

RENAISSANCE HEALTH PLAN, INC., IN LIQUIDATION  
LIQUIDATION DATE NOVEMBER 6, 2002  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
CUMULATIVE FROM NOVEMBER 6, 2002 THROUGH DECEMBER 31, 2005

	Current Period 7/1/2005 TO 12/31/2005	Year to Date 1/1/2005 TO 12/31/2005	CUMULATIVE FROM 11/06/02
<b>Beginning Cash &amp; Invested Assets (Note 1)</b>	<b>3,292,846.04</b>	<b>1,565,698.17</b>	<b>3,042,454.53</b>
Receipts:			
Interest Income (Note 2)	57,709.69	83,708.21	147,767.20
Reimbursement of Paid Claims (Note 3)	3,486.20	9,264.01	91,998.92
Premiums Collected	0.00	0.00	141,560.57
Reinsurance Recoveries	0.00	0.00	33,278.08
Unearned Commissions Collected	0.00	0.00	372.75
Proceeds from Sale of Furniture & Equipment	0.00	1,365.00	19,596.99
Proceeds from Class Action Lawsuit (Note 4)	3,543.38	3,543.38	20,027.53
Recovery of Preference Payments	0.00	2,000,000.00	2,000,000.00
Capitation Refunds	0.00	0.00	3,676.19
Proceeds from Cleveland Voided Payroll Checks	0.00	0.00	6,914.38
Reimbursements of Cobra Premium Payments	0.00	0.00	5,402.88
Salvage & Subrogation (Note 5)	3,192.00	6,499.00	55,329.53
Postage Refund	0.00	0.00	7,009.91
Tax Refunds	0.00	0.00	2,542.76
Recovery of Rx America Receivable - Akron City Health Systems	0.00	0.00	64,243.32
ACLIC Settlement Deposited in Error	0.00	0.00	15,259.28
Insurance Recovery - Theft of Computer \ Equipment (Note 6)	385.91	385.91	385.91
Other Income	0.00	0.00	33,933.71
Total Receipts	<u>68,317.18</u>	<u>2,104,765.51</u>	<u>2,649,299.91</u>
Disbursements:			
Compensation:			
Salaries (Note 7)	46,181.98	123,501.17	905,131.10
Employee Benefits (Note 8)	5,813.13	15,100.09	60,576.88
Payroll and Other Taxes (Note 9)	2,977.95	8,951.56	67,213.43
Professional Fees:			
Legal Fees (Note 10)	87,316.72	189,046.38	774,020.33
Consulting Fees and Other Outside Contracts (Note 11)	2,390.64	55,345.31	336,014.94
Tax Preparation and Audit Fees	0.00	30.20	115.75
Other Expenses of Administration of Company and its Property:			
Rent and Rent Items (Note 12)	13,409.62	29,126.48	162,913.24
Equipment Expenses (Note 13)	469.28	949.37	43,589.78
Travel and Travel Items (Note 14)	662.66	1,570.45	109,007.08
Postage, Freight and Telephone (Note 15)	1,482.52	1,897.90	69,960.22
Office Supply Expense (Note 16)	294.50	662.39	10,441.58
Data Processing (Note 17)	41,808.02	83,816.54	220,630.52
Other Expenses (Note 18)	5,743.69	7,853.33	132,051.22
All Other Disbursements:			
Return Overpayment of Premium	0.00	0.00	10,971.23
Payment to ACLIC for Deposit made in Error	0.00	0.00	15,259.28
Total Disbursements	<u>208,550.71</u>	<u>517,851.17</u>	<u>2,917,896.58</u>
Recovery of Statutory Deposit ( Certificate of Deposit ) OH	<u>0.00</u>	<u>0.00</u>	<u>378,754.65</u>
<b>Ending Cash &amp; Invested Assets (Note 1)</b>	<b><u>3,152,612.51</u></b>	<b><u>3,152,612.51</u></b>	<b><u>3,152,612.51</u></b>

See Schedule A for Analysis of Increase in Cash and Invested Assets (Unencumbered)

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SCHEDULE A

Beginning Cash (Unencumbered) and Non Cash (Encumbered) Assets as of 06/30/05	3,292,846.04
Decrease in Cash and Invested Assets (Unencumbered)	<u>(140,233.53)</u>
Actual Decrease in Cash and Invested Assets (Unencumbered)	(140,233.53)
Non Cash Assets (Encumbered) Amortization of Premium/Discount	<u>0.00</u>
Ending Cash (Unencumbered) and Non Cash (Encumbered) Assets as of 12/31/05	<u><u>3,152,612.51</u></u>

