

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

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