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

6/17/2024 2:15 PM Velva L. Price District Clerk Travis County D-1-GN-18-001285 Norma Ybarra

THE TEXAS DEPARTMENT OF	§	IN THE DISTRICT COURT OF
INSURANCE,	§	
Plaintiff,	§	
	§	
V.	§	TRAVIS COUNTY, TEXAS
	§	
ACCESS INSURANCE COMPANY,	§	
Defendant.	§	261 ST JUDICIAL DISTRICT

SPECIAL DEPUTY RECEIVER'S QUARTERLY FINANCIAL REPORT AND SUMMARY STATEMENT OF EXPENSES (MARCH 1, 2024 THROUGH MAY 31, 2024)

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, 2024 to May 31, 2024. 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,

FULLER LAW GROUP

<u>/s/Christopher Fuller</u> Christopher Fuller Texas Bar No. 07515500 4612 Ridge Oak Drive Austin, Texas 78731 Telephone: (512) 470-9544 Email: <u>cfuller@fullerlaw.org</u>

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

CERTIFICATE OF SERVICE

I certify that on June 17, 2024, a true and correct copy of this SPECIAL DEPUTY RECEIVER'S QUARTERLY FINANCIAL REPORT AND SUMMARY STATEMENT OF EXPENSES (MARCH 1, 2024 TO MAY 31, 2024) 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.

Via Email: <u>specialmasterclerk@tdi.tex</u>as.gov

Tom Collins, Receivership Master c/o Special Master's Clerk RLO MC-FRD PO Box 12030 Austin, TX 78711-2030

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Kimberly Hammer General Counsel Division Office of Financial Counsel TEXAS DEPARTMENT OF INSURANCE PO Box 12030 Austin, TX 78711-2030

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> /s/Christopher Fuller **Christopher Fuller**

Access Insurance Co Statement of Expenses

For Period Ending 05/31/24

Partner/Atomey Travel 0.00 53.75 Associate 4.208.000 5.696.00 4.160.00 14.100.00 Receivership Specialist/ Expenses 0.00 7.892.00 3.672.00 4.408.00 SDR Subcontractors - Legal 14.228.97 20.194.24 22.212.35 66.0 SDR Subcontractors - Legal 4.368.00 7.982.00 4.264.00 16.5 Atorney 4.368.00 7.982.00 4.264.00 16.5 Paralegal 44.00 680.00 1.530.00 17.00 Paralegal 9.44.00 680.00 1.530.00 1.390.00 3.79.00 Paralegal Subcontractors 50.61 7.990 2.2 2.8 59.61 7.990 2.5 Total Builing 1.250.00 1.1050.00 1.390.00 3.5 9.990 2.5 SDR Subcontractors Other 2.200 0.00 1.430.00 4.5 Accountant 2.200 0.00 1.430.00 4.5 Accountant 2.365.00 1.007.00 47.50			Total March	Total Apr	Total May	Total Quarter
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Technical Analyst Expenses 750.50 1,007.00 47.50 1,6 Total Billing 750.50 1,007.00 47.50 1,6 EMKAY Associates 750.50 1,007.00 47.50 1,6 Claims Manager/ Claims Representative/ Claims Representative Claims Representative 350.00 290.00 920.00 1,6 Claims Representative Claims Representative Expenses 750.50 1,007.00 47.50 1,6 Total Billing 350.00 290.00 920.00 1,5 Claims Representative Claims Representative Expenses 7,706.25 4,837.50 7,200.00 19,7 Tharp and Associates-Reinsurance/Litigation Expert Reinsurance Consultant IT/Data Base Admin Expenses 7,706.25 4,837.50 7,200.00 19,7 Merlinos & Associates Consulting Actuary Acturial Analyst Expenses 0.00 0.00 0.00 9,047.50 8,254.50 23,2 Merlinos & Lipenses 0.00 0.00 0.00 0.00 9,735.00 9,7 Merlinos & Associates 0.00 0.00 0.00 0.00 0.00 0.00 <tr< td=""><td></td><td>Total Billing</td><td>2,361.90</td><td>2,771.88</td><td>2,341.68</td><td>7,475.46</td></tr<>		Total Billing	2,361.90	2,771.88	2,341.68	7,475.46
Expenses 0.00 0.00 0.00 Total Billing 750.50 1,007.00 47.50 1,5 EMKAY Associates 350.00 290.00 920.00 1,5 Claims Manager/ Claims Representative/ Claims Representative 3,672.00 3,627.00 3,078.00 10,3 Claims Representative 3,672.00 3,627.00 3,078.00 10,3 Claims Representative 6,300.00 6,034.00 4,172.00 16,5 Expenses 51.03 20.19 0.00 16,6 Tharp and Associates-Reinsurance/Litigation Expert 7,706.25 4,837.50 7,200.00 19,7 IT/Data Base Admin Expenses 1,341.25 1,110.00 1,054.50 3,5 Merlinos & Associates 9,047.50 5,947.50 8,254.50 23,2 Merlinos & Associates 0.00 0.00 9,00 0.00 9,735.00 9,7 Merlinos & Associates 0.00 0.00 0.00 0.00 9,735.00 9,7 Mono 0.00 0.00 0.00	Abaci, Inc.					
Total Billing 750.50 1,007.00 47.50 1,6 EMKAY Associates Claims Manager/ Claims Representative/ Claims Representative 350.00 290.00 920.00 1,6 Claims Representative/ Claims Representative 3,672.00 3,627.00 3,078.00 48,3 Claims Representative 3,672.00 3,627.00 3,078.00 10,5 Claims Representative 6,300.00 6,034.00 4,172.00 16,5 Expenses 51.03 20.19 0.00 0.00 Tharp and Associates-Reinsurance/Litigation Expert 7,706.25 4,837.50 7,200.00 19,7 Tharp and Associates Consultant 1,341.25 1,110.00 1,054.50 3,5 Merlinos & Associates 0.00 0.00 0.00 9,047.50 5,947.50 8,254.50 23,2 Merlinos & Associates 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Technical Analyst		750.50	1,007.00	47.50	1,805.00
EMKAY Associates 350.00 290.00 920.00 1,5 Claims Manager/ 15,642.00 16,911.00 15,822.00 48,5 Claims Representative/ 3,672.00 3,677.00 3,078.00 10,2 Claims Representative 3,672.00 3,627.00 3,078.00 10,2 Claims Representative 6,300.00 6,034.00 4,172.00 16,5 Expenses 51.03 20.19 0.00 0.00 Tharp and Associates-Reinsurance/Litigation Expert 7,706.25 4,837.50 7,200.00 19,7 Tharp and Associates-Reinsurance/Litigation Expert 7,706.25 4,837.50 7,200.00 19,7 Tharp and Associates 0.00 0.00 0.00 10,054.50 3,5 Merlinos & Associates 0.00 0.00 9,047.50 5,947.50 8,254.50 23,2 Merlinos & Associates 0.00 0.00 0.00 0.00 0.00 0.00 Supenses 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Expenses					0.00
Claims Manager/ 350.00 290.00 920.00 1,5 Claims Representative/ 15,642.00 16,911.00 15,822.00 48,3 Claims Representative 3,672.00 3,627.00 3,078.00 10,3 Claims Representative 6,300.00 6,034.00 4,172.00 16,5 Expenses 51.03 20.19 0.00 0.00 Tharp and Associates-Reinsurance/Litigation Expert 7,706.25 4,837.50 7,200.00 19,7 IT/Data Base Admin 1,341.25 1,110.00 1,054.50 3,5 Expenses 0.00 0.00 0.00 0.00 Merlinos & Associates Consulting Actuary 0.00 0.00 9,735.00 9,7 Acturial Analyst Expenses 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 16,260.00		Total Billing	750.50	1,007.00	47.50	1,805.00
