9/15/2025 4:58 PM Velva L. Price District Clerk Travis County D-1-GN-18-001285 Norma Ybarra

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, 2025 THROUGH AUGUST 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 June 1, 2025 to August 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,

/s/ Greg Pierce
Gregory A. Pierce
State Bar No. 15994250
P.O. Box 40
Austin, Texas 78767
Tel: (512) 474-2154
gpierce@gpiercelaw.com

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

CERTIFICATE OF SERVICE

I certify that on September 15, 2025, a true and correct copy of this SPECIAL DEPUTY RECEIVER'S QUARTERLY FINANCIAL REPORT AND SUMMARY STATEMENT OF EXPENSES (JUNE 1, 2025 TO AUGUST 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.

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

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

Zachary L. Rhines

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OFFICE OF THE TEXAS ATTORNEY GENERAL

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Amanda Minor

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Director of Operations

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J. Smith Harrison

Executive Director/Secretary

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Kerry Nations, Plan Administrator

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Via Email: rstroud@tpciga.org Via Email: slang@tpciga.org Rachel Stroud, & Sara Lang TEXAS PROPERTY CASUALTY INSURANCE

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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)

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Via Email: sternisha.andrew@aaa-texas.com 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)

> /s/ Greg Pierce Gregory A. Pierce

Access Insurance Co Statement of Expenses

For Period Ending 08/31/25

		Total	Total	Total	Total
SDR		Jun	Jul	Aug	Quarter
ODIN					
Cantilo & Ber	inett, LLP				
Р	artner/Attorney/	9.718.00	10,126.50	10,449.00	30,293.50
	artner/Attorney Travel	0.00	0.00	64.50	64.50
	ssociate	0.00	400.00	704.00	1,104.00
	eceivership Specialist/	104.00	130.00	65.00	299.00
	xpenses	6.90	23.10	8.14	38.14
Total SDR Bi	•	9,828.90	10,679.60	11,290.64	31,799.14
		.,	.,	,	. ,
SDR Subcon	tractors - Legal				
Fuller Law Gr	OLID				
	ttorney	2,782.00	0.00	0.00	2,782.00
	xpenses	199.00	182.00	0.00	381.00
_	Total Billing	2,981.00	182.00	0.00	3,163.00
	· ·	_,			5,100100
Inquest Reso					
	aralegal	288.00	600.00	464.00	1,352.00
	eceivership Specialist	384.00	648.00	200.00	1,232.00
	itigation Assistant/Records Mgr	255.00	320.00	560.00	1,135.00
E	xpenses	0.00	3.99	0.00	3.99
	Total Billing	927.00	1,571.99	1,224.00	3,722.99
Grea Pierce-A	Attorney at Law				
	ttorney	1,408.00	2,486.00	1.298.00	5,192.00
	xpenses	0.00	4.24	0.00	4.24
_	Total Billing	1,408.00	2,490.24	1,298.00	5,196.24
	_	·			
Total Legal S	Subcontractors	5,316.00	4,244.23	2,522.00	12,082.23
SDR Subcon	tractors - Other				
Petrosewicz 8	& Company, Inc				
	ccountant-Principal/	1,520.00	646.00	1,254.00	3,420.00
	ccountant	1,474.00	1,892.00	1.496.00	4,862.00
	ccountant	22.00	55.00	231.00	308.00
	xpenses	79.20	38.19	64.89	182.28
_	Total Billing	3,095.20	2,631.19	3,045.89	8,772.28
EMKAY Asso		440.00	240.00	100.00	E40.00
	tlaims Manager/	110.00	240.00	160.00	510.00
	claims Representative/	2,448.00	2,052.00	2,205.00	6,705.00
	claims Representative	774.00	1,098.00	918.00	2,790.00
	laims Representative	4,361.00	2,282.00	910.00	7,553.00
	laims Representative Travel	210.00	147.00	63.00	420.00
E	xpenses	1,821.61	107.80	46.20	1,975.61
	Total Billing	9,724.61	5,926.80	4,302.20	19,953.61

