-term loss: \$591.77 Sold	-100,000	3.67000	958.77 <sup>f</sup>	366.99
12/30	01/05	CLEAN ENERGY FUELS CORP	CLNE	Long-term loss: \$591.78 Sold	-100,000	3.67000	958.77 <sup>f</sup>	366.99
12/30	01/05	CLEAN ENERGY FUELS CORP	CLNE	Long-term loss: \$591.78 Sold	-100,000	3.67000	958.76 <sup>f</sup>	366.99
12/30	01/05	CLEAN ENERGY FUELS CORP	CLNE	Long-term loss: \$591.77 Sold	-100,000	3.67000	958.77 <sup>f</sup>	366.99
12/30	01/05	CLEAN ENERGY FUELS CORP	CLNE	Long-term loss: \$591.78 Sold	-100,000	3.67000	958.76 <sup>f</sup>	366.99
12/30	01/05	CLEAN ENERGY FUELS CORP	CLNE	Long-term loss: \$591.77 Sold	-200,000	3.67000	958.76 <sup>f</sup>	366.99
12/30	01/05	CLEAN ENERGY FUELS CORP	CLNE	Long-term loss: \$1,183.55 Sold	-100,000	3.66000	958.77 <sup>f</sup>	365.99
12/30	01/05	CLEAN ENERGY FUELS CORP	CLNE	Long-term loss: \$592.78 Sold	-100,000	3.66000	958.76 <sup>f</sup>	365.99
12/30	01/05	CLEAN ENERGY FUELS CORP	CLNE	Long-term loss: \$592.77 Sold	-80,000	3.66000	767.01 <sup>f</sup>	292.79
12/30	01/05	CLEAN ENERGY FUELS CORP	CLNE	Long-term loss: \$474.22 Sold	-100,000	3.65000	958.77 <sup>f</sup>	364.99
12/30	01/05	CLEAN ENERGY FUELS CORP	CLNE	Long-term loss: \$593.78 Sold	-100,000	3.66000	958.77 <sup>f</sup>	365.99
12/30	01/05	CLEAN ENERGY FUELS CORP	CLNE	Long-term loss: \$592.78 Sold	-100,000	3.66000	958.77 <sup>f</sup>	365.99
12/30	01/05	CLEAN ENERGY FUELS CORP	CLNE	Long-term loss: \$592.77 Sold	-100,000	3.66000	958.77 <sup>f</sup>	365.99
12/30	01/05	CLEAN ENERGY FUELS CORP	CLNE	Long-term loss: \$592.78 Sold	-100,000	3.66000	958.77 <sup>f</sup>	365.99

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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	CLEAN ENERGY FUELS CORP	CLNE	Sold	-100,000	3.66000	958.77f	365.99
12/30	01/05	CLEAN ENERGY FUELS CORP	CLNE	Long-term loss: \$592.78 Sold	-200,000	3.66000	1,917.53f	731.98
12/30	01/05	CLEAN ENERGY FUELS CORP	CLNE	Long-term loss: \$1,185.55 Sold	-100,000	3.66000	958.76f	365.99
12/30	01/05	CLEAN ENERGY FUELS CORP	CLNE	Long-term loss: \$592.77 Sold	-100,000	3.67000	958.77f	366.99
12/30	01/05	CLEAN ENERGY FUELS CORP	CLNE	Long-term loss: \$591.78 Sold	-100,000	3.65000	958.76f	364.99
12/30	01/05	CLEAN ENERGY FUELS CORP	CLNE	Long-term loss: \$593.77 Sold	-100,000	3.65000	958.77f	364.99
12/30	01/05	CLEAN ENERGY FUELS CORP	CLNE	Long-term loss: \$593.78 Sold	-600,000	3.66000	5,752.59f	2,195.95
12/30	01/05	CLEAN ENERGY FUELS CORP	CLNE	Long-term loss: \$3,556.64 Sold	-100,000	3.65000	958.76f	364.99
12/30	01/05	FRESHPET INC COM	FRPT	Long-term loss: \$593.77 Sold	-100,000	8.67000	1,869.00f	866.98
12/30	01/05	FRESHPET INC COM	FRPT	Long-term loss: \$1,002.02 Sold	-200,000	8.67000	3,738.00f	1,726.01
12/30	01/05	FRESHPET INC COM	FRPT	Long-term loss: \$2,011.99 Sold	-100,000	8.67000	1,869.00f	866.98
12/30	01/05	FRESHPET INC COM	FRPT	Long-term loss: \$1,002.02 Sold	-100,000	8.67000	1,869.00f	866.98
12/30	01/05	FRESHPET INC COM	FRPT	Long-term loss: \$1,002.02 Sold	-100,000	8.67000	1,869.00f	866.98
12/30	01/05	FRESHPET INC COM	FRPT	Long-term loss: \$1,002.02 Sold	-100,000	8.67000	1,869.00f	866.98
12/30	01/05	FRESHPET INC COM	FRPT	Long-term loss: \$1,003.02 Sold	-100,000	8.66000	1,869.00f	865.98
12/30	01/05	FRESHPET INC COM	FRPT	Long-term loss: \$1,003.02 Sold	-100,000	8.66000	1,869.00f	865.98
12/30	01/05	FRESHPET INC COM	FRPT	Long-term loss: \$1,003.02 Sold	-2,600,000	8.66000	48,460.75f	22,515.58
12/30	01/05	FRESHPET INC COM	FRPT	Long-term loss: \$25,945.17 Sold	-100,000	8.66000	1,849.00f	865.98
12/30	01/05	INFINITY PHARMACEUTICALS INC	INF1	Long-term loss: \$983.02 Bought	500,000	7.94500		-3,980.45
12/30	01/05	INFINITY PHARMACEUTICALS INC	INF1	COM ISIN #US45665G3039 SEDOL #B1FCQST7	1,800,000	7.94600		-14,302.80

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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	INFINITY PHARMACEUTICALS INC COM ISIN #US45665G3039 SEDOL #B1FCQ57	INFI	Bought	100,000	7.94500		-794.50
12/30	01/05	SECOND SIGHT MED PRODS INC COM EYES ISIN #US81362J1007 SEDOL #BSNZWFG	Sold	Long-term loss: \$1,738.14	-100,000	6.01420	2,331.59f	593.45
12/30	01/05	SECOND SIGHT MED PRODS INC COM EYES ISIN #US81362J1007 SEDOL #BSNZWFG	Sold	Long-term loss: \$1,730.21	-100,000	6.01420	2,331.59f	601.38
12/30	01/05	SECOND SIGHT MED PRODS INC COM EYES ISIN #US81362J1007 SEDOL #BSNZWFG	Sold	Long-term loss: \$1,730.19	-100,000	6.01420	2,331.59f	601.40
12/30	01/05	SECOND SIGHT MED PRODS INC COM EYES ISIN #US81362J1007 SEDOL #BSNZWFG	Sold	Long-term loss: \$1,730.19	-100,000	6.01420	2,331.59f	601.40
12/30	01/05	SECOND SIGHT MED PRODS INC COM EYES ISIN #US81362J1007 SEDOL #BSNZWFG	Sold	Long-term loss: \$1,730.21	-100,000	6.01400	2,331.59f	601.38
12/30	01/05	SECOND SIGHT MED PRODS INC COM EYES ISIN #US81362J1007 SEDOL #BSNZWFG	Sold	Long-term loss: \$1,729.62	-100,000	6.01400	2,331.00f	601.38
12/30	01/05	SECOND SIGHT MED PRODS INC COM EYES ISIN #US81362J1007 SEDOL #BSNZWFG	Sold	Long-term loss: \$1,729.62	-100,000	6.01400	2,331.00f	601.38
12/30	01/05	SECOND SIGHT MED PRODS INC COM EYES ISIN #US81362J1007 SEDOL #BSNZWFG	Sold	Long-term loss: \$1,729.62	-100,000	6.01400	2,331.00f	601.38
12/30	01/05	SECOND SIGHT MED PRODS INC COM EYES ISIN #US81362J1007 SEDOL #BSNZWFG	Sold	Long-term loss: \$1,506.81	-100,000	6.01400	2,108.19f	601.38
12/30	01/05	SECOND SIGHT MED PRODS INC COM EYES ISIN #US81362J1007 SEDOL #BSNZWFG	Sold	Long-term loss: \$1,506.81	-100,000	6.01400	2,108.19f	601.38

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	SECOND SIGHT MED PRODS INC COM EYES ISIN #US81362J1007 SEDOL #BSNZWFG6	Sold	Long-term loss: \$1,506.81	-100.000	6.01400	2,108.19f	601.38
12/30	01/05	SECOND SIGHT MED PRODS INC COM EYES ISIN #US81362J1007 SEDOL #BSNZWFG6	Sold	Long-term loss: \$1,506.81	-100.000	6.01400	2,108.19f	601.38
12/30	01/05	SECOND SIGHT MED PRODS INC COM EYES ISIN #US81362J1007 SEDOL #BSNZWFG6	Sold	Long-term loss: \$1,507.21	-100.000	6.01000	2,108.19f	600.98
12/30	01/05	SECOND SIGHT MED PRODS INC COM EYES ISIN #US81362J1007 SEDOL #BSNZWFG6	Sold	Long-term loss: \$1,508.21	-100.000	6.00700	2,108.19f	599.98
12/30	01/05	SECOND SIGHT MED PRODS INC COM EYES ISIN #US81362J1007 SEDOL #BSNZWFG6	Sold	Long-term loss: \$49,227.97	-3,300.000	6.00700	69,050.70f	19,822.73
12/30	01/05	SECOND SIGHT MED PRODS INC COM EYES ISIN #US81362J1007 SEDOL #BSNZWFG6	Sold	Long-term loss: \$668.63	-50.000	6.00000	968.62f	299.99
12/30	01/05	STEMLINE THERAPEUTICS INC COM STM	Bought		100.000	5.99695		-607.65
12/30	01/05	STEMLINE THERAPEUTICS INC COM STM ISIN #US85858C1071 SEDOL #B8F98G9	Bought		300.000	5.99850		-1,799.55
12/30	01/05	STEMLINE THERAPEUTICS INC COM STM ISIN #US85858C1071 SEDOL #B8F98G9	Bought		2,100.000	5.99570		-12,590.97
12/30	01/05	STEMLINE THERAPEUTICS INC COM STM ISIN #US85858C1071 SEDOL #B8F98G9	Bought		2,500.000	5.99900		-14,997.50
12/30	01/05	STEMLINE THERAPEUTICS INC COM STM ISIN #US85858C1071 SEDOL #B8F98G9	Bought		1,988.000	6.00000		-11,928.00
12/30	01/05	STEMLINE THERAPEUTICS INC COM STM ISIN #US85858C1071 SEDOL #B8F98G9	Bought		12.000	6.00390		-72.05
12/30	01/05	VIOLIN MEMORY INC COM VIMEM ISIN #US92763A1016 SEDOL #BDZDS99	Sold	Long-term loss: \$626.47	-200.000	0.98000	814.51f	188.04
12/30	01/05	VIOLIN MEMORY INC COM VIMEM ISIN #US92763A1016 SEDOL #BDZDS99	Sold	Long-term loss: \$309.26	-100.000	0.98000	407.25f	97.99



**INVESTMENT REPORT**  
**December 1, 2015 - December 31, 2015**

## Activity (continued)

**CARL J DOMINO - INDIVIDUAL**

## Trades Pending Settlement (continued)

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	Cost Basis	Total Amount
12/31	01/06	LEVON RESOURCES LTD COM NPV ISIN #CA52749A1049 SEDOL #BYMXYB3	LVVNF	Sold	-5,500.000	0.12800	905.371	696.03
<b>Total Trades Pending Settlement</b>								

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; ISIN #CA52749A1049; SEDOL #BYMXYB3 (LVVNF)	Sell Limit	250.000	\$0.13	\$0.13
11/30/15	05/27/16	EKSO BIONICS HLDGS INC COM; ISIN #US2826441030; SEDOL #BHCR48 (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	VIMPELCOM LTD SPON ADR EACH REPR 1 ORD	92719A106	Dividend Received	-		1,260.00
12/10	SKYWORKS SOLUTIONS INC COM	83088M102	Dividend Received	-		2,470.00
12/14	D R HORTON INC COM ISIN #US2331A1097	23331A109	Dividend Received	-		840.00
	SEDOL #2250687					
12/24	BANK OF AMERICA CORP	060505104	Dividend Received	-		650.00
12/31	HUNTSMAN CORP	44701107	Dividend Received	-		3,500.00
12/31	PROLOGIS INC COM	74340W103	Dividend Received	-		4,464.00
<b>Total Dividends, Interest &amp; Other Income</b>						
\$15,344.00						

