

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-11112 CSS
Case Name: LTCCORP, INC.

Trustee: Alfred T. Giuliano, Chapter 7 Trustee (500670)
Bank Name: Rabobank, N.A.
Account: *****2466 - Checking Account
Blanket Bond: \$167,271,318.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***1361
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
12/03/14	{7}	Oxford Construction of PA	Purchase of Government Contracts Pursuant to Settlement Agreement [Docket No.: 305]	1229-000	75,000.00		75,000.00
12/15/14		NES USA LLC	Sale of Right, Title & Interests in LTC Japan G.K. a/k/a LTC Japan LLC Ownership Interests	1280-000	250,000.00		325,000.00
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		288.86	324,711.14
01/22/15	101	LTCCorp Government Services, Inc. (Case No.: 14-11113)	Transfer funds to 14-11113 as funds were wired into 14-11112 in error (NES USA LLC Deposit Adj. #2 12/15/14)	1280-000	-250,000.00		74,711.14
01/26/15	102	International Sureties, Ltd	Chapter 7 Blanket Bond No.: 016026389 for Period of 01/01/15 - 01/01/16	2300-000		316.09	74,395.05
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		419.10	73,975.95
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		99.36	73,876.59
03/17/15		International Sureties, Ltd	Refund re: Premium Adjustment	2300-000		-129.49	74,006.08
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		113.43	73,892.65
04/16/15	{3}	Pernix Group, Inc.	Settlement Pursuant to Agreement [Docket No.: 407]	1129-000	93,938.59		167,831.24
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		164.83	167,666.41
05/11/15	103	Doeren Mayhew CPAs and Advisors	Voided Voided on 05/11/15	3410-003		18,725.00	148,941.41
05/11/15	103	Doeren Mayhew CPAs and Advisors	Voided Voided: check issued on 05/11/15	3410-003		-18,725.00	167,666.41
05/12/15	104	LTC Holdings, Inc., Case No.: 14-11111	Transfer Funds to LTC Holdings, Inc., Case No.: 14-11111 re: Doeren Mayhew CPS (Check No.: 102 04/01/15)	3410-000		18,725.00	148,941.41
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		225.04	148,716.37
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		228.16	148,488.21
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		220.69	148,267.52

Subtotals : **\$168,938.59** **\$20,671.07**

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08/21/15	{8}	Commonwealth of Virginia	Refund Withholding Tax (2014)	1224-000	226.77		148,494.29
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		206.18	148,288.11
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		227.53	148,060.58
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		212.96	147,847.62
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		205.56	147,642.06
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		233.61	147,408.45

ACCOUNT TOTALS	169,165.36	21,756.91	\$147,408.45
Less: Bank Transfers	0.00	0.00	
Subtotal	169,165.36	21,756.91	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$169,165.36	\$21,756.91	

Net Receipts :	169,165.36
Net Estate :	\$169,165.36

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****2466	169,165.36	21,756.91	147,408.45
	\$169,165.36	\$21,756.91	\$147,408.45