



NEPTUNE LLC

Primary Account: [REDACTED]
For the Period 3/31/12 to 4/30/12

Daily Ending Balance

Date	Amount
04/03	105,147.95
04/04	98,778.74
04/10	97,973.17
04/11	97,900.51

Date	Amount
04/16	97,374.71
04/18	93,180.51
04/23	92,930.51

Date	Amount
04/24	92,196.51
04/25	92,134.35
04/27	90,134.35



J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL