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UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT	FORM B For New Members, Candidates, and New Employees	2015 JUN 21 PM 2: 11
Name: Daniel J. Bongino	Daytime Telephone:	
New Member of or Candidate for State: Florida V.S. House of Representatives District: 19 Candidates – Date of Election: August 30, 20	Check if Amendment	(Office Use Only)
New Officer or Employee Employing Office:	Period Covered: January 1,to	A \$200 penalty shall be assessed against any individual who files more than 30 days late.
PRELIMINARY INFORMATION - ANSWER EACH OF	THESE QUESTIONS	
A. Did you, your spouse, or your dependent child: a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? or b. Make more than \$200 in unearned income from any reportable asset during the reporting period?	No E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing?	ig the reporting period Yes No X
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?	X No 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?	rtable agreement or arrangement with an reporting period or in the current calendar of filing?
D. Did you, your spouse, or your dependent child have any reportable Yes liability (more than \$10,000) at any point during the reporting period?	X No J. Did you receive compensation of more than \$5,000 from a single source in the current year and two prior years?	n \$5,000 from a single Yes X No
ATTACH THE CORRI	ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES" THIS FORM INCLUDES ONLY THE SCHEDULES THAT YOU ARE REQUIRED TO COMPLETE) COMPLETE
EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER BO		<u>TH</u> OF THESE QUESTIONS
TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need this report details of such a trust that benefits you, your spouse, or dependent child?	Ethics and certain other "excepted trusts" need	not be disclosed. Have you excluded from $oldsymbol{ ext{Yes}}$ No $oxed{ ext{X}}$
EXEMPTION – Have you excluded from this report any other assets, "unearned" income, or liabilities of a spouse or dependent child exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	come, or liabilities of a spouse or dependent child because they meet all three tests for se on Ethics.	all three tests for Yes No X

SCHEDULE A - ASSETS & "UNEARNED INCOME" Name: Daniel J. Bongino Page 2 [일 7

JT Chipotle - 10 Shares	JT Apple Stock - 10 shares	T. Rowe Price 529 Plan	SP IRA - See Attached	IRA - See Attached	ABC Hedge Fund X	Examples:	SP, EJF DC, Mega Corp Stock	the account that exceeds the reporting thresholds. For bank and other cash accounts, total the amount in all interest-bearing accounts. If the total is over \$5,000, list every financial institution where there is more than \$1,000 in interest-bearing accounts. For rental and other real property held for investment, provide a complete address or description, e.g., rental property, and a city and state. For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes (unless there was rental income during the reporting period); and any filancial retirement program, including the Thrift Savings Plan. If you have a privately-haded fund that is an Excepted investment Fund, please check the "EIF" box. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or in the optional column on the far left. For a detailed discussion of Schedule A requirements, please refer to the instruction booklet.	Identify (a) each asset held for investment or production of income and with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source dincome which generated more than \$200 in "uneamed" income during the year. Provide complete names of stocks and mutual funds (do not use only ticker symbols). For all IRAs and other retirement plans (such asset held in	Assets and/or Income Sources	BLOCK A
X	×	×	×	×	×	Indefinite	×	None > \$1-\$1,000	indicate value of asset at close of the reporting penod. It you use a valuation method other than fair market value, please specify the method used. If an asset was sold during the reporting period and is included only because it generated income, the value should be "None." "Column M is for assets held by your spouse or dependent child in which you have no interest.	Value of Asset	вгоск в
								\$500,001-\$500,000	dose of the reporting penod. If d other than fair market value, ised. Ing the reporting period and is generated income, the value to by your spouse or dependent interest.	f Asset	CKB
×	×	×	×	×	Par	Ro	×	NOME DIVIDENDS RENT INTEREST CAPITAL GAINS EXCEPTED/BLIND TRUST TAX-DEFERRED	Check all columns that apply. For accounts that generale tax-deferred income (such as 401(k), IRA, or 529 accounts), you may check the "Tax-Deferred" columns. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income for assets held in taxable accounts. Check "None" if the asset generated on income during the reporting period.	Type of Income	BLOCK C
×	×	×	×	×	Partnership Income	Royalties	×	Other Type of Income (Specify: e.g., Partnership Income or Farm Income) None — \$1-\$200 = \$201-\$1,000 ≡	nis For assets to as other assets to as other assets that way and capital way and capital ma, accounts. (The as 'Column XII) as 'Column XII) as 'Column XIII) as 'Column XIIII) as 'Column XIIII) as 'Column XIIII) as 'Column XIIII) as 'Column XIIIIIII) as 'Column XIIIIIIIII as 'Column XIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII		
					×	×		\$1.001-\$2,500 \$2,501-\$5,000 \$4,5001-\$15,000 \$5,001-\$15,000 \$5,001-\$10,000 \$5,0,001-\$10,000,000 \$7	or which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all indicate the category of income by checking the appropriate box below. Dividends, interest, gains, even if retinvested, must be disclosed as income for assets held in taxable Check "None" if no income was earned or generated. is for assets held by your spouse or dependent child in which you have no interest.		
X	×	Х	×	×			×	\$1.000,001-\$5,000.000 Cover \$5,000,000 Spause/DC Income over \$1,000,000* None \$1.\$200 \$201-\$1,000 \$\$\$	Deferred" in Block C, you me by checking the app in me by checking the app in must be disclosed a seamed or generated. See amed or generated thild in use or dependent child in	Amount of Income	BLOCK D
					×	×		\$1,801-\$2,500 \$2,501-\$5,000 \$5,001-\$16,000 \$15,001-\$50,000 \$15,001-\$50,000 \$15,001-\$100,000 \$15,001-\$100,000 \$15,001-\$100,000 \$15,001-\$100,000 \$15,001-\$100,000 \$15,001-\$100,000 \$15,001-\$100,000 \$15,000 \$	you checked "Tax-Deferred" in Block C, you may check the "None" column. For all the category of income by checking the appropriate box below. Dividends, interest, eyen if reinvested, must be disclosed as income for assets held in taxable one" if no income was earned or generated. sets held by your spouse or dependent child in which you have no interest.	w	
								\$100,001-\$1,000,000	column. For all dends, interest, held in taxable est.		

