

Velva L. Price  
District Clerk  
Travis County  
D-1-GN-18-001285  
Chloe Jimenez

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 <sup>ST</sup> JUDICIAL DISTRICT

**SPECIAL DEPUTY RECEIVER'S QUARTERLY FINANCIAL REPORT AND  
SUMMARY STATEMENT OF EXPENSES  
(DECEMBER 1, 2020 THROUGH FEBRUARY 28, 2021)**

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, 2020 to February 28, 2021. 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 Second Supplement to Application for Approval of Fees and Expenses, entered on May 28, 2020.

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

**CERTIFICATE OF SERVICE**

I certify that on March 15, 2021, a true and correct copy of this SPECIAL DEPUTY RECEIVER'S QUARTERLY FINANCIAL REPORT AND SUMMARY STATEMENT OF EXPENSES (DECEMBER 31, 2020 TO FEBRUARY 28, 2021) 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  
02/28/21

	Total Dec	Total Jan	Total Feb	Total Quarter
<b>SDR</b>				
Cantilo & Bennett, LLP				
Partner/Attorney/	21,887.00	24,209.00	19,457.50	65,553.50
Associate	16,064.00	11,808.00	9,968.00	37,840.00
Receivership Specialist/	26.00	52.00	52.00	130.00
Law Clerk	1,380.00	1,725.00	2,875.00	5,980.00
Expenses	355.58	53.00	117.26	525.84
<b>Total SDR Billing</b>	<b>39,712.58</b>	<b>37,847.00</b>	<b>32,469.76</b>	<b>110,029.34</b>
<b>SDR Subcontractors - Legal</b>				
Fuller Law Group				
Attorney	15,678.00	20,306.00	20,748.00	56,732.00
Expenses	268.00	268.00	536.07	1,072.07
<b>Total Billing</b>	<b>15,946.00</b>	<b>20,574.00</b>	<b>21,284.07</b>	<b>57,804.07</b>
Inquest Resources				
Paralegal	3,736.00	1,688.00	2,016.00	7,440.00
Receivership Specialist	3,032.00	2,848.00	2,632.00	8,512.00
Litigation Assistant/Records Mgr	1,590.00	930.00	1,225.00	3,745.00
Litigation Assistant/Records Mgr Travel	0.00	12.50	0.00	12.50
Expenses	148.45	145.30	23.30	317.05
<b>Total Billing</b>	<b>8,506.45</b>	<b>5,623.80</b>	<b>5,896.30</b>	<b>20,026.55</b>
Bayard, P.A.				
Expenses	20.00	20.00	20.00	60.00
<b>Total Billing</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>	<b>60.00</b>
Cousins Law				
Attorney	0.00	0.00	975.00	975.00
Expenses	0.00	0.00	5,908.00	5,908.00
	<b>0.00</b>	<b>0.00</b>	<b>6,883.00</b>	<b>6,883.00</b>
Greg Pierce-Attorney at Law				
Attorney	14,454.00	19,184.00	14,124.00	47,762.00
Expenses	0.00	0.00	0.00	0.00
<b>Total Billing</b>	<b>14,454.00</b>	<b>19,184.00</b>	<b>14,124.00</b>	<b>47,762.00</b>
<b>Total Legal Subcontractors</b>	<b>38,926.45</b>	<b>45,401.80</b>	<b>48,207.37</b>	<b>132,535.62</b>
<b>SDR Subcontractors - Other</b>				
Petrosewicz & Company, Inc				
Accountant-Principal/	684.00	1,083.00	817.00	2,584.00
Accountant	2,288.00	2,244.00	2,200.00	6,732.00
Accountant	176.00	275.00	308.00	759.00
Credit-FedEx charges	0.00	(66.67)	0.00	(66.67)
Expenses	55.30	70.17	72.87	198.34
<b>Total Billing</b>	<b>3,203.30</b>	<b>3,605.50</b>	<b>3,397.87</b>	<b>10,206.67</b>
Abaci, Inc.				

**Access Insurance Co  
Statement of Expenses**

**For Period Ending  
02/28/21**

	<b>Total Dec</b>	<b>Total Jan</b>	<b>Total Feb</b>	<b>Total Quarter</b>
Project Manager	350.00	360.00	190.00	900.00
Technical Analyst	969.00	760.00	256.50	1,985.50
Expenses	0.00	0.00	0.00	0.00
<b>Total Billing</b>	<b>1,319.00</b>	<b>1,120.00</b>	<b>446.50</b>	<b>2,885.50</b>
<b>EMKAY Associates</b>				
Claims Manager/	360.00	480.00	390.00	1,230.00
Claims Representative/	14,787.00	15,768.00	17,892.00	48,447.00
Claims Representative	8,127.00	2,511.00	3,357.00	13,995.00
Claims Representative	1,120.00	1,015.00	1,302.00	3,437.00
Expenses	393.17	500.15	18.17	911.49
<b>Total Billing</b>	<b>24,787.17</b>	<b>20,274.15</b>	<b>22,959.17</b>	<b>68,020.49</b>
<b>Tharp and Associates-Reinsurance/Litigation Expert</b>				
Reinsurance Consultant	8,437.50	10,912.50	14,512.50	33,862.50
IT/Data Base Admin	2,312.50	2,497.50	1,433.75	6,243.75
Expenses	0.00	0.00	0.00	0.00
<b>Total Billing</b>	<b>10,750.00</b>	<b>13,410.00</b>	<b>15,946.25</b>	<b>40,106.25</b>
<b>Merlinos &amp; Associates</b>				
Principal/Consulting Attorney	0.00	0.00	1,032.50	1,032.50
Consultant	0.00	935.00	0.00	935.00
Consultant	2,167.50	3,145.00	0.00	5,312.50
Consulting Actuary	1,552.50	11,002.50	1,822.50	14,377.50
Expenses	0.00	0.00	0.00	0.00
<b>Total Billing</b>	<b>3,720.00</b>	<b>15,082.50</b>	<b>2,855.00</b>	<b>21,657.50</b>
<b>Total Other SDR Subcontractors</b>	<b>43,779.47</b>	<b>53,492.15</b>	<b>45,604.79</b>	<b>142,876.41</b>
<b>Receivership Service Providers</b>				
SafeSite	637.00	0.00	318.50	955.50
Answer National	878.06	1,409.40	1,360.68	3,648.14
docuLynx-Document Scanning & Indexing / DRS Imaging Services	1,512.33	1,516.77	1,419.38	4,448.48
Cloudnine	7,663.61	6,915.76	6,915.76	21,495.13
Dove Mailing	526.40	454.50	549.30	1,530.20
CT Corporation	0.00	11,883.00	0.00	11,883.00
Network 1 Consulting	3,420.00	3,420.00	3,420.00	10,260.00
Vertafore	642.61	642.61	642.61	1,927.83
Postmaster-US Postal Service	0.00	0.00	279.00	279.00
Derek Massey-Travel Reimbursement for Mail Pick up	34.50	90.22	87.80	212.52
Operating Account Bank Fees-Frost	12.00	12.00	12.00	36.00

**Access Insurance Co  
Statement of Expenses**

**For Period Ending  
02/28/21**

	<b>Total Dec</b>	<b>Total Jan</b>	<b>Total Feb</b>	<b>Total Quarter</b>
AIC Suntrust Accounts Bank Fees-46 Accounts	1,827.91	2,058.10	2,058.29	5,944.30
Texas Treasury Unrestricted Account - Management Fees	1,353.99	1,521.38	1,587.61	4,462.98
Texas Treasury Restricted Accounts - Management Fees	200.08	202.77	199.51	602.36
<b>Total Other</b>	<b>18,708.49</b>	<b>30,126.51</b>	<b>18,850.44</b>	<b>67,685.44</b>
<b>Sub-Total SDR, Subcontractor &amp; Provider Expenses</b>				
<b>Sub-Total SDR, Subcontractor &amp; Provider Expenses</b>	<b>141,126.99</b>	<b>166,867.46</b>	<b>145,132.36</b>	<b>453,126.81</b>
<b>Liquidation Oversight Allocation</b>				
RLO Allocation	11,446.34	7,251.74	6,085.29	24,783.37
Special Master's Fees	721.37	0.00	0.00	721.37
<b>Total RLO &amp; SM Expense</b>	<b>12,167.71</b>	<b>7,251.74</b>	<b>6,085.29</b>	<b>25,504.74</b>
<b>Total Expenses</b>	<b>153,294.70</b>	<b>174,119.20</b>	<b>151,217.65</b>	<b>478,631.55</b>

**Access Insurance Co  
Statement of Net Assets**

For the Period Ending  
2/28/2021

Line		02/28/21
<b>Cash</b>		
1	Cash	
	Cash - Unrestricted	95,173,110
	APF Funds (Loan proceeds)	
<b>Investments</b>		
2	Short-Term Investments	3,950,000
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	178,638
11	Funds held by or deposited with Reinsured Companies	
12	Restricted - Other	
	Funds Held in Trust for Others-Allianz & Partner Re	11,076,499
	Funds Held-Premium Collected on Cancelled Policies	271
<b>Reinsurance Receivable</b>		
13	Reinsurance Recoverables on Paid Losses & LAE (net of allowance)	2,651,139
14	Reinsurance Recoverables on Unpaid Losses & LAE (net of allowance)	82,886,798
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	55,356,894
20	Other Receivables	
	Income and Premium Tax Receivable	96,451
<b>Other Assets</b>		
21	FF&E	
22	Other Assets	
	<b>Total Assets</b>	<b>251,369,800</b>

**NOTES**

Ref No.



