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Special Deputy Receiver of
Friday Health Insurance Company, Inc.**

CERTIFICATE OF SERVICE

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

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/s/ Greg Pierce

Gregory A. Pierce

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Friday Health Insurance Company Inc
Statement of Expenses

For Period Ending
11/30/24

	Total Sep	Total Oct	Total Nov	Total Quarter
SDR				
Cantilo & Bennett, LLP				
Primary Responsible	30,186.00	28,522.00	25,870.00	84,578.00
Primary Responsible - Travel	0.00	0.00	65.00	65.00
SDR Administration - Associate	0.00	380.00	0.00	380.00
Receivership Specialist - Paralegal	15,391.50	11,423.50	2,743.50	29,558.50
Expenses	438.20	9.66	41.75	489.61
Total SDR Billing	46,015.70	40,335.16	28,720.25	115,071.11
SDR Subcontractors - Legal				
Fuller Law Group				
Attorney	11,742.50	13,117.50	8,112.50	32,972.50
Expenses	167.00	167.00	167.00	501.00
Total Billing	11,909.50	13,284.50	8,279.50	33,473.50
Inquest Resources				
Partner & Paralegal/Receivership Specialist I	110.50	110.50	0.00	221.00
Receivership Specialist II	5.50	5.50	0.00	11.00
Expenses	3.54	1.97	0.00	5.51
Total Billing	119.54	117.97	0.00	237.51
Lewis Brisbois Bisgaard & Smith LLP				
Partner	7,125.00	14,625.00	0.00	21,750.00
Paralegal		405.00	0.00	405.00
Paralegal	45.00	60.00	0.00	105.00
Expenses	50.80	75.00	0.00	125.80
Total Billing	7,220.80	15,165.00	0.00	22,385.80
Greg Pierce-Attorney at Law				
Attorney	3,492.50	10,450.00	10,505.00	24,447.50
Expenses	4.24	4.24	0.00	8.48
Total Billing	3,496.74	10,454.24	10,505.00	24,455.98
Fennemore				
Director/Attorney	4,095.00	7,826.00	728.00	12,649.00
Tax Practitioner	0.00	1,917.00	0.00	1,917.00
Director/Attorney	1,625.00	650.00	4,030.00	6,305.00
Director/Attorney	0.00	650.00	1,430.00	2,080.00
Associate/Attorney	27,636.00	26,418.00	10,416.00	64,470.00
Associate/Attorney	712.50	375.00	487.50	1,575.00
Associate/Attorney	540.00	1,620.00	612.00	2,772.00
Paralegal	0.00	85.50	256.50	342.00
Expenses	9,604.96	9,502.21	14,569.59	33,676.76
Total Billing	44,213.46	49,043.71	32,529.59	125,786.76
Total Legal Subcontractors	66,960.04	88,065.42	51,314.09	206,339.55
SDR Subcontractors - Other				
Petrosewicz & Company, Inc				
Accountant-Principal	3,220.00	2,120.00	1,220.00	6,560.00
Accountant	3,691.50	1,886.00	2,231.00	7,808.50
Accountant	11.50	0.00	0.00	11.50

Expenses		86.61	81.54	42.00	210.15
	Total Billing	7,009.61	4,087.54	3,493.00	14,590.15
EMKAY Associates					
Claims Manager/		388.50	430.50	0.00	819.00
Claims Management & Consulting		15,928.50	16,159.50	16,936.50	49,024.50
Claims Management & IT Consulting		7,581.00	10,437.00	8,358.00	26,376.00
Claims Management & IT Consulting		2,975.00	3,034.50	3,876.00	9,885.50
Expenses					0.00
	Total Billing	26,873.00	30,061.50	29,170.50	86,105.00
Tharp and Associates-Reinsurance/Litigation Expert					
Reinsurance Consultant		13,850.00	17,050.00	22,225.00	53,125.00
Corporate Controller/Accountant		39.00	0.00	39.00	78.00
IT/Data Base Admin		0.00	0.00	741.00	741.00
Staff Accountant		350.00	300.00	3,625.00	4,275.00
Expenses		0.00	0.00	0.00	0.00
		14,239.00	17,350.00	26,630.00	58,219.00
Milford Consulting					
Receivership Specialist I/Claims Consultant		58.50	0.00	78.00	136.50
Receivership Specialist III, Claims Support		117.00	0.00	0.00	117.00
Expenses		0.00	0.00	0.00	0.00
		175.50	0.00	78.00	253.50
Total Other SDR Subcontractors		48,297.11	51,499.04	59,371.50	159,167.65
Receivership Service Providers					
Answer National-Answering Service		107.53	99.83	100.53	307.89
Phia-Subrogation Collection Fees		12,470.00	22,874.10	0.00	35,344.10
Network 1 Consulting-Secure Cloud Storage		9,919.60	9,919.60	9,919.60	29,758.80
Network 1 Consulting-Engineering Fees		546.96	0.00	530.00	1,076.96
SafeSite-Document Storage/Supplies		0.00	170.00	85.00	255.00
Operating Account Bank Fees-Frost		55.00	75.00	87.48	217.48
Texas Treasury Unrestricted Account - Management Fees		2,897.00	2,821.15	2,923.97	8,642.12
Texas Treasury Restricted Accounts - Management Fees		2,145.89	2,091.85	2,170.12	6,407.86
Total Other		28,141.98	38,051.53	15,816.70	82,010.21
Sub-Total SDR, Subcontractor & Provider Expenses					
	Sub-Total SDR, Subcontractor & Provider Expenses	189,414.83	217,951.15	155,222.54	562,588.52
Liquidation Oversight Allocation					
RLO Allocation		15,345.77	17,511.43	19,858.23	52,715.43
Special Master's Fees		125.00	0.00	76.36	201.36
Total RLO & SM Expense		15,470.77	17,511.43	19,934.59	52,916.79
	Total Expenses	204,885.60	235,462.58	175,157.13	615,505.31

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**Friday Health Insurance Company Inc
Statement of Net Assets**

**For the Period Ending
11/30/2024**

Line		11/30/24
Cash		
1	Cash	
	Cash - Unrestricted	172,325,727
	APF Funds (Loan proceeds)	
Investments		
2	Short-Tem 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	
Restricted Assets		
10	Statutory Deposits	
11	Funds held by or deposited with Reinsured Companies	
12	Restricted - Other	
	Funds Held - AXA France Vie	127,908,515
	Funds Held for Post Receivership Premium Collected	11,291
Reinsurance Receivable		
13	Reinsurance Recoverables on Paid Losses & LAE (net of allowance)	127,908,515
14	Reinsurance Recoverables on Unpaid Losses & LAE (net of allowance)	
15	Reinsurance Recoverables on UEP & Contingent Commissions	
Other Receivables		
16	Salvage & Subrogation Recoveries	
17	Premiums Due from Agents & Policyholders	0
18	Receivable from Parents, Subsidiaries & Affiliates	0
19	Receivable from Guaranty Associations - Early Access Payments	25,000,000
20	Other Receivables	
	Pharmacy Rebates	0
	Other Receivables-Variou - See Footnote Below	0
Other Assets		
21	FF&E	0
22	Other Assets	0
	Total Assets	453,154,048

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**Friday Health Insurance Company Inc
Statement of Net Assets**

**For the Period Ending
11/30/2024**

NOTES

Ref No.

1 Unrestricted Cash

Frost SDR Operating	20,301
BOK Financial - Pre Rec Operating	1,375
Wells Fargo - Pre Rec	1,633
Texas Treasury - Operating	172,313,709
Less: Amounts Restricted for Post Rec Premium Collected	<u>(11,291)</u>
	<u><u>172,325,727</u></u>

12 Funds Held AXA France Vie - Represents amount held to secure AXA France Vie reinsurance treaty obligations.

12 Funds Held Post Receivership Premium Collected - Reflects premium collected post receivership that requires research to determine amounts for group policies remaining in force versus individual policies terminated on December 31, 2022.