\$

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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				-\$29,888.80
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/ CUSIP	Description	Quantity	Price	Total Cost Basis	Transaction Cost	Amount
12/15	MARGIN TO CASH A/C		Journaled					\$50,000.00
12/18	MARGIN TO CASH A/C		Journaled					400.00
	Total Other Activity In							\$50,400.00

**Other Activity Out**

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

**Bill Payments**

Payer	Post Date	Code	Amount	YTD Payments
FRIENDS OF CARL DOMINO	12/15		0	-\$50,000.00
Total Bill Payments				\$307,999.99

**Fees and Charges**

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



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 SPON ADR EACH REPR 1 ORD	Foreign Tax Paid	\$189.00
	Total Other Taxes Withheld		-189.00
	<b>Total Taxes Withheld</b>		<b>\$189.00</b>

*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
12/17	12/18	ATM0008 1873 W LANTANAHNTANA	FL 7407728AZ06GSW7KE
			-\$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, 2016

Account Summary  
Net Account Value:

**\$417,578.23**

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

Income Summary

	This Period	Year-to-Date	This Period	Year-to-Date
	Taxable Dividends	Tax-exempt Dividends	Taxable Dividends	Tax-exempt Dividends
<b>Beginning Net Account Value</b>	<b>\$446,825.90</b>	<b>\$472,799.53</b>		
<b>Additions</b>	<b>33,408.47</b>	<b>78,078.37</b>		
<b>Deposits</b>	<b>14,917.68</b>	<b>19,917.68</b>		
<b>Other Activity In</b>	<b>18,490.79</b>	<b>58,160.69</b>		
<b>Subtractions</b>	<b>-37,113.60</b>	<b>-173,423.06</b>		
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		
<b>Change in Investment Value *</b>	<b>-25,542.54</b>	<b>40,123.39</b>		
<b>Ending Net Account Value</b>	<b>\$417,578.23</b>			
<b>Accrued Interest (A/I)</b>	<b>0.00</b>			
<b>Ending Net Account Value Incl. A/I</b>	<b>\$417,578.23</b>			

Balance Details

Market Value of Holdings	\$429,098.98
Debit 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.



INVESTMENT REPORT  
December 1, 2015 - December 31, 2015

**Account Summary** (continued)

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

Core Account and Credit Balance Cash Flow		Realized Gains and Losses from Sales (May not reflect all gains and losses due to incomplete cost basis)		
	This Period	Year-to-Date	This Period	Year-to-Date
<b>Beginning Balance</b>	<b>\$12,880.50</b>	<b>\$280.37</b>	<b>Net Short-term Gain/Loss</b>	<b>- \$,030.30</b>
<b>Investment Activity</b>			<b>Short-term Loss</b>	<b>- \$,030.30</b>
Securities Sold	4,731.34	75,372.14	<b>Net Long-term Gain/Loss</b>	<b>601.34</b>
Dividends, Interest & Other Income D	325.50	4,084.82	<b>Long-term Gain</b>	<b>27,284.60</b>
Other Activity In	18,490.79	58,160.69	<b>Long-term Loss</b>	<b>35,528.99</b>
Other Activity Out	-18,490.79	-58,160.69	<b>Net Gain/Loss</b>	<b>-8,244.39</b>
<b>Total Investment Activity</b>	<b>\$5,056.84</b>	<b>\$79,456.96</b>		<b>\$21,254.30</b>
<b>Cash Management Activity</b>				
Deposits	14,917.68	19,917.68		
Checking Activity	-18,490.79	-110,213.18		
Margin Interest	-123.98	-401.84		
<b>Total Cash Management Activity</b>	<b>-\$3,697.09</b>	<b>-\$90,697.34</b>		
<b>Ending Balance</b>	<b>-\$11,520.75</b>	<b>-\$11,520.75</b>		

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%



INVESTMENT REPORT  
December 1, 2015 - December 31, 2015

Account Summary (continued)

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

SHARON DOMINO - INDIVIDUAL

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
<b>Total</b>	<b>—</b>	<b>—</b>	<b>\$3,812</b>	<b>—</b>	<b>\$3,812</b>

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 (ETF's & ETN's), 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]  
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)
<b>Common Stock</b>							
M AMERICAN INTL GROUP INC COM NEW(AIG)	200,000	\$61.970	\$12,394.00	\$5,959.01	\$6,434.99	\$224.00	1.810%
M APPLE INC(AAPL)	700,000	105.260	73,682.00	26,320.35	47,361.65	1,456.00	1.980
M BANK OF AMERICA CORP(BAC)	200,000	16.830	3,366.00	2,355.68	1,010.32	40.00	1.190
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 HLDGS INC COM (ISIN #US2826441030 SEDOL #BHCRL48 (ERSO)	10,000,000	1.020	10,200.00	21,965.90	-11,765.90	-	-
M FACEBOOK INC COM USD0.000006 CL A(FB)	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	1.890
M NETFLIX COM INC COM(NFLX)	700,000	114.380	80,066.00	46,161.55	33,904.45	-	-
M NEW YORK COMMUNITY BANCORP(NYCB)	500,000	16.320	8,160.00	5,361.90	2,798.10	500.00	6.130
M ROOT9B TECHNOLOGIES INC COM(RTNE)	2,000,000	1.380	2,760.00	1,415.90	1,344.10	-	-
M SBA COMMUNICATIONS CRRP CL A(SBAC)	200,000	105.070	21,014.00	666.00	20,348.00	-	-
M SAVENT PHARMACEUTICALS INC NO STOCKHOLDER EQUITY 053/2014	200,000	-	unavailable	2,563.65	unavailable	-	-
M VERTEX PHARMACEUTICALS INC(VRTX)	100,000	125.830	12,583.00	5,545.40	7,037.60	-	-
Total Common Stock (100% of account holdings)							
Total Stocks (100% of account holdings)							
<b>Total Holdings</b>							
Debit Balance		\$429,098.98	\$211,905.87	\$219,756.67	\$3,808.80		
Net Account Value		-11,520.75					
		\$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 [REDACTED]  
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.



INVESTMENT REPORT  
December 1, 2015 - December 31, 2015

Activity

Account █  
SHARON DOMINO - INDIVIDUAL

Securities Bought & Sold

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

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 NEW	026874784	Dividend Received	-	-	56.00
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
	<b>Total Dividends, Interest &amp; Other Income</b>					<b>\$225.50</b>

Margin Interest

Period	Period Balance	Interest Rate	Average Daily Balance	Interest Paid	Period	Period Balance	Interest Rate	Average Daily Balance	Interest Paid
1/1/23-12/20	12,805	8.075%	16,254	-\$102.09	Total This Period				-\$123.98
12/21-12/30	11,986	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: [REDACTED]  
SHARON DOMINO - INDIVIDUAL

**Other Activity In**

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

**Other Activity Out**

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

**Deposits**

Date	Description	Amount	Date	Description	Amount
12/03	Deposit Received	\$14,890.00			
12/03	Deposit Received	27.68			

**Checking Activity**

Check Number	Payer	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
	<b>Total Checking Activity</b>				<b>-\$18,490.79</b>

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<sup>†</sup> 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 # BBPTLMBBBHFTK

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

	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
<b>Ending Account Value **</b>	<b>\$7,626,522.99</b>	<b>\$7,626,522.99</b>
Accrued Interest (AI)	0.00	
<b>Ending Account Value Incl. AI</b>	<b>\$7,626,522.99</b>	

Your Client

CARL J DOMINO

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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S



INVESTMENT REPORT  
December 1, 2015 - December 31, 2015

Account Summary

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

Top Holdings

Description	Value	Percent of Account
Fidelity Government Cash Reserves	\$536,605.02	7%
Home Depot INC Com Isin #U54370761029 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 Ctf Isin #PA1436583006	180,873.60	2
Total	<b>\$2,280,881.82</b>	<b>28%</b>
Accrued Interest (AI)	0.00	
<b>Ending Account Value Incl. AI</b>	<b>\$7,626,522.99</b>	

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
<b>Tax-deferred</b>	<b>\$33,166.63</b>
Total	<b>\$33,166.63</b>
Dividends, Interest & Other Income D	<b>\$232,623.37</b>
Other Activity In	<b>-4,068.15</b>
<b>Total Investment Activity</b>	<b>\$261,343.95</b>
	<b>\$470,501.22</b>

CARL J DOMINO - ROLLOVER IRA  
Account: [REDACTED]

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

This Period	Year-to-Date
<b>Beginning Balance</b>	<b>\$606,094.48</b>
	<b>\$431,734.80</b>

INVESTMENT REPORT  
December 1, 2015 - December 31, 2015

**Account Summary** (continued)

CARL J DOMINO - ROLLOVER IRA  
Account [REDACTED]

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

This Period

Year-to-Date

<b>Cash Management Activity</b>		
Distributions	-198,500.05	-198,500.05
Taxes Withheld	-132,333.36	-132,333.36
Fees & Charges	-34,797.59	
<b>Total Cash Management Activity</b>		<b>-\$330,833.41</b>
<b>Ending Balance</b>	<b>\$536,605.02</b>	<b>\$536,605.02</b>
D <small>Includes dividend reinvestments.</small>		
<b>Contributions and Distributions</b>		
	<b>This Period</b>	<b>Year-to-Date</b>
Reportable dist.	\$330,833.41	\$330,833.41
<b>Required Minimum Distribution (RMD) Estimate</b>		
<b>Total 2015 RMD for this account</b>	<b>\$322,319.32</b>	
<b>RMD Distributions</b>		
	<b>Year-to-Date</b>	
	\$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](http://Fidelity.com/RDC).*



**INVESTMENT REPORT**  
**December 1, 2015 - December 31, 2015**

**Account Summary** (continued)

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

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

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

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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, 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  
December 1, 2015 - December 31, 2015

Holdings

CARL J DOMINO - ROLLOVER IRA Account [REDACTED]

Core Account

Description	Quantity	Price Per Unit	Total Price	Total Market Value	Cost	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
<b>FIDELITY GOVERNMENT CASH RESERVES (FDRXXX)</b>	536,605.020	\$1.000	\$536,605.02	not applicable	not applicable	not applicable	\$55.55	0.010%
<b>Total Core Account (7% of account holdings)</b>			<b>\$536,605.02</b>				<b>\$55.55</b>	

Stocks

Description	Quantity	Price Per Unit	Total Price	Market Value	Cost	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
<b>Common Stock</b>								
INVEESCO LTD SHS ISIN #BMG491BT1088 SEDOL #B28XP76 (IVZ)	4,810.000	\$33.480	\$161,038.80	\$105,268.15 ct	\$55,770.65	\$5,194.80	3.230%	
PENTAIR PLC SHS ISIN #E00BL509M33 SEDOL #BL509M3 (PNR)	2,455.000	49.530	121,596.15	108,165.82 ct	13,430.33	-	3,240.60	2.670
GARMIN LTD COM CHF10.00(GRMN)	2,160.000	37.170	80,287.20	48,939.65 ct	31,347.55	-	4,406.40	5.490
THE ADT CORPORATION COM ISIN #US0010J11060 SEDOL #B7XWRM2 (ADT)	4,735.000	32.980	156,160.30	143,204.42 ct	12,955.88	-	3,977.40	2.550
APPLE INC(AAPL)	1,417.000	105.260	149,153.42	104,195.83 ct	45,057.59	-	2,947.36	1.980
BB & T CORP(BBT)	3,755.000	37.810	141,976.55	86,195.87 ct	55,780.68	-	4,055.40	2.860
BAXALTA INC COM(BXLT)	1,650.000	39.030	64,399.50	32,175.77 ct	32,224.33	-	462.00	0.720
BAXTER INTL INC(BAX)	1,650.000	38.150	62,947.50	39,692.91 ct	23,254.59	-	759.00	1.210
CA INC COM(CA)	3,350.000	28.580	95,676.00	97,575.85 ct	4,101.15	-	3,350.00	3.500
CARNIVAL CORP PAIRED CT F ISIN #PA1436583006 SEDOL #2523044 (CCL)	3,320.000	54.480	180,873.60	107,058.78 ct	73,814.82	-	3,984.00	2.200
CISCO SYS INC COM ISIN #US17275R1023 SEDOL #2198163 (CSCO)	5,780.000	27.155	156,935.90	111,701.78 ct	45,284.12	-	4,855.20	3.090
COACH INC(COH)	4,705.000	32.730	153,994.65	160,512.76 ct	-6,558.11	-	6,351.75	4.120
COLGATE-PALMOLIVE CO(CL)	2,105.000	66.620	140,235.10	66,795.52 ct	73,439.58	-	3,199.60	2.280
CONOCOPHILLIPS(CO)	3,195.000	46.680	149,174.55	127,993.09 ct	21,181.46	-	9,457.20	6.340
CORNING INC(GLW)	8,395.000	18.280	153,460.60	111,830.00 ct	41,630.60	-	4,029.60	2.630
CYPRESS SEMICONDUCTR CORP(CY)	15,880.000	9.810	155,782.80	204,378.87 ct	-48,596.07	-	6,987.20	4.490
DOW CHEMICAL CO(DOW)	3,590.000	51.480	184,813.20	92,926.81 ct	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 ct	79,539.13	-	4,332.00	2.280

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INVESTMENT REPORT  
December 1, 2015 - December 31, 2015

**Holdings** (continued)

CARL J DOMINO - ROLLOVER IRA  
Account [REDACTED]

**Stocks** (continued)

Description	Quantity	Price Per Unit	Total Market Value	Cost	Unrealized Gain/Loss	Est. Annual Income (EA)	Est. Yield (EY)
<b>Common Stock (continued)</b>							
EMERSON ELECTRIC CO (EMR)	2,255,000	47.830	107,856.65	83,021.41¢	24,835.24	4,284.50	3.970
GENERAL ELECTRIC CO (GE)	5,720,000	31.150	178,178.00	121,932.86¢	56,245.14	5,262.40	2.950
HP INC COM (HPOQ)	12,640,000	11.840	149,657.60	155,025.99¢	-5,368.39	6,269.44	4.190
HANCOCK HLDG CO COM ISIN #US401201097	4,680,000	25.170	117,795.60	159,335.42¢	-41,539.82	4,492.80	3.810
HARLEY DAVIDSON INC COM (HOG)	2,730,000	45.390	123,914.70	53,898.27¢	70,016.43	3,385.20	2.730
HOME DEPOT INC COM ISIN #US430761029	1,670,000	132.250	220,857.50	48,230.37¢	172,627.13	3,941.20	1.780
SEDO L #2434209 (HD)	5,870,000	11.370	66,741.90	72,908.43¢	-6,166.53	2,935.00	4.400
HUNTSMAN CORP (HUN)	1,030,000	137.620	141,748.60	165,178.75¢	-23,430.15	5,356.00	3.780
JPMORGAN CHASE & CO (JPM)	2,405,000	66.030	158,802.15	100,720.19¢	58,081.96	4,232.80	2.670
KIMBERLY CLARK CORP (KMB)	1,430,000	127.300	182,039.00	154,521.74¢	27,517.26	5,033.60	2.770
LAS VEGAS SANDS CORP (LV/S)	2,925,000	43.840	128,232.00	162,869.03¢	-34,637.03	7,605.00	5.930
MAGNA INT'L INC COM ISIN #CA559224011	3,170,000	40.560	128,575.20	61,663.83¢	66,911.37	2,739.60	2.170
SEDO L #2354475 (MGA)	6,425,000	28.300	181,827.50	65,306.33¢	116,521.17	2,441.50	1.340
MATTEL INC (MAT)	5,355,000	27.170	145,495.35	163,910.58¢	-18,415.23	8,139.60	5.580
MERCK & CO INC NEW COM (MRK)	2,825,000	52.820	149,216.50	106,327.60¢	42,888.90	5,198.00	3.480
METLIFE INC COM (MET)	3,045,000	48.210	146,789.45	162,051.89¢	-15,252.44	4,567.50	3.110
MICROSOFT CORP (MSFT)	3,905,000	55.480	216,649.40	101,737.37¢	114,912.03	5,823.20	2.600
MONDELEZ INT'L INC COM (MDLZ)	4,535,000	44.840	203,349.40	117,175.27¢	86,174.13	3,083.80	1.520
NATIONAL OIL WELL VARCO INC (NOV)	3,965,000	33.480	132,787.85	196,005.75¢	-63,217.90	7,285.60	5.490
PAYCHEX INC COM ISIN #US7043261079	3,480,000	52.880	184,057.20	99,583.98¢	84,483.22	5,846.40	3.180
SEDO L #2674458 (PAYX)	4,655,000	32.280	150,263.40	101,739.53¢	48,523.87	5,586.00	3.720
PROCTER & GAMBLE CO (PG)	1,600,000	79.410	127,056.00	90,862.42¢	36,193.58	4,242.56	3.340
SCHLUMBERGER LIMITED COM USD 0.01 (SLB)	2,170,000	69.750	151,357.50	158,694.19¢	-7,336.69	4,340.00	2.870
STAPLES INC (SPLS)	13,585,000	9.470	128,649.95	195,910.78¢	-67,280.83	6,920.80	5.070
SYMANTEC CORP (SYMC)	6,680,000	21.000	140,280.00	147,649.89¢	-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¢	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¢	85,249.64	3,751.00	2.810
UNITED PARCEL SVC INC CL B (UPS)	1,570,000	96.230	151,081.10	97,418.44¢	53,662.66	4,584.40	3.030
WYNNS RESORTS LTD (WYNN)	2,000,000	69.190	138,380.00	202,586.95¢	-64,206.95	4,000.00	2.890

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INVESTMENT REPORT  
December 1, 2015 - December 31, 2015

**Holdings** (continued)

CARL J DOMINO - ROLLOVER IRA  
Account # [REDACTED]

**Stocks** (continued)

Description	Quantity	Price Per Unit	Total Market Value	Unrealized Gain/(Loss)	Est. Annual Income (EAI)	Est. Yield (EY)
<b>Common Stock</b> (continued)						
Total Common Stock (90% of account holdings)			\$6,826,360.07	\$5,353,784.64	\$1,472,575.43	\$216,011.01
<b>Total Stocks (90% of account holdings)</b>			<b>\$6,826,360.07</b>	<b>\$5,353,784.64</b>	<b>\$1,472,575.43</b>	<b>\$216,011.01</b>
Other						
<b>Description</b>	<b>Quantity</b>	<b>Price Per Unit</b>	<b>Total Market Value</b>	<b>Unrealized Gain/(Loss)</b>	<b>Est. Annual Income (EAI)</b>	<b>Est. Yield (EY)</b>
PROLOGIS INC COM (PLD)	2,945,000	\$42.920	\$126,399.40	\$81,969.75ct	\$44,429.65	\$4,712.00 3.73%
WEYERHAEUSER CO COM (WY)	4,575,000	29.980	137,158.50	88,423.03ct	48,735.47	5,673.00 4.14%
<b>Total Other (3% of account holdings)</b>		<b>\$263,557.90</b>	<b>\$170,382.78</b>	<b>\$93,165.12</b>	<b>\$10,385.00</b>	
<b>Total Holdings</b>		<b>\$7,626,522.99</b>	<b>\$5,524,177.42</b>	<b>\$1,565,740.55</b>	<b>\$226,451.56</b>	

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.

t Third-party provided



INVESTMENT REPORT  
December 1, 2015 - December 31, 2015

Activity

CARL J DOMINO - ROLLOVER IRA Account [REDACTED]

Securities Bought & Sold

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost	Transaction Cost	Amount
12/04	<b>HEWLETT PACKARD ENTERPRISE CO COM</b>	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							
12/07/15	<b>HPI INC COM CROSS TRADE</b>	40434L105	You Bought	2,560.000	12.71990	-7.95	-32,570.89	
	EXEC ON MULT EXCHG DETAILS ON							
	REQUEST AVERAGE PRICE TRADE DETAILS							
	ON REQUEST							
12/10	<b>PARTNERR.COM USD1 AVERAGE PRICE TRADE</b>	66852T105	You Sold	-1,715.000	139.00000	115,889.34	-12.34	238,372.66
	DETAILS ON REQUEST							
12/23	<b>HPI INC COM EXEC ON MULT EXCHG</b>	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							
	Total Securities Sold							
	<b>Net Securities Bought &amp; Sold</b>							

Trades Pending Settlement

Trade Date	Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Cost	Amount
12/29	01/04	<b>CONOCOPHILLIPS CROSS TRADE</b>	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	<b>HUNTSMAN CORP CROSS TRADE</b>	HUN	Bought	7,910.000	11.24460	-88,952.74	
		EXEC ON MULT EXCHG DETAILS ON						
		REQUEST AVERAGE PRICE TRADE						
		DETAILS ON REQUEST						

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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 USD	0.01	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 TRADE	CMI	Bought	1,715.000	89.81760	-154,045.13	
		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	CONOCOPHILLIPS	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	INVEESCO LTD SHS ISIN #BMMG491BT108	G491BT108	Dividend Received	-	-	1,298.70
12/08	SEPOL #B28XP76 CA INC COM	12673P105	Dividend Received	-	-	837.50
12/10	EMERSON ELECTRIC CO	291011104	Dividend Received	-	-	1,071.13
12/10	INT'L BUSINESS MACH	459200101	Dividend Received	-	-	1,339.00
12/10	MICROSOFT CORP	594918104	Dividend Received	-	-	1,405.80
12/11	CARNIVAL CORP PAIRED CT	143658300	Dividend Received	-	-	996.00
	SIN #PA1436583006 SEDOL #2523044					
12/11	CORNING INC MAGNA INT'L INC COM ISIN #CA559222401	219330105	Dividend Received	-	-	1,007.40
12/11	SEPOL #2554475 MATTEL INC	559222401	Dividend Received	-	-	697.40
12/11	METLIFE INC COM	577081102	Dividend Received	-	-	2,034.90
		59156R108	Dividend Received	-	-	1,141.88

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INVESTMENT REPORT  
December 1, 2015 - December 31, 2015

Activity (continued)

CARL J DOMINO - ROLLOVER IRA  
Account [REDACTED]

Dividends, Interest & Other Income (continued)

Settlement Date	Security Name	Symbol/ CUSIP	Description	Quantity	Price	Amount
12/14	DUPONT E I DE NEMOURS & CO	263524109	Dividend Received	-	1,083.00	
12/15	HANCOCK HLDG CO COM ISIN #US410201097	410120109	Dividend Received	-	1,123.20	
12/16	SYMANTEC CORP	871503108	Dividend Received	-	1,002.00	
12/17	HOME DEPOT INC COM ISIN #US4370761029	437076102	Dividend Received	-	985.30	
12/18	NATIONAL OIL WELL VARCO INC	637071101	Dividend Received	-	1,823.90	
12/28	COACH INC	189154104	Dividend Received	-	1,587.94	
12/28	HARLEY DAVIDSON INC COM	412822108	Dividend Received	-	846.30	
12/30	UNION PACIFIC CORP	907878108	Dividend Received	-	937.75	
12/31	FIDELITY GOVERNMENT CASH RESERVES	316067107	Dividend Received	-	4.78	
12/31	GARMIN LTD COM CHF10.00	H29067109	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	

Taxes Withheld

Date	Security	Description	Amount
12/08	FEDERAL TAX WITHHELD	Fed Tax W/H	-\$198,500.05

Total Federal Taxes Withheld  
-\$132,333.36

Total Taxes Withheld  
-\$132,333.36



INVESTMENT REPORT  
December 1, 2015 - December 31, 2015

**Activity** (continued)

CARL J DOMINO - ROLLOVER IRA  
Account [REDACTED]

**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	\$61,976.53	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	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**

Income Summary (continued)

	This Period	Year-to-Date	This Period	Year-to-Date
Change in Account Value		▼ \$8,443.33		

Beginning Account Value	This Period	Year-to-Date	Total
Additions	\$174,696.62	\$173,147.58	
Deposits	954.00	20,206.01	
Other Activity In	954.00	11,206.00	
Subtractions		9,000.01	
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 (A)	0.00		
Ending Account Value Incl. A)	\$166,253.29		

Free Credit Balance

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 Dividends	\$246.23	\$1,602.42
	248.16	1,601.81

Account # **MASON CARL DOMINO - UTMA**

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INVESTMENT REPORT  
December 1, 2015 - December 31, 2015

Account Summary (continued)

Account [REDACTED]  
MASON CARL DOMINO - UTMA

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



INVESTMENT REPORT  
December 1, 2015 - December 31, 2015

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

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	—	—	\$99	—	\$99	\$99
February	—	—	91	—	91	91
March	—	—	244	—	244	244
April	—	—	99	—	99	99
May	—	—	91	—	91	91
June	—	—	244	—	244	244
July	—	—	99	—	99	99
August	—	—	91	—	91	91
September	—	—	244	—	244	244
October	—	—	99	—	99	99
November	—	—	91	—	91	91
December	—	—	244	—	244	244
<b>Total</b>	—	—	<b>\$1,736</b>	—	—	<b>\$1,736</b>

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 (ETF's & ETN's), 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 █  
MASON CARL DOMINO - UTMA

