

Liquidator of The Ohio General Insurance Company
Statement of Receipts and Disbursements
For The Period 7/01/05-12/31/05

	<u>CASH</u>	<u>SECURITIES</u>	<u>TOTAL</u>
Balance at 6/30/05	40,928.74	18,232,743.50	18,273,672.24
Security Amortization for the Period	0.00	0.00	0.00
RECEIPTS:			
Investment Proceeds (Note 2)	17,499,743.50	(17,499,743.50)	0.00
Interest / Dividend Income	401,078.43	0.00	401,078.43
Reinsurance Recoveries	16.37	0.00	16.37
Miscellaneous Income	4,385.83	0.00	4,385.83
TOTAL RECEIPTS	17,905,224.13	(17,499,743.50)	405,480.63
DISBURSEMENTS:			
Investment Purchases in Repo Agreements (Note 1)	17,874,000.00	(17,874,000.00)	0.00
Salaries:			
Chief Deputy Liquidator	2,010.84	0.00	2,010.84
Deputy Liquidators	3,338.65	0.00	3,338.65
Employee Wages, Taxes, Benefits	26,839.54	0.00	26,839.54
General Operating Expense	29,941.03	0.00	29,941.03
Legal Fees	52.39	0.00	52.39
Distribution for Claimants - Class 2	4,383.00	0.00	4,383.00
TOTAL DISBURSEMENTS	17,940,565.45	(17,874,000.00)	66,565.45
Balance at 12/31/05	<u>5,587.42</u>	<u>18,607,000.00</u>	<u>18,612,587.42</u>
	A	A B	

(A) Excluding \$ 0.00 held by States.

(B) Bonds carried at amortized value.

Note 1: The captions "Investment Proceeds in Repo Agreements" or "Investment Purchases in Repo Agreement" represent the difference between total repurchase sales and purchases for the reporting period.

Note 2: The captions "Investment Proceeds" or "Investment Purchases" represent the difference between total maturities or sales and purchases for the reporting period. This excludes interest and dividend income.