

UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT

Period covered: January 1, 2013 - July 31, 2014

FORM B

For use by candidates and new employees

AUG 28 2014
LEGISLATIVE REGISTRATION CENTER
2014 SEP -2 PM 2:12
CLERK OF THE HOUSE OF REPRESENTATIVES

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 18 District: _____	Date of Election: 11/4/2014	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.	Yes <input checked="" 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.	Yes <input checked="" 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.	Yes <input checked="" 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.	Yes <input checked="" 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.	Yes <input checked="" 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.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS**TRUSTS**—Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "exempted 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 "exempted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or a dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

SCHEDULE I – EARNED INCOME (INCLUDING HONORARIA)

Name _____

Carl J. Dominic

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

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

Examples:	XYZ Corporation, Houston, TX	Salary	\$6,300	\$28,450
	First Bank & Trust, Houston, TX	Director's Fee	\$400	\$3,200
	Wardrobe, Inc., Dallas, TX	Commission	\$1,000	\$1,000

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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)

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SCHEDULE II – ASSETS AND “UNEARNED” INCOME

Continuation Sheet (if needed)

Name Carl J. Domino

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Asset and/or Income Source	BLOCK B												BLOCK C												BLOCK D																						
	Value of Asset												Type of Income												Amount of Income																						
	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.																																															
JT.																																															
DC																																															
3000 N Ocean Dr., PH-C Singer Island, FL																																															
Rental Property, Vero Beach, FL																																															
Rental Property, Palm City, FL																																															
Carl Domino, Inc. (Investments) West Palm Beach, FL	X																																														
PF Park, Ltd		X																																													
Ashley Avenue Assoc., LLC		X																																													
PBC Associates, LLC		X																																													
BCI Associates, LLC	X																																														
Denboltz BLV, LLC		X																																													
SIM Commercial Campus LTD		X																																													
F2D Enterprises, LLC		X																																													
Search Mezzanine Investors		X																																													

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SCHEDULE II – ASSETS AND “UNEARNED” INCOME

Continuation Sheet (if needed)

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SCHEDULE II – ASSETS AND “UNEARNED” INCOME

Continuation Sheet (if needed)

SCHEDULE III – LIABILITIES

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

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.

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

Use additional sheets if more space is required.



Investment Report

July 1, 2014 - July 31, 2014

Envelope 930000553
|||||
CARL DOMINO INC.
515 N FLAGLER DRIVE
WEST PALM BEACH FL 33401

ID: **[REDACTED]**

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

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

Brokerage **[REDACTED]**

CARL J DOMINO - INDIVIDUAL

Account Summary		Income Summary			Realized Gain/Loss from Sales		
		This Period		Year to Date	This Period		Year to Date
Beginning mkt value as of Jul 1	\$19,640,396.26				Short-term gain	\$41,006.90	\$302,696.89
Withdrawals	-6,061.12	Taxable			Short-term loss	-11,045.07	-422,087.09
Transaction costs, loads and fees	-1,511.45	Dividends	\$1,162.35	\$54,206.05	St. disallowed loss	0.00	13,514.47
Margin interest paid	-19,706.86				Net short	29,961.83	-105,875.73
Change in investment value	-1,196,596.57				Long-term gain	\$0.00	\$1,215,722.67
Change in debit balance	-40,497.42				Long-term loss	0.00	-81,590.55
Ending mkt value as of Jul 31	18,376,022.84				Lt disallowed loss	0.00	6,985.65
Debit balance	-8,160,287.64				Net long	0.00	1,141,117.77
Ending Net Value	\$10,215,735.20						

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

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

As of July 31, 2014, the rate on your current debit balance is 3.10% and you can borrow an additional \$2,695,079.27 based on your current holdings.

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

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Investment Report

July 1, 2014 - July 31, 2014

Brokerage		CARL J DOMINO - INDIVIDUAL					
Holdings	(Symbol) as of July 31, 2014	Quantity	Price per Unit	Total Cost Basis	Total Value	Total Value	Unrealized Gain (Loss)
Stocks 94% of holdings		July 31, 2014	July 31, 2014	July 1, 2014	July 31, 2014	July 31, 2014	July 31, 2014
M NORDIC AMERICAN TANKERS LIMITED	USDO:01 (NAT)	22,000.000	\$8.610	\$195,521.24	\$209,660.00	\$189,420.00	-\$6,101.24
EAI: \$10,560.00, EV: 5.57%							
M TRONOX LTD ORD REG (TROX)	EAI: \$10,000.00, EV: 3.77%	10,000.000	26.540	194,450.74	269,000.00	265,400.00	70,949.26
M ROYAL CARIBBEAN CRUISES COM USD0.01 (RCL))	5,000.000	59.650	69,562.82	278,000.00	298,250.00	228,687.18
EAI: \$5,000.00, EV: 1.68%							
M ABIOMED INC (ABMD)	11,000.000	25.600	117,842.16	276,540.00	281,600.00	163,757.84	
M ACCURAY INC DEL COM (ARAY)	27,262.000	7.870	174,171.09	239,905.60	214,551.94	40,380.85	
M ADOBE SYS INC (ADBE)	5,000.000	69.250	131,237.95	361,800.00	346,250.00	215,012.05	
M AKAMAI TECH (AKAM)	5,400.000	59.020	198,668.36	329,724.00	318,708.00	120,039.64	
M ALLSCRIPTS HEALTHCARE SOLUTIONS INC COM (MDRX)	12,000.000	15.920	112,938.69	192,600.00	191,040.00	78,101.31	
M AMARIN CORP ADR EACH REP 1 ORD GBP0.50 (AMRN)	102,000.000	1.800	198,045.46	179,520.00	183,600.00	- 14,445.46	
M AMYRIS INC COM USD0.0001 (AMRS)	95,000.000	3.760	345,349.41	354,350.00	357,200.00	11,850.59	
M ARUBA NETWORKS INC (ARUN)	12,000.000	17.860	173,322.82	210,240.00	214,320.00	40,997.18	
M BANK OF AMERICA CORP (BAC)	13,000.000	15.250	164,558.53	199,810.00	198,250.00	33,691.47	
EAI: \$520.00, EV: 0.26%							
M BOSTON SCIENTIFIC CORP (BSX)	19,000.000	12.780	175,958.73	242,630.00	242,820.00	66,861.27	
M CARBONITE INC COM USD0.01 (CARB)	23,000.000	9.730	198,614.58	275,310.00	223,790.00	25,175.42	
M CHESAPEAKE ENERGY CORPORATION OKLAHOMA (CHK)	7,000.000	26.370	138,091.02	217,560.00	184,590.00	46,498.98	
EAI: \$2,450.00, EV: 1.33%							
M CLEAN ENERGY FUELS CORP (CENE)	32,000.000	9.960	315,022.50	375,040.00	318,720.00	3,587.50	
M CLEAR CHANNEL OUTDOOR HOLDINGS INC COM CLA (CCO)	22,900.000	7.550	9,481.08	187,322.00	172,895.00	163,413.92	
M COWEN GROUP INC NEW CLA (COWN)	49,000.000	4.000	192,967.83	206,780.00	196,000.00	3,032.17	
M CREE INC (CREE)	6,000.000	47.230	169,922.57	299,700.00	283,380.00	113,457.43	
M DR HORTON INC (DHI)	10,500.000	20.700	131,739.87	258,090.00	217,350.00	85,610.13	
EAI: \$2,625.00, EV: 1.21%							



Investment Report

July 1, 2014 - July 31, 2014

Brokerage	CARL J DOMINO - INDIVIDUAL							
Holdings	(Symbol) as of July 31, 2014	Quantity	Price per Unit	Total Cost Basis	Total Value	Total Value	Unrealized Gain (Loss)	
		July 31, 2014	July 31, 2014	July 31, 2014	July 31, 2014	July 31, 2014	July 31, 2014	
M DENDREON CORP (DNDN)		5,000.000	2.070	15,400.15	92,000.00	10,350.00	- 5,050.15	
M DEXCOM INC (DXCM)		4,000.000	37.680	132,005.80	158,640.00	150,720.00	18,744.20	
M E TRADE FINL CORP COM NEW (ETFC)		12,000.000	21.020	116,982.74	255,120.00	252,240.00	135,257.26	
M EAGLE MATERIALS INC (EXP)		3,600.000	90.820	83,270.15	339,408.00	326,952.00	243,681.85	
	EAI: \$1,440.00, EY: 0.44%							
M EKSO BIONICS HLDGS INC COM (EKSO)		106,025.000	1.220	228,718.02	144,096.75	129,350.50	- 99,367.52	
M 8XB INC NEW (EGHT)		29,000.000	8.080	280,194.80	234,320.00	234,320.00	- 45,874.80	
M FACEBOOK INC COM USD0.000006 CL A (FB)		8,000.000	72.650	158,627.90	538,320.00	581,200.00	422,572.10	
M FEDERAL NATL MTG ASSN (FNMA)		54,000.000	4.190	212,982.70	211,140.00	226,260.00	13,277.30	
M FORTINET INC COM USD0.001 (FTNT)		11,000.000	24.550	229,475.19	276,430.00	270,050.00	40,574.81	
M GENERAL MOTORS CO COM USD0.01		8,400.000	33.820	235,358.16	304,920.00	284,088.00	48,729.84	
	ISIN #US37045V1008 SEDOL #B3SM778 (GM)							
	EAI: \$10,080.00, EY: 3.55%							
M GERON CORP (GERN)		56,300.000	2.405	96,360.85	180,723.00	135,401.50	39,040.65	
M GOL LINHAS AEREAS INTELIGENTES SA SPONS ADR EACH REPR 1 PPF NPV (GOL)		29,000.000	6.060	135,659.60	268,520.00	175,740.00	40,080.40	
M HANSEN MED INC COM (HNSN)		79,000.000	1.200	162,923.25	103,490.00	94,800.00	- 68,123.25	
M HUNTSMAN CORP (HUN)		28,000.000	26.050	108,608.82	786,800.00	729,400.00	620,791.18	
	EAI: \$14,000.00, EY: 1.92%							
M IDERA PHARMACEUTICALS INC COM NEW (IDRA)		46,000.000	2.530	160,242.30	133,400.00	116,380.00	- 43,862.30	
	COM NEW (IDRA)							
M IMPATH INC		31,500.000	—	497,556.35	unavailable	unavailable	unavailable	
M INFINITY PHARMACEUTICALS INC (INF1)		17,000.000	9.090	267,308.01	216,580.00	154,530.00	- 112,778.01	
M INSPIRITY INC COM (NSP)		6,000.000	31.910	128,295.90	198,000.00	191,460.00	63,164.10	
	EAI: \$4,560.00, EY: 2.38%							
M INTERCLOUD SYS INC COM NEW (ICLD)		42,000.000	5.340	284,420.64	276,780.00	224,280.00	- 60,140.64	
M INTRALINKS HLDGS INC COM USD0.001 (IL)		20,000.000	8.020	111,245.64	177,800.00	160,400.00	49,154.36	
M LEVEL 3 COMMUNICATIONS INC COM USD0.01 (LVLT)		5,333.000	43.980	74,628.29	234,172.03	234,545.34	159,917.05	
	COM USD0.01 (LVLT)							
M MGIC INVEST CORP WIS COM (MTG)		90,000.000	7.390	165,885.05	831,600.00	665,100.00	499,214.95	
M MGM RESORTS INTERNATIONAL (MGM)		11,700.000	26.840	105,617.17	308,880.00	314,028.00	208,410.83	
M MASTEC INC (MTZ)		9,000.000	27.190	102,066.28	277,380.00	244,710.00	142,643.72	
M MEDGENICS INC ORD USD0.001		20,134.000	6.965	106,923.55	156,441.18	140,233.31	33,309.76	
	ISIN #US58436Q2030 SEDOL #B5VZQS8 (MDGN)							



Investment Report

July 1, 2014 - July 31, 2014

Brokerage	CARL J DOMINO - INDIVIDUAL	Quantity	Price per Unit	Total Cost Basis	Total Value	Total Value	Unrealized Gain (Loss)
Holdings							
M MICROVISION INC DEL COM NEW (MVIS)	63,400,000	1.960	111,355.83	127,434.00	124,264.00	12,908.17	
M MOLYCORP INC DELAWARE COM USD0.001 (MCP)	109,000,000	2.090	467,113.05	190,180.00	227,810.00	- 239,303.05	
M NEUROCRINE BIOSCIENCES INC (NBIX)	15,000,000	13.580	102,634.61	222,525.00	203,700.00	101,065.39	
NORTHERN TR CORP (NTRS)	457.000	66.890	unknown	35,379.71	30,568.73	unknown	
EAI: \$603.24, EY: 1.97%							
M NUANCE COMMUNICATIONS INC COM (NUAN)	13,907.000	18.180	89,448.01	261,034.39	252,829.26	163,381.25	
M NUVERRA ENVIRONMENTAL SOLUTIONS INC COM USD0.001 (NES)	17,500.000	18.620	284,170.75	351,925.00	325,850.00	41,679.25	
M OMNICELL INC (OMCL)	10,000.000	27.400	106,999.14	287,100.00	274,000.00	167,000.86	
M PANDORA MEDIA INC COM USD0.0001 (P)	7,000.000	25.120	146,608.36	236,000.00	175,840.00	29,231.64	
M PEREGRINE SEMICONDUCTOR CORP COM USD0.001 (PSMI)	53,000.000	6.740	438,190.74	363,580.00	357,220.00	- 80,970.74	
M PREMIER ALLIANCE GROUP INC (PMO)	15,000,000	1.140	10,815.90	12,300.00	17,100.00	6,284.10	
M ROCKET FUEL INC USD0.001 (FUEL)	8,000,000	26.460	172,037.26	248,720.00	211,680.00	39,642.74	
M SAREPTA THERAPEUTICS INC COM (SRPT)	9,000,000	21.340	159,515.26	178,740.00	192,060.00	32,544.74	
M SEATTLE GENETICS INC (SGEN)	5,000,000	35.200	116,537.40	191,250.00	176,000.00	59,462.60	
M SEVENTY SEVEN ENERGY INC COM USD0.01 (SSE)	500.000	22.430	8,453.58	11,215.00	2,761.42		
M SILICON GRAPHICS INT'L CORP COM (SGI)	24,000,000	9.510	205,731.06	230,880.00	228,240.00	22,508.94	
M SIRIUS XM HLDGS INC COM (SIRI)	130,000,000	3.380	34,308.20	449,800.00	439,400.00	405,091.80	
M SKYWORKS SOLUTIONS INC COM (SWKS) EAI: \$1,045.00, EY: 0.22%	9,500,000	50.760	51,788.82	446,120.00	482,220.00	430,431.18	
M STANDARD PAC CORP (SPF)	34,300,000	7.540	129,864.92	294,980.00	258,622.00	128,757.08	
M STEMLINE THERAPEUTICS INC COM USD0.0001 (STML)	17,196,000	12.810	356,013.12	212,715.00	220,280.76	- 135,732.36	
M SUPER MICRO COMPUTER INC (SMCI)	14,000,000	26.170	150,189.47	353,780.00	366,380.00	216,190.53	
M TD AMERITRADE HLDG CORP COM (AMTD) EAI: \$4,800.00, EY: 1.49%	10,000,000	32.120	129,234.10	313,500.00	321,200.00	191,965.90	
M TENET HEALTHCARE CORP COM NEW (THC)	7,000,000	52.770	49,190.00	328,580.00	369,390.00	320,200.00	
M 3D SYSTEMS CORP DEL COM NEW (DDD)	4,000,000	50.130	196,346.75	239,200.00	200,520.00	4,173.25	
M UBIQUITI NETWORKS INC COM USD0.001 (UBNT)	10,040,000	38.200	110,211.91	453,707.60	383,528.00	273,316.09	
M V'OLIN MEMORY INC COM (VMEM)	54,000,000	3.960	223,005.59	239,220.00	213,840.00	- 9,165.59	



Investment Report

July 1, 2014 - July 31, 2014

Brokerage		CARL J DOMINO - INDIVIDUAL					
Holdings	(Symbol) as of July 31, 2014	Quantity	Price per Unit	Total Cost Basis	Total Value	Total Value	Unrealized Gain (Loss)
							July 31, 2014
M VIRNETX HOLDING CORP COM STK USD0.0001 (VHC)		12,000.000	13.980	231,810.05	211,320.00	167,760.00	- 64,050.05
M YELP INC CL A (YELP)		2,500.000	67.160	140,606.15	191,700.00	167,900.00	27,293.85
Subtotal of Stocks				11,830,404.79	17,344,091.34		5,980,674.17
Other 6% of holdings							
M AMERICAN INTL GROUP INC W/T EXP 01/19/2021 (AIGWS)		24,121.000	23.900	282,253.14	641,618.60	576,491.90	294,238.76
M PROLOGIS INC COM (PLD)		11,160.000	40.810	96,658.25	458,564.40	455,439.60	358,781.35
EAI: \$14,731.20, EY: 3.23%				378,911.39	1,031,931.50	653,020.11	
Subtotal of Other				12,209,316.18	18,376,022.84	6,633,694.28	
Total				- 8,200,785.06	- 8,160,287.64	\$10,215,735.20	
Debit balance							
Total Net Value							
M - Position held in margin account.							
All remaining positions held in cash account.							
u - This may not reflect all of your gains/losses because of incomplete cost basis.							
Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments. See last page of statement for details. Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.							
Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate.							
For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be lower or higher. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security. For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.							



Investment Report

July 1, 2014 - July 31, 2014

Brokerage

CARL J DOMINO - INDIVIDUAL

Estimated Cash Flow rolling as of July 31, 2014

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

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Estimated Cash Flow
Aug 2014	--	--	\$5,019	--	\$5,019
Sep 2014	--	--	\$13,473	--	\$13,473
Oct 2014	--	--	\$2,373	--	\$2,373
Nov 2014	--	--	\$4,496	--	\$4,496
Dec 2014	--	--	\$13,473	--	\$13,473
Jan 2015	--	--	\$2,373	--	\$2,373
Feb 2015	--	--	\$4,496	--	\$4,496
Mar 2015	--	--	\$14,723	--	\$14,723
Apr 2015	--	--	\$1,123	--	\$1,123
May 2015	--	--	\$5,019	--	\$5,019
Jun 2015	--	--	\$14,723	--	\$14,723
<u>Jul 2015</u>	--	--	\$1,123	--	\$1,123
Total	--	--	\$82,414	--	\$82,414

-- not available

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

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

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

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

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

Transaction Details

(for holdings with activity this period)



Investment Report
July 1, 2014 - July 31, 2014

Brokerage C A R L J D O M I N O - I N D I V I D U A L

Brokerage Activity		Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
Settlement Date	Security					
7/01	DENDREON CORP	You sold Transaction cost: -\$49.25 <i>Short-term loss: \$1,670.28*</i>	-4,900.000	\$2.27070	\$12,747.46 ^f	\$11,077.18
7/01	DENDREON CORP	You sold Transaction cost: -\$0.24 <i>Short-term loss: \$1,368.20*</i>	-5,000.000	2.17010	12,218.46 ^f	10,850.26
7/01	DENDREON CORP	You sold Transaction cost: -\$8.19 <i>Short-term loss: \$3,297.20*</i>	-5,000.000	2.12000	13,889.01 ^f	10,591.81
7/01	DENDREON CORP	You sold Transaction cost: -\$1.01 <i>Short-term loss: \$33.36*</i>	-100.000	2.27500	259.85 ^f	226.49
7/01	NORTHERN TR CORP SEVENTY SEVEN ENERGY INC COM USD0.01 W/SPINOFF FROM(CCHK)	Dividend received Distribution	500.000			181.83 0.00
7/02	DENDREON CORP	You sold Transaction cost: -\$0.24 <i>Short-term loss: \$880.59*</i>	-4,800.000	2.25010	11,680.83 ^f	10,800.24
7/02	DENDREON CORP	You sold Transaction cost: -\$7.96 <i>Short-term loss: \$43.94*</i>	-200.000	2.26000	487.98 ^f	444.04
7/03	PANDORA MEDIA INC COM USD0.0001	You sold Transaction cost: -\$0.59 <i>Short-term gain: \$10,374.55*</i>	-900.000	29.62500	16,287.36 ^f	26,661.91
7/03	PANDORA MEDIA INC COM USD0.0001	You sold Transaction cost: -\$8.02 <i>Short-term gain: \$1,145.56*</i>	-100.000	29.62300	1,808.72 ^f	2,954.28
7/07	EKSO BIONICS HLDGS INC COM	You bought Transaction cost: -\$7.95	100.000	1.36000		-136.00
7/07	EKSO BIONICS HLDGS INC COM	You bought Transaction cost: -\$7.95	600.000	1.35000		-817.95



Investment Report

July 1, 2014 - July 31, 2014

Brokerage Transaction Details		CARL J DOMINO - INDIVIDUAL				
Brokerage Activity		Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
Settlement Date	Security					
7/07	EKSO BIONICS HLDGS INC COM	You bought	1,967.000	1.41000		-2,773.47
7/07	EKSO BIONICS HLDGS INC COM	You bought	2,333.000	1.39000		-3,242.87
7/07	CALL (DDD) 3D SYSTEMS CORP DEL JUL 25 14 \$64 (100 SHS) OPENING TRANSACTION	You sold Transaction cost: -\$39.53	-40.000	1.70000	0.00	6,760.47
7/08	DENDREON CORP	You sold Transaction cost: -\$8.21 <i>Short-term loss: \$778.21</i>	-5,000.000	2.32000	12,370.00f	11,591.79
7/08	MOLYCORP INC DELAWARE COM USDO:0.001	You bought	5,000.000	2.33990		-11,699.50
7/08	MOLYCORP INC DELAWARE COM USDO:0.001	You bought Transaction cost: -\$7.95	5,000.000	2.38990		-11,957.45
7/09	DENDREON CORP	You sold Transaction cost: -\$8.21 <i>Short-term loss: \$5,766.16</i>	-5,000.000	2.31000	17,307.95f	11,541.79
7/09	MOLYCORP INC DELAWARE COM USDO:0.001	You bought Transaction cost: -\$7.95	5,000.000	2.37450		-11,872.50
7/14	GOL LINHAS AEREAS INTELIGENTES SA SPONS ADR EACH REPR 1 PRF NPV	Dividend received	5,000.000	2.37690		-11,892.45
7/15	NORTHERN TR CORP #XQVM19617374014015531-033415 VALUE OF TRANSACTION \$6,061.12	Delivered to you	-94.000	64.48000		0.00
7/18	EAGLE MATERIALS INC	Dividend received				360.00
7/24	MARGIN TO CASH A/C	Journalized				-1,157.92
7/24	MARGIN TO CASH A/C	Journalized				1,157.92



Investment Report

July 1, 2014 - July 31, 2014

Brokerage Transaction Details

CARL J DOMINO - INDIVIDUAL

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis or Close	Transaction Amount
7/24	GOL LINHAS AEREAS INTELIGENTES SA SPONS ADR EACH REPR 1 PRF NPV CALL (DDD)	You bought Transaction cost: -\$39.37	40.000	0.10000	-6,760.47f	-439.37
7/25	3D SYSTEMS CORP DEL JUL 25 '14 \$84 (100 SHS) CLOSING TRANSACTION	Short-term gain: \$6,321.10				
7/28	EKSO BIONICS HLDGS INC COM	You bought Transaction cost: -\$1.02	100.000	1.39000	-140.02	
7/28	EKSO BIONICS HLDGS INC COM	You bought Transaction cost: -\$6.93	100.000	1.38500	-145.43	
7/28	EKSO BIONICS HLDGS INC COM	You bought	2,800.000	1.41000	-3,948.00	
7/28	MOLYCORP INC DELAWARE COM USD0.001	You bought Transaction cost: -\$1.00	100.000	2.11800	-212.80	
7/28	MOLYCORP INC DELAWARE COM USD0.001	You bought	100.000	2.13500	-213.50	
7/28	MOLYCORP INC DELAWARE COM USD0.001	You bought	1,100.000	2.13500	-2,348.50	
7/28	MOLYCORP INC DELAWARE COM USD0.001	You bought Transaction cost: -\$7.95	1,600.000	2.13800	-3,428.75	
7/28	MOLYCORP INC DELAWARE COM USD0.001	You bought	2,700.000	2.13510	-5,764.77	
7/28	MOLYCORP INC DELAWARE COM USD0.001	You bought	4,500.000	2.13990	-9,629.55	
7/28	MOLYCORP INC DELAWARE COM USD0.001	You bought Transaction cost: -\$49.00	4,900.000	2.11990	-10,436.51	
7/28	SAREPTA THERAPEUTICS INC COM	You bought	100.000	21.48000	-2,148.00	
7/28	SAREPTA THERAPEUTICS INC COM	You bought	200.000	21.45000	-4,290.00	



Investment Report

July 1, 2014 - July 31, 2014

Brokerage Transaction Details		CARL J DOMINO - INDIVIDUAL				
Brokerage Activity		Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
Settlement Date	Security					
7/28	SAREPTA THERAPEUTICS INC COM	You bought Transaction cost: -\$7.95	400.000	21.47000	21.47000	-8,595.95
7/28	SAREPTA THERAPEUTICS INC COM	You bought	700.000	21.47860	21.47860	-15,035.02
7/28	SAREPTA THERAPEUTICS INC COM	You bought	1,600.000	21.49000	21.49000	-34,344.00
7/29	DENDREON CORP	You sold Transaction cost: -\$8.20	-5,000.000	2.18000	15,392.50f	10,891.80
7/29	GOL LINHAS AEREAS INTELLIGENTES SA SPONS ADR EACH REPR 1 PRF NPV	You sold Transaction cost: -\$8.68	-5,000.000	6.56000	24,505.19f	32,791.32
7/31	CHESAPEAKE ENERGY CORPORATION OKLAHOMA	Short-term gain: \$8,286.13 Dividend received				612.50
7/31	GOL LINHAS AEREAS INTELLIGENTES SA SPONS ADR EACH REPR 1 PRF NPV	You sold Transaction cost: -\$50.75	-5,000.000	6.71000	24,474.08f	33,499.25
7/31	GOL LINHAS AEREAS INTELLIGENTES SA SPONS ADR EACH REPR 1 PRF NPV	Short-term gain: \$9,025.17 You sold Transaction cost: -\$0.74	-5,000.000	6.65000	24,475.00f	33,249.26
7/31	GOL LINHAS AEREAS INTELLIGENTES SA SPONS ADR EACH REPR 1 PRF NPV	Short-term gain: \$8,774.26 You sold Transaction cost: -\$8.69	-5,000.000	6.62000	24,491.07f	33,091.31
7/31	STEMLINE THERAPEUTICS INC COM USD0.0001	Short-term gain: \$8,600.24 You bought	696.000	11.24000		-7,823.04



Investment Report

July 1, 2014 - July 31, 2014

BROKERAGE TRANSACTION DETAILS CARL J DOMINO - INDIVIDUAL

BROKERAGE ACTIVITY

Settlement Date	Security	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
7/31	STEMLINE THERAPEUTICS INC COM USD0.0001	You bought Transaction cost: -\$7.95	2,000.000	11.72000		-23,447.95

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

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

TRADES PENDING SETTLEMENT ON JULY 31, 2014

Date Entered	Expiration Date	Security	Description	Quantity	Price per Unit	Settlement Amount
7/ 31	8/ 05	MICROVISION INC DEL COM NEW (MVIS)	Bought	300.000	\$1.97500	-\$600.45
7/ 31	8/ 05	MICROVISION INC DEL COM NEW (MVIS)	Bought	4,700.000	1.98000	-9,306.00
7/ 31	8/ 05	MICROVISION INC DEL COM NEW (MVIS)	Bought	5,000.000	1.98000	-9,900.00

OPEN ORDERS AS OF JULY 31, 2014

Date Entered	Expiration Date	Security	Description	Quantity	Limit Price	Market Price
7/ 24/14	1/ 20/15	DENDREON CORP (DNDN)	Sell limit	5,000.000	\$2.23000	\$2.07000
7/ 28/14	1/ 23/15	GOL LINHAS AEREAS INTELIGENTES SA SPONS ADR EACH REPR 1 PRF NPV (GOL)	Self limit	5,000.000	6.82000	6.06000
7/ 28/ 14	1/ 23/ 15	STEMLINE THERAPEUTICS INC COM USD0.0001 (STML)	Buy limit	2,000.000	11.24000	12.81000

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

CORE ACCOUNT

Description	Amount	Balance	Description	Amount	Balance
Beginning	-\$8,200,785.06		Other disbursements	-1,157.92	
Securities bought			Income	1,162.35	
Securities sold	-\$186,823.35		Margin interest	-19,706.86	
Other additions	247,023.20	1,157.92	Account fees and charges	-1,157.92	



Investment Report

July 1, 2014 - July 31, 2014

Brokerage Transaction Details		CARL J DOMINO - INDIVIDUAL	
Core Account			
Description	Amount	Balance	
Ending	-\$8,160,287.64		

Margin Activity as of July 31, 2014

Period	Period Balance	Interest Rate	Average Daily Balance	Interest Paid
06/23-07/20	8,151,127	3.100%	8,173,352	-\$19,706.86
Total this period				-\$19,706.86

Additional Information About Your Investment Report

The account on this Investment Report is registered to:

CARL J DOMINO
136 TERRAPIN TRL
JUPITER FL 33458-7737

Additional Information and Endnotes

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

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

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

Lost or Stolen Cards. For Visa® Check (Debit) (TM) Cards, call 800-323-6353. For details refer to your Fidelity Check Card Agreement and Disclosure Statement.

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

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

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

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

Cost Basis, Gain/Loss, and Holding Period Information. Cost basis is the original amount paid for a security, including the amount of reinvested dividends and capital gains. Generally, we adjust cost basis for events such as returns of capital (including dividend reclassifications) and disallowed losses on wash sales on securities (including ETFs and shares held in dividend reinvestment plans). Customers should consult their tax advisors for further information.

Cost - Fidelity provides purchase cost information for securities held in retirement accounts. Such information may be adjusted for certain transactions and does not reflect reinvestments of dividends or capital gains. Fidelity specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale using its default methods of average cost for open-end mutual funds (except ETFs) and first-in, first-out (FIFO) for all other securities (including ETFs and shares held in dividend reinvestment plans). Customers should consult their tax information to the IRS on Form 1099-B. However, cost basis, realized or unrealized gain and loss, and holding period information may not reflect all adjustments required for your reporting purposes. NFS and Fidelity

reports transaction profit or loss information when securities are sold within a retirement account. Transaction reports transaction profit or loss information when securities are sold within a retirement account. Transaction reports transaction profit or loss information when securities are sold within a retirement account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds using the FIFO method if shares were purchased at different times or prices.

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

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

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

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

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

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

Customer Free Credit Balance - You are entitled to your free credit balance in your brokerage account, subject to open commitments in your cash accounts. Free credit balances are not segregated and may be used in NFS's money market fund or to an FDIC insured bank account you use as your brokerage account's core position. You can liquidate the shares of the money market fund or bank balances at any time and have the proceeds remitted to you or held in your brokerage account subject to the terms and conditions of your agreement. **Assets Separate From Your Brokerage Account -** Only securities in the margin portion of your brokerage statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc., and mutual fund assets outside your brokerage account (that may be reported on your statement) are not carried by NFS. NFS are not covered by SIPC and do not count toward your margin and maintenance requirements. **Short Account Balances -** Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes and increase or decrease from the short sale price is transferred weekly to your margin account. Your short account balance is shown as of the last weekly mark-to-market, not statement end date.

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

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

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

Fidelity Investments - Fidelity Distributors Corporation (FDC) is the distributor for Fidelity Funds with marketing and shareholder services provided by FBS or NFS. Brokerage services are provided by FBS, which clears all transactions through its affiliate NFS. NFS carries all brokerage accounts. FBS and NFS are members of the NYSE and SIPC. FBS, NFS and FDC are all direct or indirect subsidiaries of FMR LLC. Upon written request, Fidelity will mail a NFS financial statement, which is also available at its office. Fidelity Investments (with pyramid logo) is a trademark of FMR LLC. Insurance products are distributed by FBS, Fidelity Insurance Agency, Inc., and Fidelity Investments Insurance Agency of Texas, Inc.



Investment Report

July 1, 2014 - July 31, 2014

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

Account Summary		Income Summary		Realized Gain/Loss from Sales	
		This Period	Year to Date	This Period	Year to Date
Beginning value as of Jul 1	\$458,821.93				
Transaction costs, loads and fees	-10.00	Taxable			
Change in investment value	-2,083.34	Dividends	\$318.00	\$2,107.70	
Ending value as of Jul 31	\$456,728.59	Tax-exempt			
Accrued Interest (AI)		Dividends	0.48	4.31	
Change in AI from last statement	\$0.00	Total	\$318.48	\$2,112.01	

You can borrow up to \$498,677.70 on your margin account. The maximum rate that could be applied to your debit balance would be 8.57%, as of July 31, 2014.