Core Account		Account █						
Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)	
<b>CASH</b>	9,351.110	\$1.000	\$9,351.11	not applicable	not applicable	-	-	
<b>Total Core Account (6% of account holdings)</b>			<b>\$9,351.11</b>					
<b>Stocks</b>								
Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)	
<b>Common Stock</b>								
AKAMAI TECHNOLOGIES INC COM (AKAM) ISIN #US009711016 SEDOL #2807457	150.000	\$52.630	\$7,894.50	\$5,039.00	\$2,855.50	-	-	
ALLSCRIPTS HEALTHCARE SOLUTIONS INC COM (MDRX) INC COM (MDRX)	100.000	15.380	1,538.00	1,254.77	283.23	-	-	
APPLE INC (AAPL)	175.000	105.260	18,420.50	8,686.80	11,731.70	364.00	1.980	
CALATLANTIC GROUP INC COM (CAA) SEDOL #2198183 (CSCO)	104.000	37.920	3,943.68	2,256.75	1,686.93	-	-	
CARBONITE INC COM USD0.01 ISIN #US1413371055 SEDOL #B83C331 (CARB)	300.000	9.800	2,940.00	2,901.99	38.01	-	-	
CARNIVAL CORP PAIRED CTF ISIN #PA1436683006 SEDOL #2523044 (CCL) CISCO SYS INC COM ISIN #US17275R1023 SEDOL #2198183 (CSCO)	100.000	54.460	5,446.00	3,170.65	2,277.35	120.00	2.200	
CLEAN ENERGY FUELS CORP (CLNE) COM CL A (CCC)	300.000	27.155	8,146.50	4,833.62	3,212.88	252.00	3.080	
CLEAR CHANNEL OUTDOOR HLDGS INC COM EKSO BRONICS HLDGS INC COM ISIN #US2826441030 SEDOL #BHCRL48 (EKSO)	1,200.000	5.590	6,708.00	-1,057.04	7,765.04	-	-	
COM CL A (CCC)	6,300.000	1.020	6,426.00	10,909.75	-4,483.75	-	-	
FACEBOOK INC COM USD0.000006 CL (AFB)	500.000	11.450	5,725.00	5,080.45	634.55	-	-	
FORD MTR CO DEL COM (F) HP INC COM (HPO)	150.000	104.660	15,699.00	3,133.85	12,565.35	-	-	
HEWLETT PACKARD ENTERPRISE CO COM (HPE)	600.000	14.090	7,045.00	4,153.00	2,892.00	300.00	4.260	
	200.000	11.840	2,358.00	3,540.39	-1,172.39	99.20	4.190	
	15.200	3,040.00	3,709.34	-689.34	44.00	1.450	-	

INVESTMENT REPORT  
December 1, 2015 - December 31, 2015

**Holdings** (continued)

Account # **MASON CARMEL DOMINO - UTMA**

**Stocks** (continued)

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
<b>Common Stock</b> (continued)							
HUNTSMAN CORP (HUN)	280,000	11.370	3,193.60	2,771.55	412.05	140.00	4.400
IDERA PHARMACEUTICALS INC (INFI)	300,000	3.090	927.00	1,432.00 <sup>1</sup>	-505.00		
COM NEW (IDRA)							
COM (ISIN #US45686G3039 SEDOL #B1FFCQS7	300,000	7.850	2,355.00	6,013.35	-3,658.35		
MOLYCORP INC DELAWARE COM (USD0.001 (MCPHQ))	700,000	0.023	16.10	4,962.87	-4,966.77		
OPKO HEALTH INC (OPK)	300,000	10.050	3,015.00	3,223.05	-208.05		
ROOTS TECHNOLOGIES INC COM (RTIB)	6,000,000	1.380	8,240.00	4,723.85	3,556.15		
RUCKUS WIRELESS INC COM USD0.001 (RKUS)	500,000	10.710	5,355.00	5,657.95	-302.95		
SKYWORKS SOLUTIONS INC COM (SWKS)	400,000	76.830	30,732.00	3,280.00 <sup>1</sup>	27,472.00	416.00	1.350
SYNERGY PHARMACEUTICALS DEL COM NEW (ISIN #US8716393082 SEDOL #B60WSC3 (SGY))	700,000	5.670	3,969.00	4,431.88	-462.88		
VINOLIN MEMORY INC COM (ISIN #US92763A1016 SEDOL #BDZDS99 (VME))	1,000,000	0.900	900.10	7,505.35	-6,605.25		
VIRNETX HLDG CORP COM (ISIN #US92823T1088 SEDOL #2443345 (VHC))	960,000	2.570	2,467.20	5,985.80	-3,518.70		
Total Common Stock (94% of account holdings)			\$156,902.18	\$107,196.47	\$49,705.71	\$1,735.20	
<b>Total Stocks</b> (94% of account holdings)			<b>\$156,902.18</b>	<b>\$107,196.47</b>	<b>\$49,705.71</b>	<b>\$1,735.20</b>	
<b>Total Holdings</b>			<b>\$166,253.29</b>	<b>\$107,196.47</b>	<b>\$49,705.71</b>	<b>\$1,735.20</b>	

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 [REDACTED]  
MASON C. DOMINO - 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.
- t Third-party provided



INVESTMENT REPORT  
December 1, 2015 - December 31, 2015

**Activity**

Account: [REDACTED]  
MASON CARL 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	\$75.00
12/10	SKYWORKS SOLUTIONS INC COM	83088M102	Dividend Received	-	104.00	104.00
12/11	CARNIVAL CORP PAIRED CTF	143658300	Dividend Received	-	30.00	30.00
	ISIN #PA1436583006 SEDOL #2523044					
12/30	CALATLANTIC GROUP INC COM	128195104	Dividend Received	-	4.16	4.16
12/31	CASH	315994103	Interest Earned	-	0.07	0.07
	HUNTSMAN CORP	447011107	Dividend Received	-	35.00	35.00
Total Dividends, Interest & Other Income						\$248.23

**Deposits**

Date	Description	Amount	Date	Description	Amount
12/15	Deposit Ssa treas 3 Xsoc Sec	\$954.00		Total Deposits	\$954.00

**Daily Additions and Subtractions**

Date	Total Additions	Total Subtractions	Net Activity	Daily Balance	Date	Total Additions	Total Subtractions	Net Activity	Daily Balance
12/01	\$75.00	-	\$75.00	\$8,223.88	12/15	954.00	-	954.00	9,317.88
12/10	104.00	-	104.00	8,327.88	12/30	4.16	-	4.16	8,316.04
12/31	30.00	-	30.00	8,357.88	12/31	35.07	-	35.07	9,381.11

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INVESTMENT REPORT  
December 1, 2015 - December 31, 2015

Account **REAGAN DEEANN DOMINO - UTMA**  
**Account Value:**

**\$155,802.11**

Income Summary (continued)

	This Period	Year-to-Date	This Period	Year-to-Date
	Interest		Interest	
<b>Total</b>			<b>\$237.57</b>	<b>\$1,536.80</b>

Description	Value	Percent of Account
Facebook INC Com USDO.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
Root9B Technologies INC Com	8,280.00	5
Cisco Sys INC Com Isin #Us17275R1023	8,146.50	5
Sédel #219816		
Akamai Technologies INC Com Isin #Us0971T1016	7,894.50	5
Ford Mtr CO Del Com	7,045.00	5
Huntsman Corp	6,822.00	4
Clear Channel Outdoor Hldgs INC Com Cl A	6,708.00	4
<b>Total</b>	<b>\$103,072.25</b>	<b>65%</b>

Change in Account Value

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

Free Credit Balance

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
<b>Taxable Dividends</b>	<b>\$237.67</b>	<b>\$1,536.80</b>
	237.60	1,536.20

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]**  
**REAGAN DEEANN DOMINO - UTMA**

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

INVESTMENT REPORT  
December 1, 2015 - December 31, 2015

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

**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	---	---	\$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
<b>Total</b>	<b>---</b>	<b>---</b>	<b>\$1,616</b>	<b>---</b>	<b>\$1,616</b>

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 & 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]  
REAGAN DEEANN DOMINO - UTMA

**Core Account**

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EV)
CASH	9,235.050	\$1,000	\$9,235.05	not applicable	not applicable	-	-
<b>Total Core Account (6% of account holdings)</b>	<b>\$9,235.05</b>						

**Stocks**

Description	Quantity	Price Per Unit	Total Market Value	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est.Yield (EV)
<b>Common Stock</b>							
AKAMAI TECHNOLOGIES INC COM ISIN #US0097111016 SEDOL #2507457 (AKAM)	150,000	\$52.630	\$7,894.50	\$5,040.50	\$2,854.00	-	-
ALLSCRIPTS HEALTHCARE SOLUTIONS INC COM (MDRX)	130,000	15.380	1,999.40	1,649.50	349.90	-	-
APPLE INC(AAPL)	140,000	105.260	14,736.40	8,608.68	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 #B853C331 (CARB)	300,000	9.800	2,940.00	2,909.13	30.87	-	-
CARNIVAL CORP PAIRED CTF ISIN #PA1436533006 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 CLA (CCO)	1,200,000	5.590	6,708.00	-1,057.04	7,765.04	-	-
EKSO BIONICS HLDGS INC COM ISIN #US286441030 SEDOL #BHCRL48 (EKSO)	6,000,000	1.020	6,120.00	10,005.30	-3,885.30	-	-
EXKING NEW COM ISIN #US2829141009 SEDOL #2037170 (EGHT)	150,000	11.450	1,717.50	1,532.70	184.80	-	-
FACEBOOK INC COM USDO.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	7,045.00	4,153.00	2,892.00	300.00	4.260
HP INC COM (HPPQ)	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)

REAGAN DEEANN DOMINO - UTMA  
Account [REDACTED]

Stocks (continued)

Description	Quantity	Price Per Unit	Total	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 <sup>†</sup>	-1,818.00	-	-
INFINITY PHARMACEUTICALS INC (INF)	150,000	7.850	1,177.50	3,025.84	-1,848.44	-	-
LULULEMON ATHLETICA INC COM ISIN #US5500211080 SEDOL #B23FN39 (LULU)	100,000	52.470	5,247.00	7,026.81	-1,779.81	-	-
MOLYCORP INC DELAWARE COM USD0.001 (MCPHQ)	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	-	-
ROOTEQ TECHNOLOGIES INC COM (RTNB) (RKUS)	6,000,000	1.380	8,280.00	4,723.85	3,556.15	-305.00	-
RUCKUS WIRELESS INC COM (SWKS)	500,000	10.710	5,355.00	5,660.00	-305.00	-	-
SKYWORKS SOLUTIONS INC COM (SWKS)	200,000	76.830	15,366.00	1,630.00 <sup>†</sup>	13,736.00	-208.00	1.350
SYNERGY PHARMACEUTICALS DEL COM NEW (ISIN #US8716393082 SEDOL #B60NSC3 (SGYP))	700,000	5.670	3,969.00	4,431.95	-462.95	-	-
VIOLIN MEMORY INC COM (MEM) ISIN #US92763A1016 SEDOL #BDZDS99	600,000	0.900	540.06	4,560.39	-4,020.33	-	-
VIRNETX HOLDING CORP COM ISIN #US92823T1088 SEDOL #2443346 (VHC)	1,020,000	2.570	2,621.40	7,385.84	-4,744.44	-	-
Total Common Stock (94% of account holdings)			\$146,567.06	\$108,756.72	\$37,810.34	\$1,614.40	
<b>Total Stocks (94% of account holdings)</b>			<b>\$155,802.11</b>	<b>\$108,756.72</b>	<b>\$37,810.34</b>	<b>\$1,614.40</b>	
<b>Total Holdings</b>							

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 [REDACTED]  
REAGAN DEEANN DOMINO - UTMA

- EAI **Estimated Annual Income (EAI)** & **Estimated Yield (EY)**- EAI is an estimate of annual income for a specific security position over the next *ruling* 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



INVESTMENT REPORT  
December 1, 2015 - December 31, 2015

Activity

REAGAN DEEANN DOMINO - UTMA  
Account [REDACTED]

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	-	-	52.00
12/11	CARNIVAL CORP PAIRED CTF	143688300	Dividend Received	-	-	30.00
	ISIN #PA1436883006 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	44701107	Dividend Received	-	-	75.00
<b>Total Dividends, Interest &amp; Other Income</b>						<b>\$237.67</b>

Deposits

Date	Description	Amount
12/15	Deposit Ssa treas 3 Xsoc Sec	\$954.00

Date Description

Date	Description	Amount
	Total Deposits	\$954.00

Daily Additions and Subtractions

Date	Total Additions	Total Subtractions	Net Activity	Daily Balance	Date	Total Additions	Total Subtractions	Net Activity	Daily Balance
12/01	\$75.00	-	\$75.00	\$8,118.38	12/15	954.00	954.00	9,154.38	
12/10	52.00	-	52.00	8,170.38	12/30	5.60	-	5.60	9,159.98
12/31	30.00	-	30.00	8,200.38	12/31	75.07	-	75.07	9,225.05

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INVESTMENT REPORT  
December 1, 2015 - December 31, 2015

ID: G11708307

Envelope # BBPTLMBBBHFTK

CARL DOMINO, INC.

