

Offer Sheet

June 22, 2016

Fairbanks Youth Advocates

2.5 yrs, 4 - 60k maturities

Prepared by: Krista A Stamper

Quantity (M)	CUSIP	Description	Mdy's/S&P/Fitch	Maturity Coupon	Price	YTW	YTM	Modified Duration
60	254672ZW1	Discover Bk CD 0.65%17, Survivor Option, Int@Mat, FDIC#5649	-/-/-	6/30/2017 0.650	100.000	0.650	0.650	0.99
60	05580AEW0	BMW Bk North Amer Salt Lake CD 0.85%17, Survivor Option, Semi Cpn Restricted: OH, FDIC#35141	-/-/-	12/29/2017 0.850	100.000	0.850	0.850	1.49
60	06406VBM9	Bank Newington GA CD 1%18, Survivor Option, Mnthly Cpn, FDIC#5704	-/-/-	6/29/2018 1.000	100.000	1.000	1.000	1.98
60	02006LE82	Ally Bk Midvale Utah CD 1.15%18, Survivor Option, Semi Cpn, FDIC#57803	-/-/-	12/24/2018 1.150	100.000	1.150	1.150	2.46

YTW = Yield-to-Worst

YTM = Yield-to-Maturity

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The securities listed above are subject to availability and market price fluctuation. These securities may not be suitable for an investor depending on his/her investment objective, financial situation and tax status. Certain securities may be subject to redemption prior to maturity. Redemption prior to maturity may have a negative impact on the yield. The information presented herein is taken from sources believed to be reliable, but not guaranteed by WS as to accuracy or completeness. Preliminary Official Statements, Final Official Statements, Preliminary Prospectus or Prospectus for any new issues mentioned herein are available upon request. Some municipal bonds may be subject to Alternative Minimum Tax (AMT) treatment; consult your tax professional regarding any questions on the security's tax implications. Some corporate and agency bonds carry the Survivor's Option which have individual and issuer annual put limitations. Please refer to the prospectus for more information on Survivor's Option. Certificate of Deposits (CDs) are FDIC insured up to \$250,000 per investor and up to \$250,000 for IRA Accounts. CDs sold in the secondary market for less than the original investment amount prior to maturity or redemption will be subject to a loss in principal and any such losses of principal are not guaranteed by the FDIC. CDs held in certain types of accounts may be eligible for redemption prior to maturity at the death of the holder. Some CDs are restricted in certain states at original issuance. A CD Disclosure Statement will be provided upon request and/or upon purchase. **Wedbush Securities – Member: NYSE, FINRA, SIPC. Corporate Headquarters 1000 Wilshire Blvd. Los Angeles, CA 90017 213-688-8000**