

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**  
**(MARCH 1, 2025 THROUGH MAY 31, 2025)**

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, 2025 to May 31, 2025. 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

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

## CERTIFICATE OF SERVICE

I certify that on June 16, 2025, a true and correct copy of this SPECIAL DEPUTY RECEIVER'S QUARTERLY FINANCIAL REPORT AND SUMMARY STATEMENT OF EXPENSES (MARCH 1, 2025 TO MAY 31, 2025) 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.

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*/s/Christopher Fuller*

Christopher Fuller

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**Access Insurance Co  
Statement of Expenses**

**For Period Ending  
05/31/25**

	<b>Total March</b>	<b>Total Apr</b>	<b>Total May</b>	<b>Total Quarter</b>
<b>SDR</b>				
Cantilo & Bennett, LLP				
Partner/Attorney/	14,727.50	12,814.00	10,449.00	37,990.50
Partner/Attorney	0.00	537.50	537.50	1,075.00
Associate	592.00	1,040.00	176.00	1,808.00
Receivership Specialist/	104.00	221.00	78.00	403.00
Expenses	45.50	76.63	7.59	129.72
<b>Total SDR Billing</b>	<b>15,469.00</b>	<b>14,689.13</b>	<b>11,248.09</b>	<b>41,406.22</b>
<b>SDR Subcontractors - Legal</b>				
Fuller Law Group				
Attorney	4,602.00	5,226.00	2,782.00	12,610.00
Expenses	182.00	182.00	182.00	546.00
<b>Total Billing</b>	<b>4,784.00</b>	<b>5,408.00</b>	<b>2,964.00</b>	<b>13,156.00</b>
Inquest Resources				
Paralegal	696.00	456.00	672.00	1,824.00
Receivership Specialist	456.00	568.00	328.00	1,352.00
Litigation Assistant/Records Mgr	1,375.00	650.00	610.00	2,635.00
Expenses	132.59	5.75	1.09	139.43
<b>Total Billing</b>	<b>2,659.59</b>	<b>1,679.75</b>	<b>1,611.09</b>	<b>5,950.43</b>
Greg Pierce-Attorney at Law				
Attorney	1,562.00	1,606.00	1,518.00	4,686.00
Expenses	0.00	0.00	0.00	0.00
<b>Total Billing</b>	<b>1,562.00</b>	<b>1,606.00</b>	<b>1,518.00</b>	<b>4,686.00</b>
<b>Total Legal Subcontractors</b>	<b>9,005.59</b>	<b>8,693.75</b>	<b>6,093.09</b>	<b>23,792.43</b>
<b>SDR Subcontractors - Other</b>				
Petrosewicz & Company, Inc				
Accountant-Principal/	1,216.00	950.00	893.00	3,059.00
Accountant	2,233.00	2,024.00	1,760.00	6,017.00
Accountant	132.00	44.00	22.00	198.00
Expenses	79.14	39.55	54.71	173.40
<b>Total Billing</b>	<b>3,660.14</b>	<b>3,057.55</b>	<b>2,729.71</b>	<b>9,447.40</b>
EMKAY Associates				
Claims Manager/	190.00	240.00	150.00	580.00
Claims Representative/	2,133.00	2,520.00	2,457.00	7,110.00
Claims Representative	1,539.00	2,169.00	1,998.00	5,706.00

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**Access Insurance Co  
Statement of Expenses**

**For Period Ending  
05/31/25**

	<b>Total March</b>	<b>Total Apr</b>	<b>Total May</b>	<b>Total Quarter</b>
Claims Representative	3,535.00	3,367.00	4,564.00	11,466.00
Claims Representative Travel	168.00	168.00	189.00	525.00
Expenses	561.20	1,197.96	509.18	2,268.34
<b>Total Billing</b>	<b>8,126.20</b>	<b>9,661.96</b>	<b>9,867.18</b>	<b>27,655.34</b>
Tharp and Associates-Reinsurance/Litigation Expert				
Reinsurance Consultant	4,095.00	0.00	0.00	4,095.00
IT/Data Base Admin	1,443.00	0.00	0.00	1,443.00
Expenses	0.00	0.00	0.00	0.00
	<b>5,538.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,538.00</b>
Culmination Consulting Group-Reinsurance/Litigation Expert				
Reinsurance Consultant	0.00	5,625.00	5,467.50	11,092.50
IT/Data Base Admin	0.00	1,165.50	740.00	1,905.50
Expenses	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>6,790.50</b>	<b>6,207.50</b>	<b>12,998.00</b>
<b>Total Other SDR Subcontractors</b>	<b>17,324.34</b>	<b>19,510.01</b>	<b>18,804.39</b>	<b>55,638.74</b>

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**Access Insurance Co  
Statement of Expenses**