Use additional sheets if more space is required.

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SCHEDULE A - ASSETS & "UNEARNED INCOME"

Name:

Daniel J. Bongino

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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 honorana. 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.

Course (include date of receipt for honoraria)	Tumo	l .	Amount
Source (illorate date of receipt for Horioralia)	- ype	Current Year to Filing	Preceding Year
ABC Trade Association, Battimore, MD (July 15)	Honorarium	\$0	\$500
Examples: State of Maryland Civil War Roundtable (Oct. 2)	Spouse Speech	\$20,000 \$0	\$76,000 \$1,000
Ontanio County Board of Education	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

SCHEDULE C - EARNED INCOME

Name: Daniel J. Bongino Page 5 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.

		Am	Amount
Source (include date of receipt for honoraria)	Туре	Current Year to Filing	Preceding Year
ABC Trade Association, Baltimore, MD (July 15)	Honorarium	\$00 OCS	\$500 \$76.000
Examples: Civil War Roundtable (Oct. 2) Ontano County Board of Education	Spouse Speech Spouse Salary	\$0 N/A	\$1,000 N/A
Otero County Tea Party (Feb. 2015)	Honorarium	\$0	\$3,500
Onondaga County Conservative Party (March 2015)	Honorarium	\$0	\$3,000
Sussex County Republican Women's Club (Feb. 2015)	Honorarium	\$0	\$1,000
The Ethics Resource Center	Spouse Salary	\$40,000	\$78,000
The second secon			

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.

	JT			SP. DC. JT		
	Chase Bank	Aspire Resource, Inc.	Example First Bank of Wilmington, DE	Creditor		
	07/15	01/09	5/98	Date Liability Incurred MO/YR		
	Home Mortgage	Student Loan	Mortgage on Rental Property, Dover, DE	Type of Liability		
				\$10,001- \$15,000	>	
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				\$25,000,001- \$50,000,000	_	
				Over \$50,000,000	۲.	
				Over \$1,000,000* (Spouse/DC Liability)	*	

SCHEDULE E - POSITIONS

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. 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

Position	Position Name of Organization
Employee	CRTV

SCHEDULE F - AGREEMENTS

May 2013

WND Books,

Inc.

Publishing Agreement

Name:	
Daniel J	
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Identify the dat continuation or	e, parties to, and general terms of any agreement or arrangement that you have deferral of payments by a former or current employer other than the U.S. gove	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	March 2015 Macmillian Publishing	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

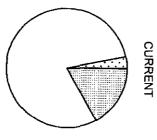
DANIEL J BONGINO (IRA) FCC AS CUSTODIAN

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

Progress summary

\$232,715.31	\$232,715.31	Closing value
-2,179.28	-2,550.94	Change in value
0.00	0.00	Securities withdrawn
-6,692.88	0.00	Cash withdrawn
0.00	0.00	Securities deposited
9,000.00	0.00	Cash deposited
\$232,587.47	\$235,266,25	Opening value
THIS YEAR	THIS PERIOD	

Portfolio summary



Asset value

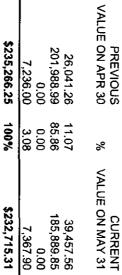
ASSET TYPE

ASSETS









0.00 7,367.90

16.96 79.88 0.00 3.17

3 6,133

100%

\$6,697

561

%

%

ESTIMATED ANN. INCOME

Cash flow summary

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

\$2,990.52	\$788.39	Total income
229.00	175,00	Partnership distributions
2,760.78	613.15	Dividends and short term capital gains
0.74	0.24	Money market/sweep funds
THIS YEAR	THIS PERIOD	
	\$39,457.56	Closing value of cash and sweep balances
-\$104,302.10	-\$8,002.90	Net subtractions from cash
-1,192.88	0,00	Other subtractions and fees
-97,609.22	-8,002.90	Securities purchased
-5,500.00	0.00	Withdrawals
\$109,164.64	\$21,419.20	Net additions to cash
97,127.32	20,630.81	Securities sold and redeemed
3,037.32	788.39	Income and distributions
9,000.00	0.00	Deposits
	\$26,041.26	Opening value of cash and sweep balances
THIS YEAR	THIS PERIOD	

Income summary *

^{*} 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.



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.

\$0.00	Gross Distributions		
AMOUNT	2016 DISTRIBUTION SUMMARY		
\$3,500.00 \$5,500.00	2016 FOR 2015 2016 FOR 2016		
\$2,000	Contributions 2015 FOR 2015	16: 42.0	Attained Age as of 12/31/16:
AMOUN	CONTRIBUTION SUMMARY	12/0	Account Holder Birthdate:
	RETIREMENT TRANSACTIONS		ACCOUNT INFORMATION

Contact us if information on this page requires updates. Your Investment Professional: JOSEPH M. FLYNN 410-544-3090



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

Your Investment Professional

Phone: 410-544-3090 JOSEPH M. FLYNN

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

Account profile

Full account name:

Brokerage account number: Account type:

Tax status:
Investment objective/Risk tolerance:
Time horizon:

Cost Basis Election: Sweep option: Liquidity needs:

> LONG TERM (10+ YEARS) **Vermenneri**

NONE

First in, First out BANK DEPOSIT SWEEP

Document delivery status

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

PECC AS CUSTODIAN

Individual Retirement Account

Electronic



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

Additional information

Gross proceeds

THIS PERIOD 20,630.81

THIS YEAR 97,127.32

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.

