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

Velva L. Price
District Clerk
Travis County
D-1-GN-18-001285
Gilberto Rios

6/15/2020 1:10 PM

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

### SPECIAL DEPUTY RECEIVER'S QUARTERLY FINANCIAL REPORT AND SUMMARY STATEMENT OF EXPENSES (MARCH 1, 2020 THROUGH MAY 31, 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 March 1, 2020 to May 31, 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,

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 15, 2020, a true and correct copy of this SPECIAL DEPUTY RECEIVER'S QUARTERLY FINANCIAL REPORT AND SUMMARY STATEMENT OF EXPENSES (MARCH 1, 2020 TO MAY 31, 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.

Via Email: specialmasterclerk@tdi.texas.gov Special Master's Clerk Rehabilitation & Liquidation Oversight TEXAS DEPARTMENT OF INSURANCE PO Box 149104 Austin, TX 78714-9104

#### Via Email: John.Alexander@tdi.texas.gov

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Via e-Service: Elliott.Kroll@arentfox.com Elliott Kroll ARENT FOX, LLP 1301 Avenue of the Americas, Floor 42 New York, NY 10019 Attorneys for Allianz Risk Transfer AG (Bermuda Branch)

/s/Christopher Fuller **Christopher Fuller** 

#### Access Insurance Co Statement of Expenses

#### For Period Ending 05/31/20

			Total March	Total Apr	Total May	Total Quarter
SDR						
Cantilo & B	ennett, LLP					
	Partner/Attorney/		23,180.00	23,580.00	26,580.00	73,340.00
	Associate		4,065.00	7,140.00	11,820.00	23,025.00
	Receivership Specialist/		10,740.00	7,272.00	8,448.00	26,460.00
	Law Clerk		1,749.00	825.00	1,947.00	4,521.00
	Expenses		0.00	0.00	188.86	188.86
Total SDR	Billing		39,734.00	38,817.00	48,983.86	127,534.86
SDR Subc	ontractors - Legal					
Fuller Law	Group					
	Attorney		18,450.00	21,350.00	16,900.00	56,700.00
	Expenses		520.46	260.23	705.94	1,486.63
	•	Total Billing	18,970.46	21,610.23	17,605.94	58,186.63
Inquest Re	sources					
	Paralegal		3,030.00	3,802.50	3,375.00	10,207.50
	Receivership Specialist		5,092.50	5,662.50	4,522.50	15,277.50
	Litigation Assistant/Reco	ords Mgr	1,633.50	2,155.50	1,993.50	5,782.50
	Litigation Assistant/Reco	-	11.25	31.50	0.00	42.75
	Clerical		0.00	1,488.00	255.00	1.743.00
	Clerical-Travel		0.00	13.50	0.00	13.50
	Expenses		243.65	390.28	177.95	811.88
	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Total Billing	10,010.90	13,543.78	10,323.95	33,878.63
Bayard, P. <i>I</i>	4					
2a, a, a	Director		0.00	0.00	6,975.00	6,975.00
	Director		0.00	0.00	5,807.50	5,807.50
	Paralegal		0.00	0.00	413.00	413.00
	Expenses		0.00	0.00	6,044.64	6,044.64
	•	Total Billing	0.00	0.00	19,240.14	19,240.14
Grea Pierce	e-Attorney at Law					
5	Attorney		18,520.00	16,700.00	18,180.00	53,400.00
	Expenses		0.00	0.00	0.00	0.00
	•	Total Billing	18,520.00	16,700.00	18,180.00	53,400.00
Total Lega	I Subcontractors		47,501.36	51,854.01	65,350.03	164,705.40
SDR Subc	ontractors - Other					
Petrosewic	z & Company, Inc					
	Accountant-Principal/		1,566.00	2,682.00	2,484.00	6,732.00
	Accountant		2,121.00	2,677.50	2,215.50	7,014.00
	Accountant		315.00	693.00	189.00	1,197.00
	Accounting Clerical		6.00	0.00	30.00	36.00
	Expenses		48.30	49.45	43.58	141.33
	,	Total Billing	4,056.30	6,101.95	4,962.08	15,120.33
Abaci, Inc.						
	Project Manager		218.50	256.50	161.50	636.50
	Technical Analyst		432.00	2,295.00	711.00	3,438.00
	Expenses		0.00	0.00	0.00	0.00
	r	Total Billing	650.50	2,551.50	872.50	4,074.50
			000.00	_,	0, 2.00	.,

