

NO. D-1-GV-12-001713

STATE OF TEXAS	§	IN THE DISTRICT COURT OF
	§	
VS.	§	TRAVIS COUNTY, TEXAS
	§	
GRAMERCY INSURANCE COMPANY	§	53RD JUDICIAL DISTRICT

SPECIAL DEPUTY RECEIVER'S FINANCIAL REPORT
FOR QUARTER ENDING AUGUST 31, 2016

TO THE HONORABLE JUDGE OF SAID COURT:

Comes now, Resolution Oversight Corporation, Special Deputy Receiver under contract to the Permanent Receiver of Gramercy Insurance Company, and presents to this Court this FINANCIAL REPORT FOR QUARTER ENDING AUGUST 31, 2016, for the above receivership estate pursuant to TEX. INS. CODE § 443.016(a) and (b).

Respectfully submitted,

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By: /s/ Rachel J. Stroud
Rachel J. Stroud
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Attorneys the Special Deputy Receiver

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 ANN. § 443.007(d) this 15th day of September, 2016.

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GRAMERCY INSURANCE COMPANY IN RECEIVERSHIP
Statement of Net Assets

8/31/16

Line	8/31/16	
Cash		
1	Cash	
	Cash- Unrestricted	9,669,832
	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	1,033,763
11	Funds held by or deposited with Reinsured Companies	
12	Restricted- Other	
	Trust fund- CBL	113,823
	Bond collateral	24,351
Reinsurance Receivables		
13	Reinsurance Recoverables on Paid Losses & LAE (net of allowance)	
14	Reinsurance Recoverables on Unpaid Losses & LAE (net of allowance)	929,365
15	Reinsurance Recoverables on UEP & Contingent Commissions	
Other Receivables		
16	Salvage & Subrogation Recoveries	
17	Premiums Due from Agents & Policyholders	0
18	Receivable from Parents, Subsidiaries & Affiliates	145,175
19	Receivable from Guaranty Associations- Early Access Payments	6,176,630
20	Other Receivables	
	IT regulatory reporting deposit refund	0
	Texas State Comptroller	39,095
Other Assets		
21	FF&E	
22	Other Assets	
	EDP equipment	200
	Deferred tax asset (net of valuation allowance)	0
Total Assets		18,132,234

NOTES

Ref No.

- 17 Net of a 100% valuation allowance.
- 20 Deposit refund is net of a 100% valuation allowance.
- 22 Deferred tax asset is net of a 100% valuation allowance.

GRAMERCY INSURANCE COMPANY IN RECEIVERSHIP
Changes in Net Assets

For the Quarter Ending
8/31/16

Line		Assets at 5/31/16	Assets at 8/31/16	Change
Cash				
1	Cash			
	Cash- Unrestricted	9,856,454	9,669,832	(186,622)
	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	1,032,153	1,033,763	1,610
11	Funds held by or deposited with Reinsured Companies			0
12	Restricted- Other			
	Trust fund- CBL	113,765	113,823	58
	Bond collateral	24,351	24,351	0
Reinsurance Receivables				
13	Reinsurance Recoverables on Paid Losses & LAE (net of allowance)			0
14	Reinsurance Recoverables on Unpaid Losses & LAE (net of allowance)	929,365	929,365	0
15	Reinsurance Recoverables on UEP & Contingent Commissions			0
Other Receivables				
16	Salvage & Subrogation Recoveries			0
17	Premiums Due from Agents & Policyholders	0	0	0
18	Receivable from Parents, Subsidiaries & Affiliates	145,175	145,175	0
19	Receivable from Guaranty Associations- Early Access Payments	6,166,578	6,176,630	10,052
20	Other Receivables			
	IT regulatory reporting deposit refund	0	0	0
	Texas State Comptroller	39,095	39,095	0
Other Assets				
21	FF&E			0
22	Other Assets			
	EDP equipment	200	200	0
	Deferred tax asset (net of valuation allowance)	0	0	0
	Total Assets	18,307,136	18,132,234	(174,902)