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^{*} 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

				ESTIMATED	TED
DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ANNUAL INCOME	ANNUAL YIELD (%)
ALPHABET INC VOTING CAP STK CL A GOOGL	ω	748.8500	2,246.55	N/A	N/A
AMERICAN AIRLINES GROUP INC AAL	130	31.9100	4,148.30	52.00	1,25
APPLE INC	120	99.8600	11,983.20	273.60	2.28



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

Stocks, options & ETFs Stocks and ETFs continued

				ESTIMATED	NATED
DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ANNUAL	ANNUAL YIELD (%)
BANK MONTREAL QUEBEC	75	62.9100	4,718.25	200.92	4.25
BOEING CO BA	40	126.1500	5,046.00	174.40	3.45
BP PLC SPONS ADR	290	31.4000	9,106.00	690.20	7.57
DUKE ENERGY CORP COM NEW DUK	100	78.2300	7,823.00	330.00	4.21
FORTRESS INVSTMNT GROUP CLA FIG	875	5.0500	4,418.75	315.00	7.12
FRONTIER COMMUNICATIONS CORP FTR	1,135	5.1700	5,867.95	476.70	8.12
GILEAD SCIENCES INC	95	87.0600	8,270.70	178.60	2.15
INTERCEPT PHARMACEUTICALS INC ICPT	50	148.3600	7,418.00	N/A	N N N
ISHARES ET U.S. PREFERRED STOCK PFF	140	39.6000	5,544.00	317,52	5.72
KOHLS CORP	185	36.0400	6,667.40	370.00	5.54
LIONS GATE ENTMT CORP NEW LGF	150	22,3000	3,345.00	54.00	1.61
MORGAN STANLEY & CO	220	27.3700	6,021.40	132.00	2.19
NETFLIX.COM INC	25	102.5700	2,564.25	N/A	N/A
NEW YORK COMMUNITY BANCORP INC NYCB	290	15.7400	4,564.60	197.20	4.32
PENNEY J C CO INC	505	7.7900	3,933.95	N/A	N/A



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

Stocks, options & ETFs Stocks and ETFs continued

3.30	\$6,133.12	\$185,889.85			Total Stocks, options & ETFs
3.30	\$6,133.12	\$185,889.85	***************************************		Total Stocks and ETFs
4,44	316.40	7,126.00	50,9000	140	VERIZON COMMUNICATIONS COM VZ
2.62	145,20	5,531.90	100.5800	55	UNITED TECHNOLOGIES CORP
N/A	N/A	8,866.55	37.7300	235	UNDER ARMOUR INC CLASS A
N/A	N/A	5,070.65	34,9700	145	UNDER ARMOUR INC CLASS C UA/C
9.31	528,00	5,670.50	20.6200	275	STARWOOD PROPERTY TR INC
11.17	604.80	5,414.40	22.5600	240	SEAGATE TECHNOLOGY PLC
2.64	154.70	5,848.85	9.8300	595	REGIONS FINANCIAL CORP (NEW) RF
N/A	N/A	7,014.80	26.9800	260	PROSHARES TRUST ET ULTRAPRO SHORT S&P500 NEW JAN 2014 SPXU
N/A	N/A	6,781.80	15.2400	445	PROSHARES TRUST ET ULTRAPRO SHORT DOW 30 SDOW
1.61	112.48	6,954.00	36.6000	190	POWERSHARES KBW BANK ET PORTFOLIO KBWB
0.60	39.40	6,472.00	64.7200	100	POWERSHARES DYNAMIC MKT PHARMACEUTICS PORTFOLIO PORTFOLIO PJP
6.12	170.00	2,776.10	16.3300	170	POTASH CORP OF SASKATCHEWAN INC POT
3.45	300.00	8,675.00	34.7000	250	PFIZER INCORPORATED PFE
ANNUAL YIELD (%)	ANNUAL INCOME	CURRENT MARKET VALUE	CURRENT PRICE	QUANTITY	DESCRIPTION
ESTIMATED	ESTI				



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.

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

Activity detail

30,336.71	5,276.48	117.5901	FACEBOOK INC CLASS A	-45.00000	SALE	Cash	05/17
	49.30		NEW YORK COMMUNITY BANCORP INC 051716 290		DIVIDEND	Cash	05/17
25,010.93	33.00		MORGAN STANLEY & CO 051316 220		DIVIDEND	Cash	05/13
24,977.93	68.40		APPLE INC 051216 120		DIVIDEND	Cash	05/12
24,909.53	-3,377.35	37.3600	UNDER ARMOUR INC CLASS A	90.00000	PURCHASE	Cash	05/11
28,286.88	46.80		DNP SELECT INCOME FD 051016 720		DIVIDEND	Cash	05/10
28,240.08	25.48		ISHARES ETF U.S. PREFERRED STOCK 050616 140		DIVIDEND	Cash	05/06
28,214.60	6,634.91	665.0000	AMAZON COM INC	-10.00000	SALE	Cash	05/05
21,579.69	-4 625.55	9,1299	PENNEY J C CO INC	505,00000	PURCHASE	Cash	05/04
26,205.24	42.50		POTASH CORP OF SASKATCHEWAN INC 050316 170		DIVIDEND	Cash	05/03
26,162.74	121.48		VERIZON COMMUNICATIONS COM 050216 215		DIVIDEND	Cash	05/02
26,041.26			BEGINNING BALANCE				05/01
CASH AND SWEEP BALANCES	AMOUNT	PRICE	DESCRIPTION	QUANTITY	TRANSACTION	ACCOUNT TYPE	DATE



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

Activity detail continued

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

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.

05/16	05/11	05/09	05/05	05/04	05/03	05/02	05/01	DATE
TRANSFER FROM	TRANSFER TO	TRANSFER FROM	TRANSFER TO	TRANSFER TO	TRANSFER FROM	TRANSFER FROM		DATE TRANSACTION
BANK DEPOSIT SWEEP	BANK DEPOSIT SWEEP	BANK DEPOSIT SWEEP	BANK DEPOSIT SWEEP	BANK DEPOSIT SWEEP	BANK DEPOSIT SWEEP	BANK DEPOSIT SWEEP	BEGINNING BALANCE	DESCRIPTION
-3,275.95	6,681.71	4,600.07	3,977.97	42,50	-3,275,43	-4,775.95	30,236.15	AMOUNT
05/31	05/31	05/31	05/27	05/25	05/23	05/19	05/18	DATE
	TRANSFER TO	REINVEST INT	TRANSFER TO					
ENDING BALANCE	BANK DEPOSIT SWEEP	BANK DEPOSIT SWEEP	BANK DEPOSIT SWEEP	BANK DEPOSIT SWEEP	BANK DEPOSIT SWEEP	BANK DEPOSIT SWEEP	BANK DEPOSIT SWEEP	DESCRIPTION
34,522.87			3,83;	151.20	5,45	13.00	4.	AMOUN



FCC AS CUSTODIAN

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

Specific instructions and disclosures

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 decided to have not withholding on your withholding on your withdrawals. If you decide to have taxes witheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will not be eligible for check writing from your IRA. If you 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.



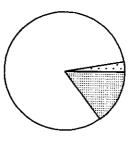
DECEMBER 1, 2015 - DECEMBER 31, 2015 ACCOUNT NUMBER:

Progress summary

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

Portfolio summary

CURRENT



ASSETS

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

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

Cash flow summary

Total income	Partnership distributions	Dividends and short term capital gains	Interest	Money market/sweep funds		Closing value of cash and sweep balances	Net subtractions from cash	Other subtractions and fees	Securities purchased	Net additions to cash	Securities sold and redeemed	Income and distributions	Deposits	Opening value of cash and sweep balances	
\$1,503.20	0,00	1,502.92	0.00	0.28	THIS PERIOD	\$34,595.02	-\$12,363.49	0.00	-12,363.49	\$16,181.54	14,678.34	1,503.20	0.00	\$30,776.97	THIS PERIOD
\$7,308.27	441.00	6,767.78	96.10	3.39	THIS YEAR		-\$125,612.56	-2,635.52	-122,977.04	\$122,605.01	113,061.75	7,543.26	2,000.00		THIS YEAR

Income summary *

^{*} 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.

2015 I Gross	Account Holder Birthdate: 12/04/74 Contri Attained Age as of 12/31/15: 41.0 2019	\$232,587.47
2015 DISTRIBUTION SUMMARY Gross Distributions	Contributions 2015 FOR 2015	RANSACTIONS
AMOUNT \$0.00	\$2,000.00	AMOUNT

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

Page 4 of 11

DECEMBER 1, 2015 - DECEMBER 31, 2015 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:

Brokerage account number: Account type:

Tax status:

Investment objective/Risk tolerance:
Time horizon:
Liquidity needs:
Cost Basis Election:

Sweep option:

Individual Retirement Account

DANIEL J BONGINO (IRA) FCC AS CUSTODIAN

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

BANK DEPOSIT SWEEP

Document delivery status

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

Paper Electronic



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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 withdrawais.

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.

	ANNUAL PERCENTAGE	CURRENT	ESTIMATED	
DESCRIPTION	YIELD EARNED*	MARKET VALUE	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 Sween Balances		\$34 595 02	\$3.36	

^{*} 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

				ESTIMATED	\$TED
DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ANNUAL	ANNUAL YIELD (%)
APPLE INC	120	105.2600	12,631.20	249.60	1.97
BANK MONTREAL QUEBEC	160	56.4200	9,027.20	403.60	4.47
BP PLC SPONS ADR	255	31.2600	7,971.30	606.90	7.61
CHIMERA INVT CORP NEW	140	13.6400	1,909.60	268.80	14.07



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

Stocks, options & ETFs Stocks and ETFs continued

				ESTIMATED	\$TED
DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ANNUAL	ANNUAL YIELD (%)
CHIPOTLE MEXICAN GRILL CL A CMG	5	479,8500	2,399.25	N/A	N/A
DIREXION SHS ETF TR ET DAILY S&P 500 BULL 3X SHARES S SPXL	60	82.8800	4,972.80	N/A	N/A
DU PONT E.I. DE NEMOURS AND COMPANY DD	75	66.6000	4,995.00	114.00	2.28
DUKE ENERGY CORP COM NEW DUK	60	71.3900	4,283.40	198.00	4.62
FACEBOOK INC CLASS A FB	65	104.6600	6,802.90	N/A	N N
FORTRESS INVSTMNT GROUP CL A FIG	950	5.0900	4,835.50	304.00	6.28
FRONTIER COMMUNICATIONS CORP FTR	1,360	4.6700	6,351.20	571.20	8.99
GILEAD SCIENCES INC	80	101.1900	8,095.20	137.60	1.69
INTERCEPT PHARMACEUTICALS INC ICPT	40	149.3500	5,974.00	N/A	N/A
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
KOHLS CORP	160	47.6300	7,620.80	288.00	3.//
MORGAN STANLEY & CO	150	31.8100	4,771.50	90.00	1.88



