



NEPTUNE LLC

Primary Account: [REDACTED]
For the Period 9/1/12 to 9/28/12

Daily Ending Balance

Date	Amount
09/05	35,833.88
09/07	33,833.88
09/11	31,993.34
09/12	131,993.34

Date	Amount
09/18	85,390.41
09/19	81,196.20
09/20	79,975.05

Date	Amount
09/21	67,610.09
09/26	67,543.84
09/27	67,418.21



J.P.Morgan

Confidential Treatment Requested by JPMorgan
Chase
CONFIDENTIAL