Claims Representative/ 15,642.00 16,911.00 15,822.00 48,3 Claims Representative 3,672.00 3,078.00 10,3 Claims Representative 6,300.00 6,034.00 4,172.00 16,5 Expenses 51.03 20.19 0.00 0.00 Tharp and Associates-Reinsurance/Litigation Expert 7,706.25 4,837.50 7,200.00 19,7 IT/Data Base Admin 7,706.25 4,837.50 7,200.00 19,7 IT/Data Base Admin 0.00 0.00 0.00 Expenses 0.00 0.00 0.00 Merlinos & Associates 0.00 0.00 9,047.50 8,254.50 23,2 Merlinos & Associates 0.00 0.00 0.00 6,525.00 6,5 Merlinos & Associates 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	EMKAY Associates					
Claims Representative 3,672.00 3,078.00 10,5 Claims Representative 6,300.00 6,034.00 4,172.00 16,5 Expenses 51.03 20.19 0.00 Total Billing Tharp and Associates-Reinsurance/Litigation Expert Reinsurance Consultant 7,706.25 4,837.50 7,200.00 19,7 IT/Data Base Admin 1,341.25 1,110.00 1,054.50 3,5 Expenses 0.00 0.00 0.00 0.00 Merlinos & Associates 0.00 0.00 9,047.50 8,254.50 23,2 Merlinos & Associates 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Spenses 0.00 0.00 0.00 0.00 0.00 0.00	Claims Manager/		350.00	290.00	920.00	1,560.00
Claims Representative Expenses 6,300.00 6,034.00 4,172.00 16,5 Total Billing 26,015.03 26,882.19 23,992.00 76,6 Tharp and Associates-Reinsurance/Litigation Expert Reinsurance Consultant IT/Data Base Admin Expenses 7,706.25 4,837.50 7,200.00 19,7 Merlinos & Associates 0.00 0.00 0.00 9,047.50 8,254.50 23,2 Merlinos & Associates Consulting Actuary Acturial Analyst Expenses 0.00 0.00 9,047.50 8,254.50 23,2 Outon 0.00 0.00 0.00 0.00 0.00 0.00 Outon 0.00 0.00 0.00 0.00 0.00 0.00				,		48,375.00
Expenses 51.03 20.19 0.00 Total Billing 26,015.03 26,882.19 23,992.00 76,6 Tharp and Associates-Reinsurance/Litigation Expert Reinsurance Consultant IT/Data Base Admin Expenses 7,706.25 4,837.50 7,200.00 19,7 Merlinos & Associates 0.00 0.00 0.00 0.00 23,992.00 76,6 Merlinos & Associates 7,706.25 4,837.50 7,200.00 19,7 Merlinos & Associates 0.00 0.00 0.00 23,24 Merlinos & Associates 0.00 0.00 9,735.00 9,7 Merlinos & Consulting Actuary 0.00 0.00 6,525.00 6,5 0.00 0.00 0.00 0.00 0.00 0.00					,	10,377.00
Total Billing 26,015.03 26,882.19 23,992.00 76,6 Tharp and Associates-Reinsurance/Litigation Expert Reinsurance Consultant IT/Data Base Admin Expenses 7,706.25 4,837.50 7,200.00 19,7 Merlinos & Associates 0.00 0.00 0.00 23,992.00 76,6 Merlinos & Associates 7,706.25 4,837.50 7,200.00 19,7 Merlinos & Associates 0.00 0.00 20,00 23,22 Merlinos & Associates 0.00 0.00 9,735.00 9,7 Acturial Analyst 0.00 0.00 6,525.00 6,5 Expenses 0.00 0.00 0.00 0.00		tive			,	16,506.00
Tharp and Associates-Reinsurance/Litigation Expert Reinsurance Consultant 7,706.25 4,837.50 7,200.00 19,7 IT/Data Base Admin 1,341.25 1,110.00 1,054.50 3,5 Expenses 0.00 0.00 0.00 Merlinos & Associates 0.00 0.00 9,047.50 5,947.50 8,254.50 23,2 Merlinos & Associates 0.00 0.00 0.00 9,735.00 9,7 Acturial Analyst 0.00 0.00 0.00 6,525.00 6,5 Expenses 0.00 0.00 0.00 0.00 16,260.00 16,2	Expenses					71.22
Reinsurance Consultant 7,706.25 4,837.50 7,200.00 19,7 IT/Data Base Admin 1,341.25 1,110.00 1,054.50 3,5 Expenses 0.00 0.00 0.00 Merlinos & Associates 0.00 0.00 9,047.50 5,947.50 8,254.50 23,2 Merlinos & Associates 0.00 0.00 0.00 9,047.50 6,525.00 6,5 Expenses 0.00 0.00 0.00 0.00 6,525.00 6,5 Expenses 0.00 0.00 0.00 0.00 6,525.00 6,5 0.00 0.00 0.00 0.00 0.00 16,260.00 16,2		Total Billing	26,015.03	26,882.19	23,992.00	76,889.22
IT/Data Base Admin 1,341.25 1,110.00 1,054.50 3,5 Expenses 0.00 0.00 0.00 0.00 23,2 Merlinos & Associates 0.00 0.00 9,047.50 8,254.50 23,2 Merlinos & Associates 0.00 0.00 9,735.00 9,7 Acturial Analyst 0.00 0.00 6,525.00 6,5 Expenses 0.00 0.00 0.00 16,260.00 16,2						
Expenses 0.00 0.00 Merlinos & Associates 9,047.50 5,947.50 8,254.50 23,2 Merlinos & Associates 0.00 0.00 9,047.50 9,735.00 9,7 Acturial Analyst 0.00 0.00 6,525.00 6,5 Expenses 0.00 0.00 0.00 0.00 0.00 16,260.00 16,2						19,743.75
9,047.50 5,947.50 8,254.50 23,2 Merlinos & Associates 0.00 0.00 9,735.00 9,7 Acturial Analyst 0.00 0.00 6,525.00 6,5 Expenses 0.00 0.00 0.00 16,260.00 16,2		n			1,054.50	3,505.75
Merlinos & Associates 0.00 0.00 9,735.00 9,7 Acturial Analyst 0.00 0.00 6,525.00 6,5 Expenses 0.00 0.00 0.00 16,260.00 16,2	Expenses				9 254 50	0.00
Consulting Actuary 0.00 0.00 9,735.00 9,7 Acturial Analyst 0.00 0.00 6,525.00 6,5 Expenses 0.00 0.00 0.00 16,260.00 16,2	Merlinos & Associates		9,047.50	5,947.50	0,∠54.50	23,249.50
Acturial Analyst 0.00 0.00 6,525.00 6,5 Expenses 0.00 0.00 0.00 0.00 0.00 0.00 0.00 16,260.00 16,2			0.00	0.00	9 735 00	9,735.00
Expenses 0.00 0.00 0.00 0.00 0.00 16,260.00 16,2						6,525.00
0.00 0.00 16,260.00 16,2	,					0,525.00
	1					16,260.00
10(a) Utilet SUK Supcontractors 30.1/4.93 30.000.37 30.093.00 123.0	Total Other SDR Subcontract	ors	38,174.93	36,608.57	50,895.68	125,679.18

R-559

Access Insurance Co Statement of Expenses

For Period Ending 05/31/24

	Total March	Total Apr	Total May	Total Quarter
Receivership Service Providers				
Friedman & Bartoumian-Fuchs Matter	5,362.45	0.00	0.00	5,362.45
Harland Clarke-Check stock	0.00	335.62	0.00	335.62
SafeSite	342.50	342.50	342.50	1,027.50
Answer National	317.26	344.25	506.22	1,167.73
Network 1 Consulting	3,420.00	0.00	7,128.75	10,548.75
Vertafore	806.58	826.11	867.08	2,499.77
Derek Massey-Travel Reimbursement for Mail Pick up	65.50	52.40	52.40	170.30
Operating Account Bank Fees-Frost	15.00	15.00	15.00	45.00
Texas Treasury Unrestricted Account - Management Fees	898.96	981.99	958.23	2,839.18
Texas Treasury Restricted Accounts - Management Fees	173.53	184.96	180.07	538.56
Total Other	11,401.78	3,082.83	10,050.25	24,534.86
Sub-Total SDR, Subcontractor & Provider Expenses				
Sub-Total SDR, Subcontractor & Provider Expenses	70,475.06	70,524.25	91,155.18	232,154.49
Liquidation Oversight Allocation				
RLO Allocation	5,279.16	5,847.47	6,971.45	18,098.08
Special Master's Fees	153.34	5.00	11.67	170.01
RLO Additional Expenses Credit for Payment of March Anomaly	4,079.61 0.00	3,059.71 (4,079.61)	0.00 0.00	7,139.32 (4,079.61)
Total RLO & SM Expense	9,512.11	4,832.57	6,983.12	21,327.80
Total Expenses	79,987.17	75,356.82	98,138.30	253,482.29

R-559

Access Insurance Co Statement of Net Assets

For the Period Ending 5/31/2024

Line

05/31/24

Cash		
	Cash	
1	Cash - Unrestricted	50 407 074
		58,407,674
	APF Funds (Loan proceeds)	
Investn		
	Short-Tem Investments	
	Bonds	
	Stocks - Preferred & Common	
	Investments in Subsidiaries, Controlled or Affiliated Entities	
	Mortgage Loans	
	Real Estate	
	Policy Loans	
9	Other Invested Assets	
Restric	ted Assets	
10	Statutory Deposits	122,375
11	Funds held by or deposited with Reinsured Companies	
	Restricted - Other	
	Funds Held in Trust for Others-Allianz	10,443,232
	Funds Held-Premium Collected on Cancelled Policies	271
Reinsu	rance Receivable	
13	Reinsurance Recoverables on Paid Losses & LAE (net of allowance)	
14	Reinsurance Recoverables on Unpaid Losses & LAE (net of allowance)	34,525,869
	Reinsurance Recoverables on UEP & Contingent Commissions	
	Receivables	
16	Salvage & Subrogation Recoveries	
	Premiums Due from Agents & Policyholders	
	Receivable from Parents, Subsidiaries & Affiliates	
	Receivable from Guaranty Associations - Early Access Payments	134,403,678
	Other Receivables	
	Income and Premium Tax Receivable	96.451
Other A		30,101
	IFF&E	
	Other Assets	
	Total Assets	007.000.550
	1 Uldi A55815	237,999,550

Ref No.

NOTES

Access Insurance Co Changes in Net Assets for the Quarter Ending R-559

05/31/24

Line		02/29/24	05/31/24	Change
Cash				
1	Cash			
	Cash - Unrestricted	56,844,238	58,407,674	1,563,436
	APF Funds (Loan proceeds)	0	0	0
Investm			-	-
2	Short-Tem Investments	0	0	0
	Bonds	0	0	0
	Stocks - Preferred & Common	0	0	0
	Investments in Subsidiaries, Controlled or Affiliated Entities	0	0	0
	Mortgage Loans	0	0	0
	Real Estate	0	0	0
	Policy Loans	0	0	0
	Other Invested Assets	0	0	0
				0
Restric	ted Assets			
	Statutory Deposits	122,375	122,375	0
11	Funds held by or deposited with Reinsured Companies	0	0	0
	Restricted - Other	0	0	0
12	Collateral Assignment - Suntrust Bank Certificate of Deposit	0	0	0
	Funds Held in Trust for Others-Allianz & Partner Re	10,304,018	10,443,232	139,214
	Premiums Paid-Held for Others	271	271	133,214
Reinsu	rance Receivable	271	271	0
12	Reinsurance Recoverables on Paid Losses & LAE (net of allowance)	746,063	0	(746,063)
13	Reinsurance Recoverables on Unpaid Losses & LAE (net of allowance)	740,003	0	(740,003)
	allowance)	00 007 400	24 525 000	(00.074.007)
	Reinsurance Recoverables on UEP & Contingent Commissions	63,397,106	34,525,869	(28,871,237)
		0	0	0
	Receivables	0	0	0
16	Salvage & Subrogation Recoveries	0	0	0
1/	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	134,403,678	134,403,678	0
20	Other Receivables	0	0	0
	Income and Premium Tax Receivable	96,451	96,451 0	0
	Litigation Receivable			0
Other A				
	FF&E	0	0	0
	Other Assets	0	0	0
	Total Assets	265,914,200	237,999,550	(27,914,650)

Access Insurance Co Statement of Net Liabilities

For Period Ending 05/31/24

Line

05/31/24

1	Secured Claims	
2	APF Loan	
3	Special Deposit Claims	
	strative Claims - Class 1	
4	Administrative Claims - State/Receiver	
	Special Deputy Receiver, Subcontractors Fees & Expenses	110,922
	Liquidation Oversight	6,971
	Special Master's Fees	12
5	Administrative Claims - Guaranty Assns	
	Administrative Expense Paid	29,252,266
	Administrative Expense Reserves	
6	LAE - Guaranty Assns	
	LAE Paid	17,620,421
	LAE Reserves	343,997
	Claims - Class 2	
7	Loss Claims - Guaranty Assns	
	Loss Claims Paid	73,791,464
	Loss Claims Reserves	630,754
8	Loss Claims - Other	
	Other Loss Claims Paid	
	Other Loss Claims Reserves	82,745,900
-	LAE - Other	
	Unearned & Advance Premium Claims - GA	18,541,068
	Unearned & Advance Premium Claims - Other	2,958,896
	iabilities	
	Class 3 Claims	
-	Class 4 Claims	
	Class 5 General Unsecured Creditor Claims	37,082,023
	Class 5 Reinsurance Related Unsecured Claims	
-	Class 6 Claims	57,284
	Class 7 Claims	
	Class 8 Claims	
19	Class 9 Claims	
	Class 10 Interest	
21	Class 11 Claims	
22	Other Liabilities	
	Funds Held in Trust for Others-Allianz	10,443,232
	Funds Held-Premium Collected on Cancelled Policies	271
	Non Filed POCs for pre Receivership Liabilities	144,420,639
	-	
	Total Liabilities	418,006,120
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(180,006,570)
	Total Liabilities & Equity	237,999,550
		237,999,000

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Access Insurance Co Statement of Net Liabilities

For Period Ending 05/31/24

<u>NOTES</u>

Ref. No.

Included in the Special Deputy Receiver, Subcontractors Fees & Expense line is \$38,765 of post receivership attorneys' fees and expenses incurred by pre-receivership defense counsel to enforce 4 the automatic stay and provide notice of the receivership. The claims were submitted as part of the law firms' POCs and will be paid when the SDR makes the distribution in this estate.

Included in this amount are approved class 2 claims totaling \$158,567. The balance of the liability is based on the September 30, 2023 Davies Actuarial firm's (p/k/a Merlinos & Associates, Inc.)

⁸ "Loss and Loss Expense Report" dated May 21, 2024 with monthly adjustments for amounts obtained by the various state guaranty associations.

22 Non Filed POCs for Pre Receivership Liabilities	
Ceded Reinsurance Premium Payable	117,456,621
Provision for Reinsurance	10,955,670
Commissions Payable	9,889,444
Taxes, Licenses, Fees	4,627,439
Other Liabilities	664,019
Taxing Authorities	827,446
Totals	144,420,639

Access Insurance Co Changes in Net Liabilities for the Quarter Ending

05/31/24

Line		02/29/24	05/31/24	Change
	Secured Claims	0	0	0
2	APF Loan	0	0	0
3	Special Deposit Claims	0	0	0
Admini	strative Claims - Class 1			
4	Administrative Claims - State/Receiver	0	0	0
	Special Deputy Receiver, Subcontractors Fees & Expenses	96,449	110,922	14,473
	Liquidation Oversight	5,710	6,971	1,261
	Special Master's Fees	68	12	(56)
5	Administrative Claims - Guaranty Assns	0	0	0
	Administrative Expense Paid	29,099,386	29,252,266	152,880
	Administrative Expense Reserves	0	0	0
6	LAE - Guaranty Assns	0	0	0
	LAE Paid	17,522,791	17,620,421	97,630
	LAE Reserves	482,472	343,997	(138,475)
Policy (Claims - Class 2		,	(/ - /
7	Loss Claims - Guaranty Assns	0	0	0
	Loss Claims Paid	73,606,637	73,791,464	184,827
	Loss Claims Reserves	976,307	630,754	(345,553)
8	Loss Claims - Other	0	0	0
	Other Loss Claims Paid	0	0	0
	Other Loss Claims Reserves	151,712,773	82,745,900	(68,966,873)
9	LAE - Other	0	0	0
	Unearned & Advance Premium Claims - GA	18,540,762	18,541,068	306
	Unearned & Advance Premium Claims - Other	2,958,896	2,958,896	0
	iabilities		2,000,000	
	Class 3 Claims	0	0	0
	Class 4 Claims	0	0	0
	Class 5 General Unsecured Creditor Claims	36,612,420	37,082,023	469,603
	Class 5 Reinsurance Related Unsecured Claims	0	01,002,020	0
	Class 6 Claims	57,284	57,284	0
	Class 7 Claims	0	0	0
	Class 8 Claims	0	0	0
	Class 9 Claims	0	0	0
	Class 10 Interest	0	0	0
	Class 11 Claims	0	0	0
22	Other Liabilities	0	0	0
	Funds Held in Trust for Others-Allianz & Partner Re	10,304,018	10,443,232	139,214
	Funds Held-Premium Collected on Cancelled Policies	271	271	0
	Non Filed POCs for pre Receivership Liabilities	144,420,639	144,420,639	0
		111,120,000	111,120,000	
	Total Liabilities	486,396,883	418,006,120	(68,390,763)
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(220,482,683)	(180,006,570)	40,476,113
		(220, 102,000)	(100,000,010)	
	Total Liabilities & Equity	265,914,200	237,999,550	(27,914,650)

