Velva L. Price District Clerk **Travis County** D-1-GN-18-001285 **Jonathan Sanders**

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

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 (JUNE 1, 2021 THROUGH AUGUST 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 June 1, 2021 to August 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,

FULLER LAW GROUP

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

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

CERTIFICATE OF SERVICE

I certify that on September 15, 2021, a true and correct copy of this SPECIAL DEPUTY RECEIVER'S QUARTERLY FINANCIAL REPORT AND SUMMARY STATEMENT OF EXPENSES (JUNE 1, 2021 TO AUGUST 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.

Via Email: specialmasterclerk@tdi.texas.gov

Special Master's Clerk

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(Bermuda Branch)

<u>/s/Christopher Fuller</u>

Christopher Fuller

Access Insurance Co Statement of Expenses

For Period Ending 08/31/21

		Total	Total	Total	Total
SDR		Jun	Jul	Aug	Quarter
ODIN					
Cantilo & Beni	,				
	artner/Attorney/	37,087.50	33,217.50	26,832.00	97,137.00
	ssociate	3,712.00	4,768.00	4,784.00	13,264.00
	eceivership Specialist/	39.00	91.00	39.00	169.00
Total SDR Bil	xpenses	171.54 41,010.04	197.70 38,274.20	111.91 31,766.91	481.15 111,051.15
TOTAL SUR BII	iiiig	41,010.04	30,274.20	31,700.91	111,051.15
SDR Subcont	tractors - Legal				
Fuller Law Gro	oup				
	ttorney	29,328.00	23,036.00	11,726.00	64,090.00
Ex	xpenses	536.08	659.03	268.00	1,463.11
	Total Billing	29,864.08	23,695.03	11,994.00	65,553.11
Inquest Resou	irces				
•	aralegal	3,384.00	2,024.00	1,952.00	7.360.00
	eceivership Specialist	1,976.00	2.304.00	1,016.00	5,296.00
	tigation Assistant/Records Mgr	920.00	615.00	1,265.00	2,800.00
	tigation Assistant/Records Mgr Travel	37.50	25.00	0.00	62.50
	xpenses	279.25	1,126.40	86.50	1,492.15
	Total Billing	6,596.75	6,094.40	4,319.50	17,010.65
Cras Dianas A	therm are at Larry				
	ttorney at Law ttorney	11,022.00	12,496.00	17,072.00	40,590.00
	xpenses	0.00	0.00	0.00	0.00
L/	Total Billing	11,022.00	12,496.00	17,072.00	40,590.00
Total Legal S	ubcontractors	47,482.83	42,285.43	33,385.50	123,153.76
SDP Subcont	tractors - Other				
SDIC SUDCOM	naciors - other				
Petrosewicz &	Company, Inc				
	ccountant-Principal/	1,311.00	1,653.00	1,843.00	4,807.00
	ccountant	2,772.00	2,849.00	2,695.00	8,316.00
Ad	ccountant	154.00	440.00	121.00	715.00
Ex	xpenses	85.77	81.98	61.07	228.82
	Total Billing	4,322.77	5,023.98	4,720.07	14,066.82
Abaci, Inc.					
	roject Manager	120.00	340.00	820.00	1,280.00
	echnical Analyst	978.50	988.00	627.00	2,593.50
	xpenses	0.00	0.00	0.00	0.00
	Total Billing	1,098.50	1,328.00	1,447.00	3,873.50
EMKAY Assoc	ciates				
	laims Manager/	350.00	350.00	440.00	1,140.00
	laims Representative/	17,325.00	15,939.00	18,153.00	51,417.00
	laims Representative	9,306.00	2,142.00	6,345.00	17,793.00
	laims Representative	2,296.00	1,813.00	3,640.00	7,749.00
	xpenses	377.12	18.17	513.55	908.84
	Total Billing	29,654.12	20,262.17	29,091.55	79,007.84

Access Insurance Co Statement of Expenses

For Period Ending 08/31/21

	Total Jun	Total Jul	Total Aug	Total Quarter
Tharp and Associates-Reinsurance/Litigation Expert Reinsurance Consultant IT/Data Base Admin	10,293.75 5,688.75	10,406.25 1,665.00	15,356.25 2,312.50	36,056.25 9,666.25
Expenses	0.00 15,982.50	0.00 12,071.25	0.00 17,668.75	0.00 45,722.50
Total Other SDR Subcontractors	51,057.89	38,685.40	52,927.37	142,670.66
Receivership Service Providers				
Cousins Law-Retention of Delaware counsel	6,635.00	0.00	1,480.00	8,115.00
SafeSite	318.50	318.50	318.50	955.50
Answer National	1,281.31	1,179.29	1,438.81	3,899.41
docuLynx-Document Scanning & Indexing / DRS Imaging Services	1,023.13	1,016.59	1,003.20	3,042.92
Cloudnine	6,915.76	6,915.76	6,915.76	20,747.28
Dove Mailing	578.90	664.90	584.40	1,828.20
Network 1 Consulting	3,420.00	3,420.00	3,420.00	10,260.00
Vertafore	694.40	694.45	694.49	2,083.34
IMA, Inc-SDR Bond	1,200.00	0.00	0.00	1,200.00
U S Postal Service Box Rent	0.00	0.00	279.00	279.00
Derek Massey-Travel Reimbursement for Mail Pick up	89.60	134.40	89.60	313.60
Operating Account Bank Fees-Frost	15.00	15.00	15.00	45.00
AIC Suntrust Accounts Bank Fees-46 Accounts	814.15	21.16	0.00	835.31
Texas Treasury Unrestricted Account - Management Fees	653.10	679.09	736.41	2,068.60
Texas Treasury Restricted Accounts - Management Fees	0.00	180.87	0.00	180.87
Total Other	23,638.85	15,240.01	16,975.17	55,854.03
Sub-Total SDR, Subcontractor & Provider Expenses				
Sub-Total SDR, Subcontractor & Provider Expenses	163,189.61	134,485.04	135,054.95	432,729.60
Liquidation Oversight Allocation				
RLO Allocation	9,429.09	10,251.82	8,175.01	27,855.92
Special Master's Fees	0.00	0.00	0.00	0.00
Total RLO & SM Expense	9,429.09	10,251.82	8,175.01	27,855.92
Total Expenses	172,618.70	144,736.86	143,229.96	460,585.52

Access Insurance Co Statement of Net Assets

For the Period Ending 8/31/2021

Line 08/31/21

Cash		
1 Cash		
	Unrestricted	43,203,936
	unds (Loan proceeds)	:0,200,000
Investments		
	em Investments	2,250,000
3 Bonds		=,=00,000
	Preferred & Common	
	ents in Subsidiaries, Controlled or Affiliated Entities	
6 Mortgag	,	
7 Real Es		
8 Policy L		
	vested Assets	
0 0 0 1 1 1 1	100.04 / 1000.0	
Restricted Asse	ıts	
10 Statutor		178,638
	eld by or deposited with Reinsured Companies	170,000
12 Restrict		
	Held in Trust for Others-Allianz & Partner Re	10,374,765
	Held-Premium Collected on Cancelled Policies	271
Reinsurance Re		211
	ance Recoverables on Paid Losses & LAE (net of allowance)	3,109,746
	ance Recoverables on Unpaid Losses & LAE (net of allowance)	77,070,619
	ance Recoverables on UEP & Contingent Commissions	77,070,019
Other Receivab	· · · · · · · · · · · · · · · · · · ·	
	& Subrogation Recoveries	
	ns Due from Agents & Policyholders	
18 Receive	ble from Parents, Subsidiaries & Affiliates	
	ble from Guaranty Associations - Early Access Payments	120,005,069
20 Other R		120,003,009
	e and Premium Tax Receivable	96,451
	from Closed Sun Trust Operarting Account	90,431
Other Assets	Itom closed buil Trust Operating Account	
21 FF&E		
22 Other A	cente	
22 Other A	sets	
	Total Assets	256,289,495

NOTES

Ref No.

Access Insurance Co Changes in Net Assets for the Quarter Ending

08/31/21

Line	05/31/21	08/31/21	Change
Cash			
1 Cash			
Cash - Unrestricted	39,682,264	43,203,936	3,521,672
APF Funds (Loan proceeds)	0	0	0
Investments		Ţ.	
2 Short-Tem Investments	2,750,000	2,250,000	(500,000)
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
Detail Item if any	0	0	0
Detail Item if any	0	0	0
Restricted Assets		Ŭ	
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	10,546,360	10,374,765	(171,595)
Premiums Paid-Held for Others	271	271	(171,000)
Reinsurance Receivable	ZI I	27 1	0
13 Reinsurance Recoverables on Paid Losses & LAE (net of allowance)	5,344,604	3,109,746	(2,234,858)
Reinsurance Recoverables on Unpaid Losses & LAE (net of			, , , , ,
14 allowance)	77,984,325	77,070,619	(913,706)
15 Reinsurance Recoverables on UEP & Contingent Commissions	0	0	0
Other Receivables	0	0	0
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	120,005,069	120,005,069	0
20 Other Receivables	0	0	0
Income and Premium Tax Receivable	96,451	96,451	0
Funds from Closed Sun Trust Operarting Account	0	0	0
Other Assets			-
21 FF&E	0	0	0
22 Other Assets	0	0	0
		-	-
Total Assets	256,587,982	256,289,495	(298,487)

