9/15/2026 1:18 PM
D-1-GN-23-001549
Velva L. Price
District Clerk
Travis County
Susan Schmidt

CAUSE NO. D-1-GN-23-001549

THE TEXAS DEPARTMENT OF INSURANCE, *Plaintiff,*	§	IN THE DISTRICT COURT OF
v.	§	TRAVIS COUNTY, TEXAS
FRIDAY HEALTH INSURANCE COMPANY, INC. *Defendant.*	§	345th JUDICIAL DISTRICT

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

TO THE HONORABLE DISTRICT COURT:

CANTILO & BENNETT, L.L.P., solely in its capacity as the Special Deputy Receiver of Friday Health Insurance Company, Inc. (the "SDR" and "FHIC" respectively), files this Financial Report and Summary Statement of Expenses of the receivership estate for the period of June 1, 2026 through August 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 Fourth Supplement to Application for Approval of Fees and Expenses, entered on December 12, 2025.

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, L.L.P.,
Special Deputy Receiver of
Friday Health Insurance Company, Inc.

CERTIFICATE OF SERVICE

I certify that on September 15, 2026, a true and correct copy of this SPECIAL DEPUTY RECEIVER'S QUARTERLY FINANCIAL REPORT AND SUMMARY STATEMENT OF EXPENSES (JUNE 1, 2026 THROUGH AUGUST 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.

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: Shawn.Martin@tdi.texas.gov
Shawn Martin
General Counsel Division
Office of Financial Counsel
TEXAS DEPARTMENT OF INSURANCE
PO Box 12030
Austin, TX 78711-2030

Via Email: John.Walker@tdi.texas.gov
John Walker
TEXAS DEPARTMENT OF INSURANCE
RLO MC-FRD
PO Box 12030
Austin, TX 78711-2030

Via Email: Vane.Hugo@tdi.texas.gov
Vane Hugo
TEXAS DEPARTMENT OF INSURANCE
RLO MC-FRD
PO Box 12030
Austin, TX 78711-2030

Via Email: David.Ashton@tdi.texas.gov
David Ashton
General Counsel Division
Office of Financial Counsel
TEXAS DEPARTMENT OF INSURANCE
PO Box 12030
Austin, TX 78711-2030

Via e-Service: Kimberly.Gdula@oag.texas.gov
Kimberly Gdula, Assistant Attorney General
General Litigation Division
OFFICE OF THE TEXAS ATTORNEY GENERAL
P.O. Box 12548, Mail Stop 01901
Austin, TX 78711-2548
Counsel for Texas Department of Insurance

Via e-Service: dprice@sp-legal.com
Via e-Service: cfrasier@sp-legal.com
Via e-Service: jipprey@sp-legal.com
Dan Price, Carrie Frasier (Legal Assistant), & Jenna Dipprey
SHANLEY PRICE
5501A Balcones Drive, Suite 218
Austin, TX 78731
Counsel for the Texas Life and Health Insurance Guaranty Association

Via e-Service: bburner@mwlaw.com
Burnie Burner
MITCHELL, WILLIAMS, SELIG, GATES & WOODYARD, P.L.L.C.
500 W. 5th Street, Ste. 1150
Austin, TX 78701

Via First Class Mail
INTERNAL REVENUE SERVICE
Mail Stop 5027 Dal (AUSC)
1100 Commerce Street
Dallas, TX 75242-1012

Via Email: BPollock@mayerbrown.com
Bronwyn Pollock
MAYER BROWN LLP
333 Grand Ave., 47th Floor
Los Angeles, CA 90071
Counsel for AXA France Vie

Via Email: RHarrell@mayerbrown.com
Via Email: JDanford@mayerbrown.com
Robert Harrell
James Danford, Jr.
MAYER BROWN LLP
700 Louisiana St., Suite 3400
Houston, TX 77002
Counsel for AXA France Vie

Via Email: VSidhu@mayerbrown.com
Via Email: JToes@mayerbrown.com
Vikram Sidhu
Juliana Toes
MAYER BROWN LLP
1221 Avenue of the Americas
New York, NY 10020-10011
Counsel for AXA France Vie

Via Email: Brian.Hansen@hcahealthcare.com
Brian Hansen
HCA HEALTHCARE
One Park Plaza, Building 1-2E
Nashville, TN 37203

Via Email: mpcooley@reedsmith.com
Michael P. Cooley
REED SMITH LLP
2850 N. Harwood Street, Suite 1500
Dallas, TX 75201
Counsel for Molina Healthcare, Inc.

