Note: [1] This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account.

Cash & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
PROCEEDS FROM PENDING SALES	165,000.00	1.00	165,000.00	165,000.00			
US DOLLAR	30,023,411.90	1.00	30,023,411.90	30,023,411.90		9,007.02 670.01	0.03% [1]
Total Cash			**$30,188,411.90**	**$30,188,411.90**	**$0.00**	**$9,007.02** **$670.01**	**0.03%**
Short Term							
FORD MOTOR CREDIT CO 7 3/8% FEB 1 2011 DTD 1/30/2001 345397-TS-2 B- /BA3	5,000,000.00	102.00	5,099,800.00	5,142,500.00	(42,700.00)	368,750.00 122,915.00	4.29%

Confidential Treatment Requested by JPMorgan Chase
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