

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 <sup>ST</sup> JUDICIAL DISTRICT

**SPECIAL DEPUTY RECEIVER'S QUARTERLY FINANCIAL REPORT AND  
SUMMARY STATEMENT OF EXPENSES  
(SEPTEMBER 1, 2018 THROUGH NOVEMBER 30, 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 September 1, 2018 to November 30, 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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Special Deputy Receiver of Access Insurance Co.

## CERTIFICATE OF SERVICE

I certify that on December 17, 2018 the foregoing SPECIAL DEPUTY RECEIVER'S QUARTERLY FINANCIAL REPORT AND SUMMARY STATEMENT OF EXPENSES (SEPTEMBER 1, 2018 THROUGH NOVEMBER 30, 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*  
\_\_\_\_\_  
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**Access Insurance Co  
Statement of Expenses**

For Period Ending  
11/30/18

	Total Sep	Total Oct	Total Nov	Total Quarter
<b>SDR</b>				
Cantilo & Bennett, LLP				
Partner/Attorney/	22,140.00	23,000.00	17,900.00	63,040.00
Partner/Attorney Travel	1,050.00	0.00	40.00	1,090.00
Partner/Attorney	2,880.00	10,400.00	6,560.00	19,840.00
Clerical Law	1,793.50	731.00	22.00	2,546.50
Associate	19,785.00	24,720.00	19,560.00	64,065.00
Receivership Specialist/	6,780.00	6,336.00	3,828.00	16,944.00
Law Clerk	1,001.00	4,653.00	5,082.00	10,736.00
Expenses	1,050.19	156.59	202.15	1,408.93
<b>Total SDR Billing</b>	<b>56,479.69</b>	<b>69,996.59</b>	<b>53,194.15</b>	<b>179,670.43</b>
<b>SDR Subcontractors - Legal</b>				
Fuller Law Group				
Attorney	15,825.00	13,425.00	12,975.00	42,225.00
Attorney-Travel	750.00	0.00	0.00	750.00
Expenses	1,569.03	249.48	243.00	2,061.51
<b>Total Billing</b>	<b>18,144.03</b>	<b>13,674.48</b>	<b>13,218.00</b>	<b>45,036.51</b>
Inquest Resources				
Paralegal	4,027.50	4,222.50	4,582.50	12,832.50
Receivership Specialist	2,835.00	4,095.00	4,080.00	11,010.00
Receivership Specialist/ Travel	15.00	30.00	0.00	45.00
Litigation Assistant/Records Mgr	1,570.50	2,236.50	1,818.00	5,625.00
Litigation Assistant/Records Mgr Travel	51.75	22.50	0.00	74.25
Expenses	424.56	336.59	303.66	1,064.81
<b>Total Billing</b>	<b>8,924.31</b>	<b>10,943.09</b>	<b>10,784.16</b>	<b>30,651.56</b>
Gorby Peters Law				
Partner	0.00	0.00	612.00	612.00
Partner	0.00	0.00	814.00	814.00
Associate	0.00	0.00	144.00	144.00
Expenses	0.00	0.00	0.00	0.00
<b>Total Billing</b>	<b>0.00</b>	<b>0.00</b>	<b>1,570.00</b>	<b>1,570.00</b>
Bayard, P.A.				
Director	0.00	0.00	2,925.00	2,925.00
Counsel	0.00	0.00	3,700.00	3,700.00
Associate	0.00	0.00	581.00	581.00
Expenses	0.00	0.00	391.37	391.37
<b>Total Billing</b>	<b>0.00</b>	<b>0.00</b>	<b>7,597.37</b>	<b>7,597.37</b>
<b>Total Legal Subcontractors</b>	<b>27,068.34</b>	<b>24,617.57</b>	<b>33,169.53</b>	<b>84,855.44</b>
<b>SDR Subcontractors - Other</b>				
Petrosewicz & Company, Inc				
Accountant-Principal/	3,582.00	3,168.00	5,994.00	12,744.00
Accountant-Principal Travel	0.00	0.00	270.00	270.00
Accountant	3,129.00	2,782.50	2,079.00	7,990.50
Accountant	567.00	840.00	1,218.00	2,625.00
Expenses	44.39	25.94	143.38	213.71
<b>Total Billing</b>	<b>7,322.39</b>	<b>6,816.44</b>	<b>9,704.38</b>	<b>23,843.21</b>
Abaci, Inc.				
Project Manager	1,824.00	627.00	323.00	2,774.00
Technical Analyst	6,822.00	9,387.00	1,494.00	17,703.00
Technical Analyst - Travel	45.00	0.00	31.50	76.50
Expenses	0.00	0.00	0.00	0.00
<b>Total Billing</b>	<b>8,691.00</b>	<b>10,014.00</b>	<b>1,848.50</b>	<b>20,553.50</b>

