

NEPTUNE LLC



Primary Account: [REDACTED]
For the Period 3/1/12 to 3/30/12

Daily Ending Balance

Date	Amount
03/05	117,349.24
03/07	118,800.02
03/08	116,800.02

Date	Amount
03/12	116,461.42
03/14	116,393.26
03/19	116,054.66

Date	Amount
03/21	111,853.19
03/22	111,739.41
03/28	111,677.25



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J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL