

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 ST JUDICIAL DISTRICT

SPECIAL DEPUTY RECEIVER'S QUARTERLY FINANCIAL REPORT AND
SUMMARY STATEMENT OF EXPENSES
(MARCH 1, 2021 THROUGH MAY 31, 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 March 1, 2021 to May 31, 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 June 15, 2021, a true and correct copy of this SPECIAL DEPUTY RECEIVER'S QUARTERLY FINANCIAL REPORT AND SUMMARY STATEMENT OF EXPENSES (MARCH 1, 2021 TO MAY 31, 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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**Access Insurance Co
Statement of Expenses**

**For Period Ending
05/31/21**

	Total March	Total Apr	Total May	Total Quarter
SDR				
Cantilo & Bennett, LLP				
Partner/Attorney/	28,960.50	30,680.50	21,070.00	80,711.00
Associate	9,376.00	6,480.00	5,136.00	20,992.00
Receivership Specialist/	52.00	26.00	0.00	78.00
Law Clerk	4,082.50	2,990.00	805.00	7,877.50
Expenses	51.73	391.26	81.23	524.22
Total SDR Billing	42,522.73	40,567.76	27,092.23	110,182.72
SDR Subcontractors - Legal				
Fuller Law Group				
Attorney	27,144.00	24,934.00	18,044.00	70,122.00
Expenses	536.07	536.06	1,551.99	2,624.12
Total Billing	27,680.07	25,470.06	19,595.99	72,746.12
Inquest Resources				
Paralegal	2,520.00	2,144.00	1,648.00	6,312.00
Receivership Specialist	1,136.00	1,936.00	3,208.00	6,280.00
Litigation Assistant/Records Mgr	975.00	1,190.00	780.00	2,945.00
Litigation Assistant/Records Mgr Travel	12.50	0.00	0.00	12.50
Expenses	314.95	134.60	57.03	506.58
Total Billing	4,958.45	5,404.60	5,693.03	16,056.08
Cousins Law				
Attorney	0.00	3,150.00	2,025.00	5,175.00
Associate	0.00	9,835.00	6,300.00	16,135.00
Expenses	0.00	25.00	0.00	25.00
	0.00	13,010.00	8,325.00	21,335.00
Greg Pierce-Attorney at Law				
Attorney	23,738.00	13,926.00	3,476.00	41,140.00
Expenses	0.00	0.00	0.00	0.00
Total Billing	23,738.00	13,926.00	3,476.00	41,140.00
Total Legal Subcontractors	56,376.52	57,810.66	37,090.02	151,277.20
SDR Subcontractors - Other				
Petrosewicz & Company, Inc				
Accountant-Principal/	1,501.00	1,653.00	2,299.00	5,453.00
Accountant	2,728.00	2,013.00	2,739.00	7,480.00
Accountant	165.00	297.00	99.00	561.00
Expenses	87.23	63.04	80.96	231.23
Total Billing	4,481.23	4,026.04	5,217.96	13,725.23
Abaci, Inc.				
Project Manager	470.00	280.00	280.00	1,030.00
Technical Analyst	741.00	1,026.00	817.00	2,584.00
Expenses	0.00	0.00	0.00	0.00
Total Billing	1,211.00	1,306.00	1,097.00	3,614.00

**Access Insurance Co
Statement of Expenses**

**For Period Ending
05/31/21**

	Total March	Total Apr	Total May	Total Quarter
EMKAY Associates				
Claims Manager/	370.00	110.00	190.00	670.00
Claims Representative/	16,254.00	16,479.00	5,634.00	38,367.00
Claims Representative	3,366.00	4,671.00	17,532.00	25,569.00
Claims Representative	812.00	602.00	1,099.00	2,513.00
Expenses	0.00	218.17	168.17	386.34
Total Billing	20,802.00	22,080.17	24,623.17	67,505.34
Tharp and Associates-Reinsurance/Litigation Expert				
Reinsurance Consultant	12,993.75	17,325.00	11,193.75	41,512.50
IT/Data Base Admin	1,387.50	2,960.00	2,497.50	6,845.00
Expenses	0.00	16.18	0.00	16.18
	14,381.25	20,301.18	13,691.25	48,373.68
Merlinos & Associates				
Consulting Actuary	2,700.00	0.00	0.00	2,700.00
Expenses	0.00	0.00	0.00	0.00
	2,700.00	0.00	0.00	2,700.00
Total Other SDR Subcontractors	43,575.48	47,713.39	44,629.38	135,918.25
Receivership Service Providers				
SafeSite	318.50	318.50	318.50	955.50
Answer National	1,198.80	1,214.46	1,218.93	3,632.19
docuLynx-Document Scanning & Indexing / DRS Imaging Services	1,017.62	1,020.52	1,018.47	3,056.61
Cloudnine	6,915.76	6,915.76	6,915.76	20,747.28
Dove Mailing	583.70	608.60	638.80	1,831.10
Network 1 Consulting	3,420.00	3,420.00	3,420.00	10,260.00
Vertafore	642.61	435.31	918.65	1,996.57
Postmaster-US Postal Service	0.00	279.00	0.00	279.00
Derek Massey-Travel Reimbursement for Mail Pick up	89.60	78.40	89.60	257.60
Operating Account Bank Fees-Frost	15.00	15.00	15.00	45.00
AIC Suntrust Accounts Bank Fees-46 Accounts	385.50	798.00	819.54	2,003.04
Texas Treasury Unrestricted Account - Management Fees	1,460.80	1,645.96	880.20	3,986.96
Texas Treasury Restricted Accounts - Management Fees	179.31	195.48	186.15	560.94
Total Other	16,227.20	16,944.99	16,439.60	49,611.79

Access Insurance Co
Statement of Expenses

For Period Ending
05/31/21

	Total March	Total Apr	Total May	Total Quarter
Sub-Total SDR, Subcontractor & Provider Expenses				
Sub-Total SDR, Subcontractor & Provider Expenses	158,701.93	163,036.80	125,251.23	446,989.96
Liquidation Oversight Allocation				
RLO Allocation	8,397.48	8,892.22	10,054.14	27,343.84
Special Master's Fees	0.00	0.00	398.67	398.67
Total RLO & SM Expense	8,397.48	8,892.22	10,452.81	27,742.51
Total Expenses	167,099.41	171,929.02	135,704.04	474,732.47

**Access Insurance Co
Statement of Net Liabilities**

**For Period Ending
05/31/21**

Line		05/31/21
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	99,864
	Liquidation Oversight	10,054
	Special Master's Fees	399
5	Administrative Claims - Guaranty Assns	
	Administrative Expense Paid	25,445,962
	Administrative Expense Reserves	
6	LAE - Guaranty Assns	
	LAE Paid	14,933,898
	LAE Reserves	3,101,200
Policy Claims - Class 2		
7	Loss Claims - Guaranty Assns	
	Loss Claims Paid	68,277,360
	Loss Claims Reserves	8,226,343
8	Loss Claims - Other	
	Other Loss Claims Paid	
	Other Loss Claims Reserves	111,272,968
9	LAE - Other	
10	Unearned & Advance Premium Claims - GA	19,753,078
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	10,546,360
	Funds Held-Premium Collected on Cancelled Policies	271
	Total Liabilities	406,155,844
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(149,567,862)
	Total Liabilities & Equity	256,587,982

NOTES

Ref. No.

R-559

Access Insurance Co
Changes in Net Liabilities for the Quarter Ending

05/31/21

Line		02/28/21	05/31/21	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	117,335	99,864	(17,471)
	Liquidation Oversight	6,085	10,054	3,969
	Special Master's Fees	0	399	399
5	Administrative Claims - Guaranty Assns	0	0	0
	Administrative Expense Paid	24,837,617	25,445,962	608,345
	Administrative Expense Reserves	0	0	0
6	LAE - Guaranty Assns	0	0	0
	LAE Paid	14,163,838	14,933,898	770,060
	LAE Reserves	3,438,311	3,101,200	(337,111)
Policy Claims - Class 2				
7	Loss Claims - Guaranty Assns	0	0	0
	Loss Claims Paid	66,641,062	68,277,360	1,636,298
	Loss Claims Reserves	10,394,844	8,226,343	(2,168,501)
8	Loss Claims - Other	0	0	0
	Other Loss Claims Paid	0	0	0
	Other Loss Claims Reserves	122,486,926	111,272,968	(11,213,958)
9	LAE - Other	0	0	0
10	Unearned & Advance Premium Claims - GA	19,752,757	19,753,078	321
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	11,076,499	10,546,360	(530,139)
	Funds Held-Premium Collected on Cancelled Policies	271	271	0
	Total Liabilities	417,403,632	406,155,844	(11,247,788)
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(166,033,832)	(149,567,862)	16,465,970
	Total Liabilities & Equity	251,369,800	256,587,982	5,218,182

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

**For Period Ending
05/31/21**

	Qtr Ending May-21
Income	
Premium Receipts	0
Agents' Balances Received	0
Reinsurance Recoveries	8,405,384
Salvage & Subrogation Recoveries	13,513
Affiliates Recovery	0
Settlement/Litigation Recovery	0
Other Receipts	12,447
Sale of Real & Personal Property	0
Investment Sales/Receipts	1,200,000
Other Asset Receipts	0
Total Receipts from Assets/Receivables	9,631,344
Interest & Dividend Receipts, EA Interest	20,082
Cash Deposit Interest	1,130
Total Cash Receipts	9,652,556
Disbursements	
SDR Fees & Expenses	115,561
Subcontractor Legal Fees & Expenses	162,394
Subcontractor Other Fees & Expenses	136,894
Non-Subcontractor Fees & Expenses	0
Other Expenses	49,052
RLO Fees & Expenses	23,374
Total Disbursements for Operations	487,275
Loss Claims & LAE Expense Payments	0
Early Access Payments - GA	64,648,175
Refunds & Other Distributions-Unauthorized Debit from SunTrust 2217 Acct	7,952
Total Cash Distributions	64,656,127
Total Cash Disbursements & Distributions	65,143,402
Net Increase(Decrease) in Cash	(55,490,846)
Cash at Beginning of Period	95,173,110
Cash at End of Period	39,682,264

Automated Certificate of eService

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