

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
(DECEMBER 1, 2019 THROUGH FEBRUARY 29, 2020)

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 December 1, 2019 to February 29, 2020. 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 March 16, 2020, a true and correct copy of this SPECIAL DEPUTY RECEIVER'S QUARTERLY FINANCIAL REPORT AND SUMMARY STATEMENT OF EXPENSES (DECEMBER 1, 2019 TO FEBRUARY 29, 2020) 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
02/29/2020**

	Total Dec	Total Jan	Total Feb	Total Quarter
SDR				
Cantilo & Bennett, LLP				
Partner/Attorney/	18,680.00	21,460.00	20,840.00	60,980.00
Partner/Attorney Travel	0.00	100.00	0.00	100.00
Associate	0.00	150.00	780.00	930.00
Clerical Law	0.00	0.00	382.50	382.50
Receivership Specialist/	5,268.00	8,088.00	9,000.00	22,356.00
Expenses	44.99	68.93	49.28	163.20
Total SDR Billing	23,992.99	29,866.93	31,051.78	84,911.70
SDR Subcontractors - Legal				
Fuller Law Group				
Attorney	18,650.00	35,600.00	21,375.00	75,625.00
Expenses	199.35	247.50	792.03	1,238.88
Total Billing	18,849.35	35,847.50	22,167.03	76,863.88
Inquest Resources				
Paralegal	3,682.50	4,102.50	3,172.50	10,957.50
Receivership Specialist	2,047.50	3,937.50	2,655.00	8,640.00
Litigation Assistant/Records Mgr	2,146.50	1,957.50	1,215.00	5,319.00
Litigation Assistant/Records Mgr Travel	0.00	11.25	0.00	11.25
Clerical	150.00	0.00	84.00	234.00
Expenses	741.26	391.80	170.20	1,303.26
Total Billing	8,767.76	10,400.55	7,296.70	26,465.01
Bayard, P.A.				
Director	0.00	4,425.00	375.00	4,800.00
Director	0.00	325.00	0.00	325.00
Director	0.00	9,500.00	632.50	10,132.50
Associate	0.00	70.00	0.00	70.00
Paralegal	0.00	583.00	132.50	715.50
Paralegal	0.00	265.50	59.00	324.50
Expenses	0.00	2,216.58	288.11	2,504.69
Total Billing	0.00	17,385.08	1,487.11	18,872.19
Greg Pierce-Attorney at Law				
Attorney	4,480.00	14,820.00	14,620.00	33,920.00
Expenses	0.00	0.00	0.00	0.00
Total Billing	4,480.00	14,820.00	14,620.00	33,920.00
Gray - Duffy, LLP				
Partner/Attorney	100.00	0.00	0.00	100.00
Expenses	0.00	0.00	0.00	0.00
Total Billing	100.00	0.00	0.00	100.00
Total Legal Subcontractors	32,197.11	78,453.13	45,570.84	156,221.08
SDR Subcontractors - Other				
Petrosewicz & Company, Inc				
Accountant-Principal/	1,890.00	3,096.00	2,538.00	7,524.00
Accountant	2,425.50	3,780.00	5,239.50	11,445.00
Accountant	283.50	325.50	315.00	924.00
Expenses	19.40	28.77	25.15	73.32
Total Billing	4,618.40	7,230.27	8,117.65	19,966.32
Abaci, Inc.				
Project Manager	171.00	513.00	275.50	959.50
Technical Analyst	360.00	3,726.00	3,105.00	7,191.00
Expenses	0.00	0.00	0.00	0.00
Total Billing	531.00	4,239.00	3,380.50	8,150.50
EMKAY Associates				
Claims Manager/	0.00	370.50	285.00	655.50
Claims Representative/	12,087.00	14,552.00	14,977.00	41,616.00

	Total Dec	Total Jan	Total Feb	Total Quarter
Claims Representative	4,887.50	4,717.50	4,445.50	14,050.50
Claims Representative	798.00	2,160.00	3,720.00	6,678.00
Claims Representative	1,116.00	3,090.00	4,338.00	8,544.00
Expenses	0.00	0.00	0.00	0.00
Total Billing	18,888.50	24,890.00	27,765.50	71,544.00
Tharp and Associates-Reinsurance/Litigation Expert				
Reinsurance Consultant	10,237.50	15,356.25	14,681.25	40,275.00
Legal Consultant-Expert	0.00	15,465.00	0.00	15,465.00
Legal Consultant-Expert	0.00	29,940.00	0.00	29,940.00
IT/Data Base Admin	1,110.00	3,330.00	1,618.75	6,058.75
Expenses	0.00	0.00	0.00	0.00
	11,347.50	64,091.25	16,300.00	91,738.75
Merlinos & Associates				
Principal/Consulting Attorney	147.50	147.50	0.00	295.00
Consultant	1,700.00	1,020.00	127.50	2,847.50
Consulting Actuary	1,620.00	3,510.00	877.50	6,007.50
	3,467.50	4,677.50	1,005.00	9,150.00
Total Other SDR Subcontractors	38,852.90	105,128.02	56,568.65	200,549.57
Receivership Service Providers				
SafeSite	292.00	292.00	292.00	876.00
Answer National	1,148.22	1,000.47	981.96	3,130.65
docuLynx-Document Scanning & Indexing / DRS Imaging Services	2,132.00	2,132.00	2,158.91	6,422.91
Cloudnine	6,915.76	6,915.76	6,915.76	20,747.28
Dove Mailing	2,250.80	2,326.10	2,390.50	6,967.40
CT Corporation	0.00	4,702.50	0.00	4,702.50
Network 1 Consulting	3,420.00	3,420.00	3,420.00	10,260.00
Vertafore	821.21	620.91	620.91	2,063.03
IMA, Inc-SDR Bond	0.00	0.00	1,200.00	1,200.00
Regions Bank Mgmt Fees	0.00	34.59	1,948.34	1,982.93
Investment Account Fees-US Bank (GA, NC Stat Deposit)	0.00	37.50	0.00	37.50
Operating Account Bank Fees-Frost	12.00	12.00	12.00	36.00
AIC Suntrust Accounts Bank Fees-46 Accounts	1,887.66	1,887.10	2,075.50	5,850.26
Sun Trust RH CD Account fees	0.00	0.00	336.75	336.75
Texas Treasury Unrestricted Account - Management Fees	3,336.80	1,782.52	1,531.57	6,650.89
Texas Treasury Restricted Accounts - Management Fees	458.98	230.08	228.47	917.53
Total Other	22,675.43	25,393.53	24,112.67	72,181.63
Sub-Total SDR, Subcontractor & Provider Expenses				
Sub-Total SDR, Subcontractor & Provider Expenses	117,718.43	238,841.61	157,303.94	513,863.98
Liquidation Oversight Allocation				
RLO Allocation	14,209.72	10,410.84	22,759.77	47,380.33
Special Master's Fees	0.00	198.67	89.33	288.00
Total RLO & SM Expense	14,209.72	10,609.51	22,849.10	47,668.33
Total Expenses	131,928.15	249,451.12	180,153.04	561,532.31

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**Access Insurance Co
Statement of Net Assets**

**For the Period Ending
02/29/2020**

Line		02/29/20
Cash		
1	Cash	
	Cash - Unrestricted	56,355,760
	APF Funds (Loan proceeds)	
Investments		
2	Short-Term Investments	7,450,000
3	Bonds	37,897
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	12,201,856
	Funds Held-Premium Collected on Cancelled Policies	271
Reinsurance Receivable		
13	Reinsurance Recoverables on Paid Losses & LAE (net of allowance)	7,524,760
14	Reinsurance Recoverables on Unpaid Losses & LAE (net of allowance)	107,937,186
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	55,310,174
20	Other Receivables	
	Income and Premium Tax Receivable	118,630
Other Assets		
21	FF&E	
22	Other Assets	
	Total Assets	247,156,534

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Access Insurance Co
Changes in Net Assets for the Quarter Ending

02/29/2020

Line		11/30/19	02/29/20	Change
Cash				
1	Cash			
	Cash - Unrestricted	102,152,960	56,355,760	(45,797,200)
	APF Funds (Loan proceeds)	0	0	0
Investments				
2	Short-Term Investments	8,200,000	7,450,000	(750,000)
3	Bonds	2,093,597	37,897	(2,055,700)
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	220,000	220,000	0
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	12,465,827	12,201,856	(263,971)
	Premiums Paid-Held for Others	271	271	0
Reinsurance Receivable				
13	Reinsurance Recoverables on Paid Losses & LAE (net of allowance)	6,504,670	7,524,760	1,020,090
14	Reinsurance Recoverables on Unpaid Losses & LAE (net of	111,254,542	107,937,186	(3,317,356)
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	55,310,174	55,310,174
20	Other Receivables	0	0	0
	Income and Premium Tax Receivable	118,630	118,630	0
		0	0	0
Other Assets				
21	FF&E	0	0	0
22	Other Assets	0	0	0
	Total Assets	243,010,497	247,156,534	4,146,037