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

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	OLIMITY	CURRENT	CURRENT	ANNUAL A	ANNUAL
NETFLIX.COM INC	25	114.3800	2,859.50	N/A	N/A
NEW YORK COMMUNITY BANCORP INC NYCB	290	16.3200	4,732.80	290.00	6.12
PENNEY J C CO INC JCP	455	6.6600	3,030.30	N/A	N/A
PFIZER INCORPORATED PFE	250	32.2800	8,070.00	300.00	3.71
POTASH CORP OF SASKATCHEWAN INC POT	170	17.1200	2,910.40	258.40	8.87
POWERSHARES DYNAMIC MKT PHARMACEUTICS PORTFOLIO PORTFOLIO PUP	190	69.9700	13,294.30	515.28	3,87
POWERSHARES KBW BANK ET PORTFOLIO KBWB	190	37.5900	7,142.10	109.63	1.53
RED HAT INC RHT	65	82.8100	5,382.65	N/A	N/A
REGIONS FINANCIAL CORP (NEW) RF	460	9.6000	4,416.00	110.40	2.50
SEAGATE TECHNOLOGY PLC STX	190	36.6600	6,965.40	410.40	5.89
SELECT SECTOR SPDR TR UTILITIES SELECT SECTOR XLU	155	43.2800	6,708.40	246.45	3.67
STARWOOD PROPERTY TR INC	200	20.5600	4,112.00	384.00	9.33
UNDER ARMOUR INC CLASS A UA	105	80.6100	8,464.05	N/A	N/A
VERIZON COMMUNICATIONS COM VZ	225	46.2200	10,399.50	508.50	4.88



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

ESTIMATED

ANNUAL YIELD (%)

Stocks, options & ETFs

Total Stocks, options & ETFs DESCRIPTION Total Stocks and ETFs Stocks and ETFs continued QUANTITY CURRENT MARKET VALUE \$191,541.25 \$191,541.25 \$6,746.37 \$6,746.37 ANNUAL

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.

				ESTIMATED	ATED
DESCRIPTION	QUANTITY	CURRENT CU PRICE MARKE	CURRENT MARKET VALUE	ANNUAL	ANNUAL
DNP SELECT INCOME FD	720	8.9600	6,451.20	561.60	8.70
Total Closed End Mutual Funds			\$6,451.20	\$561,60	8.71
Total Mutual Funds			\$6,451.20	\$561.60	8.71

Activity detail

38,447.81	4,019.98	33.6250	SPDR BARCLAYS ETF HIGH YIELD BOND ETF	-120.00000	SALE	Cash	12/11
34,427.83	46.80		DNP SELECT INCOME FD 121015 720		DIVIDEND	Cash	12/10
34,381.0	3,488.49	35.0350	B&G FOODS INC CLASS A	-100.00000	SALE	Cash	12/09
	23.03		SPDR BARCLAYS ETF HIGH YIELD BOND ETF 120915 120		DIVIDEND	Cash	12/09
30,869.51	22.54		ISHARES ETF U.S. PREFERRED STOCK 120715 140		DIVIDEND	Cash	12/07
30,846.9	70.00		PFIZER INCORPORATED 120115 250		DIVIDEND	Cash	12/01
30,776.97			BEGINNING BALANCE				12/01
CASH AND SWEEP BALANCES	AMOUNT	PRICE	DESCRIPTION	QUANTITY	TRANSACTION	ACCOUNT TYPE	DATE



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

Activity detail continued

12/31	12/31	12/31	12/31	12/31	12/30	12/29	12/28	12/23	12/18	12/18	12/16	12/16	12/15	12/14	DATE
Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	Cash	ACCOUNT TYPE
DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	DIVIDEND	PURCHASE	DIVIDEND	PURCHASE	DIVIDEND	SALE	DIVIDEND	PURCHASE	DIVIDEND	TRANSACTION
							5.00000		60.00000		-230.00000		65.00000		QUANTITY
POWERSHARES DYNAMIC MKT PHARMACEUTICS PORTFOLIO PORTFOLIO 123115 190	POWERSHARES KBW BANK ETF PORTFOLIO 123115 190	ISHARES ETF U.S. PREFERRED STOCK 123115 140	⊢ io	FRONTIER COMMUNICATIONS CORP 123115 1,360	SCI	SELECT SECTOR SPOR TR UTILITIES SELECT SECTOR 122915 155	CHIPOTLE MEXICAN GRILL CLA	KOHLS CORP 122315 160	DIREXION SHS ETF TR ETF DAILY S&P 500 BULL 3X SHARES S	BP PLC SPONS ADR 121815 255	PROSHARES TRUST ETF ULTRAPRO SHORT S&P500 NEW JAN 2014	DUKE ENERGY CORP COM NEW 121615 60	RED HAT INC	DU PONT E.I. DE NEMOURS AND COMPANY 121415 75	DESCRIPTION
							492.6999		79.6231		31.2389		78.1192		PRICE
469,34	44.61	44.49	19.12	142.80	34.40	69.02	-2,478.45	72.00	-4,792.34	151.73	7,169.87	49.50	-5,092.70	28.50	AMOUNT
					33,659.34	33,624.94	33,555.92	36,034.37	35,962.37		40,602.98	,	33,383.61	38,476.31	CASH AND SWEEP BALANCES



PECC AS CUSTODIAN

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

Activity detail continued

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

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.

