

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing document has been served on all interested parties in accordance with the Texas Rules of Civil Procedure and Tex. Ins. Code § 443.007(d) this 15th day of December, 2020.

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GRAMERCY INSURANCE COMPANY IN RECEIVERSHIP
Statement of Expenses

For the Quarter Ending
11/30/20

	Sep	Oct	Nov	Total Quarter
SDR				
Resolution Oversight Corporation				
SDR	\$4,174.50	\$3,976.50	\$3,976.50	\$12,127.50
Estate Accountant	1,900.00	1,206.50	1,871.50	4,978.00
Claims Adjuster	75.00	285.00	105.00	465.00
Clerical	3.00	3.00	3.00	9.00
Expenses	18.17	0.00	611.00	629.17
Total SDR Billing	6,170.67	5,471.00	6,567.00	18,208.67
SDR Subcontractors- Legal				
The Stroud Firm, PLLC				
Attorney	869.50	943.50	629.00	2,442.00
Paralegal	198.00	315.00	45.00	558.00
Expenses	0.00	0.00	0.00	0.00
Total Legal Subcontractors	1,067.50	1,258.50	674.00	3,000.00
SDR Subcontractors- Other				
Emkay Associates				
Software/Hardware Technical Support	459.00	527.00	238.00	1,224.00
Expenses	0.00	0.00	0.00	0.00
Total Billing	459.00	527.00	238.00	1,224.00
ABACI, Inc.				
IT- Application Analyst and Developer	432.00	162.00	90.00	684.00
Expenses	0.00	0.00	0.00	0.00
Total Billing	432.00	162.00	90.00	684.00
Flashback Data, LLC				
Data Storage	54.13	54.13	54.13	162.39
Total Billing	54.13	54.13	54.13	162.39
Total Other SDR Subcontractors	945.13	743.13	382.13	2,070.39
Receivership Service Providers				
Other Expenses	1,663.20	1,663.33	1,541.33	4,867.86
Bank Fees				
Chase SDR operating account	114.07	108.22	108.26	330.55
Texas Treasury	100.12	97.29	100.04	297.45
Total Receivership Service Providers	1,877.39	1,868.84	1,749.63	5,495.86
Subtotal SDR, Subcontractor & Provider Expenses				
Subtotal SDR, Subcontractor & Provider Expenses	10,060.69	9,341.47	9,372.76	28,774.92
Liquidation Oversight Allocation				
RLO Allocation	708.90	609.04	648.41	1,966.35
Special Master's Fees	0.00	0.00	0.00	0.00
Total Liquidation Oversight & Special Master Expense	708.90	609.04	648.41	1,966.35
Total Expenses	\$10,769.59	\$9,950.51	\$10,021.17	\$30,741.27

GRAMERCY INSURANCE COMPANY IN RECEIVERSHIP
Statement of Net Assets

11/30/20

Line		11/30/20
Cash		
1	Cash	
	Cash- Unrestricted	5,032,882
	APF Funds (Loan proceeds)	
Investments		
2	Short-Term Investments	
3	Bonds	
4	Stocks- Preferred & Common	
5	Investments in Subsidiaries, Controlled or Affiliated Entities	
6	Mortgage Loans	
7	Real Estate	
8	Policy Loans	
9	Other Invested Assets	
Restricted Assets		
10	Statutory Deposits	
11	Funds held by or deposited with Reinsured Companies	
12	Restricted- Other	
	Bond collateral	10,000
Reinsurance Receivables		
13	Reinsurance Recoverables on Paid Losses & LAE (net of allowance)	
14	Reinsurance Recoverables on Unpaid Losses & LAE (net of allowance)	583,502
15	Reinsurance Recoverables on UEP & Contingent Commissions	
Other Receivables		
16	Salvage & Subrogation Recoveries	
17	Premiums Due from Agents & Policyholders	
18	Receivable from Parents, Subsidiaries & Affiliates	
19	Receivable from Guaranty Associations- Early Access Payments	12,759,718
20	Other Receivables	
Other Assets		
21	FF&E	
22	Other Assets	
	Deferred tax asset (net of valuation allowance)	0
	Total Assets	18,386,102

NOTES

Ref No.

22 Net of a 100% valuation allowance.

GRAMERCY INSURANCE COMPANY IN RECEIVERSHIP
Changes in Net Assets

For the Quarter Ending
11/30/20

Line		Assets at 8/31/20	Assets at 11/30/20	Change
Cash				
1	Cash			
	Cash- Unrestricted	5,365,533	5,032,882	(332,651)
	APF Funds (Loan proceeds)			0
Investments				
2	Short-Term Investments			0
3	Bonds			0
4	Stocks- Preferred & Common			0
5	Investments in Subsidiaries, Controlled or Affiliated Entities			0
6	Mortgage Loans			0
7	Real Estate			0
8	Policy Loans			0
9	Other Invested Assets			0
Restricted Assets				
10	Statutory Deposits			0
11	Funds held by or deposited with Reinsured Companies			0
12	Restricted- Other			
	Bond collateral	10,000	10,000	0
Reinsurance Receivables				
13	Reinsurance Recoverables on Paid Losses & LAE (net of allowance)			0
14	Reinsurance Recoverables on Unpaid Losses & LAE (net of allowance)	583,502	583,502	0
15	Reinsurance Recoverables on UEP & Contingent Commissions			0
Other Receivables				
16	Salvage & Subrogation Recoveries			0
17	Premiums Due from Agents & Policyholders	0		0
18	Receivable from Parents, Subsidiaries & Affiliates			0
19	Receivable from Guaranty Associations- Early Access Payments	12,759,718	12,759,718	0
20	Other Receivables			0
Other Assets				
21	FF&E			0
22	Other Assets			
	Deferred tax asset (net of valuation allowance)	0	0	0
	Total Assets	18,718,753	18,386,102	(332,651)

