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 (SEPTEMBER 1, 2024 THROUGH NOVEMBER 30, 2024)

TO THE HONORABLE DISTRICT COURT:

CANTILO & BENNETT, L.L.P., solely in its capacity as the Special Deputy Receiver of Access Insurance Company (the "SDR" and "Access" respectively), files this Financial Report and Summary Statement of Expenses of the receivership estate for the period of September 1, 2024 to November 30, 2024. The attached report is filed pursuant to Tex. Ins. Code Ann., §§ 443.015(g) and 443.016(a) and the Court's Order Granting the SDR's Second Supplement to Application for Approval of Fees and Expenses, entered on May 28, 2020.

The Special Deputy Receiver has served this Quarterly Financial Report to all known parties at interest, as shown in the certificate of service.

Respectfully submitted,

FULLER LAW GROUP

/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 December 16, 2024, a true and correct copy of this SPECIAL DEPUTY RECEIVER'S QUARTERLY FINANCIAL REPORT AND SUMMARY STATEMENT OF EXPENSES (SEPTEMBER 1, 2024 TO NOVEMBER 30, 2024) was served pursuant to the Order of Reference, Texas Rules of Civil Procedure, Tex. Ins. Code Ann. Sec. 443.007(d) and the Court's order on electronic service on the following by email, except as specifically otherwise noted.

Via Email: specialmasterclerk@tdi.texas.gov

Tom Collins, Receivership Master

c/o Special Master's Clerk

RLO MC-FRD PO Box 12030

Austin, TX 78711-2030

Via Email: <u>David.Carbajal@tdi.texas.gov</u>

David Carbajal

TEXAS DEPARTMENT OF INSURANCE

RLO MC-FRD PO Box 12030

Austin, TX 78711-2030

Via Email: Kimberly.Hammer@tdi.texas.gov

Kimberly Hammer General Counsel Division

Office of Financial Counsel

TEXAS DEPARTMENT OF INSURANCE

PO Box 12030

Austin, TX 78711-2030

Via e-Service: bburner@mwlaw.com

Burnie Burner

MITCHELL, WILLIAMS, SELIG, GATES &

WOODYARD, PLLC

500 W. 5th Street Suite 1150

Austin, TX 78701 Counsel for Defendant Access Insurance Company

Via Email: AMinor@azinsurance.gov

Amanda Minor

ARIZONA P&C INSURANCE GUARANTY FUND

2910 N. 44th Street, Second Floor

Phoenix, AZ 85018

Via e-Service: Shawn.Martin@tdi.texas.gov

Shawn Martin

TEXAS DEPARTMENT OF INSURANCE

RLO MC-FRD PO Box 12030

Austin, TX 78711-2030

Via Email: Vane.Hugo@tdi.texas.gov

Vane Hugo

TEXAS DEPARTMENT OF INSURANCE

RLO MC-FRD PO Box 12030

Austin, TX 78711-2030

Via e-Service: Zachary.Rhines@oag.texas.gov

Zachary L. Rhines

Assistant Attorney General General Litigation Division

OFFICE OF THE TEXAS ATTORNEY GENERAL

P.O. Box 12548, Mail Stop 01901

Austin, TX 78711-2548

Counsel for Texas Department of Insurance

Via Email: aiga01@bellsouth.net

Andrea Lentine Executive Director

ALABAMA INSURANCE GUARANTY ASSOCIATION

2020 Canyon Road, Suite 200 Birmingham, AL 35216

Via Email: Steve. Uhrynowycz@arkansas.gov

Steve Uhrynowycz Administrator

ARKANSAS PROPERTY & CASUALTY

GUARANTY FUND

1023 W. Capitol Avenue, Suite 2

Little Rock, AR 72201

Via Email: RoeberB@caiga.org
Brad Roeber, Executive Director
CALIFORNIA INSURANCE GUARANTEE

ASSOCIATION PO Box 29066

Glendale, CA 91209-9066

Via Email: fknighton@gaiga.org

Frank Knighton
Executive Director
GEORGIA INSURERS INSOLVENCY POOL
3700 Crestwood Parkway NW, Suite 400
Duluth, GA 30096

Via Email: JWells@laiga.org

John Wells

Executive Director

LOUISIANA INSURANCE GUARANTY

ASSOCIATION

2142 Quail Run Drive

Baton Rouge, LA 70808-4126

Via Email: arussell@msiga.net

Arthur Russell
Executive Director
MISSISSIPPI INSURANCE GUARANTY
ASSOCIATION

ASSOCIATION

713 South Pear Orchard Road, Suite 200

Ridgeland, MS 39157-4823

Via Email: debbiel@integriongroup.com

Debbie Luera

Director of Operations

NEW MEXICO INSURANCE GUARANTY ASSOCIATION - Integrion Group, Inc.

PO Box 27815

Albuquerque, NM 87125

Via Email: rbauso@ppciga.org

Raymond Bauso, Executive Director PENNSYLVANIA PROPERTY & CASUALTY INSURANCE GUARANTY ASSOCIATION One Penn Center, Suite 1850

1617 John F. Kennedy Boulevard

Philadelphia, PA 19103

Via Email: stbrown@agfgroup.org

Steve Brown

Executive Director

FLORIDA INSURANCE GUARANTY ASSOCIATION

PO Box 15159

Tallahassee, FL 32317

Via Email: abarbera@quadassoc.org

Amanda Barbera Executive Director

INDIANA INSURANCE GUARANTY ASSOCIATION

3502 Woodview Trace, Suite 100

Indianapolis, IN 46268

Via Email: blaw@gfms.org

Barbara Peterson law

President

GUARANTY FUND MANAGEMENT SERVICES

One Bowdoin Square Boston, MA 02114-2916

Via Email: BGilbert@niga-pc.org

Bruce W. Gilbert Executive Director

NEVADA INSURANCE GUARANTY ASSOCIATION 3821 West Charleston Boulevard. Suite 100 Las

Vegas, NV 89102-1859

Via Email: JCannon@opciga.org

Jesica Cannon

OKLAHOMA PROPERTY & CASUALTY INSURANCE

GUARANTY ASSOCIATION

2601 Northwest Expressway, Suite 330E

Oklahoma City, OK 73112

Via Email: smitty@scwind.com

J. Smith Harrison

Executive Director/Secretary

SOUTH CAROLINA PROPERTY & CASUALTY INSURANCE GUARANTY ASSOCIATION

INSURANCE GUARANTY A

PO Box 407

Columbia, SC 29202

Via Email: lbrouse@tiga.net
Via Email: knations@tiga.net
Lorrie Brouse, Executive Secretary
Kerry Nations, Plan Administrator
TENNESSEE INSURANCE GUARANTY
ASSOCIATION
3100 West End Ave., Suite 670
Nashville, TN 37203-5805

Via Email: mtsutsui@tpciga.org
Mark Tsutsui, Executive Director
TEXAS PROPERTY AND CASUALTY INSURANCE
GUARANTY ASSOCIATION (TPCIGA)
8911 N. Capital of Texas Hwy, Ste 2200
Austin, TX 78759

Via Email: aevans@tpciga.org
Annette Evans, Claims Director
TEXAS PROPERTY AND CASUALTY INSURANCE
GUARANTY ASSOCIATION (TPCIGA)
8911 N. Capital of Texas Hwy, Ste 2200
Austin, TX 78759

Via Email: Young.Courtney@aaa-calif.com
Courtney Young
Office of the General Counsel
AUTOMOBILE CLUB OF SOUTHERN CALIFORNIA
3333 Fairview Rd., A-451
Costa Mesa, CA 92626
Via Email: S
Jason Stanley
Subrogation
AAA TEXAS
Dallas, TX

Via Email: sternisha
Andrew Sternisha
Subrogation Analyst
AAA Texas
Dallas, Texas

Via e-Service: anthony@icenoglefirm.com
Anthony Icenogle
ICENOGLE & BOGGINS, P.L.L.C.
6805 N. Capital of Texas Hwy., Ste 220
Austin, TX 78731
Attorneys for Allianz Risk Transfer AG
(Bermuda Branch)

Via Email: rstroud@tpciga.org
Via Email: slang@tpciga.org
Amber A. Walker, Rachel Stroud, & Sara Lang
TEXAS PROPERTY CASUALTY INSURANCE
GUARANTY ASSOCIATION (TPCIGA)
8911 N. Capital of Texas Hwy, Ste 2200

Via Email: awalker@tpciga.org

Austin, TX 78759

Via Email: jdamato@tpciga.org
John J. D'Amato, CPA, Chief Financial Officer
TEXAS PROPERTY AND CASUALTY INSURANCE
GUARANTY ASSOCIATION (TPCIGA)
8911 N. Capital of Texas Hwy, Ste 2200
Austin, TX 78759

Via Email: Wallock.Michael@aaa-calif.com
Mike Wallock
Office of the General Counsel
AUTOMOBILE CLUB OF SOUTHERN CALIFORNIA
3333 Fairview Rd., A-451
Costa Mesa, CA 92626

Via Email: Stanley.jason@aaa-texas.com
Jason Stanley
Subrogation Claims Team Manager
AAA TEXAS
Dallas, TX

Via First Class Mail
INTERNAL REVENUE SERVICE
Special Procedures Branch
300 East 8th Street, Suite 352
Mail Stop 5026AUS
Austin, TX 78701

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 11/30/24

	Total	Total	Total	Total
ODD	Sep	Oct	Nov	Quarter
SDR				
Cantilo & Bennett, LLP				
,	10 100 FO	13,652.50	12 010 50	27 064 50
Partner/Attorney/	12,190.50		12,018.50	37,861.50
Partner/Attorney Travel	0.00	0.00	53.75	53.75
Associate	768.00	544.00	176.00	1,488.00
Receivership Specialist/	39.00	221.00	455.00	715.00
Expenses Total SDR Billing	27.28 13,024.78	27.76 14,445.26	25.66 12,728.91	80.70 40,198.95
Total 3DIX Dilling	13,024.70	14,445.20	12,720.91	40,130.33
SDR Subcontractors - Legal				
Fuller Law Group				
Attorney	5,720.00	6,058.00	4,316.00	16,094.00
Expenses	167.00	213.64	167.00	547.64
Total Billing	5,887.00	6,271.64	4,483.00	16,641.64
Inquest Resources	490.00	1 224 00	1 056 00	2 760 00
Paralegal	480.00	1,224.00	1,056.00	2,760.00
Receivership Specialist	512.00	544.00	336.00	1,392.00
Litigation Assistant/Records Mgr	1,645.00 55.34	825.00	1,175.00	3,645.00
Expenses Total Billing	2,692.34	72.76 2,665.76	29.75 2,596.75	157.85 7,954.85
	_,0001	_,,	_,	1,001.00
Total Legal Subcontractors	8,579.34	8,937.40	7,079.75	24,596.49
SDR Subcontractors - Other				
Petrosewicz & Company, Inc	7 405 00	4 005 00	554.00	0.044.00
Accountant-Principal/	7,125.00	1,235.00	551.00	8,911.00
Accountant	2,475.00	1,650.00	1,738.00	5,863.00
Accountant	4,708.00	0.00	121.00	4,829.00
Expenses Total Billing	83.46 14,391.46	61.27 2,946.27	25.34 2,435.34	170.07 19,773.07
rotal billing	14,391.40	2,940.27	2,433.34	19,773.07
EMKAY Associates				
Claims Manager/	1,390.00	50.00	30.00	1,470.00
Claims Representative/	3,888.00	3,078.00	2,511.00	9,477.00
Claims Representative	2,178.00	837.00	1,494.00	4,509.00
Claims Representative	2,765.00	1,659.00	1,204.00	5,628.00
Expenses	0.00	0.00	0.00	0.00
Total Billing	10,221.00	5,624.00	5,239.00	21,084.00
Them and Associates Deinsums of Minetics Found				
Tharp and Associates-Reinsurance/Litigation Expert	0.000.00	0.400.00	0.000.50	44.000.50
Reinsurance Consultant	3,960.00	3,420.00	3,622.50	11,002.50
IT/Data Base Admin	888.00	721.50	55.50	1,665.00
Expenses	<u>0.00</u> 4,848.00	0.00 4,141.50	0.00 3,678.00	0.00
	4,040.00	4, 141.50	3,070.00	12,667.50
Total Other SDR Subcontractors	29,460.46	12,711.77	11,352.34	53,524.57

