

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<sup>ST</sup> JUDICIAL DISTRICT

**SPECIAL DEPUTY RECEIVER'S QUARTERLY FINANCIAL REPORT AND**  
**SUMMARY STATEMENT OF EXPENSES**  
**(MARCH 1, 2026 THROUGH MAY 31, 2026)**

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, 2026 through May 31, 2026. 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  
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**Attorney for CANTILO & BENNETT, LLP,  
Special Deputy Receiver of Access Insurance Co.**

## CERTIFICATE OF SERVICE

I certify that on June 15, 2026, a true and correct copy of this SPECIAL DEPUTY RECEIVER'S QUARTERLY FINANCIAL REPORT AND SUMMARY STATEMENT OF EXPENSES (MARCH 1, 2026 THROUGH MAY 31, 2026) 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/ Greg Pierce*  
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**Access Insurance Co  
Statement of Expenses**

**For Period Ending  
05/31/26**

	<b>Total March</b>	<b>Total Apr</b>	<b>Total May</b>	<b>Total Quarter</b>
<b>SDR</b>				
Cantilo & Bennett, LLP				
Partner/Attorney/	14,921.00	17,006.50	16,469.00	48,396.50
Partner/Attorney Travel	0.00	0.00	53.75	53.75
Associate	544.00	1,984.00	880.00	3,408.00
Receivership Specialist/	78.00	195.00	117.00	390.00
Expenses	72.93	8.14	17.68	98.75
<b>Total SDR Billing</b>	<b>15,615.93</b>	<b>19,193.64</b>	<b>17,537.43</b>	<b>52,347.00</b>
<b>SDR Subcontractors - Legal</b>				
Inquest Resources				
Paralegal	304.00	112.00	0.00	416.00
Receivership Specialist	296.00	280.00	192.00	768.00
Litigation Assistant/Records Mgr	330.00	215.00	248.00	793.00
Expenses	0.00	0.00	270.00	270.00
<b>Total Billing</b>	<b>930.00</b>	<b>607.00</b>	<b>710.00</b>	<b>2,247.00</b>
Greg Pierce-Attorney at Law				
Attorney	6,424.00	4,818.00	1,518.00	12,760.00
Expenses	4.24	8.48	4.24	16.96
<b>Total Billing</b>	<b>6,428.24</b>	<b>4,826.48</b>	<b>1,522.24</b>	<b>12,776.96</b>
<b>Total Legal Subcontractors</b>	<b>7,358.24</b>	<b>5,433.48</b>	<b>2,232.24</b>	<b>15,023.96</b>
<b>SDR Subcontractors - Other</b>				
Petrosewicz & Company, Inc				
Accountant-Principal/	1,653.00	1,330.00	1,957.00	4,940.00
Accountant	1,386.00	1,353.00	1,672.00	4,411.00
Accountant	33.00	0.00	143.00	176.00
Expenses	111.16	75.07	118.67	304.90
<b>Total Billing</b>	<b>3,183.16</b>	<b>2,758.07</b>	<b>3,890.67</b>	<b>9,831.90</b>
EMKAY Associates				
Claims Manager/	300.00	780.00	520.00	1,600.00
Claims Representative/	5,049.00	4,770.00	3,195.00	13,014.00
Claims Representative	1,421.00	1,918.00	945.00	4,284.00
Claims Representative Travel	0.00	21.00	0.00	21.00
Expenses	0.00	72.40	0.00	72.40
<b>Total Billing</b>	<b>6,770.00</b>	<b>7,561.40</b>	<b>4,660.00</b>	<b>18,991.40</b>
Brandon Murray				
Claims Representative	603.50	1,445.00	535.50	2,584.00
Expenses	0.00	0.00	0.00	0.00
<b>Total Billing</b>	<b>603.50</b>	<b>1,445.00</b>	<b>535.50</b>	<b>2,584.00</b>
Culmination Consulting Group-Reinsurance/Litigation Expert				
Reinsurance Consultant	8,145.00	6,637.50	6,525.00	21,307.50
IT/Data Base Admin	3,330.00	2,331.00	1,591.00	7,252.00
Expenses	0.00	0.00	0.00	0.00
<b>Total Billing</b>	<b>11,475.00</b>	<b>8,968.50</b>	<b>8,116.00</b>	<b>28,559.50</b>

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**Access Insurance Co  
Statement of Expenses**