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

**Your Net Account Value:**

**\$2,141,272.65**

Change from Last Period:

▼ \$39,981.65

	This Period	Year-to-Date
<b>Beginning Net Account Value</b>	<b>\$2,180,354.30</b>	<b>\$3,163,185.82</b>
Additions	363,233.21	2,494,059.87
Subtractions	-335,300.85	-3,195,503.11
<i>Transaction Costs, Fees &amp; Charges</i>	<i>-33.33</i>	<i>-234.05</i>
Change in Investment Value *	-67,014.01	-320,469.93
<b>Ending Net Account Value **</b>	<b>\$2,141,272.65</b>	<b>\$2,141,272.65</b>
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.

A23958328620151231



INVESTMENT REPORT  
December 1, 2015 - December 31, 2015

**Account Summary**  
**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.

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

Change in Account Value

▼ \$39,081.65

Income Summary

This Period Year-to-Date

	This Period	Year-to-Date
<b>Beginning Net Account Value</b>	<b>\$2,180,354.30</b>	<b>\$3,163,185.82</b>
<b>Additions</b>	<b>363,233.21</b>	<b>2,494,059.87</b>
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
<b>Subtractions</b>	<b>-335,300.85</b>	<b>-3,195,503.11</b>
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
<b>Change in Investment Value *</b>	<b>-67,014.01</b>	<b>-320,469.93</b>
<b>Ending Net Account Value</b>	<b>\$2,141,272.65</b>	<b>\$2,141,272.65</b>

	This Period	Year-to-Date
<b>Description</b>	<b>Taxable</b>	<b>Dividends</b>
Bank Of America Corp	\$13,604.15	\$89,193.26
General Electric CO	13,604.15	89,193.26
Du Pont E I De Nemours & CO		
Microsoft Corp		
Prologis INC Com		
Pfizer INC		
Las Vegas Sands Corp		
Mondelez Intl INC Com		
Home Depot INC Com Isin #Us4370761029 Sedol #243342		
Masco Corp	79,947.50	3
<b>Total</b>	<b>\$1,186,467.93</b>	<b>41%</b>

Balance Details

Market Value of Holdings	\$2,857,402.26
Debit Balance	-716,129.61
Ending Net Account Value	\$2,141,272.65



INVESTMENT REPORT  
December 1, 2015 - December 31, 2015

**Account Summary** {continued}

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

Core Account and Credit Balance Cash Flow			Realized Gains and Losses from Sales (May not reflect all gains and losses due to incomplete cost basis)	
Core Account: CASH	This Period	Year-to-Date	This Period	Year-to-Date
<b>Beginning Balance</b>	<b>\$803,128.50</b>	<b>\$313,692.47</b>		
<b>Investment Activity</b>				
Securities Bought	-\$337,179.88	-\$339,745.63	Short-term Gain	6,854.64
Securities Sold	82,608.93	589,324.47	Short-term Loss	-51,888.78
Dividends, Interest & Other Income D	13,604.15	89,193.26	Net Long-term Gain/Loss	<b>52,424.06</b>
Exchanges In	198,500.05	198,500.05	Long-term Gain	19,525.41
Other Activity In	155,215.43	1,509,115.17	Long-term Loss	127,189.94
Other Activity Out	-155,215.43	-1,507,604.93	<u>Net Gain/Loss</u>	<u>-22,501.99</u>
<b>Total Investment Activity</b>	<b>\$257,533.25</b>	<b>\$498,782.34</b>		
<b>Cash Management Activity</b>				
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		
<b>Total Cash Management Activity</b>	<b>-\$170,534.36</b>	<b>-\$901,219.48</b>		
<b>Ending Balance</b>	<b>-\$716,129.61</b>	<b>\$716,129.61</b>		

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%



INVESTMENT REPORT  
December 1, 2015 - December 31, 2015

**Account Summary** (continued)

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

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

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
<b>Total</b>	<b>—</b>	<b>—</b>	<b>\$83,040</b>	<b>—</b>	<b>\$83,040</b>

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  
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 (EA)	Est. Yield (EY)	
<b>Common Stock</b>								
M INVESSCO LTD SHS ISIN #BMMG491BT1088 SEDOL #B28XP76 (IVZ)	2,075.000	\$33.480	\$69,471.00	\$44,866.13c	\$24,604.87	\$2,241.00	3.230%	
M PENTAIR PLC SHS ISIN #IE00BL509M33 SEDOL #IBLS09M3 (PNR)	1,065.000	49.530	52,749.45	49,714.53c	3,034.92	1,405.80	2.670	
M GARMIN LTD COM CHF10.00(GRMN)	420.000	37.170	15,611.40	7,978.11c	7,633.29	856.80	5.490	
M THE ADT CORPORATION COM ISIN #US00101J1060 SEDOL #B77XWRM2 (ADT)	2,050.000	32.980	67,609.00	62,028.45c	5,580.55	1,722.00	2.550	
M APPLE INC(AAPL)	587.000	105.260	61,787.62	46,524.43c	15,263.19	1,220.96	1.980	
M BB & T CORP(BBT)	430.000	37.810	16,258.30	9,758.85c	6,499.45	464.40	2.860	
M BANK OF AMERICA CORP(BAC)	12,100.000	16.830	203,643.00	83,640.41c	120,002.59	2,420.00	1.190	
M BAXALTA INC COM(BXLT)	245.000	39.030	9,562.35	5,608.65c	3,952.70	68.60	0.720	
M BAXTER INT'L INC(BAX)	245.000	38.150	9,346.75	6,920.35c	2,426.40	112.70	1.210	
M CAA INC COM(CA)	180.000	28.560	5,140.80	4,928.02c	212.78	180.00	3.500	
M CARNIVAL CORP PAIRED CTF ISIN #A1436583006 SEDOL #2523044 (CCL)	1,430.000	54.480	77,906.40	46,016.91c	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	49,060.88c	20,320.14	2,146.20	3.950	
M COACH INC(COH)	1,960.000	32.730	64,150.80	66,844.93c	-2,694.13	2,646.00	4.120	
M COLGATE-PALMOLIVE CO(CL)	420.000	66.620	27,980.40	12,097.70c	15,882.70	638.40	2.280	
M CONOCOPHILLIPS(COP)	465.000	46.690	21,710.85	13,072.34c	8,638.51	1,376.40	6.340	
M CORNING INC(GLW)	3,735.000	18.280	68,275.80	49,387.26c	18,888.54	1,792.80	2.630	
M CYPRESS SEMICONDUCTR CORP(CY)	4,360.000	9.810	42,771.60	63,568.99c	-20,827.39	1,918.40	4.490	
M DOW CHEMICAL CO(DOW)	170.000	51.480	8,751.60	4,283.45c	4,468.15	312.80	3.570	
M DU PONT E I DE NEMOURS & CO(DD)	2,040.000	66.600	135,864.00	38,163.15c	97,700.85	3,100.80	2.280	
M EMERSON ELECTRIC CO(EMR)	480.000	47.830	22,958.40	12,852.80c	10,105.60	912.00	3.970	
M GENERAL ELECTRIC CO(GE)	5,290.000	31.150	164,783.50	38,423.11c	126,380.39	4,866.80	2.950	
M HP INC COM(HPO)	2,265.000	11.840	26,817.60	28,728.70c	-1,911.10	1,123.44	4.190	
M HANCOCK HLGD CO COM ISIN #US14101201097 SEDOL #2415497 (HBHC)	2,050.000	25.170	51,598.50	62,230.43c	-10,631.93	1,968.00	3.810	
M HARLEY DAVIDSON INC COM(HOG)	90.000	45.390	4,085.10	1,131.12c	2,953.98	111.60	2.730	



INVESTMENT REPORT  
December 1, 2015 - December 31, 2015

**Holdings** (continued)

CARL J DOMINO - INDIVIDUAL  
Account # [REDACTED]

Stocks. (continued)		Quantity	Price Per Unit	Total	Total Cost Basis	Unrealized Gain/Loss	Est. Annual Income (EAI)	Est. Yield (EY)
<b>Common Stock (continued)</b>								
M HOME DEPOT INC COM ISIN #US4370761029	605.000	132.250	80.01125	12,930.80 <sup>c</sup>	67,080.45	1,427.80	1.780	
M SEDOL #24334208 (HD)								
M HUNTSMAN CORP (HUN)								
M IDERA PHARMACEUTICALS INC COM NEW (IDRA)	5,137.000	3.090	15,873.33	15,677.87 <sup>c</sup>	12,178.63	-1,225.00	1,225.00	4.400
M INTEL BUSINESS MACH (IBM)	430.000	137.620	59,176.60	68,962.75 <sup>c</sup>	-9,786.15	2,236.00	2,236.00	3.780
M INTRALINKS HLDS INC COM USDO0.001(L)	8,588.000	9.070	77,893.16	63,468.91 <sup>c</sup>	14,424.25			
M JP MORGAN CHASE & CO (JPM)	1,090.000	66.030	71,972.70	38,999.85 <sup>c</sup>	32,972.85	1,918.40	1,918.40	2.670
M LAS VEGAS SANDS CORP (LVIS)	2,060.000	43.840	90,310.40	105,116.21 <sup>c</sup>	-14,805.81	5,356.00	5,356.00	5.930
M MAGNA INTL INC COM ISIN #CA5592224011	1,330.000	40.560	53,944.80	25,880.30 <sup>c</sup>	28,064.50	1,170.40	1,170.40	2.170
M MASCO CORP (MAS)	2,825.000	28.300	79,947.50	28,022.70 <sup>c</sup>	51,924.80	1,073.50	1,073.50	1.340
M MATTEL INC (MAT)	2,225.000	27.170	60,453.25	68,109.42 <sup>c</sup>	-7,656.17	3,382.00	3,382.00	5.590
M MERCK & CO INC NEW COM (MRK)	560.000	52.820	29,579.20	14,663.20 <sup>c</sup>	14,916.00	1,030.40	1,030.40	3.480
M METLIFE INC COM (MET)	1,260.000	48.210	60,744.60	67,060.61 <sup>c</sup>	-6,316.01	1,890.00	1,890.00	3.110
M MICROSOFT CORP (MSFT)	2,315.000	55.480	128,436.20	59,501.37 <sup>c</sup>	68,934.83	3,333.60	3,333.60	2.600
M MONDELEZ INTL INC COM (MDLZ)	1,970.000	44.840	86,334.60	50,265.21 <sup>c</sup>	38,069.59	1,339.60	1,339.60	1.520
M NATIONAL OIL WELL VARCO INC (NOV)	1,305.000	33.490	43,704.45	67,227.85 <sup>c</sup>	-23,523.40	2,401.20	2,401.20	5.490
M PAYCHEX INC COM ISIN #US7043261079	825.000	52.890	43,634.25	25,420.77 <sup>c</sup>	18,213.54	1,386.00	1,386.00	3.180
M SEDOL #2674458 (PAYX)								
M PFIZER INC (PFE)	2,870.000	32.280	92,643.60	62,224.10 <sup>c</sup>	30,449.50	3,444.00	3,444.00	3.720
M PROCTER & GAMBLE CO (PG)	305.000	79.410	24,220.05	14,709.00 <sup>c</sup>	9,511.05	808.74	808.74	3.340
R ROOT9B TECHNOLOGIES INC COM RTNB	6,250.000	1.380	8,625.00	unknown <sup>c</sup>	unknown <sup>c</sup>			
R SPECIATRASCIENCE COM PAR \$0.01	142,857.000	0.001	185.71	unknown <sup>c</sup>	unknown <sup>c</sup>			
ISIN #US84760E3018 SEDOL #B02MXG0 (SCIE)								
M STAPLES INC (SPLS)	5,620.000	9.470	53,221.40	82,411.72 <sup>c</sup>	-29,190.32	2,697.60	2,697.60	5.070
M SYMANTEC CORP (SYMC)	2,945.000	21.000	61,845.00	65,477.58 <sup>c</sup>	-3,572.58	1,677.00	1,677.00	2.860
M TIFFANY & CO NEW COM ISIN #US8865471085	805.000	76.290	61,413.45	45,078.85 <sup>c</sup>	16,334.60	1,288.00	1,288.00	2.100
M UNION PACIFIC CORP (UPC)	140.000	78.200	10,948.00	2,748.79 <sup>c</sup>	8,199.21	308.00	308.00	2.810
M UNITED PARCEL SVC INC CL B (UPS)	300.000	96.230	28,869.00	14,078.00 <sup>c</sup>	14,791.00	876.00	876.00	3.030
M WELLS FARGO & CO NEW(WFC)	854.000	54.360	46,423.44	unknown <sup>c</sup>	unknown <sup>c</sup>	1,281.00	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)			<b>\$2,698,482.88</b>	<b>\$1,805,836.50</b>	<b>\$821,538.90</b>	<b>\$76,962.14</b>		



