#### CAUSE NO. D-1-GN-18-001285

9/17/2019 6:01 F	PM
	Velva L. Price
	District Clerk
	Travis County
<b>D-</b> 1	-GN-18-001285
	Norma Ybarra

THE TEXAS DEPARTMENT OF	§	IN THE DISTRICT COURT OF
INSURANCE,	§	
Plaintiff,	§	
	§	
V.	§	TRAVIS COUNTY, TEXAS
	§	
ACCESS INSURANCE COMPANY,	§	
Defendant.	§	261 <sup>ST</sup> JUDICIAL DISTRICT

#### SPECIAL DEPUTY RECEIVER'S QUARTERLY FINANCIAL REPORT AND SUMMARY STATEMENT OF EXPENSES (JUNE 1, 2019 THROUGH AUGUST 31, 2019)

#### TO THE HONORABLE DISTRICT COURT:

CANTILO & BENNETT, L.L.P., solely in its capacity as the Special Deputy Receiver of Access Insurance Company (the "SDR" and "Access" respectively), files this Financial Report and Summary Statement of Expenses of the receivership estate for the period of June 1, 2019 through August 31, 2019. The attached report is filed pursuant to TEX. INS. CODE ANN., §§ 443.015(g) and 443.016(a) and the Court's Order Granting the SDR's First Supplement to Application for Approval of Fees and Expenses, entered on January 8, 2019.

The Special Deputy Receiver has served this Quarterly Financial Report to all known parties at interest, as shown in the certificate of service.

Respectfully submitted,

FULLER LAW GROUP

By:/s/Christopher Fuller Christopher Fuller Texas Bar No. 07515500 4612 Ridge Oak Drive Austin, Texas 78731 Telephone: (512) 470-9544 Email: cfuller@fullerlaw.org

Attorney for CANTILO & BENNETT, LLP, Special Deputy Receiver of Access Insurance Co.

## **CERTIFICATE OF SERVICE**

I certify that on September 17, 2019, a true and correct copy of this SPECIAL DEPUTY RECEIVER'S QUARTERLY FINANCIAL REPORT AND SUMMARY STATEMENT OF EXPENSES (JUNE 1, 2019 TO AUGUST 31, 2019) was served pursuant to the Order of Reference, Texas Rules of Civil Procedure, TEX. INS. CODE ANN. SEC. 443.007(d) and the Court's order on electronic service on the following by email, except as specifically otherwise noted.

Via Email: specialmasterclerk@tdi.texas.gov Special Master's Clerk **Rehabilitation & Liquidation Oversight** TEXAS DEPARTMENT OF INSURANCE PO Box 149104 Austin, Texas 78714-9104

#### Via Email: John.Alexander@tdi.texas.gov

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Vicente Aguillon Rehabilitation & Liquidation Oversight TEXAS DEPARTMENT OF INSURANCE PO Box 149104 Austin, Texas 78714-9104

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### Via e-Service: Jennifer.Jackson@oag.texas.gov Via e-Service: bburner@mwlaw.com Jennifer Jackson Assistant Attorney General Financial, Litigation Division OFFICE OF THE TEXAS ATTORNEY GENERAL P.O. Box 12548 Austin, Texas 78711-2548

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#### Via First Class Mail INTERNAL REVENUE SERVICE Special Procedures Branch 300 East 8th Street, Suite 352 Mail Stop 5026AUS Austin, Texas 78701

Via e-Service: Elliott.Kroll@arentfox.com Elliott Kroll ARENT FOX, LLP 1301 Avenue of the Americas, Floor 42 New York, NY 10019 Attorneys for Allianz Risk Transfer AG (Bermuda Branch)

/s/Christopher Fuller **Christopher Fuller** 

#### R-559

# Access Insurance Co Statement of Expenses

For Period Ending 08/31/19

	Total Jun	Total Jul	Total Aug	Total Quarter
SDR	501	Jui	Aug	Quarter
Cantilo & Bennett, LLP Partner/Attorney/	19,960.00	29,620.00	23,460.00	73,040.00
Partner/Attorney Travel	0.00	50.00	0.00	50.00
Associate	75.00	0.00	150.00	225.00
Receivership Specialist/	540.00	72.00	24.00	636.00
Clerical	2,257.50	3,802.50	2,115.00	8,175.00
Expenses Total SDR Billing	52.13 <b>22,884.63</b>	164.53 33,709.03	29.81 25,778.81	246.47 82,372.47
SDR Subcontractors - Legal				
Fuller Law Group				
Attorney	23,700.00	13,700.00	34,250.00	71,650.00
Attorney-Travel	1,000.00	0.00	0.00	1,000.00
Expenses Total Billing	369.00	1,664.35	292.70	2,326.05
i otai Billing	25,069.00	15,364.35	34,542.70	74,976.05
Inquest Resources				
Paralegal Decelored Travel	7,635.00	3,960.00	6,285.00	17,880.00
Paralegal Travel Receivership Specialist	0.00 2,940.00	0.00 2,512.50	75.00 6,135.00	75.00 11,587.50
Receivership Specialist	2,940.00	2,512.50	6,135.00 555.00	555.00
Litigation Assistant/Records Mgr	2,601.00	1,552.50	2,637.00	6,790.50
Litigation Assistant/Records Mgr Travel	45.00	47.25	83.25	175.50
Clerical	909.00	192.00	0.00	1,101.00
Expenses	541.93	327.11	4,500.16	5,369.20
Total Billing	14,671.93	8,591.36	20,270.41	43,533.70
Bayard, P.A.				
Director	0.00	4,875.00	0.00	4,875.00
Director	0.00	1,040.00	0.00	1,040.00
Director	0.00	20,550.00	0.00	20,550.00
Associate Associate	0.00 0.00	1,035.00 6,335.00	0.00 0.00	1,035.00 6,335.00
Associate	0.00	675.00	0.00	675.00
Expenses	0.00	265.43	0.00	265.43
Total Billing	0.00	34,775.43	0.00	34,775.43
Greg Pierce-Attorney at Law				
Attorney	4,420.00	4,280.00	28,480.00	37,180.00
Expenses	16.65	3.33	658.50	678.48
Total Billing	4,436.65	4,283.33	29,138.50	37,858.48
Law Offices of Anthony Pye				
Attorney/Reinsurance	2,173.50	1,228.50	0.00	3,402.00
Expenses	0.00	0.00	0.00	0.00
	2,173.50	1,228.50	0.00	3,402.00
Total Legal Subcontractors	46,351.08	64,242.97	83,951.61	194,545.66
SDR Subcontractors - Other				
Petrosewicz & Company, Inc				
Accountant-Principal/	2,088.00	1,602.00	2,718.00	6,408.00
Accountant	3,937.50	3,076.50	3,937.50	10,951.50
Accountant	336.00	157.50	210.00	703.50
Expenses	26.30	30.18	30.93	87.41
Total Billing	6,387.80	4,866.18	6,896.43	18,150.41
Abaci, Inc.				
Project Manager	418.00	237.50	351.50	1,007.00
Technical Analyst	882.00	432.00	1,980.00	3,294.00
Expenses Total Billing	0.00 1,300.00	0.00	0.00 2,331.50	0.00 4,301.00
· · · · · · · · · · · · · · · · · · ·	1,000.00		_,	.,
EMKAY Associates				
Claims Manager/	294.50	0.00	0.00	294.50

