

Cash and Short Term

Current yield is displayed for instruments with no maturity and YTM on market is displayed for instruments that mature.

Cash and Short Term by Type						
Description Cusip/S&P/Moody's Rating	Currency/ Account Type	Quantity	Market Price	Current Market Value USD Accrued Interest USD	Estimated Annual Income USD	Current Yield/ YTM %
Cash						
Margin	Mgn	33.49	1.00	33.49		N/A
Total Long Cash				33.49		
Total Cash & Short Term				33.49		