

Portfolio

WEDBUSH

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			Buying Power		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
Total Account Value		\$510,245	MTD Interest		Interest	39
			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	T	% 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