Expenses         Total Billing         312.80         0.00         312.80         0.00         312.80           harp and Ascociates-Rainsurance Reinsurance Consultant-Expent Legal Consultant-Expent Legal Consultant-Expent         0.00         0.00         4.80.00         342.80           Legal Consultant-Expent Consultant-Expent         0.00         0.00         9.75.00         9.75.00         9.75.00         9.75.00         9.75.00         9.75.00         9.75.00         9.75.00         9.75.00         9.00.00         0.00         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000 <t< th=""><th></th><th>Total Jun</th><th>Total Jul</th><th>Total Aug</th><th>Total Quarter</th></t<>		Total Jun	Total Jul	Total Aug	Total Quarter
Clamar Representative Clamar Representative Expenses         2,310,00         1,960,00         2,070,00         10,134,00         31062,00           Nap and Associates Reinsurance Resources Consultant Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources					
Epenterin         312.50         0.00         0.00         37.63.00         57.87.60           harp and Associates-Relaturance         10.887.50         37.444.40         37.844.00         37.842.00           harp and Associates-Relaturance         10.087.50         37.842.00         49.800.00         43.800.00           Legal Consultant-Expent         0.00         0.00         43.800.00         43.800.00           Legal Consultant-Expent         0.00         0.00         43.800.00         43.800.00           Corporate Consultant-Expent         0.00         0.00         0.00         0.00         0.00           TOtal Ease Admin         4.948.75         3.853.75         2.173.75         10.776.25           Total Ease Admin         4.948.75         3.853.75         2.173.75         10.776.25           Appenter         0.00         405.00         0.00         405.00           Consultant-Expent         0.00         405.00         2.00.00         405.00           Consultant-Expent         0.00         405.00         2.200.20         65.00           Consultant-Expent         1.00.00         0.00         680.00         2.280.00           Consultant-Expent         1.00.00         0.00         6.50.00         6.50.0					
Total Billing         38,482.50         32,494.60         37,834.60         168,706.50           harp and Associates-Reinsumance Reinsumance Consultant Reinsumance Consultant Legal Consultant-Export         0.087,50         15,075,00         9,450,00         35,212.50           Corporate Consultant-Trivial Legal Consultant-Export         0.00         0.00         9,375,700         9,375,700         9,375,700         9,375,700         9,375,700         9,375,700         9,375,700         9,375,700         9,375,700         9,375,700         9,375,700         9,375,700         9,375,700         9,375,700         9,375,700         9,375,700         9,375,700         9,375,700         9,375,700         9,375,700         9,375,700         9,375,700         9,375,700         9,375,700         9,375,700         9,375,700         9,375,700         9,375,700         9,376,76         4,478,75         9,916,873           terifies & Associates         Consulting Actuary Expenses         0.00         405,00         0.00         405,00         200,00         823,00           coresultary Actuary Expenses         0.00         495,90         2,000         827,50         4,478,87         9,916,576         6,916,76         2,910,00         2,220,00         823,750           coresultary Actuary Expenses         0.00         0.00         1,000					31,602.00
Tarp and Associates-Reinsurance Consultant Trivel         10,87.50         15,075.00         9,450.00         35,212.50           Reinsurance Consultant Trivel         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,00         0,					
Reinsurance Consultant Travel         10.687.50         15.075.00         9.680.00         35.212.50           Reinsurance Consultant Expert         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <td< td=""><td>i otai Billing</td><td>38,462.50</td><td>32,404.00</td><td>37,834.00</td><td>108,700.50</td></td<>	i otai Billing	38,462.50	32,404.00	37,834.00	108,700.50
Reinsurance Consultant-Expert         0.00         0.00         4.3800.00         4.3800.00           Legal Consultant-Expert         0.00         0.00         8.3800.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	Tharp and Associates-Reinsurance Reinsurance Consultant	10.687.50	15.075.00	9.450.00	35.212.50
Ligal Consultant-Expert         0.00         0.00         9.75.00         9.75.00         9.75.00         9.75.00         9.75.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	Reinsurance Consultant-Travel			0.00	0.00
Corporate Controller/Accountant IT/Cloat Base Admin         0.00 0.00         0.00 0.00         0.00 0.00         0.00 0.00         0.00 0.00         0.00 0.00         0.00 0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00<					
IT/Data Base Admin         4.948.75         0.063.00         0.000         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <th0.00< th=""> <th< td=""><td></td><td></td><td></td><td></td><td></td></th<></th0.00<>					
Expenses         0.00         0.00         0.00         0.00           15,636.25         18,728.75         64,798.75         99,163.75           herlinos & Associates         0.00         405.00         0.00         405.00           Consulting Actuary         0.00         405.00         0.00         405.00           Octed Other SDR Subcontractors         61,786.55         57,073.43         111,860.68         230,720.66           teceVership Service Providers					
Interfines & Associates Consulting Actuary Expenses         15.636.25         16.728.75         64.798.75         99.163.75           One of the SDR Subcontractors         0.00         405.00         0.00         405.00         0.00         405.00         0.00         405.00         0.00         405.00         0.00         405.00         0.00         405.00         0.00         405.00         0.00         405.00         0.00         405.00         0.00         405.00         0.00         405.00         0.00         405.00         0.00         405.00         0.00         405.00         0.00         405.00         200.00         837.50         437.50         437.50         449.50         20.00         837.50         64.91.76         6.915.76         6.915.76         6.915.76         6.915.76         6.915.76         6.915.76         6.915.76         6.915.76         6.915.76         6.915.76         6.915.76         6.915.76         6.915.76         6.915.76         6.915.76         6.915.76         6.915.76         6.915.76         6.915.76         6.915.76         6.915.76         6.915.76         6.915.76         6.915.76         6.915.76         6.915.76         6.915.76         6.915.76         6.915.76         6.915.76         6.915.76         6.915.76         6.915.76			,		
Consulting Actuary Expenses         0.00 0.00         0.00 0.					
Expenses         0.00         0.00         0.00         0.00           0400         0405.00         0405.00         0405.00         0405.00           otal Other SDR Subcontractors         61,786.55         57,073.43         111,860.88         230,720.66           stafeSile         266.50         281.00         290.00         837.50           he Legal Connection-Citation Services         1,400.00         0.00         860.00         2.280.00           newer National         2,094.96         2,134.75         2,265.72         6.495.30           isouit,ymx-Document Scanning & Indexing / DRS Imaging Services         2,165.00         2,106.00         2,200.08         6.530.08           Xouchine         6,915.76         6,915.76         6,915.76         6,915.76         6,915.76         20,747.28           Nove Mailing         2,054.90         1,826.50         1,913.80         5,595.20           letwork 1 Consulting         3,420.00         3,867.50         3,420.00         10,62.73           vorstmaster         1,310.00         0.00         1,200.00         1,200.00           Varek Massey-Office Supplies         0.00         1,200         0.00         1,200.00           stars Treasury Restricted Accounts         1,886.24         1	Verlinos & Associates				
0.00         406.00         0.00         406.00         0.00         406.00           Otal Other SDR Subcontractors         61,786.55         57,073.43         111,860.68         230,720.66           StateWarship Service Providers         1400.00         0.00         880.00         2,280.00           Inswer National         2,094.96         2,134.75         2,266.72         6,495.43           locul, ynx-Document Scanning & Indexing / DRS Imaging Services         2,165.00         2,165.00         2,200.06         6,530.06           Joued Maling         2,054.90         1,626.50         1,913.80         5,595.20           Jove Maling         2,054.90         1,626.50         1,913.80         5,595.20           Jove Maling         3,420.00         3,667.50         3,420.00         1,050.750           Vertafore         0.00         1,241.82         620.91         1,822.73           Vestimaster         1,310.00         0.00         1,200.00         69.33         0.00         69.33           Vestimaster         1,707         0.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00         1,200.00					
And Other SDR Subcontractors         61,786.55         57,073.43         111,860.68         230,720.66           Indexidentity Service Providers         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2         2	Expenses				
Accelerate in the interview inter					
safe Sile       266.50       281.00       290.00       837.50         he Legal Connection-Citation Services       1,400.00       0.00       880.00       2,280.00         unswer National       2,094.96       2,134.75       2,265.72       6,495.43         locul,mx-Document Scanning & Indexing / DRS Imaging Services       2,165.00       2,105.00       2,200.08       6,530.08         xbouchnine       6,915.76       6,915.76       6,915.76       6,915.76       20,747.28         how Malling       2,054.90       1,626.50       1,913.80       5,595.20         letwork 1 Consulting       3,420.00       3,467.50       3,420.00       10,507.50         Vertafore       0.00       1,241.82       620.91       1,862.73         Vestimaster       1,310.00       0.00       1,000       1,000.00         Vestimaster       0.00       1,200.00       0.00       1,200.00         Vestimaster       1,310.00       0.00       1,200.00       1,200.00         Vestimaster       1,000       0.00       1,200.00       1,200.00         Vestimaster       1,000       1,200.00       0.00       1,707         Operating Account Bank Kees-Frost       1,707       0.00       1,805.21       1,	Total Other SDR Subcontractors	61,786.55	57,073.43	111,860.68	230,720.66
he Legal Connection-Citation Services         1,400.00         0.00         880.00         2,280.00           unswer National         2,094.96         2,134.75         2,265.72         6,495.43           locul,yms-Document Scanning & Indexing / DRS Imaging Services         2,165.00         2,165.00         2,200.08         6,503.08           shoudnine         6,915.76         6,915.76         6,915.76         6,915.76         20,747.28           how Malling         2,054.90         1,826.50         1,913.80         5,595.20           letwork 1 Consulting         3,420.00         3,420.00         3,420.00         10,007.50           tertafore         0.00         1,241.82         620.91         1,862.73           restmaster         1,310.00         0.00         1,200.00           Vork Massey-Office Supplies         0.00         1,200.00         1,200.00           Varter Massey-Office Supplies         0.00         1,200         0.00         1,200.00           Vice Supplies         1,707         0.00         0.00         1,200.00         1,200.00           Vice Suptrust Accounts Bank Kees-Frost         1,707         0.00         1,805.21         1,451.61           Vice Suptrust Accounts Bank Kees-Frost         1,408.52         1,471.96	Receivership Service Providers				
unswer National         2,094.96         2,134.75         2,265.72         6,495.43           locul, ynx-Document Scanning & Indexing / DRS Imaging Services         2,165.00         2,105.00         2,200.08         6,530.08           locul, ynx-Document Scanning & Indexing / DRS Imaging Services         2,165.00         2,165.00         2,200.08         6,530.08           lobud Mailing         2,054.90         1,626.50         1,913.80         5,555.20           letwork 1 Consulting         3,420.00         3,667.50         3,420.00         10,507.50           fertafore         0.00         1,241.82         620.91         1,862.73           lostmaster         1,310.00         0.00         1,200.00         1,200.00           MA, Inc-SDR Bond         0.00         1,200.00         69.33         0.00         1,200.00           Oberek Massey-Office Supplies         0.00         69.33         0.00         69.33         0.00         17.07           Operating Account Bank Fees-Frost         17.07         0.00         0.00         17.07         0.00         14.00         14.00         1.655.71         4.516.19         1.664.64         1.664.64         1.664.64         1.664.64         77.73         6.64.64.64         1.676.64.264         6.64.64.64         17.73 </td <td>SafeSite</td> <td>266.50</td> <td>281.00</td> <td>290.00</td> <td>837.50</td>	SafeSite	266.50	281.00	290.00	837.50
Action         2,165.00         2,165.00         2,200.08         6,530.08           Action         6,915.76         6,915.76         6,915.76         20,747.28           Action         6,915.76         6,915.76         6,915.76         20,747.28           Action         2,054.90         1,626.50         1,913.80         5,595.20           Action         3,420.00         3,667.50         3,420.00         10,507.50           Vertrafore         0,00         1,241.82         620.91         1,862.73           Vestmaster         1,310.00         0.00         1,200.00         0.00         1,310.00           MA, Inc-SDR Bond         0.00         1,200.00         0.00         1,200.00         69.33           Account Bank Fees-Frost         17.07         0.00         0.00         17.07           Operating Account Bank Fees-Frost         1,7.07         0.00         0.00         17.07           Account Bank Fees-Frost         1,88.24         1,896.40         1,895.24         5,679.88           Countrust Accounts Bank Fees-Frost         1,488.52         1,471.96         1,555.71         4,516.19           Vex as Treasury Unrestricted Accounts - Management Fees         242.47         234.49         240.34         717.3	The Legal Connection-Citation Services	1,400.00	0.00	880.00	2,280.00
Choudnine         6,915.76         6,915.76         6,915.76         6,915.76         6,915.76         6,915.76         20.747.28           bove Mailing         2,054.90         1,826.50         1,913.80         5,555.20           letwork 1 Consulting         3,420.00         3,667.50         3,420.00         10,507.50           vertafore         0.00         1,241.82         620.91         1,862.73           vestmaster         1,310.00         0.00         1,200.00         0.00         1,200.00           Vertafore         0.00         1,200.00         0.00         1,200.00         0.00         1,200.00           Vertafore         0.00         69.33         0.00         69.33         0.00         69.33           Vertafing Account Bank Mgmt Fees         17.07         0.00         0.00         17.07           Operating Account Bank Fees-Frost         17.00         12.00         41.00           VC Suntrust Accounts Bank Fees-Frost         17.07         0.00         1.085.24         5.679.88           revas Treasury Unrestricted Accounts - Management Fees         1,488.52         1,471.96         1,555.71         4,516.19           revas Treasury Restricted Accounts - Management Fees         242.47         234.49         240.34	Answer National	2,094.96	2,134.75	2,265.72	6,495.43
bowe Mailing         2,054.90         1,626.50         1,913.80         5,595.20           betwork 1 Consulting         3,420.00         3,667.50         3,420.00         10,507.50           Vertafore         0.00         1,241.82         620.91         1,862.73           Vestmaster         1,310.00         0.00         1,201.00         0.00         1,310.00           Vestmaster         1,310.00         0.00         1,200.00         0.00         1,200.00           Vestmaster         1,310.00         0.00         1,200.00         69.33         0.00         69.33           Vestmaster         17.07         0.00         69.03         0.00         17.07           Operating Account Bank Fees-Frost         17.07         0.00         0.00         11.00           VC Suntrust Accounts Bank Fees-46 Accounts         1.888.24         1.886.40         1.895.24         5.679.88           exas Treasury Unrestricted Account - Management Fees         242.47         234.49         240.34         717.30           otal Other         23,280.42         22,916.51         22,209.56         68.406.29           otal Other         Sub-Total SDR, Subcontractor & Provider Expenses         154,302.68         177,941.94         243,800.66         576,045.28	docuLynx-Document Scanning & Indexing / DRS Imaging Services	2,165.00	2,165.00	2,200.08	6,530.08
Letwork 1 Consulting       3,420.00       3,667.50       3,420.00       10,507.50         Vertafore       0.00       1,241.82       620.91       1,862.73         Vostmaster       1,310.00       0.00       0.00       1,310.00         Vostmaster       1,310.00       0.00       0.00       1,201.00         Vostmaster       0.00       1,200.00       0.00       1,200.00         Vostmaster       0.00       69.33       0.00       69.33         Vostmaster       17.07       0.00       0.00       17.07         Vostmath Fees       17.07       0.00       0.00       17.07         Vostmaster       1,886.24       1,896.40       1,895.24       5,679.88         Vost Sutrust Accounts Bank Fees-46 Accounts       1,886.22       1,471.96       1,555.71       4,516.19         Vost Sutrust Accounts Accounts - Management Fees       242.47       234.49       240.34       717.30         Vot Contrust Accounts - Management Fees       154,302.68       177,941.94       243,800.66       576,045.28         Sub-Total SDR, Subcontractor & Provider Expenses       154,302.68       177,941.94       243,800.66       576,045.28         Liquidation Oversight Allocation       10,846.24       10,368.13       <	Cloudnine	6,915.76	6,915.76	6,915.76	20,747.28
