

CAUSE NO. D-1-GN-25-007344

THE TEXAS DEPARTMENT  
OF INSURANCE,  
Plaintiff

v.

NEW CENTURY INSURANCE COMPANY  
Defendant

§  
§  
§  
§  
§  
§  
§  
§  
§

IN THE DISTRICT COURT OF

TRAVIS COUNTY, TEXAS

126<sup>TH</sup> JUDICIAL DISTRICT

**SPECIAL DEPUTY RECEIVER'S SUMMARY STATEMENT OF EXPENSES AND  
FINANCIAL REPORT FOR THE PERIOD ENDING AUGUST 31, 2026**  
(New Century Insurance Company)

COMES NOW, FitzGibbons & Company, Inc., Special Deputy Receiver of New Century Insurance Company, and presents to this Court its *Summary Statement of Expenses and Financial Report for the Period Ending August 31, 2026*. The reports cover the period of June 1, 2026 through August 31, 2026. Attached is the Summary Statement of Expenses for the quarter ending August 31, 2026. Also attached is the Financial Report for the quarter ending August 31, 2026.

Respectfully submitted,

**Wisener Nunnally Higgins, LLP**

Original Signed By

By: \_\_\_\_\_  
Robert H. Nunnally, Jr.  
Bar No. 15141600  
[Robert@wnrlaw.com](mailto:Robert@wnrlaw.com)  
911 N. Goliad St.  
Rockwall, Texas 75087  
T: 972.530.2200  
F: 972.530.7200  
*Attorneys for FitzGibbons & Company, Inc.,  
Special Deputy Receiver*

## CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing document has been served on all interested parties in accordance with the Texas Rules of Civil Procedure and TEX. INS. CODE ANN. §443.007(d) this 14<sup>th</sup> day of September, 2026.

Stephen DeVinney  
Assistant Attorney General  
P.O. Box 12548, Capitol Station  
Austin, Texas 78711

[stephen.devinney@oag.texas.gov](mailto:stephen.devinney@oag.texas.gov)

Shawn Martin

David Carbajal

Vane Hugo

Nick Espinosa

Texas Department of Insurance

P.O. Box 149104

Austin, Texas 78714

Email: [Shawn.Martin@tdi.texas.gov](mailto:Shawn.Martin@tdi.texas.gov)

[David.Carbajal@tdi.texas.gov](mailto:David.Carbajal@tdi.texas.gov)

[Vane.Hugo@tdi.texas.gov](mailto:Vane.Hugo@tdi.texas.gov)

[Nick.Espinosa@tdi.texas.gov](mailto:Nick.Espinosa@tdi.texas.gov)

Michael W. Jones

Thompson Coe

2801 Via Fortuna Suite 300

Austin, TX 78746

[mjones@thompsoncoe.com](mailto:mjones@thompsoncoe.com)

Ms. Rachel Stroud

Ms. Sara Lang

Texas Property & Casualty Ins Guaranty Assoc

9120 Burnet Road

Austin, Texas 78758

Via Email: [rstroud@tpciga.org](mailto:rstroud@tpciga.org)

Via Email: [slang@tpciga.org](mailto:slang@tpciga.org)

Mr. Tom Collins, Special Master

Texas Department of Insurance

333 Guadalupe, Tower III, 5th Fl., MC-305-1D

Austin, Texas 78701

E-filing: [specialmasterclerk@tdi.texas.gov](mailto:specialmasterclerk@tdi.texas.gov)

Via Email: [TomCollinsADR@gmail.com](mailto:TomCollinsADR@gmail.com)

Original Signed By

By \_\_\_\_\_  
Robert H. Nunnally, Jr.

