

Velva L. Price
District Clerk
Travis County
D-1-GN-18-001285
Kyla Crumley

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
(SEPTEMBER 1, 2019 THROUGH NOVEMBER 30, 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 September 1, 2019 through November 30, 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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Special Deputy Receiver of Access Insurance Co.**

CERTIFICATE OF SERVICE

I certify that on December 16, 2019, a true and correct copy of this SPECIAL DEPUTY RECEIVER'S QUARTERLY FINANCIAL REPORT AND SUMMARY STATEMENT OF EXPENSES (SEPTEMBER 1, 2019 TO NOVEMBER 30, 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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/s/Christopher Fuller
Christopher Fuller

**Access Insurance Co
Statement of Expenses**

**For Period Ending
11/30/19**

	Total Sep	Total Oct	Total Nov	Total Quarter
SDR				
Cantilo & Bennett, LLP				
Partner/Attorney/	21,460.00	24,940.00	19,360.00	65,760.00
Partner/Attorney Travel	130.00	100.00	100.00	330.00
Associate	630.00	300.00	615.00	1,545.00
Receivership Specialist/	24.00	2,820.00	7,572.00	10,416.00
Clerical	3,952.50	3,952.50	150.00	8,055.00
Expenses	555.33	101.05	101.94	758.32
Total SDR Billing	26,751.83	32,213.55	27,898.94	86,864.32
SDR Subcontractors - Legal				
Fuller Law Group				
Attorney	39,025.00	25,675.00	24,775.00	89,475.00
Attorney-Travel	1,375.00	0.00	0.00	1,375.00
Expenses	2,220.86	377.90	396.00	2,994.76
Total Billing	42,620.86	26,052.90	25,171.00	93,844.76
Inquest Resources				
Paralegal	4,627.50	3,232.50	3,517.50	11,377.50
Receivership Specialist	3,097.50	3,682.50	2,527.50	9,307.50
Litigation Assistant/Records Mgr	2,335.50	1,957.50	2,011.50	6,304.50
Litigation Assistant/Records Mgr Travel	29.25	58.50	0.00	87.75
Clerical	312.00	0.00	0.00	312.00
Expenses	425.73	533.40	175.10	1,134.23
Total Billing	10,827.48	9,464.40	8,231.60	28,523.48
Gorby Peters Law				
Partner	0.00	510.00	0.00	510.00
Partner	0.00	481.00	0.00	481.00
Expenses	0.00	0.00	0.00	0.00
Total Billing	0.00	991.00	0.00	991.00
Bayard, P.A.				
Director	40,425.00	4,875.00	0.00	45,300.00
Director	2,795.00	0.00	0.00	2,795.00
Director	30,600.00	5,450.00	0.00	36,050.00
Paralegal	3,864.50	0.00	0.00	3,864.50
Associate	33,565.00	105.00	0.00	33,670.00
Associate	630.00	0.00	0.00	630.00
Associate	105.00	0.00	0.00	105.00
Paralegal	2,385.00	212.00	0.00	2,597.00
Paralegal	265.50	59.00	0.00	324.50
Expenses	4,344.55	252.78	0.00	4,597.33
Total Billing	118,979.55	10,953.78	0.00	129,933.33
Greg Pierce-Attorney at Law				
Attorney	12,580.00	10,700.00	5,360.00	28,640.00
Expenses	0.00	0.00	0.00	0.00
Total Billing	12,580.00	10,700.00	5,360.00	28,640.00
Gray - Duffy, LLP				
Partner/Attorney	75.00	0.00	0.00	75.00
Partner/Attorney	1,750.00	600.00	0.00	2,350.00
Expenses	0.00	0.00	0.00	0.00
Total Billing	1,825.00	600.00	0.00	2,425.00
Total Legal Subcontractors	186,832.89	58,762.08	38,762.60	284,357.57
SDR Subcontractors - Other				
Petrosewicz & Company, Inc				
Accountant-Principal/	1,854.00	2,250.00	2,322.00	6,426.00
Accountant	4,032.00	3,843.00	2,362.50	10,237.50
Accountant	252.00	378.00	504.00	1,134.00
Expenses	29.35	19.16	23.93	72.44
Total Billing	6,167.35	6,490.16	5,212.43	17,869.94
Abaci, Inc.				
Project Manager	332.50	427.50	114.00	874.00
Technical Analyst	990.00	1,566.00	207.00	2,763.00
Credit	(882.00)	0.00	0.00	(882.00)

		Total Sep	Total Oct	Total Nov	Total Quarter
Expenses		0.00	0.00	0.00	0.00
	Total Billing	440.50	1,993.50	321.00	2,755.00
EMKAY Associates					
Claims Manager/		47.50	0.00	0.00	47.50
Claims Representative/		14,059.00	13,770.00	14,424.50	42,253.50
Claims Representative		10,004.50	9,375.50	9,979.00	29,359.00
Claims Representative		2,298.00	1,464.00	1,416.00	5,178.00
Claims Representative		9,900.00	7,854.00	6,030.00	23,784.00
Expenses		0.00	0.00	0.00	0.00
	Total Billing	36,309.00	32,463.50	31,849.50	100,622.00
Tharp and Associates-Reinsurance					
Reinsurance Consultant		15,862.50	15,918.75	13,612.50	45,393.75
IT/Data Base Admin		4,532.50	4,625.00	3,376.25	12,533.75
Expenses		0.00	0.00	0.00	0.00
		20,395.00	20,543.75	16,988.75	57,927.50
Merlinos & Associates					
Consultant		0.00	0.00	3,145.00	3,145.00
Consulting Actuary		0.00	0.00	1,215.00	1,215.00
		0.00	0.00	4,360.00	4,360.00
Total Other SDR Subcontractors		63,311.85	61,490.91	58,731.68	183,534.44
Receivership Service Providers					
SafeSite		290.00	290.00	292.00	872.00
Hall Arbitrations-Asset Recovery Litigation		5,559.68	0.00	0.00	5,559.68
Answer National		2,190.26	1,812.24	1,724.46	5,726.96
docuLynx-Document Scanning & Indexing / DRS Imaging Services		2,203.90	2,169.88	2,132.00	6,505.78
Cloudnine		6,915.76	6,915.76	6,915.76	20,747.28
Dove Mailing		1,657.70	1,847.30	1,998.50	5,503.50
CT Corporation		0.00	292.42	15,356.00	15,648.42
Network 1 Consulting		3,667.50	3,420.00	3,420.00	10,507.50
Vertafore		620.91	620.91	0.00	1,241.82
Postmaster		0.00	0.00	256.00	256.00
Investment Account Fees-US Bank (GA, NC Stat Deposit)		37.50	0.00	0.00	37.50
Operating Account Bank Fees-Frost		12.00	12.00	12.00	36.00
AIC Suntrust Accounts Bank Fees-46 Accounts		1,906.08	1,882.18	1,899.09	5,687.35
Sun Trust RH CD Account fees		487.75	0.00	0.00	487.75
Texas Treasury Unrestricted Account - Management Fees Sept and Oct.		0.00	3,148.79	0.00	3,148.79
Texas Treasury Restricted Accounts - Management Fees Sept and Oct		0.00	468.98	0.00	468.98
Total Other		25,549.04	22,880.46	34,005.81	82,435.31
Sub-Total SDR, Subcontractor & Provider Expenses					
	Sub-Total SDR, Subcontractor & Provider Expenses	302,445.61	175,347.00	159,399.03	637,191.64
Liquidation Oversight Allocation					
RLO Allocation		17,126.41	23,368.06	14,346.19	54,840.66
Special Master's Fees		156.20	0.00	10.66	166.86
Total RLO & SM Expense		17,282.61	23,368.06	14,356.85	55,007.52
	Total Expenses	319,728.22	198,715.06	173,755.88	692,199.16

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**Access Insurance Co
Statement of Net Assets**

**For the Period Ending
11/30/19**

Line		11/30/19
Cash		
1	Cash	
	Cash - Unrestricted	102,152,960
	APF Funds (Loan proceeds)	
Investments		
2	Short-Tem Investments	8,200,000
3	Bonds	2,093,597
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	220,000
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	12,465,827
	Funds Held-Premium Collected on Cancelled Policies	271
Reinsurance Receivable		
13	Reinsurance Recoverables on Paid Losses & LAE (net of allowance)	6,504,670
14	Reinsurance Recoverables on Unpaid Losses & LAE (net of allowance)	111,254,542
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
	Receivable from Attorney Trust Fund	0
Other Assets		
21	FF&E	
22	Other Assets	
	Total Assets	243,010,497

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Access Insurance Co
Changes in Net Assets for the Quarter Ending

