



NEPTUNE LLC

Primary Account: [REDACTED]  
For the Period 5/1/12 to 5/31/12

**Daily Ending Balance** CONTINUED

Date	Amount
05/17	73,871.56
05/23	73,809.40

Date	Amount
05/30	69,615.18

Date	Amount
05/31	60,322.33



**J.P.Morgan**

Confidential Treatment Requested by JPMorgan  
Chase  
CONFIDENTIAL