

**JUN 17 2016**

**UNITED STATES HOUSE OF REPRESENTATIVES**

**FINANCIAL DISCLOSURE STATEMENT**

For New Members, Candidates, and New Employees

**FORM B**

REGULATORY INFORMATION  
2015 JUN 21 PM 2:11  
Page 1 of 7

Name: Daniel J. Bongino

Daytime Telephone: \_\_\_\_\_

☒ New Member of or Candidate for U.S. House of Representatives State: Florida District: 19  
Candidates - Date of Election: August 30, 2016

☐ New Officer or Employee  
Employing Office: \_\_\_\_\_

☐ Check if Amendment

Period Covered: January 1, \_\_\_\_\_ to \_\_\_\_\_

 (Office Use Only)

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

**PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS**

<p>A. Did you, your spouse, or your dependent child:</p> <p>a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? <u>or</u></p> <p>b. Make more than \$200 in unearned income from any reportable asset during the reporting period?</p> <p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>	<p>E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?</p> <p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>
<p>C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period?</p> <p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>	<p>F. Do you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar year up through the date of filing?</p> <p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>
<p>D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period?</p> <p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>	<p>J. Did you receive compensation of more than \$5,000 from a single source in the current year and two prior years?</p> <p>Yes <input checked="" type="checkbox"/> No <input type="checkbox"/></p>

**ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES"**  
**THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE**

**EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER BOTH OF THESE QUESTIONS**

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

## Page 2 of 7

[illegible]

Name: Daniel J. Bongino

Page 3 of 7

[illegible]

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

# SCHEDULE C - EARNED INCOME

Name: Daniel J. Bongino

Page 4 of 7

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. government) totaling \$200 or more during the reporting period. For both the filer and filer's 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.  
**INCOME LIMITS and PROHIBITED INCOME:** Be advised that the income limit and prohibited income may apply to you after you are on House payroll. The 2015 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$27,225. The 2016 limit is \$27,495. In addition, certain types of income (notably honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited for Members and senior staff.

Source (include date of receipt for honoraria)	Type	Amount	
		Current Year to Filing	Preceding Year
Examples:	Honorarium	\$0	\$500
	Salary	\$20,000	\$76,000
	Spouse Speech	\$0	\$1,000
	Spouse Salary	N/A	N/A
CRTV, Las Vegas, NV	Salary	\$60,000	\$75,000
CRTV, Las Vegas, NV	Retainer	\$0	\$14,000
Macmillan Publishing, New York, NY	Advance	\$25,000	\$50,000
World News Daily	Consulting Fee	\$0	\$ 7,284
Hearst Stations	Hosting Fee	\$ 2,000	\$ 3,000
Westwood One, Inc.	Hosting Fee	\$ 2,000	\$ 3,000
Cumulus Broadcasting	Hosting Fee	\$ 3,000	\$ 8,000
WCBM of Maryland, Inc.	Hosting Fee	\$0	\$ 600
Media Group of America LLC	Hosting Fee	\$0	\$ 1,500
The Citizen's Council for Health Freedom (Oct 2015)	Honorarium	\$0	\$ 5,000
Adams County GOP (Sep. 2015)	Honorarium	\$0	\$ 5,000
Grassroots for Victory (July 2015)	Honorarium	\$0	\$ 1,500

## Page 5 of 7

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

**INCOME LIMITS and PROHIBITED INCOME:** Be advised that the income limit and prohibited income may apply to you after you are on House payroll. The 2015 limit on outside earned income for Members and employees compensated at or above the "senior staff" rate was \$27,225. The 2016 limit is \$27,455. In addition, certain types of income (notably "honoraria, director's fees, and payments for professional services involving a fiduciary relationship) are totally prohibited for Members and senior staff.

[illegible]

# SCHEDULE D - LIABILITIES

Name: Daniel J. Bongino

Page 6 of 7

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or your dependent child. Mark the highest amount owed during the reporting period. **New Members:** Members are required to report all liabilities secured by real property including mortgages on their personal residence. **Exclude:** Any mortgage on your personal residence (unless you rent it out or are a Member); 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 you by a spouse or the child, parent, or sibling of you or your spouse. Report a revolving charge account (i.e., credit card) only if the balance at the close of the reporting period exceeded \$10,000. \*Column K is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred MO/YR	Type of Liability	Amount of Liability										
				A \$10,001-\$15,000	B \$15,001-\$50,000	C \$50,001-\$100,000	D \$100,001-\$250,000	E \$250,001-\$500,000	F \$500,001-\$1,000,000	G \$1,000,001-\$5,000,000	H \$5,000,001-\$25,000,000	I \$25,000,001-\$50,000,000	J Over \$50,000,000	K Over \$1,000,000* (Spouse/DC Liability)
Example	First Bank of Wilmington, DE	5/98	Mortgage on Rental Property, Dover, DE				X							
	Aspire Resource, Inc.	01/09	Student Loan		X									
JT	Chase Bank	07/15	Home Mortgage					X						

# SCHEDULE E - POSITIONS

Report all positions, compensated or uncompensated, as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, nonprofit organization, labor organization, or educational or other institution other than the United States. **Exclude:** Positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organizations); and positions solely of an honorary nature. **New Members and second-year candidates** report positions held in the reporting period and the current calendar year. **First-year candidates and new employees** report positions held in the current calendar year and two previous years.

Position	Name of Organization
Employee	CRTV

# **SCHEDULE F – AGREEMENTS**

Name: Daniel J. Bongino

Page 7 of 7

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

Date	Parties to Agreement	Terms of Agreement
March 2015	Macmillian Publishing	Publishing Agreement
May 2013	WND Books, Inc.	Publishing Agreement

# **SCHEDULE J – COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE**

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

Source (Name and City/State)	Brief Description of Duties
Example: Doe Jones & Smith, Hometown, Homestate	Accounting Services



# SNAPSHOT

DANIEL J BONGINO (IRA)  
FCC AS CUSTODIAN

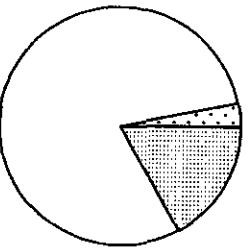
MAY 1, 2016 - MAY 31, 2016  
ACCOUNT NUMBER:

## Progress summary

	THIS PERIOD	THIS YEAR
<b>Opening value</b>	<b>\$235,266.25</b>	<b>\$232,587.47</b>
Cash deposited	0.00	9,000.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-6,692.88
Securities withdrawn	0.00	0.00
Change in value	-2,550.94	-2,179.28
<b>Closing value</b>	<b>\$232,715.31</b>	<b>\$232,715.31</b>

## Portfolio summary

CURRENT



### ASSETS

ASSET TYPE	PREVIOUS VALUE ON APR 30	%	CURRENT VALUE ON MAY 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	26,041.26	11.07	39,457.56	16.96	3
Stocks, options & ETFs	201,988.99	85.86	185,889.85	79.88	6,133
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	7,236.00	3.08	7,367.90	3.17	561
<b>Asset value</b>	<b>\$235,266.25</b>	<b>100%</b>	<b>\$232,715.31</b>	<b>100%</b>	<b>\$6,697</b>





# SNAPSHOT

DANIEL J BONGINO (IRA)  
FCC AS CUSTODIAN

Page 2 of 10

MAY 1, 2016 - MAY 31, 2016  
ACCOUNT NUMBER:

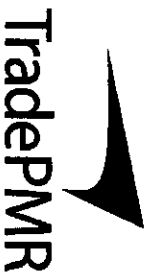
## Cash flow summary

	THIS PERIOD	THIS YEAR
<b>Opening value of cash and sweep balances</b>	<b>\$26,041.26</b>	
Deposits	0.00	9,000.00
Income and distributions	788.39	3,037.32
Securities sold and redeemed	20,630.81	97,127.32
<b>Net additions to cash</b>	<b>\$21,419.20</b>	<b>\$109,164.64</b>
Withdrawals	0.00	-5,500.00
Securities purchased	-8,002.90	-97,609.22
Other subtractions and fees	0.00	-1,192.88
<b>Net subtractions from cash</b>	<b>-\$8,002.90</b>	<b>-\$104,302.10</b>
<b>Closing value of cash and sweep balances</b>	<b>\$39,457.56</b>	

## Income summary \*

	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.24	0.74
Dividends and short term capital gains	613.15	2,760.78
Partnership distributions	175.00	229.00
<b>Total income</b>	<b>\$788.39</b>	<b>\$2,990.52</b>

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.



## SNAPSHOT

Page 3 of 10

DANIEL J BONGINO (IRA)  
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MAY 1, 2016 - MAY 31, 2016  
ACCOUNT NUMBER:

## Retirement summary

IRA Plan Value \$232,715.31

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

### ACCOUNT INFORMATION

Account Holder Birthdate: 12/04/74  
Attained Age as of 12/31/16: 42.0

### RETIREMENT TRANSACTIONS

#### CONTRIBUTION SUMMARY

AMOUNT

##### Contributions

2015 FOR 2015	\$2,000.00
2016 FOR 2015	\$3,500.00
2016 FOR 2016	\$5,500.00

#### 2016 DISTRIBUTION SUMMARY

AMOUNT

##### Gross Distributions

\$0.00

Contact us if information on this page requires updates.

Your Investment Professional:

JOSEPH M. FLYNN  
410-544-3090



**SNAPSHOT**

**DANIEL J BONGINO (IRA)**  
**FCC AS CUSTODIAN**

MAY 1, 2016 - MAY 31, 2016  
ACCOUNT NUMBER:

**Your Investment Professional**

JOSEPH M. FLYNN  
Phone: 410-544-3090

FLYNN CAPITAL MANAGEMENT, LLC  
489 RITCHIE HWY STE 204  
SEVERNA PARK MD 21146

**Account profile**

Full account name:  
Account type:  
Brokerage account number:  
Tax status:  
Investment objective/Risk tolerance:  
Time horizon:  
Liquidity needs:  
Cost Basis Election:  
Sweep option:

DANIEL J BONGINO (IRA)  
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Individual Retirement Account

Investment  
LONG TERM GROWTH & INCOME  
LONG TERM (10+ YEARS)  
NONE  
First in, First out  
BANK DEPOSIT SWEEP

**Document delivery status**

Statements:  
Trade confirmations:  
Tax documents:  
Shareholder communications:  
Other documents:

Paper

Electronic

X  
X  
X  
X  
X  
X



**DANIEL J BONGINO (IRA)**  
**FCC AS CUSTODIAN**

MAY 1, 2016 - MAY 31, 2016  
ACCOUNT NUMBER: 1

## Additional information

Gross proceeds	THIS PERIOD 20,630.81	THIS YEAR 97,127.32
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## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more days prior notice before permitting withdrawals. Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Investment Professional.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.00	4,934.69	0.00
BANK DEPOSIT SWEEP	0.01	34,522.87	3.45
Interest Period 05/01/16 - 05/31/16			

### Total Cash and Sweep Balances

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

### Stocks, options & ETFs

#### Stocks and ETFs

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
ALPHABET INC VOTING CAP STK CL A	3	748.8500	2,246.55	N/A	N/A
GOOGL					
AMERICAN AIRLINES GROUP INC	130	31.9100	4,148.30	52.00	1.25
AAL					
APPLE INC	120	99.8600	11,983.20	273.60	2.28
AAPL					



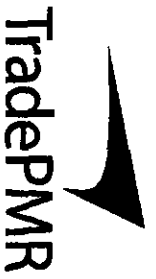
TradePMR

DANIEL J BONGINO (IRA)  
FCC AS CUSTODIAN

MAY 1, 2016 - MAY 31, 2016  
ACCOUNT NUMBER:

**Stocks, options & ETFs**  
**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
BANK MONTREAL QUEBEC	75	62.9100	4,718.25	200.92	4.25
BMO					
BOEING CO	40	126.1500	5,046.00	174.40	3.45
BA					
BP PLC SPONS ADR	290	31.4000	9,106.00	690.20	7.57
BP					
DUKE ENERGY CORP	100	78.2300	7,823.00	330.00	4.21
COM NEW					
DUK					
FORTRESS INVSTMT GROUP	875	5.0500	4,418.75	315.00	7.12
CL A					
FIG					
FRONTIER COMMUNICATIONS	1,135	5.1700	5,867.95	476.70	8.12
CORP					
FTR					
GILEAD SCIENCES INC	95	87.0600	8,270.70	178.60	2.15
GILD					
INTERCEPT	50	148.3600	7,418.00	N/A	N/A
PHARMACEUTICALS INC					
ICPT					
ISHARES	140	39.6000	5,544.00	317.52	5.72
ET					
U.S. PREFERRED STOCK					
PFF					
KOHL'S CORP	185	36.0400	6,667.40	370.00	5.54
KSS					
LIONS GATE ENTMT CORP	150	22.3000	3,345.00	54.00	1.61
NEW					
LGF					
MORGAN STANLEY & CO	220	27.3700	6,021.40	132.00	2.19
MS					
NETFLIX.COM INC	25	102.5700	2,564.25	N/A	N/A
NFLX					
NEW YORK COMMUNITY	290	15.7400	4,564.60	197.20	4.32
BANCORP INC					
NYCB					
PENNEY J C CO INC	505	7.7900	3,933.95	N/A	N/A
JCP					



DANIEL J BONGINO (IRA)  
FCC AS CUSTODIAN

MAY 1, 2016 - MAY 31, 2016  
ACCOUNT NUMBER:

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
PFIZER INCORPORATED	250	34.7000	8,675.00	300.00	3.45
PFE					
POTASH CORP OF SASKATCHEWAN INC	170	16.3300	2,776.10	170.00	6.12
POT					
POWERSHARES DYNAMIC MKT PHARMACEUTICS PORTFOLIO	100	64.7200	6,472.00	39.40	0.60
PJP					
POWERSHARES KBW BANK ET PORTFOLIO	190	36.6000	6,954.00	112.48	1.61
KBWB					
PROSHARES TRUST ET ULTRAPRO SHORT DOW 30 SDOV	445	15.2400	6,781.80	N/A	N/A
PROSHARES TRUST ET ULTRAPRO SHORT S&P500 NEW JAN 2014 SPXU	260	26.9800	7,014.80	N/A	N/A
REGIONS FINANCIAL CORP (NEW) RF	595	9.8300	5,848.85	154.70	2.64
SEAGATE TECHNOLOGY PLC STX	240	22.5600	5,414.40	604.80	11.17
STARWOOD PROPERTY TR INC STWD	275	20.6200	5,670.50	528.00	9.31
UNDER ARMOUR INC CLASS C UAC	145	34.9700	5,070.65	N/A	N/A
UNDER ARMOUR INC CLASS A UA	235	37.7300	8,866.55	N/A	N/A
UNITED TECHNOLOGIES CORP UTX	55	100.5800	5,531.90	145.20	2.62
VERIZON COMMUNICATIONS COM	140	50.9000	7,126.00	316.40	4.44
VZ					
<b>Total Stocks and ETFs</b>			<b>\$185,889.85</b>	<b>\$6,133.12</b>	<b>3.30</b>
<b>Total Stocks, options &amp; ETFs</b>			<b>\$185,889.85</b>	<b>\$6,133.12</b>	<b>3.30</b>



DANIEL J BONGINO (IRA)  
FCC AS CUSTODIAN

MAY 1, 2016 - MAY 31, 2016  
ACCOUNT NUMBER:

## Mutual Funds

### Closed End Mutual Funds

Closed End Fund shares are priced at the market which may be more or less than its net asset value.

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
DNP SELECT INCOME FD	720	10.2332	7,367.90	561.60	7.62
DNP					
<b>Total Closed End Mutual Funds</b>			<b>\$7,367.90</b>	<b>\$561.60</b>	<b>7.62</b>
<b>Total Mutual Funds</b>			<b>\$7,367.90</b>	<b>\$561.60</b>	<b>7.62</b>

### Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
05/01				BEGINNING BALANCE			26,041.26
05/02	Cash	DIVIDEND		VERIZON COMMUNICATIONS COM		121.48	26,162.74
				050216 215			
05/03	Cash	DIVIDEND		POTASH CORP OF SASKATCHEWAN INC		42.50	26,205.24
				050316 170			
05/04	Cash	PURCHASE	505.00000	PENNEY J C CO INC	9.1299	-4,625.55	21,579.69
05/05	Cash	SALE	-10.00000	AMAZON COM INC		665.0000	28,214.60
05/06	Cash	DIVIDEND		ISHARES ETF U.S. PREFERRED STOCK		25.48	28,240.08
				050616 140			
05/10	Cash	DIVIDEND		DNP SELECT INCOME FD		46.80	28,286.88
				051016 720			
05/11	Cash	PURCHASE	90.00000	UNDER ARMOUR INC CLASS A	37.3600	-3,377.35	24,909.53
05/12	Cash	DIVIDEND		APPLE INC		68.40	24,977.93
				051216 120			
05/13	Cash	DIVIDEND		MORGAN STANLEY & CO		33.00	25,010.93
				051316 220			
05/17	Cash	DIVIDEND		NEW YORK COMMUNITY BANCORP INC		49.30	
				051716 280			
05/17	Cash	SALE	-45.00000	FACEBOOK INC CLASS A	117.5901	5,276.48	30,336.71



DANIEL J BONGINO (IRA)  
FCC AS CUSTODIAN

MAY 1, 2016 - MAY 31, 2016  
ACCOUNT NUMBER:

## Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
05/18	Cash	DIVIDEND		AMERICAN AIRLINES GROUP INC 051816 130		13.00	30,349.71
05/20	Cash	PRTNRSH DIST		FORTRESS INVSTMT GROUP CL A 052016 875		175.00	30,524.71
05/23	Cash	SALE	-255.00000	CHIMERA INVT CORP NEW	14.9010	3,784.73	34,309.44
05/24	Cash	DIVIDEND		SEAGATE TECHNOLOGY PLC 052416 240		151.20	34,460.64
05/26	Cash	DIVIDEND		BANK MONTREAL QUEBEC 052616 75		48.49	
05/26	Cash	SALE	-65.00000	RED HAT INC	76.1500	4,934.69	39,443.82
05/27	Cash	DIVIDEND		LIONS GATE ENTMT CORP NEW 052716 150		13.50	39,457.32
05/31	Cash	INTEREST		BANK DEPOSIT SWEEP 053116 34,522		0.24	39,457.56

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
05/01		BEGINNING BALANCE	30,236.15	05/18	TRANSFER TO	BANK DEPOSIT SWEEP	49.30
05/02	TRANSFER FROM	BANK DEPOSIT SWEEP	-4,775.95	05/19	TRANSFER TO	BANK DEPOSIT SWEEP	13.00
05/03	TRANSFER FROM	BANK DEPOSIT SWEEP	-3,275.43	05/23	TRANSFER TO	BANK DEPOSIT SWEEP	5,451.48
05/04	TRANSFER TO	BANK DEPOSIT SWEEP	42.50	05/25	TRANSFER TO	BANK DEPOSIT SWEEP	151.20
05/05	TRANSFER TO	BANK DEPOSIT SWEEP	3,977.97	05/27	TRANSFER TO	BANK DEPOSIT SWEEP	3,833.22
05/09	TRANSFER FROM	BANK DEPOSIT SWEEP	-4,600.07	05/31	REINVEST INT	BANK DEPOSIT SWEEP	0.24
05/11	TRANSFER TO	BANK DEPOSIT SWEEP	6,681.71	05/31	TRANSFER TO	BANK DEPOSIT SWEEP	13.50
05/16	TRANSFER FROM	BANK DEPOSIT SWEEP	-3,275.95			ENDING BALANCE	34,522.87





**DANIEL J BONGINO (IRA)**  
**FCC AS CUSTODIAN**

**MAY 1, 2016 - MAY 31, 2016**  
**ACCOUNT NUMBER:**

## Specific instructions and disclosures

### IRA withholding notice

**Form W-4P/OMB No. 1454-0415**

The withdrawals you receive from your IRA (except Coverdell ESA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges, you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.



## SNAPSHOT

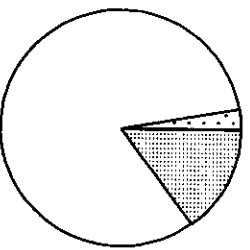
DANIEL J BONGINO (IRA)  
FCC AS CUSTODIAN

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER: 1

## Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$239,457.52	\$229,457.58
Cash deposited	0.00	2,000.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-2,635.52
Securities withdrawn	0.00	0.00
Change in value	-6,870.05	3,765.41
Closing value	\$232,587.47	\$232,587.47

## Portfolio summary



ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	30,776.97	12.85	34,595.02	14.87	3
Stocks, options & ETFs	201,890.95	84.31	191,541.25	82.35	6,746
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	6,789.60	2.84	6,451.20	2.77	561
Asset value	\$239,457.52	100%	\$232,587.47	100%	\$7,310



## SNAPSHOT

DANIEL J BONGINO (IRA)  
FCC AS CUSTODIAN

Page 2 of 11

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER: 1

### Cash flow summary

	THIS PERIOD	THIS YEAR
<b>Opening value of cash and sweep balances</b>	<b>\$30,776.97</b>	
Deposits	0.00	2,000.00
Income and distributions	1,503.20	7,543.26
Securities sold and redeemed	14,678.34	113,061.75
<b>Net additions to cash</b>	<b>\$16,181.54</b>	<b>\$122,605.01</b>
Securities purchased	-12,363.49	-122,977.04
Other subtractions and fees	0.00	-2,635.52
<b>Net subtractions from cash</b>	<b>-\$12,363.49</b>	<b>-\$125,612.56</b>
<b>Closing value of cash and sweep balances</b>	<b>\$34,595.02</b>	

### Income summary \*

	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.28	3.39
Interest	0.00	96.10
Dividends and short term capital gains	1,502.92	6,767.78
Partnership distributions	0.00	441.00
<b>Total income</b>	<b>\$1,503.20</b>	<b>\$7,308.27</b>

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.



## SNAPSHOT

DANIEL J BONGINO (IRA)  
FCC AS CUSTODIAN

Page 3 of 11

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER:

## Retirement summary

IRA Plan Value \$232,587.47

CUSTODIAN EIN

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

This is your individual retirement account (IRA) Fair Market Value statement. The amount reflected in the "IRA Fair Market Value" is reported to the IRS on Form 5498 in May. Any corrections made to your market value after December 31, 2015 will result in a corrected "IRA Portfolio Holding Valuation" or Form 5498 being issued to you.

### ACCOUNT INFORMATION

IRA Fair Market Value:	\$232,587.47
Account Holder Birthdate:	12/04/74
Attained Age as of 12/31/15:	41.0

### RETIREMENT TRANSACTIONS

#### CONTRIBUTION SUMMARY

	AMOUNT
Contributions	
2015 FOR 2015	\$2,000.00

#### 2015 DISTRIBUTION SUMMARY

	AMOUNT
Gross Distributions	\$0.00

Contact us if information on this page requires updates.