INVESTMENT REPORT  
December 1, 2015 - December 31, 2015

**Holdings** (continued)

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

Other	Quantity	Price Per Unit	Total Market Value Accrued Interest (A) \$42,920	Total Cost Basis \$38,985.67 c <sup>1</sup>	Unrealized Gain/Loss \$83,508.01	Est. Annual Income (EAI) \$4,566.40	Est. Yield (EY) 3.730%
M PROLOGIS INC COM (PLD)	2,854.000		\$122,493.68				
M WEYERHAEUSER CO COM (WY)	1,215.000	29.980	36,425.70	25,273.07 c	11,152.63	1,506.60	4.140
<b>Total Other (6% of account holdings)</b>			<b>\$158,919.38</b>	<b>\$64,258.74</b>	<b>\$94,660.64</b>	<b>\$6,073.00</b>	
<hr/>							
<b>Total Holdings</b>			<b>\$2,857,402.26</b>	<b>\$1,870,095.24</b>	<b>\$916,199.54<sup>2</sup></b>	<b>\$83,035.14</b>	
<hr/>							
Debit Balance			-716,129.61				
<b>Net Account Value</b>			<b>\$2,141,272.65</b>				

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 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 indicate 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

**CARD - INDIVIDUAL**

Securities Bought & Sold

<b>Settlement Date</b>	<b>Security Name</b>	<b>Symbol/ CUSIP</b>	<b>Description</b>	<b>Quantity</b>	<b>Price</b>	<b>Total Cost Basis</b>	<b>Transaction Cost</b>	<b>Amount</b>
12/04	HEWLETT PACKARD ENTERPRISE CO COM	42824C109	CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST EX-DIV DATE					
12/08	LAS VEGAS SANDS CORP	517634107	You Bought	840,000	44.25230	-7.95	-37,179.88	
	WYNN RESORTS LTD EXEC ON MULT EXCHG	983134107	You Sold	-560,000	66.51630	-8.64	37,240.49	
	TRADE DETAILS ON REQUEST							
12/10	TRADE	66852T105	Long-term loss: \$22,501.99					
	DETAILS ON REQUEST							
	Total Securities Bought							
	Total Securities Sold							
	<b>Net Securities Bought &amp; Sold</b>							

## 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 EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	COP	Sold Long-term gain: \$9,125.28	-465,000	\$47.75480	\$13,072.34	\$22,197.62
12/29	01/04	KINDER MORGAN INC COM USD001	KMI	Bought	1,475,000	15.08120		-22,252.72

INVESTMENT REPORT  
December 1, 2015 - December 31, 2015

Activity (continued)

Account **[REDACTED]**  
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	PARTNERR.COM USD1	G68852T105	Dividend Received	-	49.00	
12/01	PFIZER INC	717081103	Dividend Received	-	803.60	
12/01	WELL'S FARGO & CO NEW	949746101	Dividend Received	-	320.25	
12/02	UNITED PARCEL SVC INC CCLB	911312106	Dividend Received	-	219.00	
12/07	INVESCO LTD SHS ISIN #BHG491BT1088	G491BT108	Dividend Received	-	560.25	
12/08	SEDOL #B28XP76 CA INC COM	12673P105	Dividend Received	-	45.00	
12/10	EMERSON ELECTRIC CO	29101104	Dividend Received	-	228.00	
12/10	INT'L 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	219330105	Dividend Received	-	448.20	
12/11	MAGNA INT'L INC COM ISIN #CA559224011	559222401	Dividend Received	-	292.60	
	SEDOL #2554475					
12/11	MATTEL INC	571081102	Dividend Received	-	845.50	
12/11	METLIFE INC COM	59156R108	Dividend Received	-	472.50	
12/14	DUPONT E.I. DE NEMOURS & CO	263534.109	Dividend Received	-	775.20	
12/15	HANCOCK HLDG CO COM ISIN #USA410201097	410120109	Dividend Received	-	492.00	
	SEDOL #2415497					
12/16	SYMANTEC CORP	871503108	Dividend Received	-	441.75	
12/17	HOME DEPOT INC COM ISIN #USA437076109	437076102	Dividend Received	-	356.95	
	SEDOL #2434209					
12/18	NATIONAL OIL WELL VARCO INC	637071101	Dividend Received	-	600.30	
12/24	BANK OF AMERICA CORP	060505104	Dividend Received	-	605.00	
12/28	COACH INC	189754.104	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 CHF10.00	H2906T109	Dividend Received	-	213.70	

MR\_CE\_BBPTLMBBBHFTK\_BBBBF 20151231



INVESTMENT REPORT  
December 1, 2015 - December 31, 2015

Activity {continued}

CARL J DOMINO - INDIVIDUAL  
Account [REDACTED]

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
	SUBSTITUTE PAYMENT					
12/31	HUNTSMAN CORP	44701107	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
<b>Total Dividends, Interest &amp; Other Income</b>						<b>\$13,604.15</b>

Margin Interest

Period	Period Balance	Interest Rate	Average Daily Balance	Interest Paid	Period	Period Balance	Interest Rate	Average Daily Balance	Interest Paid
1/1/23-12/15	652,525	5.850%	757,945	-\$2,832.82	Total This Period				-\$4,594.09
12/16-12/20	661,831	6.100%	657,604	-557.14					-\$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		Journalized	-	-	\$50,637.29		
12/02	MARGIN TO CASH A/C		Journalized	-	-	12,100.58		
12/04	MARGIN TO CASH A/C		Journalized	-	-	4,275.00		
12/09	MARGIN TO CASH A/C		Journalized	-	-	15,090.00		
12/10	MARGIN TO CASH A/C		Journalized	-	-	4,379.60		
12/11	MARGIN TO CASH A/C		Journalized	-	-	3,770.63		
12/16	MARGIN TO CASH A/C		Journalized	-	-	1,124.37		
12/18	MARGIN TO CASH A/C		Journalized	-	-	10,691.89		
12/21	MARGIN TO CASH A/C		Journalized	-	-	7,373.77		
12/22	MARGIN TO CASH A/C		Journalized	-	-	24,144.40		
12/23	MARGIN TO CASH A/C		Journalized	-	-	14,225.00		
12/24	MARGIN TO CASH A/C		Journalized	-	-	7,402.90		
<b>Total Other Activity In</b>								<b>\$155,215.43</b>

MR\_CE\_BBPTLMBBBBHFTK\_BBBBF 20151231

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INVESTMENT REPORT  
December 1, 2015 - December 31, 2015

Activity (continued)

Account [REDACTED]  
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		Journalized	-	-	-	-	-\$50,637.29
12/02	MARGIN TO CASH A/C		Journalized	-	-	-	-	-12,100.58
12/04	MARGIN TO CASH A/C		Journalized	-	-	-	-	-4,275.00
12/09	MARGIN TO CASH A/C		Journalized	-	-	-	-	-15,090.00
12/10	MARGIN TO CASH A/C		Journalized	-	-	-	-	-4,379.60
12/11	MARGIN TO CASH A/C		Journalized	-	-	-	-	-3,770.63
12/16	MARGIN TO CASH A/C		Journalized	-	-	-	-	-1,124.37
12/18	MARGIN TO CASH A/C		Journalized	-	-	-	-	-10,691.89
12/21	MARGIN TO CASH A/C		Journalized	-	-	-	-	-7,373.77
12/22	MARGIN TO CASH A/C		Journalized	-	-	-	-	-24,144.40
12/23	MARGIN TO CASH A/C		Journalized	-	-	-	-	-14,225.00
12/24	MARGIN TO CASH A/C		Journalized	-	-	-	-	-7,402.90
<b>Total Other Activity Out</b>								
								-\$155,215.43

Deposits

Date	Description	Amount	Date	Description	Amount
12/03	Deposit Carl Domino Payroll	\$1,738.12	12/30	Deposit Dfas-cleveland Ret Net	1,293.64
12/15	Deposit Ssa treas 3 Xxssoc Sec	2,281.00	12/30	Deposit State Of Fls Retirement	748.72
12/17	Deposit Carl Domino Payroll	1,738.12			
12/30	Deposit Carl Domino Payroll	1,738.13			
					<b>\$9,517.73</b>

Exchanges In

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

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

Bill Payments (continued)

Payee	Post Date	Code	Amount	YTD Payments
AT&T BELL SOUTH H	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 TALLAHASSE	12/16	0	-90.92	1,137.43
DORIS MALOY LEON CTY TA	12/01	0	-1,908.17	1,908.17
EXECUTIVE CENTER AAOA	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 ASSP	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	-4,734.18	57,410.16
IBIS GOLF & COUNTRY CLU	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	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 INT'L GOLF CLUB	12/10	0	-6,000.00	42,830.96
TRUMP INT'L 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 MORTGAP	12/11	0	-5,084.54	61,014.48
<b>Total Bill Payments</b>			<b>\$122,156.92</b>	

P Recurring payment



INVESTMENT REPORT  
December 1, 2015 - December 31, 2015

Activity (continued)

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

Checking Activity

Check Number	Payee	Post Date	Code	Description	Amount
1224	PERSHING	12/30		Pershing	\$650.00
1242N	CHECK PAID	12/23		Check Paid	-225.00
1259N	US TREASURY	12/09		Us Treasury	-200.00
1267N	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
<b>Total Checking Activity</b>					<b>\$53,257.19</b>

Taxes Withheld

Date	Security	Description	Amount
12/11	MAGNA INT'L INC COMISIN #CA5592224011SEDOL #2554475	Foreign Tax Paid	\$43.89
	Total Other Taxes Withheld		-43.89
	<b>Total Taxes Withheld</b>		<b>\$43.89</b>

*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)

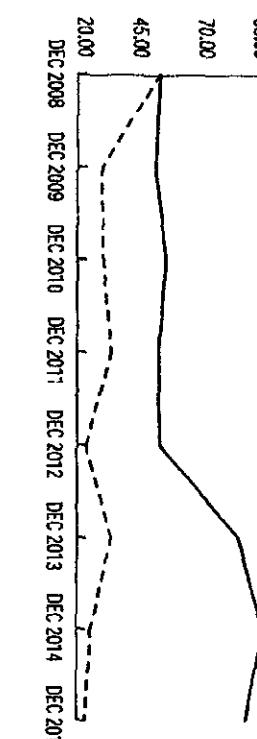
# Morgan Stanley

Active Assets Account: **SHARON E DOMINO**

## Account Summary

### CHANGE IN VALUE OF YOUR ACCOUNTS (includes accrued interest)

TOTAL BEGINNING VALUE	(12/1/15-12/31/15) <b>\$93,064.08</b>	This Period (1/1/15-12/31/15) <b>\$90,816.41</b>	This Year total withdrawn) <b>95.00</b>
Credits	14,014.46	157,871.09	
Debits	(19,052.23)	(160,166.21)	
Security Transfers	—	—	
<b>Net Credits/Debits/Transfers</b>	<b>\$(5,037.77)</b>	<b>\$12,295.12</b>	
<b>Change in Value</b>	<b>(3,654.14)</b>	<b>(4,149.12)</b>	
<b>TOTAL ENDING VALUE</b>	<b>\$84,372.17</b>	<b>\$84,372.17</b>	

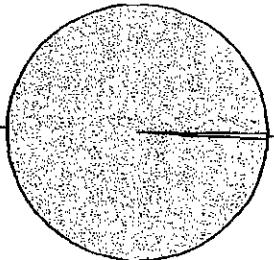


This graph does not reflect corrections to Net Invested Capital or Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value or affect the Net Invested Capital.

### ASSET ALLOCATION (includes accrued interest)

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

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.