Vertafore       0.00       1.241.82       620.91       1.862.73         Postmaster       1.310.00       0.00       0.00       1.310.00         MA, Inc-SDR Bond       0.00       1.200.00       0.00       1.200.00         Deterk Massey-Office Supplies       0.00       69.33       0.00       69.33         Regions Bank Mgmt Fees       17.07       0.00       0.00       17.07         Operating Accounts Bank Fees-Frost       17.07       12.00       41.00         MC Suntrust Accounts Bank Fees-46 Accounts       1.888.24       1.896.40       1.895.24       5.679.88         iexas Treasury Unrestricted Accounts - Management Fees       1.488.52       1.471.96       1.555.71       4.516.19         iexas Treasury Restricted Accounts - Management Fees       242.47       234.49       240.34       717.30         iotal Other       23.280.42       23.916.51       22.209.56       68.406.49         iotal Other       Sub-Total SDR, Subcontractor & Provider Expenses       154.302.68       177.941.94       243.80.66       576.045.28         iquidation Oversight Allocation       10.846.24       10.368.13       11.431.65       32.646.02         Special Master's Fees       0.00       108.74       0.00       108.74	Dove Mailing	2,054.90	1,626.50	1,913.80	5,595.20
Prostmaster         1,310.00         0.00         0.00         1,310.00           MA, Inc-SDR Bond         0.00         1,200.00         0.00         1,200.00           Derek Massey-Office Supplies         0.00         69.33         0.00         69.33           Regions Bank Mgmt Fees         17.07         0.00         0.00         17.07           Operating Account Bank Fees-Frost         17.07         0.00         0.00         17.07           Operating Account Bank Fees-Frost         17.00         12.00         12.00         41.00           NC Suntrust Accounts Bank Fees-A6 Accounts         1.888.24         1.896.40         1.895.24         5.679.88           rexas Treasury Unrestricted Accounts - Management Fees         1.488.52         1.471.96         1.555.71         4.516.19           rexas Treasury Restricted Accounts - Management Fees         242.47         234.49         240.34         717.30           rotal Other         23,280.42         22,916.51         22,209.56         68,406.49           rotal SDR, Subcontractor & Provider Expenses         154,302.68         177,941.94         243,800.66         576,045.28           riguidation Oversight Allocation         10,846.24         10,368.13         11,431.65         32,646.02           Special Master'	Network 1 Consulting	3,420.00	3,667.50	3,420.00	10,507.50
MA, Inc-SDR Bond       0.00       1,200.00       0.00       1,200.00         Derek Massey-Office Supplies       0.00       69.33       0.00       69.33         Regions Bank Mgmt Fees       17.07       0.00       0.00       17.07         Operating Account Bank Fees-Frost       17.07       0.00       12.00       41.00         Operating Account Bank Fees-Frost       17.07       12.00       12.00       41.00         NC Suntrust Accounts Bank Fees-46 Accounts       1,888.24       1,896.40       1,895.24       5,679.88         Texas Treasury Unrestricted Account - Management Fees       1,488.52       1,471.96       1,555.71       4,516.19         Texas Treasury Restricted Accounts - Management Fees       242.47       234.49       240.34       717.30         Total Other       23,280.42       22,916.51       22,209.56       68,406.49         Sub-Total SDR, Subcontractor & Provider Expenses       154,302.68       177,941.94       243,800.66       576,045.28         Liquidation Oversight Allocation       10,846.24       10,368.13       11,431.65       32,646.02         Special Master's Fees       0.00       108.74       0.00       108.74         Total RLO & SM Expense       10,846.24       10,476.87       11,431.65       32,7	/ertafore	0.00	1,241.82	620.91	1,862.73
Derek Massey-Office Supplies       0.00       69.33       0.00       69.33         Regions Bank Mgmt Fees       17.07       0.00       0.00       17.07         Operating Account Bank Fees-Frost       17.00       12.00       14.00         NC Suntrust Accounts Bank Fees-46 Accounts       1,888.24       1,896.40       1,895.24       5,679.88         rexas Treasury Unrestricted Account - Management Fees       1,488.52       1,471.96       1,555.71       4,516.19         rexas Treasury Restricted Accounts - Management Fees       242.47       234.49       240.34       717.30         rotal Other       23,280.42       22,916.51       22,209.56       68,406.49         stub-Total SDR, Subcontractor & Provider Expenses       154,302.68       177,941.94       243,800.66       576,045.28         siquidation Oversight Allocation       10,846.24       10,368.13       11,431.65       32,646.02         Special Master's Fees       0.00       108.74       0.00       108.74         rotal RLO & SM Expense       10,846.24       10,476.87       11,431.65       32,754.76	Postmaster	1,310.00	0.00	0.00	1,310.00
Regions Bank Mgmt Fees         17.07         0.00         0.00         17.07           Operating Account Bank Fees-Frost         17.00         12.00         12.00         41.00           NC Suntrust Accounts Bank Fees-46 Accounts         1,888.24         1,896.40         1,895.24         5,679.88           iexas Treasury Unrestricted Accounts - Management Fees         1,488.52         1,471.96         1,555.71         4,516.19           iexas Treasury Restricted Accounts - Management Fees         242.47         234.49         240.34         717.30           iotal Other         23,280.42         22,916.51         22,209.56         668,406.49           isub-Total SDR, Subcontractor & Provider Expenses         154,302.68         177,941.94         243,800.66         576,045.28           iquidation Oversight Allocation         10,846.24         10,368.13         11,431.65         32,646.02           Special Master's Fees         0.00         108.74         0.00         108.74           iotal RLO & SM Expense         10,846.24         10,476.87         11,431.65         32,754.76	IMA, Inc-SDR Bond	0.00	1,200.00	0.00	1,200.00