Your Investment Professional:

JOSEPH M. FLYNN  
410-544-3090



**SNAPSHOT**

**DANIEL J BONGINO (IRA)**  
**FCC AS CUSTODIAN**

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER: 1

**Your Investment Professional**

JOSEPH M. FLYNN  
Phone: 410-544-3090

FLYNN CAPITAL MANAGEMENT, LLC  
489 RITCHIE HWY STE 204  
SEVERNA PARK MD 21146

**Account profile**

Full account name:  
Account type:  
Brokerage account number:  
Tax status:  
Investment objective/Risk tolerance:  
Time horizon:  
Liquidity needs:  
Cost Basis Election:  
Sweep option:

DANIEL J BONGINO (IRA)  
FCC AS CUSTODIAN  
Individual Retirement Account

LONG TERM GROWTH & INCOME  
LONG TERM (10+ YEARS)  
NONE  
First in, First out  
BANK DEPOSIT SWEEP

**Document delivery status**

Statements:  
Trade confirmations:  
Tax documents:  
Shareholder communications:  
Other documents:

Paper

Electronic

X	X
X	X
X	X
X	X
X	X



DANIEL J BONGINO (IRA)  
FCC AS CUSTODIAN

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER:

## Additional information

Gross proceeds	THIS PERIOD 14,678.34	THIS YEAR 113,061.75
----------------	--------------------------	-------------------------

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments, in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Investment Professional.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.00	935.40	0.00
BANK DEPOSIT SWEEP	0.01	33,659.62	3.36
Interest Period 12/01/15 - 12/31/15			

### Total Cash and Sweep Balances

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

### Stocks, options & ETFs

#### Stocks and ETFs

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
APPLE INC	120	105.2600	12,631.20	249.60	1.97
AAPL					
BANK MONTREAL QUEBEC	160	56.4200	9,027.20	403.60	4.47
BMO					
BP PLC SPONS ADR	285	31.2600	7,971.30	606.90	7.61
BP					
CHIMERA INVT CORP NEW	140	13.6400	1,909.60	268.80	14.07
CM					



DANIEL J BONGINO (IRA)  
FCC AS CUSTODIAN

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER: 1

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
CHIPOTLE MEXICAN GRILL CL A	5	479.8500	2,399.25	N/A	N/A
CMG					
DIREXION SHS ETF TR ET	60	82.8800	4,972.80	N/A	N/A
DAILY S&P 500 BULL 3X SHARES S					
SPXL					
DU PONT E.I. DE NEMOURS AND COMPANY	75	66.6000	4,995.00	114.00	2.28
DD					
DUKE ENERGY CORP COM NEW	60	71.3900	4,283.40	198.00	4.62
DUK					
FACEBOOK INC CLASS A	65	104.6600	6,802.90	N/A	N/A
FB					
FORTRESS INVSTMNT GROUP CL A	950	5.0900	4,835.50	304.00	6.28
FIG					
FRONTIER COMMUNICATIONS CORP	1,360	4.6700	6,351.20	571.20	8.99
FTR					
GILEAD SCIENCES INC	80	101.1900	8,095.20	137.60	1.69
GILD					
INTERCEPT PHARMACEUTICALS INC	40	149.3500	5,974.00	N/A	N/A
ICPT					
ISHARES ET RUSSELL 1000 GROWTH IWF	50	99.4800	4,974.00	68.15	1.37
ISHARES ET U.S. PREFERRED STOCK PFF	140	38.8500	5,439.00	313.46	5.76
KOHL'S CORP	160	47.6300	7,620.80	288.00	3.77
KSS					
MORGAN STANLEY & CO MS	150	31.8100	4,771.50	90.00	1.88



DANIEL J BONGINO (IRA)  
FCC AS CUSTODIAN

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER: 1

**Stocks, options & ETFs**  
**Stocks and ETFs continued**

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
NETELIX.COM INC	25	114.3800	2,859.50	N/A	N/A
NFLX					
NEW YORK COMMUNITY BANCORP INC	290	16.3200	4,732.80	290.00	6.12
NYCB					
PENNEY J C CO INC	455	6.6600	3,030.30	N/A	N/A
JCP					
PFIZER INCORPORATED	250	32.2800	8,070.00	300.00	3.71
PFE					
POTASH CORP OF SASKATCHEWAN INC	170	17.1200	2,910.40	258.40	8.87
POT					
POWERSHARES DYNAMIC MKT PHARMACEUTICS PORTFOLIO	190	69.9700	13,294.30	515.28	3.87
PJP					
POWERSHARES KBW BANK ET PORTFOLIO	190	37.5900	7,142.10	109.63	1.53
KBWB					
RED HAT INC	65	82.8100	5,382.65	N/A	N/A
RHT					
REGIONS FINANCIAL CORP (NEW)	460	9.6000	4,416.00	110.40	2.50
RF					
SEAGATE TECHNOLOGY PLC	190	36.6600	6,965.40	410.40	5.89
STX					
SELECT SECTOR SPDR TR UTILITIES SELECT SECTOR	155	43.2800	6,708.40	246.45	3.67
XLU					
STARWOOD PROPERTY TR INC	200	20.5600	4,112.00	384.00	9.33
STWD					
UNDER ARMOUR INC CLASS A	105	80.6100	8,464.05	N/A	N/A
UA					
VERIZON COMMUNICATIONS COM	225	46.2200	10,399.50	508.50	4.88
VZ					





DANIEL J BONGINO (IRA)  
FCC AS CUSTODIAN

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER:

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
<b>Total Stocks and ETFs</b>			<b>\$191,541.25</b>	<b>\$6,746.37</b>	<b>3.52</b>
<b>Total Stocks, options &amp; ETFs</b>			<b>\$191,541.25</b>	<b>\$6,746.37</b>	<b>3.52</b>

## Mutual Funds

### Closed End Mutual Funds

Closed End Fund shares are priced at the market which may be more or less than its net asset value.

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
DNP SELECT INCOME FD	720	8.9600	6,451.20	561.60	8.70
DNP					
<b>Total Closed End Mutual Funds</b>			<b>\$6,451.20</b>	<b>\$561.60</b>	<b>8.71</b>
<b>Total Mutual Funds</b>			<b>\$6,451.20</b>	<b>\$561.60</b>	<b>8.71</b>

## Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			30,776.97
12/01	Cash	DIVIDEND		PFIZER INCORPORATED 120115 250		70.00	30,846.97
12/07	Cash	DIVIDEND		ISHARES ETF U.S. PREFERRED STOCK 120715 140		22.54	30,869.51
12/09	Cash	DIVIDEND		SPDR BARCLAYS ETF HIGH YIELD BOND ETF 120915 120		23.03	
12/09	Cash	SALE	-100.00000	B&G FOODS INC CLASS A DNP SELECT INCOME FD 121015 720	35.0350	3,488.49	34,381.03
12/10	Cash	DIVIDEND				46.80	34,427.83
12/11	Cash	SALE	-120.00000	SPDR BARCLAYS ETF HIGH YIELD BOND ETF	33.6250	4,019.98	38,447.81



DANIEL J BONGINO (IRA)  
FCC AS CUSTODIAN

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER: 1

## Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/14	Cash	DIVIDEND		DU PONT EL DE NEMOURS AND COMPANY 121415 75		28.50	38,476.31
12/15	Cash	PURCHASE	65.00000	RED HAT INC	78.1192	-5,092.70	33,383.61
12/16	Cash	DIVIDEND		DUKE ENERGY CORP COM NEW 121615 60		49.50	
12/16	Cash	SALE	-230.00000	PROSHARES TRUST ETF ULTRAPRO SHORT S&P500 NEW JAN 2014	31.2389	7,169.87	40,602.98
12/18	Cash	DIVIDEND		BP PLC SPONS ADR 121815 255		151.73	
12/18	Cash	PURCHASE	60.00000	DIREXION SHS ETF TR ETF DAILY S&P 500 BULL 3X SHARES S	79.6231	-4,792.34	35,962.37
12/23	Cash	DIVIDEND		KOHL'S CORP 122315 160		72.00	36,034.37
12/28	Cash	PURCHASE	5.00000	CHIPOTLE MEXICAN GRILL CL A	492.6999	-2,478.45	33,555.92
12/29	Cash	DIVIDEND		SELECT SECTOR SPDR TR UTILITIES SELECT SECTOR 122915 155		69.02	33,624.94
12/30	Cash	DIVIDEND		GILEAD SCIENCES INC 123015 80		34.40	33,659.34
12/31	Cash	DIVIDEND		FRONTIER COMMUNICATIONS CORP 123115 1,360		142.80	
12/31	Cash	DIVIDEND		ISHARES ETF RUSSELL 1000 GROWTH 123115 50		19.12	
12/31	Cash	DIVIDEND		ISHARES ETF U.S. PREFERRED STOCK 123115 140		44.49	
12/31	Cash	DIVIDEND		POWERSHARES KBW BANK ETF PORTFOLIO 123115 190		44.61	
12/31	Cash	DIVIDEND		POWERSHARES DYNAMIC MKT PHARMACEUTICS PORTFOLIO PORTFOLIO 123115 190		469.34	

