



NEPTUNE LLC

Primary Account: [REDACTED]
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



J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL