

Liquidator of HealthFirst
Statement of Receipts and Disbursements
For The Period 07/01/04 to 12/31/04

	CASH	SECURITIES	TOTAL
Balance at 6/30/04	151,308.70	0.00	151,308.70
RECEIPTS			
Proceeds from BuSpar Settlement	10,722.99		10,722.99
Return of Deposit (American Water)	530.50		530.50
Proceeds from Sale of Computer Hardware & Software.....	258.18		258.18
Return of Remaining Distribution Payments from Claimants.....	16,578.71		16,578.71
TOTAL RECEIPTS	28,090.38	-	28,090.38
DISBURSEMENTS			
Class 5 Distribution (Bucyrus Community Hosp.)	102,429.00		102,429.00
General Operating Expenses	51,441.12		51,441.12
Legal Expenses	7,373.36		7,373.36
Salaries:			
Chief Deputy Liquidator	121.48		121.48
Deputy Liquidators	5,708.10		5,708.10
Employee Wages, Taxes, & Benefits	12,326.02		12,326.02
TOTAL DISBURSEMENTS	179,399.08	-	179,399.08
Balance at 12/31/04	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>