Holdings (Symbol as of July 31, 2014)

	Performance	Quantity	Price per Unit	Total Cost Basis	Total Value	Total Value
	July 31, 2014	July 31, 2014	July 31, 2014	July 31, 2014	July 31, 2014	July 31, 2014
Stocks 88% of holdings						
M ALLSCRIPTS HEALTHCARE SOLUTIONS INC COM (MDRX)	200.000	\$15.920	\$2,511.53†	\$3,210.00	\$3,184.00	
M ALTRIA GROUP INC (MO)	100.000	40.600	1,558.89†	4,194.00	4,060.00	
M AMERICAN INTL GROUP INC COM NEW (AIG)	200.000	51.980	5,959.01	10,916.00	10,396.00	
M AMERICAN SCIENCE & ENGR INC (ASEI)	100.000	62.800	6,049.00†	6,959.00	6,280.00	
M APPLE INC (AAPL)	700.000	95.600	26,320.35	65,051.00	66,920.00	
EA!: \$1,316.00, EY: 1.97%						
M BANK OF AMERICA CORP (BAC)	200.000	15.250	2,355.68	3,074.00	3,050.00	
M CLEAN ENERGY FUELS CORP (CLNE)	300.000	9.960	4,163.25	3,516.00	2,988.00	
M EKSO BIOMICS HLDS INC COM (EKSO)	10,000.000	1.220	21,965.90	14,700.00	12,200.00	
M FACEBOOK INC COM USD0.00006 CL A (FB)	1,600.000	72.650	32,603.63	107,664.00	116,240.00	
M HIMAX TECHNOLOGIES INC SPONS ADR EA REPR 2 ORD SHS NPV (HIMX)	1,000.000	6.395	8,897.95	6,860.00	6,395.00	
EA!: \$270.00, EY: 4.22%						



Investment Report

July 1, 2014 - July 31, 2014

Brokerage		SHARON DOMINO - INDIVIDUAL							
Your Account Executive: THOMAS HOLLIGER 800-553-3292 ext. 54230									
<u>Holdings</u> (Symbol as of July 31, 2014)		Performance		Quantity		Price per Unit		Total Value	
		July 31, 2014	July 31, 2014	Quantity	July 31, 2014	Total Cost Basis	July 1, 2014	Total Value	July 31, 2014
M	HUNTSMAN CORP (HUN)			1,500.000	26.050	6,370.43	42,150.00	39,075.00	
	EAI: \$750.00 EY: 1.92%								
M	MORGAN STANLEY (MS)			1,358.000	32.340	40,685.72c	43,904.14	43,917.72	
	EAI: \$543.20 EY: 1.24%								
M	NEW YORK COMMUNITY BANCORP (NYCB)			500.000	15.880	5,361.90	7,990.00	7,940.00	
	EAI: \$500.00 EY: 6.30%								
M	PREMIER ALLIANCE GROUP INC (PIMO)			2,000.000	1.140	1,415.90	1,640.00	2,280.00	
M	QUALCOMM INC (QCOM)			100.000	73.720	4,130.00t	7,920.00	7,372.00	
	EAI: \$168.00 EY: 2.28%								
M	SBA COMMUNICATIONS CPRP CLA (SBAC)			200.000	106.930	666.00t	20,460.00	21,386.00	
M	SAVIENT PHARMACEUTICALS INC			200.000	—	2,563.56	0.40	unavailable	
	NO STOCKHOLDER EQUITY 05/30/2014								
M	SPRINT CORPORATION COM USDO.01 (S)			1,000.000	7.350	8,647.95	8,530.00	7,350.00	
M	STANDARD PAC CORP (SPF)			3,000.000	7.540	16,073.93	25,800.00	22,620.00	
M	VERTEX PHARMACEUTICALS INC (VRTX)			100.000	88.910	5,545.40	9,468.00	8,891.00	
M	VIOLIN MEMORY INC COM (VMEM)			2,000.000	3.960	7,807.95	8,860.00	7,920.00	
Subtotal of Stocks				211,653.93				400,464.72	
Core Account 12% of holdings									
FIDELITY MUNICIPAL MONEY MARKET (FTEXX)		7-day Yield: 0.01%		56,263.870	1.000	not applicable	55,955.39	56,263.87	
Subtotal of Core Account									
Total				\$ 211,653.93				\$456,728.59	
<p><i>M - Position held in margin account.</i></p> <p><i>c - Cost basis information (or proceeds from short sales) has been provided by you or a third party (such as a transferring broker) and has not been adjusted except as otherwise indicated. t</i></p> <p><i>- Third-party provided</i></p> <p><i>Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.</i></p> <p><i>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.</i></p>									



Investment Report

July 1, 2014 - July 31, 2014

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

Estimated Cash Flow rolling as of July 31, 2014

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

<u>Month</u>	<u>Bond & CD Income</u>	<u>Bond & CD Principal</u>	<u>Stock Income</u>	<u>Mutual Fund Income</u>	<u>Total Estimated Cash Flow</u>
Aug 2014	--	--	\$590	--	\$590
Sep 2014	--	--	\$305	--	\$305
Oct 2014	--	--	\$48	--	\$48
Nov 2014	--	--	\$590	--	\$590
Dec 2014	--	--	\$305	--	\$305
Jan 2015	--	--	\$48	--	\$48
Feb 2015	--	--	\$590	--	\$590
Mar 2015	--	--	\$305	--	\$305
Apr 2015	--	--	\$48	--	\$48
May 2015	--	--	\$590	--	\$590
Jun 2015	--	--	\$305	--	\$305
Jul 2015	--	--	\$318	--	\$318
Total	--	--	\$4,042	--	\$4,042

-- not available

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

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

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

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

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

Transaction Details

(for holdings with activity this period)



Investment Report

July 1, 2014 - July 31, 2014

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

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
7/10	ALTRIA GROUP INC	Dividend received		\$48.00	\$48.00
7/23	HIMAX TECHNOLOGIES INC SPONS ADR EA REPR 2 ORD SHS NPV	Dividend received		27.00	27.00
7/23	HIMAX TECHNOLOGIES INC SPONS ADR EA REPR 2 ORD SHS NPV	Fee charged			-10.00
7/31	FIDELITY MUNICIPAL MONEY MARKET	Dividend received			0.48

Core Account

Description	Amount	Balance	Description	Amount	Balance
Beginning		\$55,955.39	Account fees and charges	-10.00	
Core account income	\$0.48	318.00	Ending		\$56,263.87
Income					

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

Date	Amount	Balance	Date	Amount	Balance	Date	Amount	Balance
7/10	\$48.00	\$56,003.39	7/23	260.00	56,263.39	7/31	0.48	56,263.87



Investment Report

July 1, 2014 - July 31, 2014

Envelope: 930000553
[REDACTED]
CARL DOMINO, INC.
515 N FLAGLER DRIVE
WEST PALM BEACH FL 33401

ID: [REDACTED]

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

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

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

Account Summary

Beginning value as of Jul 1	\$6,786,023.35
Transaction costs, loads and fees	-7,564.42
Change in investment value	-215,127.46
Ending value as of Jul 31	\$6,563,331.47

Accrued Interest (AI)
Change in AI from last statement

\$0.00
\$0.00

Income Summary

Period	This Period	Year to Date
Tax-deferred	\$10,722.45	\$88,816.09

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

Holdings [Symbol] as of July 31, 2014	Quantity July 31, 2014	Price per Unit July 31, 2014	Cost	Total Value July 1, 2014	Total Value July 31, 2014	Unrealized Gain/(Loss) July 31, 2014
Stocks 92% of holdings						
INVECO LTD COM STK USD0.20 (IVZ)	3,795.000	\$37.630	\$82,049.78	\$143,261.25	\$142,805.85	\$60,756.07
EAI: \$3,795.00, EY: 2.66%						
PARTNERR COM USD1 (PRE)	1,350.000	104.360	93,748.98	147,433.50	140,886.00	47,137.02
EAI: \$3,618.00, EY: 2.57%						
PENTAIR PLC COM USD0.01 (PNR)	1,930.000	64.070	83,429.22	139,191.60	123,655.10	40,225.88
EAI: \$2,316.00, EY: 1.87%						



Investment Report

July 1, 2014 - July 31, 2014

Brokerage	CARL J DOMINO - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN	Quantity	Price per Unit	Total Value	Total Value	Unrealized Gain (Loss)
Holdings	(Symbol) as of July 31, 2014	July 31, 2014	July 31, 2014	July 1, 2014	July 31, 2014	July 31, 2014
GARMIN LTD COM CHF10.00 (GRMN)	EAI: \$3,273.60, EV: 3.49%	1,705,000	55.018	33,276.28	103,834.50	93,805.69
TRANSOCEAN LIMITED COM CHF15 (RIG)	EAI: \$9,165.00, EV: 7.44%	3,055,000	40.340	145,989.07	137,566.65	123,238.70
ADT CORP COM (ADT)	EAI: \$2,972.00, EV: 2.30%	3,715,000	34.800	112,401.19	129,802.10	129,282.00
APPLE INC (AAPL)	EAI: \$3,171.56, EV: 1.97%	1,687,000	95.600	127,723.60	156,772.91	161,277.20
AVON PRODUCTS INC (AVP)	EAI: \$2,121.60, EV: 1.82%	8,840,000	13.200	140,760.83	129,152.40	116,688.00
BB & T CORP (BBT)	EAI: \$2,817.60, EV: 2.59%	2,935,000	37.020	68,023.73	115,727.05	108,653.70
BAXTER INTL INC (BAX)	EAI: \$2,704.00, EV: 2.78%	1,300,000	74.690	51,764.74	93,990.00	97,097.00
CARNIVAL CORP COM STK USD0.01(PAIRED STOCK) (CCL)	EAI: \$2,615.00, EV: 2.76%	2,615,000	36.220	84,143.22	98,454.75	94,715.30
CATERPILLAR INC (CAT)	EAI: \$3,010.00, EV: 2.78%	1,075,000	100.750	39,185.36	116,820.25	108,306.25
CHESAPEAKE ENERGY CORPORATION OKLAHOMA (CHK)	EAI: \$1,849.75, EV: 1.33%	5,285,000	26.370	85,644.80	164,257.80	139,365.45
CHEVRON CORP NEW (CVX)	EAI: \$4,318.52, EV: 3.31%	1,009,000	129.240	unknown	131,724.95	130,403.16
CISCO SYS INC (CSCO)	EAI: \$3,458.00, EV: 3.01%	4,550,000	25.230	87,362.49	113,067.50	114,796.50
COACH INC (COH)	EAI: \$5,015.25, EV: 3.91%	3,715,000	34.560	126,691.31	127,015.85	27,434.31
COLGATE-PALMOLIVE CO (CL)	EAI: \$2,376.00, EV: 2.27%	1,650,000	63.400	44,848.87	112,497.00	104,610.00
CONOCOPHILLIPS (COP)	EAI: \$4,876.40, EV: 3.54%	1,670,000	82.500	51,087.50	143,169.10	137,775.00
CORNING INC (GLW)	EAI: \$2,650.00, EV: 2.04%	6,625,000	19.650	87,595.09	145,418.75	130,181.25



Investment Report

July 1, 2014 - July 31, 2014

Brokerage	CARL J DOMINO - ROLL OVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN Holdings (Symbol) as of July 31, 2014	Quantity	Price per Unit	Total Value	Total Value	Unrealized Gain (Loss)
		July 31, 2014	July 31, 2014	July 1, 2014	July 31, 2014	July 31, 2014
DEERE & COMPANY (DE)	1,425.000	85.110	67,585.36	91,908.25	121,281.75	53,696.39
EAI: \$3,420.00, EY: 2.82%						
DOW CHEMICAL CO (DOW)	2,850.000	51.070	72,514.20	146,661.00	145,549.50	73,035.30
EAI: \$4,218.00, EY: 2.90%						
DU PONT I DE NEMOURS & CO (DD)	2,195.000	64.310	85,307.87	143,640.80	141,160.45	55,852.58
EAI: \$4,126.60, EY: 2.92%						
EMERSON ELECTRIC CO (EMR)	1,775.000	63.650	57,348.23	117,789.00	112,978.75	55,630.52
EAI: \$3,053.00, EY: 2.70%						
FORD MTR CO DEL COM (F)	7,470.000	17.020	97,192.65	128,782.80	127,139.40	29,946.75
EAI: \$3,735.00, EY: 2.94%						
GENERAL ELECTRIC CO (GE)	4,470.000	25.150	94,139.61	117,471.60	112,420.50	18,280.89
EAI: \$3,933.60, EY: 3.50%						
HANCOCK HOLDING CO (HBHC)	3,660.000	32.440	124,211.57	129,271.20	118,730.40	- 5,481.17
EAI: \$3,513.60, EY: 2.96%						
HARLEY DAVIDSON INC COM (HOG)	2,120.000	61.820	28,773.94	48,082.00	31,058.40	102,284.46
EAI: \$2,332.00, EY: 1.78%						
HEWLETT-PACKARD CO DE (HPO)	4,030.000	35.610	104,664.23	135,730.40	143,508.30	38,844.07
EAI: \$2,579.20, EY: 1.80%						
HOME DEPOT INC (HD)	1,320.000	80.850	35,115.20	106,867.20	106,722.00	71,606.80
EAI: \$2,481.60, EY: 2.33%						
HUNTSMAN CORP (HUN)	4,625.000	26.050	49,335.63	129,962.50	120,481.25	71,145.62
EAI: \$2,312.50, EY: 1.92%						
JPMORGAN CHASE & CO (JPM)	1,900.000	57.670	78,907.04	109,478.00	109,573.00	30,665.96
EAI: \$3,040.00, EY: 2.77%						
MAGNA INTERNATIONAL INC COM NPV	1,250.000	107.400	48,643.20	134,687.50	134,250.00	85,606.80
ISIN #CA592224011 SEDOL #2554475 (MGA)						
MASCO CORP (MAS)	5,020.000	20.800	56,079.32	111,444.00	104,416.00	48,336.68
EAI: \$1,900.00, EY: 1.42%						
MERCK & CO INC NEW COM (MRK)	2,220.000	56.740	85,472.27	128,427.00	125,962.80	40,490.53
EAI: \$3,907.20, EY: 3.10%						
MICROSOFT CORP (MSFT)	3,065.000	43.160	78,775.69	127,810.50	132,285.40	53,509.71
EAI: \$3,432.80, EY: 2.59%						



Investment Report

July 1, 2014 - July 31, 2014

Brokerage	CARL J DOMINO - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN	Quantity	Price per Unit	Total Value	Total Value	Unrealized Gain (Loss)
Holdings	(Symbol as of July 31, 2014)	July 31, 2014	July 31, 2014	July 1, 2014	July 31, 2014	July 31, 2014
MONDELEZ INTL INC COM (MDLZ)		3,565.000	36.020	90,955.73	134,079.65	128,411.30
EAI: \$1,996.40, EV: 1.55%						37,455.57
PALL CORP (PLL)		1,500.000	77.470	35,970.00	128,085.00	116,205.00
EAI: \$1,650.00, EV: 1.42%						80,235.00
PAYCHEX INC (PAYX)		2,740.000	41.010	78,111.03	113,874.40	112,367.40
EAI: \$4,164.80, EV: 3.71%						34,256.37
PFIZER INC (PFE)		3,650.000	28.700	79,133.02	108,332.00	104,755.00
EAI: \$3,796.00, EV: 3.62%						25,621.98
POTASH CORP OF SASKATCHEWAN COM NIPV ISIN #CAJ7375S11076 SEDOL #2696980 (POT)		3,530.000	35.490	107,646.48	133,998.80	125,279.70
EAI: \$4,942.00, EV: 3.94%						17,633.22
PROCTER & GAMBLE CO (PG)		1,255.000	77.320	68,879.30	98,630.45	97,036.60
EAI: \$3,230.87, EV: 3.33%						28,157.30
SEVENTY SEVEN ENERGY INC COM USD0.01 (SSE)		377.000	22.430	5,235.90	8,456.11	3,220.21
STAPLES INC (SPLS)		10,650.000	11.590	154,291.71	115,446.00	123,433.50
EAI: \$5,112.00, EV: 4.14%						-30,858.21
SYMANTEC CORP (SYMC)		5,295.000	23.660	117,612.02	121,255.50	125,279.70
EAI: \$3,177.00, EV: 2.54%						7,667.68
TIFFANY & CO NEW (TIF)		1,470.000	97.610	82,311.34	147,367.50	143,486.70
EAI: \$2,234.40, EV: 1.56%						61,175.36
TUPPERWARE BRANDS CORP (TUP)		1,325.000	72.780	27,363.26	110,902.50	96,433.50
EAI: \$3,604.00, EV: 3.74%						69,070.24
UNION PACIFIC CORP (UNP)		1,340.000	98.310	29,783.94	133,665.00	131,735.40
EAI: \$2,438.80, EV: 1.85%						101,951.46
UNITED PARCEL SVC INC CL B (UPS)		1,235.000	97.090	74,511.24	126,785.10	119,906.15
EAI: \$3,309.80, EV: 2.76%						45,394.91
WELLPOINT INC (WLP)		1,460.000	109.810	89,878.98	157,110.60	160,322.60
EAI: \$2,555.00, EV: 1.59%						70,443.62
WYNN RESORTS LTD (WYNN)		705.000	213.200	75,209.46	146,329.80	150,306.00
EAI: \$3,525.00, EV: 2.35%						75,096.54



Investment Report

July 1, 2014 - July 31, 2014

Brokerage Holdings		CARL J DOMINO - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN				
	(Symbol) as of July 31, 2014	Quantity	Price per Unit	Total Value	Total Value	Unrealized Gain/(Loss)
		July 31, 2014	July 31, 2014	July 1, 2014	July 31, 2014	July 31, 2014
Subtotal of Stocks				3,826,685.48	6,056,865.11	2,099,776.47
Other 3% of holdings						
PROLOGIS INC COM (PLD)		2,325.000	40.810	58,179.03	95,534.25	94,883.25
EAI: \$3,069.00, EY: 3.23%						36,704.22
WEYERHAEUSER CO COM (WY)		3,595.000	31.320	66,399.98	118,958.55	112,595.40
EAI: \$3,163.60, EY: 2.81%						46,195.42
Subtotal of Other				124,579.01	207,478.65	82,899.64
Core Account 5% of holdings						
FIDELITY CASH RESERVES (FDRXX)		298,987.710	1.000	not applicable	184,979.79	298,987.71
EAI: \$29.99, EY: 0.01%						not applicable
7-day Yield: 0.01%						
Subtotal of Core Account				298,987.71	\$ 3,951,264.49	\$ 6,563,331.47
Total						
All positions held in cash account unless indicated otherwise.						
u - This may not reflect all of your gains/losses because of incomplete cost basis.						

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

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

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



Investment Report

July 1, 2014 - July 31, 2014

Brokerage

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

Estimated Cash Flow rolling as of July 31, 2014

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

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Estimated Cash Flow
Aug 2014	--	--	\$10,390	\$3	\$10,393
Sep 2014	--	--	\$20,860	\$3	\$20,863
Oct 2014	--	--	\$10,721	\$3	\$10,724
Nov 2014	--	--	\$10,390	\$3	\$10,393
Dec 2014	--	--	\$20,860	\$3	\$20,863
Jan 2015	--	--	\$10,721	\$3	\$10,724
Feb 2015	--	--	\$10,390	\$3	\$10,393
Mar 2015	--	--	\$20,860	\$3	\$20,863
Apr 2015	--	--	\$10,721	\$3	\$10,724
May 2015	--	--	\$10,390	\$3	\$10,393
Jun 2015	--	--	\$20,860	\$3	\$20,863
Jul 2015	--	--	\$10,721	\$3	\$10,724
Total	--	--	\$167,884	\$36	\$167,920

-- not available

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

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

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

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

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

Transaction Details

(for holdings with activity this period)



Investment Report

July 1, 2014 - July 31, 2014

Brokerage

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

Brokerage Activity		Settlement Date	Security	Description	Quantity	Price per Unit	Cost	Transaction Amount
6/18	TRANSOCEAN LIMITED COM CHF15			Dividend received				\$1,530.00
6/18	TRANSOCEAN LIMITED COM CHF15			Adj return of capital				-1,530.00
7/01	BAXTER INTL INC			Dividend received				676.00
7/01	SEVENTY SEVEN ENERGY INC COM USDO.01 W/SPINOFF FROM:(CHK)			Distribution	377.000		0.00	
7/01	UNION PACIFIC CORP			Dividend received				609.70
7/02	HEWLETT-PACKARD CO DE			Dividend received				644.80
7/07	SEVENTY SEVEN ENERGY INC COM USDO.01 SPINOFF FROM:(CHK)			In lieu of fix share				
7/07	TUPPERWARE BRANDS CORP			Transaction Profit \$6.20				
7/08	MERCK & CO INC NEW COM			Dividend received				
7/10	TIFFANY & CO NEW			Dividend received				
7/14	MONDELEZ INTL INC			Dividend received				
7/15	MASCO CORP			Dividend received				
7/17	STAPLES INC			Dividend received				
7/23	ABBVIE INC COM			You sold				
	USD0.01			Transaction cost: -\$11.20				
	CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST							
	AVERAGE PRICE TRADE DETAILS ON REQUEST							
7/23	Transaction Profit \$66,510.68							
7/23	CISCO SYS INC			Dividend received				864.50
7/23	DEERE & COMPANY			You bought				-36,044.78
7/25	GENERAL ELECTRIC CO			Transaction cost: -\$7.95				
				Dividend received				983.40

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Investment Report

July 1, 2014 - July 31, 2014

Brokerage Transaction Details

Brokerage Activity

Settlement Date	Description	Quantity	Price per Unit	Cost	Transaction Amount
7/30	DOW CHEMICAL CO				1,054.50
7/31	CHESAPEAKE ENERGY CORPORATION OKLAHOMA				462.44
7/31	FIDELITY CASH RESERVES	Dividend received			1.81
7/31	JPMORGAN CHASE & CO	Dividend received			760.00

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

Core Account - Fidelity Cash Reserves

Description	Amount	Balance	Description	Amount	Balance
Beginning		\$184,979.79	Core account income	1.81	
Securities bought	-\$36,044.78		Income	12,250.64	
Securities sold	146,862.27		Account fees and charges	-7,545.27	
Other additions	13.25		Ending		\$298,987.71
Other disbursements	-1,530.00				

Fees and Charges

Date	Description	Amount	Date	Description	Amount
7/09	Investment mgr fee	-\$7,545.27			
	Total	-\$7,545.27			

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

Date	Amount	Balance	Date	Amount	Balance	Date	Amount	Balance
7/01	\$1,285.70	\$186,265.49	7/10	558.60	181,814.67	7/25	983.40	296,708.96
7/02	644.80	186,910.29	7/14	499.10	182,313.77	7/30	1,054.50	297,763.46
7/07	914.25	187,824.54	7/15	451.80	182,765.57	7/31	1,224.25	298,987.71
7/08	976.80	188,801.34	7/17	1,278.00	184,043.57			
7/09	-7,545.27	181,256.07	7/23	111,681.99	295,725.56			



Investment Report

July 1, 2014 - July 31, 2014

Additional Information About Your Investment Report

The account on this Investment Report is registered to:

CARL J DOMINO
136 TERRAPIN TRL
JUPITER FL 33458-7737

Additional Information and Endnotes

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

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

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

Lost or Stolen Cards - For Visa® Check (Debit/ATM) Cards, call 800-328-5353. For details refer to your Fidelity Check Card Agreement and Disclosure Statement.

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

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

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

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

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

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

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

Total Value - The reported market value of an investment at the beginning or end of a statement period.

Unrealized Gain/Loss - For long positions, ending market value minus cost basis in non-retirement accounts and ending market value minus cost in retirement accounts. For short positions, proceeds minus ending market value. Unrealized gain/loss is calculated for pending sales because they are still in holdings.

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

Change In Investment Value - The appreciation or depreciation of your holdings due to price changes, plus any distribution and income earned during the statement period, less any transaction costs, sales charges, or fees. Account Protection - Securities in accounts carried by NFS, a Fidelity Investments company, are protected in accordance with the Securities Investor Protection Corporation (SIPC) up to \$500,000 (including cash claims limited to \$250,000). For more information, including the SIPC brochure, please see www.sipc.org or call 1-202-371-8500. NFS has arranged for additional protection for cash and covered securities to supplement its SIPC coverage. Neither coverage protects against a decline in the market value of securities. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk, including possible loss of principal. Bank deposits are not securities and are not covered by SIPC. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance.

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

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

Customer Free Credit Balance - You are entitled to your free credit balance in your brokerage account, subject to open commitments with federal securities law. If your free credit balance is automatically transferred to a money market fund or to an FDC insured bank account you use as your brokerage account's core position, you can liquidate the shares of the money market fund or bank balances at any time and have the proceeds remitted to you or held in your brokerage account subject to the terms and conditions of your account agreement. Assets Separate From Your Brokerage Account - Only securities in the margin portion of your brokerage account contribute to margin and maintenance requirements. Other assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc. and mutual fund assets outside your brokerage account (that may be reported on your statement) are not carried by NFS, are not covered by SIPC and do not count toward your margin and maintenance requirements. Short Account Balances - Securities sold short are held in a segregated short account. These securities are marketed-to-market for margin purposes and increase or decrease from the short sale price is transferred weekly to your margin account. Your short account balance is shown as of the last weekly mark-to-market, not statement end date.

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

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

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

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

Fidelity Investments - Fidelity Distributors Corporation (FDC) is the distributor for Fidelity Funds with marketing and shareholder services provided by FBS or NFS. Brokerage services are provided by FBS which clears all transactions through its affiliate NFS. NFS carries all brokerage accounts. FBS and NFS are members of the NYSE and SIPC. FBS, NFS and FDC are all direct or indirect subsidiaries of FMR LLC. Upon written request, Fidelity will mail a NFS financial statement, which is also available at its office. Fidelity Investments (with pyramid logo) is a trademark of FMF LLC. Insurance products are distributed by FBS, Fidelity Insurance Agency, Inc., and Fidelity Investments Insurance Agency of Texas, Inc.



Investment Report

July 1, 2014 - July 31, 2014

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

Account Summary		Income Summary	
		This Period	Year to Date
Beginning value as of Jul 1	\$144,829.82		
Additions	916.00	Taxable	
Change in investment value	-1,271.74	Dividends	\$89.00
Ending value as of Jul 31	\$144,474.08	Interest	0.01
		Total	\$702.81
Accrued Interest (AII)	\$0.00		
Change in AII from last statement	\$0.00		

Holdings	(Symbol)	Quantity	Price per Unit	Total Cost Basis	Total Value	Total Value
		July 31, 2014	July 31, 2014	July 1, 2014	July 1, 2014	July 31, 2014
Stocks 99% of holdings						
AKAMAI TECH (AKAM)		15.000	\$59.020	\$5,039.00	\$9,159.00	\$8,853.00
ALLSCRIPTS HEALTH-CARE SOLUTIONS INC COM (MDRX)		10.000	15.920	1,254.77t	1,605.00	1,592.00
APPLE INC (AAPL)		175.000	95.600	6,688.80	16,262.75	16,730.00
EAI: \$329.00, EY: 1.97%						
CARBONITE INC COM USD0.01 (CARB)		300.000	9.730	2,901.99	3,591.00	2,919.00
CARNIVAL CORP COM STK USD0.01(PAIRED STOCK) (CCL)		100.000	36.220	3,170.65	3,765.00	3,622.00
EAI: \$100.00, EY: 2.76%						
CISCO SYS INC (CSCO)		300.000	25.230	4,933.62	7,455.00	7,569.00
EAI: \$228.00, EY: 3.01%						
CLEAN ENERGY FUELS CORP (CLNE)		100.000	9.960	1,393.60	1,172.00	996.00
CLEAR CHANNEL OUTDOOR HLDGS INC COM CL A (CCO)		1,200.000	7.550	-473.24c	9,816.00	9,060.00
EKSO BIONICS HLDGS INC COM (EKSO)		2,300.000	1.220	5,942.80	3,381.00	2,806.00
8X8 INC NEW (EGHT)		500.000	8.080	5,090.45	4,040.00	4,040.00
FACEBOOK INC COM USD0.00006 CL A (FB)		150.000	72.650	3,133.65	10,093.50	10,897.50
FORD MTR CO DEL COM (F)		500.000	17.020	4,153.00	8,620.00	8,510.00
EAI: \$250.00, EY: 2.94%						
HEWLETT-PACKARD CO DE (HPQ)		200.000	35.610	7,249.73	6,736.00	7,122.00
EAI: \$128.00, EY: 1.80%						
HOSPIRA INC (HSP)		100.000	55.470	2,646.00t	5,137.00	5,547.00



Investment Report

July 1, 2014 - July 31, 2014

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

Holdings (Symbol) as of July 31, 2014

	Quantity	Price per Unit July 31, 2014	Total Cost Basis	Total Value July 1, 2014	Total Value July 31, 2014
HUNTSMAN CORP (HUN)	280.000	26.050	2,771.55	7,868.00	7,294.00
EAI: \$140.00, EV: 1.92%					
IDERA PHARMACEUTICALS INC COM NEW (IDRA)	300.000	2.530	1,432.00	870.00	759.00
INFINITY PHARMACEUTICALS INC (INFI)	300.000	9.090	6,013.35	3,822.00	2,727.00
MOLYCORP INC DELAWARE COM USDO.001 (MCP)	700.000	2.090	4,982.87	1,799.00	1,463.00
PANDORA MEDIA INC COM USDO.0001 (P)	200.000	25.120	4,779.21	5,900.00	5,024.00
PREMIER ALLIANCE GROUP INC (PIMO)	6,000.000	1.140	4,723.85	4,920.00	6,840.00
SKYWORKS SOLUTIONS INC COM (SWKS)	400.000	50.760	3,260.00	18,784.00	20,304.00
EAI: \$44.00, EV: 0.22%					
STANDARD PAC CORP (SPF)	520.000	7.540	2,256.75	4,472.00	3,920.80
VIOLIN MEMORY INC COM (VMEM)	1,000.000	3.960	7,595.35	4,430.00	3,960.00
VIRNETX HOLDING CORP COM STK USDO.0001 (VHC)	60.000	13.980	1,054.95	1,056.60	838.80
Subtotal of Stocks			91,994.70	143,394.10	
Core Account 1% of holdings					
CASH	1,079.980	1.000	not applicable	74.97	1,079.98
Subtotal of Core Account					1,079.98
Total			\$ 91,994.70	\$ 144,474.08	

All positions held in cash account unless indicated otherwise.

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

- Third-party provided

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

Estimated Annual Income (EAI) & Estimated Yield (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 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.



Investment Report

July 1, 2014 - July 31, 2014

Brokerage SHARON DOMINO CUSTODIAN FOR MASON C DOMINO - UTMA FL
Your Account Executive: THOMAS HOLLIGER 800-553-3592 ext. 54230

Estimated Cash Flow rolling as of July 31, 2014

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

<u>Month</u>	<u>Bond & CD Income</u>	<u>Bond & CD Principal</u>	<u>Stock Income</u>	<u>Mutual Fund Income</u>	<u>Total Estimated Cash Flow</u>
Aug 2014	--	--	\$104	--	\$104
Sep 2014	--	--	\$123	--	\$123
Oct 2014	--	--	\$89	--	\$89
Nov 2014	--	--	\$82	--	\$82
Dec 2014	--	--	\$123	--	\$123
Jan 2015	--	--	\$89	--	\$89
Feb 2015	--	--	\$82	--	\$82
Mar 2015	--	--	\$123	--	\$123
Apr 2015	--	--	\$89	--	\$89
May 2015	--	--	\$104	--	\$104
Jun 2015	--	--	\$123	--	\$123
<u>Jul 2015</u>	<u>--</u>	<u>--</u>	<u>\$89</u>	<u>--</u>	<u>\$89</u>
Total			\$1,220		\$1,220

— not available

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

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

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

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

Transaction Details

(for holdings with activity this period)



Investment Report

July 1, 2014 - July 31, 2014

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

Brokerage Activity

Settlement Date	Description	Quantity	Price per Unit	Transaction Amount
7/02	HEWLETT-PACKARD CO DE			\$32.00
7/23	CISCO SYS INC	Dividend received		57.00
7/31	CASH	Interest earned		0.01

Core Account - Cash

Description	Amount	Balance	Description	Amount	Balance
Beginning	\$0.01	\$74.97	Deposits		
Core account income	89.00		Ending	916.00	\$1,079.98
Income					

Deposits (1)

Date	Description	Amount	Date	Description	Amount
7/15	DEPOSIT SSA TREAS 3	\$916.00			\$916.00

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

Date	Amount	Balance	Date	Amount	Balance
7/02	\$32.00	\$106.97	7/23	57.00	1,079.97
7/15	916.00	1,022.97	7/31	0.01	1,079.98



Investment Report

July 1, 2014 - July 31, 2014

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

Account Summary		Income Summary			
		This Period	Year to Date		
Beginning value as of Jul 1	\$142,309.00				
Additions	916.00	Taxable			
Change in investment value	-2,214.89	Dividends	\$89.00	\$728.88	
Ending value as of Jul 31	\$141,010.11	Interest	0.01	0.20	
Accrued Interest (A/I)		Total	\$89.01	\$729.08	
Change in A/I from last statement	\$0.00				
Holdings (symbol) as of July 31, 2014		Quantity	Price per Unit	Total Cost Basis	Total Value
Stocks 99% of holdings		July 31, 2014	July 31, 2014		July 31, 2014
AKAMAI TECH (AKAM)	150,000	\$59.020	\$5,040.50	\$9,159.00	\$8,853.00
ALLSCRIPTS HEALTHCARE SOLUTIONS INC (MDRX)	130,000	15.920	1,649.50	2,086.50	2,069.60
APPLE INC (AAPL)	140,000	95.600	8,608.69	13,010.20	13,384.00
EA: \$263.20, EY: 1.97%					
CARNIVAL CORP COM USD0.01 (CCLB)	300,000	9.730	2,909.13	3,591.00	2,919.00
CARNIVAL CORP COM STK USD0.01(UNPAIRED STOCK) (CCL)	100,000	36.220	3,170.65	3,765.00	3,622.00
EA: \$100.00, EY: 2.76%					
CISCO SYS INC (CSCO)	300,000	25.230	4,933.44	7,455.00	7,569.00
EA: \$228.00, EY: 3.01%					
CLEAR CHANNEL OUTDOOR HLDGS INC COM CLA (CCCO)	1,200,000	7.550	-473.24c	9,816.00	9,060.00
EKSO BIONICS HLDGS INC COM (EKSO)	2,000,000	1.220	5,037.85	2,940.00	2,440.00
8X8 INC NEW (EGHT)	150,000	8.080	1,532.70	1,212.00	1,212.00
FACEBOOK INC COM USD0.00006 CL A (FB)	180,000	72.650	3,740.55	12,112.20	13,077.00
FORD MTR CO DEL COM (F)	500,000	17.020	4,153.00	8,620.00	8,510.00
EA: \$250.00, EY: 2.94%					
HEWLETT-PACKARD CO DE (HPPQ)	200,000	35.610	7,245.73	6,736.00	7,122.00
EA: \$128.00, EY: 1.80%					
HOSPIRA INC (HSP)	100,000	55.470	2,646.00r	5,137.00	5,547.00



Investment Report

July 1, 2014 - July 31, 2014

Brokerage

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

Holdings <small>(Symbol as of July 31, 2014)</small>	Quantity	Price per Unit July 31, 2014	Total Cost Basis	Total Value July 1, 2014	Total Value July 31, 2014
HUNTSMAN CORP (HUN)	600.000	26.050	5,876.06	16,860.00	15,630.00
IDERA PHARMACEUTICALS INC COM NEW (IDRA)	600.000	2.530	3,672.00	1,740.00	1,518.00
INFINITY PHARMACEUTICALS INC (INFI)	150.000	9.090	3,025.94	1,911.00	1,363.50
LULULEMON ATHLETICA INC COM STK USDO.01 ISIN #US5500211090 SEDOL #B23N515 (LULU)	100.000	38.465	7,026.81	4,048.00	3,846.50
MOLYCORP INC DE-LAWARE COM USD0.001 (MCP)	400.000	2.090	2,855.91	1,028.00	836.00
PANDORA MEDIA INC COM USDO.0001 (P)	200.000	25.120	4,751.97	5,900.00	5,024.00
PREMIER ALLIANCE GROUP INC (PIMO)	6,000.000	1.140	4,723.85	4,920.00	6,840.00
SKYWORKS SOLUTIONS INC COM (SWKS)	200.000	50.760	1,630.00	9,392.00	10,152.00
EA!: \$22.00, EY: 0.22%					
STANDARD PAC CORP (SPF)	700.000	7.540	2,771.90	6,020.00	5,278.00
VIOLIN MEMORY INC COM (VMEM)	600.000	3.960	4,560.39	2,658.00	2,376.00
VIRNETX HOLDING CORP COM STK USDO.0001 (VHC)	120.000	13.980	2,388.89	2,113.20	1,677.60
Subtotal of Stocks		93,478.22		139,926.20	
Core Account 1% of holdings					
CASH	1,083.910	1.000	not applicable	78.90	1,083.91
Subtotal of Core Account					
Total					

All positions held in cash account unless indicated otherwise.	
- Third-party provided	
Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.	
Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect charges 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 or a third party (such as a transferring broker) and has not been adjusted except as otherwise indicated. It	

Total

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

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

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



Investment Report

July 1, 2014 - July 31, 2014

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

Estimated Cash Flow

rolling as of July 31, 2014

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

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Estimated Cash Flow
Aug 2014	--	--	\$77	--	\$77
Sep 2014	--	--	\$163	--	\$163
Oct 2014	--	--	\$89	--	\$89
Nov 2014	--	--	\$66	--	\$66
Dec 2014	--	--	\$163	--	\$163
Jan 2015	--	--	\$89	--	\$89
Feb 2015	--	--	\$66	--	\$66
Mar 2015	--	--	\$163	--	\$163
Apr 2015	--	--	\$89	--	\$89
May 2015	--	--	\$77	--	\$77
Jun 2015	--	--	\$163	\$163	\$163
Jul 2015	--	--	\$89	\$89	\$89
Total	--	--	\$1,294	\$1,294	\$1,294

-- not available

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

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

Stock Income includes estimated dividend payments for common stock, ADR's, and REITs.

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

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

Transaction Details

(for holdings with activity this period)



Investment Report

July 1, 2014 - July 31, 2014

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

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
7/02	HEWLETT-PACKARD CO DE	Dividend received		\$32.00	\$32.00
7/23	CISCO SYS INC	Dividend received		57.00	57.00
7/31	CASH	Interest earned	0.01	0.01	

Core Account - Cash

Description	Amount	Balance	Description	Amount	Balance
Beginning	\$0.01	\$78.90	Deposits	916.00	\$916.00
Core account income	89.00		Ending		\$1,083.91
Income					

Deposits (1)

Date	Description	Amount	Date	Description	Amount
7/15	DEPOSIT SSA TREAS 3	\$916.00			\$916.00

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

Date	Amount	Balance	Date	Amount	Balance
7/ 02	\$32.00	\$110.90	7/23	57.00	1,083.90
7/ 15	916.00	1,026.90	7/31	0.01	1,083.91

Additional Information About Your Investment Report

A copy of your Investment Report is available to:
CARL DOMINO, INC.
515 N FLAGLER DRIVE
WEST PALM BEACH FL 33401

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



Investment Report

July 1, 2014 - July 31, 2014

► NEW WIRE TRANSFER SECURITY PROCEDURES AVAILABLE TO YOU

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

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

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

► In accordance with the terms of the customer agreement applicable to your account with Fidelity, Fidelity is modifying the section of your Agreement regarding debits to your account/payment of items to add the following: if a check issued to you from your account remains uncashed and outstanding for at least six months, you authorize and instruct Fidelity to cancel the check and return the underlying proceeds to you by depositing the proceeds into your account's core position. 662022.1.98

► Effective November 6, 2013, new regulations around Russian securities will require Fidelity to disclose to issuers beneficial owner information; including name, mailing address and country of residence regardless of any objecting beneficial ownership ("OBO") designation that a beneficial owner may have made in connection with their brokerage account. For the period of November 6, 2013 to December 31, 2013, participation in any dividend payments for Russian Securities will require disclosure of this information. In addition, effective November 6, 2013 and continuing indefinitely, participation in any proxy/shareholder meeting voting of Russian securities will also require disclosure of beneficial owner information. Please contact Fidelity or your Authorized agent/Advisor with any questions. 667582.1.12

► Updates to the Asset Based Pricing Supplement: Same day settlement Money Market Funds are classified as non-chargeable. International Securities that settle and are held in local currency are non-chargeable, while international securities held in USD are chargeable. 667768.2.0



Investment Report

July 1, 2014 - July 31, 2014

Additional Information and Endnotes

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

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

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

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

Additional Investments with Fidelity - Please make non-retirement checks payable to Fidelity Brokerage Services LLC (FBS), and for retirement accounts make checks payable to Fidelity Management Trust

Deposits. We mail statements at least quarterly for any account with a balance. Please review your statement and report any inaccuracies or discrepancies immediately. Questions regarding your brokerage account, or the activity therein, should be directed to FBS at 800-544-6666, and National Financial Services LLC (NFS), who

carries your brokerage accounts, at 866-404-1138. Any oral communications regarding inaccuracies or discrepancies should be confirmed in writing to protect your rights, including those under the Securities Investor Protection Act ("SIPC"). Please advise us promptly of any material changes in your investment objectives or financial situation related to your brokerage account(s). If you request a reprint of your statement, the disclosure information may not be the same as the original.

