## **Portfolio**



FAIRBANKS YOUTH ADVOCATES

Account Number 67718403

Account Type Non-Profit Account Date March 1, 2017

Balances						
	Balances	Market Value		Value	Quarter	Value
Cash	50,145.38	460,100	Fed-Call		Dec 2016	513,972
WB Premium			House-Call		Sep 2016	513,908
Money Market			Equity %		Jun 2016	521,837
Margin			<b>Buying Power</b>		Mar 2016	457,796
Other Mgn			SMA		Dec 2015	457,739
Short			Net Margin Equity			
Div/interest			C/A- Type 1	230,050	Cash Flow	Year to Date
USD/EQ			C/A Type 2		Contributions	0
Net	\$50,145	\$460,100	Daily Interest		Withdrawals	-3,865
	400,110	. ,	MTD Interest		Interest	39
Total Account Value		\$510,245	Total Funds Avail	50,145.38	Dividends	0
					Other Inc/Exp	0
					Net	\$-3,826

Positions												
L/S	Quantity	Symbol	Description	Previous Price	Current Price	Market Value	т	% of Holdings				
L	215,000		SAFRA NB NY 0.75 111517	100.00		215,000	1	47				
L	245,000		WF BK NA 1.1 040218	100.04		245,100	1	53				

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<sup>\*</sup> This report contains information from sources believed to be accurate but not guaranteed. The prices indicated are obtained from sources considered reliable but not guaranteed. Current value is calculated using current positions and current pricing.