R-567

**New Century Insurance Company  
Statement of Expenses**

**For Period Ending  
08/31/26**

|                                                             | <b>Total<br/>June</b> | <b>Total<br/>July</b> | <b>Total<br/>August</b> | <b>Total<br/>Quarter</b> |
|-------------------------------------------------------------|-----------------------|-----------------------|-------------------------|--------------------------|
| <b>SDR</b>                                                  |                       |                       |                         |                          |
| FitzGibbons and Company, Inc.                               |                       |                       |                         |                          |
| President                                                   | 1,260.00              | 1,710.00              | 3,030.00                | 6,000.00                 |
| Senior Consultant                                           | 5,928.00              | 5,272.50              | 5,158.50                | 16,359.00                |
| Senior Consultant                                           | 15,518.25             | 10,730.25             | 9,547.50                | 35,796.00                |
| Accounting Manager                                          | 75.00                 | 112.50                | 75.00                   | 262.50                   |
| Claim Administrator AVP                                     | 337.50                | 262.50                | 412.50                  | 1,012.50                 |
| Systems and Cyber Chief VP                                  | 6,180.00              | 4,395.00              | 3,435.00                | 14,010.00                |
| Operations Manager                                          | 0.00                  | 0.00                  | 0.00                    | 0.00                     |
| IT Consultant                                               | 3,900.00              | 2,700.00              | 1,200.00                | 7,800.00                 |
| Claims Admin Assistant                                      | 56.25                 | 125.00                | 150.00                  | 331.25                   |
| Sr. Accountant                                              | 1,550.00              | 1,400.00              | 1,050.00                | 4,000.00                 |
| Expenses                                                    | 3,976.60              | 14.46                 | 9,221.20                | 13,212.26                |
| <b>Total SDR Billing</b>                                    | <b>38,781.60</b>      | <b>26,722.21</b>      | <b>33,279.70</b>        | <b>98,783.51</b>         |
| <b>SDR Subcontractors - Legal</b>                           |                       |                       |                         |                          |
| Wisener Nunnally Higgins, LLP                               |                       |                       |                         |                          |
| Partner                                                     | 295.00                | 383.50                | 413.00                  | 1,091.50                 |
| Legal Assistant                                             | 87.50                 | 12.50                 | 0.00                    | 100.00                   |
| Admin                                                       | 0.00                  | 0.00                  | 0.00                    | 0.00                     |
| Expenses                                                    | 4.25                  | 0.00                  | 87.40                   | 91.65                    |
| <b>Total Billing</b>                                        | <b>386.75</b>         | <b>396.00</b>         | <b>500.40</b>           | <b>1,283.15</b>          |
| <b>Total Legal Subcontractors</b>                           | <b>386.75</b>         | <b>396.00</b>         | <b>500.40</b>           | <b>1,283.15</b>          |
| <b>SDR Subcontractors - Other</b>                           |                       |                       |                         |                          |
| Guaranty Support, Inc. (GSI)                                |                       |                       |                         |                          |
| Software Engineering Manager                                | 62.50                 | 125.00                | 0.00                    | 187.50                   |
| <b>Total Other SDR Subcontractors</b>                       | <b>62.50</b>          | <b>125.00</b>         | <b>0.00</b>             | <b>187.50</b>            |
| <b>Receivership Service Providers</b>                       |                       |                       |                         |                          |
| RVOS Farm Mutal Insurance Company                           | 21,900.00             | 21,900.00             | 21,900.00               | 65,700.00                |
| Bank Fees                                                   | 0.00                  | 0.00                  | 0.00                    | 0.00                     |
| Busey Bank Operating Account Fees                           | 0.00                  | 0.00                  | 0.00                    | 0.00                     |
| Texas Treasury Fees                                         | 37.19                 | 35.43                 | 34.06                   | 106.68                   |
| <b>Total Other</b>                                          | <b>21,937.19</b>      | <b>21,935.43</b>      | <b>21,934.06</b>        | <b>65,806.68</b>         |
| <b>Sub-Total SDR, Subcontractor &amp; Provider Expenses</b> |                       |                       |                         |                          |
| <b>Sub-Total SDR, Subcontractor &amp; Provider Expenses</b> | <b>61,168.04</b>      | <b>49,178.64</b>      | <b>55,714.16</b>        | <b>166,060.84</b>        |

## Liquidation Oversight Allocation

|                                   |                  |                  |                  |                   |
|-----------------------------------|------------------|------------------|------------------|-------------------|
| RLO Allocation                    | 4,506.55         | 5,458.46         | 4,949.89         | 14,914.90         |
| Special Master's Fees             | 217.78           | 0.00             | 0.00             | 217.78            |
| <b>Total RLO &amp; SM Expense</b> | <b>4,724.33</b>  | <b>5,458.46</b>  | <b>4,949.89</b>  | <b>15,132.68</b>  |
| <b>Total Expenses</b>             | <b>65,892.37</b> | <b>54,637.10</b> | <b>60,664.05</b> | <b>181,193.52</b> |