EMICY Socialities         427.50         798.00         551.00         1.776.50           Claims Representative         14.977.00         1.986.00         1.4987.00         4.598.10           Claims Representative         2.296.00         1.200.00         1.118.00         4.598.10           Claims Representative         2.718.00         576.00         1.118.00         4.598.10           Claims Representative         2.718.00         576.00         1.200.00         3.248.38           Claims Representative         2.035.00         1.400.00         1.127.50         1.6,593.75         6.806.25         38.137.60           Trobas Base Admin         2.035.00         1.400.00         1.202.50         4.77.50         1.552.80           Merlinos & Associates         Consulting Actuary         0.00         6.75.00         877.50         1.552.80           Consulting Actuary         0.00         6.75.00         877.50         1.552.80           Total Other SDR Subcontractors         2.156.76         9.855.56         42.433.00         9.850.60           Consulting Actuary         0.00         6.75.0         9.917.60         1.522.43           Coductync/Document Scanning & Indoxing / DRS Imaging Services         2.158.10         2.151.60         2.456.7		Total March	Total Apr	Total May	Total Quarter
Claims Representative Claims Representative Claims Representative Claims Representative Claims Representative Claims Representative Claims Representative Claims Representative Expenses         14,977.00         15,946.00         11,802.0         4,588.10           Thatp and Associates-Reinvarue Claims Representative Claims Representative Claims Representative Claims Representative Expenses         70.00         11,802.0         34.38         71,800         5,760.0         2,025.00         34.38         71,800         5,760.00         0.00         4,968.00           Thatp and Associates-Reinvarue Consulting Return Representative Expenses         14,737.50         16,503.75         6,806.25         38,137.50         1,552.50           Meriling S Associates Consulting Actuary Expenses         0.00         675.00         877.50         1,552.50           Total Other SDR Subcontractors         49,746.80         99,746.80         99,855.85         42,633.00         152,241.30           Receivership Service Providers         2         1,652.91         6,715.70         1,552.50         0.00         0.00         2,333.04           doculyme-Document Scanning & Indexing / DRS Imaging Services         2,158.10         2,151.66         2,155.77         6,465.2           Cloudine         0,915.77         0,915.77         0,420.51         34.02.01         1,221.18           Dove Mailing <t< td=""><td>EMKAY Associates</td><td>427 50</td><td>708 00</td><td>551.00</td><td>1 776 50</td></t<>	EMKAY Associates	427 50	708 00	551.00	1 776 50
Claims Representative         7,665.00         13,64.00         1,180.250         32,716.00           Claims Representative         7,700         576.00         0.00         3,284.00           Expenses         16,17         576.00         576.00         3,284.00           Therp and Associates-Reinsurance/Lilgiation Expert         14,373.75         16,503.75         6,000.25         38,137.50           Therp and Associates-Reinsurance/Lilgiation Expert         14,373.75         8,000.75         42,855.00         1,902.50         47.75           Renemme Consulting Actuary         0.00         6,775.00         87.75         1,552.50           Consulting Actuary         0.00         6,775.00         87.75         1,552.50           Total Othor SDR Subcontractors         49,746.80         59,855.65         42,639.00         12,224.136           Receivership Service Provider         2         1,552.70         6,465.62         2,155.70         6,465.62           Cloudnine         5,915.76         5,915.76         2,917.65         3,310.40         3,310.40           docut, ync-Document Scanning & Indexing / DRS Imaging Services         2,155.70         6,465.62         2,047.87         6,491.57         6,465.62           Cloudnine         5,915.76         5,915.76	8				
Claims Representative Expanses         2,860.00         1,200.00         1,088.00         4,968.00           Claims Representative Expanses         Total Billing         2,067.00         3,248.30         2,7181.01         550.23           Tharp and Associates-Reinsurance/Litgaton Expert Reinsurance Consultant IT/Data Base Admin Expanses         14,737.50         16,503.75         6,806.25         38,135         1,775.50           Marking Actuary Expanses         0.00         0					
Expanses         10.00         384.36         118.17         502.53           Tharp and Associates-Reinsurance/Lilgation Expert Reinsurance Consultant Tribula Base Admin         14.737.50         16.837.50         6.806.25         38.137.50           Tharp and Associates Consultant Tribula Base Admin         2035.00         10.000         0.000         0.000           Expanses         0.00         675.00         877.50         1.552.50           Marilnos & Associates Consulting Actuary         0.00         675.00         877.50         1.552.50           O.00         0.00         675.00         877.50         1.552.50           Down Marines & Associates         0.00         675.00         877.50         1.552.50           Consulting Actuary         0.00         675.00         877.50         1.552.50           Receivership Service Provider         59,855.56         42,659.00         152,41.50           Receivership Service Provider         2,158.19         2,151.60         2,155.77         6,465.20           Cloudrine         6,915.76         6,915.76         6,915.77         6,465.20           Cloudrine         6,201.57         6,515.77         6,465.20           Cloudrine         6,201.57         6,515.77         6,465.20					
Total Billing         28,287.50         32,483.38         27,918.17         88,638.03           Tharp and Associates-Reinsurance Consultant Reinsurance Consultant T/Data Base Admin         14,737.50         16,593.75         6,806.25         38,137.50           Marilino & Associates Consulting Actuary Expenses         0.00         675.00         877.50         1,552.50           Marilino & Associates Consulting Actuary Expenses         0.00         675.00         877.50         1,552.50           Outor & DR Subcontractors         49,746.80         59,855.66         42,639.00         152,241.36           Receivership Service Providers         306.00         306.00         306.00         918.00           Answer National         1,168.86         1,214.18         0.00         2,333.04           docuLynx-Document Scanning & Indexing / DRS Imaging Services         2,156.16         2,155.77         6,465.62           Cloudnine         6,915.76         6,915.76         2,0478.76         34,310.28           Dove Mailing         3,451.25         3,420.00         3,420.00         1,891.41           Network 1 Consulting Account Fase-US Bank (GA, NC Stat Deposit)         0.00         2,665.44         2,072.72         2,066.15         6,204.31           Texas Treasury Unrestricted Accounts - Management Fees         892.82 <td>Claims Representative</td> <td>2,718.00</td> <td>576.00</td> <td>0.00</td> <td>3,294.00</td>	Claims Representative	2,718.00	576.00	0.00	3,294.00
Tharp and Associates-Reinsurance/Litipation Expert Reinsurance Consultint Trans and Associates Expenses         14,737,50 (2,035,00)         16,630.75 (2,035,00)         6,806.25 (0,00)         8,137,50 (0,00)           Merlinos & Associates Consulting Actuary Expenses         0.00         675.00         877.50         1,552.50 (0,00)           Merlinos & Associates Consulting Actuary Expenses         0.00         675.00         877.50         1,552.50 (0,00)           0.00         675.00         877.50         1,552.50 (0,00)         0.00         675.00         1,552.50 (0,00)           Total Other SDR Subcontractors         49,748.80         59,855.6         42,639.00         152,241.36           Receivership Service Providers         306.00         306.00         916.00         2,383.04           docul,ym-Document Scanning & Indexing / DRS Imaging Services         2,158.19         2,151.66         2,155.77         6,465.62           Cloudnine         6,915.76         6,915.76         6,915.76         2,04,78.76         34,310.28           Dove Mailing         2,152.51         3,420.00         3,420.00         1,291.50           Vertafore         620.91         420.61         849.90         1,891.42           Postmaster         0.00         266.00         0.00         266.01           Invest					
Reinsurance Consultant Tributa Base Admin         14/37.50 (2.035.00)         15.693.75 (2.035.00)         6.806.25 (2.035.00)         38.177.50 (0.00)           Merlinos & Associates Consulting Actuary Expenses         0.00         075.00         15.07.50         15.52.50 (0.00)           Merlinos & Associates Consulting Actuary Expenses         0.00         675.00         877.50         1.552.50 (0.00)           Total Other SDR Subcontractors         49.746.80         59.855.66         42.856.00         1.802.24           Receivership Service Providers         306.00         977.50         1.552.50 (0.00)         0.00         0.00         0.00           Answer National         1.68.86         1.214.18         0.00         2.385.04         42.815.02           Cloudnine         6.915.76         6.915.76         2.94.78.76         43.10.28           Dove Mailing         1.168.86         1.214.18         0.00         2.385.04           Vertafore         6.915.76         6.915.76         2.94.78.76         43.10.28           Dove Mailing         3.451.25         3.420.00         1.224.19         1.891.42           Vertafore         6.00         2.065.41         2.929.12         1.891.42           Vertafore         0.00         2.065.41         2.929.12	Total Billing	28,267.50	32,453.36	27,918.17	88,639.03
IT/Data Base Admin Expenses         2.035.00         1.480.00         0.00         0.00         0.00           Merlinos & Associales         0.00         6.775.50         15.875.9         1.552.50           Oxpenses         0.00         6.775.00         877.50         1.552.50           Total Other SDR Subcontractors         49.746.80         59.855.66         42.639.00         15.822.50           Receivership Service Providers					
Expenses         0.00         0.00         0.00         0.00           16,772.50         18,073.75         8,008.75         42,655.00           Mertinos & Associates Consuting Actuary Expenses         0.00         675.00         677.50         1,552.50           O.00         0.00         675.00         677.50         1,552.50           Total Other SDR Subcontractors         49,746.80         59,855.56         42,639.00         152,241.36           Receivership Service Providers         306.00         306.00         918.00         2,383.04           doculynx-Document Scanning & Indexing / DRS Imaging Services         2,155.19         2,151.66         2,155.77         6,465.62           Cloudnine         6,915.76         6,915.76         6,915.76         2,0478.76         34,310.28           Dove Mailing         1,244.18         0.00         2,369.00         1,294.90         3,420.00         1,291.92           Vertafore         620.91         420.61         449.90         1,891.42           Postmaster         0.00         266.00         0.00         266.00           Investment Account Bank Fees-Frost         12.00         12.00         36.04           Counting Account Bank Fees-Frost         12.00         12.015.57         6,		-			
Interface         Interface <thinterface< th="">         Interface         <thinterface< th="">         Interface         <thinterface< th=""> <thinterface< th=""> <thint< td=""><td></td><td></td><td>,</td><td></td><td></td></thint<></thinterface<></thinterface<></thinterface<></thinterface<>			,		
Merilinos & Associates Consulting Actuary Expenses         0.00 0.00         677.50 675.00         877.50 775.8         1,552.50 0.00           Total Other SDR Subcontractors         49,746.80         59,855.58         42,639.00         152,241.36           Receivership Service Providers         306.00         306.00         306.00         918.00           Answer National         1,168.86         1,214.18         0.00         2,383.04           docuLynx-Document Scanning & Indexing / DRS Imaging Services         2,158.19         2,151.66         2,155.77         6,465.62           Cloudnine         6,915.76         6,915.76         6,915.76         4,47.40         4,31.02           Dove Mailing         2,179.40         1,294.90         3,420.00         10,291.52           Vertafore         620.91         420.61         449.90         1,891.42           Postmaster         0.00         266.00         0.00         266.00           Investment Account Benk Fees-Frost         12.00         12.00         36.04           AC Suntrust Accounts Bank Fees-Frost         12.00         12.00         36.04           AC Suntrust Accounts Bank Fees-Frost         12.00         12.01         20.05.55         2.92.62           Total Other         19,845.33         19,40.	Expenses				
Consulting Actuary Expenses         0.00 0.00         675.00 675.00         877.50 0.00         1.552.50 0.00           Total Other SDR Subcontractors         49,746.80         59,855.56         42,633.00         152,241.36           Receivership Service Providers         5         306.00         306.00         918.00           Answer National         1,168.86         1,214.18         0.00         2,383.04           docul.ynx-Document Scanning & Indexing / DRS Imaging Services         2,158.17         6,465.62         20,478.76         4,310.28           Dove Mailing         2,151.66         2,155.77         6,465.62           Cloudnine         6,915.76         6,915.76         4,310.28           Dove Mailing         2,179.40         1,224.90         837.40         4,311.70           Network 1 Consulting         3,451.25         3,420.00         1,621.61         1,891.42           Postmaster         0.00         2,660.00         0.00         2,660.01         1,891.42           Postmaster         0.00         37.50         37.50         75.00           Operating Accounts Bank Fees-Frost         2.006         1,620.41         1,891.41         1,891.41           Total Other         19,894.63         19,840.61         1,91.55         2,		16,772.50	18,073.75	8,008.75	42,855.00
Expense         0.00         1.552.80           Total Other SDR Subcontractors         49,746.80         59,855.56         42,639.00         15,2241.36           Receivership Service Providers         5         306.00         306.00         306.00         918.00           Answer National         1.168.86         1.214.18         0.00         2.383.04           docuLynx-Document Scanning & Indexing / DRS Imaging Services         2.158.19         2.151.66         2.155.77         6.465.62           Cloudnine         6.915.76         6.915.76         6.915.76         2.0478.76         3.310.28           Dove Mailing         3.451.25         3.420.00         3.420.00         1.291.70         1.291.90         837.40         4.311.70           Network 1 Consulting         3.451.25         3.420.00         3.420.00         1.621.25         1.621.25	Merlinos & Associates				
0.00         675.00         877.50         1,552.50           Total Other SDR Subcontractors         49,746.80         59,855.56         42,639.00         152,241.36           Receivership Service Providers         306.00         306.00         306.00         918.00           Answer National         1,168.86         1.214.18         0.00         2,383.04           docul_ynx-Document Scanning & Indexing / DRS Imaging Services         2,158.19         2,151.66         2,155.77         6,465.62           Cloudnine         6,915.76         6,915.76         6,915.76         20,478.76         34,310.28           Dove Mailing         2,179.40         1,294.90         837.40         4,311.70           Network 1 Consulting         3,451.25         3,420.00         10,291.25           Vertafore         620.91         420.61         849.90         1,891.42           Postmaster         0.00         266.00         0.00         266.00           Investment Account Fees-US Bank (GA, NC Stat Deposit)         0.00         37.50         75.00           Operating Accounts Bank Fees-Af6 Accounts         2,065.44         2,072.72         2,066.15         6,204.31           Texas Treasury Investricted Accounts - Management Fees         892.82         1,005.25         1,031			675.00	877.50	1,552.50
Total Other SDR Subcontractors         49,746.80         59,855.8         42,633.00         12,241.80           Receivership Services         306.00         306.00         306.00         918.00           Safe Sile         306.00         306.00         2,039.00         2,039.00           Answer National         1,168.86         1,214.18         0.00         2,039.00           docul, ynx-Document Scanning & Indexing / DRS Imaging Services         2,151.60         2,015.00         2,047.00         4,040.00           Cloudnine         6,915.76         6,915.76         6,915.76         2,047.00         4,310.00           Network 1 Consulting         3,451.25         3,420.00         3,420.00         1,029.12           Vertafore         620.91         420.61         849.90         1,891.40           Postmaster         0.00         266.00         0.00         266.00           Investment Account Bank Fees-Frost         1.00         37.50         2,929.60           Cloudnine         2,065.44         2,072.72         2,066.15         6,204.10           Investment Account Bank Fees-Frost         1.00         2,015.15         2,929.60           Cloudnine         19,943.00         1,914.10         1,914.10         1,914.10 <tr< td=""><td>Expenses</td><td></td><td></td><td></td><td></td></tr<>	Expenses				
Receivership Service Providers         No. 1         No. 1         No. 1           SafeSite         306.00         306.00         306.00         918.00           Answer National         1,168.86         1,214.18         0.00         2,383.04           docuLynx-Document Scanning & Indexing / DRS Imaging Services         2,151.60         2,151.77         6,465.62           Cloudnine         6,915.76         6,915.76         6,915.76         20,478.76         3,431.02           Dove Mailing         2,179.40         1,294.90         837.40         4,311.70           Network 1 Consulting         3,451.25         3,420.00         3,420.00         10,291.25           Vertafore         620.91         420.61         849.90         1,891.42           Postmaster         0.00         266.00         0.00         266.00           Investment Account Fees-US Bank (GA, NC Stat Deposit)         0.00         37.50         75.00           Operating Accounts Bank Fees-46 Accounts         2,066.44         2,072.72         2,066.15         6,209.21           It Ca Untrust Accounts Bank Fees-46 Accounts - Management Fees         892.82         1,005.25         1,031.55         2,929.62           Total Other         19,984.33         19,40.11         1,41.101 <t< td=""><td></td><td>0.00</td><td>675.00</td><td>877.50</td><td>1,552.50</td></t<>		0.00	675.00	877.50	1,552.50
SafeSite         306.00         306.00         306.00         918.00           Answer National         1.168.86         1.214.18         0.00         2,383.04           docuLynx-Document Scanning & Indexing / DRS Imaging Services         2,158.19         2,151.66         2,155.77         6,465.62           Cloudnine         6,915.76         6,915.76         20,478.76         34,310.28           Dove Mailing         2,179.40         1.294.90         837.40         4,311.70           Network 1 Consulting         3,451.25         3,420.00         3,420.00         1,0291.25           Vertafore         620.91         420.61         849.90         1,891.42           Postmaster         0.00         266.00         0.00         266.00           Investment Account Fees-US Bank (GA, NC Stat Deposit)         0.00         37.50         75.00           Operating Account Bank Fees-Frost         12.00         12.00         36.00           AIC Suntrust Accounts Bank Fees-Frost         12.00         12.00         36.01           Cloud Account Bank Fees-Frost         12.00         12.00         36.03           Texas Treasury Durestricted Account - Management Fees         892.82         1,005.25         1,031.55         2,929.62           Texas Treasury	Total Other SDR Subcontractors	49,746.80	59,855.56	42,639.00	152,241.36
Answer National       1,168.86       1,214.18       0.00       2,383.04         docuLynx-Document Scanning & Indexing / DRS Imaging Services       2,158.01       2,151.06       2,155.77       6,465.62         Cloudnine       6,915.76       6,915.76       6,915.76       20,478.76       4,310.28         Dove Mailing       2,179.40       1,294.90       837.40       4,311.70         Network 1 Consulting       3,451.25       3,420.00       3,420.00       1,291.72         Vertafore       620.91       420.61       849.90       1,891.42         Postmaster       0.00       266.00       0.00       266.00         Investment Account Fees-US Bank (GA, NC Stat Deposit)       0.00       37.50       37.50       360.00         Qoreating Account Bank Fees-Frost       12.00       12.00       12.00       360.00       360.00         ACS Surfurst Account - Management Fees       892.82       1,005.25       1,031.55       2,929.61         Total Other       19,840.83       19,840.10       14.101       70,735.65         Sub-Total SDR, Subcontractor & Provider Expenses       19,864.50       18,833.90       5,52,472.77         Iguidation Oversight Allocation       16,300.00       12,917.14       12,381.75       14,578.89 <td>Receivership Service Providers</td> <td></td> <td></td> <td></td> <td></td>	Receivership Service Providers				
docuLynx-Document Scanning & Indexing / DRS Imaging Services         2,158.19         2,151.60         2,155.77         6,465.62           Cloudnine         6,915.76         6,915.76         6,915.76         6,915.76         2,0478.78         3,4310.28           Dove Mailing         2,179.40         1,294.90         837.40         4,311.70           Network 1 Consulting         3,451.25         3,420.00         3,420.00         10,291.25           Vertafore         620.91         420.61         849.90         1,891.42           Postmaster         0.00         266.00         0.00         266.00           Investment Account Fees-US Bank (GA, NC Stat Deposit)         0.00         37.50         37.50         75.00           Operating Account Bank Fees-Frost         12.00         12.00         12.00         36.00           AIC Suntrust Accounts Bank Fees-46 Accounts         2,065.44         2,072.72         2,066.15         6,204.31           Texas Treasury Restricted Accounts - Management Fees         892.82         1,005.25         1,031.55         2,929.62           Total Other         19,984.53         19,340.1         31,411.0         70,735.65           Sub-Total SDR, Subcontractor & Provider Expenses         156,966.69         169,866.8         188,333.96         5	SafeSite	306.00	306.00	306.00	918.00
Cloudnine         6,915.76         6,915.76         20,478.76         34,310.28           Dove Mailing         2,179.40         1,294.90         837.40         4,311.70           Network 1 Consulting         3,451.25         3,420.00         3,420.00         10,291.25           Vertafore         620.91         420.61         849.90         1,891.42           Postmaster         0.00         266.00         0.00         266.00           Investment Account Fees-US Bank (GA, NC Stat Deposit)         0.00         37.50         37.50         75.00           Operating Account Bank Fees-Frost         12.00         12.00         12.00         36.00         36.00           AIC Suntrust Accounts Bank Fees-46 Accounts         2,065.44         2,072.72         2,066.15         6,204.31           Texas Treasury Unrestricted Account - Management Fees         892.82         1,005.25         1,031.55         2,929.62           Total Other         19,84.53         19,340.11         31,411.01         70,735.65           Sub-Total SDR, Subcontractor & Provider Expenses         156,966.69         169,866.8         18,333.90         515,217.27           Equidation Oversight Allocation         16,300.00         12,901.41         12,301.75         11,578.91           Special	Answer National	1,168.86	1,214.18	0.00	2,383.04
Dove Mailing       2,179.40       1,294.90       837.40       4,311.70         Network 1 Consulting       3,451.26       3,420.00       3,420.00       10,291.26         Vertafore       620.91       420.61       849.90       1,891.42         Postmaster       0.00       266.00       0.00       266.00         Investment Account Fees-US Bank (GA, NC Stat Deposit)       0.00       37.50       37.50         Operating Account Bank Fees-Frost       12.00       12.00       12.00       36.00         AIC Suntrust Accounts Bank Fees-46 Accounts       2,065.44       2,072.72       2,066.15       6,204.31         Texas Treasury Unrestricted Account - Management Fees       892.82       1,005.25       1,031.55       2,929.62         Texas Treasury Restricted Accounts - Management Fees       213.90       223.53       215.98       653.41         Total Other       19,984.53       19,340.11       31,411.01       70,735.65         Sub-Total SDR, Subcontractor & Provider Expenses       166,966.69       169,866.68       188,383.90       51,217.27         Equidation Oversight Allocation       16,300.00       12,917.14       12,361.75       41,578.89         Special Master's Fees       0.00       0.00       54.67       54.67 <td>docuLynx-Document Scanning &amp; Indexing / DRS Imaging Services</td> <td>2,158.19</td> <td>2,151.66</td> <td>2,155.77</td> <td>6,465.62</td>	docuLynx-Document Scanning & Indexing / DRS Imaging Services	2,158.19	2,151.66	2,155.77	6,465.62
Network 1 Consulting       3,451.25       3,420.00       3,420.00       10,291.25         Vertafore       620.91       420.61       849.90       1,891.42         Postmaster       0.00       266.00       0.00       266.00         Investment Account Fees-US Bank (GA, NC Stat Deposit)       0.00       37.50       37.50       75.00         Operating Account Bank Fees-Frost       12.00       12.00       12.00       36.00         AIC Suntrust Accounts Bank Fees-46 Accounts       2,065.44       2,072.72       2,066.15       62.04.31         Texas Treasury Unrestricted Account - Management Fees       892.82       1,005.25       1,031.55       2,929.62         Total Other       19,845.3       19,340.11       14,110.1       70,735.65         Sub-Total SDR, Subcontractor & Provider Expenses       156,966.9       169,866.8       18,838.9       5,121.72         Fuldidation       Vertar Subscontractor & Provider Expenses       156,966.9       169,866.8       18,838.9       5,121.72         Fuldidation       Special Master's Fees       0.00       12,917.14       14,518.9       14,578.8         Special Master's Fees       0.00       0.00       54.67       54.67         Special Master's Fees       0.00       0.00       54.6	Cloudnine	6,915.76	6,915.76	20,478.76	34,310.28
Vertafore       620.91       420.61       849.09       1,891.42         Postmaster       0.00       266.00       0.00       266.00         Investment Account Fees-US Bank (GA, NC Stat Deposit)       0.00       37.50       37.50       75.00         Operating Account Bank Fees-Frost       12.00       12.00       12.00       36.00         ACS Suntrust Accounts Bank Fees-46 Accounts       2,065.44       2,072.72       2,066.15       6,204.21         Texas Treasury Unrestricted Account - Management Fees       828.22       1,005.25       1,031.55       2,929.62         Total Other       19,884.3       19,340.41       2,015.49       663.41         Total Other       19,884.53       19,340.41       10,735.65         Sub-Total SDR, Subcontractor & Provider Expenses       156,966.69       169,866.8       18,983.90       51,517.27         Etquidation Oversight Allocation       16,300.00       12,917.14       12,361.75       41,578.89         RLO Allocation       16,300.00       12,917.14       12,361.75       41,578.89         Special Master's Fees       0.00       0.00       54.67       54.67         Special Master's Fees       0.00       0.00       54.67       54.63	Dove Mailing	2,179.40	1,294.90	837.40	4,311.70
Postmaster       0.00       266.00       266.00         Investment Account Fees-US Bank (GA, NC Stat Deposit)       0.00       37.50       37.50         Operating Account Bank Fees-Frost       12.00       12.00       12.00       36.00         Alc Suntrust Accounts Bank Fees-46 Accounts       2,065.41       2,072.72       2,066.15       6,204.31         Texas Treasury Unrestricted Accounts - Management Fees       892.82       1,005.25       1,031.55       2,929.62         Total Other       19,84.5       19,34.01       13,41.01       10,736.65         Sub-Total SDR, Subcontractor & Provider Expenses       156,966.69       169,866.8       18,83.89       515,217.27         Fluididation Oversight Allocation       16,300.00       12,917.41       12,361.75       15,78.49         Special Master's Fees       0.00       12,917.41       12,361.75       15,78.49         Allocation       16,300.00       12,917.41       12,361.75       15,78.49         Special Master's Fees       0.00       0.00       54.67       54.67         Total Cher       16,300.00       12,917.41       12,361.75       54.67         Special Master's Fees       0.00       0.00       54.67       54.67	Network 1 Consulting	3,451.25	3,420.00	3,420.00	10,291.25
Investment Account Fees-US Bank (GA, NC Stat Deposit)       0.00       37.50       37.50         Operating Account Bank Fees-Frost       12.00       12.00       12.00         AIC Suntrust Accounts Bank Fees-46 Accounts       2,065.44       2,072.72       2,066.15       6,204.31         Texas Treasury Unrestricted Account - Management Fees       892.82       1,005.25       1,031.55       2,929.62         Texas Treasury Restricted Accounts - Management Fees       213.00       223.53       215.98       653.41         Total Other       19,984.53       19,940.41       31.41.01       70,735.65         Sub-Total SDR, Subcontractor & Provider Expenses       156,966.69       169,866.68       18,838.99       51,217.27         Iquidation Oversight Allocation       16,300.00       12,917.14       12,361.75       41,578.89         Special Master's Fees       0.00       0.00       54.67       54.67         Total RLO & SM Expense       16,300.00       12,917.14       12,416.42       41,633.56	Vertafore	620.91	420.61	849.90	1,891.42
Operating Account Bank Fees-Frost       12.00       12.00       12.00       36.00         AIC Suntrust Accounts Bank Fees-46 Accounts       2,065.44       2,072.72       2,066.15       6,204.31         Texas Treasury Unrestricted Accounts - Management Fees       892.82       1,005.25       1,031.55       2,929.62         Texas Treasury Restricted Accounts - Management Fees       213.90       223.53       215.98       653.41         Total Other       19,984.53       19,340.11       31,411.01       70,735.65         Sub-Total SDR, Subcontractor & Provider Expenses       156,966.69       169,866.68       188,383.90       515,217.27         Liquidation Oversight Allocation       12,917.14       12,361.75       41,578.89         Special Master's Fees       0.00       0.00       54.67         Total RLO & SM Expense       16,300.00       12,917.14       12,416.42       41,633.56		0.00	266.00	0.00	266.00
AIC Suntrust Accounts Bank Fees-46 Accounts       2,065.44       2,072.72       2,066.15       6,204.31         Texas Treasury Unrestricted Account - Management Fees       892.82       1,005.25       1,031.55       2,929.62         Texas Treasury Restricted Accounts - Management Fees       213.90       223.53       215.98       653.41         Total Other       19,984.53       19,340.11       31,411.01       70,735.65         Sub-Total SDR, Subcontractor & Provider Expenses       165,966.69       169,866.68       188,383.90       515,217.27         Liquidation Oversight Allocation       16,300.00       12,917.14       12,361.75       41,578.89         Special Master's Fees       0.00       0.00       54.67       54.67         Total RLO & SM Expense       16,300.00       12,917.14       12,416.42       41,633.56					
Texas Treasury Unrestricted Account - Management Fees       892.82       1,005.25       1,031.55       2,929.62         Texas Treasury Restricted Accounts - Management Fees       213.90       223.53       215.98       653.41         Total Other       19,984.53       19,340.11       31,411.01       70,735.65         Sub-Total SDR, Subcontractor & Provider Expenses       156,966.69       169,866.68       188,383.90       515,217.27         Liquidation Oversight Allocation       16,300.00       12,917.14       12,361.75       41,578.89         Special Master's Fees       0.00       0.00       54.67       54.67         Total RLO & SM Expense       16,300.00       12,917.14       12,416.42       41,633.56					
Texas Treasury Restricted Accounts - Management Fees       213.90       223.53       215.98       653.41         Total Other       19,984.53       19,340.11       31,411.01       70,735.65         Sub-Total SDR, Subcontractor & Provider Expenses       156,966.69       169,866.68       188,383.90       515,217.27         Liquidation Oversight Allocation       16,300.00       12,917.14       12,361.75       41,578.89         Special Master's Fees       0.00       0.00       54.67       54.67         Total RLO & SM Expense       16,300.00       12,917.14       12,416.42       41,633.56					
Total Other19,984.5319,340.1131,411.0170,735.65Sub-Total SDR, Subcontractor & Provider Expenses156,966.69169,866.68188,383.90515,217.27Liquidation Oversight Allocation16,300.0012,917.1412,361.7541,578.89RLO Allocation16,300.000.0054.6754.67Special Master's Fees16,300.0012,917.1412,416.4241,633.56				·	
Sub-Total SDR, Subcontractor & Provider Expenses       156,966.69       169,866.68       188,383.90       515,217.27         Liquidation Oversight Allocation       16,300.00       12,917.14       12,361.75       41,578.89         RLO Allocation       0.00       0.00       54.67       54.67         Special Master's Fees       0.00       12,917.14       12,361.75       41,578.89         Total RLO & SM Expense       16,300.00       12,917.14       12,416.42       41,633.56	,				
Sub-Total SDR, Subcontractor & Provider Expenses         156,966.69         169,866.68         188,383.90         515,217.27           Liquidation Oversight Allocation         16,300.00         12,917.14         12,361.75         41,578.89           Special Master's Fees         0.00         0.00         54.67         54.67           Total RLO & SM Expense         16,300.00         12,917.14         12,416.42         41,633.56		13,304.33	13,340.11	51,411.01	10,133.03
Liquidation Oversight Allocation         16,300.00         12,917.14         12,361.75         41,578.89           Special Master's Fees         0.00         0.00         54.67         54.67           Total RLO & SM Expense         16,300.00         12,917.14         12,416.42         41,633.56					
RLO Allocation       16,300.00       12,917.14       12,361.75       41,578.89         Special Master's Fees       0.00       0.00       54.67       54.67         Total RLO & SM Expense       16,300.00       12,917.14       12,416.42       41,633.56	Sub-Total SDR, Subcontractor & Provider Expenses	156,966.69	169,866.68	188,383.90	515,217.27
Special Master's Fees         0.00         0.00         54.67         54.67           Total RLO & SM Expense         16,300.00         12,917.14         12,416.42         41,633.56	Liquidation Oversight Allocation				
Total RLO & SM Expense 16,300.00 12,917.14 12,416.42 41,633.56	RLO Allocation	16,300.00	12,917.14	12,361.75	41,578.89
	Special Master's Fees	0.00	0.00	54.67	54.67
Total Expenses         173,266.69         182,783.82         200,800.32         556,850.83	Total RLO & SM Expense	16,300.00	12,917.14	12,416.42	41,633.56
	Total Expenses	173,266.69	182,783.82	200,800.32	556,850.83