**For Period Ending  
05/31/25**

	<b>Total March</b>	<b>Total Apr</b>	<b>Total May</b>	<b>Total Quarter</b>
<b>Receivership Service Providers</b>				
Friedman & Bartoumian-Fuchs Matter	0.00	6,017.29	0.00	6,017.29
SafeSite	415.20	415.20	415.20	1,245.60
Answer National	157.12	132.95	156.72	446.79
Network 1 Consulting	3,791.00	3,791.00	3,971.00	11,553.00
Vertafore	867.08	889.44	936.45	2,692.97
Derek Massey-Travel Reimbursement for Mail Pick up	52.40	52.40	52.40	157.20
Operating Account Bank Fees-Frost	15.15	15.15	15.15	45.45
Texas Treasury Unrestricted Account - Management Fee	865.54	959.37	931.61	2,756.52
Texas Treasury Restricted Accounts - Management Fee	175.80	194.21	188.91	558.92
<b>Total Other</b>	<b>6,339.29</b>	<b>12,467.01</b>	<b>6,667.44</b>	<b>25,473.74</b>
<b>Sub-Total SDR, Subcontractor &amp; Provider Expenses</b>				
<b>Sub-Total SDR, Subcontractor &amp; Provider Expenses</b>	<b>48,138.22</b>	<b>55,359.90</b>	<b>42,813.01</b>	<b>146,311.13</b>
<b>Liquidation Oversight Allocation</b>				
RLO Allocation	4,681.46	4,616.29	5,353.57	14,651.32
Special Master's Fees	488.00	0.00		488.00
<b>Total RLO &amp; SM Expense</b>	<b>5,169.46</b>	<b>4,616.29</b>	<b>5,353.57</b>	<b>15,139.32</b>
<b>Total Expenses</b>	<b>53,307.68</b>	<b>59,976.19</b>	<b>48,166.58</b>	<b>161,450.45</b>

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**Access Insurance Co  
Statement of Net Assets**

**For the Period Ending  
5/31/2025**

Line		05/31/25
<b>Cash</b>		
1	Cash	
	Cash - Unrestricted	56,410,624
	APF Funds (Loan proceeds)	
<b>Investments</b>		
2	Short-Term Investments	
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	
<b>Restricted Assets</b>		
10	Statutory Deposits	
11	Funds held by or deposited with Reinsured Companies	
12	Restricted - Other	
	Funds Held in Trust for Others-Allianz	10,942,055
	Funds Held-Premium Collected on Cancelled Policies	271
<b>Reinsurance Receivable</b>		
13	Reinsurance Recoverables on Paid Losses & LAE (net of allowance)	
14	Reinsurance Recoverables on Unpaid Losses & LAE (net of allowance)	34,286,097
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	138,771,196
20	Other Receivables	
	Income and Premium Tax Receivable	96,451
<b>Other Assets</b>		
21	FF&E	
22	Other Assets	
	<b>Total Assets</b>	<b>240,506,694</b>

**NOTES**

Ref No.



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

05/31/25

Line		02/28/25	05/31/25	Change
<b>Cash</b>				
1	Cash			
	Cash - Unrestricted	55,824,386	56,410,624	586,238
	APF Funds (Loan proceeds)	0	0	0
<b>Investments</b>				
2	Short-Term Investments	0	0	0
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
<b>Restricted Assets</b>				
10	Statutory Deposits	0	0	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	10,823,850	10,942,055	118,205
	Premiums Paid-Held for Others	271	271	0
<b>Reinsurance Receivable</b>				
13	Reinsurance Recoverables on Paid Losses & LAE (net of allowance)	0	0	0
14	Reinsurance Recoverables on Unpaid Losses & LAE (net of allowance)	34,806,722	34,286,097	(520,625)
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	138,771,196	138,771,196	0
20	Other Receivables	0	0	0
	Income and Premium Tax Receivable	96,451	96,451	0
		0	0	0
	Litigation Receivable	0	0	0
<b>Other Assets</b>				
21	FF&E	0	0	0
22	Other Assets	0	0	0
<b>Total Assets</b>				
		240,322,876	240,506,694	183,818

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**Access Insurance Co  
Statement of Net Liabilities**