Via Email: dhollaway@houstonlaw.com
T. Daniel Hollaway
Hollaway PC – Attorneys at Law
19 Briar Hollow Lane, Suite 245
Houston, TX 77027
Counsel for Christus Health

Via Email: Kristen.Perry@faegredrinker.com
Kristen L. Perry
FAEGRE DRINKER BIDDLE & REATH LLP
1717 Main Street, Ste 5400
Dallas, TX 75201
Counsel for Quest Diagnostics Clinical Laboratories, Inc.

Via Email: MTurner@plevinturner.com
Miranda H. Turner
PLEVIN & TURNER LLP
1701 Pennsylvania Ave., N.W. Suite 200
Washington, DC 20006

Via Email: Amy_Condo@bcbsil.com
Amy Pinkerman Condo
HEALTH CARE SERVICE CORPORATION
300 E. Randolph Street
Chicago, IL 60601
Counsel for Health Care Service Corporation Blue Cross and Blue Shield of Illinois, Montana, New Mexico, Oklahoma and Texas

Via EMail:
Boubacar.Ba@CommunityHealthChoice.org
Boubacar Ba
Community Health Choice
4888 Loop Central Dr., #600
Houston, Texas 77081

/s/ Greg Pierce
Gregory A. Pierce

R-565

Friday Health Insurance Company Inc
Statement of Expenses

For Period Ending
08/31/26

	Total June	Total July	Total Aug	Total Quarter
SDR				
Cantilo & Bennett, LLP				
Primary Responsible	22,152.00	25,610.00	33,488.00	81,250.00
Primary Responsible - Travel	0.00	0.00	65.00	65.00
SDR Administration - Associate	5,120.00	7,320.00	8,040.00	20,480.00
Receivership Specialist - Paralegal	341.00	604.50	759.50	1,705.00
Receivership Specialist	0.00	232.50	868.00	1,100.50
Law Clerk	910.00	0.00	0.00	910.00
Expenses	9.94	455.57	51.50	517.01
Total SDR Billing	**28,532.94**	**34,222.57**	**43,272.00**	**106,027.51**
SDR Subcontractors - Legal				
Greg Pierce-Attorney at Law				
Attorney	10,972.50	9,982.50	27,417.50	48,372.50
Expenses	4.24	8.48	4.24	16.96
Total Billing	**10,976.74**	**9,990.98**	**27,421.74**	**48,389.46**
Fennemore				
Director/Attorney	57,239.00	52,871.00	19,565.00	129,675.00
Director/Attorney Travel	0.00	2,730.00	0.00	2,730.00
Director/Attorney	7,242.00	10,579.00	21,513.00	39,334.00
Director/Attorney	12,545.00	10,335.00	11,115.00	33,995.00
Director/Attorney	15,277.50	6,300.00	18,532.50	40,110.00
Associate/Attorney	57,712.50	57,712.50	24,712.50	140,137.50
Associate/Attorney	12,600.00	9,840.00	4,920.00	27,360.00
Paralegal	5,757.00	6,099.00	427.50	12,283.50
Expenses	10,727.76	9,863.87	9,895.00	30,486.63
Total Billing	**179,100.76**	**166,330.37**	**110,680.50**	**456,111.63**
Lewis Brisbois Bisgaard & Smith LLP				
Partner	375.00	1,650.00	0.00	2,025.00
Expenses	0.00	0.00	0.00	0.00
Total Billing	**375.00**	**1,650.00**	**0.00**	**2,025.00**
Inquest Resources				
Partner & Paralegal I	0.00	42.50	170.00	212.50
Partner & Paralegal/Receivership Specialist I	127.50	391.00	272.00	790.50
Receivership Specialist II	5.50	77.00	115.50	198.00
Expenses	3.87	19.82	79.22	102.91
Total Billing	**136.87**	**530.32**	**636.72**	**1,303.91**
Total Legal Subcontractors	**190,589.37**	**178,501.67**	**138,738.96**	**507,830.00**

SDR Subcontractors - Other				
Petrosewicz & Company, Inc				
Accountant-Principal	520.00	360.00	0.00	880.00
Accountant	92.00	11.50	0.00	103.50
Expenses	0.00	0.00	0.00	0.00
Total Billing	**612.00**	**371.50**	**0.00**	**983.50**
EMKAY Associates				
Claims Manager/	3,108.00	2,499.00	3,307.50	8,914.50
Claims Management & Consulting	16,096.50	13,576.50	17,451.00	47,124.00
Claims Management & IT Consulting	7,922.00	7,276.00	9,469.00	24,667.00
Expenses	0.00	0.00	0.00	0.00
Total Billing	**27,126.50**	**23,351.50**	**30,227.50**	**80,705.50**
Brandon Murray- IT Services				
Claims Management & IT Consulting	3,286.50	4,935.00	6,352.50	14,574.00
Expenses	96.00	24.00	24.00	144.00
Total Billing	**3,382.50**	**4,959.00**	**6,376.50**	**14,718.00**
Culmination Consultants Group-Reinsurance/Litigation Expert				
Reinsurance Consultant	6,600.00	4,375.00	6,200.00	17,175.00
Corporate Controller/Accountant	702.00	663.00	663.00	2,028.00
IT/Data Base Admin	5,518.50	0.00	6,688.50	12,207.00
Staff Acountant	2,687.50	4,750.00	2,837.50	10,275.00
Expenses	32.39	31.88	32.46	96.73
Total Billing	**15,540.39**	**9,819.88**	**16,421.46**	**41,781.73**
Total Other SDR Subcontractors	**46,661.39**	**38,501.88**	**53,025.46**	**138,188.73**
Receivership Service Providers				
Answer National-Answering Service	129.65	122.09	108.51	360.25
Phia-Subrogation Collection Fees	0.00	981.33	0.00	981.33
Network 1 Consulting	9,540.35	9,623.20	9,751.70	28,915.25
Raul Madril	0.00	490.00	315.00	805.00
Safesite Inc	85.00	85.00	85.00	255.00
Columbia Point Consulting, LLC (CBA 26-008)	2,966.25	9,463.75	4,096.25	16,526.25
Evensun Health, Inc. (CBA 26-008)	0.00	2,756.25	0.00	2,756.25
Wynda T Clayton Consulting (CBA 26-008)	0.00	0.00	3,000.00	3,000.00
Operating Account- Frost	75.17	75.17	75.17	225.51
Texas Treasury Unrestricted Account - Management Fees	3,093.16	2,997.27	3,101.54	9,191.97
Texas Treasury Restricted Accounts - Management Fees	2,315.73	2,248.07	2,329.66	6,893.46
Total Other	**18,205.31**	**28,842.13**	**22,862.83**	**69,910.27**
Sub-Total SDR, Subcontractor & Provider Expenses				

Sub-Total SDR, Subcontractor & Provider Expenses	**283,989.01**	**280,068.25**	**257,899.25**	**821,956.51**
Liquidation Oversight Allocation				
RLO Allocation	28,792.52	25,339.19	28,093.46	82,225.17
Special Master's Fees	277.78	0.00	0.00	277.78
Total RLO & SM Expense	**29,070.30**	**25,339.19**	**28,093.46**	**82,502.95**
Total Expenses	**313,059.31**	**305,407.44**	**285,992.71**	**904,459.46**