GRAMERCY INSURANCE COMPANY IN RECEIVERSHIP
Statement of Net Liabilities

11/30/20

Line		11/30/20
1	Secured Claims	
2	APF Loan	
3	Special Deposit Claims	
Administrative Claims- Class 1		
4	Administrative Claims- State/Receiver	
	Special Deputy Receiver, Subcontractors Fees & Expenses	9,168
	Liquidation Oversight	648
	Special Master's Fees	0
5	Administrative Claims- Guaranty Associations	
	Administrative Expense Paid	3,875,606
	Administrative Expense Reserves	
6	LAE- Guaranty Associations	
	LAE Paid	6,919,585
	LAE Reserves	12,667
Policy Claims- Class 2		
7	Loss Claims- Guaranty Associations	
	Loss Claims Paid	17,713,743
	Loss Claims Reserves	40,000
8	Loss Claims- Other	
	Other Loss Claims Paid	701,217
	Other Loss Claims Reserves	
9	LAE- Other	
10	Unearned & Advance Premium Claims- GA	120,693
11	Unearned & Advance Premium Claims- Other	1,588,951
Other Liabilities		
12	Class 3 Claims	
13	Class 4 Claims	
14	Class 5 General Unsecured Creditor Claims	5,061,882
15	Class 5 Reinsurance Related Unsecured Claims	4,156,082
16	Class 6 Claims	105,108
17	Class 7 Claims	
18	Class 8 Claims	
19	Class 9 Claims	3,150,000
20	Class 10 Interest	
21	Class 11 Claims	6,553,665
22	Other Liabilities	
	Total Liabilities	50,009,015
23	Total Equity (Deficit)/ Excess (Deficiency) of Assets over Liabilities	(31,622,913)
	Total Liabilities & Equity	18,386,102

NOTES

All amounts recorded based on determined claims unless otherwise specified

Ref. No.

Determinations have not been made on the liabilities reported, except lines 4, 8 and 11 and a portion of lines 5, 6, 7, 10, 14 and 15.

GRAMERCY INSURANCE COMPANY IN RECEIVERSHIP
Changes in Net Liabilities

For the Quarter Ending
11/30/20

Line		Liabs at 8/31/20	Liabs at 11/30/20	Change
1	Secured Claims			0
2	APF Loan			0
3	Special Deposit Claims			0
Administrative Claims- Class 1				
4	Administrative Claims- State/Receiver			
	Special Deputy Receiver, Subcontractors Fees & Expenses	10,111	9,168	(943)
	Liquidation Oversight	818	648	(170)
	Special Master's Fees	97	0	(97)
5	Administrative Claims- Guaranty Associations			
	Administrative Expense Paid	3,934,409	3,875,606	(58,803)
	Administrative Expense Reserves			0
6	LAE- Guaranty Associations			
	LAE Paid	6,912,241	6,919,585	7,344
	LAE Reserves	12,667	12,667	0
Policy Claims- Class 2				
7	Loss Claims- Guaranty Associations			
	Loss Claims Paid	17,713,743	17,713,743	0
	Loss Claims Reserves	40,000	40,000	0
8	Loss Claims- Other			
	Other Loss Claims Paid	701,217	701,217	0
	Other Loss Claims Reserves			0
9	LAE- Other			0
10	Unearned & Advance Premium Claims- GA	110,793	120,693	9,900
11	Unearned & Advance Premium Claims- Other	1,588,951	1,588,951	0
Other Liabilities				
12	Class 3 Claims			0
13	Class 4 Claims			0
14	Class 5 General Unsecured Creditor Claims	5,242,603	5,061,882	(180,721)
15	Class 5 Reinsurance Related Unsecured Claims	4,156,082	4,156,082	0
16	Class 6 Claims	105,108	105,108	0
17	Class 7 Claims			0
18	Class 8 Claims			0
19	Class 9 Claims	3,150,000	3,150,000	0
20	Class 10 Interest			0
21	Class 11 Claims	6,553,665	6,553,665	0
22	Other Liabilities			0
	Total Liabilities	50,232,505	50,009,015	(223,490)
23	Total Equity (Deficit)/ Excess (Deficiency) of Assets over Liabilities	(31,513,752)	(31,622,913)	(109,161)
	Total Liabilities & Equity	18,718,753	18,386,102	(332,651)

GRAMERCY INSURANCE COMPANY IN RECEIVERSHIP
Sources & Uses of Cash

For the Quarter Ending
11/30/20

	Qtr Ending Nov-20
Income	
Premium Receipts	0
Agents' Balances Received	0
Reinsurance Recoveries	0
Salvage & Subrogation Recoveries	0
Affiliates Recovery	0
Settlement/Litigation Recovery	0
Other Receipts	0
Sale of Real & Personal Property	0
Investment Sales/Receipts	0
Other Asset Receipts	0
Total Receipts from Assets/Receivables	0
Interest & Dividend Receipts, EA Interest	0
Cash Deposit Interest	484
Total Cash Receipts	484
Disbursements for Operations	
SDR Fees & Expenses	17,889
Subcontractor Legal Fees & Expenses	3,850
Subcontractor Other Fees & Expenses	2,169
Non-Subcontractor Fees & Expenses	0
Other Disbursements	5,810
RLO Fees & Expenses	2,233
Total Disbursements for Operations	31,951
Cash Distributions	
Loss Claims & LAE Expense Payments	0
Early Access Payments- GA	0
Refunds & Other Distributions	301,184
Total Cash Distributions	301,184
Total Cash Disbursements & Distributions	333,135
Net Increase (Decrease) in Cash	(332,651)
Cash at Beginning of Period	5,365,533
Cash at End of Period	5,032,882