13 Reinsurance Recoverable on Paid Losses

Amounts obtained from Friday Health general ledger as of receivership date and subsequently adjusted based on reinsurance subcontractor analysis,

Due from AXA France Vie-Quota Share Agreement	236,253,831
Due from Odyssey Re - XOL Agreement	4,364,127
Less: Allowance for Uncollectible	<u>(112,709,443)</u>
Total Recoverable on Paid Losses	<u><u>127,908,515</u></u>

14 Reinsurance Recoverable on Unpaid Losses

Gross Amount of Ceded IBNR Liability to AXA France based on information obtained from the SDR's reinsurance subcontractor as of August 31, 2024.

Gross Amount of Ceded IBNR Liability to AXA France based on information obtained from the SDR's reinsurance subcontractor as of August 31, 2024.	9,920,000
Less: Allowance for Uncollectible	<u>(9,920,000)</u>
Net Recoverable	<u><u>0</u></u>

17 Premiums Recoverable

Gross amount due per Company general ledger as of receivership date	20,155,271.00
Less: Allowance for Uncollectible	<u>(20,155,271.00)</u>
Net Recoverable	<u><u>0</u></u>

18 Affiliate Receivables--due to/from:

Amounts reflected are from Company general ledger as of receivership date

Due from Friday Management Company	4,617,771
Due to Friday Colorado	<u>(2,543,130)</u>

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**Friday Health Insurance Company Inc
Statement of Net Assets**

**For the Period Ending
11/30/2024**

Due to Other Friday Entities	5,055,900
Total due to/from Affiliates	7,130,541
Less: Allowance for Uncollectible	(7,130,541)
Net Receivable	0
20 <u>Pharmacy Rebates Receivable</u>	
Gross amount due from Pharmacy providers per Company general ledger as of receivership date	11,663,141
Less: Allowance for Uncollectible	(11,663,141)
Net Receivable	0
20 <u>Other Receivables</u>	
Gross amount due per Company general ledger and detailed listing as of receivership date,	
Due from CMS-HCRP	6,845,190
Receivable from Providers for Overpayments	25,954,314
Premium Tax Receivable	897,888
Less: Allowance for Uncollectible	(33,697,392)
Net Receivable	0

Friday Health Insurance Company Inc
Changes in Net Assets for the Quarter Ending

11/30/24

Line		08/31/24	11/30/24	Change
Cash				
1	Cash			
	Cash - Unrestricted	170,731,725	172,325,727	1,594,002
	APF Funds (Loan proceeds)	0	0	0
Investments				
2	Short-Tem 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
Restricted Assets				
10	Statutory Deposits	0	0	0
11	Funds held by or deposited with Reinsured Companies	0	0	0
12	Restricted - Other	0	0	0
	Funds Held - AXA France Vie	126,363,114	127,908,515	1,545,401
	Funds Held for Post Receivership Premium Collected	11,291	11,291	0
Reinsurance Receivable				
13	Reinsurance Recoverables on Paid Losses & LAE (net of allowance)	126,363,114	127,908,515	1,545,401
14	Reinsurance Recoverables on Unpaid Losses & LAE (net of allowance)	0	0	0
15	Reinsurance Recoverables on UEP & Contingent Commissions	0	0	0
Other Receivables				
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	25,000,000	25,000,000	0
20	Other Receivables	0	0	0
	Pharmacy Rebates	0	0	0
	Misc Receivable-Provider Overpayments	0	0	0
	Misc Receivable-Premium Tax	0	0	0
Other Assets				
21	FF&E	0	0	0
22	Other Assets	0	0	0
	Total Assets	448,469,244	453,154,048	4,684,804