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

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

Value by Account - Shows the value of your account(s), for the current and previous statement periods, income summary - Shows income by tax status for the statement and year-to-date periods. Except for interest earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of this income may be subject to state and local taxes and the federal alternative minimum tax. Fidelity reports earnings on investments in Traditional IRAs, Rollover IRAs, SEP-IRAs and Keoghs as tax-deferred income. Earnings on Roth-IRAs are reported as tax-exempt income, since distributions may not reflect all adjustments for your tax reporting purposes. NFS and Fidelity specifically disclaim any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information. Unless otherwise specified, NFS determines cost basis at the time of sale using its default methods of average cost for open-end mutual funds (except ETFs) and first-in, first-out ("FIFO") for all other securities (including ETFs and shares held in dividend reinvestment plans). Customers should consult their tax advisor for further information.

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

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

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

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

Change in Investment Value - The appreciation or depreciation of your holdings due to price changes, plus any distribution and income earned during the statement period, less any transaction costs, sales charges, or fees. It is not calculated for pending purchases because they are not in holdings.

Unrealized gain/loss - For long positions, ending market value minus cost basis in non-retirement accounts and ending market value minus cost in retirement accounts.

Value. Unrealized gain/loss is calculated for pending sales because they are not in holdings. Unrealized gain/loss is not calculated for pending purchases because they are not in holdings.

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

Change in Investment Value - The appreciation or depreciation of your holdings due to price changes, plus any distribution and income earned during the statement period, less any transaction costs, sales charges, or fees. Account Protection - Securities in accounts carried by NFS, a Fidelity Investments company, are protected in accordance with the Securities Investor Protection Corporation (SIPC) up to \$250,000. For more information, including the SIPC brochure, please see www.sipc.org or call 1-202-377-8300. NFS has arranged for additional protection for cash and converted securities to supplement its SIPC coverage. Neither coverage protects against a decline in the market value of securities. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal. Bank deposits are not securities and not covered by SIPC. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance.

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

Fidelity.com for a prospectus containing this information. Read it carefully before investing. Performance data shown represents past performance, and is no guarantee of future results.

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

Customer Free Credit Balance - You are entitled to your free credit balance in your brokerage account, subject to open commitments in your cash accounts. Free credit balances are not segregated and may be used in Fidelity money market fund or to an FDC insured bank account you use as your brokerage account's core position. You can liquidate the shares of the money market fund or bank balances at any time and have the proceeds remitted to you or held in your brokerage account subject to the terms and conditions of your account agreement.

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

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

Information About Your Option Transactions - Each transaction confirmation contains full information about commissions and other charges. If you require further information, contact Fidelity at 800-800-6880. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description of which is available upon request. Short positions in American-style options are liable for assignment at any time. The writer of a European-style option is subject to exercise and assignment only during the exercise period.

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

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

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

Fidelity Investments - Fidelity Investments Corporation (FDC) is the distributor for Fidelity Funds with marketing and shareholder services provided by FBS or NFS. Brokerage services are provided by FBS, which clears all transactions through its affiliate NFS. NFS carries all brokerage accounts. FBS and NFS are members of the NYSE and SIPC. FBS, NFS and DDC are all direct or indirect subsidiaries of FMR LLC. Upon written request, Fidelity will mail a NFS financial statement, which is also available at its office. Fidelity Investments (with pyramid logo) is a trademark of FMR LLC. Insurance products are distributed by FBS, Fidelity Insurance Agency, Inc., and Fidelity Investments Insurance Agency of Texas, Inc.



Investment Report

July 1, 2014 - July 31, 2014

Envelope 930000553
CARL DOMINO, INC.
515 N FLAGLER DRIVE
WEST PALM BEACH FL 33401

ID: [REDACTED]
Online
FAST(sm)-Automated Telephone
Private Client Group
Customer Service

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

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

Brokerage [REDACTED]

CARL J DOMINO - INDIVIDUAL

Account Summary		Income Summary		Realized Gain/Loss from Sales	
Beginning mkt value as of Jul 1	\$3,490,094.87	This Period	Year to Date	This Period	Year to Date
Additions	315,448.17	Taxable		\$0.85	\$0.85
Withdrawals	-89,626.84	Dividends			
Transaction costs, loads and fees	-17.75	Return of capital	\$5,787.89	\$47,877.23	
Margin interest paid	-2,220.89	Total	-866.25	0.00	
Change in investment value	-104,239.68		\$4,921.64	\$47,877.23	
Change in debit balance	-269,303.57				
Ending mkt value as of Jul 31	3,340,134.31				
Debit balance	-204,118.77				
Ending Net Value	\$3,136,015.54				
Accrued Interest (A ¹)	\$0.00				
Change in AI from last statement	\$0.00				

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

As of July 31, 2014, the rate on your current debit balance is 5.85% and you can borrow an additional \$935,273.69 based on your current holdings.



Investment Report

July 1, 2014 - July 31, 2014

Brokerage CARL J DOMINO - INDIVIDUAL

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

Holdings	(Symbol)	as of July 31, 2014	Quantity	Price per Unit July 31, 2014	Total Cost Basis	Total Value July 1, 2014	Total Value July 31, 2014	Unrealized Gain (Loss) July 31, 2014
Stocks 95% of holdings								
M INVESCO LTD COM STK USD0.20 (IVZ)		2,075,000	\$37.630	\$44,866.13	\$78,331.25	\$78,082.25	\$ 33,216.12	
EAI: \$2,075.00, EY: 2.66%								
M PARTNERRE COM USD1 (PRE)		70,000	104.360	4,868.60	7,644.70	7,305.20	2,436.60	
EAI: \$187.60, EY: 2.57%								
M PENTAIR PLC COM USD0.01 (PNR)		1,065,000	64.070	49,714.53	76,807.80	68,234.55	18,520.02	
EAI: \$1,278.00, EY: 1.87%								
M GARMIN LTD COM CHF10.00 (GRMN)		420,000	55.018	7,978.11	25,578.00	23,107.56	15,129.45	
EAI: \$806.40, EY: 3.49%								
M TRANSOCLEAN LIMITED COM CHF15 (RIG)		1,620,000	40.340	78,083.81	72,948.60	65,350.80	- 12,733.01	
EAI: \$4,860.00, EY: 7.44%								
M ADT CORP COM (ADT)		2,050,000	34.800	62,028.45	71,627.00	71,340.00	9,311.55	
EAI: \$1,640.00, EY: 2.30%								
M APPLE INC (AAPL)		672,000	95.600	53,434.85	62,448.96	64,243.20	10,808.35	
EAI: \$1,263.36, EY: 1.97%								
M AVON PRODUCTS INC (AVP)		4,680,000	13.200	75,236.69	68,374.80	61,776.00	- 13,460.69	
EAI: \$1,123.20, EY: 1.82%								
M BB & T CORP (BBT)		430,000	37.020	9,758.85	16,954.90	15,918.60	6,159.75	
EAI: \$412.80, EY: 2.59%								
M BANK OF AMERICA CORP (BAC)		12,100,000	15.250	83,640.41t	185,977.00	184,525.00	100,884.59	
EAI: \$484.00, EY: 0.26%								
M BAXTER INTL INC (BAX)		245,000	74.690	12,530.00	17,713.50	18,299.05	5,769.05	
EAI: \$509.60, EY: 2.78%								
M CARNIVAL CORP COM STK USD0.01(PIARED STOCK) (CCL)		1,430,000	36.220	46,016.91	53,839.50	51,794.60	5,777.69	
EAI: \$1,430.00, EY: 2.76%								
M CATERPILLAR INC (CAT)		75,000	100.750	2,555.40	8,150.25	7,556.25	5,000.85	
EAI: \$210.00, EY: 2.78%								



Investment Report

July 1, 2014 - July 31, 2014

Brokerage [REDACTED]		CARL J DOMINO - INDIVIDUAL					
	Holdings (Symbol) as of July 31, 2014	Quantity	Price per Unit	Total Cost Basis	Total Value	Total Value	Unrealized Gain (Loss)
		July 31, 2014	July 31, 2014		July 1, 2014	July 31, 2014	July 31, 2014
M	CHESAPEAKE ENERGY CORPORATION OKLAHOMA (CHK)	2,885,000	26.370	45,970.46	89,665.80	76,077.45	30,106.99
	EAI: \$1,009.75, EY: 1.33%						
M	CHEVRON CORP NEW (CVX)	175,000	129.240	11,005.00	22,846.25	22,617.00	11,612.00
	EAI: \$749.00, EY: 3.31%						
M	CISCO SY'S INC (CSCO)	2,555,000	25.230	49,060.88	63,491.75	64,462.65	15,401.77
	EAI: \$1,941.80, EY: 3.01%						
M	CLEAN ENERGY FUELS CORP (CLNE)	5,000,000	9.960	69,209.95	58,600.00	49,800.00	- 19,409.95
	EAI: \$2,546.00, EY: 3.91%						
M	COACH INC (COH)	1,960,000	34.560	66,844.93	67,012.40	67,737.60	892.67
	EAI: \$604.80, EY: 2.27%						
M	COLGATE-PALMOLIVE CO (CL)	420,000	63.400	12,097.70	28,635.60	26,628.00	14,530.30
	EAI: \$1,357.80, EY: 3.54%						
M	CONOCOPHILLIPS (COP)	465,000	82.500	13,072.34	39,864.45	38,362.50	25,290.16
	EAI: \$1,494.00, EY: 2.04%						
M	DEERE & COMPANY (DE)	750,000	3,735.000	19.650	49,387.26	81,983.25	73,392.75
	EAI: \$1,800.00, EY: 2.82%						
M	DOW CHEMICAL CO (DOW)	170,000	85.110	50,739.49	23,995.75	63,832.50	13,093.01
	EAI: \$251.60, EY: 2.90%						
M	DU PONT E I DE NEMOURS & CO (DD)	2,015,000	64.310	38,726.13 ^t	131,861.60	129,584.65	90,858.52
	EAI: \$3,788.20, EY: 2.92%						
M	EMERSON ELECTRIC CO (EMR)	480,000	63.650	12,852.80	31,852.80	30,552.00	17,699.20
	EAI: \$825.60, EY: 2.70%						
M	FORD MTR CO DEL COM (F)	4,230,000	17.020	55,040.25	72,925.20	71,994.60	16,954.35
	EAI: \$2,115.00, EY: 2.94%						
M	GENERAL ELECTRIC CO (GE)	5,290,000	25.150	38,423.11 ^t	139,021.20	133,043.50	94,620.39
	EAI: \$4,655.20, EY: 3.50%						
M	HANCOCK HOLDING CO (HBHC)	2,050,000	32.440	62,230.43	72,406.00	66,502.00	4,271.57
	EAI: \$1,968.00, EY: 2.96%						
M	HARLEY DAVIDSON INC COM (HOG)	90,000	61.820	1,131.12	6,286.50	5,563.80	4,432.68
	EAI: \$39.00, EY: 1.78%						
M	HEWLETT-PACKARD CO DE (HPQ)	2,265,000	35.610	58,828.41	76,285.20	80,656.65	21,828.24
	EAI: \$1,449.60, EY: 1.80%						



Investment Report

July 1, 2014 - July 31, 2014

Brokerage Holdings	CARL J DOMINO - INDIVIDUAL						
	Symbol as of July 31, 2014	Quantity	Price per Unit	Total Cost Basis	Total Value	Total Value	Unrealized Gain (Loss)
		July 31, 2014	July 31, 2014	July 31, 2014	July 1, 2014	July 31, 2014	July 31, 2014
M HOME DEPOT INC (HD)		605,000	80.850	12,930.80	48,980.80	48,914.25	35,983.45
EAI: \$1,137.40, EY: 2.33%							
M HUNTSMAN CORP (HUN)		2,450,000	26.050	15,677.87	68,845.00	63,822.50	48,144.63
EAI: \$1,225.00, EY: 1.92%							
IDERA PHARMACEUTICALS INC		5,137,000	2.530	unknown	14,897.30	12,996.61	unknown
COM NEW (IDRA)							
INTRALINKS HLDGS INC COM USD0.001 (IL)		10,000,000	8.020	73,538.70	88,900.00	80,200.00	6,661.30
JPMORGAN CHASE & CO (JPM)		1,090,000	57.670	38,999.85	62,805.80	62,860.30	23,860.45
EAI: \$1,744.00, EY: 2.77%							
M MAGNA INTERNATIONAL INC COM NPV		665,000	107.400	25,880.30	71,653.75	71,421.00	45,540.70
ISIN #CA5592224011 SEDOL #2554475 (MGA)							
EAI: \$1,010.80, EY: 1.42%							
M MASCO CORP (MAS)		2,825,000	20.800	31,559.43	62,715.00	58,760.00	27,200.57
EAI: \$1,017.00, EY: 1.73%							
M MERCK & CO INC NEW COM (MRK)		560,000	56.740	14,663.20	32,396.00	31,774.40	17,111.20
EAI: \$985.60, EY: 3.10%							
M MICROSOFT CORP (MSFT)		2,315,000	43.160	59,501.37	96,535.50	99,915.40	40,414.03
EAI: \$2,592.80, EY: 2.59%							
M MONDELEZ INTL INC COM (MDLZ)		1,970,000	36.020	50,265.21	74,091.70	70,959.40	20,694.19
EAI: \$1,103.20, EY: 1.55%							
M PALL CORP (PLL)		115,000	77.470	2,292.37	9,819.85	8,909.05	6,616.68
EAI: \$126.50, EY: 1.42%							
M PAYCHEX INC (PAYX)		825,000	41.010	25,420.71	34,287.00	33,833.25	8,412.54
EAI: \$1,254.00, EY: 3.71%							
PEREGRINE SEMICONDUCTOR CORP		12,949,000	6.740	unknown	88,830.14	87,276.26	unknown
COM USD0.001 (PSMI)							
M PFIZER INC (PFE)		2,870,000	28.700	62,224.10	85,181.60	82,369.00	20,144.90
EAI: \$2,984.80, EY: 3.62%							
M POTASH CORP OF SASKATCHEWAN COM NPV		2,000,000	35.490	60,992.95	75,920.00	70,980.00	9,987.05
ISIN #CA73755L1076 SEDOL #2696980 (POT)							
EAI: \$2,800.00, EY: 3.94%							
M PROCTER & GAMBLE CO (PG)		305,000	77.320	14,709.00	23,969.95	23,582.60	8,873.60
EAI: \$785.19, EY: 3.33%							



Investment Report

July 1, 2014 - July 31, 2014

Brokerage		CARL J DOMINO - INDIVIDUAL					
	Holdings (Symbol as of July 31, 2014)	Quantity	Price per Unit July 31, 2014	Total Cost Basis July 31, 2014	Total Value July 1, 2014	Total Value July 31, 2014	Unrealized Gain (Loss) July 31, 2014
M	SEVENTY SEVEN ENERGY INC COM USD0.01 (SSE)	206.000	22.430	2,813.16	4,620.58	1,807.42	
	(SSE)	142,857.000	0.048	unknown	7,142.85	6,857.13	unknown
M	SPECTRASCIENCE INC COM PAR \$0.01 (SCIE)	5,620.000	11.590	82,411.72	60,920.80	65,135.80	- 17,275.92
	(SCIE)						
M	STAPLES INC (SPLS)	2,945.000	23.660	65,417.58	67,440.50	69,678.70	4,261.12
	(SPLS)						
M	SYMANTEC CORP (SYMC)	805.000	97.610	45,078.85	80,701.25	78,576.05	33,497.20
	(SYMC)						
M	TUPPERWARE BRANDS CORP (TUP)	310.000	72.780	5,024.91	25,947.00	22,561.80	17,536.89
	(TUP)						
M	UNION PACIFIC CORP (UNP)	140.000	98.310	2,748.79	13,965.00	13,763.40	11,014.61
	(UNP)						
M	UNITED PARCEL SVC INC CL B (UPS)	300.000	97.090	14,078.00	30,798.00	29,127.00	15,049.00
	(UPS)						
M	VOLTARIC CORP COM USD0.001 (VLTC)	2,669.000	1.720	unknown	5,284.62	4,590.68	unknown
	(VLTC)	840.000	109.810	51,714.57	90,392.40	92,240.40	40,525.83
M	WELLPOINT INC (WLP)	854.000	50.900	unknown	44,886.24	43,468.60	unknown
	(WLP)						
M	WELLS FARGO & CO NEW (WFC)	560.000	213.200	59,742.48	116,233.60	119,392.00	59,649.52
	(WFC)						
	Subtotal of Stocks		1,987,302.37		3,185,608.77	1,043,117.12	
Other 5% of holdings							
M	PROLOGIS INC COM (PLD)	2,854.000	40.810	38,985.67	117,270.86	116,471.74	77,486.07
	(PLD)						
M	WEYERHAEUSER CO COM (WY)	1,215.000	31.320	25,273.07	40,204.35	38,053.80	12,780.73
	(WY)						
	EAI: \$1,069.20, EV: 2.81%						



Investment Report

July 1, 2014 - July 31, 2014

Brokerage	CARL J DOMINO - INDIVIDUAL	Quantity	Price per Unit	Total Value	Total Value	Unrealized Gain (Loss)
Holdings (Symbol) as of July 31, 2014			July 31, 2014		July 31, 2014	July 31, 2014
Subtotal of Other				64,258.74	154,525.54	90,266.80
Total				2,051,561.11	3,340,134.31	1,133,383.92

Debit balance

Total Net Value

M - Position held in margin account.

All remaining positions held in cash account.

t - Third-party provided

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

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

Estimated Annual Income (EAI) & Estimated Yield (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 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 lower or higher. 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.



Investment Report

July 1, 2014 - July 31, 2014

Brokerage CARL J DOMINO - INDIVIDUAL

Estimated Cash Flow rolling as of July 31, 2014

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

<u>Month</u>	<u>Bond & CD Income</u>	<u>Bond & CD Principal</u>	<u>Stock Income</u>	<u>Mutual Fund Income</u>	<u>Total Estimated Cash Flow</u>
Aug 2014	--	--	\$3,955	--	\$3,955
Sep 2014	--	--	\$11,047	--	\$11,047
Oct 2014	--	--	\$4,922	--	\$4,922
Nov 2014	--	--	\$3,955	--	\$3,955
Dec 2014	--	--	\$11,047	--	\$11,047
Jan 2015	--	--	\$4,922	--	\$4,922
Feb 2015	--	--	\$3,955	--	\$3,955
Mar 2015	--	--	\$11,047	--	\$11,047
Apr 2015	--	--	\$4,922	--	\$4,922
May 2015	--	--	\$3,955	--	\$3,955
Jun 2015	--	--	\$11,047	--	\$11,047
Jul 2015	--	--	\$4,922	--	\$4,922
Total			\$79,696		\$79,696

-- not available

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

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

Stock Income includes estimated dividend payments for common stock, ADR's, and REITs.

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

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

Transaction Details

(for holdings with activity this period)



Investment Report

July 1, 2014 - July 31, 2014

Brokerage CARL J DOMINO - INDIVIDUAL

Brokerage Activity	Description	Quantity	Price per Unit	Cost Basis of Close	Transaction Amount
Settlement Date					
6/18	TRANSOCEAN LIMITED COM CHF15				\$864.01
6/18	TRANSOCEAN LIMITED COM CHF15 SUBSTITUTE PAYMENT				2.24
6/18	TRANSOCEAN LIMITED COM CHF15 SUBSTITUTE PAYMENT				-2.24
7/01	MARGIN TO CASH A/C				-7,376.77
7/01	MARGIN TO CASH A/C				7,376.77
7/01	BAXTER INTL INC SEVENTY SEVEN ENERGY INC COM USD0.01 WI SPINOFF FROM:(CHK)				127.40
7/01	UNION PACIFIC CORP HEWLETT-PACKARD CO DE				0.00
7/02					
7/03	MARGIN TO CASH A/C				-500.00
7/03	MARGIN TO CASH A/C				500.00
7/07	MARGIN TO CASH A/C				-43,049.45
7/07	MARGIN TO CASH A/C SEVENTY SEVEN ENERGY INC COM USD0.01 SPINOFF FROM:(CHK)				43,049.45
	Short-term gain: \$0.85				
7/07	TUPPERWARE BRANDS CORP				1.88
7/08	MARGIN TO CASH A/C				-12,540.61
7/08	MARGIN TO CASH A/C				12,540.61
7/08	MERCK & CO INC NEW COM				246.40
7/09	MARGIN TO CASH A/C				-500.00
7/09	MARGIN TO CASH A/C				500.00
0009					



Investment Report

July 1, 2014 - July 31, 2014

F-T-F (Fiduciary Tax-Free Information)
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.

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Investment Report

July 1, 2014 - July 31, 2014

Brokerage Transaction Details

Core Account

Description	Amount	Balance
Checking activity	-48,500.00	
Bill payments	-41,126.84	
		\$204,118.77

Deposits (23)

Date	Description	Amount	Date	Description	Amount	Date	Description	Amount
7/2	DEPOSIT RECEIVED	\$4,986.70	7/17	DEPOSIT RECEIVED	4,606.00	7/18	DEPOSIT CARL DOMINO	1,735.24
7/2	DEPOSIT RECEIVED	4,700.00	7/17	DEPOSIT RECEIVED	1,413.13	7/23	DEPOSIT RECEIVED	4,986.70
7/2	DEPOSIT RECEIVED	2,500.00	7/17	DEPOSIT RECEIVED	1,390.00	7/23	DEPOSIT RECEIVED	4,606.00
7/2	DEPOSIT RECEIVED	1,000.00	7/17	DEPOSIT RECEIVED	1,270.00	7/23	DEPOSIT RECEIVED	3,081.32
7/2	DEPOSIT CARL DOMINO	1,735.25	7/17	DEPOSIT RECEIVED	1,000.00	7/28	WIRE TRANS FRRM BANK	260,000.00
7/15	DEPOSIT SSA TREAS 3	2,402.00	7/17	DEPOSIT RECEIVED	359.19	7/30	DEPOSIT STATE OF FLO	728.09
7/17	DEPOSIT RECEIVED	6,454.51	7/17	DEPOSIT RECEIVED	359.19	7/31	DEPOSIT DFAS-CLEVELA	1,273.85
7/17	DEPOSIT RECEIVED	4,841.00	7/17	DEPOSIT RECEIVED	20.00	Total		\$315,448.17

Checking Activity (2)

Check #	Date	Code	Description	Amount	Check #	Date	Code	Description	Amount
1196	7/08		Sharon Domino						
1198*	7/07		Oxbridge Academy						

* Check number has been skipped.

Bill Payment Activity (27)

Date	Payer No.	Payer Name	Payer Account No.	Amount	Year to Date
7/ 1	2	* WELLS FARGO BANK LOC	*****0415	-\$693.84	\$4,163.04
7/ 1	3	* WELLS FARGO HOME MORTGA	*****0415	-5,502.82	33,016.92
7/ 1	6	AT&TIBBELL SOUTH	*****2356	-125.21	910.44
7/ 1	16	AMERICAN EXPRESS	*****2006	-1,000.00	23,464.66
7/ 1	63	NOZZLE NOLEN	*****	-246.00	753.00
7/ 2	5	BANK OF AMERICA	*****0402	-9,000.00	83,755.81
7/ 2	16	AMERICAN EXPRESS	*****2006	-1,456.43	24,921.09
7/ 2	18	COMCAST CABLE TALLAHASS	*****1023	-85.77	771.62
7/ 2	33	* GALAXY TOWERS CONDO ASS	*****	-1,750.00	12,250.00
7/ 3	16	AMERICAN EXPRESS	*****2006	-500.00	25,421.09
7/ 7	28	* WARWICK CONDOMINIUM ASS	*****1609	-1,249.55	10,372.02



Investment Report

July 1, 2014 - July 31, 2014

Brokerage Transaction Details

CARL J DOMINO - INDIVIDUAL Bill Payment Activity (27)

Date	Payer No.	Payer Name	Payer Account No.	Amount	Years to Date
7/ 07	56	* THE WARWICK CONDOMINIUM	*****1814	-1,512.58	12,181.09
7/ 08	13	FLORIDA POWER AND LIGHT	*****4525	-501.19	2,376.79
7/ 08	16	AMERICAN EXPRESS	*****2006	-567.43	25,988.52
7/ 08	21	CITY OF TALLAHASSEE	*****9174	-120.00	1,053.02
7/ 08	24	THE LOXAHATCHEE CLUB HO	****	-1,700.00	9,492.52
7/ 08	36	KIWANS CLUB	***	-290.00	870.00
7/ 08	76	FLORIDA POWER AND LIGHT	*****7476	-74.65	166.11
7/ 08	84	* FERRARI	*****109	-1,533.74	10,736.18
7/ 09	19	EXECUTIVE CENTER AAO	*****7 00	-500.00	9,417.03
7/ 16	4	* WELLS FARGO MORTGAGE	51	-5,084.54	35,591.78
7/ 23	7	LOXAHATCHEE CLUB	***	-1,950.88	4,239.56
7/ 25	14	TOWN OF JUPITER	*****7365	-66.00	564.43
7/ 25	16	AMERICAN EXPRESS	*****2006	-500.00	26,488.52
7/ 25	22	TOWN OF JUPITER	*****7512	-32.03	268.19
7/ 25	73	* IBERIA BANK - LOANS	*****3101	-4,784.18	33,489.26
7/ 30	26	ORCHID ISLAND GOLF & BE	***	-300.00	5,869.55
		Total:		-\$41,126.84	

* Recurring Payment

Margin Activity as of July 31, 2014

Period	Period Balance	Interest Rate	Average Daily Balance	Interest Paid
06/23-07/20	512,120	5.850%	488,106	-\$2,220.89
Total this period				-\$2,220.89

Period	Period Balance	Interest Rate	Average Daily Balance	Interest Paid
				-\$12,003.55
Total year to date				

Additional Information About Your Investment Report

The account on this Investment Report is registered to:

CARL J DOMINO
136 TERRAPIN TRI.
JUPITER FL 33458-7737



Investment Report

July 1, 2014 - July 31, 2014

Additional Information and Endnotes

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

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

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

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

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

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

Cost - Fidelity provides purchase cost information for securities held in retirement accounts. Such information may be adjusted for certain transactions and does not reflect reinvestments of dividends or capital gains. Fidelity profit or loss is calculated by subtracting purchase cost from sales proceeds using the FIFO method if shares were purchased at different times or prices. Contributions/Distributions - Summarizes Traditional IRA and Roth IRA contributions, and taxable and non-taxable retirement distributions for these statement and year-to-date periods.

Total Value - The reported market value of an investment at the beginning or end of a statement period. Unrealized Gain/Loss - For long positions, ending market value minus cost basis in non-retirement accounts and ending market value minus cost in retirement accounts. For short positions, proceeds minus ending market value. Unrealized gain/loss is calculated for pending sales because they are still in holdings.

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

Change in Investment Value - The appreciation or depreciation of your holdings due to price changes, plus any distribution and income earned during the statement period, less any transaction costs, sales charges, or fees. Account Protection - Securities in accounts carried by NFS, a Fidelity Investments company, are protected in accordance with the Securities Investor Protection Corporation (SIPC) up to \$500,000 (including cash claims limited to \$250,000). For more information, including the SIPC brochure, please see www.sipc.org or call 1-202-371-6300. NFS has arranged for additional protection for cash and covered securities to supplement its SIPC coverage. Neither coverage protects against a decline in the market value of securities. Mutual funds and/or other securities are not backed or guaranteed by any bank, nor are they insured by the FDIC and involve investment risk including possible loss of principal. Bank deposits are not securities and are not covered by SIPC. Funds used to purchase or sweep to a bank deposit are SIPC protected until deposited to a Program Bank at which time funds may be eligible for FDIC insurance.

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

Foreign investment, especially those in emerging markets, may involve greater risks than U.S. investments. In connection with access to, purchase of, and/or maintenance of positions in mutual fund and other investment products ("funds"), FBS or NFS may receive the sales load and 12b-1 fees described in the prospectus as well as additional compensation, paid by the funds, their investment advisors or affiliates. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At the time you purchase shares of funds those shares will be assigned either a load, transaction fee ("TF") or no transaction fee ("NTF") status. When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase.

Customer Free Credit Balance - You are entitled to your free credit balance in your brokerage account, subject to open commitments in your cash accounts. Free credit balances are not segregated and may be used in NFS's money market fund or to an FDC insured bank account you use as your brokerage account's core position. You can liquidate the shares of the money market fund or bank balances at any time and have the proceeds remitted to you or held in your brokerage account subject to the terms and conditions of your account agreement.

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

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

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

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

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

Fidelity Investments' Corporation (FDC) is the distributor for Fidelity Funds with marketing

and shareholder services provided by FBS or NFS. Brokerage services are provided by FBS, which clears all

transactions through its affiliate NFS. NFS carries all brokerage accounts. FBS and NFS are members of the

NYSE and SIPC. FBS, NFS and DFC are all direct or indirect subsidiaries of FMR LLC. Upon written request,

Fidelity will mail a NFS financial statement, which is also available at its office. Fidelity Investments (with pyramid logo) is a trademark of FMR LLC. Insurance products are distributed by FBS, Fidelity Insurance Agency, Inc.,

and Fidelity Investments Insurance Agency of Texas, Inc.

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

Account Number
00000000000000000000

Statement Period
July 1-31, 2014

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

Market Monitor

Rates	Yield
Sch Adv Csh Rsv'	0.01%

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

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

Your Independent Investment Manager and/or Advisor

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Your Independent Investment Advisor is not affiliated with or an agent of
Schwab and Schwab does not supervise or endorse them.



Terms and Conditions

CARL J DOMINO
CHARLES SCHWAB & CO INC CUST
IRA ROLLOVER

Schwab, insured Bank Network deposit accounts are not obligations of Schwab. The FDIC within applicable limits, the balance in the bank deposit accounts can be withdrawn on your order and the proceeds returned to you or your securities account or remitted to you as provided in your Account Agreement. For information on FDIC insurance and Bank Network feature, please refer to the Cash Features Disclosure Statement available online or from a Schwab representative.

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

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

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

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

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

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

- **Brokerage account:** An account held by a broker-dealer or investment advisor that holds securities and cash on behalf of its clients. It is a separate account from your MMDA and transaction account at a Depository institution. These events are referred to as "Mid-Cycle Interest" payments will be from the 16th of the prior month, or the date the account(s) were established if after the 16th of the prior month, until the date posted on your account statement. For more information, about Mid-Cycle interest payments please refer to your Cash Features Disclosure Statement.
 - If, on any given day, the interest that Schwab calculates for the Free Credit Balances in the Schwab One Interest Feature on your brokerage account is less than \$0.05, you will not accrue any interest on that day. For balances held at Charles Schwab Bank, in the Bank Sweep feature or at a Depository institution participating in the Insured Bank Network, interest will accrue even if the amount is less than \$0.05.
 - Margin Account Customers:** This is a combined statement of your margin account and special memorandum account maintained for you under Section 2205 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection. Securities purchased on margin are Schwab's collateral for the loan to you. It is important that you fully understand the risks involved in trading securities on margin. These risks include:
 - You can lose more funds than your deposit in the margin account.
 - Schwab can force the sale of securities or other assets in any of your account(s) to maintain the required account equity.

- of your account(s) to maintain the required account equity without contracting you.
- You are not entitled to choose which assets are liquidated nor are you entitled to an extension of time on a margin call.
- Schwab can increase its "house" maintenance margin requirement at any time without advance written notice to you.
- **Market Price:** The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as State Priced. For Limited Partnerships and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your monthly account statement for this security is unpreserved. NASD rules require that certain Limited Partnerships (direct participation programs) and Real Estate Investment Trust (REIT) securities that have not been priced within 18 months, must show up unpriced on customer statements. Note that these securities are generally illiquid, the value of the securities will be different than its purchase price, and, if applicable, that accurate valuation information may not be available.
- **Market Value:** The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.

Terms and Conditions (continued)

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

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

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

Securities Products and Services: Securities products and services are offered by Charles Schwab & Co., Inc. Member SIPC. Securities products and services, including unswept intraday funds and net credit balances held in brokerage accounts are not guaranteed.

Deposits or obligations of Charles Schwab Bank or a Depository Institution(s) participating in the Insured Bank Network, and are subject to investment risk, are not FDIC insured, may lose value, and are not bank guaranteed. SIPC does not cover balances held at Charles Schwab Bank in the Sweep feature or at a Depository Institution(s) participating in the Insured Bank Network feature.

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

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

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

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Sections") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor. This information is not a solicitation of a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies.

Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain (or loss) is calculated and how Schwab reports adjusted cost basis information to the IRS.

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

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

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

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

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

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

Account Number
[REDACTED]

Statement Period
July 1-31, 2014

Change in Account Value	This Period	Year to Date
Starting Value		
Cash Value of Purchases & Sales	\$ 2,128,619.04	\$ 2,046,783.69
Investments Purchased/Sold	429,980.62	343,119.38
Deposits & Withdrawals	(429,980.62)	(343,119.38)
Dividends & Interest	(325,000.00)	(325,000.00)
Fees & Charges	2,838.17	22,730.98
Transfers	(25.00)	(25.00)
Income Reinvested	0.00	0.00
Change in Value of Investments	(0.42)	(4.31)
Ending Value on 07/31/2014	\$ 1,786,703.75	\$ 1,786,703.75
Accrued Income ^d	1,780.57	
Ending Value with Accrued Income^d	\$ 1,788,484.32	

Asset Composition	Market Value
Cash and Money Market Funds [Sweep]	\$ 154,804.35
Equities	1,628,267.31
Other Assets	3,632.09
Total Assets Long	\$ 1,786,703.75

Gain or (Loss) Summary	
Gain or (Loss) on Investments Sold	
This Period	\$ 356,091.01 ⁱ
Unrealized Gain or (Loss)	
All Investments	\$ 454,331.50
Values may not reflect all of your gains/losses.	