Receivership Service Providers				
SafeSite	415.20	415.20	415.20	1,245.60
Answer National	359.45	231.90	305.06	896.41
Network 1 Consulting	3,791.00	3,791.00	3,851.90	11,433.90
Vertafore	867.08	867.08	867.08	2,601.24
Derek Massey-Travel Reimbursement for Mail Pick up	52.40	52.40	65.50	170.30
Operating Account Bank Fees-Frost	15.00	15.00	15.00	45.00
Texas Treasury Unrestricted Account - Management Fees	933.60	909.97	943.15	2,786.72
Texas Treasury Restricted Accounts - Management Fees	188.91	184.38	190.89	564.18
Total Other	6,622.64	6,466.93	6,653.78	19,743.35
Sub-Total SDR, Subcontractor & Provider Expenses				
Sub-Total SDR, Subcontractor & Provider Expenses	57,687.22	42,561.36	37,814.78	138,063.36
Liquidation Oversight Allocation				
RLO Allocation	2,700.07	5,952.32	3,877.85	12,530.24
RLO Allocation Special Master's Fees	2,700.07 125.00	5,952.32 0.00	3,877.85 156.36	12,530.24 281.36
	•	•		•
Special Master's Fees	125.00	0.00	156.36	281.36

Access Insurance Co Statement of Net Assets

For the Period Ending 11/30/2024

Line 11/30/24

Cash		
	Cash	
· ·	Cash - Unrestricted	55,336,782
	APF Funds (Loan proceeds)	00,000,102
Investm	, ,	
	Short-Tem Investments	
	Bonds	
	Stocks - Preferred & Common	
	Investments in Subsidiaries, Controlled or Affiliated Entities	
	Mortgage Loans	
	Real Estate	
-	Policy Loans	
	Other Invested Assets	
┝─┤		
Restrict	ted Assets	
	Statutory Deposits	
11	Funds held by or deposited with Reinsured Companies	
12	Restricted - Other	
	Funds Held in Trust for Others-Allianz	10,707,914
	Funds Held-Premium Collected on Cancelled Policies	271
Reinsur	rance Receivable	
13	Reinsurance Recoverables on Paid Losses & LAE (net of allowance)	
	Reinsurance Recoverables on Unpaid Losses & LAE (net of allowance)	34,333,030
15	Reinsurance Recoverables on UEP & Contingent Commissions	
	eceivables	
16	Salvage & Subrogation Recoveries	
	Premiums Due from Agents & Policyholders	
	Receivable from Parents, Subsidiaries & Affiliates	
19	Receivable from Guaranty Associations - Early Access Payments	138,750,532
	Other Receivables	
	Income and Premium Tax Receivable	96,451
Other A		
21	FF&E	
22	Other Assets	
		
	Total Assets	239,224,980
		=======================================

Access Insurance Co Changes in Net Assets for the Quarter Ending

11/30/24

Line		08/31/24	11/30/24	Change
Cash				
	Cash			
	Cash - Unrestricted	54,655,408	55,336,782	681,374
	APF Funds (Loan proceeds)	0 :,000,100	0	0
Investm	, , ,	J	J	
	Short-Tem Investments	0	0	0
	Bonds	0	0	0
-	Stocks - Preferred & Common	0	0	0
	Investments in Subsidiaries, Controlled or Affiliated Entities	0	0	0
	Mortgage Loans	0	0	0
	Real Estate	0	0	0
	Policy Loans	0	0	0
	Other Invested Assets	0	0	0
	Curio, investor / icesto	Ů	Ů	
Restrict	ted Assets			
10	Statutory Deposits	122,375	0	(122,375)
	Funds held by or deposited with Reinsured Companies	0	0	0
	Restricted - Other	0	0	0
	Collateral Assignment - Suntrust Bank Certificate of Deposit	0	0	0
	Funds Held in Trust for Others-Allianz & Partner Re	10,584,641	10,707,914	123,273
	Premiums Paid-Held for Others	271	271	0
Reinsu	rance Receivable			
	Reinsurance Recoverables on Paid Losses & LAE (net of			
13	allowance)	0	0	0
	Reinsurance Recoverables on Unpaid Losses & LAE (net of			
14	allowance)	34,371,334	34,333,030	(38,304)
	Reinsurance Recoverables on UEP & Contingent Commissions	0	0	0
	Receivables	0	0	0
	Salvage & Subrogation Recoveries	0	0	0
	Premiums Due from Agents & Policyholders	0	0	0
	Receivable from Parents, Subsidiaries & Affiliates	0	0	0
	Receivable from Guaranty Associations - Early Access Payments	138,750,532	138,750,532	0
	Other Receivables	0	0	0
	Income and Premium Tax Receivable	96,451	96,451	0
	moonio and i romain razivi coorrazio	0	0	0
	Litigation Receivable	0	0	0
Other A				
	FF&E	0	0	0
22	Other Assets	0	0	0
	Total Assets	238,581,012	239,224,980	643,968