R-559

Access Insurance Co Sources & Uses of Cash

For Period Ending 05/31/24

	Qtr Ending May-24
Income	
Premium Receipts	0
Agents' Balances Received	0
Reinsurance Recoveries	1,013,250
Salvage & Subrogation Recoveries	288
Affiliates Recovery	0
Settlement/Litigation Recovery	0
Other Receipts	9,900
Sale of Real & Personal Property	0
Investment Sales/Receipts	0
Other Asset Receipts Total Receipts from Assets/Receivables	0 1,023,438
	1,023,430
Interest & Dividend Receipts, EA Interest	0
Cash Deposit Interest	778,289
Total Cash Receipts	1,801,727
Disbursements	
	52.425
SDR Fees & Expenses Subcontractor Legal Fees & Expenses	53,135
Subcontractor Legal Fees & Expenses	22,906 118,129
Non-Subcontractor Fees & Expenses	5,362
Other Expenses	18,636
RLO Fees & Expenses	20,123
Total Disbursements for Operations	238,291
Loss Claims & LAE Expense Payments	0
Early Access Payments - GA Repayments Refunds & Other Distributions	0
Total Cash Distributions	0
	0
Total Cash Disbursements & Distributions	238,291
Net Increase(Decrease) in Cash	1,563,436
Cash at Reginning of Poriod	EC 044 000
Cash at Beginning of Period Cash at End of Period	56,844,238
	58,407,674

Automated Certificate of eService

This automated certificate of service was created by the efiling system. The filer served this document via email generated by the efiling system on the date and to the persons listed below. The rules governing certificates of service have not changed. Filers must still provide a certificate of service that complies with all applicable rules.

Christopher Fuller on behalf of Christopher Fuller Bar No. 07515500 cfuller@fullerlaw.org Envelope ID: 88880019 Filing Code Description: No Fee Documents Filing Description: SPECIAL DEPUTY RECEIVER'S QUARTERLY FINANCIAL REPORT AND SUMMARY STATEMENT OF EXPENSES (MARCH 1, 2024 THROUGH MAY 31, 2024 Status as of 6/17/2024 2:20 PM CST

Case Contacts

Name	BarNumber	Email	TimestampSubmitted	Status
Brian Falligant		bfalligant@inquestresources.com	6/17/2024 2:15:29 PM	SENT
Special Masters Clerk Special Masters Clerk		specialmasterclerk@tdi.texas.gov	6/17/2024 2:15:29 PM	SENT
Amber Walker	785581	awalker@tpciga.org	6/17/2024 2:15:29 PM	SENT
Kimberly Hammer	24002219	kimberly.hammer@tdi.texas.gov	6/17/2024 2:15:29 PM	SENT
Melvin Burner	3425700	bburner@mwlaw.com	6/17/2024 2:15:29 PM	SENT
Anthony Icenogle	10382948	anthony@icenoglefirm.com	6/17/2024 2:15:29 PM	SENT
Patricia Muniz		pmuniz@inquestresources.com	6/17/2024 2:15:29 PM	SENT
David Broemel		dbroemel@bakerdonelson.com	6/17/2024 2:15:29 PM	SENT

Associated Case Party: TEXAS DEPARTMENT OF INSURANCE

Name	BarNumber	Email	TimestampSubmitted	Status
Zachary Rhines	24116957	zachary.rhines@oag.texas.gov	6/17/2024 2:15:29 PM	SENT