11/30/19

Line		08/31/19	11/30/19	Change
Cash				
1	Cash			
	Cash - Unrestricted	94,333,647	102,152,960	7,819,313
	APF Funds (Loan proceeds)	0	0	0
Investments				
2	Short-Term Investments	10,450,000	8,200,000	(2,250,000)
3	Bonds	1,893,597	2,093,597	200,000
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
Restricted Assets				
10	Statutory Deposits	729,683	220,000	(509,683)
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	0
	Funds Held in Trust for Others-Allianz & Partner Re	12,802,460	12,465,827	(336,633)
	Premiums Paid-Held for Others	271	271	0
Reinsurance Receivable				
13	Reinsurance Recoverables on Paid Losses & LAE (net of allowance)	5,182,093	6,504,670	1,322,577
14	Reinsurance Recoverables on Unpaid Losses & LAE (net of allowance)	114,672,074	111,254,542	(3,417,532)
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
	Receivable from Attorney Trust Fund	0	0	0
Other Assets				
21	FF&E	0	0	0
22	Other Assets	0	0	0
	Total Assets	240,182,455	243,010,497	2,828,042

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Access Insurance Co
Statement of Net Liabilities

For Period Ending
11/30/19

Line		11/30/19
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	116,446
	Liquidation Oversight	14,346
	Special Master's Fees	11
5	Administrative Claims - Guaranty Assns	
	Administrative Expense Paid	17,064,837
	Administrative Expense Reserves	
6	LAE - Guaranty Assns	
	LAE Paid	8,200,302
	LAE Reserves	5,663,190
Policy Claims - Class 2		
7	Loss Claims - Guaranty Assns	
	Loss Claims Paid	49,625,409
	Loss Claims Reserves	40,153,262
8	Loss Claims - Other	
	Other Loss Claims Paid	
	Other Loss Claims Reserves	178,049,027
9	LAE - Other	
10	Unearned & Advance Premium Claims - GA	19,819,815
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	12,465,827
	Funds Held-Premium Collected on Cancelled Policies	271
	Total Liabilities	475,660,830
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(232,650,333)
	Total Liabilities & Equity	243,010,497

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Access Insurance Co
Changes in Net Liabilities for the Quarter Ending

11/30/19

Line		08/31/19	11/30/19	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	213,524	116,446	(97,078)
	Liquidation Oversight	11,432	14,346	2,914
	Special Master's Fees	0	11	11
5	Administrative Claims - Guaranty Assns	0	0	0
	Administrative Expense Paid	6,414,548	17,064,837	10,650,289
	Administrative Expense Reserves	0	0	0
6	LAE - Guaranty Assns	0	0	0
	LAE Paid	6,703,138	8,200,302	1,497,164
	LAE Reserves	5,668,075	5,663,190	(4,885)
Policy Claims - Class 2				
7	Loss Claims - Guaranty Assns	0	0	0
	Loss Claims Paid	41,131,581	49,625,409	8,493,828
	Loss Claims Reserves	52,715,604	40,153,262	(12,562,342)
8	Loss Claims - Other	0	0	0
	Other Loss Claims Paid	0	0	0
	Other Loss Claims Reserves	182,190,324	178,049,027	(4,141,297)
9	LAE - Other	0	0	0
10	Unearned & Advance Premium Claims - GA	19,073,684	19,819,815	746,131
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	12,802,460	12,465,827	(336,633)
	Funds Held-Premium Collected on Cancelled Policies	271	271	0
	Total Liabilities	471,412,728	475,660,830	4,248,102
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(231,230,273)	(232,650,333)	(1,420,060)
	Total Liabilities & Equity	240,182,455	243,010,497	2,828,042

Access Insurance Co
Sources & Uses of Cash

For Period Ending
11/30/19

	Qtr Ending Nov-19
Income	
Premium Receipts	(114)
Agents' Balances Received	0
Reinsurance Recoveries	5,471,466
Salvage & Subrogation Recoveries	47,746
Affiliates Recovery	0
Settlement/Litigation Recovery	0
Other Receipts	8,408
Sale of Real & Personal Property	0
Investment Sales/Receipts	2,550,003
Other Asset Receipts	0
Total Receipts from Assets/Receivables	8,077,509
Interest & Dividend Receipts, EA Interest	83,329
Cash Deposit Interest	444,359
Total Cash Receipts	8,605,197
Disbursements	
SDR Fees & Expenses	84,745
Subcontractor Legal Fees & Expenses	329,547
Subcontractor Other Fees & Expenses	236,663
Non-Subcontractor Fees & Expenses	82,847
Other Expenses	0
RLO Fees & Expenses	52,082
Total Disbursements for Operations	785,884
Loss Claims & LAE Expense Payments	0
Early Access Payments - GA	0
Refunds & Other Distributions	0
Total Cash Distributions	0
Total Cash Disbursements & Distributions	785,884
APF Loan Proceeds (Repayment)	0
Net Increase(Decrease) in Cash	7,819,313
Cash at Beginning of Period	94,333,647
Cash at End of Period	102,152,960