CONSOLIDATED SUMMARY	PERSONAL ACCOUNTS	RETIREMENT ACCOUNTS	EDUCATION ACCOUNTS	TRUST ACCOUNTS	BUSINESS ACCOUNTS

# Morgan Stanley

**Account Summary** [REDACTED]

Active Assets Account: [REDACTED] SHARON E DOMINO

**BALANCE SHEET** (^ includes accrued interest)

	Last Period (as of 11/30/15)	This Period (as of 12/31/15)	This Period (12/1/15-12/31/15)	This Year (1/1/15-12/31/15)
Cash, BDP, MMFs	\$5,715.50	\$686.78	<b>\$5,715.50</b>	<b>\$2,238.18</b>
Stocks	41,688.62	39,041.69	(4,353.50)	(4,353.50)
Mutual Funds	45,659.95	44,652.71	4,353.54	5,088.21
<b>Total Assets</b>	<b>\$93,064.08</b>	<b>\$84,381.18</b>	<b>\$0.04</b>	<b>\$734.71</b>
Cash, BDP, MMFs (Debit)	—	(9.01)		
<b>Total Liabilities (outstanding balance)</b>	<b>\$93,064.08</b>	<b>\$84,372.17</b>		
<b>TOTAL VALUE</b>				

**CASH FLOW**

	Last Period (as of 11/30/15)	This Period (12/1/15-12/31/15)	This Year (1/1/15-12/31/15)
<b>OPENING CASH, BDP, MMFs</b>	<b>\$5,715.50</b>	<b>\$5,715.50</b>	<b>\$2,238.18</b>
Dividend Reinvestments		(4,353.50)	(4,353.50)
Income and Distributions		4,353.54	5,088.21
<b>Total Investment Related Activity</b>		<b>\$0.04</b>	<b>\$734.71</b>
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)
<b>Total Cash Related Activity</b>		<b>\$13,997.95</b>	<b>\$156,768.24</b>
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)
<b>Total Card/Check Activity</b>		<b>\$19,035.72</b>	<b>\$159,063.36</b>
<b>CLOSING CASH, BDP, MMFs</b>		<b>\$677.77</b>	<b>\$677.77</b>

# Morgan Stanley

## 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)	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)
Qualified Dividends		—	\$734.21	Short-Term (Loss)	—	\$36.94
Other Dividends		906.67	906.67	Long-Term Gain	—	15,460.74
Long Term Capital Gains Distributions		3,446.83	3,446.83	Long-Term (Loss)	—	(15,656.01)
Interest		0.04	0.50	Total Long-Term	—	\$195.27
<b>Total Taxable Income And Distributions</b>		<b>\$4,353.54</b>	<b>\$5,088.21</b>	<b>TOTAL GAIN/(LOSS)</b>	<b>—</b>	<b>\$232.21</b>
<b>Total Tax-Exempt Income</b>		<b>—</b>	<b>—</b>			
<b>TOTAL INCOME AND DISTRIBUTIONS</b>		<b>\$4,353.54</b>	<b>\$5,088.21</b>			

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

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

Active Assets Account      SHARON E DOMINO

Brokerage Account

## Account Detail

**Investment Objectives<sup>†</sup>:** Capital Appreciation, Income, Aggressive Income, Speculation  
<sup>†</sup> 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-returning 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 %	7-Day Est. Ann Income	APY %
MARGIN LOAN	\$19.01	—	—	—
MORGAN STANLEY BANK N.A. #	686.78	—	—	0.010
<b>CASH, BDP, AND MMFS</b>	<b>Market Value</b> <b>\$67.77</b>		<b>Est. Ann Income</b> <b>\$0.00</b>	
	Percentage of Holdings  0.80%			
Total Cash BDP, MMFS Total Cash BDP, MMFS (Debit)	\$686.78 \$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

Active Assets Account      SHARON E DOMINO

## Account Detail

### 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)	Current Yield %	Est Ann Income
<b>DISCOVER FINC SVCS (DFS)</b>									
	6/30/99	128,832	\$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		
<b>Total</b>		387,000			8,324.66	20,750.94	12,426.28 LT		433.00 2.08
<i>Rating: Morgan Stanley: 1, S&amp;P: 1, Next Dividend Payable 02/2016, 387 Held On Margin; Asset Class: Equities</i>									
<b>MORGAN STANLEY (MS)</b>									
	6/30/99	50,000	41.027	31.810	2,461.65	1,908.50	(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		
<b>Total</b>		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)	Current Yield %	Est Ann Income
	46.27%	\$42,271.42	\$39,041.59	\$(-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)	Current Yield %	Est Ann Income
<b>COLUMBIA SELIGMAN COMMUNINFO (SLINC)</b>									
	—	481,390	—	\$54.930	Please Provide	\$26,426.27	N/A		
Purchases	481,090			0.00	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	(38.94) ST			
<b>Total</b>		812,902		15,226.90	44,552.71	3,034.46 LT (36.94) ST			

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

# Morgan Stanley

**Account Detail**  
**Active Assets Account**      **SHARON E. DOMINO**

	Percentage of Holdings	Total Cost	Market Value	Unrealized (Gain/Loss)	Current Est. Am Income	Current Yield %
<b>MUTUAL FUNDS</b>	<b>52.92%</b>	<b>\$15,228.90</b>	<b>\$44,662.71</b>	<b>\$3,034.46 LT</b>	<b>\$4.00</b>	<b>—</b>

	Percentage of Holdings	Total Cost	Market Value	Unrealized (Gain/Loss)	Current Est. Am Income	Current Yield %
<b>TOTAL MARKET VALUE</b>	<b>100.00%</b>	<b>\$57,560.32</b>	<b>\$84,372.17</b>	<b>\$195.27) LT</b>	<b>\$78.00</b>	<b>0.92%</b>

**TOTAL VALUE** (includes accrued interest)

100.00%

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 starting 'Please Provide' are not included.

**ALLOCATION OF ASSETS**

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

**ACTIVITY****CASH FLOW ACTIVITY BY DATE**

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credit/(Debit)
1/1/23	1/2/1	Check	GIL WALSH INTERIORS	Check # 3513			\$ (304.00)
1/1/24	1/2/1	Check	ANDREA VALENTE	Check # 3515			\$ (150.00)
1/2/1	1/2/1	Service Fee Adj	ATM FEE REVERSAL			2.50	
1/2/1	1/2/1	Automated Payment	SAKS FIFTH AVE ONLINE PMT	AUTOMATIC BILL PAYMENT		(698.00)	
1/2/1	1/2/1	Automated Payment	MACYS ONLINE PMT	AUTOMATIC BILL PAYMENT		(240.59)	
1/2/1	1/2/1	Cash Advance	6330 W INDIANTOWN	JUPITER FL		(402.50)	
1/2/1	1/2/1	Check	CHRISTMAS LIGHT INSTALLERS			(500.00)	
1/2/1	1/2/1	Check	DARLENE BLOOM			(160.00)	
1/2/1	1/2/1	Check	ANDREA VALENTE	Check # 3519			(150.00)

# Morgan Stanley

Coverdell Education Savings Account

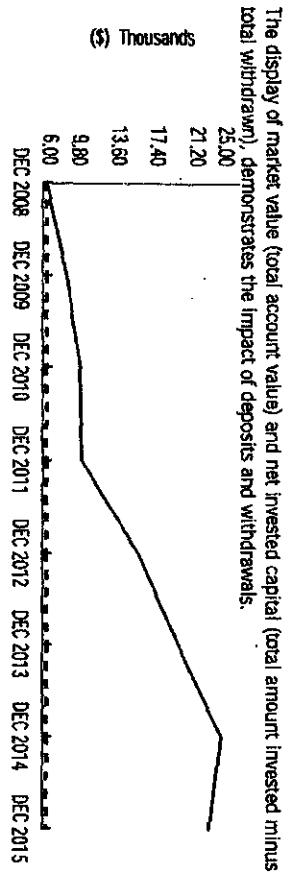
MSSB OF MASON DOMINO  
FBO MASON CARL DOMINO  
COVERDELL ESA DATED 03/06/00

## Account Summary

### 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)
<b>TOTAL BEGINNING VALUE</b>	<b>\$22,087.74</b>	<b>\$23,291.65</b>
Credits	—	1,139.67
Debits	—	(1,139.67)
Security Transfers	—	—
<b>Net Credits/Debits/Transfers</b>	<b>—</b>	<b>—</b>
<b>Change in Value</b>	<b>66.02</b>	<b>(1,137.89)</b>
<b>TOTAL ENDING VALUE</b>	<b>\$22,153.76</b>	<b>\$22,153.76</b>

### CHANGE IN VALUE OVER TIME

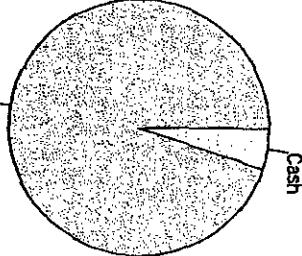


This graph does not reflect corrections to Net Invested Capital or Market Value made subsequent to the dates depicted. It may exclude transactions in Annuities or positions where we are not the custodian, which could delay the reporting of Market Value or affect the Net Invested Capital.

### ASSET ALLOCATION (includes accrued interest)

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

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.

CONSOLIDATED SUMMARY	PERSONAL ACCOUNTS	RETIREMENT ACCOUNTS	EDUCATION ACCOUNTS	TRUST ACCOUNTS	BUSINESS ACCOUNTS
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# Morgan Stanley

## Account Summary

Covered Education Savings Account  
MSSB C/F MASON DOMINO  
FBO MASON, CARL DOMINO  
COVERDELL ESA DATED 03/06/00

BALANCE SHEET (^ includes accrued interest)		CASH FLOW	
	Last Period (as of 9/30/15)	This Period (as of 12/31/15)	This Period (10/1/15-12/31/15)
Cash, BDP, MMFs	\$1,139.74	\$1,139.76	\$1,139.74
Stocks	20,948.00	21,014.00	0.02
<b>Total Assets</b>	<b>\$22,087.74</b>	<b>\$22,153.76</b>	<b>\$0.02</b>
<b>TOTAL VALUE</b>	<b>\$22,087.74</b>	<b>\$22,153.76</b>	<b>\$0.11</b>
Other Debits			1,139.67
Total Cash Related Activity			(1,139.67)
<b>CLOSING CASH, BDP, MMFs</b>		<b>\$1,139.76</b>	<b>\$1,139.76</b>

## 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	
<b>TOTAL INCOME AND DISTRIBUTIONS</b>	<b>\$0.02</b>	<b>\$0.11</b>	
<b>TOTAL GAIN/(LOSS)</b>		—	\$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	2015 (Year-to-date)	Since Inception
<b>Contributions</b>	—	—	\$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
<b>LIFETIME</b>	<b>\$3,000.00</b>	<b>\$0.00</b>

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

## Account Detail

Covedell Education Savings Account

MSSE.CIF.MASON DOMINO

FBO MASON CARL DOMINO

COVERDELL ESA DATED 03/06/00

### Brokerage Account

**Investment Objectives<sup>†</sup>:** Capital Appreciation, Income, Aggressive Income, Speculation  
<sup>†</sup> 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 specific 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 %
MORGAN STANLEY BANK N.A. #	\$1,139.76	—	—	0.010

	Percentage of Holdings	Market Value	Est Ann Income
CASH, BDP, AND MMFS	5.14%	\$1,139.76	\$1.00

# 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)	Current Est Ann Income	Yield %
SBA COMMUNICATIONS CORP (SBAC)	200,000	\$105.070	\$654.00	\$21,914.00	\$20,360.00	—	—

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

# Morgan Stanley

**Coverdell Education Savings Account**  
**MSSB/GF MASON DOMINO**  
**FBO MASON, CARL, DOMINO**  
**COVERDELL ESA DATED 03/06/00**

Stocks	Percentage of Holdings	Total Cost	Market Value	Unrealized Gain/(Loss)	Est. Ann Income	Current Yield %
	94.88%	\$654.00	\$21,014.00	\$20,360.00	\$0.00	—

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

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

**TOTAL MARKET VALUE** 100.00%

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	—	—	—	—	—
<b>TOTAL ALLOCATION OF ASSETS</b>	<b>\$1,139.76</b>	<b>\$21,014.00</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

## ACTIVITY

### CASH FLOW ACTIVITY BY DATE

Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
1/1/30	1/1/30	Interest Income	MORGAN STANLEY BANK N.A. (Period 1/1/01-1/1/30)				\$0.01
12/31	12/31	Interest Income	MORGAN STANLEY BANK N.A. (Period 12/1/01-12/31)				0.01
		NET CREDITS/(DEBITS)					\$0.02

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

Date	Activity Type	Description	Credits/(Debits)
1/1/30	Automatic Investment	BANK DEPOSIT PROGRAM	\$0.01

# Morgan Stanley

## Account Detail

Coverdell Education Savings Account  
MSSB CF MASON DOMINGO  
FBO MASON, CARL DOMINGO

COVERDELL ESA DATED 03/05/00

## 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
<b>NET ACTIVITY FOR PERIOD</b>			
			\$0.02

## COPIES OF THIS STATEMENT HAVE ALSO BEEN SENT TO:

MICHAEL J. DIXON

## MESSAGES

### Statement of Financial Condition (In Millions of Dollars)

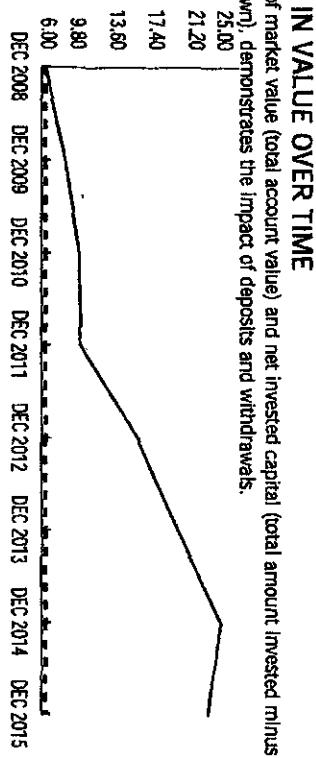
At June 30, 2015 Morgan Stanley Smith Barney LLC had net capital of \$5.031 which exceeded the Securities and Exchange Commission's minimum requirement by \$4,868. A copy of the Morgan Stanley Smith Barney LLC Consolidated Statement of Financial Condition at June 30, 2015 can be viewed online at: [http://www.morganstanley.com/about-us/in-shareholder/morganstanley\\_smithbarney\\_llc.pdf](http://www.morganstanley.com/about-us/in-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 Online Number is 1-800-289-9999. The FINRA web site address is [www.finra.org](http://www.finra.org). An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA.