Account Notes

- Accrued Dividend is \$1,780.57

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



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Rollover IRA of
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IRA ROLLOVER

Account Number
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Statement Period
July 1-31, 2014

Income Summary

	This Period	Year To Date
Money Funds Dividends	0.42	4.31
Cash Dividends	3,177.50	22,609.67
Return of Capital	(378.75)	0.00
Corporate Bond and Other Interest	39.00	117.00

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Quantity	Market Price	Market Value
Cash	[REDACTED]	575.55	[REDACTED]

Money Market Funds [Sweep]

SCHWAB ADV CASH RESERVE: SWQXX	Quantity	Market Price	Market Value	Current Yield
	154,228.8000	1.0000	154,228.80	0.01%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		
ADT CORP	1,185,0000	34.8000	41,238.00	5,451.89	2.29%	948.00
SYMBOL: ADT	1,185,0000	30.1992	35,786.11	01/31/14	5,451.89	Accrued Dividend: 237.00

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CHARLES SCHWAB & CO INC CUST
IRA ROLLOVER

Account Number
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Statement Period
July 1-31, 2014

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		
APPLE INC SYMBOL: AAPL	413,0000	95.6000	39,482.80	7,974.93	1.96%	776.44
Cost Basis	280.0000 133.0000	81.3171 65.7072	22,768.80 8,739.07	05/04/12 05/07/13	3,999.20 3,975.73	
AVON PRODUCTS INC SYMBOL: AVP	2,710,0000	13.2000	35,772.00	(6,349.55)	1.81%	650.40
Cost Basis	1,315.0000 1,395.0000	17.1893 13.9911	22,603.94 19,517.61	10/05/12 05/19/14	(5,245.94) (1,103.61)	
BAXTER INTERNATIONAL INC SYMBOL: BAX	335,0000	74.6900	25,021.15	6,077.10	2.78%	696.80
Cost Basis	35.0000 300.0000	60.3377 56.1074	2,111.82 16,832.23	07/18/11 09/20/11	502.33 5,574.77	
BB&T CORPORATION SYMBOL: BBT	815,0000	37.0200	30,171.30	12,196.21	2.59%	782.40
Cost Basis	15.0000 800.0000	20.8893 22.0771	313.34 17,661.75	08/26/11 09/20/11	241.96 11,954.25	
CARNIVAL CORP NEW PAIRED STK SPECIAL VTG TR SYMBOL: CCL	650,0000	36.2200	23,543.00	2,637.26	2.76%	650.00
Cost Basis	650.0000	32.1626	20,905.74	05/29/12	2,637.26	
CATERPILLAR INC SYMBOL: CAT	275,0000	100.7500	27,706.25	3,506.47	2.38%	660.00
Cost Basis	75.0000 200.0000	34.0750 107.7707	2,555.63 21,554.15	06/24/09 07/18/11	5,000.62 (1,404.15)	
					Accrued Dividend: 192.50	

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Account Number
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Statement Period
July 1-31, 2014

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis Acquired			
CHESEAPEAKE ENERGY CORP SYMBOL: CHK	1,300.0000	26.3700	34,281.00	13,555.67	1.32%	455.00
	1,300.0000	15.9425	20,725.33	01/08/13	13,555.67	
CHEVRON CORPORATION SYMBOL: CVX	260.0000	129.2400	33,602.40	7,448.89	3.31%	1,112.80
	60.0000	106.2426	6,374.56	07/18/11	1,379.84	
	200.0000	98.8947	19,778.95	09/20/11	6,069.05	
Cost Basis						
CISCO SYSTEMS INC SYMBOL: CSCO	1,125.0000	25.2300	28,383.75	6,774.80	3.01%	855.00
	1,125.0000	19.2079	21,608.95	08/24/12	6,774.80	
COACH INC SYMBOL: COH	1,165.0000	34.5600	40,262.40	462.41	3.90%	1,572.75
	1,165.0000	34.1630	39,799.99	06/25/14	462.41	
COLGATE-PALMOLIVE CO SYMBOL: CL	420.0000	63.4000	26,628.00	7,020.92	2.27%	604.80
	20.0000	44.0165	880.33	07/18/11	387.67	
	400.0000	46.8168	18,726.75	09/20/11	6,633.25	
Cost Basis						
CONOCOPHILLIPS SYMBOL: COP	410.0000	82.5000	33,825.00	10,103.41	3.34%	1,131.60
	10.0000	49.5180	495.18	08/05/05	329.82	
	400.0000	58.0660	23,226.41	07/18/11	9,773.59	
Cost Basis						
CORNING INC SYMBOL: GLW	1,645.0000	19.6500	32,324.25	10,585.67	2.03%	658.00
	1,645.0000	13.2149	21,738.58	05/08/12	10,585.67	

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
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Rollover IRA of
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CHARLES SCHWAB & CO INC CUST
IRA ROLLOVER

Account Number

Statement Period
 July 1-31, 2014

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		
DEERE & CO SYMBOL: DE	455.0000	85.1100	38,725.05	4,845.13	2.39%	928.20
	70.0000	30.5912	2,141.39	03/16/09	3,816.31	
	200.0000	77.3347	15,466.95	09/20/11	1,555.05	
	185.0000	87.9544	16,271.58	07/18/14		
Cost Basis			33,879.92			
DOW CHEMICAL COMPANY SYMBOL: DOW	740.0000	51.0700	37,791.80	17,379.19	2.89%	1,095.20
	40.0000	25.2015	1,008.06	08/04/10	1,034.74	
	700.0000	27.7207	19,404.55	09/20/11	16,344.45	
Cost Basis			20,412.61			
DU PONT E I DE NEMOURS&CO SYMBOL: DD	550.0000	64.3100	35,370.50	11,039.25	2.79%	990.00
	50.0000	22.4260	1,121.30	03/31/09	2,094.20	
	500.0000	46.4199	23,209.95	09/20/11	8,945.05	
Cost Basis			24,331.25			
EMERSON ELECTRIC CO SYMBOL: EMR	450.0000	63.6500	28,642.50	4,984.64	2.70%	774.00
	50.0000	34.1142	1,705.71	08/08/05	1,476.79	
	400.0000	54.8803	21,952.15	07/18/11	3,507.85	
Cost Basis			23,657.86			
FORD MOTOR COMPANY NEW SYMBOL: F	1,825.0000	17.0200	31,061.50	7,347.99	2.93%	912.50
	1,825.0000	12.9937	23,713.51	01/29/13	7,347.99	
GARMIN LTD NEW SYMBOL: GRMN	F 425.0000	55.0175	23,382.44	9,441.59	3.48%	816.00
	25.0000	18.6520	466.30	12/29/08	909.14	
	400.0000	33.6863	13,474.55	09/20/11	8,532.45	
Cost Basis			13,940.85			

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings.
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Statement Period
July 1-31, 2014

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		
GENERAL ELECTRIC COMPANY SYMBOL: GE	1,195.0000	25.1500	30,054.25	3,576.80	3.49%	1,051.60
	520.0000	33.8653	17,610.00	(4,532.00)		
	80.0000	33.5443	2,683.55	(671.55)		
	595.0000	10.2250	6,083.90	8,880.35		
Cost Basis			26,377.45			
HANCOCK HOLDING CO SYMBOL: HBHC	905.0000	32.4400	29,358.20	(1,961.81)	2.95%	868.80
	370.0000	37.4855	13,869.67	(1,866.87)		
	85.0000	42.1377	3,581.71	(824.31)		
	165.0000	33.5708	5,539.19	(186.59)		
	285.0000	29.2261	8,329.44	915.96		
Cost Basis			31,320.01			
HARLEY DAVIDSON INC SYMBOL: HOG	520.0000	61.8200	32,146.40	12,766.63	1.77%	572.00
	520.0000	37.2687	19,379.77	09/20/11		
HEWLETT-PACKARD COMPANY SYMBOL: HPQ	1,200.0000	35.6100	42,732.00	11,530.25	1.79%	768.00
	1,200.0000	26.0014	31,201.75	07/10/13		
HOME DEPOT INC SYMBOL: HD	327.0000	80.8500	26,437.95	15,205.52	2.32%	614.76
	327.0000	34.3499	11,232.43	08/22/07		
HUNTSMAN CORPORATION SYMBOL: HUN	1,440.0000	26.0500	37,512.00	10,247.08	1.91%	720.00
	1,440.0000	18.9339	27,264.92	07/18/11		
INVESCO LTD SYMBOL: IVZ	F	940.0000	37.6300	35,372.20	15,045.71	2.65%
	940.0000	21.6239	20,326.49	06/27/12		

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Charles
SCHWAB

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

Account Number
[REDACTED]

Statement Period
July 1-31, 2014

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		
JPMORGAN CHASE & CO	470.0000	57.6700	27,104.90	7,351.32	2.77%	752.00
SYMBOL: JPM	320.0000	45.8584	14,674.70	03/18/11	3,779.70	
	150.0000	33.8592	5,078.88	05/25/12	3,571.62	
Cost Basis			19,753.58			
MAGNA INTL INC	F	385.0000	107.4000	41,349.00	26,384.99	1.41%
SYMBOL: MGA	385.0000	38.8675	14,964.01	07/23/12	26,384.99	585.20
MASCO CORP			25,792.00			
SYMBOL: MAS			11,953.25			
MERCK & CO INC NEW	1,240.0000	20.8000	25,792.00	11,953.25	1.73%	446.40
SYMBOL: MRK	565.0000	56.7400	32,058.10	01/04/12	13,566.52	3.10%
	65.0000	35.4458	2,303.98	07/18/11	1,384.12	
	500.0000	32.3752	16,187.60	09/20/11	12,182.40	
Cost Basis			18,491.58			
MICROSOFT CORP						
SYMBOL: MSFT	765.0000	43.1600	33,017.40	13,355.60	2.59%	856.80
	765.0000	25.7016	19,661.80	12/22/11	13,355.60	
MONDELEZ INTL INC CLA	855.0000	36.0199	30,797.01	8,977.01	1.55%	478.80
SYMBOL: MDLZ	855.0000	25.5204	21,820.00	12/21/12	8,977.01	
PALL CORP						
SYMBOL: PLL	385.0000	77.4700	29,825.95	18,203.80	1.41%	423.50
	385.0000	30.1874	11,622.15*	08/09/05	18,203.80	
PARTNERRE LTD	F	345.0000	104.3600	36,004.20	16,019.39	2.56%
SYMBOL: PRE	45.0000	69.5146	3,128.16	07/07/11	1,568.04	924.60
	300.0000	56.1888	16,856.65	09/20/11	14,451.35	
Cost Basis			19,984.81			

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Statement Period
July 1-31, 2014

Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		
Equities (continued)						
PAYCHEX INC	710,0000	41.0100	29,117.10	8,935.77	3.41%	994.00
SYMBOL: PAYX	710,0000	28.4244	20,181.33	11/04/10	8,935.77	
PENTAIR PLC	470,0000	64.0700	30,112.90	9,310.55	1.87%	564.00
SYMBOL: PNR	2,0285	28.5186	57.85	10/21/10	72.12	
	119,9715	33.5201	4,021.46	09/20/11	3,665.11	
	348,0000	48.0547	16,723.04	12/07/12	5,573.32	
Cost Basis						
PFIZER INCORPORATED	910,0000	28.7000	26,117.00	6,388.35	3.62%	946.40
SYMBOL: PFE	910,0000	21.6798	19,728.65	12/23/11	6,388.35	
POTASH CORP SASK INC	F	1,055,0000	35.4900	37,441.95	5,254.97	3.94%
SYMBOL: POT		1,055,0000	30.5089	32,186.98	08/12/13	5,254.97
PROCTER & GAMBLE	330,0000	77.3200	25,515.60	4,726.72	3.32%	849.55
SYMBOL: PG	30,0000	54.1243	1,623.73 ^a	08/09/05	695.87	
	300,0000	63.8838	19,165.15	09/20/11	4,030.85	
Cost Basis						
SEVENTY SEVEN ENERGY	92,0000	22.4300	2,063.56	810.82	0.00%	0.00
SYMBOL: SSE	92,0000	13.6167	1,252.74	01/08/13	810.82	
STAPLES INC	3,255,0000	11.5900	37,725.45	(9,128.88)	4.14%	1,562.40
SYMBOL: SPLS	1,865,0000	16.3601	30,511.77	07/10/13	(8,896.42)	
	1,390,0000	11.7572	16,342.56	05/22/14	(232.46)	
Cost Basis						
SYMANTEC CORP	1,630,0000	23.6600	38,565.80	3,214.37	2.53%	978.00
SYMBOL: SYMC	1,630,0000	21.6879	35,351.43	10/24/13	3,214.37	

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Statement Period
July 1-31, 2014

Investment Detail - Equities (continued)

	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
Equities (continued)	Units Purchased	Cost Per Share	Cost Basis	Acquired		
TIFFANY & CO NEW SYMBOL: TIF	365,0000	97.6100	35,627.65	15,194.87	1.55%	554.80
	365,0000	55.9802	20,432.78	07/26/12	15,194.87	
TRANSOCEAN INC NEW SYMBOL: RIG	94,0000	40.3400	38,121.30	(5,927.30)	7.43%	2,835.00
	505,0000	50.8077	25,657.90	06/07/13	(5,286.20)	
	440,0000	41.7970	18,390.70	06/02/14	(641.10)	
Cost Basis				44,048.60		
TUPPERWARE BRANDS CORP SYMBOL: TUP	325,0000	72.7800	23,653.50	17,547.72	3.73%	884.00
	90,0000	22.8147	2,053.33	10/29/08	4,496.87	
	235,0000	17.2444	4,052.45	03/31/09	13,050.85	
Cost Basis				6,105.78		
UNION PACIFIC CORP SYMBOL: UNP	330,0000	98.3100	32,442.30	17,666.43	1.85%	600.60
	330,0000	44.7753	14,775.87	09/20/11	17,666.43	
UNITED PARCEL SERVICE B CLASS B SYMBOL: UPS Cost Basis	315,0000	97.0900	30,583.35	9,666.68	2.76%	844.20
	15,0000	72.4080	1,086.12	07/18/11	370.23	
	300,0000	66.1018	19,830.55	09/20/11	9,296.45	
			20,916.67			
WELLPOINT INC SYMBOL: WLP	360,0000	109.8100	39,531.60	17,361.48	1.59%	630.00
	360,0000	61.5836	22,170.12	10/24/12	17,361.48	
WEYERHAEUSER CO SYMBOL: WY	880,0000	31.3200	27,561.60	8,759.40	2.80%	774.40
	880,0000	21.3661	18,802.20	07/18/11	8,759.40	

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Statement Period
July 1-31, 2014

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		
WYNN RESORTS	175.0000	213.0000	37,310.00	17,528.38	2.34%	875.00
SYMBOL: WYNN	175.0000	113.0378	19,781.62	12/27/11	17,528.38	

Total Accrued Dividend for Equities: 1,501.27

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

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)	
	Units Purchased	Cost Per Share	Cost Basis	Acquired	
PROLOGIS INC NEW REIT	89.0000	40.8100	3,632.09	2,125.24	
SYMBOL: PLD	89.0000	16.9306	1,506.85	04/09/09	2,125.24

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Statement Period
July 1-31, 2014

Investment Detail - Total

Gain or (Loss) on Investments Sold

Investments	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Gain or (Loss)
SEVENTY SEVEN ENERGY: SSE	0.8571	01/08/13	07/01/14	21.18	11.67	9.51
ABBVIE INC: ABBV	35.0000	07/18/11	07/18/14	1,889.35	957.01	932.34
ABBVIE INC: ABBV	300.0000	09/20/11	07/18/14	16,194.41	8,182.81	8,011.60
ABBVIE INC: ABBV	330.0000	01/30/13	07/18/14	17,813.84	12,238.42	5,575.42
ALERE INC 3% PFD/PFD SER B BDUE	13.0000	01/18/11	07/23/14	4,263.41	3,620.50 ¹	642.91
BIOLIFE SOLUTIONS NEW: BLFS	4.0000	07/09/13	07/23/14	1.05	N/A	N/A
CREDITRISKMONITOR.COM: CRMZ	38.0000	07/09/13	07/23/14	103.15	N/A	N/A
GENIUS TECHNOLOGIES INC: 372300103	400.0000	07/09/13	07/23/14	0.00	N/A	N/A
HOPTO INC: HPTO	200.0000	08/24/99	07/23/14	13.33	1,115.35 ¹	(1,102.02)
NATIONAL OILWELL VARCO: NOV	162.0000	07/09/13	07/23/14	13,953.68	N/A	N/A
NOW INC: DNOW	40.0000	07/09/13	07/23/14	1,329.42	N/A	N/A
SIMTROL INC NEW: SMRL	75.0000	07/09/13	07/23/14	0.00	N/A	N/A
TENET HEALTHCARE NEW: THC	425.0000	06/24/03	07/23/14	20,556.78	20,196.00 ¹	360.78
VASCULAR SOLUTIONS INC: VASC	220.0000	09/27/01	07/23/14	5,444.97	422.40 ¹	5,022.57
VASCULAR SOLUTIONS INC: VASC	1,000.0000	09/27/01	07/23/14	24,749.81	1,900.00 ¹	22,849.81

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Statement Period
July 1-31, 2014

Gain or (Loss) on Investments Sold (continued)

Investments (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Gain or (Loss)
VASCULAR SOLUTIONS INC: VASC	1,000.0000	09/27/01	07/23/14	24,749.81	1,900.00	22,849.81
VASCULAR SOLUTIONS INC: VASC	1,400.0000	09/27/01	07/23/14	34,649.74	2,674.14	31,975.60
VASCULAR SOLUTIONS INC: VASC	1,400.0000	09/27/01	07/23/14	34,649.74	2,590.00	32,059.74
VASCULAR SOLUTIONS INC: VASC	2,000.0000	09/27/01	07/23/14	49,499.63	3,800.00	45,699.63
VASCULAR SOLUTIONS INC: VASC	2,100.0000	09/27/01	07/23/14	51,974.61	4,011.00	47,963.61
VASCULAR SOLUTIONS INC: VASC	3,000.0000	09/27/01	07/23/14	74,249.44	5,700.00	68,549.44
VASCULAR SOLUTIONS INC: VASC	100.0000	09/27/01	07/24/14	2,435.57	187.00	2,248.57
VASCULAR SOLUTIONS INC: VASC	500.0000	09/27/01	07/24/14	12,177.93	950.00	11,227.93
VASCULAR SOLUTIONS INC: VASC	500.0000	09/27/01	07/24/14	12,177.93	960.00	11,217.93
VASCULAR SOLUTIONS INC: VASC	500.0000	09/27/01	07/24/14	12,177.93	925.00	11,252.93
VASCULAR SOLUTIONS INC: VASC	780.0000	09/27/01	07/24/14	12,177.93	935.00	11,242.93
VASCULAR SOLUTIONS INC: VASC	780.0000	09/27/01	07/24/14	18,997.57	1,497.60	17,499.97

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

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
07/01/14	06/30/14	Spin-off	SEVENTY SEVEN ENERGY: SSE	92.0000		
07/02/14	06/30/14	Cash-In-Lieu	SEVENTY SEVEN ENERGY: SSE		21.17	

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charles
SCHWAB

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

Account Number
[REDACTED]

Statement Period
July 1-31, 2014

Transaction Detail - Purchases & Sales (continued)

Equities Activity (continued)

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
07/23/14	07/18/14	Sold	ABBVIE INC: ABBV	(665.0000)	53.9960	35,897.60
07/23/14	07/18/14	Bought	DEERE & CO: DE	185.0000	87.9061	(16,271.58)
07/28/14	07/23/14	Sold	ALERE INC 3% PFD	(13.0000)	328.6500	4,263.41
07/28/14	07/23/14	Sold	PFD SER B BDUE 12/31/99: ALR+B	(4.0000)	2.5010	1.05
07/28/14	07/23/14	Sold	BIO LIFE SOLUTIONS NEW: BLFS	(38.0000)	2.9500	103.15
07/28/14	07/23/14	Sold	CREDITRISKMONITOR.COM: CRMZ	(200.0000)	0.1114	13.33
07/28/14	07/23/14	Sold	HOPTO INC: HPTO	(162.0000)	86.1910	13,953.68
07/28/14	07/23/14	Sold	NATIONAL OILWELL VARCO: NOV	(40.0000)	33.4600	1,329.42
07/28/14	07/23/14	Sold	NOW INC: DNOW	(425.0000)	48.3910	20,556.78
07/28/14	07/23/14	Sold	TENET HEALTHCARE NEW: THC	(12,120.0000)	24.7511	299,967.75
07/28/14	07/23/14	Sold	VASCULAR SOLUTIONS INC: VASC	(2,880.0000)	24.3595	70,144.86

Unpriced Securities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
07/28/14	07/23/14	Sold	GENIUS TECHNOLOGIES INC	(400.0000)		
07/28/14	07/23/14	Sold	SIMTROL INC NEW: SMRL	(75.0000)		

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SCHWAB

Rollover IRA of
CARL J DOMINO
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IRA ROLLOVER

Account Number
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Statement Period
July 1-31, 2014

Transaction Detail - Deposits & Withdrawals

Transaction Process Date	Date	Activity	Description	Location	Credit/(Debit)
07/28/14	07/28/14	Funds Paid	IRA NORMAL DISTRIB 7		(260,000.00)
07/28/14	07/28/14	Tax Withholding	FED INC TAX WHLD IRA7		(65,000.00)

The total deposits activity for the statement period was \$0.00. The total withdrawals activity for the statement period was \$325,000.00.

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

Transaction Process Date	Date	Activity	Description	Credit/(Debit)
06/18/14	07/18/14	Qualified Dividend	TRANSOCEAN INC NEW F: RIG	378.75
06/18/14	07/18/14	Return of Cap Adj	TRANSOCEAN INC NEW F: RIG	(378.75)
07/01/14	07/01/14	Qualified Dividend	BAXTER INTERNATIONAL INC: BAX	174.20
07/01/14	07/01/14	Qualified Dividend	UNION PACIFIC CORP: UNP	150.15
07/02/14	07/02/14	Qualified Dividend	HEWLETT-PACKARD COMPANY: HPQ	192.00
07/07/14	07/07/14	Qualified Dividend	TUPPERWARE BRANDS CORP: TUP	221.00
07/08/14	07/08/14	Qualified Dividend	MERCK & CO INC NEW: MRK	248.60
07/10/14	07/10/14	Qualified Dividend	TIFFANY & CO NEW: TIF	138.70
07/14/14	07/14/14	Qualified Dividend	MONDELEZ INT'L INC CL A: MDLZ	119.70
07/15/14	07/15/14	Bond Interest	ALERE INC 3% PFD: ALR+B	39.00
07/15/14	07/15/14	Qualified Dividend	MASCO CORP: MAS	111.60
07/15/14	07/15/14	Dividend	SCHWAB ADV CASH RESERVE: SWQXX	0.42
07/17/14	07/17/14	Qualified Dividend	STAPLES INC: SPLS	390.60
07/23/14	07/23/14	Qualified Dividend	CISCO SYSTEMS INC: CSCO	213.75
07/25/14	07/25/14	Qualified Dividend	GENERAL ELECTRIC COMPANY: GE	262.90
07/30/14	07/30/14	Qualified Dividend	DOW CHEMICAL COMPANY: DOW	273.80
07/31/14	07/31/14	Qualified Dividend	CHESAPEAKE ENERGY CORP: CHK	113.75

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Rollover IRA of
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IRA ROLLOVER

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Statement Period
July 1-31, 2014

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

Transaction Process Date	Date	Activity	Description	Credit/(Debit)
07/31/14	07/31/14	Qualified Dividend	JPMORGAN CHASE & CO: JPM	188.00
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Transaction Detail - Fees & Charges

Transaction Process Date	Date	Activity	Description	Credit/(Debit)
07/28/14	07/28/14	Service Fee	WIRED FUNDS FEE	(25.00)
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

Money Funds Detail

SCHWAB ADV CASH RESERVE Activity

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
Opening # of Shares: 46,423.3100					
07/01/14	Purchased	587.2500	1.0000	587.25	
07/02/14	Purchased	324.3500	1.0000	324.35	
07/03/14	Purchased	213.1700	1.0000	213.17	
07/08/14	Purchased	221.0000	1.0000	221.00	
07/09/14	Purchased	248.6000	1.0000	248.60	
07/11/14	Purchased	138.7000	1.0000	138.70	
07/15/14	Purchased	119.7000	1.0000	119.70	
07/15/14	Dividend	0.4200	1.0000	0.42	
07/16/14	Purchased	150.6000	1.0000	150.60	

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Statement Period
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Money Funds Detail (continued)

SCHWAB ADV CASH RESERVE Activity (continued)

Settle Date	Transaction	Quantity	Unit Price	Purchase/Debit	Sale/Credit
07/18/14	Purchased	390,6000	1.0000	390.60	
07/24/14	Purchased	19,839.7700	1.0000	19,839.77	
07/28/14	Purchased	262.9000	1.0000	262.90	
07/29/14	Purchased	15,163.5700	1.0000	15,163.57	
07/30/14	Purchased	70,144.8600	1.0000	70,144.86	

Closing # of Shares: 154,228.8000

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

Trades Pending Settlement

	Transaction	Quantity	Trade Date	Settle Date	Unit Price	Purchase/Debit	Sale/Credit
ADT CORP: ADT	Sold	165,0000	07/29/14	08/01/14	33.0410		5,442.70
APPLE INC: AAPL	Bought	22,0000	07/29/14	08/01/14	98.5000	2,175.95	
AVON PRODUCTS INC: AVP	Sold	120,0000	07/29/14	08/01/14	12.8810		1,536.74
BAXTER INTERNATIONAL INC: BAX	Bought	15,0000	07/29/14	08/01/14	76.6890	1,159.29	
BB&T CORPORATION: BBT	Bought	5,0000	07/29/14	08/01/14	37.6190	197.05	
CARNIVAL CORP NEW F: CCL	Bought	55,0000	07/29/14	08/01/14	36.3795	2,009.82	
CATERPILLAR INC: CAT	Bought	30,0000	07/29/14	08/01/14	105.3090	3,168.22	
CHESAPEAKE ENERGY CORP: CHK	Bought	135,0000	07/29/14	08/01/14	27.1490	3,674.07	
CHEVRON CORPORATION: CVX	Bought	5,0000	07/29/14	08/01/14	133.2590	675.25	
CISCO SYSTEMS INC: CSCO	Bought	105,0000	07/29/14	08/01/14	25.9180	2,730.34	
COACH INC: COH	Sold	175,0000	07/29/14	08/01/14	34.4510		6,019.85

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

chris
schwab

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

Account Number
[REDACTED]

Statement Period
July 1-31, 2014

Trades Pending Settlement (continued)

	Transaction	Quantity	Trade Date	Settle Date	Unit Price	Purchase/Debit	Sale/Credit
COLGATE-PALMOLIVE CO: CL	Bought	35.0000	07/29/14	08/01/14	66.5890	2,339.57	
CONOCOPHILLIPS: COP	Bought	40.0000	07/29/14	08/01/14	85.0290	3,410.11	
CORNING INC: GLW	Bought	125.0000	07/29/14	08/01/14	19.8990	2,496.33	
DEERE & CO: DE	Sold	65.0000	07/29/14	08/01/14	86.0300		5,582.88
DU PONT E I DENE MOUR&CO: DD	Bought	45.0000	07/29/14	08/01/14	66.4390	2,998.71	
EMERSON ELECTRIC CO: EMR	Bought	30.0000	07/29/14	08/01/14	66.8790	2,015.32	
FORD MOTOR COMPANY NEW: F	Bought	200.0000	07/29/14	08/01/14	17.7550	3,559.95	
GARMIN LTD NEW F: GRMN	Bought	30.0000	07/29/14	08/01/14	57.1190	1,722.52	
GENERAL ELECTRIC COMPANY: GE	Bought	55.0000	07/29/14	08/01/14	25.5790	1,415.80	
HANCOCK HOLDING CO: HBHC	Bought	115.0000	07/29/14	08/01/14	32.9990	3,803.84	
HARLEY DAVIDSON INC: HOG	Bought	90.0000	07/29/14	08/01/14	63.7290	5,744.56	
HEWLETT-PACKARD COMPANY: HPQ	Sold	135.0000	07/29/14	08/01/14	36.0740		4,860.93
HOME DEPOT INC: HD	Bought	23.0000	07/29/14	08/01/14	81.4690	1,882.74	
HUNTSMAN CORPORATION: HUN	Sold	195.0000	07/29/14	08/01/14	26.9631		5,248.73
INVESCO LTD F: IVZ	Bought	75.0000	07/29/14	08/01/14	38.4390	2,891.88	
JPMORGAN CHASE & CO: JPM	Bought	35.0000	07/29/14	08/01/14	58.5890	2,059.57	
MAGNA INTL INC F: MGA	Sold	50.0000	07/29/14	08/01/14	110.5610		5,518.98
MASCO CORP: MAS	Bought	165.0000	07/29/14	08/01/14	21.9490	3,630.54	
MERCK & CO INC NEW: MRK	Bought	40.0000	07/29/14	08/01/14	58.8700	2,363.75	
MICROSOFT CORP: MSFT	Bought	75.0000	07/29/14	08/01/14	43.8790	3,299.88	
MONDELEZ INTL INC CLA: MDLZ	Bought	115.0000	07/29/14	08/01/14	38.1790	4,399.54	
PALL CORP: PLL	Bought	25.0000	07/29/14	08/01/14	80.0790	2,010.93	
PARTNERR LTD F: PRE	Bought	20.0000	07/29/14	08/01/14	107.3300	2,155.55	
PAYCHEX INC: PAYX	Bought	30.0000	07/29/14	08/01/14	42.0890	1,271.62	
PENTAIR PLC F: PNR	Bought	55.0000	07/29/14	08/01/14	71.3690	3,934.25	
PFIZER INCORPORATED: PFE	Bought	95.0000	07/29/14	08/01/14	30.1990	2,877.86	
POTASH CORP SASK INC F: POT	Sold	115.0000	07/29/14	08/01/14	36.3310	4,169.03	

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Charles
SCHWAB

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

Account Number [REDACTED] Statement Period July 1-31, 2014

Trades Pending Settlement (continued)

	Transaction	Quantity	Trade Date	Settle Date	Unit Price	Purchase/Debit	Sale/Credit
PROCTER & GAMBLE: PG	Bought	15.0000	07/29/14	08/01/14	79.0190	1,194.24	
PROLOGIS INC NEW: PLD	Bought	531.0000	07/29/14	08/01/14	41.9490	22,283.87	
SEVENTY SEVEN ENERGY: SSE	Bought	18.0000	07/29/14	08/01/14	23.9490	440.03	
STAPLES INC: SPLS	Sold	320.0000	07/29/14	08/01/14	11.0235		3,518.49
SYMANTEC CORP: SYMC	Sold	245.0000	07/29/14	08/01/14	23.7610		5,812.37
TIFFANY & CO NEW: TIF	Bought	40.0000	07/29/14	08/01/14	98.0200		
TRANSOCEAN INC NEW F: RIG	Sold	95.0000	07/29/14	08/01/14	41.6510		3,947.81
TUPPERWARE BRANDS CORP: TUP	Bought	80.0000	07/29/14	08/01/14	72.9500	5,844.95	
UNION PACIFIC CORP: UNP	Bought	35.0000	07/29/14	08/01/14	100.3600		3,521.55
UNITED PARCEL SERVICE B: UPS	Bought	20.0000	07/29/14	08/01/14	99.0790	1,990.53	
WELLPOINT INC: WLP	Bought	30.0000	07/29/14	08/01/14	112.5090	3,384.22	
WEYERHAEUSER CO: WY	Bought	100.0000	07/29/14	08/01/14	32.1190	3,220.85	
WYNN RESORTS: WYNN	Bought	5.0000	07/29/14	08/01/14	218.0190	1,099.05	

Pending transactions are not included in account value.

Pending Corporate Actions

	Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
DEERE & CO	Qualified Dividend	270.0000	08/01/14	0.6000		162.00
PENTAIR PLC	F	470.0000	08/08/14	0.3000		141.00
PALL CORP	Qualified Dividend	385.0000	08/11/14	0.2750		105.88
ABBVIE INC	Qualified Dividend	665.0000	08/15/14	0.4200		279.30
COLGATE-PALMOLIVE CO	Qualified Dividend	420.0000	08/15/14	0.3600		151.20
PROCTER & GAMBLE	Qualified Dividend	330.0000	08/15/14	0.6436		212.39
ADT CORP	Qualified Dividend	1,185.0000	08/20/14	0.2000		237.00

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

charles
SCHWAB

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

Account Number
[REDACTED]

Statement Period
July 1-31, 2014

Pending Corporate Actions (continued)

Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
CATERPILLAR INC	275.0000	08/20/14	0.7000		192.50
CONOCOPHILLIPS	410.0000	09/02/14	0.7300		299.30

Pending transactions are not included in account value.

Contribution Summary

	2013	2014
Traditional IRA	0.00	0.00

Distribution Summary

	Gross Amount	Federal Tax Withheld	State Tax Withheld	Earnings	Net Amount
Normal	325,000.00	65,000.00	0.00 FL	0.00	260,000.00

Tax Year 2014 Required Minimum Distribution, which you must take by **04/01/2015**:

Schwab must report to the IRS that a minimum distribution is required for the tax year specified above. *

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

Charles
SCHWAB

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

Account Number

Statement Period
July 1-31, 2014

Endnotes For Your Account

Symbol Endnote Legend

- a Data for this holding has been edited or provided by the advisor.
- d Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your brokerage account, but the income and/or dividends have not been received into your account and Schwab makes no representation that they will. Accrued amounts are not covered by SIPC account protection until actually received and held in the account.
- i Value includes incomplete cost basis. If cost basis is not available for an investment, you may be able to provide updates. Please refer to the first page of this statement for instructions or contact information.
- t Data for this holding has been edited or provided by a third party.
- # The Required Minimum Distribution amount shown here is based on the "Total Account Value", also known as Fair Market Value, as of December 31 of the previous year. It could change if (a) you satisfy some or all of your Required Minimum Distribution with distribution(s) from other IRA(s) you own, (b) you inform Schwab that your spouse is your sole beneficiary and is more than 10 years younger than you, (c) a rollover to this IRA was pending as of December 31 prior to the tax year specified above, (d) you recharacterize a conversion made in the prior year, or (e) a correction was made to the account after this statement date that impacts the Fair Market Value such as a change to a security value or deposit adjustment. The Year To Date Total includes distributions taken during the calendar year. In some cases, your calendar year distributions may differ from your Required Minimum Distribution for the tax year.
- f 7-day yield: Annualized fund yield based on the average daily yield for the previous 7 days, assuming dividends are paid in cash and not reinvested.

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

Brokerage Account Statement

Account Number: [REDACTED] - 07/31/2014
Statement Period: 07/01/2014 - 07/31/2014

From Date: 07/01/2014
To Date: 07/31/2014
Days: 31
Days: 31
Fees: \$0.00
Fees: \$0.00
Change in Account Value: \$456,427.20
Change in Account Value: \$456,427.20

Valuation at a Glance

Beginning Account Value	\$456,427.20
Dividends/Interest	-19,445.57
Fees	16.00
Change in Account Value	\$456,427.20

CARL DOMINO, INC.
ATTN CARL DOMINICK DR STE 808
315 N FLACKE RD 33401-4324
WEST PALM BEACH, FL 33408-4324
[REDACTED]

Statement for the account of:
CARL DOMINO,
136 TERRAIN TRAIL
[REDACTED]
[REDACTED]

Equity: 100%
Your account is 100% invested in Equities.

Last Period	This Period	% Allocation
456,513.71	456,513.71	100%
+16.51	+16.51	0%
\$456,427.20	\$456,427.20	100%
Prior Year-End		
457,297.69		
-202.51		
\$457,095.18		
355.51		
\$457,450.69		

Asset Allocation

Equities
Cash, Money Funds, and Bank Deposits
Account Total
See page 2 of this statement for expandable information.

Cambridge Strategic Planning, LLC, a wholly owned subsidiary
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of The Bank of New York Mellon Family of Firms. BSNY, Inc.
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Page 1 of 9

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Asset Allocation Disclosure and Footnotes

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

Client Service Information

Your Account Executive: [REDACTED]

Contact Information

ALEX FORSCHNER

E-Mail Address: [REDACTED]@mackinigpc.com

Client Service Telephone Number: (212) 895-3550

Web Site: WWW.MACKINIGPC.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

Electronic Delivery

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

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
Cash, Money Funds, and Bank Deposits: 0.00% of Portfolio		-202.51	-186.51		
Cash Balance		\$202.51	\$186.51		

Total Cash, Money Funds, and Bank Deposits

Description	Quantity	Market Price	Market Value	Estimated Yield
Equities: 100.00% of Portfolio				
Common Stocks				

MEDGENICS INC COM NEW

Security Identifier: MDCN

CUSIP: 58335eQZ03

Dividend Option: Cash

15,285.000

6,985.0

99,495.07



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Redwood City, CA 94063
(650) 365-3500 (800) 724-0261
(650) 365-3535

Brokerage

Account Statement

Statement Period: 07/01/2014 - 07/31/2014

Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Estimated Yield
Equities (continued)				
Common Stocks (continued)				
RSTK MEDICAL INC COM NEW	5,102,000	6.9650	35,515.43	
Security Identifier: 58426Q914 Dividend Option: Cash 5,102,000 of these shares are held in safekeeping and may require additional paperwork and information for confirmation. Please call your Account Executive for more information.				
RSTK PREMIER ALLIANCE GROUP INC COM	7,273,000	1.1400	8,291.22	
Security Identifier: 74007X917 Dividend Option: Cash 7,273,000 of these shares are held in safekeeping and may require additional paperwork and information for confirmation. Please call your Account Executive for more information.				
SPENDSMART NETWORKING INC COM	16,566,000	1.1300	18,832.58	
Security Identifier: SSPE Dividend Option: Cash				
Total Common Stocks			\$162,154.26	
Preferred Stocks (Listed by expiration date)				
RSTK CERCOR INC SERIES A-1 PFD STOCK	133,374,000	N/A	NA	
Security Identifier: 125992354 Dividend Option: Cash 133,374,000 of these shares are held in safekeeping and may require additional paperwork and information for confirmation. Please call your Account Executive for more information.				



Portfolio Holdings (continued)

	Market Value	Accrued Interest
Total Portfolio Holdings	\$45,427.20	\$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 have been obtained from sources which we believe to be reliable. Pershing may not use the closing price of the particular exchange or marketplace where your position was purchased as the "Market Price" for which a price is not available are marked "N/A" and are omitted from the Total.

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

Estimated Annual Figures

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

Reinvestment

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

Option Disclosure

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

Foreign Currency Transactions

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

Proxy Vote

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

Activity Summary (All amounts shown are in base currency)

Credits

	This Period	Year-to-Date
Dividends and Interest	\$0.00	\$0.00
Fees	\$16.00	\$344.00
Total Credits	\$16.00	\$344.00

Debits

	This Period	Year-to-Date
Dividends and Interest	\$0.00	-\$1.20
Fees	\$0.00	-\$176.00
Total Debits	\$0.00	-\$177.20



Brokerage Account Statement

Statement Period: 07/01/2014 - 07/31/2014

Process/ Statement	Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount (Currency)
Fees							
07/01/14		CUSTOMER NAME:SAFEKEEPING	REV-SAFEKEEPING FEE 01/31/2014		2.00		USD
		Fee					
		USD999997					
07/01/14		CUSTOMER NAME:SAFEKEEPING	REV-SAFEKEEPING FEE 02/28/2014		2.00		USD
		Fee					
		USD999997					
07/01/14		CUSTOMER NAME:SAFEKEEPING	REV-SAFEKEEPING FEE 03/31/2014		2.00		USD
		Fee					
		USD999997					
07/01/14		CUSTOMER NAME:SAFEKEEPING	REV-SAFEKEEPING FEE 04/30/2014		2.00		USD
		Fee					
		USD999997					
07/01/14		CUSTOMER NAME:SAFEKEEPING	REV-SAFEKEEPING FEE 05/31/2014		2.00		USD
		Fee					
		USD999997					
07/01/14		CUSTOMER NAME:SAFEKEEPING	REV-SAFEKEEPING FEE 06/30/2014		2.00		USD
		Fee					
		USD999997					
Total Fees					\$16.00		USD
Total Value of Transactions					\$16.00		USD

The price and quantity displayed may have been rounded.