#### Access Insurance Co Statement of Net Assets

#### For the Period Ending 05/31/20

05/31/20

Line

Cash 1 Cash Cash - Unrestricted 63,788,392 APF Funds (Loan proceeds) Investments 2 Short-Tem Investments 5,950,000 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 **Restricted Assets** 175,000 10 Statutory Deposits 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 11,867,839 Funds Held-Premium Collected on Cancelled Policies 271 Reinsurance Receivable 13 Reinsurance Recoverables on Paid Losses & LAE (net of allowance) 5,443,309 14 Reinsurance Recoverables on Unpaid Losses & LAE (net of allowance) 106,266,208 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 55,356,894 20 Other Receivables Income and Premium Tax Receivable 118,630 Other Assets 21 FF&E 22 Other Assets **Total Assets** 248,966,543

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

05/31/20

Line		02/29/20	05/31/20	Change
Cash				
1	Cash			
	Cash - Unrestricted	56,355,760	63,788,392	7,432,632
	APF Funds (Loan proceeds)	0	0	0
Investn	nents			
2	Short-Tem Investments	7,450,000	5,950,000	(1,500,000)
3	Bonds	37,897	0	(37,897)
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
Restric	ted Assets			
	Statutory Deposits	220,000	175,000	(45,000)
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	12,201,856	11,867,839	(334,017
	Premiums Paid-Held for Others	271	271	0
	rance Receivable			
13	Reinsurance Recoverables on Paid Losses & LAE (net of allowance)	7,524,760	5,443,309	(2,081,451
	Reinsurance Recoverables on Unpaid Losses & LAE (net of			
	allowance)	107,937,186	106,266,208	(1,670,978
15	Reinsurance Recoverables on UEP & Contingent Commissions	0	0	0
	Receivables			
	Salvage & Subrogation Recoveries	0	0	0
17	Premiums Due from Agents & Policyholders	0	0	0
	Receivable from Parents, Subsidiaries & Affiliates	0	0	0
19	Receivable from Guaranty Associations - Early Access Payments	55,310,174	55,356,894	46,720
20	Other Receivables	0	0	0
	Income and Premium Tax Receivable	118,630	118,630	0
	0	0	0	0
Other A				
	FF&E	0	0	0
22	Other Assets	0	0	0
	Total Assets	247,156,534	248,966,543	1,810,009

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#### Access Insurance Co Statement of Net Liabilities

#### For Period Ending 05/31/20

Line

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 151,445 Liquidation Oversight 12,362 Special Master's Fees 55 5 Administrative Claims - Guaranty Assns Administrative Expense Paid 20,308,934 Administrative Expense Reserves 6 LAE - Guaranty Assns LAE Paid 11,349,667 LAE Reserves 4,503,951 Policy Claims - Class 2 7 Loss Claims - Guaranty Assns Loss Claims Paid 59,900,100 Loss Claims Reserves 20,663,329 8 Loss Claims - Other Other Loss Claims Paid Other Loss Claims Reserves 175,115,216 9 LAE - Other 10 Unearned & Advance Premium Claims - GA 19,753,736 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 11,867,839 Funds Held-Premium Collected on Cancelled Policies 271 **Total Liabilities** 468,114,992 23 Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities (219,148,449) Total Liabilities & Equity 248,966,543

05/31/20

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

05/31/20

Line		02/29/20	05/31/20	Change
	Secured Claims	0	0	0
	APF Loan	0	0	0
	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	124,244	151,445	27,201
	Liquidation Oversight	22,760	12,362	(10,398)
	Special Master's Fees	89	55	(34)
5	Administrative Claims - Guaranty Assns	0	0	0
_	Administrative Expense Paid	17,135,783	20,308,934	3,173,151
	Administrative Expense Reserves	0	0	0
6	LAE - Guaranty Assns	0	0	0
	LAE Paid	9,792,430	11,349,667	1,557,237
	LAE Reserves	5.201.004	4.503.951	(697,053)
Policy	Claims - Class 2	0,201,004	4,000,001	(001,000)
7	Loss Claims - Guaranty Assns	0	0	0
	Loss Claims Paid	56,166,034	59.900.100	3,734,066
	Loss Claims Reserves	28,292,888	20,663,329	(7,629,559)
0	Loss Claims - Other	20,292,000	20,003,329	029,009
0	Other Loss Claims Paid	0	0	0
	Other Loss Claims Paid	•	•	
-		175,244,640	175,115,216	(129,424)
	LAE - Other Unearned & Advance Premium Claims - GA	0	0	0
		19,773,340	19,753,736	(19,604)
	Unearned & Advance Premium Claims - Other	0	0	0
	iabilities			
	Class 3 Claims	0	0	0
	Class 4 Claims	0	0	0
	Class 5 General Unsecured Creditor Claims	15,180,902	15,180,902	0
	Class 5 Reinsurance Related Unsecured Claims	128,412,291	128,412,291	0
-	Class 6 Claims	894,894	894,894	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
21	Class 11 Claims	0	0	0
22	Other Liabilities	0	0	0
	Funds Held in Trust for Others-Allianz & Partner Re	12,201,856	11,867,839	(334,017)
	Funds Held-Premium Collected on Cancelled Policies	271	271	0
	Total Liabilities	468,443,426	468,114,992	(328,434)
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(221,286,892)	(219,148,449)	2,138,443
	Total Liabilities & Equity	247,156,534	248,966,543	1,810,009

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

#### For Period Ending 05/31/20

	Qtr Ending May-20
Income	
Premium Receipts	0
Agents' Balances Received	0
Reinsurance Recoveries	6,320,369
Salvage & Subrogation Recoveries	21,605
Affiliates Recovery	0
Settlement/Litigation Recovery	0
Other Receipts	17,476
Sale of Real & Personal Property	0
Investment Sales/Receipts	1,540,000
Other Asset Receipts	45,000
Total Receipts from Assets/Receivables	7,944,450
Interest & Dividend Receipts, EA Interest	41,400
Cash Deposit Interest	32,929
Total Cash Receipts	8,018,779
	0,010,110
Disbursements	
SDR Fees & Expenses	109,603
Subcontractor Legal Fees & Expenses	144,926
Subcontractor Other Fees & Expenses	166,169
Non-Subcontractor Fees & Expenses	66,663
Other Expenses	0
RLO Fees & Expenses	52,066
Total Disbursements for Operations	539,427
Loss Claims & LAE Expense Payments	0
Early Access Payments - GA	46,720
Refunds & Other Distributions	0
Total Cash Distributions	46,720
Total Cash Disbursements & Distributions	586.147
APF Loan Proceeds (Repayment)	560, 147 0
Net Increase(Decrease) in Cash	7,432,632
	7,432,032
Cash at Beginning of Period	56,355,760
Cash at End of Period	63,788,392

# 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: 43740507 Status as of 06/15/2020 13:22:00 PM -05:00

# **Case Contacts**

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# Associated Case Party: TPCIGA

Name	BarNumber	Email	TimestampSubmitted	Status
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