**For Period Ending  
05/31/26**

	<b>Total March</b>	<b>Total Apr</b>	<b>Total May</b>	<b>Total Quarter</b>
Davies Actuarial				
Consulting Actuary Expenses	0.00	0.00	1,106.25	1,106.25
	0.00	0.00	0.00	0.00
	<b>0.00</b>	<b>0.00</b>	<b>1,106.25</b>	<b>1,106.25</b>
<b>Total Other SDR Subcontractors</b>	<b>22,031.66</b>	<b>20,732.97</b>	<b>18,308.42</b>	<b>61,073.05</b>
<b>Receivership Service Providers</b>				
Friedman & Bartoumian-Fuchs Matter	0.00	1,745.50	0.00	1,745.50
US Postal Service Box fees 6 Months	0.00	335.00	0.00	335.00
SafeSite	415.20	415.20	415.20	1,245.60
Answer National	151.70	95.00	206.30	453.00
Network 1 Consulting	4,541.25	4,126.10	4,425.98	13,093.33
Vertafore	2,215.65	956.97	1,000.06	4,172.68
Derek Massey-Travel Reimbursement for Mail Pick up	43.50	58.00	58.00	159.50
Operating Account Bank Fees-Frost	15.15	15.15	15.15	45.45
Texas Treasury Unrestricted Account - Management Fees	904.31	1,002.41	972.47	2,879.19
<b>Total Other</b>	<b>8,286.76</b>	<b>8,749.33</b>	<b>7,093.16</b>	<b>24,129.25</b>
<b>Sub-Total SDR, Subcontractor &amp; Provider Expenses</b>				
<b>Sub-Total SDR, Subcontractor &amp; Provider Expenses</b>	<b>53,292.59</b>	<b>54,109.42</b>	<b>45,171.25</b>	<b>152,573.26</b>
<b>Liquidation Oversight Allocation</b>				
RLO Allocation	4,136.54	3,909.12	4,232.79	12,278.45
Special Master's Fees	162.22	24.44	0.00	186.66
<b>Total RLO &amp; SM Expense</b>	<b>4,298.76</b>	<b>3,933.56</b>	<b>4,232.79</b>	<b>12,465.11</b>
<b>Total Expenses</b>	<b>57,591.35</b>	<b>58,042.98</b>	<b>49,404.04</b>	<b>165,038.37</b>

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**Access Insurance Co  
Statement of Net Assets**

**For the Period Ending  
5/31/2026**

Line		05/31/26
<b>Cash</b>		
1	Cash	
	Cash - Unrestricted	58,746,850
	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	
	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)	7,496,584
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	141,493,177
20	Other Receivables	
	Income and Premium Tax Receivable	96,451
	Commutation Receivable	2,000,000
<b>Other Assets</b>		
21	FF&E	
22	Other Assets	
	<b>Total Assets</b>	<b>209,833,333</b>

**NOTES**

Ref No.

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

05/31/26

Line		02/28/26	05/31/26	Change
<b>Cash</b>				
1	Cash			
	Cash - Unrestricted	58,361,507	58,746,850	385,343
	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	0	0	0
	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)	7,489,013	7,496,584	7,571
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	141,493,177	141,493,177	0
20	Other Receivables	0	0	0
	Income and Premium Tax Receivable	96,451	96,451	0
	Litigation Receivable	0	2,000,000	2,000,000
<b>Other Assets</b>				
21	FF&E	0	0	0
22	Other Assets	0	0	0
<b>Total Assets</b>				
		<b>207,440,419</b>	<b>209,833,333</b>	<b>2,392,914</b>

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**Access Insurance Co  
Statement of Net Liabilities**

**For Period Ending  
05/31/26**

Line

05/31/26

Line		05/31/26
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	66,789
	Liquidation Oversight	
	Special Master's Fees	
5	Administrative Claims - Guaranty Assns	
	Administrative Expense Paid	30,141,546
	Administrative Expense Reserves	371,955
6	LAE - Guaranty Assns	
	LAE Paid	17,819,874
	LAE Reserves	173,062
<b>Policy Claims - Class 2</b>		
7	Loss Claims - Guaranty Assns	
	Loss Claims Paid	74,147,761
	Loss Claims Reserves	297,641
8	Loss Claims - Other	
	Other Loss Claims Paid	281,868
	Other Loss Claims Reserves	19,897,003
9	LAE - Other	
10	Unearned & Advance Premium Claims - GA	18,541,337
11	Unearned & Advance Premium Claims - Other	2,958,904
<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	287,045
17	Class 7 Claims	
18	Class 8 Claims	38,218
19	Class 9 Claims	
20	Class 10 Interest	
21	Class 11 Claims	
22	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
	<b>Total Liabilities</b>	<b>346,624,894</b>
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	<b>(136,791,561)</b>
	<b>Total Liabilities &amp; Equity</b>	<b>209,833,333</b>

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**Access Insurance Co  
Statement of Net Liabilities**

**For Period Ending  
05/31/26**

**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.

Other Loss Claims Paid represents SDR approved class 2 proof of claims of \$181,474 and approved 8 deemed deductible claims of \$100,394.

