

Liquidator of DayMed Health Maintenance Plan, Inc.
Statement of Receipts and Disbursements
For The Period 07/01/05 to 12/31/05

	CASH	SECURITIES	TOTAL
Balance at 06/30/05	\$ 6,317.15	\$ 8,024,820.76	\$ 8,031,137.91
RECEIPTS			
Investment Proceeds (Note 1)	1,999,820.76	(1,999,820.76)	0.00
Investment Income	143,321.09		143,321.09
Cardizem Antitrust Litigation	411.77		411.77
Insurance Recovery-Theft of Computer\Equipment	239.08		239.08
TOTAL RECEIPTS	<u>\$ 2,143,792.70</u>	<u>\$ (1,999,820.76)</u>	<u>\$ 143,971.94</u>
DISBURSEMENTS			
Investment Purchases in Repo Agreements (Note 2)	2,000,000.00	(2,000,000.00)	0.00
General Operating Expenses	33,522.42		33,522.42
Legal Expenses	12,722.95		12,722.95
Salaries:			
Chief Deputy Liquidator	1,644.73		1,644.73
Deputy Liquidators	11,757.02		11,757.02
Employee Wages, Taxes, & Benefits	54,619.48		54,619.48
TOTAL DISBURSEMENTS	<u>\$ 2,114,266.60</u>	<u>\$ (2,000,000.00)</u>	<u>\$ 114,266.60</u>
Balance at 12/31/05	<u>\$ 35,843.25</u>	<u>\$ 8,025,000.00</u>	<u>\$ 8,060,843.25</u>

Note 1: The captions "Investment Proceeds" or " Investment Purchases" represent the difference between total maturities or sales and purchases for the reporting period.