Operating Account Bank Fees-Frost       17.00       12.00       12.00       41.00         AIC Suntrust Accounts Bank Fees-46 Accounts       1,888.24       1,896.40       1,895.24       5,679.88         Icexas Treasury Unrestricted Account - Management Fees       1,488.52       1,471.96       1,555.71       4,516.19         icexas Treasury Restricted Accounts - Management Fees       242.47       234.49       240.34       717.30         icetas Treasury Restricted Accounts - Management Fees       23,280.42       22,916.51       22,209.56       68,406.49         icotal Other       23,280.42       22,916.51       243,800.66       576,045.28         isub-Total SDR, Subcontractor & Provider Expenses       154,302.68       177,941.94       243,800.66       576,045.28         i.iquidation Oversight Allocation       10,846.24       10,368.13       11,431.65       32,646.02         Special Master's Fees       0.00       108.74       0.00       108.74         iotal RLO & SM Expense       10,846.24       10,476.87       11,431.65       32,754.76	Derek Massey-Office Supplies				69.33
NC Suntrust Accounts Bank Fees-46 Accounts       1,888.24       1,896.40       1,895.24       5,679.88         iexas Treasury Unrestricted Account - Management Fees       1,488.52       1,471.96       1,555.71       4,516.19         iexas Treasury Restricted Accounts - Management Fees       242.47       234.49       240.34       717.30         iotal Other       23,280.42       22,916.51       22,209.56       68,406.49         ibub-Total SDR, Subcontractor & Provider Expenses       154,302.68       177,941.94       243,800.66       576,045.28         iquidation Oversight Allocation       10,846.24       10,368.13       11,431.65       32,646.02         Special Master's Fees       0.00       108.74       0.00       108.74         Total RLO & SM Expense       10,846.24       10,476.87       11,431.65       32,754.76					
iexas Treasury Unrestricted Account - Management Fees       1,488.52       1,471.96       1,555.71       4,516.19         iexas Treasury Restricted Accounts - Management Fees       242.47       234.49       240.34       717.30         iotal Other       23,280.42       22,916.51       22,209.56       68,406.49         sub-Total SDR, Subcontractor & Provider Expenses       154,302.68       177,941.94       243,800.66       576,045.28         siguidation Oversight Allocation       10,846.24       10,368.13       11,431.65       32,646.02         Special Master's Fees       0.00       108.74       0.00       108.74         rotal RLO & SM Expense       10,846.24       10,476.87       11,431.65       32,754.76					
iexas Treasury Restricted Accounts - Management Fees       242.47       234.49       240.34       717.30         iotal Other       23,280.42       22,916.51       22,209.56       68,406.49         sub-Total SDR, Subcontractor & Provider Expenses       154,302.68       177,941.94       243,800.66       576,045.28         sub-Total SDR, Subcontractor & Provider Expenses       154,302.68       177,941.94       243,800.66       576,045.28         sub-Total SDR, Subcontractor & Provider Expenses       154,302.68       177,941.94       243,800.66       576,045.28         sub-Total SDR, Subcontractor & Provider Expenses       154,302.68       177,941.94       243,800.66       576,045.28         sub-Total SDR, Subcontractor & Provider Expenses       10,846.24       10,368.13       11,431.65       32,646.02         Special Master's Fees       0.00       108.74       0.00       108.74         cotal RLO & SM Expense       10,846.24       10,476.87       11,431.65       32,754.76		,	,		
Total Other       23,280.42       22,916.51       22,209.56       68,406.49         Sub-Total SDR, Subcontractor & Provider Expenses       154,302.68       177,941.94       243,800.66       576,045.28         Sub-Total SDR, Subcontractor & Provider Expenses       154,302.68       177,941.94       243,800.66       576,045.28         Sub-Total SDR, Subcontractor & Provider Expenses       10,846.24       10,368.13       11,431.65       32,646.02         Sub-Total Master's Fees       0.00       108.74       0.00       108.74         Cotal RLO & SM Expense       10,846.24       10,476.87       11,431.65       32,754.76					
Sub-Total SDR, Subcontractor & Provider Expenses         154,302.68         177,941.94         243,800.66         576,045.28           Sub-Total SDR, Subcontractor & Provider Expenses         154,302.68         177,941.94         243,800.66         576,045.28           Liquidation Oversight Allocation         10,846.24         10,368.13         11,431.65         32,646.02           Special Master's Fees         0.00         108.74         0.00         108.74           Cotal RLO & SM Expense         10,846.24         10,476.87         11,431.65         32,754.76	, ,				
Sub-Total SDR, Subcontractor & Provider Expenses         154,302.68         177,941.94         243,800.66         576,045.28           iquidation Oversight Allocation		20,200.42	22,010.01	22,203.00	00,400.40
Iniquidation Oversight Allocation         10,846.24         10,368.13         11,431.65         32,646.02           Special Master's Fees         0.00         108.74         0.00         108.74           Total RLO & SM Expense         10,846.24         10,476.87         11,431.65         32,754.76					
RLO Allocation       10,846.24       10,368.13       11,431.65       32,646.02         Special Master's Fees       0.00       108.74       0.00       108.74         Total RLO & SM Expense       10,846.24       10,476.87       11,431.65       32,754.76	Sub-Total SDR, Subcontractor & Provider Expenses	154,302.68	177,941.94	243,800.66	576,045.28
Special Master's Fees         0.00         108.74         0.00         108.74           'otal RLO & SM Expense         10,846.24         10,476.87         11,431.65         32,754.76	Liquidation Oversight Allocation				
otal RLO & SM Expense 10,846.24 10,476.87 11,431.65 32,754.76	RLO Allocation	10,846.24	10,368.13	11,431.65	32,646.02
	Special Master's Fees	0.00	108.74	0.00	108.74
Total Expenses 165,148.92 188,418.81 255,232.31 608,800.04	Total RLO & SM Expense	10,846.24	10,476.87	11,431.65	32,754.76
	Total Expenses	165,148.92	188,418.81	255,232.31	608,800.04