DANIEL J BONGINO (IRA)  
FCC AS CUSTODIANDECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER: 1

## Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/31	Cash	SHRT TRM GAIN		POWERSHARES DYNAMIC MKT PHARMACEUTICS PORTFOLIO		215.04	
				123115 190			
12/31	Cash	INTEREST		BANK DEPOSIT SWEEP		0.28	34,595.02
				123115 33,659			

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These sweep transactions may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	30,776.97	12/21	TRANSFER TO	BANK DEPOSIT SWEEP	151.73
12/02	TRANSFER TO	BANK DEPOSIT SWEEP	70.00	12/22	TRANSFER TO	BANK DEPOSIT SWEEP	2,377.53
12/08	TRANSFER TO	BANK DEPOSIT SWEEP	22.54	12/24	TRANSFER TO	BANK DEPOSIT SWEEP	72.00
12/10	TRANSFER TO	BANK DEPOSIT SWEEP	23.03	12/31	REINVEST INT	BANK DEPOSIT SWEEP	0.28
12/11	TRANSFER TO	BANK DEPOSIT SWEEP	46.80	12/31	TRANSFER FROM	BANK DEPOSIT SWEEP	-2,375.03
12/15	TRANSFER TO	BANK DEPOSIT SWEEP	3,516.99	12/31		ENDING BALANCE	33,659.62
12/18	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,023.22				

## Open orders

Additional details regarding the open orders listed below may be reflected on your original open order confirmation. Please refer to the original confirmation or contact Your Investment Professional for any additional detail not displayed on this statement.

DATE	BUY	SELL	DESCRIPTION	LIMIT PRICE	CURRENT PRICE
09/15	50.00		NETFLIX.COM INC	94.0000	114.3800
11/24	130.00		AMERICAN AIRLINES GROUP INC	39.5000	42.3500



**DANIEL J BONGINO (IRA)**  
**FCC AS CUSTODIAN**

**DECEMBER 1, 2015 - DECEMBER 31, 2015**  
**ACCOUNT NUMBER:**

## **Specific instructions and disclosures**

### **IRA withholding notice**

**Form W-4P/OMB No. 1554-0415**

The withdrawals you receive from your IRA (except Coverdell ESA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges, you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.



# SNAPSHOT

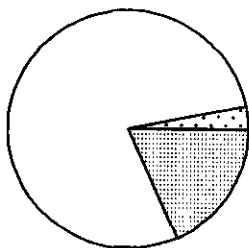
PAULA BONGINO (IRA)  
FCC AS CUSTODIAN

MAY 1, 2016 - MAY 31, 2016  
ACCOUNT NUMBER:

## Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$253,450.14	\$253,942.63
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-1,267.29
Securities withdrawn	0.00	0.00
Change in value	-2,747.78	-1,972.98
Closing value	\$250,702.36	\$250,702.36

## Portfolio summary



CURRENT	ASSETS	ASSET TYPE	PREVIOUS VALUE ON APR 30	%	CURRENT VALUE ON MAY 31	%	ESTIMATED ANN. INCOME
		Cash and sweep balances	32,593.61	12.86	46,018.41	18.36	4
		Stocks, options & ETFs	213,268.78	84.15	196,957.89	78.56	6,590
		Fixed income securities	0.00	0.00	0.00	0.00	0
		Mutual funds	7,587.75	2.99	7,726.06	3.08	588
		Asset value	\$253,450.14	100%	\$250,702.36	100%	\$7,182



## SNAPSHOT

PAULA BONGINO (IRA)  
FCC AS CUSTODIAN

MAY 1, 2016 - MAY 31, 2016  
ACCOUNT NUMBER:

Page 2 of 10

### Cash flow summary

	THIS PERIOD	THIS YEAR
<b>Opening value of cash and sweep balances</b>	<b>\$32,593.61</b>	
Income and distributions	915.63	3,392.14
Securities sold and redeemed	21,299.57	96,650.01
<b>Net additions to cash</b>	<b>\$22,215.20</b>	<b>\$100,042.15</b>
Securities purchased	-8,790.40	-91,575.08
Other subtractions and fees	0.00	-1,267.29
<b>Net subtractions from cash</b>	<b>-\$8,790.40</b>	<b>-\$92,842.37</b>
<b>Closing value of cash and sweep balances</b>	<b>\$46,018.41</b>	

### Income summary \*

	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.29	0.89
Dividends and short term capital gains	655.34	3,028.97
Partnership distributions	260.00	313.20
<b>Total income</b>	<b>\$915.63</b>	<b>\$3,343.06</b>

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.



## SNAPSHOT

Page 3 of 10

PAULA BONGINO (IRA)  
FCC AS CUSTODIAN

MAY 1, 2016 - MAY 31, 2016  
ACCOUNT NUMBER:

## Retirement summary

IRA Plan Value \$250,702.36

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

### ACCOUNT INFORMATION

Account Holder Birthdate:	08/02/75
Attained Age as of 12/31/16:	41.0

### RETIREMENT TRANSACTIONS

#### CONTRIBUTION SUMMARY

AMOUNT

Contributions

2016 FOR 2016

\$0.00

#### 2016 DISTRIBUTION SUMMARY

AMOUNT

Gross Distributions

\$0.00

Contact us if information on this page requires updates.

Your Investment Professional:

JOSEPH M. FLYNN

410-544-3090



SNAPSHOT

PAULA BONGINO (IRA)  
FCC AS CUSTODIAN

MAY 1, 2016 - MAY 31, 2016  
ACCOUNT NUMBER:

Your Investment Professional

JOSEPH M. FLYNN  
Phone: 410-544-3090

FLYNN CAPITAL MANAGEMENT, LLC  
489 RITCHIE HWY STE 204  
SEVERNA PARK MD 21146

Account profile

Full account name:  
Account type:  
Brokerage account number:  
Tax status:  
Investment objective/Risk tolerance:  
Time horizon:  
Liquidity needs:  
Cost Basis Election:  
Sweep option:

PAULA BONGINO (IRA)  
FCC AS CUSTODIAN  
Individual Retirement Account  
Retirement  
LONG TERM GROWTH  
LONG TERM (10+ YEARS)  
NONE  
First in, First out  
BANK DEPOSIT SWEEP

Document delivery status

Statements:  
Trade confirmations:  
Tax documents:  
Shareholder communications:  
Other documents:

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	
Other documents:	X	





PAULA BONGINO (IRA)  
FCC AS CUSTODIAN

MAY 1, 2016 - MAY 31, 2016  
ACCOUNT NUMBER: .

## Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	21,299.57	96,650.01

## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Investment Professional.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.00	5,312.94	0.00
BANK DEPOSIT SWEEP	0.01	40,705.47	4.07
Interest Period 05/01/16 - 05/31/16			

### Total Cash and Sweep Balances

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

### Stocks, options & ETFs

#### Stocks and ETFs

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ANNUAL YIELD (%)
ALPHABET INC VOTING CAP STK CL A	4	748.8500	2,995.40	N/A	N/A
GOOGL					
AMERICAN AIRLINES GROUP INC	140	31.9100	4,467.40	56.00	1.25
AAL					
APPLE INC	119	99.8600	11,883.34	271.32	2.28
AAPL					



PAULA BONGINO (IRA)  
FCC AS CUSTODIAN

MAY 1, 2016 - MAY 31, 2016  
ACCOUNT NUMBER:

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
BANK MONTREAL QUEBEC BMO	80	62.9100	5,032.80	214.32	4.25
BOEING CO	45	126.1500	5,676.75	196.20	3.45
BP PLC SPONS ADR	310	31.4000	9,734.00	737.80	7.57
DUKE ENERGY CORP COM NEW	120	78.2300	9,387.60	396.00	4.21
FORTRESS INVESTMENT GROUP CL A	1,300	5.0500	6,565.00	468.00	7.12
FRONTIER COMMUNICATIONS CORP	1,200	5.1700	6,204.00	504.00	8.12
GILEAD SCIENCES INC	100	87.0600	8,706.00	188.00	2.15
INTERCEPT PHARMACEUTICALS INC	50	148.3600	7,418.00	N/A	N/A
ISHARES ET U.S. PREFERRED STOCK PFF	160	39.6000	6,336.00	362.88	5.72
KOHL'S CORP	175	36.0400	6,307.00	350.00	5.54
LIONS GATE ENTMT CORP NEW	200	22.3000	4,460.00	72.00	1.61
MORGAN STANLEY & CO MS	220	27.3700	6,021.40	132.00	2.19
NEW YORK COMMUNITY BANCORP INC	350	15.7400	5,509.00	238.00	4.32
PENNEY J C CO INC	550	7.7900	4,284.50	N/A	N/A
PFIZER INCORPORATED	275	34.7000	9,542.50	330.00	3.45



PAULA BONGINO (IRA)  
FCC AS CUSTODIAN

MAY 1, 2016 - MAY 31, 2016  
ACCOUNT NUMBER:

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
POTASH CORP OF SASKATCHEWAN INC	160	16.3300	2,612.80	160.00	6.12
POWERSHARES DYNAMIC MKT PHARMACEUTICS PORTFOLIO	100	64.7200	6,472.00	39.40	0.60
POWERSHARES KBW BANK ET PORTFOLIO	230	36.6000	8,418.00	136.16	1.61
PROSHARES TRUST ET ULTRAPRO SHORT DOW 30	465	15.2400	7,086.60	N/A	N/A
PROSHARES TRUST ET ULTRAPRO SHORT S&P500 NEW JAN 2014	280	26.9800	7,554.40	N/A	N/A
SPXU	600	9.8300	5,898.00	156.00	2.64
REGIONS FINANCIAL CORP (NEW)	250	22.5600	5,640.00	630.00	11.17
SEAGATE TECHNOLOGY PLC	250	20.6200	5,155.00	480.00	9.31
STARWOOD PROPERTY TR INC	150	34.9700	5,245.50	N/A	N/A
UNDER ARMOUR INC CLASS C	250	37.7300	9,432.50	N/A	N/A
UNDER ARMOUR INC CLASS A	55	100.5800	5,531.90	145.20	2.62
UNITED TECHNOLOGIES CORP	145	50.9000	7,380.50	327.70	4.44
UTX					
VERIZON COMMUNICATIONS COM					
VZ					
<b>Total Stocks and ETFs</b>			<b>\$196,957.89</b>	<b>\$6,590.98</b>	<b>3.35</b>
<b>Total Stocks, options &amp; ETFs</b>			<b>\$196,957.89</b>	<b>\$6,590.98</b>	<b>3.35</b>



PAULA BONGINO (IRA)  
FCC AS CUSTODIAN

MAY 1, 2016 - MAY 31, 2016  
ACCOUNT NUMBER:

## Mutual Funds

### Closed End Mutual Funds

Closed End Fund shares are priced at the market which may be more or less than its net asset value.

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
DNP SELECT INCOME FD	755	10.2332	7,726.06	588.90	7.62
DNP					
Total Closed End Mutual Funds				\$588.90	7.62
Total Mutual Funds				\$588.90	7.62

### Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
05/01				BEGINNING BALANCE			32,593.61
05/02	Cash	DIVIDEND		VERIZON COMMUNICATIONS COM		135.60	32,729.21
				050216 240			
05/03	Cash	DIVIDEND		POTASH CORP OF SASKATCHEWAN INC		40.00	32,769.21
				050316 160			
05/04	Cash	PURCHASE	550.00000	PENNEY J C CO INC	9.1300	-5,038.95	27,730.26
05/05	Cash	SALE	-10.00000	AMAZON COM INC	665.0000	6,632.41	34,362.67
05/06	Cash	DIVIDEND		ISHARES U.S. PREFERRED STOCK		29.11	34,391.78
				050616 160			
05/10	Cash	DIVIDEND		DNP SELECT INCOME FD		49.08	34,440.86
				051016 755			
05/11	Cash	PURCHASE	100.00000	UNDER ARMOUR INC CLASS A	37.3400	-3,751.45	30,689.41
05/12	Cash	DIVIDEND		APPLE INC		67.83	30,757.24
				051216 119			
05/13	Cash	DIVIDEND		MORGAN STANLEY & CO		33.00	30,790.24
				051316 220			
05/17	Cash	DIVIDEND		NEW YORK COMMUNITY		59.50	
				BANCORP INC			
				051716 350			
05/17	Cash	SALE	-45.00000	FACEBOOK INC CLASS A	117.5901	5,273.98	36,123.72



PAULA BONGINO (IRA)  
FCC AS CUSTODIAN

Page 9 of 10

MAY 1, 2016 - MAY 31, 2016  
ACCOUNT NUMBER:

## Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
05/18	Cash	DIVIDEND		AMERICAN AIRLINES GROUP INC 051816 140		14.00	36,137.72
05/20	Cash	PRTNRSH DIST		FORTRESS INVSTMT GROUP CL A 052016 1,300		260.00	36,397.72
05/23	Cash	SALE	-275.00000	CHIMERA INVT CORP NEW 052416 250	14.9010	4,080.24	40,477.96
05/24	Cash	DIVIDEND		SEAGATE TECHNOLOGY PLC 052416 250		157.50	40,635.46
05/26	Cash	DIVIDEND		BANK MONTREAL QUEBEC 052616 80		51.72	
05/26	Cash	SALE	-70.00000	RED HAT INC 052716 200	76.1501	5,312.94	46,000.12
05/27	Cash	DIVIDEND		LIONS GATE ENTMT CORP NEW 052716 200		18.00	46,018.12
05/31	Cash	INTEREST		BANK DEPOSIT SWEEP 053116 40,705		0.29	46,018.41

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These sweep transactions may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
05/01		BEGINNING BALANCE	37,067.24	05/18	TRANSFER TO	BANK DEPOSIT SWEEP	59.50
05/02	TRANSFER FROM	BANK DEPOSIT SWEEP	-4,768.85	05/19	TRANSFER TO	BANK DEPOSIT SWEEP	14.00
05/03	TRANSFER FROM	BANK DEPOSIT SWEEP	-3,544.64	05/23	TRANSFER TO	BANK DEPOSIT SWEEP	5,533.98
05/04	TRANSFER TO	BANK DEPOSIT SWEEP	40.00	05/25	TRANSFER TO	BANK DEPOSIT SWEEP	157.50
05/05	TRANSFER TO	BANK DEPOSIT SWEEP	3,975.46	05/27	TRANSFER TO	BANK DEPOSIT SWEEP	4,131.96
05/09	TRANSFER FROM	BANK DEPOSIT SWEEP	-5,009.84	05/31	REINVEST INT	BANK DEPOSIT SWEEP	0.29
05/11	TRANSFER TO	BANK DEPOSIT SWEEP	6,681.49	05/31	TRANSFER TO	BANK DEPOSIT SWEEP	18.00
05/16	TRANSFER FROM	BANK DEPOSIT SWEEP	-3,650.62			ENDING BALANCE	40,705.47



**PAULA BONGINO (IRA)  
FCC AS CUSTODIAN**

**MAY 1, 2016 - MAY 31, 2016  
ACCOUNT NUMBER:**

## Specific instructions and disclosures

### IRA withholding notice

**Form W-4P/OMB No. 1554-0015**

The withdrawals you receive from your IRA (except Coverdell ESA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges, you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.