Income and Expense Summary

	Current Period	Year-to-Date
	Total	Non-Tangible
	Tangible	Non-Tangible
Credit Interest	0.00	0.00
Total Dividends, Interest, Income and Expenses	\$0.00	\$0.00
Extended Hours Trading Disclosure		

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 products disclosure document or contact your advisor for additional information.

Extended Hours Trading Disclosure

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





Investment Report

July 1, 2014 - July 31, 2014

FIDELITY PRIVATE
CLIENT GROUPSM

Envelope 900766057

SHARON DOMINO
136 TERRAPIN TRL
JUPITER FL 33458-7737

Envelope 900766057

Your Portfolio Summary

Changes in Portfolio Value

Total trades for portfolio period	33	\$738,893.90
Beginning value as of Jul 1		
Transaction costs, loads and fees		-16.58
Change in investment value		-4,690.38
Ending value as of Jul 31		\$734,186.94

Value by Accounting

Personal Retirement	
Fidelity Traditional IRA	\$451,362.16
Fidelity Rollover IRA	287,531.74
Total Portfolio Value	\$738,893.90

* Excludes unpriced securities

Income Summary

Tax-deferred



Investment Report

July 1, 2014 - July 31, 2014

FIDELITY PRIVATE
CLIENT GROUP

Your Portfolio Details

Fidelity Traditional IRA █

SHARON DOMINO - TRADITIONAL IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

Account Summary		Income Summary			
Beginning value as of Jul 1	\$451,362.16	This Period	Year to Date		
Change in investment value	-4,672.77				
Ending value as of Jul 31	\$446,689.39	\$780.24	\$4,133.71		
Accrued Interest (A.I.)					
Change in A.I. from last statement	\$0.00				
Account trades from Aug 2013 -					
Jul 2014		15			
Holdings (Symbol) as of July 31, 2014		Performance			
Stocks 87% of holdings		July 31, 2014			
		Quantity	Price per Unit		
			July 31, 2014		
			Cost		
			Total Value		
			July 1, 2014		
			Total Value		
			July 31, 2014		
APPLE INC (AAPL)	1,400.000	\$95.600	\$80,087.45	\$130,102.00	\$133,840.00
EAI: \$2,632.00, EY: 1.97%					
EKSO BIONICS Holdings INC COM (EKSO)	5,000.000	1.220	11,457.95	7,350.00	6,100.00
8X8 INC NEW (EGHT)	500.000	8.080	5,104.99	4,040.00	4,040.00
HUNTSMAN CORP (HUN)	1,000.000	26.050	6,017.40	28,100.00	26,050.00
EAI: \$500.00, EY: 1.92%					
INFINITY PHARMACEUTICALS INC (INFI)	800.000	9.090	16,021.99	10,192.00	7,272.00
LULULEMON ATHLETICA INC COM STK USD0.01	300.000	38.465	17,260.85	12,144.00	11,539.50
ISBN #155500211090 SEDOL #B23N515 (LULU)	3,000.000	2.090	19,751.16	7,710.00	6,270.00
MOLYCOPR INC DELAWARE COM USD0.001 (MCP)	1,249.000	32.340	unknown	40,380.17	40,392.66
MORGAN STANLEY (MS)					
EAI: \$499.60, EY: 1.24%					
PREMIER ALLIANCE GROUP INC (PIMO)	8,000.000	1.140	6,003.85	6,560.00	9,120.00
PROCTER & GAMBLE CO (PG)	100.000	77.320	7,633.65	7,859.00	7,732.00
EAI: \$257.44, EY: 3.33%					
SBA COMMUNICATIONS CPRP CLA (SBAC)	600.000	106.930	8,985.15	61,380.00	64,158.00
SK3 GROUP INC (SKTO)	125,000.000	0.01	2,856.95	375.00	125.00



Investment Report

July 1, 2014 - July 31, 2014

FIDELITY PRIVATE
CLIENT GROUPSM

Fidelity Traditional IRA

SHARON DOMINO - TRADITIONAL IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

Holdings (Symbol) as of July 31, 2014	Performance	Quantity	Price per Unit	Cost	Total Value	Total Value
	July 31, 2014	July 31, 2014	July 31, 2014	July 31, 2014	July 1, 2014	July 31, 2014
SKYWORKS SOLUTIONS INC COM (SWKS) EAI: \$32.00, EV: 0.22%		200.000	50.760	1,628.00	9,392.00	10,152.00
STANDARD PAC CORP (SPF)						
STEMLINE THERAPEUTICS INC COM USD0.0001 (STML)						
TVI CORP COM STK USD0.01 ISIN #US8729161013 SEDOL #B011JC6 NO STOCKHOLDER EQUITY 02/29/2012						
VASCULAR SOLUTIONS INC (VASC)						
VIOLIN MEMORY INC COM (VMEM)						
VISION SCIENCES INC DEL (VSCI)						
VIRNETX HOLDING CORP COM STK USD0.0001 (VHC)						
Subtotal of Stocks						
Other 6% of holdings						
AMERICAN CAP AGY CORP COM (AGNC) EAI: \$3,120.00, EV: 11.25%						
Subtotal of Other						
Core Account 7% of holdings						
FIDELITY CASH RESERVES (FDREXX)	7-day Yield: 0.01%	29,357.230	1.00	not applicable	28,576.99	29,357.23



Investment Report

July 1, 2014 - July 31, 2014

FIDELITY PRIVATE CLIENT GROUPS

Fidelity Traditional IRA

SHARON DOMINO - TRADITIONAL IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

Holdings (Symbol) as of July 31, 2014	Performance July 31, 2014	Quantity July 31, 2014	Price per Unit July 31, 2014	Total Value July 1, 2014	Total Value July 31, 2014
Subtotal of Core Account					
Total			\$ 288,388.39	\$ 446,689.39	\$ 446,689.39

All positions held in cash account unless indicated otherwise.
t - Third-party provided

Total Cost does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.
Estimated Annual Income (EAI) & Estimated Yield (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 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.



Investment Report

July 1, 2014 - July 31, 2014

FIDELITY PRIVATE
CLIENT GROUP

Fidelity Traditional IRA ■ SHARON DOMINO - TRADITIONAL IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

Estimated Cash Flow rolling as of July 31, 2014

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

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Estimated Cash Flow
Aug 2014	--	--	\$858	--	\$858
Sep 2014	--	--	\$125	--	\$125
Oct 2014	--	--	\$780	--	\$780
Nov 2014	--	--	\$847	--	\$847
Dec 2014	--	--	\$125	--	\$125
Jan 2015	--	--	\$780	--	\$780
Feb 2015	--	--	\$847	--	\$847
Mar 2015	--	--	\$125	--	\$125
Apr 2015	--	--	\$780	--	\$780
May 2015	--	--	\$858	--	\$858
Jun 2015	--	--	\$125	--	\$125
Jul 2015	--	--	\$780	--	\$780
Total	--	--	\$7,030	--	\$7,030

-- not available

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

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

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

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

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



Investment Report

July 1, 2014 - July 31, 2014

FIDELITY PRIVATE
CLIENT GROUPSM

Fidelity Traditional IRA

SHARON DOMINO - TRADITIONAL IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

Transaction Details

(for holdings with activity this period)

Core Account	- Fidelity Cash Reserves	Amount	Balance	Description	Amount	Balance
Beginning			\$28,576.99	Income	780.00	
<i>Investment Activity</i>				Subtotal of Investment Activity		\$780.24
Core account income		\$0.24				\$29,357.23

Investment Activity	Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
	7/28	AMERICAN CAP AGY CORP COM	Dividend received			\$780.00
	7/31	FIDELITY CASH RESERVES	Dividend received			0.24

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

Date	Amount	Balance	Date	Amount	Balance
7/28	\$780.00	\$29,356.99	7/31	0.24	29,357.23



Investment Report

July 1, 2014 - July 31, 2014

FIDELITY PRIVATE
CLIENT GROUP

Fidelity Rollover IRA [REDACTED]

SHARON DOMINO - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

Account Summary		Income Summary			
		This Period	Year-to-Date		
Beginning value as of Jul 1	\$287,531.74				
Transaction costs, loads and fees	-16.58	Tax-deferred	\$116.94	\$978.16	
Change in investment value	-17.61				
Ending value as of Jul 31	\$287,497.55				
Accrued interest (A/I)	\$0.00				
Change in A/I from last statement	\$0.00				
Account trades from Aug 2013 -	18				
Jul 2014					
Holdings (Symbol) as of July 31, 2014					
Stocks 79% of holdings					
Performance		Quantity	Price per Unit	Total Value	
July 31, 2014		July 31, 2014	July 31, 2014	July 31, 2014	
		Cost	Total Value	Total Value	
ABBOTT LABORATORIES (ABT)	100.000	\$42.120	\$3,519.65	\$4,090.00	\$4,212.00
EAI: \$88.00, EY: 2.09%					
AMAZON.COM INC (AMZN)	200.000	312.990	73,770.90	64,956.00	62,598.00
EAI: \$658.00, EY: 1.97%					
APPLE INC (AAPL)	350.000	95.600	25,922.98	32,525.50	33,460.00
EAI: \$149.80, EY: 3.31%					
CHEVRON CORP NEW (CVX)	35.000	129.240	4,185.80	4,569.25	4,523.40
DOLLAR GENERAL CORP COM USD0.875 (DG)	500.000	55.230	29,046.70	28,680.00	27,615.00
EAI: \$46.00, EY: 1.57%					
EMC CORP MASS (EMC)	100.000	29.300	2,375.64	2,634.00	2,930.00
EKSO BIONICS HLDGS INC COM (EKSO)	7,500.000	1.220	19,718.85	8,085.00	9,150.00
EAI: \$90.00, EY: 2.66%					
EXPRESS SCRIPTS HLDG CO COM (ESRX)	50.000	69.650	2,889.45	3,466.50	3,482.50
FACEBOOK INC COM USD0.00006 CL A (FB)	300.000	72.650	7,693.11	20,187.00	21,795.00
IMMUNOGEN INC (IMGN)	500.000	10.780	7,911.60	5,925.00	5,390.00
INTEL CORP (INTC)	100.000	33.890	2,157.45	3,090.00	3,389.00
EAI: \$160.00, EY: 2.77%					
JPMORGAN CHASE & CO (JPM)	100.000	57.670	4,787.81	5,762.00	5,767.00
NEWMONT MNG CORP HLDG CO (NEM)	100.000	24.910	4,177.95	2,544.00	2,491.00



Investment Report

July 1, 2014 - July 31, 2014

FIDELITY PRIVATE CLIENT GROUPS

Fidelity Rollover IRA [REDACTED]		SHARON DOMINO - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN	
Holdings	(Symbol) as of July 31, 2014	Performance	
		July 31, 2014	July 31, 2014
		Quantity	Price per Unit
		July 31, 2014	July 31, 2014
ORACLE CORPORATION (ORCL)		150.000	40.390
EAI: \$72.00, EY: 1.19%			4,826.93
PHILIP MORRIS INTL INC COM (PM)		50.000	82.010
EAI: \$188.00, EY: 4.58%			4,626.95
POTASH CORP OF SASKATCHEWAN COM NPV		100.000	35.490
ISIN #CA7375SL1076 SEDOL #2696980 (POT)			3,969.45
EAI: \$140.00, EY: 3.94%			3,796.00
TWITTER INC COM USD0.000005 (TWTR)		500.000	45.190
WELLS FARGO & CO NEW (WFC)		100.000	50.900
EAI: \$140.00, EY: 2.75%			3,549.00
Subtotal of Stocks			222,077.34
Core Account 21% of holdings			228,195.90
FIDELITY CASH RESERVES (FDRXX)		7-day Yield: 0.01%	59,301.650
Subtotal of Core Account			\$ 222,077.34
Total			\$ 287,497.55

All positions held in cash account unless indicated otherwise.

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

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



Investment Report

July 1, 2014 - July 31, 2014

**FIDELITY PRIVATE
CLIENT GROUPSM**

Fidelity Rollover IRA ■ SHARON DOMINO - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

Estimated Cash Flow rolling as of July 31, 2014

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

<u>Month</u>	<u>Bond & CD Income</u>	<u>Bond & CD Principal</u>	<u>Stock Income</u>	<u>Mutual Fund Income</u>	<u>Total Estimated Cash Flow</u>
Aug 2014	--	--	\$222	--	\$222
Sep 2014	--	--	\$95	--	\$95
Oct 2014	--	--	\$117	--	\$117
Nov 2014	--	--	\$222	--	\$222
Dec 2014	--	--	\$95	--	\$95
Jan 2015	--	--	\$117	--	\$117
Feb 2015	--	--	\$222	--	\$222
Mar 2015	--	--	\$95	--	\$95
Apr 2015	--	--	\$117	--	\$117
May 2015	--	--	\$222	--	\$222
Jun 2015	--	--	\$95	--	\$95
Jul 2015	--	--	\$117	--	\$117
Total			\$1,736		\$1,736

-- not available

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

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

Stock Income includes estimated dividend payments for common stock, ADR's, and REITs.

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

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

Transaction Details

(for holdings with activity this period)



Investment Report

July 1, 2014 - July 31, 2014

**FIDELITY PRIVATE
CLIENT GROUPSM**

SHARON DOMINO - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

Core Account - Fidelity Cash Reserves	
Description	Amount
Beginning	\$31,685.49
<i>Investment Activity</i>	
Securities bought	
Securities sold	
	-\$2,867.95
	30,367.17
Ending	\$59,301.65

Description	Amount	Balance
Core account income	0.44	
Income	116.50	
Subtotal of Investment Activity		\$27,616.16

Investment Activity

Date	Security	Description	Quantity	Price per Unit	Cost	Transaction Amount
7/08	EKSO BIONICS HLDGS INC COM	You bought	2,000,000	\$1.43000		-\$2,867.95
7/08	PANDORA MEDIA INC COM USD0.0001	Transaction cost: -\$7.95 You sold	-1,000,000	30.37580	\$23,951.01	30,367.17
7/11	PHILLIP MORRIS INTL INC COM	Transaction Profit \$6,416.16				
7/23	E M C CORP MASS	Dividend received				
7/30	ORACLE CORPORATION	Dividend received				
7/31	FIDELITY CASH RESERVES	Dividend received				
7/31	JPMORGAN CHASE & CO	Dividend received	40,000	47.000	11.500	18,000
					0.444	0

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

Trades Pending Settlement on July 31, 2014

Trade Date	Settlement Date	Description	Quantity	Price per Unit	Cost	Settlement Amount	
7/ 30	B/ 04	TWITTER INC COM USDO.000005 (TWTR)	Sold	-500,000	\$47.00000	\$16,797.45	\$23,491.53



Investment Report

July 1, 2014 - July 31, 2014

FIDELITY PRIVATE
CLIENT GROUPSM

Fidelity Rollover IRA

SHARON DOMINO - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

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

Date	Amount	Balance	Date	Amount	Balance	Date	Amount	Balance
7/08	\$27,499.22	\$59,184.71	7/23	11.50	59,243.21	7/31	40.44	59,301.65
7/11	47.00	59,231.71	7/30	18.00	59,261.21			

Additional Information and Endnotes

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

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



Information About Your Fidelity Statement

For TDD Service for the Hearing-Impaired, call 800-544-0118, 9 am - 9 pm ET, 7 days a week.
Lost or Stolen Cards For 24 Hour worldwide customer service, call 800-529-2164 for American Express or
 800-323-5353 for VISA® Gold Check Card.

Additional Investments with Fidelity Make checks payable to Fidelity Investments and include your account number. For retirement and health savings accounts (HSA), designate in the memo field whether your contribution is for the current or prior year. Mail to: Fidelity Investments, P.O. Box 770001, Cincinnati, OH 45277-0001.

Income Summary Shows income by tax status for the statement and year-to-date periods. Except for interest income earned on, or distributed by, tax-exempt securities, Fidelity reports dividends and capital gains held in taxable accounts as taxable income. A portion of income reported as tax-exempt income may be subject to alternative minimum taxes and/or state and local taxes. In Traditional IRAs, Rollover IRAs, SEP-IRAs, SIMPLE IRAs and Keoghs, earnings are reported as tax-deferred income. In Roth IRAs and HSAs, earnings are reported as tax-exempt income as they may be federally tax-exempt if certain conditions are met.

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

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

Additional Information About Your Brokerage Account, If Applicable

Customer Free Credit Balance You are entitled to free credit balances in your brokerage account, subject to open commitments of your cash accounts. Free credit balances are not segregated and may be used in NFS's business in accordance with federal securities law. There is no free credit balance in a retirement or HSA.

Assets Separate from Your Brokerage Account Only securities in the margin portion of your brokerage account contribute to margin and maintenance requirements. Other assets, which may be reported on your statement, including insurance products that are distributed by FBS and Fidelity Insurance Agency, Inc. and mutual fund only accounts held directly with the fund (Fidelity Mutual Fund Accounts) are not carried by NFS, nor covered by the Securities Investor Protection Corporation (SIPC) and do not count toward your margin and maintenance requirements. Assets held by Portfolio Advisory Services (PAS) are carried by NFS and are covered by SIPC but do not contribute toward your margin and maintenance requirements.

Short Account Balances Securities sold short are held in a segregated short account. These securities are marked-to-market for margin purposes, and any increase or decrease from the previous week's value is transferred weekly to your margin account. Fidelity represents your short account balance as of the last weekly information about your option transactions. Each transaction confirmation previously delivered to you contains full information about commissions and other charges. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description is available upon request. Short positions in American-style options are liable for assignment anytime. The writer of a European-style option is subject to exercise assignment only during the exercise period. For more information about these, please call Fidelity at 800-544-6666.

Information About Your Option Transactions Each transaction confirmation previously delivered to you contains full information about commissions and other charges. Assignments of American and European-style options are allocated among customer short positions pursuant to a random allocation procedure, a description is available upon request. Short positions in American-style options are liable for assignment anytime. The writer of a European-style option is subject to exercise assignment only during the exercise period. For more information about these, please call Fidelity at 800-544-6666.

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

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

Wash Sales

If a wash sale occurs, the loss from the transaction is disallowed for federal income tax purposes but may be added to the cost basis of the newly-purchased shares. Fidelity adjusts the cost basis of newly-purchased shares when a wash sale occurs within an account as the result of an identical security purchase. Fidelity does not report disallowed losses or adjust cost basis related to wash sales triggered by sales and purchases of the same security within different accounts or by sales and purchases of "substantially identical" securities within the same or different accounts.

We deliver statements at least four times during the calendar year for any account with a balance. Please review your statement and report any inaccuracies or discrepancies. Inquiries, concerns or questions regarding your brokerage account or the activity therein should be directed to Fidelity Brokerage Services LLC (FBS) by calling 800-544-6666, and NFS, who carries your brokerage accounts, by calling 866-408-1138. Any oral communications regarding inaccuracies or discrepancies should be confirmed in writing to protect your rights. Including those under the Securities Investor Protection Act ("SIPA"). Please advise us of material changes in your investment objectives or financial situation related to your brokerage account(s).

Information About Mutual Funds and Their Performance An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the fund. Before investing, consider the fund's investment objectives, risks, charges, and expenses. Contact Fidelity for a prospectus containing this information. Read it carefully. Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit fidelity.com/performance for most recent month-end performance.

Fidelity.com. Each fund reserves the right to terminate or modify its exchange privilege in the future. In connection with access to, purchase of, or other maintenance of positions in mutual fund and other investment products, FBS or NFS may receive the sales loads and 12b-1 fees described in the prospectus as well as additional compensation, paid by the funds, their investment advisors or affiliates. Additional information about the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS will be furnished to you upon written request. At the time you purchase shares of funds those shares will be assigned either a load transaction fee (LTF), or no transaction fee (NTF) status. When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase.

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

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Investment Report

December 1, 2013 - December 31, 2013

Envelope 930000566

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

ID: [REDACTED]

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

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

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

Brokerage [REDACTED] CARL J DOMINO - INDIVIDUAL

Account Summary		Income Summary		Realized Gain/Loss from Sales	
		This Period	Year to Date	This Period	Year to Date
Beginning mkt value as of Dec 1	\$18,160,969.59			Short-term gain	\$187,990.40
Withdrawals	-55,516.10	Taxable		Short-term loss	-341,122.18
Transaction costs, loads and fees	-603.99	Dividends	\$21,546.80	St disallowed loss	-820,406.14
Net adjustments	-30.00		\$147,908.34	Long-term gain	21,298.43
Margin interest paid	-28,112.37			Long-term loss	46,438.49
Transfers between Fidelity accounts	-23,952.00			Net short	-131,833.35
Change in investment value	1,065,836.02				
Change in debit balance	127,989.58				
Ending mkt value as of Dec 31	19,245,580.73				
Debit balance					
Ending Net Value	-8,542,597.20				
Accrued Interest (A ¹)	\$0.00				
Change in AI from last statement	\$0.00				

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

As of December 31, 2013, the rate on your current debit balance is 3.10% and you can borrow an additional \$3,356,673.42 based on your current holdings.



Investment Report

December 1, 2013 - December 31, 2013

Brokerage CARL J DOMINO - INDIVIDUAL

Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by Fidelity Brokerage Services LLC, Member NYSE, SIPC.

Holdings	(Symbol)	Quantity	Price per Unit	Total Cost Basis	Total Value	Unrealized Gain (Loss)
		December 31, 2013	December 31, 2013	December 1, 2013	December 31, 2013	December 31, 2013
Stocks 95% of holdings						
M NORDIC AMERICAN TANKERS LIMITED	USD0.01 (NAT)	22,000.000	\$9.700	\$201,968.74	\$210,600.00	\$213,400.00
EAI: \$14,080.00, EY: 6.60%						\$ 11,431.26
M TRONOX LTD ORD REG (TROX)	EAI: \$10,000.00, EY: 4.33%	10,000.000	23.070	194,450.74	212,500.00	230,700.00
M ROYAL CARIBBEAN CRUISES COM USD0.01 (RCL))	5,400.000	47.420	75,078.82	237,870.00	256,068.00
EAI: \$5,400.00, EY: 2.11%						180,989.18
M ABIOMED INC (ABMD)	11,000.000	26.740	117,842.16	314,490.00	294,140.00	176,297.84
M ACCURAY INC DEL COM (ARAY)	27,262.000	8.700	174,171.09	217,550.76	237,179.40	63,008.31
M ADOBE SYS INC (ADBE)	5,000.000	59.879	131,237.95	283,900.00	299,395.00	168,157.05
M AKAMAI TECH (AKAM)	5,400.000	47.180	198,668.36	241,488.00	254,772.00	56,103.64
M ALLSCRIPTS HEALTHCARE SOLUTIONS INC COM (MDRX)	12,000.000	15.460	112,938.69	179,280.00	185,520.00	72,581.31
M AMARN CORP ADR EACH REP 1 ORD GBP0.50 (AMRN)	50,000.000	1.970	96,368.08	98,500.00	2,131.92	
M AMYRIS INC COM USD0.0001 (AMRS)	75,900.000	5.290	227,247.17	230,740.00	401,511.00	174,263.83
M ANTARES PHARMA INC (ATRS)	37,820.000	4.471	110,495.94	149,010.80	169,093.22	58,597.28
M ARUBA NETWORKS INC (ARUN)	11,500.000	17.900	165,666.57	205,160.00	205,850.00	40,183.43
M BANK OF AMERICA CORP (BAC)	13,000.000	15.570	164,558.53	205,660.00	202,410.00	37,851.47
EAI: \$3520.00, EY: 0.26%						
M BOSTON SCIENTIFIC CORP (BSX)	19,000.000	12.020	175,958.73	220,020.00	228,380.00	52,421.27
M BROADSOFT INC COM USD0.01 (BSFT)	8,000.000	27.320	248,840.51	185,990.00	218,560.00	- 30,280.51
M CTC MEDIA INC COM (CTCM)	13,200.000	13.895	61,943.23	166,980.00	183,414.00	121,470.77
EAI: \$8,448.00, EY: 4.61%						
M CARBONITE INC COM USD0.01 (CARB)	15,000.000	11.830	118,089.10	186,000.00	177,450.00	59,360.90
M CHESAPEAKE ENERGY CORPORATION OKLAHOMA (CHK)	7,000.000	27.140	146,544.60	188,090.00	189,980.00	43,435.40
EAI: \$2,450.00, EY: 1.29%						



Investment Report

December 1, 2013 - December 31, 2013

Brokerage	CARL J DOMINO - INDIVIDUAL								
Holdings (Symbol) as of December 31, 2013	Quantity	Price per Unit December 31, 2013	Total Cost Basis	December 31, 2013	Total Value December 31, 2013	Total Value December 31, 2013	Unrealized Gain / Loss December 31, 2013		
M CLEAN ENERGY FUELS CORP (CLNE)	14,500.000	12.880	198,120.24	181,105.00	186,760.00	- 11,360.24			
M CLEAR CHANNEL OUTDOOR HLDGS INC COM CLA (CCO)	22,900.000	10.140	22,254.70	223,905.00	232,206.00	209,951.30			
M COWEN GROUP INC NEW CLA (COWN)	10,000.000	3.910	38,339.43	20,200.00	39,100.00	760.57			
M CREE INC (CREE)	6,000.000	62.520	169,922.57	334,800.00	375,120.00	205,197.43			
M D R HORTON INC (DHI)	10,500.000	22.320	131,739.87	208,740.00	234,360.00	102,620.13			
M DENDREON CORP (DNDN)	66,000.000	2.990	207,165.24	305,910.00	197,340.00	- 9,825.24			
M E TRADE FINL CORP COM NEW (ETFC)	12,000.000	19.640	116,982.74	215,040.00	235,580.00	118,697.26			
M EAGLE MATERIALS INC (EXP)	3,600.000	77.430	83,270.15	280,800.00	278,748.00	195,477.85			
EAI: \$1,440.00, EY: 0.52%									
M 8X8 INC NEW (EGHT)	24,000.000	10.150	241,396.85	250,080.00	243,600.00	2,203.15			
M FACEBOOK INC COM USD0.000006 CL A (FB)	8,000.000	54.649	158,627.90	376,080.00	437,192.00	278,564.10			
M FORTINET INC COM USD0.001 (FTNT)	9,500.000	19.130	200,926.37	162,450.00	181,735.00	- 19,191.37			
M FUSION-IQ COM USD0.0002 (FIQ)	22,000.000	8.910	348,346.68	220,880.00	196,020.00	- 152,326.68			
M GENERAL MOTORS CO COM USD0.01	8,400.000	40.870	235,358.16	325,332.00	343,308.00	107,949.84			
ISIN #US37045V1008 SEDOL #B3SM778 (GM)									
M GERON CORP (GERN)	61,300.000	4.740	108,213.75	329,181.00	290,562.00	182,348.25			
M HANSEN MED INC COM (HNSN)	92,000.000	1.730	196,335.43	182,360.00	159,160.00	- 37,175.43			
M HEALTHWAYS INC COM (HWAY)	11,300.000	15.350	97,186.42	158,313.00	173,455.00	76,268.58			
M HUNTINGTON Bancshares Inc COM (HBAN)	25,000.000	9.650	162,476.97	229,250.00	241,250.00	78,773.03			
EAI: \$5,000.00, EY: 2.07%									
M HUNTSMAN CORP (HUN)	28,000.000	24.600	108,608.82	642,040.00	688,800.00	580,191.18			
EAI: \$14,000.00, EY: 2.03%									
M IDERA PHARMACEUTICALS INC COM NEW (IDRA)	31,000.000	4.630	104,451.89	143,530.00	143,530.00	39,078.11			
M IMPATH INC	31,500.000	-----	497,556.35	unavailable	unavailable	unavailable			
M INFINITY PHARMACEUTICALS INC (INFI)	13,000.000	13.810	222,478.94	241,065.00	179,530.00	- 42,948.94			
M INFORMATICA CORP (INFA)	5,000.000	41.500	132,806.20	194,050.00	207,500.00	74,693.80			
M INSPIRITY INC COM (NSP)	6,000.000	36.130	128,295.90	211,500.00	216,780.00	88,484.10			
EAI: \$4,080.00, EY: 1.88%									
M INTERCLOUD SYS INC COM NEW (ICLD)	20,000.000	18.360	164,208.63	367,200.00	242,200.00	202,991.37			
M INTRALINKS HLDGS INC COM USD0.001 (IL)	20,000.000	12.110	111,245.64	218,200.00	130,954.36				
M LEVEL 3 COMMUNICATIONS INC COM USD0.01(POST REV SPLIT) (LVLT)	5,333.000	33.170	74,628.29	162,229.86	176,895.61	102,267.32			



Investment Report

December 1, 2013 - December 31, 2013

Brokerage		CARL J DOMINO - INDIVIDUAL					
Holdings	(Symbol) as of December 31, 2013	Quantity	Price per Unit	Total Cost Basis	December 31, 2013	Total Value	Unrealized Gain/(Loss)
		December 31, 2013			December 31, 2013		December 31, 2013
M MGIC INVEST CORP WIS COM (MTG)		94,000.000	8.440	175,131.84	762,340.00	793,360.00	618,228.16
M MGM RESORTS INTERNATIONAL (MGM)		13,000.000	23.520	115,184.84	249,470.00	305,760.00	190,575.16
M MASTEC INC (MTZ)		9,000.000	32.720	102,066.28	284,850.00	294,480.00	192,413.72
M MEDGENICS INC ORD USD0.001	ISIN #US58436Q2030 SEDOL #B5VZ0S8	24,076.000	5.990	136,930.04	159,244.80	144,215.24	7,285.20
M MOLYCORP INC DELAWARE COM	USD0.001 (MCP)	55,000.000	5.620	403,932.30	286,800.00	309,100.00	- 94,832.30
M NEUROCRINE BIOSCIENCES INC (NBIX)		14,200.000	9.340	40,497.53	139,444.00	132,628.00	92,130.47
NORTHERN TR CORP (NTRS)		585.000	61.890	unknown	39,818.25	36,205.65	unknown
EAI: \$725.40, EY: 2.00%							
M NUANCE COMMUNICATIONS INC		13,907.000	15.200	89,448.01	147,462.64	211,386.40	121,938.39
COM (NUAN)							
M NUVERRA ENVIRONMENTAL		10,000.000	16.790	290,824.18		167,900.00	- 122,924.18
SOLUTIONS INC COM USD0.001 (POST REV							
(NES)							
M OMNICELL INC (OMCL)		10,000.000	25.530	106,999.14	242,500.00	255,300.00	148,300.86
M PANDORA MEDIA INC COM USD0.0001 (P)		11,000.000	26.600	205,490.05	312,400.00	292,600.00	87,109.95
M PEREGRINE SEMICONDUCTOR CORP	COM USD0.001 (PSMI)	26,000.000	7.410	275,779.96	239,980.00	192,660.00	- 83,119.96
M PREMIER ALLIANCE GROUP INC (PMO)		15,000.000	0.580	10,815.90	9,600.00	8,700.00	- 2,115.90
M PULSE ELECTRONICS CORP COM NEW (PULS)		29,508.000	2.890	10,467.23	101,304.28	85,278.12	- 15,189.11
M QUESTCOR PHAR INC (QCOR)		6,000.000	54.450	132,815.75	348,060.00	326,700.00	193,884.25
EAI: \$7,200.00, EY: 2.20%							
M SAREPTA THERAPEUTICS INC COM (SRPT)		12,000.000	20.370	243,713.90	186,400.00	244,440.00	726.10
M SEATTLE GENETICS INC (SGEN)		7,000.000	39.890	164,493.30	287,630.00	279,230.00	114,736.70
M SILICON GRAPHICS INT'L CORP COM (SGI)		19,400.000	13.410	164,177.83	258,408.00	260,154.00	95,976.17
M SIRIUS XM HLDGS INC COM (SIRI)		140,000.000	3.490	37,870.49	527,800.00	488,600.00	450,729.51
M SKYWORKS SOLUTIONS INC COM (SWKS)		13,400.000	28.560	76,070.92	356,306.00	382,704.00	306,633.08
M STANDARD PAC CORP (SPF)		34,300.000	9.050	129,864.92	280,574.00	310,415.00	180,550.08
M STEMLINE THERAPEUTICS INC COM	USD0.0001 (STML)	12,100.000	19.600	334,211.13	208,666.00	237,160.00	- 97,051.13
M SUPER MICRO COMPUTER INC (SMCI)		22,509.000	17.160	255,991.52	357,442.92	386,254.44	130,262.92
M TD AMERITRADE HLDG CORP COM (AMTD)		10,000.000	30.640	129,234.10	287,800.00	306,400.00	177,165.90
EAI: \$4,800.00, EY: 1.57%							



Investment Report

December 1, 2013 - December 31, 2013

Brokerage Holdings (Symbol as of December 31, 2013)		CARL J DOMINO - INDIVIDUAL					
		Quantity	Price per Unit	Total Cost Basis	Total Value	Total Value	Unrealized Gain (Loss)
		December 31, 2013	December 31, 2013	December 1, 2013	December 31, 2013	December 31, 2013	December 31, 2013
M	TENET HEALTHCARE CORP COM NEW (THC)	8,125,000	42.120	60,287.50	350,593.75	342,225.00	281,937.50
M	UBIQUITI NETWORKS INC COM USDO.001 (UBNT)	13,040,000	45.960	135,412.36	513,776.00	599,318.40	463,906.04
M	VIOLIN MEMORY INC COM (VMEM)	70,000.000	3.960	374,025.13	182,850.00	277,200.00	- 96,825.13
M	VIRNETX HOLDING CORP COM STK USDO.001 (VHC)	12,000,000	19.410	288,379.54	240,240.00	232,920.00	- 55,459.54
M	VIVUS INC (VVUS)	14,000,000	9.080	113,923.22	140,280.00	127,120.00	13,196.78
Subtotal of Stocks				11,677,052.05	18,344,768.48	7,129,067.13	
Other 5% of holdings							
M	AMERICAN INTL GROUP INC WT EXP 01/19/2021 (AIGWS)	24,121,000	20.250	282,253.14	499,304.70	488,450.25	206,197.11
M	PROLOGIS INC COM (PLD)	11,160,000	36.950	96,658.25	423,298.80	412,362.00	315,703.75
Subtotal of Other				378,911.39	900,812.25	521,900.86	
Total				12,055,963.44	19,245,580.73	7,650,967.99	
Debit balance				- 8,414,607.62	- 8,542,597.20		
Total Net Value				\$10,702,983.53			
M - Position held in margin account.							
All remaining positions held in cash account.							
u - This may not reflect all of your gains/losses because of incomplete cost basis.							
Cost Basis - the original amount paid for a security, including the amount of reinvested dividends and capital gains, plus or minus certain adjustments. See last page of statement for details. Total Cost Basis does not include the cost basis on core, money, market or other positions where cost basis is unknown or not applicable.							
Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment, it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be lower or higher. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security. For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.							



Investment Report

December 1, 2013 - December 31, 2013

Brokerage CARL J DOMINO - INDIVIDUAL

Estimated Cash Flow rolling as of December 31, 2013

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

<u>Month</u>	<u>Bond & CD Income</u>	<u>Bond & CD Principal</u>	<u>Stock Income</u>	<u>Mutual Fund Income</u>	<u>Total Estimated Cash Flow</u>
Jan 2014	--	--	\$5,554	--	\$5,554
Feb 2014	--	--	\$1,200	--	\$1,200
Mar 2014	--	--	\$17,257	--	\$17,257
Apr 2014	--	--	\$3,844	--	\$3,844
May 2014	--	--	\$1,560	--	\$1,560
Jun 2014	--	--	\$17,257	--	\$17,257
Jul 2014	--	--	\$4,204	--	\$4,204
Aug 2014	--	--	\$1,200	--	\$1,200
Sep 2014	--	--	\$15,907	--	\$15,907
Oct 2014	--	--	\$5,194	--	\$5,194
Nov 2014	--	--	\$1,560	--	\$1,560
<u>Dec 2014</u>	<u>--</u>	<u>--</u>	<u>\$15,907</u>	<u>--</u>	<u>\$15,907</u>
Total	--	--	\$90,644	--	\$90,644

-- not available

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

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

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

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

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

Transaction Details

(for holdings with activity this period)



Investment Report

December 1, 2013 - December 31, 2013

Brokerage [REDACTED] CARL J DOMINO - INDIVIDUAL

Core Account

Description	Amount	Balance	Description	Amount	Balance
Margin interest	-29,112.37				
Other withdrawals	-50,000.00				

Other Withdrawals

Date	Reference	Description	Amount	Date	Reference	Description	Amount
12/31		WIRE TFR TO BANK	-\$50,000.00				

Margin Activity as of December 31, 2013

Period	Period Balance	Interest Rate	Average Daily Balance	Interest Paid	Period	Period Balance	Interest Rate	Average Daily Balance	Interest Paid
11/21-12/22	8,365,482	3.100%	8,464,685	-\$23,324.91	Total this period				-\$29,112.37
12/23-12/30	8,445,802	3.100%	8,401,144	-5,787.46	Total year to date				-\$250,685.53

Brokerage X04-835927 SHARON DOMINO - INDIVIDUAL Your Account Executive: THOMAS HOLLIGER 800-553-3292 ext. 54230

Account Summary

Beginning value as of Dec 1	\$402,182.01	This Period	Year to Date	This Period	Year to Date
Withdrawals	-200.00	Taxable		\$0.00	\$4,379.77
Change in investment value	22,629.40	Dividends	\$3,316.60	\$0.00	-3,481.16
Ending value as of Dec 31	\$424,611.41	Lt cap gain	0.00		
Accrued interest (AI)	\$0.00	Tax-exempt	7.96		
Change in AI from last statement	\$0.00	Dividends	0.72		
		Total	\$295.22		

You can borrow up to \$171,934.79 on your margin account. The maximum rate that could be applied to your debit balance would be 8.57%, as of December 31, 2013.