#### Access Insurance Co Statement of Net Assets

# For the Period Ending 08/31/19

Line

08/31/19

Ceeh		
Cash		
1	Cash	
	Cash - Unrestricted	94,333,647
-	APF Funds (Loan proceeds)	
Investn		
	Short-Tem Investments	10,450,000
	Bonds	1,893,597
	Stocks - Preferred & Common	
5	Investments in Subsidiaries, Controlled or Affiliated Entities	
6	Mortgage Loans	
7	Real Estate	
8	Policy Loans	
9	Other Invested Assets	
Restric	ted Assets	
10	Statutory Deposits	729,683
	Funds held by or deposited with Reinsured Companies	
12	Restricted - Other	
	Collateral Assignment - Suntrust Bank Certificate of Deposit	
	Funds Held in Trust for Others-Allianz & Partner Re	12,802,460
	Funds Held-Premium Collected on Cancelled Policies	271
Reinsu	rance Receivable	211
	Reinsurance Recoverables on Paid Losses & LAE (net of allowance)	5,182,093
	Reinsurance Recoverables on Unpaid Losses & LAE (net of allowance)	114,672,074
	Reinsurance Recoverables on UEP & Contingent Commissions	114,072,074
	Salvage & Subrogation Recoveries	
	Premiums Due from Agents & Policyholders	
	Receivable from Parents, Subsidiaries & Affiliates	
	Receivable from Guaranty Associations - Early Access Payments Other Receivables	
20	Income and Premium Tax Receivable	440.000
Oth and		118,630
Other A		
	FF&E	
22	Other Assets	
	Total Assets	240,182,455

#### Access Insurance Co Changes in Net Assets for the Quarter Ending

#### 08/31/19

Line		05/31/19	08/31/19	Change
Cash				
1	Cash			
	Cash - Unrestricted	87,623,786	94,333,647	6,709,861
	APF Funds (Loan proceeds)	0	0	0
Investm				
2	Short-Tem Investments	12,700,000	10,450,000	(2,250,000)
3	Bonds	1,893,597	1,893,597	0
4	Stocks - Preferred & Common	0	0	0
5	Investments in Subsidiaries, Controlled or Affiliated Entities	0	0	0
6	Mortgage Loans	0	0	0
7	Real Estate	0	0	0
8	Policy Loans	0	0	0
9	Other Invested Assets	0	0	0
	Detail Item if any	0	0	0
	Detail Item if any	0	0	0
Restrict	ted Assets			
10	Statutory Deposits	728,033	729,683	1,650
11	Funds held by or deposited with Reinsured Companies	0	0	0
12	Restricted - Other	0	0	0
	Collateral Assignment - Suntrust Bank Certificate of Deposit		0	0
	Funds Held in Trust for Others-Allianz & Partner Re	13,110,145	12,802,460	(307,685)
	Premiums Paid-Held for Others	271	271	0
Reinsur	rance Receivable			
13	Reinsurance Recoverables on Paid Losses & LAE (net of allowance)	3,046,728	5,182,093	2,135,365
	Reinsurance Recoverables on Unpaid Losses & LAE (net of			
14	allowance)	118,292,149	114,672,074	(3,620,075)
15	Reinsurance Recoverables on UEP & Contingent Commissions	0	0	0
	leceivables			
	Salvage & Subrogation Recoveries	0	0	0
	Premiums Due from Agents & Policyholders	0	0	0
	Receivable from Parents, Subsidiaries & Affiliates	0	0	0
	Receivable from Guaranty Associations - Early Access Payments	0	0	0
20	Other Receivables	0		0
	Income and Premium Tax Receivable	118,630	118,630	0
Other A				
21	FF&E	0	0	0
22	Other Assets	0	0	0
	Total Assets	237,513,339	240,182,455	2,669,116

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#### Access Insurance Co Statement of Net Liabilities

#### For Period Ending 08/31/19

Line

08/31/19

1	Secured Claims	
2	APF Loan	
	Special Deposit Claims	
	strative Claims - Class 1	
4	Administrative Claims - State/Receiver	
	Special Deputy Receiver, Subcontractors Fees & Expenses	213,524
	Liquidation Oversight	11,432
	Special Master's Fees	0
5	Administrative Claims - Guaranty Assns	
	Administrative Expense Paid	6,414,548
	Administrative Expense Reserves	
6	LAE - Guaranty Assns	
	LAE Paid	6,703,138
	LAE Reserves	5,668,075
Policy (	Claims - Class 2	
7	Loss Claims - Guaranty Assns	
	Loss Claims Paid	41,131,581
	Loss Claims Reserves	52,715,604
8	Loss Claims - Other	
	Other Loss Claims Paid	
	Other Loss Claims Reserves	182,190,324
	LAE - Other	
	Unearned & Advance Premium Claims - GA	19,073,684
	Unearned & Advance Premium Claims - Other	
	iabilities	
12	Class 3 Claims	
	Class 4 Claims	
	Class 5 General Unsecured Creditor Claims	15,180,902
	Class 5 Reinsurance Related Unsecured Claims	128,412,291
	Class 6 Claims	894,894
17	Class 7 Claims	
	Class 8 Claims	
	Class 9 Claims	
20	Class 10 Interest	
	Class 11 Claims	
22	Other Liabilities	
	Funds Held in Trust for Others-Allianz & Partner Re	12,802,460
	Funds Held-Premium Collected on Cancelled Policies	271
	Total Liabilities	471,412,728
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(231,230,273)
	Total Liabilities & Equity	240,182,455

#### Access Insurance Co Changes in Net Liabilities for the Quarter Ending

#### 08/31/19

Line		05/31/19	08/31/19	Change
	Secured Claims	0	0	0
	APF Loan	0	0	0
3	Special Deposit Claims	0	0	0
Admini	strative Claims - Class 1			
4	Administrative Claims - State/Receiver	0	0	0
	Special Deputy Receiver, Subcontractors Fees & Expenses	130,857	213,524	82,667
	Liquidation Oversight	11,459	11,432	(27)
	Special Master's Fees	93	0	(93)
5	Administrative Claims - Guaranty Assns	0	0	0
	Administrative Expense Paid	6,403,366	6,414,548	11,182
	Administrative Expense Reserves	0	0	0
6	LAE - Guaranty Assns	0	0	0
	LAE Paid	5,084,416	6,703,138	1,618,722
	LAE Reserves	6,138,372	5,668,075	(470,297)
Policy	Claims - Class 2	-,,-	-,,	( -1 - 1
	Loss Claims - Guaranty Assns	0	0	0
	Loss Claims Paid	32,080,026	41,131,581	9,051,555
	Loss Claims Reserves	65,570,198	52,715,604	(12,854,594)
8	Loss Claims - Other	0	02,710,004	0
	Other Loss Claims Paid	0	0	0
	Other Loss Claims Reserves	215,439,295	182,190,324	(33,248,971)
0	LAE - Other	210,400,200	0	00,240,071)
	Unearned & Advance Premium Claims - GA	18,283,880	19,073,684	789,804
	Unearned & Advance Premium Claims - OA	10,203,000	19,073,004	103,004
	iabilities	0	0	0
	Class 3 Claims	0	0	0
	Class 4 Claims	0	0	0
	Class 5 General Unsecured Creditor Claims	15,180,902	15,180,902	0
	Class 5 Reinsurance Related Unsecured Claims	128,412,291	128,412,291	0
	Class 5 Claims	, ,		0
	Class 6 Claims	894,894	894,894	0
	Class 8 Claims	0	-	0
	Class 9 Claims	_	0	0
		0	-	
	Class 10 Interest	0	0	0
	Class 11 Claims	0	0	0
22	Other Liabilities	0	0	0
	Funds Held in Trust for Others-Allianz & Partner Re	13,110,145	12,802,460	(307,685)
	Funds Held-Premium Collected on Cancelled Policies	271	271	0
	Total Liabilities	506,740,465	471,412,728	(35,327,737)
00	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(260.227.426)	(221.220.272)	27 006 952
23		(269,227,126)	(231,230,273)	37,996,853
	Total Liabilities & Equity	237,513,339	240,182,455	2,669,116

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#### Access Insurance Co Sources & Uses of Cash

#### For Period Ending 08/31/19

	Qtr Ending Aug-19
Income	
Premium Receipts	0
Agents' Balances Received	0
Reinsurance Recoveries	4,367,083
Salvage & Subrogation Recoveries	26,169
Affiliates Recovery	0
Settlement/Litigation Recovery	0
Other Receipts	14,007
Sale of Real & Personal Property	0
Investment Sales/Receipts	2,250,000
Other Asset Receipts	0
Total Receipts from Assets/Receivables	6,657,259
Interest & Dividend Receipts, EA Interest	67,554
Cash Deposit Interest	510,583
Total Cash Receipts	7,235,396
· • • • • • • • • • • • • • • • • • • •	1,200,000
Disbursements	
SDR Fees & Expenses	93,585
Subcontractor Legal Fees & Expenses	153,210
Subcontractor Other Fees & Expenses	179,056
Non-Subcontractor Fees & Expenses	0
Other Expenses	66,809
RLO Fees & Expenses	32,875
Total Disbursements for Operations	525,535
Loss Claims & LAE Expense Payments	0
Early Access Payments - GA	0
Refunds & Other Distributions	0
Total Cash Distributions	0
Total Cash Disbursements & Distributions	
	525,535
APF Loan Proceeds (Repayment)	0
Net Increase(Decrease) in Cash	6,709,861
Cash at Beginning of Period	87,623,786
Cash at End of Period	94,333,647
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