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**Access Insurance Co
Statement of Net Liabilities**

**For Period Ending
02/29/20**

Line

02/29/2020

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	124,244
	Liquidation Oversight	22,760
	Special Master's Fees	89
5	Administrative Claims - Guaranty Assns	
	Administrative Expense Paid	17,135,783
	Administrative Expense Reserves	
6	LAE - Guaranty Assns	
	LAE Paid	9,792,430
	LAE Reserves	5,201,004
Policy Claims - Class 2		
7	Loss Claims - Guaranty Assns	
	Loss Claims Paid	56,166,034
	Loss Claims Reserves	28,292,888
8	Loss Claims - Other	
	Other Loss Claims Paid	
	Other Loss Claims Reserves	175,244,640
9	LAE - Other	
10	Unearned & Advance Premium Claims - GA	19,773,340
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	12,201,856
	Funds Held-Premium Collected on Cancelled Policies	271
	Total Liabilities	468,443,426
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(221,286,892)
	Total Liabilities & Equity	247,156,534

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Access Insurance Co
Changes in Net Liabilities for the Quarter Ending

02/29/2020

Line		11/30/19	02/29/20	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	116,446	124,244	7,798
	Liquidation Oversight	14,346	22,760	8,414
	Special Master's Fees	11	89	78
5	Administrative Claims - Guaranty Assns	0	0	0
	Administrative Expense Paid	17,064,837	17,135,783	70,946
	Administrative Expense Reserves	0	0	0
6	LAE - Guaranty Assns	0	0	0
	LAE Paid	8,200,302	9,792,430	1,592,128
	LAE Reserves	5,663,190	5,201,004	(462,186)
Policy Claims - Class 2				
7	Loss Claims - Guaranty Assns	0	0	0
	Loss Claims Paid	49,625,409	56,166,034	6,540,625
	Loss Claims Reserves	40,153,262	28,292,888	(11,860,374)
8	Loss Claims - Other	0	0	0
	Other Loss Claims Paid	0	0	0
	Other Loss Claims Reserves	178,049,027	175,244,640	(2,804,387)
9	LAE - Other	0	0	0
10	Unearned & Advance Premium Claims - GA	19,819,815	19,773,340	(46,475)
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	12,465,827	12,201,856	(263,971)
	Funds Held-Premium Collected on Cancelled Policies	271	271	0
	Total Liabilities	475,660,830	468,443,426	(7,217,404)
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(232,650,333)	(221,286,892)	11,363,441
	Total Liabilities & Equity	243,010,497	247,156,534	4,146,037

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

**For Period Ending
02/29/2020**

	Qtr Ending Feb-20
Income	
Premium Receipts	0
Agents' Balances Received	0
Reinsurance Recoveries	6,843,551
Salvage & Subrogation Recoveries	25,070
Affiliates Recovery	0
Settlement/Litigation Recovery	0
Other Receipts	11,952
Sale of Real & Personal Property	0
Investment Sales/Receipts	2,813,671
Other Asset Receipts	0
Total Receipts from Assets/Receivables	9,694,244
Interest & Dividend Receipts, EA Interest	48,695
Cash Deposit Interest	314,360
Total Cash Receipts	10,057,299
Disbursements	
SDR Fees & Expenses	81,759
Subcontractor Legal Fees & Expenses	149,412
Subcontractor Other Fees & Expenses	202,713
Non-Subcontractor Fees & Expenses	71,264
Other Expenses	0
RLO Fees & Expenses	39,177
Total Disbursements for Operations	544,325
Loss Claims & LAE Expense Payments	0
Early Access Payments - GA	55,310,174
Refunds & Other Distributions	0
Total Cash Distributions	55,310,174
Total Cash Disbursements & Distributions	55,854,499
APF Loan Proceeds (Repayment)	0
Net Increase(Decrease) in Cash	(45,797,200)
Cash at Beginning of Period	102,152,960
Cash at End of Period	56,355,760