

CERTIFICATE OF SERVICE

I certify that on September 15, 2025, a true and correct copy of this SPECIAL DEPUTY RECEIVER'S QUARTERLY FINANCIAL REPORT AND SUMMARY STATEMENT OF EXPENSES (JUNE 1, 2025 TO AUGUST 31, 2025) was served pursuant to the Order of Reference, Texas Rules of Civil Procedure, TEX. INS. CODE ANN. SEC. 443.007(d) and the Court's order on electronic service on the following by email, except as specifically otherwise noted.

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/s/ Greg Pierce

Gregory A. Pierce

**Friday Health Insurance Company Inc
Statement of Expenses**

**For Period Ending
08/31/25**

	Total Jun	Total Jul	Total Aug	Total Quarter
SDR				
Cantilo & Bennett, LLP				
Primary Responsible	33,852.00	35,568.00	33,722.00	103,142.00
Primary Responsible - Travel			78.00	78.00
SDR Administration - Associate	1,520.00	2,440.00	1,120.00	5,080.00
Receivership Specialist - Paralegal	294.50	14,151.50	16,058.00	30,504.00
Expenses	7.59	167.46	392.13	567.18
Total SDR Billing	35,674.09	52,326.96	51,370.13	139,371.18
SDR Subcontractors - Legal				
Fuller Law Group				
Attorney	28,655.00	3,437.50	0.00	32,092.50
Expenses	182.00	662.77	0.00	844.77
Total Billing	28,837.00	4,100.27	0.00	32,937.27
Inquest Resources				
Partner & Paralegal I	25.50	34.00	0.00	59.50
Partner & Paralegal/Receivership Specialist I	612.00	510.00	68.00	1,190.00
Receivership Specialist II	27.50	27.50	11.00	66.00
Expenses	13.24	8.90	32.95	55.09
Total Billing	678.24	580.40	111.95	1,370.59
Lewis Brisbois Bisgaard & Smith LLP				
Partner	6,825.00	14,250.00	3,075.00	24,150.00
Paralegal	0.00	30.00	105.00	135.00
Expenses				0.00
Total Billing	6,825.00	14,280.00	3,180.00	24,285.00
Greg Pierce-Attorney at Law				
Attorney	21,257.50	14,190.00	15,345.00	50,792.50
Expenses	4.24	8.48		12.72
Total Billing	21,261.74	14,198.48	15,345.00	50,805.22
Fennemore				
Director/Attorney	13,104.00	8,190.00	10,556.00	31,850.00
Director/Attorney	3,575.00	6,565.00	7,475.00	17,615.00
Director/Attorney Of Counsel	585.00			585.00
Director/Attorney	2,607.00	3,239.00	1,343.00	7,189.00
Director/Attorney	4,620.00	3,937.50	6,405.00	14,962.50
Associate/Attorney	11,938.00	15,792.00	9,786.00	37,516.00
Associate/Attorney	13,575.00	8,400.00	15,712.50	37,687.50
Paralegal	4,788.00	456.00	142.50	5,386.50
Paralegal	1,975.00	400.00	4,150.00	6,525.00
Courtesy Discount		(4,610.00)		(4,610.00)
Expenses	10,078.78	6,683.32	9,147.71	25,909.81
Total Billing	66,845.78	49,052.82	64,717.71	180,616.31
Total Legal Subcontractors	124,447.76	82,211.97	83,354.66	290,014.39
SDR Subcontractors - Other				
Petrosewicz & Company, Inc				
Accountant-Principal	1,740.00	260.00	2,300.00	4,300.00
Accountant	1,886.00	2,035.50	2,403.50	6,325.00

