

GV 204523

THE STATE OF TEXAS	§	IN THE DISTRICT COURT OF
	§	
v.	§	TRAVIS COUNTY, TEXAS
	§	
AMCARE HEALTH PLANS OF TEXAS,	§	
INC. and AMCARE MANAGEMENT, INC.	§	200th JUDICIAL DISTRICT

SPECIAL DEPUTY RECEIVER'S QUARTERLY FINANCIAL REPORTS  
AND SUMMARY OF STATEMENTS OF EXPENSE  
FOR THE QUARTER ENDING MAY 31, 2016

TO THE HONORABLE JUDGE OF THIS COURT:

COMES NOW, Jean Johnson, Special Deputy Receiver under contract to the Permanent Receiver of AmCare Health Plans of Texas, Inc. and AmCare Management, Inc., pursuant to TEX. INS. CODE ANN. §§ 443.015(g) and 443.016(a), and presents to this Court her *Quarterly Financial Reports and Summary of Statements of Expense for the Quarter Ending May 31, 2016*, for each entity in the above-referenced receivership estate. The Financial Reports and Summary of Statements of Expense cover the period of March 1, 2016 through May 31, 2016.

Respectfully submitted,

Wisener Nunnally Roth, L.L.P

Original signed by

By: \_\_\_\_\_

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AmCare Management, Inc.*

**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 Tex. Ins. Code §443.007(d) and the Rehabilitation Order this the 15<sup>th</sup> day of June, 2016.

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Original signed by

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**FINANCIAL REPORTS**  
**Relating to**  
**AmCare Health Plans of Texas, In Receivership**  
**For the Quarter Ending May 31, 2016**

**R 512H**

R-512H

**Amcare Health Plans of Texas, Inc., in Receivership**  
**Statement of Net Assets**

**For the Period Ending**  
**05/31/16**

Line		5/31/2016
<b>Cash</b>		
1	Cash	
	Cash - Unrestricted	8,190,954
	APF Funds (Loan proceeds)	
<b>Investments</b>		
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	
<b>Restricted Assets</b>		
10	Statutory Deposits	
11	Funds held by or deposited with Reinsured Companies	
12	Restricted - Other	
<b>Reinsurance Receivable</b>		
13	Reinsurance Recoverables on Paid Losses & LAE (net of allowance)	
14	Reinsurance Recoverables on Unpaid Losses & LAE (net of allowance)	
15	Reinsurance Recoverables on UEP & Contingent Commissions	
<b>Other Receivables</b>		
16	Salvage & Subrogation Recoveries	
17	Premiums Due from Agents & Policyholders	
18	Receivable from Parents, Subsidiaries & Affiliates	117,445
19	Receivable from Guaranty Associations - Early Access Payments	
20	Other Receivables	
	Federal Income Tax Receivable	
<b>Other Assets</b>		
21	FF&E	
22	Other Assets	
	<b>Total Assets</b>	<b>8,308,399</b>

**NOTES**

Ref No.

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**Amcare Health Plans of Texas, Inc., in Receivership  
Statement of Net Assets**

**For the Period Ending  
05/31/16**

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<sup>18</sup> Reflects amounts due from Amcare Management Receivership of \$9,757, Amcare of Oklahoma Receivership of \$56,943, and Amcare of Louisiana Receivership of \$50,745.

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**Amcare Health Plans of Texas, Inc., in Receivership  
Changes in Net Assets for the Quarter Ending**

05/31/16

Line		02/29/16	05/31/16	Change
<b>Cash</b>				
1	Cash			
	Cash - Unrestricted	17,657,868	8,190,954	(9,466,914)
	APF Funds (Loan proceeds)	0	0	0
<b>Investments</b>				
2	Short-Term Investments	0	0	0
3	Bonds	0	0	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
	<i>Detail Item if any</i>	0	0	0
	<i>Detail Item if any</i>	0	0	0
<b>Restricted Assets</b>				
10	Statutory Deposits	0	0	0
11	Funds held by or deposited with Reinsured Companies	0	0	0
12	Restricted - Other	0	0	0
<b>Reinsurance Receivable</b>				
13	Reinsurance Recoverables on Paid Losses & LAE (net of allowance)	0	0	0
14	Reinsurance Recoverables on Unpaid Losses & LAE (net of allowance)	0	0	0
15	Reinsurance Recoverables on UEP & Contingent Commissions	0	0	0
<b>Other Receivables</b>				
16	Salvage & Subrogation Recoveries	0	0	0
17	Premiums Due from Agents & Policyholders	0	0	0
18	Receivable from Parents, Subsidiaries & Affiliates	117,445	117,445	0
19	Receivable from Guaranty Associations - Early Access Payments	0	0	0
20	Other Receivables	0	0	0
	Federal Income Tax Receivable	0	0	0
<b>Other Assets</b>				
21	FF&E	0	0	0
22	Other Assets	0	0	0
	<b>Total Assets</b>	<b>17,775,313</b>	<b>8,308,399</b>	<b>(9,466,914)</b>

R-512H

**Amcare Health Plans of Texas, Inc., in Receivership  
Statement of Net Liabilities**

**For Period Ending  
05/31/16**

Line

5/31/2016

1	Secured Claims	
2	APF Loan	
3	Special Deposit Claims	
<b>Administrative Claims - Class 1</b>		
4	Administrative Claims - State/Receiver	
	Special Deputy Receiver, Subcontractors Fees & Expenses	6,975
	Liquidation Oversight	1,487
	Special Master's Fees	
5	Administrative Claims - Guaranty Assns	
	Administrative Expense Paid	
	Administrative Expense Reserves	
6	LAE - Guaranty Assns	
	LAE Paid	
	LAE Reserves	
<b>Policy Claims - Class 2</b>		
7	Loss Claims - Guaranty Assns	
	Loss Claims Paid	
	Loss Claims Reserves	
8	Loss Claims - Other	
	Other Loss Claims Paid	
	Other Loss Claims Reserves	68,967
9	LAE - Other	
10	Unearned & Advance Premium Claims - GA	
11	Unearned & Advance Premium Claims - Other	
<b>Other Liabilities</b>		
12	Class 3 Claims	
13	Class 4 Claims	
14	Class 5 General Unsecured Creditor Claims	1,621
15	Class 5 Reinsurance Related Unsecured Claims	
16	Class 6 Claims	
17	Class 7 Claims	
18	Class 8 Claims	21,506
19	Class 9 Claims	
20	Class 10 Interest	8,611,151
21	Class 11 Claims	
22	Other Liabilities	
	<b>Total Liabilities</b>	8,711,707
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(403,308)
	<b>Total Liabilities &amp; Equity</b>	8,308,399

R-512H

**Amcare Health Plans of Texas, Inc., in Receivership  
Statement of Net Liabilities**

**For Period Ending  
05/31/16**

**NOTES**

All amounts recorded based on adjudicated claims unless otherwise specified

Ref. No.

Represents amounts for claimants that are unclaimed, unlocated or treated as unclaimed due to lack of receipt of proper documentation to issue funds. Funds have been adequately reserved to pay these claims once the proper documentation has been received.

R-512H Amcare Health Plans of Texas, Inc., in Receivership  
Changes in Net Liabilities for the Quarter Ending

05/31/16

Line		02/19/16	05/31/16	Change
1	Secured Claims	0	0	0
2	APF Loan	0	0	0
3	Special Deposit Claims	0	0	0
<b>Administrative Claims - Class 1</b>				
4	Administrative Claims - State/Receiver	0	0	0
	Special Deputy Receiver, Subcontractors Fees & Expenses	17,253	6,975	(10,278)
	Liquidation Oversight	117,327	1,487	(115,840)
	Special Master's Fees	0	0	0
5	Administrative Claims - Guaranty Assns	0	0	0
	Administrative Expense Paid	0	0	0
	Administrative Expense Reserves	0	0	0
6	LAE - Guaranty Assns	0	0	0
	LAE Paid	0	0	0
	LAE Reserves	0	0	0
<b>Policy Claims - Class 2</b>				
7	Loss Claims - Guaranty Assns	0	0	0
	Loss Claims Paid	0	0	0
	Loss Claims Reserves	0	0	0
8	Loss Claims - Other	0	0	0
	Other Loss Claims Paid	0	0	0
	Other Loss Claims Reserves	86,888	68,967	(17,921)
9	LAE - Other	0	0	0
10	Unearned & Advance Premium Claims - GA	0	0	0
11	Unearned & Advance Premium Claims - Other	0	0	0
<b>Other Liabilities</b>				
12	Class 3 Claims	0	0	0
13	Class 4 Claims	0	0	0
14	Class 5 General Unsecured Creditor Claims	1,621	1,621	0
15	Class 5 Reinsurance Related Unsecured Claims	0	0	0
16	Class 6 Claims	0	0	0
17	Class 7 Claims	0	0	0
18	Class 8 Claims	21,506	21,506	0
19	Class 9 Claims	0	0	0
20	Class 10 Interest	17,870,899	8,611,151	(9,259,748)
21	Class 11 Claims	0	0	0
22	Other Liabilities	0	0	0
<b>Total Liabilities</b>				
		18,115,494	8,711,707	(9,403,787)
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(340,181)	(403,308)	(63,127)
<b>Total Liabilities &amp; Equity</b>				
		17,775,313	8,308,399	(9,466,914)