GRAMERCY INSURANCE COMPANY IN RECEIVERSHIP
Statement of Net Liabilities

8/31/16

Line		8/31/16
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	51,343
	Liquidation Oversight	5,194
	Special Master's Fees	149
5	Administrative Claims- Guaranty Associations	
	Administrative Expense Paid	3,241,515
	Administrative Expense Reserves	
6	LAE- Guaranty Associations	
	LAE Paid	5,894,568
	LAE Reserves	708,805
Policy Claims- Class 2		
7	Loss Claims- Guaranty Associations	
	Loss Claims Paid	14,421,763
	Loss Claims Reserves	6,150,639
8	Loss Claims- Other	
	Other Loss Claims Paid	261,002
	Other Loss Claims Reserves	
9	LAE- Other	
10	Unearned & Advance Premium Claims- GA	83,454
11	Unearned & Advance Premium Claims- Other	1,224,839
Other Liabilities		
12	Class 3 Claims	
13	Class 4 Claims	
14	Class 5 General Unsecured Creditor Claims	766,076
15	Class 5 Reinsurance Related Unsecured Claims	4,156,083
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	46,774,203
23	Total Equity (Deficit)/ Excess (Deficiency) of Assets over Liabilities	(28,641,969)
	Total Liabilities & Equity	18,132,234

NOTES

All amounts recorded based on determined claims unless otherwise specified
Ref. No.

Determinations have not been made on any of the liabilities reported, except lines 4 and 8, and a portion of lines 14 and 15.

GRAMERCY INSURANCE COMPANY IN RECEIVERSHIP
Changes in Net Liabilities

For the Quarter Ending
8/31/16

Line		Liabs at 5/31/16	Liabs at 8/31/16	Change
1	Secured Claims	61,878	0	(61,878)
2	APF Loan			0
3	Special Deposit Claims			0
Administrative Claims- Class 1				
4	Administrative Claims- State/Receiver			
	Special Deputy Receiver, Subcontractors Fees & Expenses	58,327	51,343	(6,984)
	Liquidation Oversight	3,300	5,194	1,894
	Special Master's Fees	0	149	149
5	Administrative Claims- Guaranty Associations			
	Administrative Expense Paid	3,166,863	3,241,515	74,652
	Administrative Expense Reserves			0
6	LAE- Guaranty Associations			
	LAE Paid	5,671,573	5,894,568	222,995
	LAE Reserves	909,518	708,805	(200,713)
Policy Claims- Class 2				
7	Loss Claims- Guaranty Associations			
	Loss Claims Paid	13,890,369	14,421,763	531,394
	Loss Claims Reserves	6,997,744	6,150,639	(847,105)
8	Loss Claims- Other			
	Other Loss Claims Paid	0	261,002	261,002
	Other Loss Claims Reserves			0
9	LAE- Other			0
10	Unearned & Advance Premium Claims- GA	81,480	83,454	1,974
11	Unearned & Advance Premium Claims- Other	1,164,935	1,224,839	59,904
Other Liabilities				
12	Class 3 Claims			0
13	Class 4 Claims			0
14	Class 5 General Unsecured Creditor Claims	766,076	766,076	0
15	Class 5 Reinsurance Related Unsecured Claims	4,156,083	4,156,083	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	46,736,919	46,774,203	37,284
23	Total Equity (Deficit)/ Excess (Deficiency) of Assets over Liabilities	(28,429,783)	(28,641,969)	(212,186)
	Total Liabilities & Equity	18,307,136	18,132,234	(174,902)

GRAMERCY INSURANCE COMPANY IN RECEIVERSHIP
Sources & Uses of Cash

For the Quarter Ending
8/31/16

	Qtr Ending Aug-16
Income	
Premium Receipts	0
Agents' Balances Received	0
Reinsurance Recoveries	4,425
Salvage & Subrogation Recoveries	0
Affiliates Recovery	0
Settlement/Litigation Recovery	0
Other Receipts	400
Sale of Real & Personal Property	35
Investment Sales/Receipts	0
Other Asset Receipts	0
Total Receipts from Assets/Receivables	4,860
Interest & Dividend Receipts, EA Interest	0
Cash Deposit Interest	6,588
Total Cash Receipts	11,448
Disbursements for Operations	
SDR Fees & Expenses	70,253
Subcontractor Legal Fees & Expenses	20,170
Subcontractor Other Fees & Expenses	65,999
Non-Subcontractor Fees & Expenses	4,683
Other Disbursements	14,674
RLO Fees & Expenses	12,239
Total Disbursements for Operations	188,018
Cash Distributions	
Loss Claims & LAE Expense Payments	0
Early Access Payments- GA	10,052
Refunds & Other Distributions	0
Total Cash Distributions	10,052
Total Cash Disbursements & Distributions	198,070
APF Loan Proceeds (Repayment)	(186,622)
Net Increase (Decrease) in Cash	(186,622)
Cash at Beginning of Period	9,856,454
Cash at End of Period	9,669,832