Friday Health Insurance Company Inc
Statement of Net Liabilities

For Period Ending
11/30/24

Line		11/30/24
1	Secured Claims	
2	APF Loan	
3	Special Deposit Claims	
Administrative Claims - Class 1		
4	Administrative Claims - State/Receiver	
	Special Deputy Receiver, Subcontractors Fees & Expenses	139,406
	Liquidation Oversight	19,858
	Special Master's Fees	76
5	Administrative Claims - Guaranty Assns	
	Administrative Expense Paid	13,373,510
	Administrative Expense Reserves	
6	LAE - Guaranty Assns	
	LAE Paid	
	LAE Reserves	
Policy Claims - Class 2		
7	Loss Claims - Guaranty Assns	
	Loss Claims Paid	26,183,413
	Loss Claims Reserves	300,786
8	Loss Claims - Other	
	Other Loss Claims Paid	
	Other Loss Claims Reserves	16,025,607
9	LAE - Other	
10	Unearned & Advance Premium Claims - GA	
11	Unearned & Advance Premium Claims - Other	1,882,561
Other Liabilities		
12	Class 3 Claims	634,864,844
13	Class 4 Claims	
14	Class 5 General Unsecured Creditor Claims	2,955,700
15	Class 5 Reinsurance Related Unsecured Claims	2,400,036
16	Class 6 Claims	30,319
17	Class 7 Claims	
18	Class 8 Claims	
19	Class 9 Claims	
20	Class 10 Interest	
21	Class 11 Claims	
22	Other Liabilities	
	Prompt Pay Penalties	2,299,045
	Funds Held - AXA France Vie	127,908,515
	Funds Held for Post Receivership Premium Collected	11,291
	Surplus Debenture Note	1,800,000
	Total Liabilities	830,194,967
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(377,040,919)
	Total Liabilities & Equity	453,154,048

**Friday Health Insurance Company Inc
Statement of Net Liabilities**

**For Period Ending
11/30/24**

NOTES

Ref. No.

5 Reflects amounts reported to the SDR by the Texas Life Health Insurance Guaranty Association (TLHIGA) through November 30, 2024. The appropriateness and reasonableness of the amounts will be reviewed by the SDR in future months.

7 Reflects amounts reported to the SDR by the Texas Life Health Insurance Guaranty Association (TLHIGA) through November 30, 2024 including total claims paid of 158,107. The appropriateness and reasonableness of the amounts will be reviewed by the SDR in future months.

8 Reflects amount obtained from Company December 31, 2022 annual statement and adjusted based on information obtained from the SDR's reinsurance and claims subcontractor. The appropriateness and reasonableness of the amounts will be reviewed further by the SDR and SDR subcontractor in future months.

11 Reflects amount obtained from Company general ledger as of receivership date

12 Represents the amounts obtained from the Centers for Medicare & Medicaid Services (CMS) "Summary Report on Permanent Risk Adjustment Transfers for the 2022 Benefit Year" released on June 30, 2023. This amount has not been reviewed or adjudicated but will most likely be classified as a Class 3 claim in the future.

14 Represents amounts obtained from a company schedule of pre receivership outstanding vendor invoices. These amounts have not been reviewed or adjudicated and would most likely be classified as a Class 5 claim once the POC process has been completed.

15 Represents premium due the company's XOL reinsurance carrier as reported for December 2022.

16 Represents Texas Department of Insurance overhead assessment invoice received for the assessment year 2022. This amount has not been reviewed or adjudicated but will most likely be classified as a Class 6 claim once the POC process has been completed.

22 Prompt Pay Penalties - Amount reflected on Company general ledger as of the receivership date for amounts potentially due under prompt pay penalty statutes.

22 Funds Held for Others - Represents amount held to secure AXA France Vie reinsurance treaty obligations.

22 Funds Held Post Receivership Premium Collected - Represents premium collected post receivership that requires research to determine amounts for group policies remaining in force versus individual policies terminated on December 31, 2022.