Investment Report

December 1, 2013 - December 31, 2013

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

Holdings (Symbol) as of December 31, 2013	Performance	Quantity	Price per Unit	Total Cost Basis	Total Value	Total Value
Stocks 80% of Holdings	December 31, 2013	December 31, 2013	December 31, 2013	December 31, 2013	December 31, 2013	December 31, 2013
M ALLSCRIPTS HEALTHCARE SOLUTIONS INC COM (MDRX)	200,000	\$15.460	\$2,511.53k	\$2,988.00	\$3,092.00	\$3,092.00
M ALTRIA GROUP INC (MO)	100,000	38.390	1,558.89k	3,698.00	3,839.00	3,839.00
M AMERICAN INTL GROUP INC COM NEW (AIG)	200,000	51.050	5,959.01	9,950.00	10,210.00	10,210.00
M AMERICAN SCIENCE & ENGR INC (ASEI)	100,000	71.910	6,049.00k	7,166.00	7,191.00	7,191.00
M APPLE INC (AAPL)	100,000	561.020	26,320.35	55,607.00	56,102.00	56,102.00
M BANK OF AMERICA CORP (BAC)	200,000	15.570	2,355.68	3,164.00	3,114.00	3,114.00
M CLEAN ENERGY FUELS CORP (CLNE)	300,000	12.880	4,163.25	3,747.00	3,864.00	3,864.00
M FACEBOOK INC COM USDO.000006 CL A (FB)	1,900,000	54.649	38,823.02	89,319.00	103,833.10	103,833.10
M HUNTSMAN CORP (HUN)	1,500,000	24.600	6,370.43	34,395.00	36,900.00	36,900.00
M MORGAN STANLEY (MS)	1,358,000	31.360	40,685.72k	42,505.40	42,586.88	42,586.88
M NEW YORK COMMUNITY BANCORP (NYCB)	500,000	16.850	5,361.90	8,260.00	8,425.00	8,425.00
M PREMIER ALLIANCE GROUP INC (PIMO)	2,000,000	0.580	1,415.90	1,280.00	1,160.00	1,160.00
M QUALCOMM INC (QCOM)	100,000	74.250	4,130.00k	7,358.00	7,425.00	7,425.00
EAI: \$140.00, EY: 1.89%						
M SBA COMMUNICATIONS CPRP CLA (SBAC)	200,000	89.840	666.00k	17,034.00	17,968.00	17,968.00
M SAVENT PHARMACEUTICALS INC (SVNTQ)	200,000	0.017	2,563.56	5.80	3.40	3.40
M STANDARD PAC CORP (SPF)	3,000,000	9.050	16,073.93	24,540.00	27,150.00	27,150.00
M VERTEX PHARMACEUTICALS INC (VRTX)	100,000	74.300	5,545.40	6,942.00	7,430.00	7,430.00
Subtotal of Stocks			170,553.57		340,293.38	
Core Account 20% of holdings						
FIDELITY MUNICIPAL MONEY MARKET (FTEXX)		7-day Yield: 0.01%	84,318.030	1,000	not applicable	84,222.81
			84,318.03			



Investment Report

December 1, 2013 - December 31, 2013

Brokerage Your Account Executive:	SHARON DOMINO - INDIVIDUAL	Performance				
Holdings (Symbol) as of December 31, 2013	December 31, 2013	Quantity	Price per Unit	Total Value	Total Value	
Subtotal of Core Account			December 31, 2013	December 1, 2013	December 31, 2013	
Total			\$ 170,553.57	\$ 424,611.41	\$ 424,611.41	
M - Position held in margin account.						
c - Cost basis information (or proceeds from short sales) has been provided by you or a third party (such as a transferring broker) and has not been adjusted except as otherwise indicated.						
- Third-party provided						

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

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



Investment Report

December 1, 2013 - December 31, 2013

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

Estimated Cash Flow rolling as of December 31, 2013

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

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

- not available

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

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

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

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

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

Transaction Details

(for holdings with activity this period)



Investment Report

December 1, 2013 - December 31, 2013

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

Brokerage Activity

Settlement Date	Description	Quantity	Price per Unit	Transaction Amount
12/02	Security AMERICAN SCIENCE & ENGR INC	Dividend received	\$50.00	20.00
12/19	AMERICAN INT'L GROUP INC COMM NEW	Dividend received	35.00	2.00
12/19	QUALCOMM INC	Dividend received	2.00	0.72
12/27	BANK OF AMERICA CORP	Dividend received	2.00	0.72
12/31	FIDELITY MUNICIPAL MONEY MARKET	Dividend received	2.00	0.72
12/31	HUNTSMAN CORP	Dividend received	2.00	0.72

Core Account - Fidelity Municipal Money Market

Description	Amount	Balance	Amount	Balance
Beginning	\$84,222.81		-200.00	\$84,318.03
Core account income	\$0.72			
Income	294.50			187.50

Checking Activity (1)

Check #	Date	Code	Description	Amount	Balance
1024	12/24	Check Paid		-\$200.00	\$84,318.03

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

Date	Amount	Balance	Date	Amount	Balance	Date	Amount	Balance
12/02	\$50.00	\$84,272.81	12/24	-200.00	84,127.81	12/31	188.22	84,318.03
12/19	55.00	84,327.81	12/27	2.00	84,129.81			



Investment Report

December 1, 2013 - December 31, 2013

||||| Envelope 93000566
CARL DOMINO, INC.
515 N FLAGLER DRIVE
WEST PALM BEACH FL 33401

ID: [REDACTED]

Online
FAST(sm)-Automated Telephone
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800-544-5555
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800-544-6666

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

CARL J DOMINO - ROLLOVER IRA - HIBEL MANAGEMENT TRUST CO - CUSIP 10000000

Volume Summary

Retirement Summary		Annuity Summary	
Beginning value as of Dec 1	\$6,216,412.25		
Transaction costs, loads and fees	-9.27		
Change in investment value	211,659.47		
Ending value as of Dec 31	\$6,428,062.45		
		This Period	Year to Date
		\$20,151.70	\$152,580.35

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

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

Stocks 92% of holdings						
HERBALIFE LTD COM USD0.002 (HLF)	2,025.000	\$78.700	\$71,835.41	\$141,102.00	\$159,367.50	\$ 87,532.09
EAI: \$2,430.00, EY: 1.52%						
INVESTIT LTD COM STK USD0.20 (IVZ)	3,795.000	36.400	82,049.78	132,255.75	138,138.00	56,088.22
EAI: \$3,415.50, EY: 2.47%						
PARTNERRE COM USD1 (PRE)	1,350.000	105.430	93,748.98	138,915.00	142,330.50	48,581.52
EAI: \$3,456.00, EY: 2.43%						

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131231 0001 930000566



Investment Report

December 1, 2013 - December 31, 2013

Brokerage Holdings <small>(Symbol) as of December 31, 2013</small>	CARL J DOMINO - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN					
	Quantity <small>December 31, 2013</small>	Price per Unit <small>December 31, 2013</small>	Cost <small>December 31, 2013</small>	Total Value <small>December 1, 2013</small>	Total Value <small>December 31, 2013</small>	Unrealized Gain (Loss) <small>December 31, 2013</small>
GARMIN LTD COM CHF10.00 (GRMN)	1,705,000	46.190	33,276.28	82,794.80	78,753.95	45,477.67
EAI: \$3,069.00, EY: 3.90%						
PENTAIR LTD COM USD0.16 3/4 (PNR)	1,930,000	77.670	83,429.22	136,489.60	149,903.10	66,473.88
EAI: \$1,930.00, EY: 1.29%						
TRANSOCEAN LIMITED COM CHF15 (RIG)	2,040,000	49.420	103,605.07	102,775.20	100,816.80	- 2,783.27
EAI: \$4,569.60, EY: 4.53%						
ABBVIE INC COM USD0.01 (ABBV)	2,720,000	52.810	80,351.59	131,784.00	143,643.20	63,291.61
EAI: \$4,352.00, EY: 3.03%						
APPLE INC (AAPL)	241,000	561.020	127,723.60	134,012.87	135,205.82	7,482.22
EAI: \$2,940.20, EY: 2.17%						
AVON PRODUCTS INC (AVP)	5,330,000	17.220	91,742.05	95,033.90	91,782.60	40.55
EAI: \$1,279.20, EY: 1.39%						
BB & T CORP (BBT)	2,935,000	37.320	68,023.73	101,961.90	109,534.20	41,510.47
EAI: \$2,700.20, EY: 2.47%						
BAXTER INTL INC (BAX)	1,300,000	69.550	51,764.74	88,985.00	90,415.00	38,650.26
EAI: \$2,548.00, EY: 2.82%						
CARNIVAL CORP COM STK USD0.01(PAIED STOCK) (CCL)	2,615,000	40.170	84,143.22	94,427.65	105,044.55	20,901.33
EAI: \$2,615.00, EY: 2.49%						
CATERPILLAR INC (CAT)	1,075,000	90.810	39,185.36	90,945.00	97,620.75	58,435.39
EAI: \$2,580.00, EY: 2.64%						
CHESAPEAKE ENERGY CORPORATION OKLAHOMA (CHK)	5,285,000	27.140	90,887.75	142,007.95	143,434.90	52,547.15
EAI: \$1,849.75, EY: 1.29%						
CHEVRON CORP NEW (CVX)	1,009,000	124.910	unknown	123,541.96	126,034.19	unknown
EAI: \$4,036.00, EY: 3.20%						
CISCO SYS INC (CSCO)	4,550,000	22.430	87,362.49	96,687.50	102,056.50	14,694.01
EAI: \$3,094.00, EY: 3.03%						
COUGATE-PALMOLIVE CO (CL)	1,650,000	65.210	44,848.87	108,586.50	107,596.50	62,747.63
EAI: \$2,244.00, EY: 2.09%						
CONOCOPHILLIPS (COP)	1,670,000	70.650	51,087.50	121,576.00	117,985.50	66,898.00
EAI: \$4,609.20, EY: 3.91%						
CORNING INC (GLW)	6,625,000	17.820	87,595.09	113,155.00	118,057.50	30,462.41
EAI: \$2,650.00, EY: 2.24%						



Investment Report

December 1, 2013 - December 31, 2013

Brokerage Holdings (Symbols as of December 31, 2013)	CARL J DOMINO - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN					
	Quantity	Price per Unit	Total Value	Total Value	Unrealized Gain (Loss)	
	December 31, 2013	December 31, 2013	Cost	December 1, 2013	December 31, 2013	December 31, 2013
DEERE & COMPANY (DE)	1,015,000	91.330	31,540.58	85,503.60	92,699.95	61,159.37
DOW CHEMICAL CO (DOW)	2,850,000	44.400	72,514.20	111,321.00	126,540.00	54,025.80
DU PONT E I DE NEMOURS & CO (DD)	2,195,000	64.970	85,307.87	134,729.10	142,609.15	57,301.28
EMERSON ELECTRIC CO (EMR)	1,775,000	70.180	57,348.23	118,907.25	124,569.50	67,221.27
FORD MTR CO DELCOM (F)	7,470,000	15.430	97,192.65	127,587.60	115,262.10	18,069.45
GENERAL ELECTRIC CO (GE)	4,470,000	28.030	94,139.61	119,170.20	125,294.10	31,154.49
HANCOCK HOLDING CO (HBHC)	3,660,000	36.680	124,211.57	128,832.00	134,248.80	10,037.23
HARLEY DAVIDSON INC COM (HOG)	2,120,000	69.240	28,773.94	42,082.40	46,788.80	118,014.86
HEWLETT-PACKARD CO DE (HPQ)	4,030,000	27.980	104,664.23	110,220.50	112,759.40	8,095.17
HOME DEPOT INC (HD)	1,320,000	82.340	35,115.20	106,484.40	108,688.80	73,573.60
HUNTSMAN CORP (HUN)	6,145,000	24.600	65,018.94	40,904.85	51,167.00	86,148.06
JPMORGAN CHASE & CO (JPM)	1,900,000	58.480	78,907.04	108,718.00	111,112.00	32,204.96
MAGNA INTERNATIONAL INC COM NPV	1,705,000	82.060	66,349.33	138,684.70	139,912.30	73,562.97
ISIN #CA592224011 SEDOL #2554475 (MGA)						
MASCO CORP (MAS)	5,020,000	22.770	56,079.32	112,548.40	114,305.40	58,226.08
MERCK & CO INC NEW COM (MRK)	2,220,000	50.050	85,472.27	110,622.60	111,111.00	25,638.73
MICROSOFT CORP (MSFT)	3,065,000	37.410	78,775.69	116,868.45	114,661.65	35,885.96
EA1: \$1,182.40, EV: 1.56%						
EA1: \$1,506.00, EV: 1.32%						
EA1: \$3,907.20, EV: 3.52%						
EA1: \$3,432.80, EV: 2.99%						



Investment Report

December 1, 2013 - December 31, 2013

Brokerage Holdings	CARL J DOMINO - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN				
	Quantity	Price per Unit	Total Value	Total Value	Unrealized Gain (Loss)
	December 31, 2013	December 31, 2013	December 1, 2013	December 31, 2013	December 31, 2013
MONDELEZ INT'L INC COM (MDLZ)	3,565.000	35.30	90,955.73	119,534.45	125,844.50
PALL CORP (PLL)	1,500.000	85.35	35,970.00	125,550.00	128,025.00
PAYCHEX INC (PAYX)	2,740.000	45.53	78,111.03	119,820.20	124,752.20
PFIZER INC (PFE)	3,650.000	30.63	79,133.02	115,814.50	111,799.50
POTASH CORP OF SASKATCHEWAN COM NPV ISIN #CAJ735L1076 SEDOL #2696980 (POT)	3,530.000	32.96	107,646.48	111,724.50	116,348.80
PROCTER & GAMBLE CO (PG)	1,255.000	81.41	68,879.30	105,696.10	102,169.55
STAPLES INC (SPLS)	6,280.000	15.89	102,723.00	97,528.40	99,789.20
SYMANTEC CORP (SYMC)	5,295.000	23.58	117,612.02	119,084.55	124,856.10
TIFFANY & CO NEW (TIF)	1,470.000	92.78	82,311.34	131,035.80	136,386.60
TUPPERWARE BRANDS CORP (TUP)	1,325.000	94.53	27,363.26	121,025.50	125,252.25
UNION PACIFIC CORP (UNP)	670.000	168.00	29,783.94	108,566.80	112,560.00
UNITED PARCEL SVC INC CL B (UPS)	1,235.000	105.08	74,511.24	126,439.30	129,773.80
WELLPOINT INC (WLP)	1,460.000	92.39	89,878.98	135,604.80	134,889.40
WYNN RESORTS LTD (WYNN)	705.000	194.21	75,209.46	116,938.35	136,918.05
Subtotal of Stocks			3,594,160.20	5,938,815.96	2,218,621.57
Other 3% of holdings					
PROLOGIS INC COM (PLD)	2,325.000	36.95	58,179.03	88,187.25	85,908.75
EAI: \$2,604.00, EV: 3.03%					
Subtotal of Stocks			3,594,160.20	5,938,815.96	2,218,621.57



Investment Report

December 1, 2013 - December 31, 2013

Brokerage	CARL J DOMINO - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN	Quantity	Price per Unit	Total Value	Total Value	Unrealized Gain (Loss)
Holdings	(Symbol) as of December 31, 2013	December 31, 2013	December 31, 2013	December 1, 2013	December 31, 2013	December 31, 2013
WEYERHAEUSER CO COM (WY)		3,595.000	31.570	66,399.98	108,317.35	113,494.15
EAI: \$3,163.60 EY: 2.79%						47,094.17
Subtotal of Other				124,579.01	199,402.90	74,823.89
Core Account 5% of holdings						
FIDELITY CASH RESERVES (FDRXX)		289,843.590	1.000	not applicable	193,879.37	289,843.59
EAI: \$29.07, EY: 0.01%						not applicable
7-day Yield: 0.01%						
Subtotal of Core Account				289,843.59	\$ 3,718,739.21	\$ 6,428,062.45
Total				\$ 6,428,062.45	\$ 2,293,445.46	—

Total

All positions held in cash account unless indicated otherwise.

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

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

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

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



Investment Report

December 1, 2013 - December 31, 2013

Brokerage

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

Estimated Cash Flow rolling as of December 31, 2013

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

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Estimated Cash Flow
Jan 2014	--	--	\$9,156	\$2	\$9,158
Feb 2014	--	--	\$9,776	\$2	\$9,778
Mar 2014	--	--	\$17,452	\$2	\$17,454
Apr 2014	--	--	\$9,156	\$2	\$9,158
May 2014	--	--	\$9,776	\$2	\$9,778
Jun 2014	--	--	\$17,452	\$2	\$17,454
Jul 2014	--	--	\$9,156	\$2	\$9,158
Aug 2014	--	--	\$10,735	\$2	\$10,737
Sep 2014	--	--	\$17,452	\$2	\$17,454
Oct 2014	--	--	\$9,156	\$2	\$9,158
Nov 2014	--	--	\$10,735	\$2	\$10,737
Dec 2014	--	--	\$18,411	\$2	\$18,413
Total	--	--	\$148,413	\$24	\$148,437

-- not available

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

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

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

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

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

Transaction Details

(for holdings with activity this period)



Investment Report

December 1, 2013 - December 31, 2013

Brokerage

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

Brokerage Activity	Settlement Date	Security	Description	Quantity	Price per Unit	Cost	Transaction Amount
	12/02	AVON PRODUCTS INC	Dividend received			\$319.80	
	12/02	BB & T CORP	Dividend received			675.05	
	12/02	CONOCOPHILLIPS	Dividend received			1,152.30	
	12/02	FORD MTR CO DEL COM	Dividend received			747.00	
	12/03	PFIZER INC	Dividend received			876.00	
	12/04	UNITED PARCEL SVC INC CL B	Dividend received			765.70	
	12/06	WYNN RESORTS LTD INVESCO LTD COM STK USD0.20	Dividend received			2,115.00	
	12/09		Dividend received			853.88	
	12/10	CHEVRON CORP NEW EMERSON ELECTRIC CO	Dividend received			1,009.00	
	12/10	MICROSOFT CORP	Dividend received			763.25	
	12/12	CARNIVAL CORP COM	Dividend received			858.20	
	12/13	STK USD0.01(PAIRED STOCK)	Dividend received			653.75	
	12/13	CORNING INC	Dividend received			662.50	
	12/13	DU PONT E I DE	Dividend received			987.75	
	12/13	NEMOURS & CO MAGNA INTERNATIONAL INC COM INPVISIN #CA5592224011 SEDOL #2554475	Dividend received			545.60	
	12/16	HANCOCK HOLDING CO TRANSOCEAN LIMITED	Dividend received			878.40	
	12/18	COM CHF15 SYMANTEC CORP	Dividend received			1,142.40	
	12/18	HOME DEPOT INC	Dividend received			794.25	
	12/19	NEWMONT MNG CORP HLDG CO	You sold			514.80	
	12/19	CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	Transaction cost: -\$9.27	-3,280,000	\$23,11640	\$128,930.79	75,812.52
							Transaction Loss \$53,118.27



Investment Report

December 1, 2013 - December 31, 2013

Brokerage Transaction Details

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

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Cost	Transaction Amount
12/23	WELLPOINT INC	Dividend received			547.50	
12/27	HARLEY DAVIDSON INC COM	Dividend received			445.20	
12/27	NEWMONT MNG CORP HLDG CO	Dividend received			656.00	
12/31	GARMIN LTD COM CHF-10.00	Dividend received			767.25	
12/31	FIDELITY CASH RESERVES	Dividend received			1.99	
12/31	HUNTSMAN CORP	Dividend received			768.13	
12/31	PROLOGIS INC COM	Dividend received			651.00	

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

Core Account - Fidelity Cash Reserves

Description	Amount	Balance	Description	Amount	Balance
Beginning		\$193,879.37	Income		
Securities sold	\$75,812.52	1.99	Ending	20,149.71	\$289,843.59
Core account income					

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

Date	Amount	Balance	Date	Amount	Balance	Date	Amount	Balance
12/02	\$2,894.15	\$196,773.52	12/10	1,772.25	203,156.35	12/19	76,327.32	286,006.52
12/03	876.00	197,649.52	12/12	858.20	204,014.55	12/23	547.50	286,554.02
12/04	765.70	198,415.22	12/13	2,849.60	206,864.15	12/27	1,101.20	287,655.22
12/06	2,115.00	200,530.22	12/16	878.40	207,742.55	12/31	2,188.37	289,843.59
12/09	853.88	201,384.10	12/18	1,936.65	209,679.20			



Investment Report

December 1, 2013 - December 31, 2013

Additional Information About Your Investment Report

The account on this Investment Report is registered to:

CARL J DOMINO
136 TERRAPIN TR.
JUPITER FL 33458-7737

Additional Information and Endnotes

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

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



Investment Report

December 1, 2013 - December 31, 2013

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

Account Summary		Income Summary		Realized Gain/Loss from Sales	
Beginning value as of Dec 1	\$109,131.59		This Period	Year to Date	Year to Date
Additions	912.00	Taxable			
Transfers between Fidelity accounts	11,976.00	Dividends	\$110.00	\$1,027.38	\$5,236.66
Change in investment value	4,867.04	Interest	0.04	0.69	
Ending value as of Dec 31	\$126,886.63	Total	\$110.04	\$1,028.07	
Accrued Interest (A/I)					
Change in A/I from last statement	\$0.00				
Holdings (Symbol) as of December 31, 2013		Quantity	Price per Unit	Total Cost Basis	Total Value
Stocks 96% of holdings		December 31, 2013	December 31, 2013	December 1, 2013	December 31, 2013
AKAMAI TECH (AKAM)		150,000	\$47.180	\$5,039.00	\$7,077.00
ALLSCRIPTS HEALTHCARE SOLUTIONS INC COM (MDRX)		100,000	15.460	1,254.77	1,494.00
APPLE INC (AAPL)		25,000	561.020	6,688.80	13,901.75
CARBONITE INC COM USD0.01 (CARB)		300,000	11.830	2,901.99	3,720.00
CARNIVAL CORP COM STK USD0.01(PA)RED STOCK (CCL)		100,000	40.170	3,170.65	3,611.00
EAI: \$100.00, EY: 2.49%					
CISCO SYS INC (CSCO)		300,000	22.430	4,933.62	6,375.00
EAI: \$204.00, EY: 3.03%					
CLEAN ENERGY FUELS CORP (CLNE)		100,000	12.880	1,393.60	1,249.00
CLEAR CHANNEL OUTDOOR HDGS INC COM CL A (CCO)		1,200,000	10.140	196.12	1,288.00
8X8 INC NEW (EGHT)		500,000	10.150	5,090.45	5,210.00
FACEBOOK INC COM USD0.000006 CL A (FB)		150,000	54.649	3,133.65	7,051.50
FORD MTR CO DEL COM (F)		500,000	15.430	4,153.00	8,540.00
HEWLETT-PACKARD CO DE (HPQ)		200,000	27.980	7,249.73	5,470.00
EAI: \$116.16, EY: 2.08%					
HOSPIRA INC (HSP)		100,000	41.280	2,646.00	3,931.00
EAI: \$116.16, EY: 2.08%					



Investment Report

December 1, 2013 - December 31, 2013

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

Holdings (Symbol) as of December 31, 2013	Quantity	Price per Unit	Total Cost Basis	Total Value	Total Value
	December 31, 2013	December 31, 2013	December 1, 2013	December 31, 2013	December 31, 2013
HUNTSMAN CORP (HUN)	280.000	24.600	2,771.55	6,420.40	6,888.00
EAI: \$140.00, EY: 2.03%					
IDERA PHARMACEUTICALS INC COM NEW (IDRA)	300.000	4.630	1,432.00†	675.00	1,389.00
INFINITY PHARMACEUTICALS INC (INFI)	300.000	13.810	6,013.35	4,383.00	4,143.00
MOLYCOPR INC DELAWARE COM USD0.001 (MCP)	700.000	5.620	4,982.87	3,346.00	3,934.00
PREMIER ALLIANCE GROUP INC (PIMO)	6,000.000	0.580	4,723.85	3,840.00	3,480.00
SKYWORKS SOLUTIONS INC COM (SWKS)	400.000	28.560	3,260.00†	10,636.00	11,424.00
STANDARD PAC CORP (SPF)	520.000	9.050	2,256.75	4,253.60	4,706.00
VIOLIN MEMORY INC COM (VMEM)	1,000.000	3.960	7,595.35	3,450.00	3,960.00
VIRNETX HOLDING CORP COM STK USD0.0001 (VHC)	60.000	19.410	1,054.95	1,201.20	1,164.60
Subtotal of Stocks		81,942.05		122,189.45	
Core Account 4% of holdings					
CASH	4,687.180	1.000	not applicable	3,665.14	4,687.18
Subtotal of Core Account				\$ 81,942.05	\$ 126,886.63
Total					

All positions held in cash account unless indicated otherwise.
c - Cost basis information (or proceeds from short sales) has been provided by you or a third party (such as a transferring broker) and has not been adjusted except as otherwise indicated. t
- Third-party provided
Total Cost Basis does not include the cost basis on core, money market or other positions where cost basis is unknown or not applicable.
Estimated Annual Income (EAI) & Estimated Yield (EY) - EAI is an estimate of annual income for a specific security position over the next rolling 12 months. EY is calculated by dividing the current EAI for a security position by its statement closing date market value. EY reflects only the income generated by an investment; it does not reflect changes in its price, which may fluctuate. For certain types of securities, EAI and EY could include the return of principal or capital gains which would render them overstated. EAI and EY are estimates provided for informational purposes only and should not be relied on for making investment, trading or tax decisions. There is no guarantee that your investments will actually generate the EAI or EY presented. Actual income and yield might be higher or lower. EAI and EY should not be confused with a security's 30-day Yield or 7-day Yield, if provided, as such yield quotations reflect the actual historical performance of a security. For additional information, including calculation details, refer to the "Additional Information and Endnotes" section at the end of your statement.



Investment Report

December 1, 2013 - December 31, 2013

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

Estimated Cash Flow rolling as of December 31, 2013

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

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

-- not available

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

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

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

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

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

Transaction Details

(for holdings with activity this period)



Investment Report

December 1, 2013 - December 31, 2013

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

Brokerage Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
12/02	FORD MTR CO DEL COM	Dividend received		\$50.00	25.00
12/13	CARNIVAL CORP COM	Dividend received			
12/20	STK USD0.01(PAIRED STOCK) CLEAR CHANNEL OUTDOOR HLDGS INC COM CL A 614-988910-2 VALUE OF TRANSACTION \$11,976.00	Transferred from	1,200.000	\$9.98000	0.00
12/31	CASH	Interest earned			0.04
12/31	HUNTSMAN CORP	Dividend received			

Core Account - Cash

Description	Amount	Balance	Description	Amount	Balance
Beginning		\$3,665.14	Deposits		
Core account income	\$0.04		Ending		
Income	110.00				\$4,687.18

Deposits (1)

Date	Description	Amount	Date	Description	Amount
12/17	DEPOSIT SSA TREAS 3	\$912.00	Total		\$912.00

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

Date	Amount	Balance	Date	Amount	Balance	Date	Amount	Balance
12/02	\$50.00	\$3,715.14	12/17	912.00	4,652.14			
12/13	25.00	3,740.14	12/31	35.04	4,687.18			



Investment Report

December 1, 2013 - December 31, 2013

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

Account Summary		Income Summary		Realized Gain/Loss from Sales	
Beginning value as of Dec 1	\$109,653.92			This Period	Year to Date
Additions	912.00	Taxable		Long-term gain	\$0.00
Transfers between Fidelity accounts	11,976.00	Dividends	\$150.00	\$1,099.88	\$4,262.68
Change in investment value	4,751.95	Interest	0.03	0.50	
Ending value as of Dec 31	\$127,293.87	Total	\$150.03	\$1,100.38	
Accrued Interest (A/I)	\$0.00				
Change in A/I from last statement	\$0.00				
Holdings (Symbol) as of December 31, 2013		Quantity	Price per Unit	Total Cost Basis	Total Value
Stocks 97% of holdings		December 31, 2013	December 31, 2013	December 1, 2013	December 31, 2013
AKAMAI TECH (AKAM)		150,000	\$47.180	\$5,040.50	\$6,708.00
ALLSCRIPTS HEALTHCARE SOLUTIONS INC COM (MDRX)		130,000	15.460	1,649.50	1,942.20
APPLE INC (AAPL)	20,000	561.020	8,608.69	11,121.40	11,220.40
EAI: \$244.00, EY: 2.17%					
CARBONITE INC COM USD0.01 (CARB)		300,000	11.830	2,909.13	3,720.00
CARNIVAL CORP COM STK USD0.01(PAIRED STOCK) (CCL)		100,000	40.170	3,170.65	3,611.00
EAI: \$100.00, EY: 2.48%					
CISCO SYS INC (CSCO)		300,000	22.430	4,933.44	6,375.00
EAI: \$204.00, EY: 3.03%					
CLEAR CHANNEL OUTDOOR HLDGS INC COM CL A (CCO)		1,200,000	10.140	196.12c	12,168.00
8X8 INC NEW (EGHT)		150,000	10.150	1,532.70	1,563.00
FACEBOOK INC COM USD0.000006 CL A (FB)		180,000	54.649	3,740.55	8,461.80
FORD MTR CO DEL COM (F)		500,000	15.430	4,153.00	8,540.00
EAI: \$200.00, EY: 2.59%					
HEWLETT-PACKARD CO DE (HPQ)		200,000	27.980	7,245.73	5,470.00
EAI: \$116.16, EY: 2.08%					
HOSPIRA INC (HSP)		100,000	41.280	2,646.00x	3,931.00
					4,128.00



Investment Report

December 1, 2013 - December 31, 2013

Brokerage [REDACTED] SHARON DOMINO CUSTODIAN FOR REAGAN D DOMINO - UTMA FL						
Your Account Executive: THOMAS HOLLIGER 800-553-3292 ext. 54230						
Holdings	(Symbol) as of December 31, 2013	Quantity	Price per Unit	Total Cost Basis	Total Value	Total Value
HUNTSMAN CORP (HUN)		600.000	24.600	5,876.06	13,758.00	14,760.00
IDERA PHARMACEUTICALS INC COM NEW (IDRA)		600.000	4.630	3,672.00	1,350.00	2,778.00
INFINITY PHARMACEUTICALS INC (INFI)		150.000	13.810	3,025.94	2,191.50	2,071.50
LULULEMON ATHLETICA INC COM STK USDO.01 ISIN #US550211090 SEDOL #B23N515 (LULLU)		100.000	59.030	7,026.81	6,972.00	5,903.00
MOLYCORP INC DELAWARE COM USD0.001 (MCP)		400.000	5.620	2,855.91	1,912.00	2,248.00
PREMIER ALLIANCE GROUP INC (PIMO)		6,000.000	0.580	4,723.85	3,840.00	3,480.00
SKYWORKS SOLUTIONS INC COM (SWKS)		200.000	28.560	1,630.00	5,318.00	5,712.00
STANDARD PAC CORP (SPF)		700.000	9.050	2,771.90	5,726.00	6,335.00
VIOLIN MEMORY INC COM (VMEM)		600.000	3.960	4,560.39	2,070.00	2,376.00
VIRNETX HOLDING CORP COM STK USD0.0001 (VHC)		120.000	19.410	2,388.89	2,402.40	2,329.20
Subtotal of Stocks				84,357.76	123,561.22	
Core Account 3% of holdings						
CASH		3,732.650	1.000	not applicable	2,670.62	3,732.65
Subtotal of Core Account						
Total				\$ 84,357.76	\$ 127,293.87	

Total

All positions held in cash account unless indicated otherwise.

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

- Third-party provided

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

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

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



Investment Report

December 1, 2013 - December 31, 2013

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

Estimated Cash Flow rolling as of December 31, 2013

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

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

-- not available

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

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

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

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

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

Transaction Details

(for holdings with activity this period)



Investment Report

December 1, 2013 - December 31, 2013

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

Brokerage Activity

Settlement Date	Description	Quantity	Price per Unit	Transaction Amount
12/02	FORD MTR CO DEL COM			\$50.00
12/13	CARNIVAL CORP COM STK USD0.01(PAIRED STOCK)			25.00
12/20	CLEAR CHANNEL OUTDOOR HLDGS INC COM CL A 614-988910-2 VALUE OF TRANSACTION \$11,976.00	1,200.000	\$9.98000	0.00
12/31	CASH			0.03
12/31	HUNTSMAN CORP			75.00

Core Account - Cash

Description	Amount	Balance	Description	Amount	Balance
Beginning		\$2,670.62	Deposits		
Core account income	\$0.03		Ending		
Income	150.00				\$3,732.65

Deposits (1)

Date	Description	Amount	Date	Description	Amount
12/17	DEPOSIT SSA TREAS 3	\$912.00	Total		\$912.00

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

Date	Amount	Balance	Date	Amount	Balance
12/02	\$50.00	\$2,720.62	12/17	912.00	3,657.62
12/13	25.00	2,745.62	12/31	75.03	3,732.65



Investment Report

December 1, 2013 - December 31, 2013

Envelope 930000566
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Your Client
CARL J DOMINO
136 TERRAPIN TRL
JUPITER FL 33458-7737

Account Summary		Income Summary		Realized Gain/Loss from Sales	
		This Period	Year to Date	This Period	Year to Date
Beginning mkt value as of Dec 1	\$3,365,768.69				
Additions	31,041.05				\$25,688.71
Withdrawals	-142,239.54	Taxable	\$11,278.63	Short-term gain	\$0.00
Other Tax Withheld	-45.55	Dividends	\$83,209.47	Short-term loss	-26,297.04
Transaction costs, loads and fees	-8.56	Interest	0.00	Net short	-26,297.04
Margin interest paid	-1,171.19	Total	\$11,278.63		
Change in investment value	99,295.60		\$83,219.06		
Change in debit balance	66,470.56				
Ending mkt value as of Dec 31	3,419,111.06				
Debit balance	-220,007.40				
Ending Net Value	\$3,199,103.66				
<i>This may not reflect all of your gains/losses because of incomplete cost basis.</i>					

Accrued Interest (A) Change in A from last statement	\$000
As of December 31, 2013, the rate on your current debit balance is 6.10% and you can borrow an additional \$924,934.44 based on your current holdings.	\$000

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

ID: [REDACTED]

Fidelity.com

0009 131231 0001 930000566



Investment Report

December 1, 2013 - December 31, 2013

Brokerage CARL J DOMINO - INDIVIDUAL

Your Advisor is an independent organization and is not affiliated with Fidelity Investments. Brokerage services provided by Fidelity Brokerage Services LLC, Member NYSE, SIPC.