Other Loss Claims Reserves reflect a liability based on the June 30, 2025 Davies Actuarial firm's 8 (p/k/a Merlinos & Associates, Inc.) "Loss and Loss Expense Report" dated November 19, 2025 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	<u>144,420,639</u>

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

05/31/26

Line		02/28/26	05/31/26	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	59,701	66,789	7,088
	Liquidation Oversight	5,150	0	(5,150)
	Special Master's Fees	140	0	(140)
5	Administrative Claims - Guaranty Assns	0	0	0
	Administrative Expense Paid	30,115,801	30,141,546	25,745
	Administrative Expense Reserves	397,700	371,955	(25,745)
6	LAE - Guaranty Assns	0	0	0
	LAE Paid	17,794,533	17,819,874	25,341
	LAE Reserves	198,403	173,062	(25,341)
<b>Policy Claims - Class 2</b>				
7	Loss Claims - Guaranty Assns	0	0	0
	Loss Claims Paid	74,146,770	74,147,761	991
	Loss Claims Reserves	298,632	297,641	(991)
8	Loss Claims - Other	0	0	0
	Other Loss Claims Paid	281,868	281,868	0
	Other Loss Claims Reserves	19,303,241	19,897,003	593,762
9	LAE - Other	0	0	0
10	Unearned & Advance Premium Claims - GA	18,541,337	18,541,337	0
11	Unearned & Advance Premium Claims - Other	2,958,904	2,958,904	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	37,180,981	37,180,981	0
15	Class 5 Reinsurance Related Unsecured Claims	0	0	0
16	Class 6 Claims	78,676	287,045	208,369
17	Class 7 Claims	0	0	0
18	Class 8 Claims	0	38,218	38,218
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	0	0	0
	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>	345,782,747	346,624,894	842,147
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(138,342,328)	(136,791,561)	1,550,767
	<b>Total Liabilities &amp; Equity</b>	207,440,419	209,833,333	2,392,914

R-559

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

**For Period Ending  
05/31/26**

	<b>Qtr Ending May-26</b>
<b>Income</b>	
Premium Receipts	0
Agents' Balances Received	0
Reinsurance Recoveries	6,596
Salvage & Subrogation Recoveries	17
Affiliates Recovery	0
Settlement/Litigation Recovery	3,500
Other Receipts	2,295
Sale of Real & Personal Property	0
Investment Sales/Receipts	0
Other Asset Receipts	0
<b>Total Receipts from Assets/Receivables</b>	<b>12,408</b>
Interest & Dividend Receipts, EA Interest	0
Cash Deposit Interest	536,175
<b>Total Cash Receipts</b>	<b>548,583</b>
<b>Disbursements</b>	
SDR Fees & Expenses	47,372
Subcontractor Legal Fees & Expenses	18,544
Subcontractor Other Fees & Expenses	60,730
Non-Subcontractor Fees & Expenses	1,745
Other Expenses	22,383
RLO Fees & Expenses	12,466
<b>Total Disbursements for Operations</b>	<b>163,240</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>163,240</b>
<b>Net Increase(Decrease) in Cash</b>	<b>385,343</b>
<i>Cash at Beginning of Period</i>	58,361,507
<i>Cash at End of Period</i>	58,746,850

### Automated Certificate of eService

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Greg Pierce on behalf of Greg Pierce

Bar No. 15994250

gpierce@gpiercelaw.com

Envelope ID: 116172703

Filing Code Description: No Fee Documents

Filing Description: SPECIAL DEPUTY RECEIVER'S QUARTERLY FINANCIAL REPORT AND SUMMARY STATEMENT OF EXPENSES (MARCH 1, 2026 THROUGH MAY 31, 2026) THROUGH MARCH 1, 2026 THROUGH MAY 31, 2026 THROUGH MAY 31, 2026) THROUGH MARCH 1, 2026 THROUGH MAY 31, 2026

Status as of 6/22/2026 10:03 AM CST

#### Case Contacts

Name	BarNumber	Email	TimestampSubmitted	Status
Special Masters Clerk Special Masters Clerk		specialmasterclerk@tdi.texas.gov	6/15/2026 6:06:20 PM	SENT
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#### Associated Case Party: TPCIGA

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