22 Surplus Denture Note - Represents amount due pursuant to note agreement dated June 10, 2020.

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Friday Health Insurance Company Inc
Changes in Net Liabilities for the Quarter Ending

11/30/24

Line		08/31/24	11/30/24	Change
1	Secured Claims	0	0	0
2	APF Loan	0	0	0
3	Special Deposit Claims	0	0	0
Administrative Claims - Class 1				
4	Administrative Claims - State/Receiver	0	0	0
	Special Deputy Receiver, Subcontractors Fees & Expenses	194,561	139,406	(55,155)
	Liquidation Oversight	14,234	19,858	5,624
	Special Master's Fees	73	76	3
5	Administrative Claims - Guaranty Assns	0	0	0
	Administrative Expense Paid	13,373,510	13,373,510	0
	Administrative Expense Reserves	0	0	0
6	LAE - Guaranty Assns	0	0	0
	LAE Paid	0	0	0
	LAE Reserves	0	0	0
Policy Claims - Class 2				
7	Loss Claims - Guaranty Assns	0	0	0
	Loss Claims Paid	25,211,917	26,183,413	971,496
	Loss Claims Reserves	300,786	300,786	0
8	Loss Claims - Other	0	0	0
	Other Loss Claims Paid	0	0	0
	Other Loss Claims Reserves	16,025,607	16,025,607	0
9	LAE - Other	0	0	0
10	Unearned & Advance Premium Claims - GA	0	0	0
11	Unearned & Advance Premium Claims - Other	1,882,561	1,882,561	0
Other Liabilities				
12	Class 3 Claims	634,864,844	634,864,844	0
13	Class 4 Claims	0	0	0
14	Class 5 General Unsecured Creditor Claims	2,955,700	2,955,700	0
15	Class 5 Reinsurance Related Unsecured Claims	2,400,036	2,400,036	0
16	Class 6 Claims	30,319	30,319	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
	Prompt Pay Penalties	2,299,045	2,299,045	0
	Funds Held - AXA France Vie	126,363,114	127,908,515	1,545,401
	Funds Held for Post Receivership Premium Collected	11,291	11,291	0
	Surplus Debenture Note	1,800,000	1,800,000	0
	Total Liabilities	827,727,598	830,194,967	2,467,369
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(379,258,354)	(377,040,919)	2,217,435
	Total Liabilities & Equity	448,469,244	453,154,048	4,684,804

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Friday Health Insurance Company Inc
Sources & Uses of Cash

For Period Ending
11/30/24

	Qtr Ending Nov-24
Income	
Premium Receipts	0
Agents' Balances Received	0
Reinsurance Recoveries	0
Salvage & Subrogation Recoveries	141,376
Affiliates Recovery	0
Settlement/Litigation Recovery	0
Other Receipts	17,612
Sale of Real & Personal Property	0
Investment Sales/Receipts	0
Other Asset Receipts	0
Total Receipts from Assets/Receivables	158,988
Interest & Dividend Receipts, EA Interest	0
Cash Deposit Interest	2,093,638
Total Cash Receipts	2,252,626
Disbursements	
SDR Fees & Expenses	128,277
Subcontractor Legal Fees & Expenses	259,290
Subcontractor Other Fees & Expenses	160,636
Non-Subcontractor Fees & Expenses	0
Other Expenses	63,132
RLO Fees & Expenses	47,289
Total Disbursements for Operations	658,624
Loss Claims & LAE Expense Payments	0
Early Access Payments - GA Repayments	0
Refunds & Other Distributions-Cash Restriction removed from Post	0
Receivership Premiums Collected	0
Total Cash Distributions	0
Total Cash Disbursements & Distributions	658,624
APF Loan Proceeds (Repayment)	0
Net Increase(Decrease) in Cash	1,594,002
Cash at Beginning of Period	170,731,725
Cash at End of Period	172,325,727

Note on the 10/31 report: 9/30 Subrogation Recovery and Subcontractor Other Fees & Expenses were adjusted to reflect Phia Collection fees in the amount of \$12,473

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Greg Pierce on behalf of Greg Pierce

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Status as of 12/16/2024 1:52 PM CST

Case Contacts

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Associated Case Party: FRIDAY HEALTH INSURANCE COMPANY, INC

Name	BarNumber	Email	TimestampSubmitted	Status
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Greg Pierce on behalf of Greg Pierce

Bar No. 15994250

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