**New Century Insurance Company**  
**Statement of Net Assets**

For the Period Ending  
08/31/26

| Line                          |                                                                    | 08/31/26         |
|-------------------------------|--------------------------------------------------------------------|------------------|
| <b>Cash</b>                   |                                                                    |                  |
| 1                             | Cash                                                               |                  |
|                               | Cash - Unrestricted                                                | 1,361,372        |
|                               | 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                                                 |                  |
| <b>Reinsurance Receivable</b> |                                                                    |                  |
| 13                            | Reinsurance Recoverables on Paid Losses & LAE (net of allowance)   | 0                |
| 14                            | Reinsurance Recoverables on Unpaid Losses & LAE (net of allowance) | 4                |
| 15                            | Reinsurance Recoverables on UEP & Contingent Commissions           | 0                |
| <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      | 200,000          |
| 20                            | Other Receivables                                                  |                  |
|                               | Due from Agents for Return Commissions                             |                  |
|                               | Premium Tax Receivable                                             |                  |
| <b>Other Assets</b>           |                                                                    |                  |
| 21                            | FF&E                                                               |                  |
| 22                            | Other Assets                                                       |                  |
| <b>Total Assets</b>           |                                                                    | <b>1,561,376</b> |

**NOTES**

Ref No.

13 Reinsurance Recoverables on Paid Losses & LAE (net of allowance)

Outstanding reinsurance recoverables under ceded reinsurance treaties totaling \$167,762 net of \$167,762 allowance for estimated uncollectible amounts primarily related to ceded premium payable offsets.

14 Reinsurance Recoverables on Unpaid Losses & LAE (net of allowance)

Ceded reserves under reinsurance treaties totaling \$123,015 net of \$123,011 allowance for estimated uncollectible amounts primarily related to ceded premium payable offsets.

19 Receivable from Guaranty Associations - Early Access Payments

Early access payment made to TPCIGA.

**New Century Insurance Company**  
**Changes in Net Assets**

**For the Quarter Ending**  
**8/31/2026**

| Line                          |                                                                    | 05/31/26         | 08/31/26         | Change           |
|-------------------------------|--------------------------------------------------------------------|------------------|------------------|------------------|
| <b>Cash</b>                   |                                                                    |                  |                  |                  |
| 1                             | Cash                                                               |                  |                  |                  |
|                               | Cash - Unrestricted                                                | 1,705,738        | 1,361,372        | (344,366)        |
|                               | APF Funds (Loan proceeds)                                          |                  |                  | 0                |
| <b>Investments</b>            |                                                                    |                  |                  |                  |
| 2                             | Short-Term Investments                                             |                  |                  | 0                |
| 3                             | Bonds                                                              |                  |                  | 0                |
| 4                             | Stocks - Preferred & Common                                        |                  |                  | 0                |
| 5                             | Investments in Subsidiaries, Controlled or Affiliated Entities     |                  |                  | 0                |
| 6                             | Mortgage Loans                                                     |                  |                  | 0                |
| 7                             | Real Estate                                                        |                  |                  | 0                |
| 8                             | Policy Loans                                                       |                  |                  | 0                |
| 9                             | Other Invested Assets                                              |                  |                  | 0                |
| <b>Restricted Assets</b>      |                                                                    |                  |                  |                  |
| 10                            | Statutory Deposits                                                 |                  |                  | 0                |
| 11                            | Funds held by or deposited with Reinsured Companies                |                  |                  | 0                |
| 12                            | Restricted - Other                                                 |                  |                  | 0                |
| <b>Reinsurance Receivable</b> |                                                                    |                  |                  |                  |
| 13                            | Reinsurance Recoverables on Paid Losses & LAE (net of allowance)   | 12,755           | 0                | (12,755)         |
| 14                            | Reinsurance Recoverables on Unpaid Losses & LAE (net of allowance) | 4                | 4                | 0                |
| 15                            | Reinsurance Recoverables on UEP & Contingent Commissions           | 0                | 0                | 0                |
| <b>Other Receivables</b>      |                                                                    |                  |                  |                  |
| 16                            | Salvage & Subrogation Recoveries                                   |                  |                  | 0                |
| 17                            | Premiums Due from Agents & Policyholders                           |                  |                  | 0                |
| 18                            | Receivable from Parents, Subsidiaries & Affiliates                 |                  |                  | 0                |
| 19                            | Receivable from Guaranty Associations - Early Access Payments      |                  | 200,000          | 200,000          |
| 20                            | Other Receivables                                                  |                  |                  | 0                |
|                               | Due from Agents for Return Commissions                             | 0                | 0                | 0                |
|                               | Premium Tax Receivable                                             | 0                | 0                | 0                |
| <b>Other Assets</b>           |                                                                    |                  |                  |                  |
| 21                            | FF&E                                                               |                  |                  | 0                |
| 22                            | Other Assets                                                       |                  |                  | 0                |
|                               | <b>Total Assets</b>                                                | <b>1,718,497</b> | <b>1,561,376</b> | <b>(157,121)</b> |