RENAISSANCE HEALTH PLAN, INC., IN LIQUIDATION  
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NOTES TO STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
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Note 1	<u>Cash and Invested Assets</u>	Beginning Balance 7/1/05	Ending Balance 12/31/05
<b>Unencumbered Cash &amp; Invested Assets</b>			
	Cash	18,427.99	27,612.51
	Repurchase Agreements	2,275,000.00	3,125,000.00
	Bonds / T-Bill at Amortized Value	999,418.05	0.00
	<b>Total Unencumbered Cash &amp; Invested Assets</b>	<b>3,292,846.04</b>	<b>3,152,612.51</b>
<b>Encumbered Non Cash Assets</b>			
		0.00	0.00
	<b>Total Encumbered Non Cash Assets</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Cash and Invested Assets and Non Cash Assets</b>	<b>3,292,846.04</b>	<b>3,152,612.51</b>
Note 2	<u>Interest Income</u>		
	Interest on Repos	42,127.74	
	Interest on T-Bill	15,581.95	
	Total Interest Income	<b>57,709.69</b>	
Note 3	<u>Reimbursement of Paid Claims</u>		
	AIM Healthcare Services	2,153.38	
	Florida Hospital	175.00	
	Bluefield Regional Medical Center	1,157.82	
	Total Reimbursement of Paid Claims	<b>3,486.20</b>	
Note 4	<u>Proceeds from Class Action Lawsuit</u>		
	Cardizem Antitrust Litigation	3,543.38	
	Total Proceeds from Class Action Lawsuit	<b>3,543.38</b>	
Note 5	<u>Salvage and Subrogation</u>		
	Primax	3,192.00	
	Total Salvage and Subrogation	<b>3,192.00</b>	
Note 6	<u>Insurance Recovery - Theft of Computer \ Equipment</u>		
	Insurance Recovery - Theft of Computer \ Equipment	385.91	
	Total Insurance Recovery - Theft of Computer \ Equipment	<b>385.91</b>	
Note 7	<u>Salaries</u>		
	Chief Deputy Liquidator	1,410.99	
	Deputy Liquidators	13,636.83	
	Employee Salaries	31,134.16	
	Total Salary Expense	<b>46,181.98</b>	

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<b>Note 8</b>	<b><u>Employee Benefits</u></b>	
	Salaries 401K Employer Contribution	1,003.53
	Employee Insurance Benefits	4,756.36
	Employee Relations Other	53.24
	Total Employee Benefits Expense	<u><u>5,813.13</u></u>
<b>Note 9</b>	<b><u>Payroll and Other Taxes</u></b>	
	Workers' Compensation Insurance	210.33
	State Unemployment Tax	51.71
	Federal Unemployment Tax	16.58
	FICA Tax	2,699.33
	Total Payroll and Other Tax Expense	<u><u>2,977.95</u></u>
<b>Note 10</b>	<b><u>Legal Fees</u></b>	
	<b><u>Special Counsel</u></b>	
	Kegler, Brown, Hill & Ritter	86,281.25
		<u>86,281.25</u>
	<b><u>Legal Counsel</u></b>	
	Kegler, Brown, Hill & Ritter	28.01
		<u>86,309.26</u>
	<b><u>Legal Expenses</u></b>	
	Kegler, Brown, Hill & Ritter	1,007.46
		<u>1,007.46</u>
	Total Legal Fees & Expenses	<u><u>87,316.72</u></u>
<b>Note 11</b>	<b><u>Consulting Fees and Other Outside Contracts</u></b>	
	ADP- Payroll Processing Fees	115.00
	William Stout - IT Consultant	50.64
	Veris Consulting	625.00
	Healthcare Consulting Benefits Review - Claim System Consultant	1,600.00
	Total Consulting Fees and Other Outside Contracts	<u><u>2,390.64</u></u>
<b>Note 12</b>	<b><u>Rent and Rent Items</u></b>	
	Rent on Leased Properties	8,416.30
	Furniture, Fixtures, & Equipment Rent	1,851.78
	Utilities-Gas/Electric	1,496.18
	Janitorial Service	1,645.36
	Total Rent and Rent Items	<u><u>13,409.62</u></u>
<b>Note 13</b>	<b><u>Equipment Expense</u></b>	
	Furniture, Fixtures, & Equipment (Various)	469.28
	Total Equipment Expense	<u><u>469.28</u></u>

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**Note 14**      **Travel and Travel Items**

Travel/Accommodation-Transportation - Liquidation Office Employees	604.75
Travel Expenses and Meals - Liquidation Office Employees	57.91
Total Travel and Travel Items	<u><u>662.66</u></u>

**Note 15**      **Postage, Freight, Telephone, and Internet**

Postage	1,124.40
Express and Freight	16.54
Telephone & Fax	247.47
Internet	94.11
Total Postage, Freight, Telephone, and Internet	<u><u>1,482.52</u></u>

**Note 16**      **Office Supply Expense**

Office Supplies	294.50
Total Office Supply Expense	<u><u>294.50</u></u>

**Note 17**      **Data Processing**

Computer Maintenance	147.20
Computer Supplies	214.15
Computer Software Lease- DST Health Solutions, Inc. (fka - CSC Healthcare, Inc.)	41,446.67
Total Data Processing Expense	<u><u>41,808.02</u></u>

**Note 18**      **Other Expenses**

Training & Seminars	54.94
Insurance Building Liability	194.52
Registration & Dues	25.45
Professional Liability Insurance	4,065.40
FF&E Non Capital	565.92
Books & Periodicals	29.60
401K Plan Expenses	10.44
Temporary Help	24.35
Misc Expense	1.44
Investment Expenses	37.50
Collection Fees - Primax	734.13
Total Other Expenses	<u><u>5,743.69</u></u>