# SNAPSHOT

PAULA BONGINO (IRA)  
FCC AS CUSTODIAN

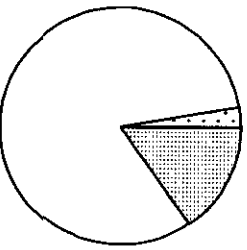
DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER:

## Progress summary

	THIS PERIOD	THIS YEAR
Opening value	\$261,119.38	\$253,022.00
Cash deposited	0.00	0.00
Securities deposited	0.00	0.00
Cash withdrawn	0.00	-2,901.52
Securities withdrawn	0.00	0.00
Change in value	-7,176.75	3,822.15
Closing value	\$253,942.63	\$253,942.63

## Portfolio summary

CURRENT



### ASSETS

ASSET TYPE	PREVIOUS VALUE ON NOV 30	%	CURRENT VALUE ON DEC 31	%	ESTIMATED ANN. INCOME
Cash and sweep balances	35,472.33	13.58	38,818.63	15.29	3
Stocks, options & ETFs	218,527.40	83.69	208,359.20	82.05	7,672
Fixed income securities	0.00	0.00	0.00	0.00	0
Mutual funds	7,119.65	2.73	6,764.80	2.66	588
Asset value	\$261,119.38	100%	\$253,942.63	100%	\$8,263



TradePMR

SNAPSHOT

PAULA BONGINO (IRA)  
FCC AS CUSTODIAN

Page 2 of 10

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER:

Cash flow summary

	THIS PERIOD	THIS YEAR
<b>Opening value of cash and sweep balances</b>	<b>\$35,472.33</b>	
Income and distributions	1,658.71	8,342.94
Securities sold and redeemed	16,638.79	124,269.23
<b>Net additions to cash</b>	<b>\$18,297.50</b>	<b>\$132,612.17</b>
Securities purchased	-14,951.20	-136,423.43
Other subtractions and fees	0.00	-2,901.52
<b>Net subtractions from cash</b>	<b>-\$14,951.20</b>	<b>-\$139,324.95</b>
<b>Closing value of cash and sweep balances</b>	<b>\$38,818.63</b>	

Income summary \*

	THIS PERIOD	THIS YEAR
Money market/sweep funds	0.31	3.94
Interest	0.00	96.10
Dividends and short term capital gains	1,658.40	7,498.66
Partnership distributions	0.00	512.00
<b>Total Income</b>	<b>\$1,658.71</b>	<b>\$8,110.70</b>

\* Certain distributions made in the current year are reported as prior year income according to IRS regulations. This may cause a difference between Cash Flow and Income Summary totals.





## SNAPSHOT

Page 3 of 10

PAULA BONGINO (IRA)  
FCC AS CUSTODIAN

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER:

## Retirement summary

IRA Plan Value \$253,942.63

CUSTODIAN EIN

A portion of these assets may not be covered by SIPC. Bank products are eligible for FDIC insurance up to \$250,000 in accordance with FDIC rules.

This is your individual retirement account (IRA) Fair Market Value statement. The amount reflected in the "IRA Fair Market Value" is reported to the IRS on Form 5498 in May. Any corrections made to your market value after December 31, 2015 will result in a corrected "IRA Portfolio Holding Valuation" or Form 5498 being issued to you.

### ACCOUNT INFORMATION

IRA Fair Market Value: \$253,942.63  
Account Holder Birthdate: 08/02/75  
Attained Age as of 12/31/15: 40.0

### RETIREMENT TRANSACTIONS

#### CONTRIBUTION SUMMARY

AMOUNT

Contributions

2015 FOR 2015

\$0.00

#### 2015 DISTRIBUTION SUMMARY

AMOUNT

Gross Distributions

\$0.00

Contact us if information on this page requires updates.

Your Investment Professional:

JOSEPH M. FLYNN  
410-544-3090



**Your Investment Professional**

JOSEPH M. FLYNN  
Phone: 410-544-3090

FLYNN CAPITAL MANAGEMENT, LLC  
489 RITCHIE HWY STE 204  
SEVERNA PARK MD 21146

**Account profile**

Full account name:  
Account type:  
Brokerage account number:  
Tax status:  
Investment objective/Risk tolerance:  
Time horizon:  
Liquidity needs:  
Cost Basis Election:  
Sweep option:

PAULA BONGINO (IRA)  
FCC AS CUSTODIAN  
Individual Retirement Account

Investment:  
LONG TERM GROWTH  
LONG TERM (10+ YEARS)  
NONE  
First in, First out  
BANK DEPOSIT SWEEP

**SNAPSHOT**

PAULA BONGINO (IRA)  
FCC AS CUSTODIAN

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER:

**Document delivery status**

Statements:  
Trade confirmations:  
Tax documents:  
Shareholder communications:  
Other documents:

Paper	Electronic
X	
X	
X	
X	
X	



PAULA BONGINO (IRA)  
FCC AS CUSTODIAN

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER:

## Additional information

Gross proceeds	THIS PERIOD 16,638.79	THIS YEAR 124,269.23
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## Portfolio detail

### Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. Note, however, that as required by federal banking regulations, the banks in the Bank Deposit Sweep reserve the right to require seven days prior notice before permitting a transfer out of the Bank Deposit Sweep. In addition, the money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Investment Professional.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.00	1,033.92	0.00
BANK DEPOSIT SWEEP	0.01	37,784.71	3.77
Interest Period 12/01/15 - 12/31/15			

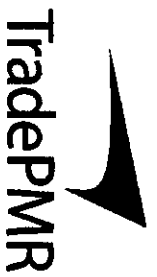
### Total Cash and Sweep Balances

\* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

## Stocks, options & ETFs

### Stocks and ETFs

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
APPLE INC	130	105.2600	13,683.80	270.40	1.97
AAPL					
BANK MONTREAL QUEBEC	165	56.4200	9,309.30	416.21	4.47
BMO					
BP PLC SPONS ADR	310	31.2600	9,690.60	737.80	7.61
BP					
CHIMERA INVT CORP NEW	200	13.6400	2,728.00	384.00	14.07
CIM					



PAULA BONGINO (IRA)  
FCC AS CUSTODIAN

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER:

## Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
DIREXION SHS ETF TR ET DAILY S&P 500 BULL 3X SHARES S SPXL	65	82.8800	5,387.20	N/A	N/A
DU PONT E.I. DE NEMOURS AND COMPANY DD	80	66.6000	5,328.00	121.60	2.28
DUKE ENERGY CORP COM NEW DUK	65	71.3900	4,640.35	214.50	4.62
FACEBOOK INC CLASS A FB	70	104.6600	7,326.20	N/A	N/A
FORTRESS INVESTMENT GROUP CL A FIG	1,000	5.0900	5,090.00	320.00	6.28
FRONTIER COMMUNICATIONS CORP FTR	1,500	4.6700	7,005.00	630.00	8.99
GILEAD SCIENCES INC GILD	85	101.1900	8,601.15	146.20	1.69
INTERCEPT PHARMACEUTICALS INC ICPT	45	149.3500	6,720.75	N/A	N/A
ISHARES ET RUSSELL 1000 GROWTH IWF	55	99.4800	5,471.40	74.96	1.37
ISHARES ET U.S. PREFERRED STOCK PFF	160	38.8500	6,216.00	358.24	5.76
KOHL'S CORP KSS	175	47.6300	8,335.25	315.00	3.77
MORGAN STANLEY & CO MS	175	31.8100	5,566.75	105.00	1.88
NEW YORK COMMUNITY BANCORP INC NYCB	350	16.3200	5,712.00	350.00	6.12



PAULA BONGINO (IRA)  
FCC AS CUSTODIAN

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER:

## Stocks, options & ETFs

### Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
PENNEY J C CO INC JCP	465	6.6600	3,096.90	N/A	N/A
PFIZER INCORPORATED PFE	275	32.2800	8,877.00	330.00	3.71
POTASH CORP OF SASKATCHEWAN INC POT	185	17.1200	3,167.20	281.20	8.87
POWERSHARES DYNAMIC MKT PHARMACEUTICS PORTFOLIO PJP	210	69.9700	14,693.70	569.52	3.87
POWERSHARES KBW BANK ET PORTFOLIO KBWB	205	37.5900	7,705.95	118.28	1.53
RED HAT INC RHT	75	82.8100	6,210.75	N/A	N/A
REGIONS FINANCIAL CORP (NEW) RF	600	9.6000	5,760.00	144.00	2.50
SEAGATE TECHNOLOGY PLC STX	235	36.6600	8,615.10	507.60	5.89
SELECT SECTOR SPDR TR UTILITIES SELECT SECTOR XLU	175	43.2800	7,574.00	278.25	3.67
STARWOOD PROPERTY TR INC STWD	250	20.5600	5,140.00	480.00	9.33
UNDER ARMOUR INC CLASS A UA	125	80.6100	10,076.25	N/A	N/A
VERIZON COMMUNICATIONS COM VZ	230	46.2200	10,630.60	519.80	4.88
<b>Total Stocks and ETFs</b>			<b>\$208,359.20</b>	<b>\$7,672.56</b>	<b>3.68</b>
<b>Total Stocks, options &amp; ETFs</b>			<b>\$208,359.20</b>	<b>\$7,672.56</b>	<b>3.68</b>



PAULA BONGINO (IRA)  
FCC AS CUSTODIAN

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER:

## Mutual Funds

### Closed End Mutual Funds

Closed End Fund shares are priced at the market which may be more or less than its net asset value.

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
DNP SELECT INCOME FD	755	8.9600	6,764.80	588.90	8.70
DNP					
<b>Total Closed End Mutual Funds</b>			<b>\$6,764.80</b>	<b>\$588.90</b>	<b>8.71</b>
<b>Total Mutual Funds</b>			<b>\$6,764.80</b>	<b>\$588.90</b>	<b>8.71</b>

### Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01	Cash	DIVIDEND		BEGINNING BALANCE			35,472.33
12/01	Cash	DIVIDEND		PEIZER INCORPORATED 12/01/15 275		77.00	35,549.33
12/07	Cash	DIVIDEND		ISHARES ETF U.S. PREFERRED STOCK 12/07/15 160		25.76	35,575.09
12/09	Cash	DIVIDEND		SPDR BARCLAYS ETF HIGH YIELD BOND ETF 12/09/15 150		28.79	
12/09	Cash	SALE	-110.00000	B&G FOODS INC CLASS A	35.0245	3,835.18	39,439.06
12/10	Cash	DIVIDEND		DNP SELECT INCOME FD 12/10/15 755		49.08	39,488.14
12/11	Cash	SALE	-150.00000	SPDR BARCLAYS ETF HIGH YIELD BOND ETF	33.6249	5,026.20	44,514.34
12/14	Cash	DIVIDEND		DU PONT E.I. DE NEMOURS AND COMPANY 12/14/15 80		30.40	44,544.74
12/15	Cash	PURCHASE	30.00000	BP PLC SPONS ADR	30.8099	-941.75	
12/15	Cash	PURCHASE	75.00000	RED HAT INC	78.1200	-5,876.45	
12/15	Cash	PURCHASE	25.00000	SEAGATE TECHNOLOGY PLC	34.2400	-873.45	
12/15	Cash	PURCHASE	25.00000	UNDER ARMOUR INC CLASS A	82.0000	-2,067.45	34,785.64



TradePMR

PAULA BONGINO (IRA)  
FCC AS CUSTODIAN

Page 9 of 10

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER:

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/16	Cash	DIVIDEND		DUKE ENERGY CORP COM NEW 121615 65		53.63	
12/16	Cash	SALE	-250.00000	PROSHARES TRUST ETF ULTRAPRO SHORT S&P500 NEW JAN 2014	31.1800	7,777.41	42,616.68
12/18	Cash	DIVIDEND		BP PLC SPONS ADR 121815 280		166.60	
12/18	Cash	PURCHASE	65.00000	DIREXION SHS ETF TR ETF DAILY S&P 500 BULL 3X SHARES S	79.6100	-5,192.10	37,591.18
12/23	Cash	DIVIDEND		KOHL'S CORP 122315 175		78.75	37,669.93
12/29	Cash	DIVIDEND		SELECT SECTOR SPDR TR UTILITIES SELECT SECTOR 122915 175		77.92	37,747.85
12/30	Cash	DIVIDEND		GILEAD SCIENCES INC 123015 85		36.55	37,784.40
12/31	Cash	DIVIDEND		FRONTIER COMMUNICATIONS CORP 123115 1,500		157.50	
12/31	Cash	DIVIDEND		ISHARES ETF RUSSELL 1000 GROWTH 123115 55		21.03	
12/31	Cash	DIVIDEND		ISHARES ETF U.S. PREFERRED STOCK 123115 160		50.85	
12/31	Cash	DIVIDEND		POWERSHARES KBW BANK ETF PORTFOLIO 123115 205		48.13	
12/31	Cash	DIVIDEND		POWERSHARES DYNAMIC MKT PHARMACEUTICS PORTFOLIO PORTFOLIO 123115 210		518.74	
12/31	Cash	SHRT TRM GAIN		POWERSHARES DYNAMIC MKT PHARMACEUTICS PORTFOLIO PORTFOLIO 123115 210		237.67	
12/31	Cash	INTEREST		BANK DEPOSIT SWEEP 123115 37,784		0.31	38,818.63



# TradePMR

PAULA BONGINO (IRA)  
FCC AS CUSTODIAN

DECEMBER 1, 2015 - DECEMBER 31, 2015  
ACCOUNT NUMBER:

Page 10 of 10

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01	TRANSFER TO	BEGINNING BALANCE	35,472.33	12/21	TRANSFER TO	BANK DEPOSIT SWEEP	166.60
12/02	TRANSFER TO	BANK DEPOSIT SWEEP	77.00	12/22	TRANSFER TO	BANK DEPOSIT SWEEP	2,585.31
12/08	TRANSFER TO	BANK DEPOSIT SWEEP	25.76	12/24	TRANSFER TO	BANK DEPOSIT SWEEP	78.75
12/10	TRANSFER TO	BANK DEPOSIT SWEEP	28.79	12/30	TRANSFER TO	BANK DEPOSIT SWEEP	77.92
12/11	TRANSFER TO	BANK DEPOSIT SWEEP	49.08	12/31	REINVEST INT	BANK DEPOSIT SWEEP	0.31
12/15	TRANSFER TO	BANK DEPOSIT SWEEP	3,865.58	12/31	TRANSFER TO	BANK DEPOSIT SWEEP	36.55
12/18	TRANSFER FROM	BANK DEPOSIT SWEEP	-4,679.27	12/31	ENDING BALANCE		37,784.71

## Open orders

Additional details regarding the open orders listed below may be reflected on your original open order confirmation. Please refer to the original confirmation or contact Your Investment Professional for any additional detail not displayed on this statement.

DATE	BUY	SELL	DESCRIPTION	LIMIT PRICE	CURRENT PRICE
09/15	60.00		NETFLIX.COM INC	94.0000	114.3800
11/24	140.00		AMERICAN AIRLINES GROUP INC	39.5000	42.3500

## Specific instructions and disclosures

### IRA withholding notice

The withdrawals you receive from your IRA (except Coverdell ESA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing a new election form. If you elect check writing privileges, you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding, if any, are not adequate.

Form W-4P/OMB No. 1454-0415