Access Insurance Co Statement of Net Liabilities

For Period Ending 11/30/24

Line 11/30/24

1	Secured Claims	
	APF Loan	
	Special Deposit Claims	
	strative Claims - Class 1	
-	Administrative Claims - State/Receiver	
	Special Deputy Receiver, Subcontractors Fees & Expenses	60,979
	Liquidation Oversight	3,878
	Special Master's Fees	156
5	Administrative Claims - Guaranty Assns	
	Administrative Expense Paid	29,734,382
	Administrative Expense Reserves	
6	LAE - Guaranty Assns	
	LAE Paid	17,698,226
	LAE Reserves	299,655
Policy (Claims - Class 2	
	Loss Claims - Guaranty Assns	
	Loss Claims Paid	73,926,276
	Loss Claims Reserves	508,755
8	Loss Claims - Other	·
	Other Loss Claims Paid	
	Other Loss Claims Reserves	82,570,374
	LAE - Other	
10	Unearned & Advance Premium Claims - GA	18,541,320
11	Unearned & Advance Premium Claims - Other	2,958,896
	iabilities	
	Class 3 Claims	
_	Class 4 Claims	
	Class 5 General Unsecured Creditor Claims	37,158,229
	Class 5 Reinsurance Related Unsecured Claims	
16	Class 6 Claims	78,676
	Class 7 Claims	
	Class 8 Claims	
	Class 9 Claims	
-	Class 10 Interest	
21	Class 11 Claims	
22	Other Liabilities	
	Funds Held in Trust for Others-Allianz	10,707,914
	Funds Held-Premium Collected on Cancelled Policies	271
	Non Filed POCs for pre Receivership Liabilities	144,420,639
	Total Liabilities	418,668,626
	TOWN ENDORSEMENT	710,000,020
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(179,443,646)
	Total Liabilities & Equity	239,224,980

Access Insurance Co Statement of Net Liabilities

For Period Ending 11/30/24

NOTES

Ref. No.

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

Included in this amount are approved class 2 claims totaling \$181,474. The balance of the liability is based on the September 30, 2023 Davies Actuarial firm's (p/k/a Merlinos & Associates, Inc.) "Loss and Loss Expense Report" dated May 21, 2024 with monthly adjustments for amounts obtained by the various state guaranty associations.

22 Non Filed POCs for Pre Receivership Liabilities

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

Access Insurance Co Changes in Net Liabilities for the Quarter Ending

11/30/24

Line		08/31/24	11/30/24	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	59,941	60,979	1,038
	Liquidation Oversight	4,990	3,878	(1,112)
	Special Master's Fees	73	156	83
5	Administrative Claims - Guaranty Assns	0	0	0
	Administrative Expense Paid	29,567,639	29,734,382	166,743
	Administrative Expense Reserves	0	0	0
6	LAE - Guaranty Assns	0	0	0
	LAE Paid	17,673,162	17,698,226	25,064
	LAE Reserves	314,548	299,655	(14,893)
Policy (Claims - Class 2	·	,	
	Loss Claims - Guaranty Assns	0	0	0
	Loss Claims Paid	73,833,774	73,926,276	92,502
	Loss Claims Reserves	603,425	508,755	(94,670)
8	Loss Claims - Other	0	0	0
	Other Loss Claims Paid	0	0	0
	Other Loss Claims Reserves	82,645,023	82,570,374	(74,649)
9	LAE - Other	0	0	0
_	Unearned & Advance Premium Claims - GA	18,541,121	18,541,320	199
	Unearned & Advance Premium Claims - Other	2,958,896	2,958,896	0
	iabilities		2,000,000	
	Class 3 Claims	0	0	0
	Class 4 Claims	0	0	0
	Class 5 General Unsecured Creditor Claims	37,152,556	37,158,229	5,673
	Class 5 Reinsurance Related Unsecured Claims	0,102,000	01,100,220	0,0.0
	Class 6 Claims	78,676	78,676	0
	Class 7 Claims	0	0	0
	Class 8 Claims	0	0	0
	Class 9 Claims	0	0	0
	Class 10 Interest	0	0	0
	Class 11 Claims	0	0	0
	Other Liabilities	0	0	0
	Funds Held in Trust for Others-Allianz & Partner Re	10,584,641	10,707,914	123,273
	Funds Held-Premium Collected on Cancelled Policies	271	271	0
	Non Filed POCs for pre Receivership Liabilities	144,420,639	144,420,639	0
	11011 1 100 1 000 for pre reconversing Elabilities	177,420,039	177,720,039	<u> </u>
	Total Liabilities	418,439,375	418,668,626	229,251
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(179,858,363)	(179,443,646)	414,717
	Total Liabilities & Equity	238,581,012	239,224,980	643,968