Holdings (Symbol) Stocks 94% of holdings	Quantity December 31, 2013	Price per Unit December 31, 2013	Total Cost Basis December 1, 2013	Total Value December 31, 2013	Unrealized Gain/(Loss) December 31, 2013
M HERBALIFE LTD COM USD0.002 (HLF) EAI: \$1,374.00, EY: 1.52% EAI: \$1,867.50, EY: 2.47%	1,145,000	\$78.700	\$40,620.96	\$79,783.60	\$90,111.50
M INVESCO LTD COM STK USD0.20 (IVZ) EAI: \$1,79.20, EY: 2.43%	2,075,000	36.400	44,866.13	72,313.75	75,530.00
M PARTNERRE COM USD1 (PRE) EAI: \$756.00, EY: 3.90%	70,000	105.430	4,868.60	7,203.00	7,380.10
M GARMIN LTD COM CHF10.00 (GRMN) EAI: \$1,065.00, EY: 1.29% EAI: \$2,587.20, EY: 4.53%	420,000	46.190	7,978.11	20,395.20	19,399.80
M PENTAIR LTD COM USD0.16 3/4 (PNR) EAI: \$1,065.00, EY: 1.29%	1,065,000	77.670	49,714.53	75,316.80	82,718.55
M TRANSOCEAN LIMITED COM CHF15 (RIG) EAI: \$2,472.00, EY: 3.03%	1,155,000	49.420	58,662.20	58,188.90	57,080.10
M ABBVIE INC COM USD0.01 (ABBY) EAI: \$1,171.20, EY: 2.17%	1,545,000	52.810	52,488.81	74,855.25	81,591.45
M APPLE INC (AAPL) EAI: \$729.60, EY: 1.39%	96,000	561.020	53,434.85	53,382.72	53,857.92
M AVON PRODUCTS INC (AVP) EAI: \$395.60, EY: 2.47%	3,040,000	17.220	52,329.09	54,203.20	52,348.80
M BB & T CORP (BBT) EAI: \$1,430.00, EY: 2.82%	430,000	37.320	9,758.85	14,938.20	16,047.60
M BANK OF AMERICA CORP (BAC) EAI: \$484.00, EY: 0.26%	12,100,000	15.570	83,640.41t	191,422.00	188,397.00
M BAXTER INTL INC (BAX) EAI: \$480.20, EY: 2.82%	245,000	69.550	12,530.00	16,770.25	17,039.75
M CARNIVAL CORP COM STK USD0.01(PAIRED STOCK) (CCL) EAI: \$1,430.00, EY: 2.49%	1,430,000	40.170	46,016.91	51,637.30	57,443.10
M CATERPILLAR INC (CAT) EAI: \$180.00, EY: 2.64%	75,000	90.810	2,555.40	6,345.00	6,810.75



Investment Report

December 1, 2013 - December 31, 2013

Brokerage	Holdings	(Symbol) as of December 31, 2013	CARL J DOMINO - INDIVIDUAL	Quantity	Price per Unit	Total Value	Total Value	Unrealized Gain (Loss)
						December 1, 2013	December 31, 2013	December 31, 2013
M	CHESAPEAKE ENERGY CORPORATION OKLAHOMA (CHK)			2,885,000	27.140	48,784.65	77,519.95	78,298.90
EAI:	\$1,009.75, EY: 1.29%							29,514.25
M	CHEVRON CORP NEW (CVX)			175,000	124.910	11,005.00	21,427.00	21,859.25
EAI:	\$700.00, EY: 3.20%							10,854.25
M	CISCO SYS INC (CSCO)			2,555,000	22.430	49,060.88	54,293.75	57,308.65
EAI:	\$1,737.40, EY: 3.03%							8,247.77
M	CLEAN ENERGY FUELS CORP (CLNE)			5,000,000	12.880	69,209.95	62,450.00	64,400.00
EAI:	\$571.20, EY: 2.09%							- 4,809.95
M	COLGATE-PALMOLIVE CO (CL)			420,000	65.210	12,097.70	27,640.20	27,388.20
EAI:	\$1,283.40, EY: 3.91%							15,290.50
M	CONOCOPHILLIPS (COP)			465,000	70.650	13,072.34	33,852.00	32,852.25
EAI:	\$1,494.00, EY: 2.24%							19,779.91
M	DEERE & COMPANY (DE)			265,000	3,735.00	17.820	49,387.26	63,793.80
EAI:	\$540.60, EY: 2.23%							66,557.70
M	DOW CHEMICAL CO (DOW)			170,000	44.400	4,283.45	6,640.20	24,202.45
EAI:	\$217.60, EY: 2.88%							16,099.84
M	DU PONT I DE NEMOURS & CO (DD)			2,015,000	64.970	38,726.13	123,680.70	130,914.55
EAI:	\$3,627.00, EY: 2.77%							92,188.42
M	EMERSON ELECTRIC CO (EMR)			480,000	70.180	12,852.80	32,155.20	33,686.40
EAI:	\$825.60, EY: 2.45%							20,833.60
M	FORD MOTOR CO DEL COM (F)			4,230,000	15.430	55,040.25	72,248.40	65,268.90
EAI:	\$1,692.00, EY: 2.59%							10,228.65
M	GENERAL ELECTRIC CO (GE)			5,290,000	28.030	38,423.11	141,031.40	148,278.70
EAI:	\$4,655.20, EY: 3.14%							109,855.59
M	HANCOCK HOLDING CO (HBHC)			2,050,000	36.680	62,230.43	72,160.00	75,194.00
EAI:	\$1,968.00, EY: 2.62%							12,963.57
M	HARLEY DAVIDSON INC COM (HOG)			90,000	69.240	1,131.12	6,031.80	6,231.60
EAI:	\$75.60, EY: 1.21%							5,100.48
M	HEWLETT-PACKARD CO DE (HPQ)			2,265,000	27.980	58,828.41	61,947.75	63,374.70
EAI:	\$1,315.51, EY: 2.08%							4,546.29
M	HOME DEPOT INC (HD)			605,000	82.340	12,930.80	48,805.35	49,815.70
EAI:	\$943.80, EY: 1.89%							36,884.90



Investment Report

December 1, 2013 - December 31, 2013

Brokerage	CARL J DOMINO - INDIVIDUAL						
Holdings	(Symbol) as of December 31, 2013	Quantity	Price per Unit	Total Cost Basis	Total Value	Total Value	Unrealized Gain/(Loss)
		December 31, 2013					
M HUNTSMAN CORP (HUN)		3,545,000	24.600	21,481.90t	81,286.85	87,207.00	65,725.10
EAI: \$1,772.50, EY: 2.03%							
IDERA PHARMACEUTICALS INC		5,137,000	4.630	unknown	11,558.25	23,784.31	unknown
COM NEW (IDRA)							
INTRALINKS HLDGS INC COM USD0.001 (IL)		10,000,000	12.110	73,538.70	109,100.00	121,100.00	47,561.30
M JPMORGAN CHASE & CO (JPM)		1,090,000	58.480	38,999.85	62,369.80	63,743.20	24,743.35
EAI: \$1,656.80, EY: 2.60%							
M MAGNA INTERNATIONAL INC COM NPY		955,000	82.060	37,166.45	77,679.70	78,367.30	41,200.85
ISIN #CA559224011 SEDOL #2554475 (MGA)							
EAI: \$1,222.40, EY: 1.56%							
M MASCO CORP (MAS)		2,825,000	22.770	31,559.43	63,336.50	64,325.25	32,765.82
EAI: \$847.50, EY: 1.32%							
M MERCK & CO INC NEW COM (MRK)		560,000	50.050	14,663.20	27,904.80	28,028.00	13,364.80
EAI: \$985.60, EY: 3.52%							
M MICROSOFT CORP (MSFT)		2,315,000	37.410	59,501.37	88,270.95	86,604.15	27,102.78
EAI: \$2,592.80, EY: 2.99%							
M MONDELEZ INT'L INC COM (MDLZ)		1,970,000	35.300	50,265.21	66,054.10	69,541.00	19,275.79
EAI: \$1,103.20, EY: 1.59%							
M PALL CORP (PLL)		115,000	85.350	2,292.37	9,625.50	9,815.25	7,522.88
EAI: \$126.50, EY: 1.29%							
M PAYCHEX INC (PAYX)		825,000	45.530	25,420.71	36,077.25	37,562.25	12,141.54
EAI: \$1,155.00, EY: 3.07%							
PEREGRINE SEMICONDUCTOR CORP		12,949,000	7.410	unknown	119,519.27	95,952.09	unknown
COM USD0.001 (PSMI)							
M PFIZER INC (PFE)		2,870,000	30.630	62,224.10	91,065.10	87,908.10	25,684.00
EAI: \$2,984.80, EY: 3.40%							
M POTASH CORP OF SASKATCHEWAN COM NPY		2,000,000	32.960	60,992.95	63,300.00	65,920.00	4,927.05
ISIN #CA73755L1076 SEDOL #2696980 (POT)							
EAI: \$2,800.00, EY: 4.25%							
M PROCTER & GAMBLE CO (PG)		305,000	81.410	14,709.00	25,687.10	24,830.05	10,121.05
EAI: \$733.83, EY: 2.96%							
SPECTRASCIENCE INC COM PAR \$0.01 (SCIE)		142,857.00	0.018	unknown	4,285.71	2,571.42	unknown
M STAPLES INC (SPLS)		3,530,000	15.890	57,744.28	54,820.90	56,091.70	- 1,652.58
EAI: \$1,694.40, EY: 3.02%							



Investment Report

December 1, 2013 - December 31, 2013

Brokerage		CARL J DOMINO - INDIVIDUAL						
	Holdings (Symbol as of December 31, 2013)	Quantity	Price per Unit	Quantity	Price per Unit	Total Value	Total Value	Unrealized Gain (Loss)
		December 31, 2013	December 31, 2013	December 31, 2013	December 31, 2013	December 1, 2013	December 31, 2013	December 31, 2013
M	SYMANTEC CORP (SYMC)	2,945.000	23.580	65,417.58	66,233.05	66,443.10	4,025.52	
	EAI: \$1,767.00, EY: 2.54%							
M	TIFFANY & CO NEW (TIF)	805.000	92.780	45,078.85	71,757.70	74,687.90	29,609.05	
	EAI: \$1,094.80, EY: 1.47%							
M	TUPPERWARE BRANDS CORP (TUP)	310.000	94.530	5,024.91	28,315.40	29,304.30	24,279.39	
	EAI: \$768.80, EY: 2.62%							
M	UNION PACIFIC CORP (UNP)	70.000	168.000	2,748.79	11,342.80	11,760.00	9,011.21	
	EAI: \$221.20, EY: 1.88%							
M	UNITED PARCEL SVC INC CL B (UPS)	300.000	105.080	14,078.00	30,714.00	31,524.00	17,446.00	
	EAI: \$744.00, EY: 2.36%							
M	VOLTARICORP COM USD0001 (VTC)	2,669.000	3.430	unknown	11,103.04	9,154.67	unknown	
	EAI: \$1,260.00, EY: 1.62%	840.000	92.390	51,714.57	78,019.20	77,607.60	25,893.03	
M	WELLPONT INC (WLP)	854.000	45.400	unknown	37,593.08	38,771.60	unknown	
	EAI: \$1,024.80, EY: 2.64%							
M	WELLS FARGO & CO NEW (WFC)	560.000	194.210	59,742.48	92,887.20	108,757.60	49,015.12	
	EAI: \$2,240.00, EY: 2.06%							
Subtotal of Stocks			1,858,996.44			3,213,298.21	1,184,067.68	
Other 6% of holdings								
M	CHIMERA INVT CORP COM (CIM)	20,000.000	3.100	80,444.89t	59,000.00	62,000.00	- 18,444.89	
	EAI: \$7,200.00, EY: 11.61%							
M	PROLOGIS INC COM (PLD)	2,854.000	36.950	39,985.67t	108,252.22	105,455.30	66,469.63	
	EAI: \$3,196.48, EY: 3.03%							
M	WEYERHAEUSER CO COM (WY)	1,215.000	31.570	25,273.07	36,607.95	38,357.55	13,084.48	
	EAI: \$1,069.20, EY: 2.78%							



Investment Report

December 1, 2013 - December 31, 2013

Brokerage		CARL J DOMINO - INDIVIDUAL					
Holdings	[Symbol] as of December 31, 2013	Quantity	Price per Unit	Total Cost Basis	December 1, 2013	Total Value	Unrealized Gain/(Loss)
Subtotal of Other							
Total							
Debit balance							
Total Net Value							

144,703.63

2,003,700.07

3,419,111.06

1,245,176.90^U

- 153,536.84

-220,007.40

\$3,199,103.66

M - Position held in margin account.
All remaining positions held in cash account.

t - Third-party provided

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

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

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



Investment Report

December 1, 2013 - December 31, 2013

Brokerage — C A R L J D O M I N O - I N D I V I D U A L

Estimated Cash Flow rolling as of December 31, 2013

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

<u>Month</u>	<u>Bond & CD Income</u>	<u>Bond & CD Principal</u>	<u>Stock Income</u>	<u>Mutual Fund Income</u>	<u>Total Estimated Cash Flow</u>
Jan 2014	--	--	\$6,035	--	\$6,035
Feb 2014	--	--	\$3,843	--	\$3,843
Mar 2014	--	--	\$9,356	--	\$9,356
Apr 2014	--	--	\$6,035	--	\$6,035
May 2014	--	--	\$3,843	--	\$3,843
Jun 2014	--	--	\$9,356	--	\$9,356
Jul 2014	--	--	\$6,035	--	\$6,035
Aug 2014	--	--	\$4,131	--	\$4,131
Sep 2014	--	--	\$9,356	--	\$9,356
Oct 2014	--	--	\$6,035	--	\$6,035
Nov 2014	--	--	\$4,131	--	\$4,131
Dec 2014	--	--	\$9,645	--	\$9,645
Total	--	--	\$77,801	--	\$77,801

-- not available

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

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

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

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

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

Transaction Details

(for holdings with activity this period)

SCHWAB
INSTITUTIONAL

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

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Except as noted in this statement's Terms and Conditions, investment advisors whose names appear in this statement are not affiliated with Schwab. Please see Terms and Conditions, (2002-2115, 2002-240) STP-25285R1-02

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

Market Monitor

Rates	Yield
Sch Adv Csh Rsv ¹	0.01%

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

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

Your Independent Investment Manager and/or Advisor

Account Number
[REDACTED]
Statement Period
December 1-31, 2013

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SCHWAB
INSTITUTIONAL

Rollover IRA or
CARL J DOMINO
CHARLES SCHWAB

CARL J DOMINO
CHARLES SCHWAB & CO INC CUST
IRA ROLLOVER

Account Number [REDACTED]
Statement Period December 1-31, 2013

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

GENERAL INFORMATION AND KEY TERMS:

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

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

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

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

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

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

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

- Schwab can increase its "house" maintenance margin requirements at any time without advance written notice to you.
- Market Price:** The most recent price evaluation available to Schwab on the last business day of the report period, normally the last trade price or bid as of market close. Unpriced securities denote that no market evaluation update is currently available. Price evaluations are obtained from outside parties. Schwab shall have no responsibility for the accuracy or timeliness of any such valuations. Pricing of assets not held at Schwab is for informational purposes only. Some securities, especially thinly traded equities in the OTC market or foreign markets, may not report the most current price and are indicated as **Limited Priced**. For Limited Partnerships and Real Estate Investment Trust (REIT) securities, you may see that the value reflected on your monthly account statement for this security is unpriced. NASD rules require that certain Limited Partnerships (direct participation programs) and Real Estate Investment Trust (REIT) securities, that have not been priced within 18 months, must show as unpriced on customer statements. Note that those securities are generally illiquid, the value of the securities will be different than its purchase price, and, if applicable, that accurate valuation information may not be available.
- Market Value:** The Market Value is computed by multiplying the Market Price by the Quantity of Shares. This is the dollar value of your present holdings in your specified Schwab Account or a summary of the Market Value summed over multiple accounts.

trigger an earlier interest posting include the closure of your deposit account at a Depository Institution or the rebalancing of funds between your MMDA and transaction account at a Depository Institution. These events are referred to as "Mid-Cycle Interest" payments will be from the 15th of the prior month, or the date the accounts) were established if after the 15th of the prior month, until the date posted on your account statement. For more information, about Mid-Cycle Interest payments please refer to your Cash Features Disclosure Statement.

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

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

- You can lose more funds than you deposit in the margin account.

SCHWAB INSTITUTIONAL

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

Account Number
[REDACTED]

Statement Period
December 1-31, 2013

Terms and Conditions (continued)

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

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

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

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

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

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

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

Gain (or Loss): Unrealized Gain or (Loss) and Realized Gain or (Loss) sections ("Gain/Loss Sections") contain a gain or a loss summary of your Account. This information has been provided on this statement at the request of your Advisor. This information is not a solicitation or a recommendation to buy or sell. It may, however, be helpful for investment and tax planning strategies.

Schwab does not provide tax advice and encourages you to consult with your tax professional. Please view the Cost Basis Disclosure Statement for additional information on how gain or loss is calculated and how Schwab reports adjusted cost basis information to the IRS.

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

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

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

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

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

(111-7022)

SCHWAB
INSTITUTIONAL

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

Account Number
[REDACTED]

Statement Period
December 1-31, 2013

Change in Account Value	This Period	Year to Date
Starting Value	\$ 1,957,487.65	\$ 1,264,131.59
Cash Value of Purchases & Sales	18,762.39	(53,423.61)
Investments Purchased/Sold	(18,762.39)	53,423.61
Deposits & Withdrawals	0.00	6,609.21
Dividends & Interest	4,985.64	37,732.95
Fees & Charges	0.00	0.00
Transfers	0.00	263,038.58
Income Reinvested	(1.19)	(10.61)
Change in Value of Investments	84,311.59	475,281.97
Ending Value on 12/31/2013^a	\$ 2,046,783.69	\$ 2,046,783.69
<i>Accrued Income^d</i>	<i>1,529.64</i>	
Ending Value with Accrued Income ^{da}	\$ 2,048,313.33	

Asset Composition	Market Value
Cash and Money Market Funds	
[Sweep]	\$ 113,978.99
Equities	1,929,516.15
Other Assets	3,288.55
Total Assets Long^a	\$ 2,046,783.69

Gain or (Loss) Summary

Gain or (Loss) on Investments Sold	
This Period	\$ (13,036.57)
Unrealized Gain or (Loss)	
All Investments	\$ 789,212.40 ^b

Values may not reflect all of your gains/losses.

Account Notes

- Your portfolio includes unpriced securities.
- Accrued Dividend is \$1,529.64



CARL DOMINO, INC.
INVESTMENT MANAGERS AND WEALTH ADVISORS

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SCHWAB
INSTITUTIONAL

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

Account Number

Statement Period
December 1-31, 2013

Income Summary

	This Period	Year To Date
Money Funds Dividends	1.19	10.61
Cash Dividends	4,984.45	36,959.84

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Quantity	Market Price	Market Value
Cash			405.55

Money Market Funds [Sweep]

SCHWAB ADV CASH RESERVE: SWQXX	Quantity	Market Price	Market Value	Current Yield
	113,573.4400	1.0000	113,573.44	0.01%

Investment Detail - Equities

Equities	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		
ABBVIE INC	665.0000	52.8100	35,118.65	13,740.41	3.02%	1,064.00
SYMBOL: ABBV	35.0000	27.3431	957.01	07/18/11	891.34	
	300.0000	27.2760	8,182.81	09/20/11	7,660.19	
	330.0000	37.0861	12,238.42	01/30/13	5,188.88	
Cost Basis				21,378.24		

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SCHWAB
INSTITUTIONAL
IRA ROLLOVER

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

Account Number
[REDACTED]

Statement Period
December 1-31, 2013

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Cost Basis	Acquired	Gain or (Loss)	Unrealized	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share							
APPLE INC SYMBOL: AAPL	59,0000	561.0200	33,100.18			1,592.31	2.17%		719.80
Cost Basis				40,0000	569.2200	22,768.80	05/04/12	(328.00)	
				19,0000	459.9510	8,739.07	05/07/13	1,920.31	
					31,507.87				
AVON PRODUCTS INC SYMBOL: AVP	1,315.0000	17.2200	22,644.30			40.36	1.39%		315.60
BAXTER INTERNATIONAL INC SYMBOL: BAX	335.0000	69.5500	23,299.25			4,355.20	2.81%		656.60
Cost Basis				35.0000	60.3377	2,111.82	07/18/11	322.43	
				300.0000	56.1074	16,832.23	09/20/11	4,032.77	
						18,944.05			
BB&T CORPORATION SYMBOL: BBT	815.0000	37.3200	30,415.80			12,440.71	2.46%		749.80
Cost Basis				15.0000	20.8893	313.34	08/26/11	246.46	
				800.0000	22.0771	17,661.75	09/20/11	12,194.25	
						17,975.09			
BIOLIFE SOLUTIONS INC SYMBOL: BLFS	50.0000	0.6000	30.00			N/A	0.00%		0.00
CARNIVAL CORP NEW F PAIRED STK SPECIAL VTG TR SYMBOL: CCL	650.0000	40.1700	26,110.50			5,204.76	2.48%		650.00
CATERPILLAR INC SYMBOL: CAT	275.0000	90.8100	24,972.75			862.97	2.64%		660.00
Cost Basis				75.0000	34.0750	2,555.63	06/24/09	4,255.12	
				200.0000	107.7707	21,554.15	07/18/11	(3,392.15)	
						24,109.78			

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SCHWAB
INSTITUTIONAL

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

Account Number [REDACTED]
Statement Period December 1-31, 2013

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Gain or (Loss)	Unrealized	Estimated	Estimated
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Yield	Annual Income
CHESAPEAKE ENERGY CORP SYMBOL: CHK	1,300.0000	27.1400	35,282.00		13,292.26	1.28%	455.00
	1,300.0000	16.9151	21,989.74	01/08/13	13,292.26		
CHEVRON CORPORATION SYMBOL: CVX	260.0000	124.9100	32,476.60		6,323.09	3.20%	1,040.00
	60.0000	106.2426	6,374.56	07/18/11	1,120.04		
Cost Basis							
	200.0000	98.8947	19,778.95	09/20/11	5,203.05		
CISCO SYSTEMS INC SYMBOL: CSCO	1,125.0000	22.4300	25,233.75		3,624.80	3.03%	765.00
	1,125.0000	19.2079	21,608.95	08/24/12	3,624.80		
COLGATE-PALMOLIVE CO SYMBOL: CL	420.0000	65.2100	27,388.20		7,781.12	2.08%	571.20
	20.0000	44.0165	880.33	07/18/11	423.87		
	400.0000	46.8168	18,726.75	09/20/11	7,357.25		
Cost Basis							
	19,607.08						
CONOCOPHILLIPS SYMBOL: COP	410.0000	70.6500	28,966.50		5,244.91	3.90%	1,131.60
	10.0000	49.5180	495.18	08/05/05	211.32		
	400.0000	58.0660	23,226.41	07/18/11	5,033.59		
Cost Basis							
	23,721.59						
CORNING INC SYMBOL: GLW	1,645.0000	17.8200	29,313.90		7,575.32	2.24%	658.00
	1,645.0000	13.2149	21,738.58	05/08/12	7,575.32		
CREDITRISKMONITOR.COM SYMBOL: CRMZ	38.0000	3.0000	114.00		N/A	0.00%	0.00
	38.0000	N/A	please provide	07/09/13	N/A		
DEERE & CO SYMBOL: DE	270.0000	91.3300	24,659.10		7,050.76	2.23%	550.80
	70.0000	30.5912	2,141.39	03/16/09	4,251.71		
	200.0000	77.3347	15,466.95	09/20/11	2,799.05		
Cost Basis							
	17,608.34						

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

Account Number
[REDACTED]

Statement Period
December 1-31, 2013

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		
DOW CHEMICAL COMPANY SYMBOL: DOW	740,0000	44.4000	32,856.00	1,008.06 08/04/10	12,443.39	2.88%
Cost Basis	700,0000	27.7207	19,404.55	09/20/11	767.94	11,675.45
DU PONT E I DE NEMOUR&CO SYMBOL: DD	550,0000	64.9700	35,733.50	1,121.30 03/31/09	11,402.25	2.77%
Cost Basis	500,0000	22.4260	23,209.95	09/20/11	2,127.20	9,275.05
EMERSON ELECTRIC CO SYMBOL: EMR	450,0000	70.1800	31,581.00	21,952.15 07/18/11	7,923.14	2.45%
Cost Basis	50,0000	34.1142	23,657.86	08/08/05	1,803.29	774.00
FORD MOTOR COMPANY NEW SYMBOL: F	1,825,0000	15.4300	28,159.75	1,825.0000 12/29/13	4,446.24	2.59%
Cost Basis	1,825,0000	12.9937	23,713.51	01/29/13	4,446.24	730.00
GARMIN LTD NEW SYMBOL: GRMN	425,0000	46.1900	19,630.75	400,0000 13.474.55 09/20/11	5,689.90	3.89%
Cost Basis	25,0000	18.6520	466.30	12/29/08	688.45	765.00
GENERAL ELECTRIC COMPANY SYMBOL: GE	1,195,0000	28.0300	33,495.85	400,0000 13.940.85 09/20/11	7,118.40	2.71%
Cost Basis	80,0000	33.8653	17,610.00	a 08/08/05	(3,034.40)	908.20
	595,0000	33.5443	2,683.55	02/17/06	(441.15)	
	10.2250	6,083.90	6,083.90	03/31/09	10,593.95	
	26,377.45					Accrued Dividend: 262.90

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Rollover IRA of
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CHARLES SCHWAB & CO INC CUST
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Statement Period
December 1-31, 2013

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		
HANCOCK HOLDING CO SYMBOL: HBHC	905,000	36.6800	33,195.40	1,875.39	2.61%	868.80
	370,000	37.4855	13,869.67	05/01/09	(298.07)	
	85,000	42.1377	3,581.71	03/16/10	(463.91)	
	165,000	33.5708	5,539.19	11/08/10	513.01	
	285,000	29.2261	8,329.44	05/31/13	2,124.36	
Cost Basis			31,320.01			
HARLEY DAVIDSON INC SYMBOL: HOG	520,000	69.2400	36,004.80	16,625.03	1.21%	436.80
	520,000	37.2687	19,379.77	09/20/11	16,625.03	
HERBALIFE LTD SYMBOL: HLF	F	605,000	78.7000	47,613.50	26,062.96	1.52%
	605,000	35.6207	21,550.54	12/20/12	26,062.96	726.00
HEWLETT-PACKARD COMPANY SYMBOL: HPQ	1,200,000	27.9800	33,576.00	2,374.25	2.07%	696.96
	1,200,000	26.0014	31,201.75	07/10/13	2,374.25	
						<i>Accrued Dividend: 174.24</i>
HOME DEPOT INC SYMBOL: HD	327,000	82.3400	26,925.18	15,692.75	1.89%	510.12
	327,000	34.3499	11,232.43	08/22/07	15,692.75	
HOPTO INC SYMBOL: HPTO	200,000	0.3700	74.00	(1,041.35)	0.00%	0.00
	200,000	5.5767	1,115.35 ¹	08/24/99	(1,041.35)	
HUNTSMAN CORPORATION SYMBOL: HUN	1,515,000	24.6000	37,269.00	8,584.03	2.03%	757.50
	1,515,000	18.9339	28,684.97	07/18/11	8,584.03	
INVESCO LTD SYMBOL: IVZ	F	940,000	36.4000	34,216.00	13,889.51	2.47%
	940,000	21.6239	20,326.49	06/27/12	13,889.51	846.00
INVRNNS WTR SATN 3% PFD PFD C0 SER BDUE 12/31/99	13,000	286.3000	3,721.90	101.40	4.19%	156.00
	13,000	278.5000	3,620.50 ¹	04/18/11	101.40	
SYMBOL: ALR+B						

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SCHWAB
INSTITUTIONAL

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

Account Number
[REDACTED]

Statement Period
December 1-31, 2013

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Gain or (Loss)	Unrealized	Estimated	Estimated
	Units Purchased	Cost Per Share	Cost Basis	Acquired		Yield	Annual Income
JPMORGAN CHASE & CO SYMBOL: JPM	470,000	58.4800	27,485.60		7,732.02	2.59%	714.40
Cost Basis							
MAGNA INTL INC SYMBOL: MGA	320,000	45.8584	14,674.70	03/18/11	4,038.90		
	150,000	33.8592	5,078.88	05/25/12	3,693.12		
MASCO CORP SYMBOL: MAS	420,000	82.0600	34,465.20		18,140.82	1.55%	537.60
Cost Basis							
MERCK & CO INC NEW SYMBOL: MRK	1,240,000	22.7700	28,234.80		14,396.05	1.31%	372.00
Cost Basis							
MONDELEZ INTL INC CL A SYMBOL: MDLZ	855,000	35.3000	30,181.50		8,956.85	2.99%	856.80
PALL CORP SYMBOL: PLL	162,000	79.5300	12,883.86		N/A	1.30%	168.48
NATIONAL OILWELL VARCO SYMBOL: NOV	385,000	85.3500	32,859.75		21,237.60	1.28%	423.50
PARTNERRE LTD SYMBOL: PRE	345,000	105.4300	36,373.35		16,388.54	2.42%	883.20
Cost Basis							

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Statement Period
December 1-31, 2013

Investment Detail - Equities (continued)

Equities (continued)	Units Purchased	Cost Per Share	Market Price	Market Value	Unrealized Gain or (Loss)		Estimated Yield	Estimated Annual Income
					Cost Basis	Acquired		
PAYCHEX INC SYMBOL: PAYX	710.0000	45.5300	32,326.30	32,326.30	20,181.33	11/04/10	12.144.97	3.07%
			28.4244				12,144.97	
PENTAIR LTD F SYMBOL: PNR	470.0000	77.6700	36,504.90	36,504.90	57.85	10/21/10	15,702.55	1.28%
			28.5186				98.70	
	2,0285				4,021.46	09/20/11	5,296.73	
	119,9715				16,723.04	12/07/12	10,306.12	
	348,0000				48,0547			
Cost Basis					20,802.35			
PFIZER INCORPORATED SYMBOL: PFE	910.0000	30.6300	27,873.30	27,873.30	8,144.65	8,144.65	8,144.65	3.13%
	910.0000	21.6798	19,728.65	19,728.65	12/23/11			
POTASH CORP SASK INC F SYMBOL: POT	1,055.0000	32.9600	34,772.80	34,772.80	32,186.98	08/12/13	2,585.82	4.24%
							2,585.82	
	1,055.0000				30,5089			
PROCTER & GAMBLE SYMBOL: PG	330.0000	81.4100	26,865.30	26,865.30	1,623.73	08/09/05	6,076.42	2.95%
							818.57	
	30.0000				54,1243			
	300.0000				63,8838			
					19,165.15	09/20/11	5,257.85	
Cost Basis					20,788.88			
SIMTROL INC NEW SYMBOL: SMRL	75.0000	0.0030	0.23	N/A ¹	N/A	N/A	0.00%	0.00
	75.0000				please provide	07/09/13		
STAPLES INC SYMBOL: SPLS	1,865.0000	15.8900	29,634.85	(876.92)	(876.92)	(876.92)	3.02%	895.20
	1,865.0000							
	1,865.0000				30,511.77	07/10/13		
SYMANTEC CORP SYMBOL: SYMC	1,630.0000	23.5800	38,435.40	38,435.40	3,083.97	3,083.97	2.54%	978.00
	1,630.0000	21.6879	35,351.43	35,351.43	10/24/13			
TENET HEALTHCARE NEW SYMBOL: THC	425.0000	42.1200	17,901.00	(2,295.00)	(2,295.00)	(2,295.00)	0.00%	0.00
	425.0000	47.5200	20,196.00	06/24/03				

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SCHWAB
INSTITUTIONAL

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

Account Number
[REDACTED]

Statement Period
December 1-31, 2013

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Gain or (Loss)	Estimated Yield	Estimated Annual Income
	Units Purchased	Cost Per Share	Cost Basis	Acquired		
TIFFANY & CO NEW SYMBOL: TIF	365.0000	92.7800	33,864.70	13,431.92	1.46%	496.40
	365.0000	55.9802	20,432.78	07/26/12		
TRANSOCEAN INC NEW SYMBOL: RIG	505.0000	49.4200	24,957.10	(700.80)	4.53%	1,131.20
	505.0000	50.8077	25,657.90	06/07/13		
TUPPERWARE BRANDS CORP SYMBOL: TUP	325.0000	94.5300	30,722.25	24,616.47	2.62%	806.00
	90.0000	22.8147	2,053.33	10/29/08		
	235.0000	17.2444	4,052.45	03/31/09		
			6,105.78			
Cost Basis						
UNION PACIFIC CORP SYMBOL: UNP	165.0000	168.0000	27,720.00	12,944.13	1.88%	521.40
	165.0000	89.5507	14,775.87	09/20/11		
UNITED PARCEL SERVICE B CLASS B SYMBOL: UPS	315.0000	105.0800	33,100.20	12,183.53	2.36%	781.20
	15.0000	72.4080	1,086.12	07/18/11		
	300.0000	66.1018	19,830.55	09/20/11		
			20,916.67			
VASCULAR SOLUTIONS INC SYMBOL: VASC	15,000.0000	23.1500	347,250.00	318,797.86	0.00%	0.00
	100.0000	1.8700	187.00 ¹	09/27/01		
	500.0000	1.8500	925.00 ¹	09/27/01		
	500.0000	1.8700	935.00 ¹	09/27/01		
	500.0000	1.9000	950.00 ¹	09/27/01		
	500.0000	1.9200	960.00 ¹	09/27/01		
	1,000.0000	1.9000	1,900.00 ¹	09/27/01		
	1,000.0000	1.9000	1,900.00 ¹	09/27/01		
	1,000.0000	1.9200	1,920.00 ¹	09/27/01		
	1,400.0000	1.8500	2,590.00 ¹	09/27/01		
			29,820.00			

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

SCHWAB
INSTITUTIONAL

CARL J DOMINO

CHARLES SCHWAB & CO INC CUST

Rollover IRA of

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

Account Number [REDACTED]
Statement Period December 1-31, 2013

Investment Detail - Equities (continued)

Equities (continued)	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)	Estimated Yield	Estimated Annual Income
VASCULAR SOLUTIONS INC	Units Purchased	Cost Per Share	Cost Basis	Acquired		
	1,400.0000	1.9101	2,674.14	09/27/01	29,735.86	
	2,000.0000	1.9000	3,800.00	09/27/01	42,500.00	

Total Accrued Dividend for Equities: 1,529.64

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

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

SCHWAB
INSTITUTIONAL

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

Account Number
[REDACTED]

Statement Period
December 1-31, 2013

Investment Detail - Other Assets

Other Assets	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)
	Units Purchased	Cost Per Share	Cost Basis	Acquired
PROLOGIS INC NEW	89,000	36.9500	3,288.55	1,781.70
REIT SYMBOL: PLD	89,000	16.9308	1,506.85	04/09/09

Investment Detail - Unpriced Securities

Unpriced Securities	Quantity	Market Price	Market Value	Unrealized Gain or (Loss)
	Units Purchased	Cost Per Share	Cost Basis	Acquired
GENIUS TECHNOLOGIES INC	400,0000	N/A	N/A	N/A ¹
	400,0000	N/A	Please provide	07/09/13

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SCHWAB
INSTITUTIONAL

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

Account Number
[REDACTED]

Statement Period
December 1-31, 2013

Gain or (Loss) on Investments Sold

Investments	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Gain or (Loss)
NEWMONT MINING CORP: NEM	205.0000	05/08/13	12/16/13	4,748.51	6,871.94	(2,123.43)
NEWMONT MINING CORP: NEM	605.0000	03/25/13	12/16/13	14,013.88	24,927.02	(10,913.14)

Schwab has provided accurate realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. If all data for a given investment is not available, the investment will not be listed here.

Option Customers: Gain/Loss on investments sold is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

Transaction Detail - Purchases & Sales

Equities Activity

Settle Date	Trade Date	Transaction	Description	Quantity	Unit Price	Total Amount
12/19/13	12/16/13	Sold	NEWMONT MINING CORP: NEM	(810.0000)	23.1749	18,762.39

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

Transaction Process Date	Date	Activity	Description	Credit/(Debit)
12/02/13	12/02/13	Qualified Dividend	AVON PRODUCTS INC: AVP	78.90
12/02/13	12/02/13	Qualified Dividend	BB&T CORPORATION: BBT	187.45
12/02/13	12/02/13	Qualified Dividend	CONOCOPHILLIPS: COP	282.90
12/02/13	12/02/13	Qualified Dividend	FORD MOTOR COMPANY NEW: F	182.50
12/03/13	12/03/13	Qualified Dividend	PFIZER INCORPORATED: PFE	218.40

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SCHWAB
INSTITUTIONAL

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

Account Number [REDACTED] Statement Period December 1-31, 2013

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

Transaction Process Date	Date	Activity	Description	Credit/(Debit)
12/04/13	12/04/13	Qualified Dividend	UNITED PARCEL SERVICE B: UPS	195.30
12/06/13	12/06/13	Spec Qual Div	WYNN RESORTS: WYNN	525.00
12/09/13	12/09/13	Qualified Dividend	INVESCO LTD F: IVZ	211.50
12/10/13	12/10/13	Qualified Dividend	CHEVRON CORPORATION: CVX	260.00
12/10/13	12/10/13	Qualified Dividend	EMERSON ELECTRIC CO: EMR	193.50
12/12/13	12/12/13	Qualified Dividend	MICROSOFT CORP: MSFT	214.20
12/13/13	12/13/13	Qualified Dividend	CARNIVAL CORP NEW F: CCL	162.50
12/13/13	12/13/13	Qualified Dividend	CORNING INC: GLW	164.50
12/13/13	12/13/13	Qualified Dividend	DU PONT E I DE NEMOUR&CO: DD	247.50
12/13/13	12/13/13	Qualified Dividend	MAGNA INTL INC F: MGA	134.40
12/16/13	12/16/13	Qualified Dividend	HANCOCK HOLDING CO: HBHC	217.20
12/18/13	12/18/13	Qualified Dividend	SYMANTEC CORP: SYMC	244.50
12/18/13	12/18/13	Qualified Dividend	TRANSOCEAN INC NEW F: RIG	282.80
12/19/13	12/19/13	Qualified Dividend	HOME DEPOT INC: HD	127.53
12/20/13	12/20/13	Qualified Dividend	NATIONAL OILWELL VARCO: NOV	42.12
12/23/13	12/23/13	Qualified Dividend	WELLPOINT INC: WLP	135.00
12/27/13	12/27/13	Qualified Dividend	HARLEY DAVIDSON INC: HOG	109.20
12/27/13	12/27/13	Qualified Dividend	NEWMONT MINING CORP: NEU	162.00
12/31/13	12/31/13	Qualified Dividend	GARMIN LTD NEW F: GRMN	191.25
12/31/13	12/31/13	Qualified Dividend	HUNTSMAN CORPORATION: HUN	189.38
12/31/13	12/31/13	Cash Dividend	PROLOGIS INC NEW: PLD	24.92
12/31/13	12/31/13	Dividend	SCHWAB ADV CASH RESERVE: SWOXX	1.19

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

SCHWAB
INSTITUTIONAL

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

Account Number
[REDACTED]

Statement Period
December 1-31, 2013

Money Funds Detail

SCHWAB ADV CASH RESERVE Activity		Quantity	Unit Price	Purchase/Debit	Sale/Credit
Opening # of Shares:	90,010.1600				
12/02/13	Purchased	220.8000	1.0000	220.80	
12/03/13	Purchased	731.7500	1.0000	731.75	
12/04/13	Purchased	218.4000	1.0000	218.40	
12/05/13	Purchased	195.3000	1.0000	195.30	
12/09/13	Purchased	525.0000	1.0000	525.00	
12/10/13	Purchased	211.5000	1.0000	211.50	
12/11/13	Purchased	453.5000	1.0000	453.50	
12/13/13	Purchased	214.2000	1.0000	214.20	
12/16/13	Purchased	708.9000	1.0000	708.90	
12/17/13	Purchased	217.2000	1.0000	217.20	
12/19/13	Purchased	527.3000	1.0000	527.30	
12/20/13	Purchased	18,889.9200	1.0000	18,889.92	
12/23/13	Purchased	42.1200	1.0000	42.12	
12/24/13	Purchased	135.0000	1.0000	135.00	
12/30/13	Purchased	271.2000	1.0000	271.20	
12/31/13	Dividend	1.1900	1.0000	1.19	
Closing # of Shares: 113,573.4400					

SCH ADV CSH RSV Average Yield For The Most Recent Pay Period: 0.07%. 7-Day Yield: 0.07%.

