

NEPTUNE LLC



Primary Account

For the Period 2/1/12 to 2/29/12

**Daily Ending Balance**

Date	Amount
02/01	80,784.34
02/03	80,362.97
02/07	69,470.46
02/08	65,174.17

Date	Amount
02/14	64,947.51
02/15	64,885.35
02/22	60,611.17

Date	Amount
02/23	60,605.17
02/27	17,935.43
02/29	17,349.24



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**J.P.Morgan**

Confidential Treatment Requested by JPMorgan

Chase

CONFIDENTIAL