Access Insurance Co Sources & Uses of Cash

For Period Ending 11/30/24

	Qtr Ending Nov-24
Income	
Premium Receipts	0
Agents' Balances Received	0
Reinsurance Recoveries	35,795
Salvage & Subrogation Recoveries	91
Affiliates Recovery	0
Settlement/Litigation Recovery	0
Other Receipts	3,585
Sale of Real & Personal Property	0
Investment Sales/Receipts	0
Other Asset Receipts Total Receipts from Assets/Receivables	121,377 160,848
Total Necelpts IIOIII Assets/Necelvables	100,040
Interest & Dividend Receipts, EA Interest	0
Cash Deposit Interest	670,828
Total Cash Receipts	831,676
Disbursements	
SDR Fees & Expenses	20 002
Subcontractor Legal Fees & Expenses	38,892 22,260
Subcontractor Other Fees & Expenses	56,129
Non-Subcontractor Fees & Expenses	00,120
Other Expenses	19,181
RLO Fees & Expenses	13,840
Total Disbursements for Operations	150,302
Loss Claims & LAE Expense Payments	0
Early Access Payments - GA Repayments	0
Refunds & Other Distributions	0
Total Cash Distributions	0
Total Cash Disbursements & Distributions	150,302
Net Increase(Decrease) in Cash	681,374
Cash at Beginning of Period	54,655,408
Cash at End of Period	55,336,782

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: 95355386

Filing Code Description: No Fee Documents

Filing Description: SPECIAL DEPUTY RECEIVER'S QUARTERLY FINANCIAL REPORT AND SUMMARY STATEMENT OF EXPENSES

(SEPTEMBER 1, 2024 THROUGH NOVEMBER 30, 2024)

Status as of 12/16/2024 1:48 PM CST

Case Contacts

Name	BarNumber	Email	TimestampSubmitted	Status
Brian Falligant		bfalligant@inquestresources.com	12/16/2024 1:30:22 PM	SENT
Special Masters Clerk Special Masters Clerk		specialmasterclerk@tdi.texas.gov	12/16/2024 1:30:22 PM	SENT
Christopher Fuller	7515500	cfuller@fullerlaw.org	12/16/2024 1:30:22 PM	SENT
Amber Walker	785581	awalker@tpciga.org	12/16/2024 1:30:22 PM	SENT
Kimberly Hammer	24002219	kimberly.hammer@tdi.texas.gov	12/16/2024 1:30:22 PM	SENT
Melvin Burner	3425700	bburner@mwlaw.com	12/16/2024 1:30:22 PM	SENT
Anthony Icenogle	10382948	anthony@icenoglefirm.com	12/16/2024 1:30:22 PM	SENT
Patricia Muniz		pmuniz@inquestresources.com	12/16/2024 1:30:22 PM	SENT

Associated Case Party: TEXAS DEPARTMENT OF INSURANCE

Name	BarNumber	Email	TimestampSubmitted	Status
Zachary Rhines	24116957	zachary.rhines@oag.texas.gov	12/16/2024 1:30:22 PM	SENT

Associated Case Party: TPCIGA

Name	BarNumber	Email	TimestampSubmitted	Status
Rachel Stroud		rstroud@tpciga.org	12/16/2024 1:30:22 PM	SENT