

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 13, 2018 THROUGH MAY 31, 2018)**

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 13, 2018 to May 31, 2018. The attached report is filed pursuant to TEX. INS. CODE ANN., §§ 443.015(2)(g) and 443.016(a) and the Court's Order Approving the SDR's Application for Approval of Fees and Expenses, entered on April 17, 2018.

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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CERTIFICATE OF SERVICE

I certify that on June 15, 2018 the foregoing SPECIAL DEPUTY RECEIVER'S QUARTERLY FINANCIAL REPORT AND SUMMARY STATEMENT OF EXPENSES (MARCH 13, 2018 THROUGH MAY 31, 2018) was served pursuant to the Court's order requiring electronic service, the Texas Rules of Civil Procedure and TEX. INS. CODE CHAPTER 443.007(d) on the following by electronic mail, except as specifically noted:

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/s/Christopher Fuller

Christopher Fuller

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**Access Insurance Co
Statement of Expenses**

**For Period Ending
05/31/18**

	Total March	Total Apr	Total May	Total Quarter
SDR				
Cantilo & Bennett, LLP				
Partner/Attorney/	23,780.00	34,320.00	30,540.00	88,640.00
Partner/Attorney Travel	2,650.00	3,770.00	3,030.00	9,450.00
Partner/Attorney	13,320.00	23,100.00	17,100.00	53,520.00
Partner/Attorney Travel	1,900.00	2,100.00	0.00	4,000.00
Associate	8,437.00	14,773.00	17,190.00	40,400.00
Associate Travel	1,562.00	1,870.00	900.00	4,332.00
Receivership Specialist/	0.00	24.00	0.00	24.00
Expenses	9,023.93	6,388.21	9,965.96	25,378.10
Total SDR Billing	60,672.93	86,345.21	78,725.96	225,744.10
SDR Subcontractors - Legal				
Fuller Law Group				
Attorney	35,400.00	43,825.00	34,350.00	113,575.00
Attorney-Travel	1,250.00	2,500.00	1,125.00	4,875.00
Expenses	4,697.95	6,705.83	3,570.65	14,974.43
Total Billing	41,347.95	53,030.83	39,045.65	133,424.43
Inquest Resources				
Paralegal	2,872.50	4,627.50	3,075.00	10,575.00
Receivership Specialist	6,465.00	8,655.00	6,885.00	22,005.00
Receivership Specialist/ Travel	1,372.50	1,492.50	843.75	3,708.75
Litigation Assistant/Records	324.00	1,233.00	1,989.00	3,546.00
Litigation Assistant/Records	99.00	128.25	13.50	240.75
Expenses	4,286.21	5,963.05	5,840.81	16,090.07
Total Billing	15,419.21	22,099.30	18,647.06	56,165.57
Gorby Peters Law				
Partner	0.00	510.00	0.00	510.00
Paralegal	0.00	190.00	0.00	190.00
Partner	0.00	573.50	0.00	573.50
Paralegal	0.00	80.00	0.00	80.00
Associate	0.00	864.00	0.00	864.00
Expenses	0.00	329.60	0.00	329.60
Total Billing	0.00	2,547.10	0.00	2,547.10
Total Legal Subcontractors	56,767.16	77,677.23	57,692.71	192,137.10
SDR Subcontractors - Other				

	Total March	Total Apr	Total May	Total Quarter
Petrosewicz & Company, Inc				
Accountant-Principal/	9,522.00	9,108.00	11,628.00	30,258.00
Accountant-Principal Travel	1,980.00	900.00	900.00	3,780.00
Accountant	3,717.00	5,418.00	11,497.50	20,632.50
Accountant-Travel	577.50	0.00	0.00	577.50
Accounting Clerical	39.00	264.00	1,584.00	1,887.00
Expenses	3,253.43	1,390.37	1,314.13	5,957.93
Total Billing	19,088.93	17,080.37	26,923.63	63,092.93
Abaci, Inc.				
Project Manager	2,964.00	7,343.50	1,529.50	11,837.00
Project Manager - Travel	807.50	1,567.50	760.00	3,135.00
Technical Analyst	7,254.00	13,347.00	10,512.00	31,113.00
Technical Analyst - Travel	1,476.00	1,192.50	2,002.50	4,671.00
Expenses	3,251.30	2,064.53	6,895.13	12,210.96
Total Billing	15,752.80	25,515.03	21,699.13	62,966.96
EMKAY Associates				
Claims Manager/	1,092.50	2,137.50	1,472.50	4,702.50
Claims Representative/	2,788.00	13,141.00	14,943.00	30,872.00
Claims Representative Travel	446.25	2,018.75	1,997.50	4,462.50
Claims Representative	6,842.50	26,766.50	23,587.50	57,196.50
Claims Representative Travel	1,096.50	1,296.25	1,032.75	3,425.50
Claims Representative	0.00	0.00	4,986.00	4,986.00
Expenses	5,309.77	16,315.26	19,177.80	40,802.83
Total Billing	17,575.52	61,675.26	67,197.05	146,447.83
Tharp and Associates-Reinsurance				
Reinsurance Consultant	7,987.50	18,731.25	13,781.25	40,500.00
Reinsurance Consultant- Travel	2,025.00	1,800.00	1,237.50	5,062.50
Corporate Controller/Accountant	0.00	0.00	185.00	185.00
IT/Data Base Admin	0.00	0.00	3,237.50	3,237.50
Expenses	1,741.68	1,266.65	563.17	3,571.50
	11,754.18	21,797.90	19,004.42	52,556.50
Total Other SDR Subcontractors	64,171.43	126,068.56	134,824.23	325,064.22

Receivership Service Providers

Contract Employees				
Betty Moore	0.00	2,870.48	4,796.41	7,666.89
Jamelle Banks	0.00	2,678.00	4,810.00	7,488.00
Linez Gordon	0.00	2,033.22	3,612.21	5,645.43
Direct Technologies-Policy Cancellation Notices	156,061.43	0.00	0.00	156,061.43

	Total March	Total Apr	Total May	Total Quarter
Atlanta Process Servers-Record Retrieval for Servic	0.00	489.00	0.00	489.00
Access Holdco Mgmt	0.00	1,313,252.25	624,000.00	1,937,252.25
Answer National	0.00	0.00	21,564.93	21,564.93
Ashford & Associates 401K Fees via ADP	481.00	0.00	1,481.00	1,962.00
ASI System Integration-Image Backup	2,180.67	0.00	0.00	2,180.67
docuLynx-Document Scanning & Indexing	0.00	10,330.00	2,500.00	12,830.00
Dove Mailing	0.00	0.00	1,655.30	1,655.30
Guardian-Ashford Health Plan	0.00	0.00	2.75	2.75
The Legal Connection-Service of Writs	0.00	3,542.00	0.00	3,542.00
Legal One Credit Card--Writ Service Charges	0.00	8,687.28	0.00	8,687.28
Robert Pinon-Translation	0.00	0.00	100.00	100.00
Takeover Expenses:				
City of Dahlonega	50.00	0.00	0.00	50.00
City of Jasper	1,013.40	0.00	0.00	1,013.40
City of Jennings	40.00	0.00	0.00	40.00
City of Winfield	37.92	0.00	0.00	37.92
City of Baton Rouge	0.00	80.00	0.00	80.00
City of Moulton	0.00	221.54	0.00	221.54
Insurance Services Office Inc (ISO)	180,291.53	0.00	0.00	180,291.53
Access Insurance Adjusters	2,736,729.62	0.00	0.00	2,736,729.62
Arizona Auto Theft Authority	223.50	0.00	0.00	223.50
Ashford Former Employee Expenses	0.00	0.00	100.00	100.00
Investment Account Fees-US Bank (FL Stat Depos	375.00	0.00	0.00	375.00
Operating Account-Frost	0.00	12.00	4.00	16.00
AIC Suntrust Accounts-46 Accounts	0.00	0.00	1,911.95	1,911.95
Texas Treasury	0.00	43.09	296.71	339.80
Total Other	3,077,484.07	1,344,238.86	666,835.26	5,088,558.19
Sub-Total SDR, Subcontractor & Provider Expenses				
Sub-Total SDR, Subcontractor & Provider Expenses	3,259,095.59	1,634,329.86	938,078.16	5,831,503.61

Liquidation Oversight Allocation

	Total March	Total Apr	Total May	Total Quarter
RLO Allocation	0.00	0.00	25,414.19	25,414.19
Special Master's Fees	0.00	0.00	0.00	0.00
Total RLO & SM Expense	0.00	0.00	25,414.19	25,414.19
Total Expenses	3,259,095.59	1,634,329.86	963,492.35	5,856,917.80

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**Access Insurance Co
Statement of Net Assets**

**For the Period Ending
05/31/18**

Line		05/31/18
Cash		
1	Cash	
	Cash - Unrestricted	59,265,714
	APF Funds (Loan proceeds)	
Investments		
2	Short-Tem Investments	19,900,000
3	Bonds	248,597
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		
10	Statutory Deposits	2,367,778
11	Funds held by or deposited with Reinsured Companies	
12	Restricted - Other	
	Collateral Assignment - Suntrust Bank Certificate of Deposit	750,000
Reinsurance Receivable		
13	Reinsurance Recoverables on Paid Losses & LAE (net of allowance)	30,106,283
14	Reinsurance Recoverables on Unpaid Losses & LAE (net of allowance)	
15	Reinsurance Recoverables on UEP & Contingent Commissions	
Other Receivables		
16	Salvage & Subrogation Recoveries	83,136
17	Premiums Due from Agents & Policyholders	
18	Receivable from Parents, Subsidiaries & Affiliates	
19	Receivable from Guaranty Associations - Early Access Payments	
20	Other Receivables	
	Income and Premium Tax Receivable	120,657
	Interest Income Receivable	0
Other Assets		
21	FF&E	
22	Other Assets	
	Total Assets	112,842,165

NOTES

Ref No.

Access Insurance Co
Changes in Net Assets for the Quarter Ending

05/31/18

Line		02/28/18	05/31/18	Change
Cash				
1	Cash			
	Cash - Unrestricted	0	59,265,714	59,265,714
	APF Funds (Loan proceeds)	0	0	0
Investments				
2	Short-Term Investments	0	19,900,000	19,900,000
3	Bonds	0	248,597	248,597
4	Stocks - Preferred & Common	0	0	0
5	Investments in Subsidiaries, Controlled or Affiliated Entities	0	0	0
6	Mortgage Loans	0	0	0
7	Real Estate	0	0	0
8	Policy Loans	0	0	0
9	Other Invested Assets	0	0	0
	<i>Detail Item if any</i>	0	0	0
	<i>Detail Item if any</i>	0	0	0
Restricted Assets				
10	Statutory Deposits	0	2,367,778	2,367,778
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	750,000	750,000
			0	0
Reinsurance Receivable				
13	Reinsurance Recoverables on Paid Losses & LAE (net of allowance)	0	30,106,283	30,106,283
14	Reinsurance Recoverables on Unpaid Losses & LAE (net of allowance)	0	0	0
15	Reinsurance Recoverables on UEP & Contingent Commissions	0	0	0
Other Receivables				
16	Salvage & Subrogation Recoveries	0	83,136	83,136
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	0	0	0
20	Other Receivables	0	0	0
	Income and Premium Tax Receivable	0	120,657	120,657
	Interest Income Receivable	0	0	0
Other Assets				
21	FF&E	0	0	0
22	Other Assets	0	0	0
	<i>Detail Item if any</i>	0	0	0
	<i>Detail Item if any</i>	0	0	0
	Total Assets	0	112,842,165	112,842,165

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Access Insurance Co
Statement of Net Liabilities