	<b>Total Sep</b>	<b>Total Oct</b>	<b>Total Nov</b>	<b>Total Quarter</b>
EMKAY Associates				
Claims Manager/	389.50	0.00	0.00	389.50
Claims Representative/	13,821.00	15,538.00	13,906.00	43,265.00
Claims Representative	14,322.50	17,858.50	16,770.50	48,951.50
Claims Representative	4,056.00	4,524.00	3,282.00	11,862.00
Claims Representative	0.00	10,116.00	11,352.00	21,468.00
Expenses	312.50	312.50	312.50	937.50
<b>Total Billing</b>	<b>32,901.50</b>	<b>48,349.00</b>	<b>45,623.00</b>	<b>126,873.50</b>
Tharp and Associates-Reinsurance				
Reinsurance Consultant	15,131.25	0.00	39,600.00	54,731.25
Reinsurance Consultant-Travel	0.00	0.00	1,096.88	1,096.88
Corporate Controller/Accountant	185.00	0.00	0.00	185.00
IT/Data Base Admin	8,695.00	0.00	16,927.50	25,622.50
Expenses	0.00	0.00	434.23	434.23
	<b>24,011.25</b>	<b>0.00</b>	<b>58,058.61</b>	<b>82,069.86</b>
<b>Total Other SDR Subcontractors</b>	<b>72,926.14</b>	<b>65,179.44</b>	<b>115,234.49</b>	<b>253,340.07</b>
<b>Receivership Service Providers</b>				
SafeSite	207.00	0.00	241.50	448.50
Access Holdco Mgmt-Master Service Agreement Fees	468,000.00	130,000.00	0.00	598,000.00
Answer National	12,366.66	11,715.17	11,310.78	35,392.61
DCI Solutions-Subrogation Expense Auto Loss Valuations	0.00	0.00	225.00	225.00
docuLynx-Document Scanning & Indexing	7,627.27	11,590.57	7,818.86	27,036.70
Dove Mailing	2,099.90	0.00	3,667.80	5,767.70
GRM Information Svcs	1,919.31	0.00	0.00	1,919.31
Network 1 Consulting	4,355.55	3,721.95	3,667.50	11,745.00
KeyMark	0.00	100.59	0.00	100.59
Vertafore	4,164.98	0.00	0.00	4,164.98
Postmaster	0.00	248.00	0.00	248.00
Mandell, Damon & Associates-Attorney Trust Fund Collection Fees	0.00	927.50	0.00	927.50
Regions Bank (TN) Mgmt Fees	0.00	16.77	0.00	16.77
Investment Account Fees-US Bank (FL, NC Stat Deposit)	0.00	450.00	0.00	450.00
Operating Account Bank Fees-Frost	12.00	12.00	12.00	36.00
AIC Suntrust Accounts Bank Fees-46 Accounts	3,003.89	2,534.79	2,410.04	7,948.72
Texas Treasury	1,113.91	1,113.21	1,151.70	3,378.82
<b>Total Other</b>	<b>504,870.47</b>	<b>162,430.55</b>	<b>30,505.18</b>	<b>697,806.20</b>
<b>Sub-Total SDR, Subcontractor &amp; Provider Expenses</b>				
<b>Sub-Total SDR, Subcontractor &amp; Provider Expenses</b>	<b>661,344.64</b>	<b>322,224.15</b>	<b>232,103.35</b>	<b>1,215,672.14</b>
<b>Liquidation Oversight Allocation</b>				
RLO Allocation	41,677.06	40,032.38	26,786.85	108,496.29
Special Master's Fees	0.00	0.00	131.57	131.57
<b>Total RLO &amp; SM Expense</b>	<b>41,677.06</b>	<b>40,032.38</b>	<b>26,918.42</b>	<b>108,627.86</b>
<b>Total Expenses</b>	<b>703,021.70</b>	<b>362,256.53</b>	<b>259,021.77</b>	<b>1,324,300.00</b>

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**Access Insurance Co  
Statement of Net Assets**

**For the Period Ending  
11/30/18**

Line		11/30/18
<b>Cash</b>		
1	Cash	
	Cash - Unrestricted	72,613,284
	APF Funds (Loan proceeds)	
<b>Investments</b>		
2	Short-Term Investments	15,200,000
3	Bonds	1,668,597
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	
<b>Restricted Assets</b>		
10	Statutory Deposits	949,986
11	Funds held by or deposited with Reinsured Companies	
12	Restricted - Other	
	Collateral Assignment - Suntrust Bank Certificate of Deposit	
<b>Reinsurance Receivable</b>		
13	Reinsurance Recoverables on Paid Losses & LAE (net of allowance)	16,872,150
14	Reinsurance Recoverables on Unpaid Losses & LAE (net of allowance)	
15	Reinsurance Recoverables on UEP & Contingent Commissions	
<b>Other Receivables</b>		
16	Salvage & Subrogation Recoveries	
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	118,740
	Interest Income Receivable	
<b>Other Assets</b>		
21	FF&E	
22	Other Assets	
	<b>Total Assets</b>	<b>107,422,757</b>

**NOTES**

Ref No.

See Accompanying "Notes to Financial Statements"



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

11/30/18

Line		08/31/18	11/30/18	Change
<b>Cash</b>				
1	Cash			
	Cash - Unrestricted	66,964,243	72,613,284	5,649,041
	APF Funds (Loan proceeds)	0	0	0
<b>Investments</b>				
2	Short-Tem Investments	17,700,000	15,200,000	(2,500,000)
3	Bonds	248,597	1,668,597	1,420,000
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
<b>Restricted Assets</b>				
10	Statutory Deposits	2,369,554	949,986	(1,419,568)
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	562,500	0	(562,500)
		0	0	0
<b>Reinsurance Receivable</b>				
13	Reinsurance Recoverables on Paid Losses & LAE (net of allowance)	22,638,144	16,872,150	(5,765,994)
14	Reinsurance Recoverables on Unpaid Losses & LAE (net of allowance)	0	0	0
15	Reinsurance Recoverables on UEP & Contingent Commissions	0	0	0
<b>Other Receivables</b>				
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	0	0	0
20	Other Receivables	0	0	0
	Income and Premium Tax Receivable	118,740	118,740	0
	Interest Income Receivable	0	0	0
<b>Other Assets</b>				
21	FF&E	0	0	0
22	Other Assets	0	0	0
	<b>Total Assets</b>	<b>110,601,778</b>	<b>107,422,757</b>	<b>(3,179,021)</b>

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**Access Insurance Co  
Statement of Net Liabilities**

**For Period Ending  
11/30/18**

Line		11/30/18
1	Secured Claims	
2	APF Loan	
3	Special Deposit Claims	
<b>Administrative Claims - Class 1</b>		
4	Administrative Claims - State/Receiver	
	Special Deputy Receiver, Subcontractors Fees & Expenses	160,079
	Liquidation Oversight	26,918
	Special Master's Fees	
5	Administrative Claims - Guaranty Assns	
	Administrative Expense Paid	6,191,442
	Administrative Expense Reserves	
6	LAE - Guaranty Assns	
	LAE Paid	2,144,104
	LAE Reserves	4,387,236
<b>Policy Claims - Class 2</b>		
7	Loss Claims - Guaranty Assns	
	Loss Claims Paid	15,879,086
	Loss Claims Reserves	83,466,697
8	Loss Claims - Other	
	Other Loss Claims Paid	
	Other Loss Claims Reserves	
9	LAE - Other	36,966
10	Unearned & Advance Premium Claims - GA	18,460,326
11	Unearned & Advance Premium Claims - Other	1,276,523
<b>Other Liabilities</b>		
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	899,747
17	Class 7 Claims	
18	Class 8 Claims	
19	Class 9 Claims	
20	Class 10 Interest	
21	Class 11 Claims	
22	Other Liabilities	
	Funds Wired in Error	
	<b>Total Liabilities</b>	276,522,317
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(169,099,560)
	<b>Total Liabilities &amp; Equity</b>	107,422,757

R-559

**Access Insurance Co  
Statement of Net Liabilities**

**For Period Ending  
11/30/18**

**NOTES**

Ref. No.