**For Period Ending  
05/31/25**

Line

05/31/25

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	65,963
	Liquidation Oversight	5,354
	Special Master's Fees	
5	Administrative Claims - Guaranty Assns	
	Administrative Expense Paid	30,022,588
	Administrative Expense Reserves	
6	LAE - Guaranty Assns	
	LAE Paid	17,742,348
	LAE Reserves	243,881
<b>Policy Claims - Class 2</b>		
7	Loss Claims - Guaranty Assns	
	Loss Claims Paid	74,023,510
	Loss Claims Reserves	484,913
8	Loss Claims - Other	
	Other Loss Claims Paid	181,474
	Other Loss Claims Reserves	82,474,483
9	LAE - Other	
10	Unearned & Advance Premium Claims - GA	18,541,354
11	Unearned & Advance Premium Claims - Other	2,958,888
<b>Other Liabilities</b>		
12	Class 3 Claims	
13	Class 4 Claims	
14	Class 5 General Unsecured Creditor Claims	37,180,981
15	Class 5 Reinsurance Related Unsecured Claims	
16	Class 6 Claims	78,676
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	10,942,055
	Funds Held-Premium Collected on Cancelled Policies	271
	Non Filed POCs for pre Receivership Liabilities	144,420,639
	<b>Total Liabilities</b>	419,367,378
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(178,860,684)

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**Access Insurance Co  
Statement of Net Liabilities**

**For Period Ending  
05/31/25**

	<b>Total Liabilities &amp; Equity</b>	240,506,694
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**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.

8 Other Loss Claims Paid represents SDR approved class 2 proof of claims.

Other Los Claims Reserves reflect a liability is based on the September 30, 2023 Davies Actuarial  
8 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

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

05/31/25

Line		02/28/25	05/31/25	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	69,636	65,963	(3,673)
	Liquidation Oversight	5,839	5,354	(485)
	Special Master's Fees	0	0	0
5	Administrative Claims - Guaranty Assns	0	0	0
	Administrative Expense Paid	29,837,520	30,022,588	185,068
	Administrative Expense Reserves	0	0	0
6	LAE - Guaranty Assns	0	0	0
	LAE Paid	17,724,733	17,742,348	17,615
	LAE Reserves	239,678	243,881	4,203
<b>Policy Claims - Class 2</b>				
7	Loss Claims - Guaranty Assns	0	0	0
	Loss Claims Paid	74,013,684	74,023,510	9,826
	Loss Claims Reserves	499,012	484,913	(14,099)
8	Loss Claims - Other	0	0	0
	Other Loss Claims Paid	0	181,474	181,474
	Other Loss Claims Reserves	82,493,456	82,474,483	(18,973)
9	LAE - Other	0	0	0
10	Unearned & Advance Premium Claims - GA	18,541,339	18,541,354	15
11	Unearned & Advance Premium Claims - Other	2,958,896	2,958,888	(8)
<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	37,180,981	37,180,981	0
15	Class 5 Reinsurance Related Unsecured Claims	0	0	0
16	Class 6 Claims	78,676	78,676	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
	Funds Held in Trust for Others-Allianz & Partner Re	10,823,850	10,942,055	118,205
	Funds Held-Premium Collected on Cancelled Policies	271	271	0
	Non Filed POCs for pre Receivership Liabilities	144,420,639	144,420,639	0
	<b>Total Liabilities</b>	<b>418,888,210</b>	<b>419,367,378</b>	<b>479,168</b>
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(178,565,334)	(178,860,684)	(295,350)
	<b>Total Liabilities &amp; Equity</b>	<b>240,322,876</b>	<b>240,506,694</b>	<b>183,818</b>

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

**For Period Ending  
05/31/25**

	<b>Qtr Ending May-25</b>
<b>Income</b>	
Premium Receipts	0
Agents' Balances Received	0
Reinsurance Recoveries	130,098
Salvage & Subrogation Recoveries	194
Affiliates Recovery	0
Settlement/Litigation Recovery	5,769
Other Receipts	3,305
Sale of Real & Personal Property	0
Investment Sales/Receipts	0
Other Asset Receipts	0
<b>Total Receipts from Assets/Receivables</b>	<b>139,366</b>
Interest & Dividend Receipts, EA Interest	0
Cash Deposit Interest	611,923
<b>Total Cash Receipts</b>	<b>751,289</b>
<b>Disbursements</b>	
SDR Fees & Expenses	41,764
Subcontractor Legal Fees & Expenses	23,871
Subcontractor Other Fees & Expenses	54,127
Non-Subcontractor Fees & Expenses	6,017
Other Expenses	18,899
RLO Fees & Expenses	20,373
<b>Total Disbursements for Operations</b>	<b>165,051</b>
Loss Claims & LAE Expense Payments	0
Early Access Payments - GA Repayments	0
Refunds & Other Distributions - Wire Transfer received in error	0
<b>Total Cash Distributions</b>	<b>0</b>
<b>Total Cash Disbursements &amp; Distributions</b>	<b>165,051</b>
<b>Net Increase(Decrease) in Cash</b>	<b>586,238</b>
<b>Cash at Beginning of Period</b>	<b>55,824,386</b>
<b>Cash at End of Period</b>	<b>56,410,624</b>