R-567

**New Century Insurance Company  
Statement of Net Liabilities**

**For Period Ending  
08/31/26**

| Line                                   |                                                                       | 08/31/26    |
|----------------------------------------|-----------------------------------------------------------------------|-------------|
|                                        |                                                                       |             |
| 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               | 55,805      |
|                                        | Liquidation Oversight                                                 |             |
|                                        | Special Master's Fees                                                 |             |
| 5                                      | Administrative Claims - Guaranty Assns                                |             |
|                                        | Administrative Expense Paid                                           | 329,434     |
|                                        | Administrative Expense Reserves                                       |             |
| 6                                      | LAE - Guaranty Assns                                                  |             |
|                                        | LAE Paid                                                              | 579,287     |
|                                        | LAE Reserves                                                          | 107,717     |
| <b>Policy Claims - Class 2</b>         |                                                                       |             |
| 7                                      | Loss Claims - Guaranty Assns                                          |             |
|                                        | Loss Claims Paid                                                      | 2,852,546   |
|                                        | Loss Claims Reserves                                                  | 591,394     |
| 8                                      | Loss Claims - Other                                                   |             |
|                                        | Other Loss Claims Paid                                                |             |
|                                        | Other Loss Claims Reserves                                            |             |
| 9                                      | LAE - Other                                                           |             |
| 10                                     | Unearned & Advance Premium Claims - GA                                | 945,892     |
| 11                                     | Unearned & Advance Premium Claims - Other                             | 286         |
| <b>Other Liabilities</b>               |                                                                       |             |
| 12                                     | Class 3 Claims                                                        |             |
| 13                                     | Class 4 Claims                                                        |             |
| 14                                     | Class 5 General Unsecured Creditor Claims                             | 247,502     |
| 15                                     | Class 5 Reinsurance Related Unsecured Claims                          | 1,775,156   |
| 16                                     | Class 6 Claims                                                        |             |
| 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 - Post Liquidation Reinsurance Collected                   | 72,585      |
|                                        | Unclaimed Property Liability                                          |             |
|                                        |                                                                       |             |
|                                        | <b>Total Liabilities</b>                                              | 7,557,603   |
| 23                                     | Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities | (5,996,228) |
|                                        |                                                                       |             |
|                                        | <b>Total Liabilities &amp; Equity</b>                                 | 1,561,376   |

**R-567**

**New Century Insurance Company  
Statement of Net Liabilities**

**For Period Ending  
08/31/26**

**NOTES**

Ref. No.

|    |                                                                                                                                                                                                                               |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 4  | Special Deputy Receiver, Subcontractors Fees & Expenses                                                                                                                                                                       |
|    | Accounts payables related to the receivership administration.                                                                                                                                                                 |
| 5  | Administrative Claims - Guaranty Assns                                                                                                                                                                                        |
|    | Administrative expenses per information received from TPCIGA.                                                                                                                                                                 |
| 6  | LAE - Guaranty Assns                                                                                                                                                                                                          |
|    | LAE balances per claim information received from TPCIGA.                                                                                                                                                                      |
| 7  | Loss Claims - Guaranty Assns                                                                                                                                                                                                  |
|    | Loss balances per claim information received from TPCIGA.                                                                                                                                                                     |
| 10 | Unearned & Advance Premium Claims - GA                                                                                                                                                                                        |
|    | Unearned premiums and advance premiums as reported by the SDR to TPCIGA.                                                                                                                                                      |
| 11 | Unearned & Advance Premium Claims - Other                                                                                                                                                                                     |
|    | Unearned premiums not subject to TPCIGA fund coverage.                                                                                                                                                                        |
| 14 | Class 5 General Unsecured Creditor Claims                                                                                                                                                                                     |
|    | Primarily includes amounts due to Texas FAIR Plan Association and amounts due to affiliates.                                                                                                                                  |
| 15 | Class 5 Reinsurance Related Unsecured Claims                                                                                                                                                                                  |
|    | Ceded premiums payable primarily related to 2025 premium adjustment calculation.                                                                                                                                              |
| 22 | Funds Held - Post Liquidation Reinsurance Collected                                                                                                                                                                           |
|    | These represent funds collected from reinsurers post liquidation where New Century is currently in a net payable to these reinsurers. The amount currently estimated to be due back to reinsurers is presented as funds held. |

R-567

**New Century Insurance Company  
Changes in Net Liabilities**

**For the Quarter Ending  
8/31/2026**

| Line                                   |                                                                       | 05/31/26         | 08/31/26         | Change           |
|----------------------------------------|-----------------------------------------------------------------------|------------------|------------------|------------------|
|                                        |                                                                       |                  |                  |                  |
| 1                                      | Secured Claims                                                        |                  |                  | 0                |
| 2                                      | APF Loan                                                              |                  |                  | 0                |
| 3                                      | Special Deposit Claims                                                |                  |                  | 0                |
| <b>Administrative Claims - Class 1</b> |                                                                       |                  |                  |                  |
| 4                                      | Administrative Claims - State/Receiver                                |                  |                  | 0                |
|                                        | Special Deputy Receiver, Subcontractors Fees & Expenses               | 49,906           | 55,805           | 5,899            |
|                                        | Liquidation Oversight                                                 |                  |                  | 0                |
|                                        | Special Master's Fees                                                 |                  |                  | 0                |
| 5                                      | Administrative Claims - Guaranty Assns                                |                  |                  | 0                |
|                                        | Administrative Expense Paid                                           | 247,872          | 329,434          | 81,562           |
|                                        | Administrative Expense Reserves                                       |                  |                  | 0                |
| 6                                      | LAE - Guaranty Assns                                                  |                  |                  | 0                |
|                                        | LAE Paid                                                              | 456,101          | 579,287          | 123,186          |
|                                        | LAE Reserves                                                          | 128,317          | 107,717          | (20,600)         |
| <b>Policy Claims - Class 2</b>         |                                                                       |                  |                  |                  |
| 7                                      | Loss Claims - Guaranty Assns                                          |                  |                  | 0                |
|                                        | Loss Claims Paid                                                      | 2,512,929        | 2,852,546        | 339,617          |
|                                        | Loss Claims Reserves                                                  | 904,789          | 591,394          | (313,395)        |
| 8                                      | Loss Claims - Other                                                   |                  |                  | 0                |
|                                        | Other Loss Claims Paid                                                |                  |                  | 0                |
|                                        | Other Loss Claims Reserves                                            |                  |                  | 0                |
| 9                                      | LAE - Other                                                           |                  |                  | 0                |
| 10                                     | Unearned & Advance Premium Claims - GA                                | 945,892          | 945,892          | 0                |
| 11                                     | Unearned & Advance Premium Claims - Other                             | 286              | 286              | 0                |
| <b>Other Liabilities</b>               |                                                                       |                  |                  |                  |
| 12                                     | Class 3 Claims                                                        |                  |                  | 0                |
| 13                                     | Class 4 Claims                                                        |                  |                  | 0                |
| 14                                     | Class 5 General Unsecured Creditor Claims                             | 247,502          | 247,502          | 0                |
| 15                                     | Class 5 Reinsurance Related Unsecured Claims                          | 2,225,057        | 1,775,156        | (449,901)        |
| 16                                     | Class 6 Claims                                                        |                  |                  | 0                |
| 17                                     | Class 7 Claims                                                        |                  |                  | 0                |
| 18                                     | Class 8 Claims                                                        |                  |                  | 0                |
| 19                                     | Class 9 Claims                                                        |                  |                  | 0                |
| 20                                     | Class 10 Interest                                                     |                  |                  | 0                |
| 21                                     | Class 11 Claims                                                       |                  |                  | 0                |
| 22                                     | Other Liabilities                                                     |                  |                  | 0                |
|                                        | Funds Held - Post Liquidation Reinsurance Collected                   | 118,096          | 72,585           | (45,512)         |
|                                        | Unclaimed Property Liability                                          | 0                | 0                | 0                |
|                                        |                                                                       |                  |                  |                  |
|                                        | <b>Total Liabilities</b>                                              | <b>7,836,746</b> | <b>7,557,603</b> | <b>(279,143)</b> |
|                                        |                                                                       |                  |                  |                  |
| 23                                     | Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities | (6,118,250)      | (5,996,228)      | 122,022          |
|                                        |                                                                       |                  |                  |                  |
|                                        | <b>Total Liabilities &amp; Equity</b>                                 | <b>1,718,497</b> | <b>1,561,376</b> | <b>(157,121)</b> |