Access Insurance Co Statement of Net Liabilities

For Period Ending 08/31/21

Line 08/31/21

Г	
A Consumed Oleiner	
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	110,613
Liquidation Oversight	8,175
Special Master's Fees	
5 Administrative Claims - Guaranty Assns	
Administrative Expense Paid	25,871,315
Administrative Expense Reserves	
6 LAE - Guaranty Assns	
LAE Paid	15,573,950
LAE Reserves	2,748,369
Policy Claims - Class 2	, ,
7 Loss Claims - Guaranty Assns	
Loss Claims Paid	69,562,272
Loss Claims Reserves	6,687,691
8 Loss Claims - Other	3,501,501
Other Loss Claims Paid	
Other Loss Claims Reserves	178,908,595
9 LAE - Other	170,000,000
10 Unearned & Advance Premium Claims - GA	19,753,293
11 Unearned & Advance Premium Claims - Other	19,700,290
Other Liabilities	
12 Class 3 Claims	
13 Class 4 Claims	
14 Class 5 General Unsecured Creditor Claims	38,638,991
15 Class 5 Reinsurance Related Unsecured Claims	128,412,291
16 Class 6 Claims	894,894
17 Class 7 Claims	094,094
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	10,374,765
Funds Held-Premium Collected on Cancelled Policies	271
1 drids ficia-i ferrilatif Collected off Caricelled Folicies	211
Total Liabilities	497,545,485
23 Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(241,255,990)
20 Total Equity/(Delicit) Excess (Deliciency) of Assets over Elabilities	(241,200,990)
Total Liabilities & Equity	256,289,495

Access Insurance Co Changes in Net Liabilities for the Quarter Ending

08/31/21

Line		05/31/21	08/31/21	Change
1	Secured Claims	0	0	0
2	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	99,864	110,613	10,749
	Liquidation Oversight	10,054	8,175	(1,879
	Special Master's Fees	399	0	(399
5	Administrative Claims - Guaranty Assns	0	0	0
	Administrative Expense Paid	25,445,962	25,871,315	425,353
	Administrative Expense Reserves	0	0	. 0
6	LAE - Guaranty Assns	0	0	0
	LAE Paid	14,933,898	15,573,950	640,052
	LAE Reserves	3,101,200	2,748,369	(352,831
Policy (Claims - Class 2	2,121,=22	_,, , , , , , , , ,	(33=,333
	Loss Claims - Guaranty Assns	0	0	0
	Loss Claims Paid	68,277,360	69,562,272	1,284,912
	Loss Claims Reserves	8,226,343	6,687,691	(1,538,652
8	Loss Claims - Other	0,220,010	0	(1,000,002
Ŭ	Other Loss Claims Paid	0	0	0
	Other Loss Claims Reserves	111,272,968	178,908,595	67,635,627
9	LAE - Other	111,272,300	0	07,000,027
	Unearned & Advance Premium Claims - GA	19,753,078	19,753,293	215
	Unearned & Advance Premium Claims - Other	13,733,070	0	0
	iabilities	0	0	0
	Class 3 Claims	0	0	0
	Class 4 Claims	0	0	0
	Class 5 General Unsecured Creditor Claims	15,180,902	38,638,991	23,458,089
	Class 5 Reinsurance Related Unsecured Claims	128,412,291	128,412,291	23,438,009
	Class 6 Claims	894,894	894,894	0
	Class 7 Claims	094,694	094,694	0
	Class 8 Claims	0	0	0
_	Class 9 Claims	0	0	0
-	Class 9 Claims Class 10 Interest			
		0	0	0
	Class 11 Claims Other Liabilities	0	0	
22		0	0	0
	Funds Held in Trust for Others-Allianz & Partner Re	10,546,360	10,374,765	(171,595
	Funds Held-Premium Collected on Cancelled Policies	271	271	0
	Total Liabilities	406,155,844	497,545,485	91,389,641
00	Tatal Favilla // Dafiaith Fugges / Dafiair and af Acceptance line 199	(4.40.507.000)	(044.055.000)	(04,000,400
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(149,567,862)	(241,255,990)	(91,688,128
	Total Liabilities & Equity	256,587,982	256,289,495	(298,487

Access Insurance Co Sources & Uses of Cash

For Period Ending 08/31/21

	Qtr Ending Aug-21
Income	_
Premium Receipts	0
Agents' Balances Received	0
Reinsurance Recoveries	3,438,303
Salvage & Subrogation Recoveries	376
Affiliates Recovery	0
Settlement/Litigation Recovery	0
Other Receipts	7,006
Sale of Real & Personal Property	0
Investment Sales/Receipts	500,000
Other Asset Receipts	0
Total Receipts from Assets/Receivables	3,945,685
Interest & Dividend Receipts, EA Interest	18,014
Cash Deposit Interest	1,933
Total Cash Receipts	3,965,632
Disbursements	
SDR Fees & Expenses	106,376
Subcontractor Legal Fees & Expenses	118,533
Subcontractor Other Fees & Expenses	141,007
Non-Subcontractor Fees & Expenses	0
Other Expenses	55,883
RLO Fees & Expenses	30,134
Total Disbursements for Operations	451,933
Loss Claims & LAE Expense Payments	0
Early Access Payments - GA	0
Refunds & Other Distributions-Reversal of Unauthorized Debit from SunTrust 2217 Acct	(7,973)
Total Cash Distributions	(7,973)
Total Cash Disbursements & Distributions	443,960
Net Increase(Decrease) in Cash	3,521,672
Cash at Beginning of Period	39,682,264
Cash at End of Period	43,203,936
	-,=,

Automated Certificate of eService

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Christopher Fuller on behalf of Christopher Fuller Bar No. 07515500 cfuller@fullerlaw.org Envelope ID: 57275140 Status as of 9/18/2021 4:41 PM CST

Case Contacts

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