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

02/28/21

Line		11/30/20	02/28/21	Change
<b>Cash</b>				
1	Cash			
	Cash - Unrestricted	86,745,710	95,173,110	8,427,400
	APF Funds (Loan proceeds)	0	0	0
<b>Investments</b>				
2	Short-Tem Investments	4,200,000	3,950,000	(250,000)
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	178,638	178,638	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	11,653,168	11,076,499	(576,669)
	Premiums Paid-Held for Others	271	271	0
<b>Reinsurance Receivable</b>				
13	Reinsurance Recoverables on Paid Losses & LAE (net of allowance)	5,644,639	2,651,139	(2,993,500)
14	Reinsurance Recoverables on Unpaid Losses & LAE (net of allowance)	100,531,267	82,886,798	(17,644,469)
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	55,356,894	55,356,894	0
20	Other Receivables	0	0	0
	Income and Premium Tax Receivable	96,451	96,451	0
		0	0	0
<b>Other Assets</b>				
21	FF&E	0	0	0
22	Other Assets	0	0	0
	<b>Total Assets</b>	<b>264,407,038</b>	<b>251,369,800</b>	<b>(13,037,238)</b>

R-559

**Access Insurance Co  
Statement of Net Liabilities**

**For Period Ending  
02/28/21**

Line

02/28/21

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	117,335
	Liquidation Oversight	6,085
	Special Master's Fees	
5	Administrative Claims - Guaranty Assns	
	Administrative Expense Paid	24,837,617
	Administrative Expense Reserves	
6	LAE - Guaranty Assns	
	LAE Paid	14,163,838
	LAE Reserves	3,438,311
<b>Policy Claims - Class 2</b>		
7	Loss Claims - Guaranty Assns	
	Loss Claims Paid	66,641,062
	Loss Claims Reserves	10,394,844
8	Loss Claims - Other	
	Other Loss Claims Paid	
	Other Loss Claims Reserves	122,486,926
9	LAE - Other	
10	Unearned & Advance Premium Claims - GA	19,752,757
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	15,180,902
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	11,076,499
	Funds Held-Premium Collected on Cancelled Policies	271
	<b>Total Liabilities</b>	417,403,632
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(166,033,832)
	<b>Total Liabilities &amp; Equity</b>	251,369,800

**NOTES**

Ref. No.

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

02/28/21

Line		11/30/20	02/28/21	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	117,232	117,335	103
	Liquidation Oversight	11,426	6,085	(5,341)
	Special Master's Fees	0	0	0
5	Administrative Claims - Guaranty Assns	0	0	0
	Administrative Expense Paid	24,067,184	24,837,617	770,433
	Administrative Expense Reserves	0	0	0
6	LAE - Guaranty Assns	0	0	0
	LAE Paid	13,490,356	14,163,838	673,482
	LAE Reserves	3,630,214	3,438,311	(191,903)
<b>Policy Claims - Class 2</b>				
7	Loss Claims - Guaranty Assns	0	0	0
	Loss Claims Paid	64,660,426	66,641,062	1,980,636
	Loss Claims Reserves	12,555,978	10,394,844	(2,161,134)
8	Loss Claims - Other	0	0	0
	Other Loss Claims Paid	0	0	0
	Other Loss Claims Reserves	164,728,014	122,486,926	(42,241,088)
9	LAE - Other	0	0	0
10	Unearned & Advance Premium Claims - GA	19,752,662	19,752,757	95
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	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	11,653,168	11,076,499	(576,669)
	Funds Held-Premium Collected on Cancelled Policies	271	271	0
	<b>Total Liabilities</b>	459,155,018	417,403,632	(41,751,386)
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(194,747,980)	(166,033,832)	28,714,148
	<b>Total Liabilities &amp; Equity</b>	264,407,038	251,369,800	(13,037,238)

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

**For Period Ending  
02/28/21**

	<b>Qtr Ending Feb-21</b>
<b>Income</b>	
Premium Receipts	0
Agents' Balances Received	0
Reinsurance Recoveries	8,592,564
Salvage & Subrogation Recoveries	261
Affiliates Recovery	0
Settlement/Litigation Recovery	0
Other Receipts	38,935
Sale of Real & Personal Property	0
Investment Sales/Receipts	250,000
Other Asset Receipts	0
<b>Total Receipts from Assets/Receivables</b>	<b>8,881,760</b>
Interest & Dividend Receipts, EA Interest	22,988
Cash Deposit Interest	5,920
<b>Total Cash Receipts</b>	<b>8,910,668</b>
<b>Disbursements</b>	
SDR Fees & Expenses	122,730
Subcontractor Legal Fees & Expenses	123,333
Subcontractor Other Fees & Expenses	139,276
Non-Subcontractor Fees & Expenses	0
Other Expenses	67,083
RLO Fees & Expenses	30,846
<b>Total Disbursements for Operations</b>	<b>483,268</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>483,268</b>
<b>Net Increase(Decrease) in Cash</b>	<b>8,427,400</b>
<b>Cash at Beginning of Period</b>	<b>86,745,710</b>
<b>Cash at End of Period</b>	<b>95,173,110</b>

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Christopher Fuller on behalf of Christopher Fuller  
Bar No. 07515500  
cfuller@fullerlaw.org  
Envelope ID: 51465603  
Status as of 3/17/2021 11:01 AM CST

#### Case Contacts

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#### Associated Case Party: TPCIGA

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