For Period Ending
05/31/18

Line		05/31/18
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	264,320
	Liquidation Oversight	25,414
	Special Master's Fees	
5	Administrative Claims - Guaranty Assns	
	Administrative Expense Paid	
	Administrative Expense Reserves	
6	LAE - Guaranty Assns	
	LAE Paid	
	LAE Reserves	
Policy Claims - Class 2		
7	Loss Claims - Guaranty Assns	
	Loss Claims Paid	
	Loss Claims Reserves	
8	Loss Claims - Other	
	Other Loss Claims Paid	
	Other Loss Claims Reserves	54,246,900
9	LAE - Other	2,142,518
10	Unearned & Advance Premium Claims - GA	
11	Unearned & Advance Premium Claims - Other	19,664,050
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	
17	Class 7 Claims	
18	Class 8 Claims	
19	Class 9 Claims	
20	Class 10 Interest	
21	Class 11 Claims	
22	Other Liabilities	
	Total Liabilities	219,936,395
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(107,094,230)
	Total Liabilities & Equity	112,842,165

NOTES

Ref. No.

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Access Insurance Co
Changes in Net Liabilities for the Quarter Ending

05/31/18

Line		02/28/18	05/31/18	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	0	264,320	264,320
	Liquidation Oversight	0	25,414	25,414
	Special Master's Fees	0	0	0
5	Administrative Claims - Guaranty Assns	0	0	0
	Administrative Expense Paid	0	0	0
	Administrative Expense Reserves	0	0	0
6	LAE - Guaranty Assns	0	0	0
	LAE Paid	0	0	0
	LAE Reserves	0	0	0
Policy Claims - Class 2				
7	Loss Claims - Guaranty Assns	0	0	0
	Loss Claims Paid	0	0	0
	Loss Claims Reserves	0	0	0
8	Loss Claims - Other	0	0	0
	Other Loss Claims Paid	0	0	0
	Other Loss Claims Reserves	0	54,246,900	54,246,900
9	LAE - Other	0	2,142,518	2,142,518
10	Unearned & Advance Premium Claims - GA	0	0	0
11	Unearned & Advance Premium Claims - Other	0	19,664,050	19,664,050
Other Liabilities				
12	Class 3 Claims	0	0	0
13	Class 4 Claims	0	0	0
14	Class 5 General Unsecured Creditor Claims	0	15,180,902	15,180,902
15	Class 5 Reinsurance Related Unsecured Claims	0	128,412,291	128,412,291
16	Class 6 Claims	0	0	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
	Detail Item if any	0	0	0
	Detail Item if any	0	0	0
	Total Liabilities	0	219,936,395	219,936,395
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	0	(107,094,230)	(107,094,230)
	Total Liabilities & Equity	0	112,842,165	112,842,165

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

**For Period Ending
05/31/18**

	Qtr Ending May-18
Income	
Premium Receipts	10,796,599
Agents' Balances Received	0
Reinsurance Recoveries	8,396,206
Salvage & Subrogation Recoveries	256,215
Affiliates Recovery	0
Settlement/Litigation Recovery	0
Other Receipts	498,974
Sale of Real & Personal Property	0
Investment Sales/Receipts	3,746,044
Other Asset Receipts	0
Total Receipts from Assets/Receivables	23,694,038
Interest & Dividend Receipts, EA Interest	115,844
Cash Deposit Interest	106,246
Total Cash Receipts	23,916,128
Disbursements	
SDR Fees & Expenses	147,018
Subcontractor Legal Fees & Expenses	134,444
Subcontractor Other Fees & Expenses	190,240
Non-Subcontractor Fees & Expenses	183,785
Other Expenses	5,661,698
RLO Fees & Expenses	0
Total Disbursements for Operations	6,317,185
Loss Claims & LAE Expense Payments	9,083,319
Early Access Payments - GA	0
Refunds & Other Distributions	0
Total Cash Distributions	9,083,319
Total Cash Disbursements & Distributions	15,400,504
Net Increase(Decrease) in Cash	8,515,624
Cash at Beginning of Period	50,750,090
Cash at End of Period	59,265,714