12/15 12/18	12/11	12/10	12/08	12/02	12/01	DATE	forders
		TRANSFER TO		TRANSFER TO		TRANSACTION	
BANK DEPOSIT SWEEP	BANK DEPOSIT SWEEP	BANK DEPOSIT SWEEP	BANK DEPOSIT SWEEP	BANK DEPOSIT SWEEP	BEGINNING BALANCE	DESCRIPTION	and by the state of the state o
3,516,99 -1,023.22	46.80	23.03	22.54	70.00	30,776.97	AMOUNT	G. 10.000
12/31	12/31	12/31	12/24	12/22	12/21	DATE	
	TRANSFER FROM	REINVEST INT	TRANSFER TO	TRANSFER TO	TRANSFER TO	TRANSACTION	
ENDING BALANCE	BANK DEPOSIT SWEEP	BANK DEPOSIT SWEEP	BANK DEPOSIT SWEEP	BANK DEPOSIT SWEEP	BANK DEPOSIT SWEEP	DESCRIPTION	
33,659.62	-2,375.03	0.28	72.00	2,377.53	151.73	AMOUNT	

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	SELL DESCRIPTION	LIMIT PRICE	LIMIT PRICE CURRENT PRICE
09/15	50.00		NETFLIX.COM INC	94.0000	114.3800
11/24	130.00		AMERICAN AIRLINES GROUP	39,5000	42.3500
			INC .		



FCC AS CUSTODIAN

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

Specific instructions and disclosures

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 leads to to have taxes withheld you will not be eligible for check writing from your leads not to have taxes withheld you will be false 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.

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



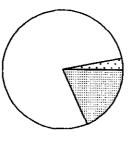
TradePMR

Progress summary

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

Portfolio summary

CURRENT



ASSETS

Asset value

\$253,450.14

100%

\$250,702.36

100%

\$7,182

588

6,590

Cash and sweep balances
Stocks, options & ETFs
Fixed income securities
Mutual funds ASSET TYPE PREVIOUS VALUE ON APR 30 32,593.61 213,268.78 0.00 7,587.75 12.86 84.15 0.00 2.99 % CURRENT VALUE ON MAY 31 46,018.41 196,957.89 0.00 7,726.06 18.36 78.56 0.00 3.08 % ESTIMATED ANN. INCOME



SNAPSHOT

PAULA BONGINO (IRA) FCC AS CUSTODIAN

Page 2 of 10

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

Cash flow summary

Income summary *

\$3,343.06	\$915.63	Total income
313.20	260.00	Partnership distributions
3,028.97	655.34	Dividends and short term capital gains
0.89	0.29	Money market/sweep funds
THIS YEAR	THIS PERIOD	
	\$46,018.41	Closing value of cash and sweep balances
-\$92,842.37	-\$8,790.40	Net subtractions from cash
-1,267.29	0.00	Other subtractions and fees
-91,575.08	-8,790.40	Securities purchased
\$100,042.15	\$22,215.20	Net additions to cash
96,650.01	21,299.57	Securities sold and redeemed
3,392.14	915.63	Income and distributions
	\$32,593.61	Opening value of cash and sweep balances
THIS YEAR	THIS PERIOD	

^{*} 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.



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.

		Attained Age as of 12/31/16:		ACCOUNT INFORMATION
Gross Distributions	2016 DISTRIBUTION SUMMARY	41.0 Contributions 2016 FOR 2016		RETIREMENT TRANSACTIONS
\$0.00	AMOUNT	\$0.00	AMOUNT	

Contact us if information on this page requires updates. Your Investment Professional:

JOSEPH M. FLYNN

SNAPSHOT

PAULA BONGINO (IRA) FCC AS CUSTODIAN

Page 4 of 10

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:

Brokerage account number: Account type:

Tax status:

Investment objective/Risk tolerance: Time horizon:

Liquidity needs:
Cost Basis Election:
Sweep option:

FCC AS CUSTODIAN PAULA BONGINO (IRA) Individual Retirement Account

NONE LONG TERM GROWTH LONG TERM (10+ YEARS) Retirement

BANK DEPOSIT SWEEP First in, First out

Document delivery status

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

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Electronic



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

Additional information

Gross proceeds

THIS PERIOD 21,299.57

THIS YEAR 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.

\$4.07	\$46.018.41		Total Cash and Sweep Balances
			Interest Period 05/01/16 - 05/31/16
4.07	40,705.47	0.01	BANK DEPOSIT SWEEP
0.00	5,312.94	0.00	Cash
ESTIMATED ANNUAL INCOME	CURRENT MARKET VALUE	ANNUAL PERCENTAGE YIELD EARNED*	DESCRIPTION

^{*} 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

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



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

Stocks, options & ETFs Stocks and ETFs continued

VSTMNT GROUP 1,300 5,0500 6,565.00 468.00 MMUNICATIONS 1,200 5,1700 6,204.00 504.00 ICES INC 100 87,0600 8,706.00 1,800 188.00 ICALS INC 160 146,3600 7,418.00 NIA NIA ET ET ED STOCK 175 39,6000 6,336.00 362,288 362,288 NITMT CORP 200 22,3000 4,460.00 72,00 350.00 NILEY & CO 220 27,3700 6,021.40 132.00 MMUNITY 350 15,7400 5,509.00 238.00	RIPTION QUANTITY CURRENT PRICE PRICE MARKET VALUE CURRENT PRICE MARKET VALUE CURRENT PRICE MARKET VALUE CURRENT ANNUAL INCOME VMONTREAL QUEBEC 80 62.9100 5,032.80 214.32 NG CO 45 126.1500 5,676.75 196.20 LC SPONS ADR 310 31.4000 9,734.00 9,737.80 EENERGY CORP 120 78.2300 9,387.60 396.00	DOTA ATED	ANNUAL ANNUAL ANNUAL INCOME YIELD (%) 214.32 4.25 196.20 3.45 196.20 3.45 737.80 7.57 396.00 4.21 468.00 7.12 504.00 8.12 188.00 2.15 N/A N/A 72.00 1.61 132.00 2.19 238.00 4.32	CURRENT MARKET VALUE 5,032.80 5,676.75 9,734.00 9,387.60 6,565.00 6,204.00 8,706.00 7,418.00 7,418.00 6,336.00 6,337.00 6,307.00 4,460.00 5,509.00	CURRENT PRICE 62.9100 126.1500 31.4000 78.2300 5.0500 87.0600 148.3600 39.6000 36.0400 27.3700 15.7400	QUANTITY 80 45 310 120 1,300 1,200 1,000 100 50 175 220 220 350	BANK MONTREAL QUEBEC BMO BOEING CO BA BOEING CO BA BP PLC SPONS ADR BP PLC SPONS ADR BP PLC SPONS ADR BP FORTRESS INVSTMINT GROUP COM NEW DUK FORTRESS INVSTMINT GROUP CL A FIG FRONTIER COMMUNICATIONS CORP FIR GILEAD SCIENCES INC GILD INTERCEPT PHARMACEUTICALS INC ICPT ISHARES ET U.S. PREFERRED STOCK PFF KSS LIONS GATE ENTMT CORP NEW LGF MORGAN STANLEY & CO NS NEW YORK COMMUNITY BANCORP INC NYCB
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MAY 1, 2016 - MAY 31, 2016 ACCOUNT NUMBER:

Stocks, options & ETFs Stocks and ETFs continued

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



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.

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

Activity detail

36,123.72	5,273.98	117.5901	FACEBOOK INC CLASS A	-45.00000	SALE	Cash	05/17
	59.50		NEW YORK COMMUNITY BANCORP INC 051716 350		DIVIDEND	Cash	05/17
30,790.24	33.00		MORGAN STANLEY & CO 051316 220		DIVIDEND	Cash	05/13
30,757.24	67.83		APPLE INC 051216 119		DIVIDEND	Cash	05/12
30,689,41	-3,751.45	37.3400	UNDER ARMOUR INC CLASS A	100.00000	PURCHASE	Cash	05/11
34,440.86	49.08		DNP SELECT INCOME FD 051016 755		DIVIDEND	Cash	05/10
34,391.78	29.11		ISHARES ETF U.S. PREFERRED STOCK 050616 160		DIVIDEND	Cash	05/06
34,362.67	6,632.41	665,0000	AMAZON COM INC	-10.00000	SALE	Cash	05/05
27,730.26	-5,038.95	9. 1300	PENNEY J C CO INC	550.00000	PURCHASE	Cash	05/04
32,769.21	40.00		POTASH CORP OF SASKATCHEWAN INC 050316 160		DIVIDEND	Cash	05/03
32,729.21	135.60		VERIZON COMMUNICATIONS COM 050216 240		DIVIDEND	Cash	05/02
32,593.61			BEGINNING BALANCE				05/01
CASH AND SWEEP BALANCES	AMOUNT	PRICE	DESCRIPTION	QUANTITY	TRANSACTION	ACCOUNT TYPE	DATE



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

Activity detail continued

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

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.

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



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

Specific instructions and disclosures

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 without 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 not without 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

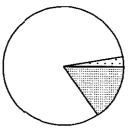
DECEMBER 1, 2015 - DECEMBER 31, 2015 ACCOUNT NUMBER:

Progress summary

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

Portfolio summary

CURRENT



ASSETS

Asset value

\$261,119.38

100%

\$253,942.63

100%

\$8,263

7,672

Cash and sweep balances
Stocks, options & ETFs
Fixed income securities
Mutual funds ASSET TYPE PREVIOUS VALUE ON NOV 30 35,472.33 218,527.40 0.00 7,119.65 13.58 83.69 0.00 2.73 % CURRENT VALUE ON DEC 31 38,818.63 208,359.20 0.00 6,764.80 15.29 82.05 0.00 2.66 % ESTIMATED ANN. INCOME



SNAPSHOT

PAULA BONGINO (IRA) FCC AS CUSTODIAN

Page 2 of 10

Cash flow summary

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

\$8,110.70	\$1,658.71	Total income
512.00	0.00	Partnership distributions
7,498.66	1,658.40	Dividends and short term capital gains
96.10	0.00	Interest
3.94	0.31	Money market/sweep funds
THIS YEAR	THIS PERIOD	
	\$38,818.63	Closing value of cash and sweep balances
-\$139,324.95	-\$14,951.20	Net subtractions from cash
-2,901.52	0.00	Other subtractions and fees
-136,423.43	-14,951.20	Securities purchased
\$132,612.17	\$18,297.50	Net additions to cash
124,269.23	16,638.79	Securities sold and redeemed
8,342.94	1,658.71	Income and distributions
	\$35,472,33	Opening value of cash and sweep balances
THIS YEAR	THIS PERIOD	

Income summary *

^{*} 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

PAULA BONGINO (IRA) FCC AS CUSTODIAN

Page 3 of 10

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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.

Gross Distributions	2015 DISTRIBUTION SUMM	Account Holder Birthdate: 08/02/75 Contributions Attained Age as of 12/31/15: 40.0 2015 FOR 2015	\$253,942.63 CONTRIBUTION SL	
\$0.00	ARY AMOUNT	\$0.00	AMOUNT	SNS

Contact us if information on this page requires updates.