Access Insurance Co Statement of Expenses

For Period Ending 08/31/25

	Total	Total Jul	Total	Total Quarter
	Jun	Jui	Aug	Quarter
Culmination Consulting Group-Reinsurance/Litigation Expert	0.00	10.057.50	4 477 50	44 505 00
Reinsurance Consultant IT/Data Base Admin	0.00 0.00	10,057.50 1,905.50	4,477.50 462.50	14,535.00 2,368.00
Expenses	0.00	0.00	0.00	0.00
	0.00	11,963.00	4,940.00	16,903.00
Total Other SDR Subcontractors	12,819.81	20,520.99	12,288.09	45,628.89
Receivership Service Providers				
SafeSite	415.20	415.20	415.20	1,245.60
Answer National	154.13	168.88	263.94	586.95
Network 1 Consulting	3,791.00	3,791.00	3,791.00	11,373.00
Vertafore	936.45	936.45	936.45	2,809.35
Derek Massey-Travel Reimbursement for Mail Pick up	65.50	52.40	39.30	157.20
Operating Account Bank Fees-Frost	15.15	15.15	15.15	45.45
Texas Treasury Unrestricted Account - Management Fees	965.97	950.46	1,025.81	2,942.24
Texas Treasury Restricted Accounts - Management Fees	195.54	0.00	0.00	195.54
Total Other	6,538.94	6,329.54	6,486.85	19,355.33
Sub-Total SDR, Subcontractor & Provider Expenses				
Sub-Total SDR, Subcontractor & Provider Expenses	34,503.65	41,774.36	32,587.58	108,865.59
Liquidation Oversight Allocation				
RLO Allocation	4,064.05	3,614.09	4,155.98	11,834.12
Special Master's Fees	444.45	0.00	37.78	482.23
Total RLO & SM Expense	4,508.50	3,614.09	4,193.76	12,316.35
Total Expenses	39,012.15	45,388.45	36,781.34	121,181.94

Access Insurance Co Statement of Net Assets

For the Period Ending 8/31/2025

Line 08/31/25

Cash		
1	Cash	
	Cash - Unrestricted	60,120,626
	APF Funds (Loan proceeds)	
Investn		
	Short-Tem Investments	
	Bonds	
	Stocks - Preferred & Common	
5	Investments in Subsidiaries, Controlled or Affiliated Entities	
	Mortgage Loans	
7	Real Estate	
	Policy Loans	
9	Other Invested Assets	
Restric	ted Assets	
	Statutory Deposits	
11	Funds held by or deposited with Reinsured Companies	
	Restricted - Other	
	Funds Held in Trust for Others-Allianz	
	Funds Held-Premium Collected on Cancelled Policies	271
Reinsu	rance Receivable	
13	Reinsurance Recoverables on Paid Losses & LAE (net of allowance)	
14	Reinsurance Recoverables on Unpaid Losses & LAE (net of allowance)	32,413,228
15	Reinsurance Recoverables on UEP & Contingent Commissions	
Other F	Receivables	
16	Salvage & Subrogation Recoveries	
	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
Other A	Assets	
21	FF&E	
22	Other Assets	
	Total Assets	231,401,772

NOTES

Ref No.

Access Insurance Co Changes in Net Assets for the Quarter Ending

08/31/25

Line		05/31/25	08/31/25	Change
Cash				
1	Cash			
	Cash - Unrestricted	56,410,624	60,120,626	3,710,002
	APF Funds (Loan proceeds)	0	0	0
Investm	` . ,			-
2	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
	Curior invested 7 teceto			
Restrict	ted Assets			
	Statutory Deposits	0	0	0
	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	10,942,055	0	(10,942,055
	Premiums Paid-Held for Others	271	271	0
Reinsu	rance Receivable	2	2	7
13	Reinsurance Recoverables on Paid Losses & LAE (net of allowance)	0	0	0
	Reinsurance Recoverables on Unpaid Losses & LAE (net of			
14	allowance)	34,286,097	32,413,228	(1,872,869
	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	138,771,196	138,771,196	0
	Other Receivables	0	0	0
20	Income and Premium Tax Receivable	96,451	96,451	0
	income and i remiam rax receivable	0	0	0
	Litigation Receivable	0	0	0
Other A				
	FF&E	0	0	0
22	Other Assets	0	0	0
	Total Assets	240,506,694	231,401,772	(9,104,922

Access Insurance Co Statement of Net Liabilities

For Period Ending 08/31/25

Line 08/31/25

1	Secured Claims	
	APF Loan	
	Special Deposit Claims	
	strative Claims - Class 1	
	Administrative Claims - State/Receiver	
	Special Deputy Receiver, Subcontractors Fees & Expenses	55,918
	Liquidation Oversight	4,156
	Special Master's Fees	38
5	Administrative Claims - Guaranty Assns	
	Administrative Expense Paid	30,029,988
	Administrative Expense Reserves	00,020,000
6	LAE - Guaranty Assns	
	LAE Paid	17,766,068
	LAE Reserves	222,456
Policy	Claims - Class 2	222,400
	Loss Claims - Guaranty Assns	
· · ·	Loss Claims Paid	74,111,579
	Loss Claims Reserves	346,370
8	Loss Claims - Other	010,070
	Other Loss Claims Paid	281,207
	Other Loss Claims Reserves	82,519,044
9	LAE - Other	02,010,011
_	Unearned & Advance Premium Claims - GA	18,541,335
	Unearned & Advance Premium Claims - Other	2,958,907
	Liabilities	2,000,007
	Class 3 Claims	
	Class 4 Claims	
	Class 5 General Unsecured Creditor Claims	37,180,981
	Class 5 Reinsurance Related Unsecured Claims	07,100,001
	Class 6 Claims	78,676
	Class 7 Claims	70,070
	Class 8 Claims	
	Class 9 Claims	
	Class 10 Interest	
	Class 11 Claims	
	Other Liabilities	
	Funds Held in Trust for Others-Allianz	
	Funds Held-Premium Collected on Cancelled Policies	271
	Non Filed POCs for pre Receivership Liabilities	144,420,639
_	110111 float 1 000 for pre reconversing Elabilities	144,420,039
	Total Liabilities	408,517,633
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(177,115,861)
	Total Liabilities & Equity	231,401,772

Access Insurance Co Statement of Net Liabilities

For Period Ending 08/31/25

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 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.

Other Loss Claims Paid represents SDR approved class 2 proof of claims of \$181,474 and approved 8 deemed deductible claims of \$99,733.

Other Los Claims Reserves reflect a 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 8 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

08/31/25

Line		05/31/25	08/31/25	Change
1	Secured Claims	0	0	0
	APF Loan	0	0	0
	Special Deposit Claims	0	0	0
	strative Claims - Class 1			
4	Administrative Claims - State/Receiver	0	0	0
	Special Deputy Receiver, Subcontractors Fees & Expenses	65,963	55,918	(10,045)
	Liquidation Oversight	5,354	4.156	(1,198)
	Special Master's Fees	0	38	38
5	Administrative Claims - Guaranty Assns	0	0	0
Ť	Administrative Expense Paid	30,022,588	30,029,988	7,400
	Administrative Expense Reserves	0	0	0
6	LAE - Guaranty Assns	0	0	0
	LAE Paid	17,742,348	17,766,068	23,720
	LAE Reserves	243,881	222,456	(21,425)
Policy C	Claims - Class 2	240,001	222,400	(21,420)
	Loss Claims - Guaranty Assns	0	0	0
	Loss Claims Paid	74,023,510	74,111,579	88,069
	Loss Claims Reserves	484,913	346,370	(138,543)
8	Loss Claims - Other	0	0	(130,343)
	Other Loss Claims Paid	181,474	281,207	99,733
	Other Loss Claims Reserves	82,474,483	82,519,044	44,561
	LAE - Other	02,474,463	02,319,044	44,501
	Unearned & Advance Premium Claims - GA	18,541,354	18,541,335	(19)
-	Unearned & Advance Premium Claims - Other	2,958,888	2,958,907	19
	iabilities	2,930,000	2,930,907	19
	Class 3 Claims	0	0	0
	Class 4 Claims	0	0	0
	Class 5 General Unsecured Creditor Claims	37,180,981	37,180,981	0
	Class 5 Reinsurance Related Unsecured Claims	37,160,961	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 10 Interest	0	0	0
	Other Liabilities	0	0	0
	Funds Held in Trust for Others-Allianz & Partner Re	10,942,055	0	(10,942,055)
	Funds Held-Premium Collected on Cancelled Policies	10,942,033	271	(10,942,033)
	Non Filed POCs for pre Receivership Liabilities	144,420,639	144,420,639	0
	Non Filed POCs for pre Receivership Liabilities	144,420,639	144,420,039	U
	Total Liabilities	419,367,378	408,517,633	(10,849,745)
22	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(178,860,684)	(177,115,861)	1,744,823
23	Total Equity (Denoit) Excess (Denoiency) of Assets over Elabilities	(170,000,004)	(177,110,001)	1,144,023
	Total Liabilities & Equity	240,506,694	231,401,772	(9,104,922)

Access Insurance Co Sources & Uses of Cash

For Period Ending 08/31/25

	Qtr Ending Aug-25
Income	
Premium Receipts	0
Agents' Balances Received	0
Reinsurance Recoveries	3,191,722
Salvage & Subrogation Recoveries	104
Affiliates Recovery	0
Settlement/Litigation Recovery	5,809
Other Receipts	0
Sale of Real & Personal Property	0
Investment Sales/Receipts	0
Other Asset Receipts Total Receipts from Assets/Receivables	2 407 625
Total Receipts from Assets/Receivables	3,197,635
Interest & Dividend Receipts, EA Interest	0
Cash Deposit Interest	644,557
Total Cash Receipts	3,842,192
·	, ,
Disbursements	
SDR Fees & Expenses	31,757
Subcontractor Legal Fees & Expenses	15,653
Subcontractor Other Fees & Expenses	52,144
Non-Subcontractor Fees & Expenses	0
Other Expenses	19,160
RLO Fees & Expenses	13,476
Total Disbursements for Operations	132,190
Loss Claims & LAE Expense Payments	0
Early Access Payments - GA Repayments	0
Refunds & Other Distributions - Wire Transfer received in error	0
Total Cash Distributions	0
	· ·
Total Cash Disbursements & Distributions	132,190
Net Increase(Decrease) in Cash	3,710,002
Cash at Beginning of Period	56 410 604
Cash at End of Period	56,410,624 60,120,626
oush at Lind of F Griod	00,120,020

Automated Certificate of eService

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Greg Pierce on behalf of Greg Pierce

Bar No. 15994250

gpierce@gpiercelaw.com Envelope ID: 105610574

Filing Code Description: No Fee Documents

Filing Description: SPECIAL DEPUTY RECEIVER'S QUARTERLY

FINANCIAL REPORT AND SUMMARY STATEMENT OF EXPENSES (JUNE 1, 2025 THROUGH AUGUST 31, 2025)

Status as of 9/16/2025 5:40 AM CST

Case Contacts

Name	BarNumber	Email	TimestampSubmitted	Status
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Anthony Icenogle	10382948	anthony@icenoglefirm.com	9/15/2025 4:58:05 PM	SENT
Patricia Muniz		pmuniz@inquestresources.com	9/15/2025 4:58:05 PM	SENT

Associated Case Party: TEXAS DEPARTMENT OF INSURANCE

Name	BarNumber	Email	TimestampSubmitted	Status
Zachary Rhines	24116957	zachary.rhines@oag.texas.gov	9/15/2025 4:58:05 PM	SENT

Associated Case Party: TPCIGA

Name	BarNumber	Email	TimestampSubmitted	Status
Rachel Stroud		rstroud@tpciga.org	9/15/2025 4:58:05 PM	SENT