**R-567          New Century Insurance Company**  
**Sources & Uses of Cash**

**For Period Ending**  
**08/31/26**

|                                                     | <b>Qtr Ending<br/>Aug-2026</b> |
|-----------------------------------------------------|--------------------------------|
| <b>Income</b>                                       |                                |
| Premium Receipts                                    | 0                              |
| Agents' Balances Received                           | 0                              |
| Reinsurance Recoveries                              | 17,755                         |
| Salvage & Subrogation Recoveries                    | 0                              |
| Affiliates Recovery                                 | 0                              |
| Settlement/Litigation Recovery                      | 0                              |
| Other Receipts                                      | 0                              |
| Sale of Real & Personal Property                    | 0                              |
| Investment Sales/Receipts                           | 0                              |
| Other Asset Receipts                                | 0                              |
| <b>Total Receipts from Assets/Receivables</b>       | <b>17,755</b>                  |
| Interest & Dividend Receipts, EA Interest           | 13,174                         |
| Cash Deposit Interest                               | 0                              |
| <b>Total Cash Receipts</b>                          | <b>30,928</b>                  |
| <b>Disbursements</b>                                |                                |
| SDR Fees & Expenses                                 | 92,721                         |
| Subcontractor Legal Fees & Expenses                 | 1,572                          |
| Subcontractor Other Fees & Expenses                 | 63                             |
| Non-Subcontractor Fees & Expenses                   | 0                              |
| Other Expenses                                      | 65,807                         |
| RLO Fees & Expenses                                 | 15,133                         |
| <b>Total Disbursements for Operations</b>           | <b>175,295</b>                 |
| Loss Claims & LAE Expense Payments                  | 0                              |
| Early Access Payments - GA                          | 200,000                        |
| Refunds & Other Distributions                       | 0                              |
| <b>Total Cash Distributions</b>                     | <b>200,000</b>                 |
| <b>Total Cash Disbursements &amp; Distributions</b> | <b>375,295</b>                 |
| <b>Net Increase(Decrease) in Cash</b>               | <b>(344,366)</b>               |
| <b>Cash at Beginning of Period</b>                  | <b>1,705,738</b>               |
| <b>Cash at End of Period</b>                        | <b>1,361,372</b>               |

### 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.

Robert Nunnally, Jr. on behalf of Robert Nunnally, Jr.

Bar No. 15141600

robert@wnrlaw.com

Envelope ID: 119870421

Filing Code Description: No Fee Documents

Filing Description: SPECIAL DEPUTY RECEIVER'S SUMMARY  
STATEMENT OF EXPENSES AND FINANCIAL REPORT FOR THE  
PERIOD ENDING AUGUST 31, 2026

Status as of 9/25/2026 11:57 AM CST

Associated Case Party: TEXAS DEPARTMENT OF INSURANCE

| Name             | BarNumber | Email                          | TimestampSubmitted   | Status |
|------------------|-----------|--------------------------------|----------------------|--------|
| Quennette Rose   |           | Quennette.Rose@oag.texas.gov   | 9/14/2026 1:42:43 PM | SENT   |
| Stephen DeVinney |           | stephen.devinney@oag.texas.gov | 9/14/2026 1:42:43 PM | ERROR  |

#### Case Contacts

| Name                        | BarNumber | Email                            | TimestampSubmitted   | Status |
|-----------------------------|-----------|----------------------------------|----------------------|--------|
| Robert HNunnally, Jr.       | 15141600  | robert@wnrlaw.com                | 9/14/2026 1:42:43 PM | SENT   |
| Braedon Jones               |           | Braedon@wnrlaw.com               | 9/14/2026 1:42:43 PM | SENT   |
| Tom Collins, Special Master |           | specialmasterclerk@tdi.texas.gov | 9/14/2026 1:42:43 PM | SENT   |
| Rachel Stroud               | 19424700  | rstroud@tpciga.org               | 9/14/2026 1:42:43 PM | SENT   |

Associated Case Party: NEW CENTURY INSURANCE COMPANY

| Name            | BarNumber | Email                  | TimestampSubmitted   | Status |
|-----------------|-----------|------------------------|----------------------|--------|
| Michael W.Jones | 10929470  | MJones@thompsoncoe.com | 9/14/2026 1:42:43 PM | SENT   |