R-565

Friday Health Insurance Company Inc
Statement of Net Assets

For the Period Ending
08/31/26

Line		08/31/26
Cash		
1	Cash	
	Cash - Unrestricted	182,409,280
	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	137,187,043
	Funds Held for Post Receivership Premium Collected	11,291
Reinsurance Receivable		
13	Reinsurance Recoverables on Paid Losses & LAE (net of allowance)	137,187,043
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	
18	Receivable from Parents, Subsidiaries & Affiliates	
19	Receivable from Guaranty Associations - Early Access Payments	46,456,812
19	Receivable from Guaranty Associations - Early Access Payments (Overpayment Recoupment)	20,879
20	Other Receivables	
	Pharmacy Rebates	
	Misc Receivable-Provider Overpayments	9,300,000
	Other Receivables-Various - See Footnote Below	
Other Assets		
21	FF&E	
22	Other Assets	
	Total Assets	**512,572,348**

NOTES

Ref No.

1 Unrestricted Cash

Frost SDR Operating	26,906
Texas Treasury - Operating	182,393,665
Less: Amounts Restricted for Post Rec Premium Collected	(11,291)
	182,409,280

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

Friday Health Insurance Company Inc
Statement of Net Assets

For the Period Ending
08/31/26

	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	
12	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	234,808,684
	Due from Odyssey Re - XOL Agreement	
	Less: Allowance for Uncollectible	(97,621,641)
	Total Recoverable on Paid Losses	137,187,043
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 September 30, 2025.	800,000
	Less: Allowance for Uncollectible	(800,000)
	Net Recoverable	-
17	Premiums Recoverable	
	Gross amount due per Company general ledger as of receivership date	20,155,271
	Less: Allowance for Uncollectable	(20,155,271)
	Net Recoverable	-
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	(2,543,130)
	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	-
20	Other Receivables	
	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	25,744,517
	Premium Tax Receivable	0
	Less: Allowance for Uncollectible	(23,289,707)
	Net Receivable	9,300,000

R-565

Friday Health Insurance Company Inc
Changes in Net Assets

For the Quarter Ending
8/31/2026

Line		05/31/26	08/31/26	Change
Cash				
1	Cash			
	Cash - Unrestricted	181,692,592	182,409,280	716,688
	APF Funds (Loan proceeds)			0
Investments				
2	Short-Tem 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
Restricted Assets				
10	Statutory Deposits			0
11	Funds held by or deposited with Reinsured Companies			0
12	Restricted - Other			0
	Funds Held - AXA France Vie	135,940,930	137,187,043	1,246,113
	Funds Held for Post Receivership Premium Collected	11,291	11,291	0
Reinsurance Receivable				
13	Reinsurance Recoverables on Paid Losses & LAE (net of allowance)	135,940,930	137,187,043	1,246,113
14	Reinsurance Recoverables on Unpaid Losses & LAE (net of allowance)			0
15	Reinsurance Recoverables on UEP & Contingent Commissions			0
Other Receivables				
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	46,456,812	46,456,812	0
19a	Receivable from Guaranty Associations - Early Access Payments (Overpayment Recoupment)	20,879	20,879	0
20	Other Receivables			0
	Pharmacy Rebates			0
	Misc Receivable-Provider Overpayments	9,300,000	9,300,000	0
	Other Receivables-Various - See Footnote Below			0
Other Assets				
21	FF&E			0
22	Other Assets			0
	Total Assets	**509,363,434**	**512,572,348**	**3,208,914**

R-565

Friday Health Insurance Company Inc
Statement of Net Liabilities

For Period Ending
08/31/26

Line		08/31/26
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	252,393
	Liquidation Oversight	
	Special Master's Fees	
5	Administrative Claims - Guaranty Assns	
	Administrative Expense Paid	15,437,024
	Administrative Expense Reserves	
6	LAE - Guaranty Assns	
	LAE Paid	
	LAE Reserves	
Policy Claims - Class 2		
7	Loss Claims - Guaranty Assns	
	Loss Claims Paid	27,544,755
	Loss Claims Reserves	
8	Loss Claims - Other	
	Other Loss Claims Paid	4,615,713
	Other Loss Claims Reserves	1,000,000
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	
16	Class 6 Claims	31,693
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	137,198,334
	Funds Held for Post Receivership Premium Collected	11,291
	Surplus Debenture Note	1,800,000
	Total Liabilities	829,893,353
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(317,321,005)
	Total Liabilities & Equity	512,572,348