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SCHWAB
INSTITUTIONAL

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

Account Number
[REDACTED]

Statement Period
December 1-31, 2013

Pending Corporate Actions

Transaction	Quantity	Payable Date	Rate per Share	Share Distribution	Cash Distribution
HEWLETT-PACKARD COMPANY	Qualified Dividend	1,200.0000	01/02/14	0.1452	174.24
UNION PACIFIC CORP	Qualified Dividend	165.0000	01/02/14	0.7900	130.35
BAXTER INTERNATIONAL INC	Qualified Dividend	335.0000	01/03/14	0.4900	164.15
TUPPERWARE BRANDS CORP	Qualified Dividend	325.0000	01/06/14	0.6200	201.50
MERCK & CO INC NEW	Qualified Dividend	565.0000	01/08/14	0.4400	248.60
TIFFANY & CO NEW	Qualified Dividend	365.0000	01/10/14	0.3400	124.10
STAPLES INC	Qualified Dividend	1,865.0000	01/16/14	0.1200	223.80
GENERAL ELECTRIC COMPANY	Qualified Dividend	1,195.0000	01/27/14	0.2200	262.90

Pending transactions are not included in account value.

Contribution Summary

	2012	2013
Traditional IRA	0.00	0.00

Distribution Summary

	Gross Amount	Federal Tax Withheld	State Tax Withheld	Earnings	Net Amount
	0.00	0.00	0.00	0.00	0.00

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SCHWAB
INSTITUTIONAL

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

Account Number
[REDACTED]

Statement Period
December 1-31, 2013

Distribution Summary (continued)

Tax Year 2014 Required Minimum Distribution, which you must take by **04/01/2015**:

74,700.13

Schwab must report to the IRS that a minimum distribution is required for the tax year specified above. *

Endnotes For Your Account

Symbol | Endnote Legend

- Δ Excluding unpriced securities (see Investment Detail).
- a Data for this holding has been edited or provided by the advisor.
- d Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your brokerage account, but the income and/or dividends have not been received into your account and Schwab makes no representation that they will. Accrued amounts are not covered by SIPC account protection until actually received and held in the account.
- i Value includes incomplete cost basis. If cost basis is not available for an investment, you may be able to provide updates. Please refer to the first page of this statement for instructions or contact information.
- t Data for this holding has been edited or provided by a third party.
- # The Required Minimum Distribution amount shown here is based on the "Total Account Value", also known as Fair Market Value, as of December 31 of the previous year. It could change if (a) you satisfy some or all of your Required Minimum Distribution with distribution(s) from other IRA(s) you own, (b) you inform Schwab that your spouse is your sole beneficiary and is more than 10 years younger than you, (c) a rollover to this IRA was pending as of December 31 prior to the tax year specified above, (d) you recharacterize a conversion made in the prior year, or (e) a correction was made to the account after this statement date that impacts the Fair Market Value such as a change to a security value or deposit adjustment. The Year To Date Total includes distributions taken during the calendar year. In some cases, your calendar year distributions may differ from your Required Minimum Distribution for the tax year.
- f 7-day yield: Annualized fund yield based on the average daily yield for the previous 7 days, assuming dividends are paid in cash and not reinvested.

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Asset Allocation Disclosure and Footnotes

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

Client Service Information

Your Account Executive: KC5

Contact Information

E-Mail Address: info@maxmgrp.com

Client Service Information

Client Service Telephone Number: (212) 895-3500

Web Site: WWWMAXMGRPCOM

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

Electronic Delivery

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

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	30-Day Yield
Cash, Money Funds, and Bank Deposits 0.00% of Portfolio					
Cash Balance		\$382.26	\$347.31		
Total Cash, Money Funds, and Bank Deposits					
		\$382.26	\$347.31		\$0.00

Description	Quantity	Market Price	Market Value	Estimated Yield
Equities 100.00% of Portfolio				
Common Stocks				
MEDGENICS INC COM-NEW				
Security Identifier: MDGN				
CUSIP: 58436Q203				
Dividend Option: Cash				





401 Lehigh Street, Suite 2000
Harrisburg, PA 17104

Tel: (717) 432-5800 | Fax: (717) 432-5861

Fax: (717) 432-5853

Brokerage Account Statement

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

Portfolio Holdings (continued)

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

Equities (continued)

Common Stocks (continued)

RSTK HEDGING INC COM NEW **5,102,000** **6.8000** **33,672.20**

Security Identifier: 584356Q914

Dividend Option: Cash

5,102,000 of these shares are held in safekeeping, and may require additional paperwork and information for confirmation. Please call your Account Executive for more information.

SPENDSMART PMTS CO COM NEW

Security Identifier: SSPC

CUSIP: 88483Z4208

Dividend Option: Cash

Total Common Stocks

Preferred Stocks (Listed by expiration date)

RSTK CERECOR INC SERIES A T PFD STOCK

Security Identifier: 1259923354

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.

more information:

RSTK CONTRACT CP SER C PFD SIK

Security Identifier: 685992003

Price Estimated as of: 09/23/13

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.

more information:

Go paperless          

A0034654-SP21204

PAR-02-ROLL

Account Number: **[REDACTED]**

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Portfolio Holdings (continued)

Description	Quantity	Market Price	Market Value	Estimated Yield
Equities (continued)				
Preferred Stocks (continued)				
RSTK PREMIER ALLIANCE GROUP INC.	100,000	1,000.0000	100,000.00	
SER D 8% RDW COMN RD STOCK				
Security Identifier: 740990296				
Price Estimated as of: 09/23/13				
Dividend Option: Cash				
100,000.00 of these shares are held in safekeeping and may require additional paperwork and information for confirmation. Please call your Account Executive for more information.				
Total Preferred Stocks			\$200,003.20	
Rights-and-Warrants				
RSTK BILL MY PARENTS INC EXP 11/21/2016	62,500.000	N/A	N/A	
EXERCISE PRICE \$0.60				
Security Identifier: 050990243				
Dividend Option: Cash				
62,500.0000 of these shares are held in safekeeping and may require additional paperwork and information for confirmation. Please call your Account Executive for more information.				
RSTK CEFECOR INC WTS EXP 08/23/2018	33,333.000	N/A	N/A	
EXERCISE PRICE \$0.00				
Security Identifier: 156996175				
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.				
MEDGENICS INC WT EXP SER 2013-A	14,285.000	N/A	N/A	
EXERCISE PRICE \$8.34				
Security Identifier: 584990Q120				
Dividend Option: Cash				
3,826,500.00 of these shares are held in safekeeping and may require additional paperwork and information for confirmation. Please call your Account Executive for more information.				
RSTK MEDGENICS INC WTS EXP 6/18/2017	3,826.500	N/A	N/A	
EXERCISE PRICE \$8.34				
Security Identifier: 584990Q120				
Dividend Option: Cash				
3,826,500.00 of these shares are held in safekeeping and may require additional paperwork and information for confirmation. Please call your Account Executive for more information.				



Rated Excellent
Seven Years In A Row
DIALEX RATED COMMUNICATIONS

Customer Throughput Products LLC, a wholly owned subsidiary
of The Bank of New York Mellon Corporation (BNY Mellon)
Rating LLC, member FINRA, NYSE, SIC, Nasdaq

Portfolio Holdings Disclosures (continued)

Option Disclosure

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

Foreign Currency Transactions

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

Proxy Vote

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

Activity Summary (All amounts shown are in base currency: USD)

Credits	This Period	Year-to-Date	Debits		
Securities			Securities		
Securities Bought	0.00	0.00	Securities Bought	0.00	74,996.25
Securities Sold	0.00	3.65	Securities Sold	0.00	0.00
Total Securities	\$0.00	\$3.65	Total Securities	\$0.00	\$74,996.25
Dividends and Interest			Dividends and Interest		
Fees	\$0.00	\$0.00	Fees	\$1.35	\$21.21
Cash			Cash		
Deposits	0.00	75,000.00	Deposits	0.00	0.00
Total Cash	\$0.00	\$75,000.00	Total Cash	\$0.00	\$0.00
Total Credits	\$0.00	\$75,003.65	Total Debits	\$9.55	\$75,186.46

Transactions by Type of Activity

Process/ Trade/ Settlement Transaction Date	Description	Quantity	Price	Atrued Interest	Amount	CCY
Dividends and Interest						
1/20/13 1/19/13 CASH DEBIT/INTEREST	CASH DUE/INTEREST FOR 31 DEBIT DAYS AVBAL		-1.55			USD
	USD999997	33527.RATE 5.367 10-20-13 TO 1-19-13 DEBIT BAL				
	T-19-13 WAS	33826				
Total Dividends and Interest					\$0.00	-\$1.55 USD





Investment Report

December 1, 2013 - December 31, 2013

FIDELITY PRIVATE
CLIENT GROUPSM

Envelope 906/6966

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SHARON DOMINO
136 TERRAPIN TRL
JUPITER FL 33458-7737

Your Portfolio Summary

Changes in Portfolio Value

Beginning value as of Dec 1	\$691,319.46
Transaction costs, loads and fees	-34.18
Change in investment value	18,627.08
Ending value as of Dec 31	\$709,912.36
 Total trades for portfolio period	 80
 Personal Retirement	
Fidelity Traditional IRA	
Fidelity Rollover IRA	
 Total Portfolio Value	

Total Trades for portfolio per day

* Excludes levered securities

Income Summary

Tax-deferred

	This period	Year to Date
\$233.86	\$9,613.55	

0001

131231 0001 9006769666



Investment Report

December 1, 2013 - December 31, 2013

FIDELITY PRIVATE
CLIENT GROUP

Your Portfolio Details

Fidelity Traditional IRA

SHARON DOMINO - TRADITIONAL IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

Account Summary	
Beginning value as of Dec 1	\$416,033.16
Change in investment value	9,069.30
Ending value as of Dec 31	\$425,102.46

Accrued Interest (A1)	
Change in A1 from last statement	\$0.00
Account trades from Jan 2013 - Dec 2013	14

Holdings (Symbol) as of December 31, 2013		Performance		Quantity		Price per Unit		Total Value	
Stocks	81% of Holdings	December 31, 2013	December 31, 2013	December 31, 2013	Cost	December 31, 2013	Total Value	December 31, 2013	Total Value
APPLE INC (AAPL)	EA1: \$2,440.00, EV: 2.17%	200.000	\$561.020	\$80,087.45	\$111,214.00		\$112,204.00		
8X8 INC NEW (EGHT)		245.000	10.150	2,499.60	2,552.90		2,486.75		
HUNTSMAN CORP (HUN)	EA1: \$500.00, EV: 2.03%	1,000.000	24.600	6,017.40	22,930.00		24,600.00		
INFINITY PHARMACEUTICALS INC (INFI)		800.000	13.810	16,021.99	11,688.00		11,048.00		
LULULEMON ATHLETICA INC COM STK USD0.01 ISIN #US5500211090 SEDOL #B22SN515 (LULU)		100.000	59.030	7,014.95	6,972.00		5,903.00		
MOLYCORP INC DELAWARE COM USDD0.001 (MCP)		2,000.000	5.620	14,224.61	9,560.00		11,240.00		
MORGAN STANLEY (MS)	EA1: \$249.80, EV: 0.64%	1,249.000	31.360	unknown	39,093.70		39,168.64		
PREMIER ALLIANCE GROUP INC (PIMO)		8,000.000	0.580	6,003.85	5,120.00		4,640.00		
SBA COMMUNICATIONS CPRP CLA (SBAC)		600.000	89.840	8,985.15*	51,102.00		53,904.00		
SKYWORKS SOLUTIONS INC COM (SWKS)		200.000	28.560	1,628.00*	5,318.00		5,712.00		
STANDARD PAC CORP (SPF)		3,000.000	9.050	13,983.31	24,540.00		27,150.00		
STEMLINE THERAPEUTICS INC COM USDO.0001 (STML)		100.000	19.600	4,575.29	2,066.00		1,960.00		



Investment Report

December 1, 2013 - December 31, 2013

FIDELITY PRIVATE CLIENT GROUP

Fidelity Traditional IRA ■ SHARON DOMINO - TRADITIONAL IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

Holdings (Symbol as of December 31, 2013)	Performance December 31, 2013	Quantity December 31, 2013	Price per Unit December 31, 2013	Cost December 31, 2013	Total Value December 31, 2013	Total Value December 31, 2013
TVI CORP COM STK USD0.01 ISIN #US8729161013 SEDOL #B011JC6 N0 STOCKHOLDER EQUITY 02/29/2012	1,000.000	-----	4,690.00	unavailable	unavailable	unavailable
VASCULAR SOLUTIONS INC (VASC)	600.000	23.150	7,173.15	12,510.00	13,890.00	
VIOLIN MEMORY INC COM (VMEM)	3,000.000	3.960	22,777.70	10,350.00	11,880.00	
VISION SCIENCES INC DEL (VSCI)	1,000.000	1.000	1,907.95	1,030.00	1,000.00	
VIRNETX HOLDING CORP COM STK USD0.0001 (VHC)	800.000	19.410	16,889.70	16,016.00	15,528.00	---
Subtotal of Stocks			214,480.10		342,314.39	
Other 5% of holdings						
AMERICAN CAP AGY CORP COM (AGNC)	1,200.000	19.290	33,581.90	24,456.00	23,148.00	
EAI: \$3,120.00, EV: 13.48%						
Subtotal of Other			33,581.90		23,148.00	
Core Account 14% of holdings						
FIDELITY CASH RESERVES (FDRRXX)	7-day Yield: 0.01%	59,640.070	1.000	not applicable	59,514.56	59,640.07
Subtotal of Core Account						
Total			\$ 248,062.00		\$425,102.46	

All positions held in cash account unless indicated otherwise.

t - Third-party provided

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

Estimated Annual Income (EAI) & Estimated Yield (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 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.



Investment Report

December 1, 2013 - December 31, 2013

FIDELITY PRIVATE
CLIENT GROUPSM

Fidelity Traditional IRA ■■■ SHARON DOMINO - TRADITIONAL IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

Estimated Cash Flow rolling as of December 31, 2013

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

Month	Bond & CD Income	Bond & CD Principal	Stock Income	Mutual Fund Income	Total Estimated Cash Flow
Jan 2014	—	—	\$780	—	\$780
Feb 2014	—	—	\$672	—	\$672
Mar 2014	—	—	\$125	—	\$125
Apr 2014	—	—	\$780	—	\$780
May 2014	—	—	\$672	—	\$672
Jun 2014	—	—	\$125	—	\$125
Jul 2014	—	—	\$780	—	\$780
Aug 2014	—	—	\$672	—	\$672
Sep 2014	—	—	\$125	—	\$125
Oct 2014	—	—	\$780	—	\$780
Nov 2014	—	—	\$672	—	\$672
Dec 2014	—	—	\$125	—	\$125
Total!	—	—	\$6,308	—	\$6,308

— not available

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

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

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

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

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



Investment Report

December 1, 2013 - December 31, 2013

**FIDELITY PRIVATE
CLIENT GROUP**

Fidelity Traditional IRA SHARON DOMINO - TRADITIONAL IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

Transaction Details

(for holdings with activity this period)

Core Account	- Fidelity Cash Reserves	Amount	Balance	Description	Amount	Balance
Beginning				Income		
<i>Investment Activity</i>				Subtotal of Investment Activity		
Core account income		\$0.51			\$125.51	

Investment Activity

Settlement Date	Security	Description	Quantity	Price per Unit	Transaction Amount
12/31	FIDELITY CASH RESERVES	Dividend received			
12/31	HUNTSMAN CORP	Dividend received			

Trades Pending Settlement on December 31, 2013

Trade Date	Settlement Date	Security	Description	Quantity	Price per Unit	Settlement Amount
12/31	1/06	8X8 INC NEW (EIGHT)	Bought	55.000	\$10.18990	-\$568.39
12/31	1/06	8X8 INC NEW (EIGHT)	Bought	200.000	10.18500	-2,037.00
12/31	1/06	MOLYCORP INC	Bought	300.000	5.52000	-1,663.95
12/31	1/06	DELAWARE COM USD0.001 (MCP)	Bought	700.000	5.51800	-3,862.60
		DELAWARE COM USD0.001 (MCP)				

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

Date	Amount	Balance	Date	Amount	Balance
12/31	\$125.51	\$59,640.07			



Investment Report

December 1, 2013 - December 31, 2013

FIDELITY PRIVATE CLIENT GROUPSM

Fidelity Rollover IRA [REDACTED]

SHARON DOMINO - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

Account Summary		Income Summary	
		This Period	Year to Date
Beginning value as of Dec 1	\$275,286.30		
Transaction costs, loads and fees	-34.18	Tax-deferred	\$108.35
Change in investment value	9,557.78		\$1,540.16
Ending value as of Dec 31	\$284,809.90		
Accrued Interest (A/I)	\$0.00		
Change in A/I from last statement	\$0.00		
Account trades from Jan 2013 -			
Dec 2013	66		
Holdings (Symbol as of December 31, 2013)			
Stocks 36% of holdings			
December 31, 2013		Performance	
Quantity	Price per Unit	Cost	Total Value
December 31, 2013	December 31, 2013	December 31, 2013	December 31, 2013
ABBOTT LABORATORIES (ABT)			
EAI: \$88.00, EY: 2.30%	100.000	\$38.330	\$3,519.65
APPLE INC (AAPL)			
EAI: \$122.00, EY: 2.17%	10.000	561.020	4,354.15
CHEVRON CORP NEW (CVX)			
EAI: \$140.00, EY: 3.20%	35.000	124.910	4,185.80
DOLLAR GENERAL CORP COM USD0.875 (DG)			
EMC CORP MASS (EMC)			
EAI: \$40.00, EY: 1.59%	10.000	60.320	29,046.70
EXPRESS SCRIPTS HLDG CO COM (ESRX)			
FACEBOOK INC COM USD0.00006 CL A (FB)			
IMMUNOGEN INC (IMGN)			
INTEL CORP (INTC)			
EAI: \$90.00, EY: 3.47%	10.000	50.000	70.240
JPMORGAN CHASE & CO (JPM)			
EAI: \$152.00, EY: 2.60%	10.000	58.480	2,889.45
NEWMONT MNG CORP HLDG CO (NEM)			
EAI: \$80.00, EY: 3.47%	100.000	50.000	14,670
ORACLE CORPORATION (ORCL)			
EAI: \$72.00, EY: 1.25%	150.000	23.030	4,177.95
		38.260	4,826.93
			5,293.50
			5,739.00



Investment Report

December 1, 2013 - December 31, 2013

FIDELITY PRIVATE CLIENT GROUPSM

Fidelity Rollover IRA [REDACTED]

SHARON DOMINO - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

Holdings <small>(Symbol) as of December 31, 2013</small>	Performance <small>December 31, 2013</small>	Quantity <small>December 31, 2013</small>	Price per Unit <small>December 31, 2013</small>	Total Value <small>December 1, 2013</small>	Total Value <small>December 31, 2013</small>
PHILIP MORRIS INT'L INC COM (PMM)		50,000	87.130	4,626.95	4,277.00
EAI: \$188.00, EY: 4.32%					4,356.50
POTASH CORP OF SASKATCHEWAN COM NPV		100,000	32.960	3,969.45	3,165.00
ISIN #CA7375SL1076 SEDOL #2696980 (POT)					3,296.00
EAI: \$140.00, EY: 4.25%					
WELLS FARGO & CO NEW (WFC)		100,000	45.400	3,698.67	4,402.00
EAI: \$120.00, EY: 2.64%					4,540.00
Subtotal of Stocks			90,221.31		102,409.75
Core Account 64% of holdings					
FIDELITY CASH RESERVES (FDRRXX)	7-day Yield: 0.01%	182,400.150	1.00	not applicable	173,006.25
EAI: \$18.29, EY: 0.01%					182,400.15
Subtotal of Core Account					182,400.15
Total			\$ 90,221.31		\$284,809.90

Total

All positions held in cash account unless indicated otherwise.

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

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



Investment Report

December 1, 2013 - December 31, 2013

FIDELITY PRIVATE CLIENT GROUPSM

Fidelity Rollover IRA [REDACTED]

SHARON DOMINO - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

Estimated Cash Flow rolling as of December 31, 2013

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

<u>Month</u>	<u>Bond & CD Income</u>	<u>Bond & CD Principal</u>	<u>Stock Income</u>	<u>Mutual Fund Income</u>	<u>Total Estimated Cash Flow</u>
Jan 2014	--	--	\$113	\$2	\$115
Feb 2014	--	--	\$88	\$2	\$90
Mar 2014	--	--	\$108	\$2	\$110
Apr 2014	--	--	\$113	\$2	\$115
May 2014	--	--	\$88	\$2	\$90
Jun 2014	--	--	\$108	\$2	\$110
Jul 2014	--	--	\$113	\$2	\$115
Aug 2014	--	--	\$88	\$2	\$90
Sep 2014	--	--	\$108	\$2	\$110
Oct 2014	--	--	\$113	\$2	\$115
Nov 2014	--	--	\$88	\$2	\$90
Dec 2014	--	--	\$108	\$2	\$110
Total			\$1,236	\$24	\$1,260

-- not available

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

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

Stock Income includes estimated dividend payments for common stock, ADR's, and REITs.

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

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

Transaction Details

(for holdings with activity this period)



Investment Report

December 1, 2013 - December 31, 2013

Core Account - Fidelity Cash Reserves		Description		CO - CUSTODIAN	
		Amount	Balance	Description	Balance
Beginning			\$173,006.25	Core account income	0.85
<i>Investment Activity</i>					
Securities bought					107.50
Securities sold					9,393.90
				Subtotal of Investment Activity	\$182,400.15
Investment Activity					
Settlement Date	Security	Description	Quantity	Price per Unit	Cost
12/01	INTEL CORP NEW	Dividend received			\$22.50
12/01	WELLS FARGO & CO NEW	Dividend received			30.00
12/10	CHEVRON CORP NEW	Dividend received			35.00
12/12	AMAZON.COM INC	You bought	50.000	\$383.58990	-19,187.45
12/12	GOOGLE INC CLA	Transaction cost: You bought	100.000	1,079.03000	-107,910.95
12/27	NEWMONT MNG CORP HLDG CO	Transaction cost: Dividend received			20.00
12/30	AMAZON.COM INC	You sold	-50.000	398.59010	19,921.21
12/30	GOOGLE INC CLA	Transaction cost: You sold	-105.000	1,109.26400	111,914.00
12/31	FIDELITY CASH RESERVES	Transaction cost: Transaction Profit	\$4,548.74		116,462.74
		Dividend received			0.85

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



Investment Report

December 1, 2013 - December 31, 2013

FIDELITY PRIVATE
CLIENT GROUPS

Fidelity Rollover IRA [REDACTED]

SHARON DOMINO - ROLLOVER IRA - FIDELITY MANAGEMENT TRUST CO - CUSTODIAN

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

Date	Amount	Balance	Date	Amount	Balance	Date	Amount	Balance
12/ 02	\$52.50	\$173,058.75	12/ 12	-127,098.40	45,995.35	12/ 30	136,383.95	182,399.30
12/ 10	35.00	173,093.75	12/ 27	20.00	46,015.35	12/ 31	0.85	182,400.15

Additional Information About Your Investment Report

- ▼ In accordance with the terms of the customer agreement applicable to your account with Fidelity, Fidelity is modifying the section of your Agreement regarding debits to your account/payment of items to add the following: If a check issued to you from your account remains uncashed and outstanding for at least six months, you authorize and instruct Fidelity to cancel the check and return the underlying proceeds to you by depositing the proceeds into your account's core position.
- ▼ Important information about your telephone conversations with Fidelity. Telephone conversations made with/to Fidelity may be monitored and/or recorded without further notice or disclosure.
- ▼ Effective November 6, 2013, new regulations around Russian securities will require Fidelity to disclose to issuers beneficial owner information; including name, mailing address and country of residence regardless of any objecting beneficial ownership ("OBO") designation that a beneficial owner may have made in connection with their brokerage account. For the period of November 6, 2013 to December 31, 2013, participation in any dividend payments for Russian Securities will require disclosure of this information. In addition, effective November 6, 2013 and continuing indefinitely, participation in any proxy/shareholder meeting voting of Russian securities will also require disclosure of beneficial owner information. If you have any questions, please contact a Fidelity Representative at 800-544-6666. We are available 24 hours a day, seven days a week.
- ▼ If you utilize a free credit balance for your core position (designated on your balance as "FCASH") or in connection with an Earnings Automatic Withdrawal Plan (designated on your statement as "Credit Balance"), the amounts so designated are payable to you on demand. You can also liquidate balances held in any other core position at and time and the proceeds will be remitted to you, provided however that, in some cases, you may also have the option of holding such proceedings as a free credit balance in your account. Regardless of the core position, the foregoing is subject to any open commitments in your account. Please note that free credit balances are not segregated and may be used in NFS's business in accordance with federal securities law.



Investment Report

December 1, 2013 - December 31, 2013

FIDELITY PRIVATE CLIENT GROUP

Additional Information and Endnotes

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

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



Information About Your Fidelity Statement

For TDD Services for the Hearing-Impaired, call 800-544-0118, 9 am - 9 pm ET, 7 days a week.

Lost or Stolen Cards For 24-hour worldwide customer service, call 800-529-2164 for American Express or 45277-0033.

Income Summary Shows income by tax status for the statement and year-to-date periods. Except for interest

taxable accounts as variable income, Fidelity reports dividends and capital gains held in

IRAs and Keoghs, earnings are reported as tax-deferred income. In Roth IRAs and HSAs, earnings are

reported as tax-exempt income, they may be federally tax-exempt if certain distributions and income earned during the statement period, less any transaction costs due to price changes, plus any

events such as returns of capital (including dividend reclassifications) and disallowed losses on Wash sales on

information to the IRS on Form 1099-B. However, cost basis, realized gain and loss, and holding period

disclose any liability arising out of a customer's use of, or any tax reporting purposes. Fidelity and NFS specifically

methods of average cost for open-end mutual funds (except ETFs) and first-in, first-out (FIFO) method

for further information. Cost Fidelity provides purchase cost information for securities held in retirement and HSA accounts. Such

information may be adjusted for certain transactions and does not reflect dividends or capital gains

or HSA account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds using

the FIFO method if shares were purchased at different times or prices.

Additional Information About Your Brokerage Account, If Applicable

Open commitments of your cash accounts. Free credit balances in your brokerage account, subject to

account contribution by Your Brokerage Account Only securities in the margin portion of your brokerage

mutual fund only accounts held directly on your behalf by Fidelity Mutual Fund Accounts) are not carried by NFS,

delivered by SIPC, but do not contribute toward your margin and maintenance requirements.

Short Account Balances Securities sold short are held in a segregated short account. These securities are

transferred weekly to your margin account. Fidelity represents your short account balance as of the last weekly

information about your option transaction. Each transaction confirmation previously delivered to you

is available upon request. Short positions in American-style options are liable for assignment anytime. The

Equity Dividend Reinvestment Shares credited by Fidelity at 000-544-6666.

agent for your account, the Depository Trust Company (DTC),

however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices

obtained from various sources. They may be impacted by the frequency with which such prices are reported and

value. These estimates, quotes are not available from pricing vendors are generally based on current market

amounts (e.g., \$1 million) and may not reflect all of the factors that affect the value of the security, including

liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect N/A or unavailable if

which the security may be sold or purchased based on various market factors. The sale or redemption of any

securities prior to maturity may result in a loss. Prices for Certificates of Deposit (CDs) on your

statement are generally estimates and are not based on actual market prices. The secondary market for CDs

is generally illiquid. You should always request a current valuation for your securities prior to placing an order, decision or placing an order. In executing orders on the floor of the NYSE, the floor broker may permit a

number, for retirement and health savings accounts (HSA), designate in the memo field whether your account contribution is for the current or prior year. Mail to: Fidelity Investments, P.O. Box 770001, Cincinnati, OH 45277-0033.

Income Summary Shows income by tax status for the statement and year-to-date periods. Except for interest taxable accounts as variable income, Fidelity reports dividends and capital gains held in IRAs and Keoghs, earnings are reported as tax-deferred income. In Roth IRAs and HSAs, earnings are reported as tax-exempt income, they may be federally tax-exempt if certain distributions and income earned during the statement period, less any transaction costs due to price changes, plus any events such as returns of capital (including dividend reclassifications) and disallowed losses on Wash sales on information to the IRS on Form 1099-B. However, cost basis, realized gain and loss, and holding period disclose any liability arising out of a customer's use of, or any tax reporting purposes. Fidelity and NFS specifically methods of average cost for open-end mutual funds (except ETFs) and first-in, first-out (FIFO) method for further information. Cost Fidelity provides purchase cost information for securities held in retirement and HSA accounts. Such information may be adjusted for certain transactions and does not reflect dividends or capital gains or HSA account. Transaction profit or loss is calculated by subtracting purchase cost from sales proceeds using the FIFO method if shares were purchased at different times or prices.

Customer Free Credit Balance You are entitled to free credit balances in your brokerage account, subject to account contribution by Your Brokerage Account Only securities in the margin portion of your brokerage mutual fund only accounts held directly on your behalf by Fidelity Mutual Fund Accounts) are not carried by NFS, delivered by SIPC, but do not contribute toward your margin and maintenance requirements.

Short Account Balances Securities sold short are held in a segregated short account. These securities are transferred weekly to your margin account. Fidelity represents your short account balance as of the last weekly information about your option transaction. Each transaction confirmation previously delivered to you is available upon request. Short positions in American-style options are liable for assignment anytime. The Equity Dividend Reinvestment Shares credited by Fidelity at 000-544-6666.

Price Information Total Market Value The Total Market Value has been calculated out to 9 decimal places; however, the individual unit price is displayed in 5 decimal places. The Total Market Value represents prices obtained from various sources. They may be impacted by the frequency with which such prices are reported and value. These estimates, quotes are not available from pricing vendors are generally based on current market amounts (e.g., \$1 million) and may not reflect all of the factors that affect the value of the security, including liquidity risk. The prices provided are not firm bids or offers. Certain securities may reflect N/A or unavailable if which the security may be sold or purchased based on various market factors. The sale or redemption of any securities prior to maturity may result in a loss. Prices for Certificates of Deposit (CDs) on your statement are generally estimates and are not based on actual market prices. The secondary market for CDs is generally illiquid. You should always request a current valuation for your securities prior to placing an order, decision or placing an order. In executing orders on the floor of the NYSE, the floor broker may permit a

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Wash Sales If a wash sale occurs, the loss from the transaction is disallowed for federal income tax purposes but may be added to the cost basis of the newly-purchased shares. Fidelity adjusts the cost basis of sales and purchases of the same security within different accounts or by sales and purchases of substantially identical securities within the same or different accounts.

We deliver statements at least four times during the calendar year for any account with a balance. Please review your statement and report any inaccuracies or discrepancies. Inquiries, concerns or questions regarding your brokerage account or the activity therein should be directed to Fidelity Brokerage Services LLC (FBS) by calling 800-544-6666, and NFS, who carries your brokerage accounts, by calling 866-408-1138. Any oral communications regarding inaccuracies or discrepancies should be confirmed in writing to protect your rights, including those under the Securities Investor Protection Act (SIPA). Please advise us of material changes in your investment objectives or financial situation related to your brokerage account(s).

Information About Mutual Funds and Their Performance An Investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the fund. Before investing, consider the fund's investment objectives, risks, charges, and expenses. Contact Fidelity for a prospectus containing this information. Read it carefully. Performance data shown represents past performance and is no guarantee of future results. Investment return and principal value will fluctuate, so you may have a gain or loss when shares are sold. Current performance may be higher or lower than that quoted. Visit Fidelity.com for performance for most recent month-end performance.

Each fund reserves the right to terminate or modify its exchange privilege in the future. In connection with access to, purchase of, and/or maintenance of positions in mutual fund and other investment products ("funds"), NFS or FBS may receive the sales loads and 12b-1 fees described in the prospectus, as well as additional compensation, paid by the funds, their investment advisors or affiliates. Additional information about either a load transaction fee (load) or a no transaction fee (NTF) status. At the time you purchase shares, funds those shares will be assigned to the source(s) and amount(s) of compensation as well as other remuneration received by FBS or NFS. When you subsequently sell those shares, any fees applicable to your transaction will be assessed based on the status assigned to the shares at the time of purchase.

The specialist to trade on parity with the order for some or all of the executions associated with filling that order, if such permission would not be inconsistent with the broker's best execution obligations. Individual securities trades placed toward your Fidelity Personalized Portfolios account are completed on an agency basis by FBS. Limited liability companies, and real estate investment trusts which are not listed on any exchange, partnerships, private equity, private debt and hedge funds are generally illiquid investments and their current values may be different from the purchase price. Unless otherwise indicated, the values shown in this statement for third-party vendor without independent verification by the management, administrator or sponsor of each program or a investor's participation in the program, as of a date no greater than 18 months from the date of this statement. Therefore, the estimated values shown herein may not necessarily reflect actual market values as such investments have been provided by the management, administrator or sponsor of each program or a upon liquidation. If an estimated value is not provided, valuation information is not available. Securities in accounts carried by NFS, Fidelity Investments company, are provided in accordance with the terms of the Fidelity Investments Corporation ("SIPC") up to \$500,000 (including cash, claims limited to \$250,000). For details, including the SIPC brochure, please see www.sipc.org or call 1-202-371-8300. NFS has arranged for additional protection to cash and covered securities to supplement its SIPC coverage. Neither coverage protects against a decline in the market value of securities.

Services provided by FBS or NFS. **Brokerage services** through the following Fidelity Investments companies: Fidelity Personalized Portfolios, Inc., a registered Non-deposit investment products and savings bank, or Fidelity Management Trust Company ("FMT"), which clears all transactions and SIPC, FBS, NFS, and FOC are direct or indirect subsidiaries of FMR LLC. Upon written request, Fidelity Advisory Services and Fidelity® Strategic Disciplines are services of Strategic Advisors, Inc., a registered investment advisor and a Fidelity Investments company. Fidelity Personalized Portfolios may be offered through the following Fidelity Investments companies: Fidelity Personalized Portfolios, Inc., a registered Non-deposit investment products and savings bank, or Fidelity Management Trust Company ("FMT"), which clears all transactions and SIPC, FBS, NFS, and FOC are direct or indirect subsidiaries of FMR LLC. Upon written request, Fidelity Advisory Services and Fidelity® Strategic Disciplines are services of Strategic Advisors, Inc., a registered investment advisor and a Fidelity Investments company. These services provide discretionary money management through FBS. Fidelity Insurance Agency, Inc., and Fidelity Investments Insurance Agency of Texas, Inc. Mutual fund shares, other securities held in your account, and insurance products are neither deposited or insured by the FDIC or any other government agency, nor are they federally guaranteed or guaranteed by any bank or other deposit-taking institution, nor are they federally insured. Client Services, P.O. Box 770001, Cincinnati, OH 45277-0045. To confirm that an authorized direct deposit has been made to your Fidelity Account or Fidelity Mutual Fund Account, call Fidelity at 1-800-544-5555.

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