R-512H

**Amcare Health Plans of Texas, Inc., in Receivership**  
**Sources & Uses of Cash**

**For Period Ending**  
**05/31/16**

	<b>Qtr Ending May-16</b>
<b>Income</b>	
Premium Receipts	0
Agents' Balances Received	0
Reinsurance Recoveries	0
Salvage & Subrogation Recoveries	0
Affiliates Recovery	0
Settlement/Litigation Recovery	0
Other Receipts	224
Sale of Real & Personal Property	0
Investment Sales/Receipts	0
Other Asset Receipts	0
<b>Total Receipts from Assets/Receivables</b>	<b>224</b>
Interest & Dividend Receipts, EA Interest	0
Cash Deposit Interest	9,787
<b>Total Cash Receipts</b>	<b>10,011</b>
<b>Disbursements</b>	
SDR Fees & Expenses	48,397
Subcontractor Legal Fees & Expenses	1,858
Subcontractor Other Fees & Expenses	3,791
Non-Subcontractor Fees & Expenses	115,459
Other Expenses	21,479
RLO Fees & Expenses	8,273
<b>Total Disbursements for Operations</b>	<b>199,257</b>
Loss Claims & LAE Expense Payments	9,277,668
Early Access Payments - GA	0
Refunds & Other Distributions	0
<b>Total Cash Distributions</b>	<b>9,277,668</b>
<b>Total Cash Disbursements &amp; Distributions</b>	<b>9,476,925</b>
<b>Net Increase(Decrease) in Cash</b>	<b>(9,466,914)</b>
<b>Cash at Beginning of Period</b>	<b>17,657,868</b>
<b>Cash at End of Period</b>	<b>8,190,954</b>

**FINANCIAL REPORTS**  
**Relating to**  
**AmCare Management, Inc., In Receivership**  
**For the Quarter Ending May 31, 2016**

**R 512M**

R-512M

**Amcare Management, Inc., in Receivership**  
**Statement of Net Assets**

**For the Period Ending**  
**05/31/16**

Line		5/31/2016
<b>Cash</b>		
1	Cash	
	Cash - Unrestricted	64,161
	APF Funds (Loan proceeds)	
<b>Investments</b>		
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	
<b>Restricted Assets</b>		
10	Statutory Deposits	
11	Funds held by or deposited with Reinsured Companies	
12	Restricted - Other	
<b>Reinsurance Receivable</b>		
13	Reinsurance Recoverables on Paid Losses & LAE (net of allowance)	
14	Reinsurance Recoverables on Unpaid Losses & LAE (net of allowance)	
15	Reinsurance Recoverables on UEP & Contingent Commissions	
<b>Other Receivables</b>		
16	Salvage & Subrogation Recoveries	
17	Premiums Due from Agents & Policyholders	
18	Receivable from Parents, Subsidiaries & Affiliates	
19	Receivable from Guaranty Associations - Early Access Payments	
20	Other Receivables	
<b>Other Assets</b>		
21	FF&E	
22	Other Assets	
	<b>Total Assets</b>	<b>64,161</b>

**NOTES**

Ref No.

R-512M

**Amcare Management, Inc., in Receivership**  
**Changes in Net Assets for the Quarter Ending**

05/31/16

Line		02/29/16	05/31/16	Change
<b>Cash</b>				
1	Cash			
	Cash - Unrestricted	67,021	64,161	(2,860)
	APF Funds (Loan proceeds)	0	0	0
<b>Investments</b>				
2	Short-Term Investments	0	0	0
3	Bonds	0	0	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
<b>Restricted Assets</b>				
10	Statutory Deposits	0	0	0
11	Funds held by or deposited with Reinsured Companies	0	0	0
12	Restricted - Other	0	0	0
<b>Reinsurance Receivable</b>				
13	Reinsurance Recoverables on Paid Losses & LAE (net of allowance)	0	0	0
14	Reinsurance Recoverables on Unpaid Losses & LAE (net of allowance)	0	0	0
15	Reinsurance Recoverables on UEP & Contingent Commissions	0	0	0
<b>Other Receivables</b>				
16	Salvage & Subrogation Recoveries	0	0	0
17	Premiums Due from Agents & Policyholders	0	0	0
18	Receivable from Parents, Subsidiaries & Affiliates	0	0	0
19	Receivable from Guaranty Associations - Early Access Payments	0	0	0
20	Other Receivables	0	0	0
<b>Other Assets</b>				
21	FF&E	0	0	0
22	Other Assets	0	0	0
	<b>Total Assets</b>	<b>67,021</b>	<b>64,161</b>	<b>(2,860)</b>

R-512M

**Amcare Management, Inc., in Receivership  
Statement of Net Liabilities**

**For Period Ending  
05/31/16**

Line		5/31/2016
1	Secured Claims	
2	APF Loan	
3	Special Deposit Claims	
<b>Administrative Claims - Class 1</b>		
4	Administrative Claims - State/Receiver	
	Special Deputy Receiver, Subcontractors Fees & Expenses	566
	Liquidation Oversight	250
	Special Master's Fees	
5	Administrative Claims - Guaranty Assns	
	Administrative Expense Paid	
	Administrative Expense Reserves	
6	LAE - Guaranty Assns	
	LAE Paid	
	LAE Reserves	
<b>Policy Claims - Class 2</b>		
7	Loss Claims - Guaranty Assns	
	Loss Claims Paid	
	Loss Claims Reserves	
8	Loss Claims - Other	
	Other Loss Claims Paid	
	Other Loss Claims Reserves	
9	LAE - Other	
10	Unearned & Advance Premium Claims - GA	
11	Unearned & Advance Premium Claims - Other	
<b>Other Liabilities</b>		
12	Class 3 Claims	
13	Class 4 Claims	
14	Class 5 General Unsecured Creditor Claims	
15	Class 5 Reinsurance Related Unsecured Claims	
16	Class 6 Claims	8,317
17	Class 7 Claims	
18	Class 8 Claims	
19	Class 9 Claims	
20	Class 10 Interest	50,243
21	Class 11 Claims	
22	Other Liabilities	9,757
	<b>Total Liabilities</b>	69,133
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(4,972)
	<b>Total Liabilities &amp; Equity</b>	64,161

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**Amcare Management, Inc., in Receivership  
Statement of Net Liabilities**

**For Period Ending  
05/31/16**

**NOTES**

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

22 Reflects amount due Amcare HMO as a result of overpayment of receivable amount in April 2014.

R-512M

**Amcare Management, Inc., in Receivership**  
**Changes in Net Liabilities for the Quarter Ending**

05/31/16

Line		02/29/16	05/31/16	Change
1	Secured Claims	0	0	0
2	APF Loan	0	0	0
3	Special Deposit Claims	0	0	0
<b>Administrative Claims - Class 1</b>				
4	Administrative Claims - State/Receiver	0	0	0
	Special Deputy Receiver, Subcontractors Fees & Expenses	499	566	67
	Liquidation Oversight	250	250	0
	Special Master's Fees	0	0	0
5	Administrative Claims - Guaranty Assns	0	0	0
	Administrative Expense Paid	0	0	0
	Administrative Expense Reserves	0	0	0
6	LAE - Guaranty Assns	0	0	0
	LAE Paid	0	0	0
	LAE Reserves	0	0	0
<b>Policy Claims - Class 2</b>				
7	Loss Claims - Guaranty Assns	0	0	0
	Loss Claims Paid	0	0	0
	Loss Claims Reserves	0	0	0
8	Loss Claims - Other	0	0	0
	Other Loss Claims Paid	0	0	0
	Other Loss Claims Reserves	0	0	0
9	LAE - Other	0	0	0
10	Unearned & Advance Premium Claims - GA	0	0	0
11	Unearned & Advance Premium Claims - Other	0	0	0
<b>Other Liabilities</b>				
12	Class 3 Claims	0	0	0
13	Class 4 Claims	0	0	0
14	Class 5 General Unsecured Creditor Claims	0	0	0
15	Class 5 Reinsurance Related Unsecured Claims	0	0	0
16	Class 6 Claims	8,317	8,317	0
17	Class 7 Claims	0	0	0
18	Class 8 Claims	0	0	0
19	Class 9 Claims	0	0	0
20	Class 10 Interest	50,243	50,243	0
21	Class 11 Claims	0	0	0
22	Other Liabilities	9,757	9,757	0
	<b>Total Liabilities</b>	69,066	69,133	67
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(2,045)	(4,972)	(2,927)
	<b>Total Liabilities &amp; Equity</b>	67,021	64,161	(2,860)

R-512M

**Amcare Management, Inc., in Receivership**  
**Sources & Uses of Cash**

For Period Ending  
05/31/16

	Qtr Ending May-16
<b>Income</b>	
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
<b>Total Receipts from Assets/Receivables</b>	<b>0</b>
Interest & Dividend Receipts, EA Interest	0
Cash Deposit Interest	23
<b>Total Cash Receipts</b>	<b>23</b>
<b>Disbursements</b>	
SDR Fees & Expenses	476
Subcontractor Legal Fees & Expenses	0
Subcontractor Other Fees & Expenses	1,033
Non-Subcontractor Fees & Expenses	0
Other Expenses	624
RLO Fees & Expenses	750
<b>Total Disbursements for Operations</b>	<b>2,883</b>
Loss Claims & LAE Expense Payments	0
Early Access Payments - GA	0
Refunds & Other Distributions	0
<b>Total Cash Distributions</b>	<b>0</b>
<b>Total Cash Disbursements &amp; Distributions</b>	<b>2,883</b>
<b>Net Increase(Decrease) in Cash</b>	<b>(2,860)</b>
<b>Cash at Beginning of Period</b>	<b>67,021</b>
<b>Cash at End of Period</b>	<b>64,161</b>

**SUMMARY OF STATEMENTS OF EXPENSE**  
**Relating to**  
**AmCare Health Plans of Texas, In Receivership**  
**and AmCare Management, Inc., In Receivership**  
**For the Quarter Ending May 31, 2016**

R-512H

**Ancare Health Plans of Texas, Inc., in Receivership  
Statement of Expenses**

**For Period Ending  
05/31/16**

	<b>Total March</b>	<b>Total Apr</b>	<b>Total May</b>	<b>Total Quarter</b>
<b>SDR</b>				
Administrative Insurance Management (AIMS)				
SDR	871.08	708.82	762.50	2,342.40
Administrative Manager	1,203.18	1,762.20	1,176.12	4,141.50
Claims Manager	517.00	75.20	150.40	742.60
Manager of POC Claims Distribution	11,674.80	1,974.00	1,757.80	15,406.60
Assistant for POC Investigation and Updating Expenses	10,104.60	4,158.00	1,524.60	15,787.20
	539.49	116.19	116.19	771.87
<b>Total SDR Billing</b>	<b>24,910.15</b>	<b>8,794.41</b>	<b>5,487.61</b>	<b>39,192.17</b>
<b>SDR Subcontractors - Legal</b>				
Wisener Nunnally Gold, LLP				
Attorney-Partner	213.40	38.80	329.80	582.00
Attorney-Partner	614.20	249.00	0.00	863.20
Expenses	3.34	3.64	0.60	7.58
<b>Total Billing</b>	<b>830.94</b>	<b>291.44</b>	<b>330.40</b>	<b>1,452.78</b>
<b>Total Legal Subcontractors</b>	<b>830.94</b>	<b>291.44</b>	<b>330.40</b>	<b>1,452.78</b>
<b>SDR Subcontractors - Other</b>				
Petrosewicz & Company, Inc.				
Accounting Manager/	310.50	162.00	216.00	688.50
Accountant/	1,042.50	712.50	525.00	2,280.00
Expenses	64.35	30.00	61.55	155.90
<b>Total Billing</b>	<b>1,417.35</b>	<b>904.50</b>	<b>802.55</b>	<b>3,124.40</b>
<b>Total Other SDR Subcontractors</b>	<b>1,417.35</b>	<b>904.50</b>	<b>802.55</b>	<b>3,124.40</b>
<b>Receivership Service Providers</b>				
SafeSite	2,734.92	1,344.96	1,344.96	5,424.84
Safeshred	2,200.00	7,955.75	0.00	10,155.75
United States Treasury-2015 Federal Income Tax Extension Payment	5,000.00	0.00	0.00	5,000.00
Texas Treasury	290.44	309.15	298.96	898.55
<b>Total Other</b>	<b>10,225.36</b>	<b>9,609.86</b>	<b>1,643.92</b>	<b>21,479.14</b>
<b>Sub-Total SDR, Subcontractor &amp; Provider Expenses</b>				
<b>Sub-Total SDR, Subcontractor &amp; Provider Expenses</b>	<b>37,383.80</b>	<b>19,600.21</b>	<b>8,264.48</b>	<b>65,248.49</b>
<b>Liquidation Oversight Allocation</b>				
RLO Allocation	1,600.24	3,677.26	1,486.88	6,764.38
RLO Allocation December Revision	947.32	0.00	0.00	947.32
Special Master's Fees	0.00	178.89	0.00	178.89

<b>Total RLO &amp; SM Expense</b>	<b>2,547.56</b>	<b>3,856.15</b>	<b>1,486.88</b>	<b>7,890.59</b>
<b>Total Expenses</b>	<b>39,931.36</b>	<b>23,456.36</b>	<b>9,751.36</b>	<b>73,139.08</b>

R-512M

**Amcare Management, Inc., in Receivership  
Statement of Expenses**

**For Period Ending  
05/31/16**

	<b>Total March</b>	<b>Total Apr</b>	<b>Total May</b>	<b>Total Quarter</b>
<b>SDR</b>				
Administrative Insurance Management (AIMS)				
SDR/	68.32	41.48	79.30	189.10
Administrative Manager/	44.22	178.20	216.48	438.90
Expenses	0.00	0.00	0.00	0.00
<b>Total SDR Billing</b>	<b>112.54</b>	<b>219.68</b>	<b>295.78</b>	<b>628.00</b>
<b>SDR Subcontractors - Legal</b>				
<b>Total Legal Subcontractors</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>SDR Subcontractors - Other</b>				
Petrosewicz & Company, Inc.-Accounting				
Accounting Manager	108.00	94.50	108.00	310.50
Accountant	240.00	225.00	157.50	622.50
Expenses	4.70	5.60	5.00	15.30
<b>Total Billing</b>	<b>352.70</b>	<b>325.10</b>	<b>270.50</b>	<b>948.30</b>
<b>Total Other SDR Subcontractors</b>	<b>352.70</b>	<b>325.10</b>	<b>270.50</b>	<b>948.30</b>
<b>Receivership Service Providers</b>				
SafeSite	303.88	149.44	149.44	602.76
Operating Account	0.00	0.00	0.00	0.00
Texas Treasury	10.62	10.66	0.00	21.28
<b>Total Other</b>	<b>314.50</b>	<b>160.10</b>	<b>149.44</b>	<b>624.04</b>
<b>Sub-Total SDR, Subcontractor &amp; Provider Expenses</b>				
<b>Sub-Total SDR, Subcontractor &amp; Provider Expenses</b>	<b>779.74</b>	<b>704.88</b>	<b>715.72</b>	<b>2,200.34</b>
<b>Liquidation Oversight Allocation</b>				
RLO Allocation	250.00	250.00	250.00	750.00
Special Master's Fees	0.00	0.00	0.00	0.00
<b>Total RLO &amp; SM Expense</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>750.00</b>
<b>Total Expenses</b>	<b>1,029.74</b>	<b>954.88</b>	<b>965.72</b>	<b>2,950.34</b>