R-565

Friday Health Insurance Company Inc
Statement of Net Liabilities

For Period Ending
08/31/26

NOTES

Ref. No.	
5	Reflects amounts reported to the SDR by the Texas Life Health Insurance Guaranty Association (TLHIGA) through August 31, 2026. 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 August 31, 2026, Number of claims paid to date total 167,785. The appropriateness and reasonableness of the amounts will be reviewed by the SDR in future months.
8	Other Loss Claims Paid represents SDR approved Class 2 proof of claims of $250,271 and approved deemed loss proof of claims totaling $4,365,442. Both are amounts in excess of TLHIGA's statutory limit.
8	Other Loss Claims Reserves reflect a liability based upon an estimated amount of remaining loss claims to be settled by the TLHIGA.
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.
16	Represents Texas Department of Insurance overhead assessment invoice ($30,319) 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. The additional $1,374 relates to the Texas Annual Insurance Maintence Assessment and Premium Tax Report for 2023.

R-565

Friday Health Insurance Company Inc
Statement of Net Liabilities

For Period Ending
08/31/26

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.

R-565

Friday Health Insurance Company Inc
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
Administrative Claims - Class 1				
4	Administrative Claims - State/Receiver			0
	Special Deputy Receiver, Subcontractors Fees & Expenses	314,791	252,393	(62,398)
	Liquidation Oversight	0	0	0
	Special Master's Fees	0	0	0
5	Administrative Claims - Guaranty Assns			0
	Administrative Expense Paid	15,415,278	15,437,024	21,746
	Administrative Expense Reserves			0
6	LAE - Guaranty Assns			0
	LAE Paid			0
	LAE Reserves			0
Policy Claims - Class 2				
7	Loss Claims - Guaranty Assns			0
	Loss Claims Paid	27,536,517	27,544,755	8,238
	Loss Claims Reserves			0
8	Loss Claims - Other			0
	Other Loss Claims Paid	4,615,713	4,615,713	0
	Other Loss Claims Reserves	1,000,000	1,000,000	0
9	LAE - Other			0
10	Unearned & Advance Premium Claims - GA			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
14	Class 5 General Unsecured Creditor Claims	2,955,700	2,955,700	0
15	Class 5 Reinsurance Related Unsecured Claims	0	0	0
16	Class 6 Claims	31,693	31,693	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
	Prompt Pay Penalties	2,299,045	2,299,045	0
	Funds Held - AXA France Vie	135,940,930	137,198,334	1,257,404
	Funds Held for Post Receivership Premium Collected	11,291	11,291	0
	Surplus Debenture Note	1,800,000	1,800,000	0
	Total Liabilities	828,668,363	829,893,353	1,224,990
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(319,304,929)	(317,321,005)	1,983,924
	Total Liabilities & Equity	**509,363,434**	**512,572,348**	**3,208,914**

R-565

Friday Health Insurance Company Inc
Sources & Uses of Cash

For Period Ending
08/31/26

	Qtr Ending Aug-2026
Income	
Premium Receipts	0
Agents' Balances Received	0
Reinsurance Recoveries	0
Salvage & Subrogation Recoveries	3,925
Affiliates Recovery	0
Settlement/Litigation Recovery	0
Other Receipts	0
Sale of Real & Personal Property	0
Investment Sales/Receipts	0
Other Asset Receipts	2,715
Total Receipts from Assets/Receivables	6,641
Interest & Dividend Receipts, EA Interest	0
Cash Deposit Interest	1,670,011
Total Cash Receipts	1,676,652
Disbursements	
SDR Fees & Expenses	89,549
Subcontractor Legal Fees & Expenses	589,368
Subcontractor Other Fees & Expenses	142,330
Non-Subcontractor Fees & Expenses	45,815
Other Expenses	10,399
RLO Fees & Expenses	82,503
Total Disbursements for Operations	959,964
Loss Claims & LAE Expense Payments	0
Early Access Payments - GA	0
Refunds & Other Distributions	0
Total Cash Distributions	0
Total Cash Disbursements & Distributions	959,964
Net Increase(Decrease) in Cash	716,688
Cash at Beginning of Period	181,692,592
Cash at End of Period	182,409,280

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.