**Account Summary****Coverdell Education Savings Account****MSSB OF REAGAN DOMINO  
FBO REAGAN DEEANN 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)
<b>TOTAL BEGINNING VALUE</b>	<b>\$22,087.14</b>	<b>\$23,291.05</b>
Credits	—	1,139.07
Debits	—	(1,139.07)
Security Transfers	—	—
<b>Net Credits/Debits/Transfers</b>	<b>—</b>	<b>—</b>
<b>Change in Value</b>	<b>66.02</b>	<b>(1,137.89)</b>
<b>TOTAL ENDING VALUE</b>	<b>\$22,153.16</b>	<b>\$22,153.16</b>

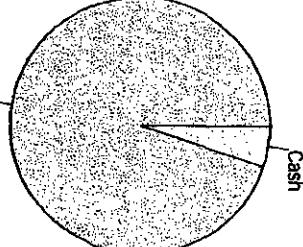
**CHANGE IN VALUE OVER TIME**

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
<b>TOTAL VALUE</b>	<b>\$22,153.16</b>	<b>100.00%</b>

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CONSOLIDATED SUMMARY	PERSONAL ACCOUNTS	RETIREMENT ACCOUNTS	EDUCATION ACCOUNTS	TRUST ACCOUNTS	BUSINESS ACCOUNTS
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## Account Summary

Coverdell Education Savings Account  
[REDACTED]  
MSSB C/F REAGAN DOMINGO  
FBO REAGAN DEEANN DOMINGO  
COVERDELL ESA DATED 03/08/00

**Morgan Stanley**

### 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		
<b>Total Assets</b>	<b>\$22,087.14</b>	<b>\$22,153.16</b>		
<b>TOTAL VALUE</b>	<b>\$22,087.14</b>	<b>\$22,153.16</b>		

### CASH FLOW

	Last Period (10/1/15-12/31/15)	This Period (1/1/16-12/31/15)	This Year (1/1/16-12/31/15)
<b>OPENING CASH, BDP, MMFS</b>		<b>\$1,139.14</b>	<b>\$1,139.05</b>
Income and Distributions		0.02	0.11
<b>Total Investment Related Activity</b>		<b>\$0.02</b>	<b>\$0.11</b>
Other Credits		—	1,139.07
Other Debits		—	(1,139.07)
<b>Total Cash Related Activity</b>		—	—
<b>CLOSING CASH, BDP, MMFS</b>		<b>\$1,139.16</b>	<b>\$1,139.16</b>

### 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
<b>TOTAL INCOME AND DISTRIBUTIONS</b>	<b>\$0.02</b>	<b>\$0.11</b>

### 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)
<b>TOTAL GAIN/(LOSS)</b>	—	—	<b>\$20,360.00</b>

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): \$22,153.16

	2014	2015	
	(year-to-date)	Since Inception	
<b>Contributions</b>	—	—	\$3,000.00

Individual Non-Deductible  
  
*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
<b>LIFETIME</b>	<b>\$3,000.00</b>	<b>\$0.00</b>

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

## Account Detail

Coverdell Education Savings Account      MSSB C/F REAGAN DOMINO  
FBG REAGAN DEEANN DOMINO  
COVERDELL ESA DATED 03/06/00

### 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-returning 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 %
MORGAN STANLEY BANK N.A. #	\$1,139.16	—	—	0.010

	Percentage of Holdings	Market Value	Est. Ann Income
CASH, BDR, AND MMFS	5.14%	\$1,139.16	\$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 (SMCI)	200,000	\$105.070	\$654.00	\$21,074.00	\$20,360.00	—	—

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

# Morgan Stanley

## Account Detail

Coverdell Education Savings Account

MSSB OF REAGAN DOMINO  
FBO REAGAN DEEANN DOMINO  
COVERDELL ESA DATED 03/06/00

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

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

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

## ALLOCATION OF ASSETS

	Cash	Equities	Fined Income & Preferred Securities	Alternatives	Annuities & Insurance	Structured Investments	Other
Cash, BDP, MMFs	\$1,139.16	—	—	—	—	—	—
Stocks	—	\$21,014.00	—	—	—	—	—
<b>TOTAL ALLOCATION OF ASSETS</b>	<b>\$1,139.16</b>	<b>\$21,014.00</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

## ACTIVITY

### CASH FLOW ACTIVITY BY DATE

Transaction Date	Settlement Date	Activity Type	Description	Comments	Quantity	Price	Credits/(Debits)
1/1/30	1/1/30	Interest Income	MORGAN STANLEY BANK N.A. (Period 1/1/1-1/1/30)				\$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 (MMMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
1/1/30	Automatic Investment	BANK DEPOSIT PROGRAM	\$0.01

# Morgan Stanley

Covedell Education Savings Account

MSSB OF REAGAN DOMINO

FBO REAGAN DEEANN DOMINO

COVERDELL ESA DATED 03/06/00

## Account Detail

### 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/in/shareholder/morganstanley\\_llc.pdf](http://www.morganstanley.com/about-us/in/shareholder/morganstanley_llc.pdf) or may be mailed to you at no cost by calling 1 (866) 825-1675, after September 15, 2015.

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**MAXIM**  
FINANCIAL

405 Lexington Ave., Suite 1000  
New York, NY 10163  
Tel: (212) 982-5800; Fax: (212) 982-5855  
Sec. C/P/2009-2585

## Brokerage Account Statement

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

### Portfolio at a Glance

Beginning Account Value	Interest	Ending Account Value
\$571,464.41	0.00	\$549,433.29
Deposits (Cash & Securities)	221,983.88	
Withdrawals (Cash & Securities)	-188,267.61	
Net Change in Portfolio	-20,161.93	
	326,508.78	
		\$698,258.34
		\$698,258.34

[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]

Statement for the account of:  
CARL J DOMINO

### Asset Allocation

	Total Assets	Total Liabilities	Total Assets %
Cash, Money Funds, and Bank Deposits	\$2,00	\$2,00	0.00%
Equities	\$77,435.29	\$77,435.29	99%
<b>Account Total</b>	<b>\$79,437.29</b>	<b>\$77,435.29</b>	<b>100%</b>

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

### Top 10 Holdings

19. Please review your allocation periodically with your Account Executive.

### Top 10 Holdings



## Asset Allocation Disclosure and Footnotes

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

### Client Service Information

Your Account Executive: AK1

Contact Information

ALEX FORSCHNER

E-Mail Address: info@maxmgrp.com

Client Service Telephone Number: (212) 895-3500

Web Site: WWW.MAXMGRP.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	\$248.00		
<b>Total Cash, Money Funds, and Bank Deposits</b>		<b>-\$2.00</b>	<b>\$248.00</b>		<b>\$0.00</b>



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Clearing Through Pernot Inc., wholly owned subsidiary  
of The Bank of New York Mellon Corporation (BNY Mellon)  
Pernot LLC, member FINRA, NYSE, SIPC



## Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value
<b>Equities (continued)</b>			
<b>Preferred Stocks (Listed by expiration date)</b>			
<b>RSTK WAVEGUIDE CORP SER A CONV PFD STK</b>	70,861,000	N/A	N/A
Security Identifier: PER3432Z			
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.			
<b>RSTK CERECOR INC SERIES A-1 PFD STOCK</b>	133,334,000	0.2050	33,800.19
Security Identifier: 125992254			
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.			
<b>RSTK CENTREON CORPORATION SERIES B</b>	57,143,000	1.7500	100,000.25
CONVERTIBLE PREFERRED STK			
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.			
<b>RSTK CONTRACT C SER C PFD STK</b>	30,304,000	N/A	N/A
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.			
<b>Total Preferred Stocks</b>	154,410,000	N/A	N/A
<b>Rights and Warrants</b>			
<b>RSTK WAVEGUIDE CORP EXP 04/17/2018</b>	354,510,000	N/A	N/A
Security Identifier: PER343468			
Dividend Option: Cash			
354,510,000 of these shares are held in safekeeping, and may require additional paperwork and information for confirmation. Please call your Account Executive for more information.			

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Cards through Peoples LLC, a wholly owned subsidiary  
of The Bank of New York Corporation (BNY Mellon).  
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GROUP

405-555-0000 Fax: 405-555-0001

New York, NY 10016  
800-222-1234

Sec. 212-895-2855

# Brokerage Account Statement

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

## Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Estimated Yield
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### Equities (continued)

#### Rights and Warrants (continued)

##### RSTK BILL MY PARENTS INC WTS EXP 11/21/2016

EXERCISE PRICE: \$0.60  
Dividend Option: Cash  
Security Identifier: 090990243  
Dividend Option: Cash

33,333,0000 of these shares are held in safekeeping.

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

Security Identifier: 156995175  
Dividend Option: Cash

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

Security Identifier: 156995175  
Dividend Option: Cash

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A0244114CSF212D

PAR-02-ROLL

Account Number: [REDACTED]





New York, NY 10724  
tel 212-325-3550 • fax 212-325-3555

## ***Brokerage***

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## **Portfolio Holdings Disclosures (continued)**

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

**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 restricted 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.**

Pox Vero

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

**Debits This Period**      **Credits This Period**      **Net This Period**      **Debits Year-to-Date**      **Credits Year-to-Date**      **Debits Year-to-Date**      **Net Year-to-Date**

#### **Transactions by Type of Activity**

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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

**Annual Statement**

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January 01, 2015 through December 31, 2015

0000028776

CARL J DOMINO



**Account Information**

800-595-9111

**Web Site**

[northernfunds.com](http://northernfunds.com)

**Northern News**

Visit [northernfunds.com](http://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](http://northernfunds.com) today!

Northern Funds will report the 12/31/15 Fair Market Value of retirement accounts to the Internal Revenue Service, as required.

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**PORTFOLIO OVERVIEW**

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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

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**ASSET ALLOCATION**

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% 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

Page 2 of 2

**Annual Statement**

January 01, 2015 through December 31, 2015

CARL J DOMINO

**INVESTMENT SUMMARY**

Account Information	Beginning Market Value 01/01/15	Additions	Withdrawals	Change in Market Value	Ending Market Value 12/31/15
CARL J DOMINO <b>LARGE CAP VALUE</b> [REDACTED]	\$243,375.92	\$0.00	\$0.00	\$(14,560.95)	\$228,814.97
<b>SINGLE TENANT Total</b>	<b>\$243,375.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$(14,560.95)</b>	<b>\$228,814.97</b>
Total Market Value	\$243,375.92	\$0.00	\$0.00	\$(14,560.95)	\$228,814.97

**INCOME SUMMARY**

Fund Name	Period Dividends	YTD Dividends	Short-Term Capital Gains	Long-Term Capital Gains	Total YTD Distributions
LARGE CAP VALUE [REDACTED]	\$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 ACTIVITY**LARGE CAP VALUE (NOLVX)  
CARL J DOMINOAccount Number [REDACTED]  
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	295.099	17,778.941
12/31	ENDING VALUE	\$228,814.97	\$12.8700	17,778.941	17,778.941

**COST BASIS ACCOUNT SUMMARY**LARGE 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