Your Investment Professional: JOSEPH M. FLYNN

410-544-3090

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

Your Investment Professional

Phone: 410-544-3090 JOSEPH M. FLYNN

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

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) Individual Retirement Account FCC AS CUSTODIAN

NONE LONG TERM (10+ YEARS) LONG TERM GROWTH

BANK DEPOSIT SWEEP First in, First out

Document delivery status

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

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Electronic



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

Additional information

Gross proceeds

THIS PERIOD 16,638.79

124,269.23

THIS YEAR

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*	MARKET VALUE	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 Sween Ralances		\$38.818.63	\$3.77	

^{*} 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

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



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

Stocks, options & ETFs Stocks and ETFs continued

DESCRIPTION	QUANTITY	CURRENT	CURRENT MARKET VALUE	ESTIMATED ANNUAL A INCOME YI	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
DUK DUK COM NEW	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 INVSTMNT GROUP CLA 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	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 RUSSELL 1000 GROWTH IWF	55	99,4800	5,471.40	74.96	1.37
ISHARES U.S. PREFERRED STOCK PFF	160	38.8500	6,216.00	358.24	5.76
KOHLS CORP	175	47.6300	8,335.25	315.00	3.77
MORGAN STANLEY & CO	175	31.8100	5,566.75	105.00	1.88
NEW YORK COMMUNITY BANCORP INC	350	16.3200	5,712.00	350.00	6.12

TradePMR

PAULA BONGINO (IRA) FCC AS CUSTODIAN

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

Stocks, options & ETFs Stocks and ETFs continued

3.68	\$7,672.56	\$208,359.20			Total Stocks, options & ETFs
3.68	\$7,672.56	\$208,359.20	Taranta da la company		Total Stocks and ETFs
4.88	519.80	10,630.60	46.2200	230	VERIZON COMMUNICATIONS COM VZ
N/A	N/A	10,076.25	80.6100	125	UNDER ARMOUR INC CLASS A UA
9.33	480.00	5,140.00	20.5600	250	STARWOOD PROPERTY TR INC
3.67	278.25	7,574.00	43.2800	175	SELECT SECTOR SPDR TR UTILITIES SELECT SECTOR XLU
5.89	507.60	8,615.10	36.6600	235	SEAGATE TECHNOLOGY PLC STX
2.50	144.00	5,760.00	9,6000	600	REGIONS FINANCIAL CORP (NEW) RF
N/A	N/A	6,210.75	82.8100	75	RED HAT INC RHT
1.53	118.28	7,705.95	37.5900	205	POWERSHARES KBW BANK ET PORTFOLIO KBWB
3.87	569.52	14,693.70	69.9700	210	POWERSHARES DYNAMIC MKT PHARMACEUTICS PORTFOLIO PORTFOLIO PJP
8.87	281.20	3,167.20	17.1200	185	POTASH CORP OF SASKATCHEWAN INC POT
3.71	330.00	8,877.00	32.2800	275	PFIZER INCORPORATED
N/A	N/A	3,096.90	6,6600	465	PENNEY J C CO INC
ANNUAL YIELD (%)	ANNUAL INCOME	CURRENT MARKET VALUE	CURRENT PRICE	QUANTITY	DESCRIPTION
ATED	ESTIMATED				



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.

						m	ESTIMATED
DESCRIPTION	TON	QUANTITY		CURRENT PRICE	CURRENT MARKET VALUE	ANNUAL	ANNUAL YIELD (%)
DNP SEL	DNP SELECT INCOME FD	755		8.9600	6,764.80	588.90	
Total CI	Total Closed End Mutual Funds				\$6,764.80	\$588.90	8.71
Total Mu	Total Mutual Funds		,		\$6,764.80	\$588.90	8.71
Activ	Activity detail						
DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			35,472.33
12/01	Cash	DIVIDEND		PFIZER INCORPORATED 120115 275		77.00	35,549.33
12/07	Cash	DIVIDEND		EFE		25.76	35,575.09
12/09	Cash	DIVIDEND		SPDR BARCLAYS ETF HIGH YIELD BOND ETF 120915 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 121015 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 121415 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



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

Activity detail continued

38,818.63	0.31		BANK DEPOSIT SWEEP 123115 37,784		INTEREST	Cash	12/31
	237.67		POWERSHARES DYNAMIC MKT PHARMACEUTICS PORTFOLIO PORTFOLIO 123115 210		SHRT TRM GAIN	Cash	12/31
	518.74		POWERSHARES DYNAMIC MKT PHARMACEUTICS PORTFOLIO PORTFOLIO 123115 210		DIVIDEND	Cash	12/31
	48.13		POWERSHARES KBW BANK ETF PORTFOLIO 123115 205		DIVIDEND	Cash	12/31
	50.85		ISHARES ETF U.S. PREFERRED STOCK 123115 160		DIVIDEND	Cash	12/31
	21.03		Εï		DIVIDEND	Cash	12/31
	157.50		FRONTIER COMMUNICATIONS CORP 123115 1,500		DIVIDEND	Cash	12/31
37,784.40	36.55		GILEAD SCIENCES INC 123015 85		DIVIDEND	Cash	12/30
37,747.85	77.92		SELECT SECTOR SPDR TR UTILITIES SELECT SECTOR 122915 175		DIVIDEND	Cash	12/29
37,669.93	78.75		KOHLS CORP 122315 175		DIVIDEND	Cash	12/23
37,591.18	-5,192.10	79.6100	DIREXION SHS ETF TR ETF DAILY S&P 500 BULL 3X SHARES S	65.00000	PURCHASE	Cash	12/18
	166,60		BP PLC SPONS ADR 121815 280		DIVIDEND	Cash	12/18
42,616.68	7,777.41	31.1800	PROSHARES TRUST ETF ULTRAPRO SHORT S&P500 NEW JAN 2014	-250.00000	SALE	Cash	12/16
	53.63		DUKE ENERGY CORP COM NEW 121615 65	;	DIVIDEND	Cash	12/16
CASH AND SWEEP BALANCES	AMOUNT	PRICE	DESCRIPTION	QUANTITY	TRANSACTION	ACCOUNT TYPE	DATE



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

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.

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

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.

The state of the state of	and the second s			
DATE	ВПА	SELL DESCRIPTION	LIMIT PRICE	LIMIT PRICE CURRENT PRICE
09/15	60.00	NETFLIX.COM INC	94.0000	114.3800
11/24	140.00	AMERICAN AIRLINES GROUP	39.5000	42.3500
		NC		

Specific instructions and disclosures

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

The withholding notice Form 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 the 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.