

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-11111 CSS
Case Name: LTC HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Chapter 7 Trustee (500670)
Bank Name: Rabobank, N.A.
Account: *****7366 - Lexon Insurance Company
Blanket Bond: \$167,271,318.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **_***3283
Period Ending: 12/31/15

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/30/14	{4}	Lexon Insurance Company/Bond Safeguard Ins Co	Turnover of Pre-Petition Contract Funds for Pre-Petition Work Pursuant to Docket No.: 41	1229-000	50,000.00		50,000.00
10/30/14	{4}	Lexon Insurance Company/Bond Safeguard Insurance Co.	Turnover of Pre-Petition Contract Funds for Pre-Petition Work Pursuant to Docket No.: 41	1229-000	50,000.00		100,000.00
10/30/14	{4}	Lexon Insurance Company/Bond Safeguard Insurance Co.	Turnover of Pre-Petition Contract Funds for Pre-Petition Work Pursuant to Docket No.: 41	1229-000	50,000.00		150,000.00
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		172.60	149,827.40
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		244.24	149,583.16
01/26/15	101	International Sureties, Ltd	Chapter 7 Blanket Bond No.: 016026389 for Period of 01/01/15 - 01/01/16	2300-000		145.61	149,437.55
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		215.15	149,222.40
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		200.35	149,022.05
03/17/15		International Sureties, Ltd	Refund re: Premium Adjustment	2300-000		-59.66	149,081.71
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		228.67	148,853.04
04/01/15	102	Doeren Mayhew CPAs and Advisors	Fee Application for Compensation of Professional Fees for Period of June 2, 2014 - December 31, 2014 [Docket No.: 361]	3410-000		18,725.00	130,128.04
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		195.24	129,932.80
05/15/15		LTCCorp, Inc.	Reimbursement of Check No.: 102 to Doeren Mayhew CPA	3410-000		-18,725.00	148,657.80
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		188.73	148,469.07
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		227.78	148,241.29
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		220.32	148,020.97
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		205.80	147,815.17
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		226.80	147,588.37
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		212.28	147,376.09
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		204.91	147,171.18

Subtotals : **\$150,000.00** **\$2,828.82**

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Bank Name: Rabobank, N.A.
Account: *****7366 - Lexon Insurance Company
Blanket Bond: \$167,271,318.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3283
Period Ending: 12/31/15

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		232.87	146,938.31
ACCOUNT TOTALS					150,000.00	3,061.69	\$146,938.31
Less: Bank Transfers					0.00	0.00	
Subtotal					150,000.00	3,061.69	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$150,000.00	\$3,061.69	

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Case Number: 14-11111 CSS
Case Name: LTC HOLDINGS, INC.

Trustee: Alfred T. Giuliano, Chapter 7 Trustee (500670)
Bank Name: Rabobank, N.A.
Account: *****7367 - Checking Account
Blanket Bond: \$167,271,318.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3283
Period Ending: 12/31/15

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
(No Transactions on File for this Period)			ACCOUNT TOTALS		0.00	0.00	\$0.00
			Less: Bank Transfers		0.00	0.00	
			Subtotal		0.00	0.00	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$0.00	\$0.00	

Net Receipts :	150,000.00
Net Estate :	\$150,000.00

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****7366	150,000.00	3,061.69	146,938.31
Checking # *****7367	0.00	0.00	0.00
	\$150,000.00	\$3,061.69	\$146,938.31