Greg Pierce on behalf of Greg Pierce
Bar No. 15994250
gpierce@gpiercelaw.com
Envelope ID: 119930119
Filing Code Description: No Fee Documents
Filing Description: SPECIAL DEPUTY RECEIVER'S QUARTERLY FINANCIAL REPORT AND SUMMARY STATEMENT OF EXPENSES (JUNE 1, 2026 THROUGH AUGUST 31, 2026)
Status as of 9/25/2026 2:33 PM CST

Associated Case Party: TEXAS DEPARTMENT OF INSURANCE

Name	BarNumber	Email	TimestampSubmitted	Status
Shawn Martin	13122100	shawn.martin@tdi.texas.gov	9/15/2026 1:18:21 PM	SENT
Kimberly Gdula	24052209	kimberly.gdula@oag.texas.gov	9/15/2026 1:18:21 PM	SENT
Special Master Clerk		specialmasterclerk@tdi.texas.gov	9/15/2026 1:18:21 PM	SENT
Vane Hugo		Vane.Hugo@tdi.texas.gov	9/15/2026 1:18:21 PM	SENT
John Walker		John.Walker@tdi.texas.gov	9/15/2026 1:18:21 PM	SENT
David Ashton	24031828	David.Ashton@tdi.texas.gov	9/15/2026 1:18:21 PM	SENT

Case Contacts

Name	BarNumber	Email	TimestampSubmitted	Status
Gregory Pierce	15994250	gpierce@gpiercelaw.com	9/15/2026 1:18:21 PM	SENT
Thomas Hollaway	9866700	dhollaway@houstonlaw.com	9/15/2026 1:18:21 PM	SENT
Kelly M.Olson		kelly.olson@faegredrinker.com	9/15/2026 1:18:21 PM	SENT
James Danford	24105775	jdanford@mayerbrown.com	9/15/2026 1:18:21 PM	SENT
Patricia Muniz		pmuniz@inquestresources.com	9/15/2026 1:18:21 PM	SENT
Brian Falligant		bfalligant@inquestresources.com	9/15/2026 1:18:21 PM	SENT
Carrie Frasier		cfrasier@sp-legal.com	9/15/2026 1:18:21 PM	SENT
Marty Campbell		mcampbell@mayerbrown.com	9/15/2026 1:18:21 PM	SENT
Robert Harrell	9041350	rharrell@mayerbrown.com	9/15/2026 1:18:21 PM	SENT

Associated Case Party: FRIDAY HEALTH INSURANCE COMPANY, INC

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.

Greg Pierce on behalf of Greg Pierce
Bar No. 15994250
gpierce@gpiercelaw.com
Envelope ID: 119930119
Filing Code Description: No Fee Documents
Filing Description: SPECIAL DEPUTY RECEIVER'S QUARTERLY FINANCIAL REPORT AND SUMMARY STATEMENT OF EXPENSES (JUNE 1, 2026 THROUGH AUGUST 31, 2026)
Status as of 9/25/2026 2:33 PM CST

Associated Case Party: FRIDAY HEALTH INSURANCE COMPANY, INC

Name	BarNumber	Email	TimestampSubmitted	Status
Melvin Burner	3425700	bburner@mwlaw.com	9/15/2026 1:18:21 PM	SENT

Associated Case Party: TEXAS LIFE AND HEALTH INSURANCE

Name	BarNumber	Email	TimestampSubmitted	Status
Daniel Price	24041725	dprice@sp-legal.com	9/15/2026 1:18:21 PM	SENT

Associated Case Party: QUEST DIAGNOSTIC CLINICAL LABORATORIES, INC.

Name	BarNumber	Email	TimestampSubmitted	Status
Kristen Perry	24090015	Kristen.perry@faegredrinker.com	9/15/2026 1:18:21 PM	SENT