

# J.P.Morgan

Cash Reporting -- Summary View

Date Range: 01/20/2010 - 01/20/2010

\*\* Informational Purposes Only \*\*

Amount Range: All Amounts

Includes Credits and Debits for: All Transaction Types

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Bank: JPMorgan Chase Bank, N.A. (NY)

Currency: U.S. Dollar

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Account Number: 323002552

Account Name: UNITED HEALTHCARE OF LOUISIANA

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## Balances

Opening Balance 01/20/2010 1,222.37

Closing Balance 01/20/2010 1,222.37

<u>Date</u>	<u>Your Ref Number</u>	<u>Bank Ref Number</u>	<u>Description</u>	<u>Credits</u>
01/20/2010	CAP OF 10/01/20	2332800020JO	BOOK TRANSFER CREDIT	6,000,000.00

<u>Date</u>	<u>Your Ref Number</u>	<u>Bank Ref Number</u>	<u>Description</u>	<u>Debits</u>
01/20/2010		0201000329XJ	JPMORGAN MMMF INV	6,000,000.00