

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

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

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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.

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Access Insurance Co
Statement of Expenses

For Period Ending
08/31/19

	Total Jun	Total Jul	Total Aug	Total Quarter
SDR				
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	52.13	164.53	29.81	246.47
Total SDR Billing	22,884.63	33,709.03	25,778.81	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	369.00	1,664.35	292.70	2,326.05
Total Billing	25,069.00	15,364.35	34,542.70	74,976.05
Inquest Resources				
Paralegal	7,635.00	3,960.00	6,285.00	17,880.00
Paralegal Travel	0.00	0.00	75.00	75.00
Receivership Specialist	2,940.00	2,512.50	6,135.00	11,587.50
Receivership Specialist/ Travel	0.00	0.00	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	0.00	1,035.00	0.00	1,035.00
Associate	0.00	6,335.00	0.00	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
Total Billing	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	0.00	0.00	0.00	0.00
Total Billing	1,300.00	669.50	2,331.50	4,301.00
EMKAY Associates				
Claims Manager/	294.50	0.00	0.00	294.50

	Total Jun	Total Jul	Total Aug	Total Quarter
Claims Representative/	15,291.50	11,517.50	13,234.50	40,043.50
Claims Representative	8,398.00	9,324.50	11,789.50	29,512.00
Claims Representative	2,310.00	1,950.00	2,676.00	6,936.00
Claims Representative	11,856.00	9,612.00	10,134.00	31,602.00
Expenses	312.50	0.00	0.00	312.50
Total Billing	38,462.50	32,404.00	37,834.00	108,700.50
Tharp and Associates-Reinsurance				
Reinsurance Consultant	10,687.50	15,075.00	9,450.00	35,212.50
Reinsurance Consultant-Travel	0.00	0.00	0.00	0.00
Legal Consultant-Expert	0.00	0.00	43,800.00	43,800.00
Legal Consultant-Expert	0.00	0.00	9,375.00	9,375.00
Corporate Controller/Accountant	0.00	0.00	0.00	0.00
IT/Data Base Admin	4,948.75	3,653.75	2,173.75	10,776.25
Expenses	0.00	0.00	0.00	0.00
	15,636.25	18,728.75	64,798.75	99,163.75
Merlinos & Associates				
Consulting Actuary	0.00	405.00	0.00	405.00
Expenses	0.00	0.00	0.00	0.00
	0.00	405.00	0.00	405.00
Total Other SDR Subcontractors	61,786.55	57,073.43	111,860.68	230,720.66
Receivership Service Providers				
SafeSite	266.50	281.00	290.00	837.50
The Legal Connection-Citation Services	1,400.00	0.00	880.00	2,280.00
Answer National	2,094.96	2,134.75	2,265.72	6,495.43
docuLynx-Document Scanning & Indexing / DRS Imaging Services	2,165.00	2,165.00	2,200.08	6,530.08
Cloudnine	6,915.76	6,915.76	6,915.76	20,747.28
Dove Mailing	2,054.90	1,626.50	1,913.80	5,595.20
Network 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
Postmaster	1,310.00	0.00	0.00	1,310.00
IMA, 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	17.00	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
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				
Sub-Total SDR, Subcontractor & Provider Expenses	154,302.68	177,941.94	243,800.66	576,045.28
Liquidation Oversight Allocation				
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
Total Expenses	165,148.92	188,418.81	255,232.31	608,800.04

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**Access Insurance Co
Statement of Net Assets**

**For the Period Ending
08/31/19**

Line		08/31/19
Cash		
1	Cash	
	Cash - Unrestricted	94,333,647
	APF Funds (Loan proceeds)	
Investments		
2	Short-Term Investments	10,450,000
3	Bonds	1,893,597
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	729,683
11	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
Reinsurance Receivable		
13	Reinsurance Recoverables on Paid Losses & LAE (net of allowance)	5,182,093
14	Reinsurance Recoverables on Unpaid Losses & LAE (net of allowance)	114,672,074
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	
20	Other Receivables	
	Income and Premium Tax Receivable	118,630
Other Assets		
21	FF&E	
22	Other Assets	
	Total Assets	240,182,455

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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
Investments				
2	Short-Term 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
	<i>Detail Item if any</i>	0	0	0
	<i>Detail Item if any</i>	0	0	0
Restricted 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
Reinsurance Receivable				
13	Reinsurance Recoverables on Paid Losses & LAE (net of allowance)	3,046,728	5,182,093	2,135,365
14	Reinsurance Recoverables on Unpaid Losses & LAE (net of allowance)	118,292,149	114,672,074	(3,620,075)
15	Reinsurance Recoverables on UEP & Contingent Commissions	0	0	0
Other Receivables				
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
	Income and Premium Tax Receivable	118,630	118,630	0
Other Assets				
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	
3	Special Deposit Claims	
Administrative 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
9	LAE - Other	
10	Unearned & Advance Premium Claims - GA	19,073,684
11	Unearned & Advance Premium Claims - Other	
Other Liabilities		
12	Class 3 Claims	
13	Class 4 Claims	
14	Class 5 General Unsecured Creditor Claims	15,180,902
15	Class 5 Reinsurance Related Unsecured Claims	128,412,291
16	Class 6 Claims	894,894
17	Class 7 Claims	
18	Class 8 Claims	
19	Class 9 Claims	
20	Class 10 Interest	
21	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

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Access Insurance Co
Changes in Net Liabilities for the Quarter Ending

08/31/19

Line		05/31/19	08/31/19	Change
1	Secured Claims	0	0	0
2	APF Loan	0	0	0
3	Special Deposit Claims	0	0	0
Administrative 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				
7	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	0	0
	Other Loss Claims Paid	0	0	0
	Other Loss Claims Reserves	215,439,295	182,190,324	(33,248,971)
9	LAE - Other	0	0	0
10	Unearned & Advance Premium Claims - GA	18,283,880	19,073,684	789,804
11	Unearned & Advance Premium Claims - Other	0	0	0
Other Liabilities				
12	Class 3 Claims	0	0	0
13	Class 4 Claims	0	0	0
14	Class 5 General Unsecured Creditor Claims	15,180,902	15,180,902	0
15	Class 5 Reinsurance Related Unsecured Claims	128,412,291	128,412,291	0
16	Class 6 Claims	894,894	894,894	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	0	0	0
21	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)
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(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
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