See Accompanying "Notes to Financial Statements"

R-559

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

11/30/18

Line		08/31/18	11/30/18	Change
1	Secured Claims	0	0	0
2	APF Loan	0	0	0
3	Special Deposit Claims	0	0	0
<b>Administrative Claims - Class 1</b>				
4	Administrative Claims - State/Receiver	0	0	0
	Special Deputy Receiver, Subcontractors Fees & Expenses	153,800	160,079	6,279
	Liquidation Oversight	40,654	26,918	(13,736)
	Special Master's Fees	0	0	0
5	Administrative Claims - Guaranty Assns	0	0	0
	Administrative Expense Paid	0	6,191,442	6,191,442
	Administrative Expense Reserves	0	0	0
6	LAE - Guaranty Assns	0	0	0
	LAE Paid	845,754	2,144,104	1,298,350
	LAE Reserves	2,105,551	4,387,236	2,281,685
<b>Policy Claims - Class 2</b>				
7	Loss Claims - Guaranty Assns	0	0	0
	Loss Claims Paid	6,573,509	15,879,086	9,305,577
	Loss Claims Reserves	78,671,840	83,466,697	4,794,857
8	Loss Claims - Other	0	0	0
	Other Loss Claims Paid	0	0	0
	Other Loss Claims Reserves	0	0	0
9	LAE - Other	36,966	36,966	0
10	Unearned & Advance Premium Claims - GA	18,387,527	18,460,326	72,799
11	Unearned & Advance Premium Claims - Other	1,276,523	1,276,523	0
<b>Other Liabilities</b>				
12	Class 3 Claims	0	0	0
13	Class 4 Claims	0	0	0
14	Class 5 General Unsecured Creditor Claims	15,180,902	15,180,902	0
15	Class 5 Reinsurance Related Unsecured Claims	128,412,291	128,412,291	0
16	Class 6 Claims	899,747	899,747	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
	<b>Total Liabilities</b>	252,585,064	276,522,317	23,937,253
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(141,983,286)	(169,099,560)	(27,116,274)
	<b>Total Liabilities &amp; Equity</b>	110,601,778	107,422,757	(3,179,021)

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

**For Period Ending  
11/30/18**

	<b>Qtr Ending Nov-18</b>
<b>Income</b>	
Premium Receipts	0
Agents' Balances Received	0
Reinsurance Recoveries	3,371,138
Salvage & Subrogation Recoveries	31,922
Affiliates Recovery	0
Settlement/Litigation Recovery	0
Other Receipts	58,687
Sale of Real & Personal Property	0
Investment Sales/Receipts	2,500,000
Other Asset Receipts	562,500
<b>Total Receipts from Assets/Receivables</b>	<b>6,524,247</b>
Interest & Dividend Receipts, EA Interest	106,652
Cash Deposit Interest	349,898
<b>Total Cash Receipts</b>	<b>6,980,797</b>
<b>Disbursements</b>	
SDR Fees & Expenses	181,309
Subcontractor Legal Fees & Expenses	84,874
Subcontractor Other Fees & Expenses	245,370
Non-Subcontractor Fees & Expenses	0
Other Expenses	697,840
RLO Fees & Expenses	122,363
<b>Total Disbursements for Operations</b>	<b>1,331,756</b>
Loss Claims & LAE Expense Payments	0
Early Access Payments - GA	0
Refunds & Other Distributions	0
<b>Total Cash Distributions</b>	<b>0</b>
<b>Total Cash Disbursements &amp; Distributions</b>	<b>1,331,756</b>
<b>APF Loan Proceeds (Repayment)</b>	<b>0</b>
<b>Net Increase(Decrease) in Cash</b>	<b>5,649,041</b>
<b>Cash at Beginning of Period</b>	<b>66,964,243</b>
<b>Cash at End of Period</b>	<b>72,613,284</b>