Accountant	299.00	23.00	230.00	552.00
Expenses	30.16	39.79	30.99	100.94
Total Billing	3,955.16	2,358.29	4,964.49	11,277.94
EMKAY Associates				
Claims Manager/	199.50	105.00	84.00	388.50
Claims Management & Consulting	6,709.50	10,647.00	14,227.50	31,584.00
Claims Management & IT Consulting	15,897.00	6,132.00	4,914.00	26,943.00
Claims Management & IT Consulting	739.50	739.50	238.00	1,717.00
Expenses	0.00			0.00
Total Billing	23,545.50	17,623.50	19,463.50	60,632.50
Culmination Consultants Group-Reinsurance/Litigation Expert				
Reinsurance Consultant	12,575.00	13,650.00	7,475.00	33,700.00
Corporate Controller/Accountant	97.50	78.00	195.00	370.50
IT/Data Base Admin	2,164.50	7,059.00	1,794.00	11,017.50
Staff Accountant	2,387.50	4,912.50	4,062.50	11,362.50
Expenses	0.00			0.00
	17,224.50	25,699.50	13,526.50	56,450.50
Milford Consulting				
Receivership Specialist I/Claims Consultant	331.50			331.50
Expenses	0.00	0.00	0.00	0.00
	331.50	0.00	0.00	331.50
Total Other SDR Subcontractors	45,056.66	45,681.29	37,954.49	128,692.44
Receivership Service Providers				
Answer National-Answering Service	100.85	97.24	99.62	297.71
IMA SDR Bond				
Phia-Subrogation Collection Fees	714.60	730.69	281.69	1,726.98
Network 1 Consulting-Secure Cloud Storage	9,974.80	9,374.80	9,374.80	28,724.40
Network 1 Consulting-Engineering Fees	106.00	169.65	424.00	699.65
TMC-Accounting Services	0.00	289.00		289.00
SafeSite-Document Storage/Supplies	85.00	85.00	85.00	255.00
Operating Account Bank Fees-Frost	55.15	55.15	55.15	165.45
Texas Treasury Unrestricted Account - Management Fees	2,609.53	2,531.65	2,620.74	7,761.92
Texas Treasury Restricted Accounts - Management Fees	2,226.29	2,162.51	2,242.29	6,631.09
Total Other	15,872.22	15,495.69	15,183.29	46,551.20
Sub-Total SDR, Subcontractor & Provider Expenses				
Sub-Total SDR, Subcontractor & Provider Expenses	221,050.73	195,715.91	187,862.57	604,629.21
Liquidation Oversight Allocation				
RLO Allocation	24,786.59	23,156.94	19,487.62	67,431.15
Special Master's Fees	564.40	0.00	297.76	862.16
Total RLO & SM Expense	25,350.99	23,156.94	19,785.38	68,293.31
Total Expenses	246,401.72	218,872.85	207,647.95	672,922.52

Friday Health Insurance Company Inc
Statement of Net Assets

For the Period Ending
8/31/2025

Line	08/31/25
Cash	
1 Cash	
Cash - Unrestricted	167,345,521
APF Funds (Loan proceeds)	
Investments	
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	
Restricted Assets	
10 Statutory Deposits	
11 Funds held by or deposited with Reinsured Companies	
12 Restricted - Other	
Funds Held - AXA France Vie	132,135,438
Funds Held for Post Receivership Premium Collected	11,291
Reinsurance Receivable	
13 Reinsurance Recoverables on Paid Losses & LAE (net of allowance)	132,135,438
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	46,456,812
19a Receivable from Guaranty Associations - EA (Overpayment Recoupment)	20,879
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	478,105,379

NOTES

Ref No.

1 <u>Unrestricted Cash</u>	
Frost SDR Operating	92,143
BOK Financial - Pre Rec Operating	1,375
Wells Fargo - Pre Rec	1,633
Texas Treasury - Operating	167,261,661
Less: Amounts Restricted for Post Rec Premium Collected	(11,291)
	167,345,521

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

Friday Health Insurance Company Inc
Statement of Net Assets

For the Period Ending
8/31/2025

Funds Held Post Receivership Premium Collected - Reflects premium collected post receivership that requires research to determine amounts for group policies 12 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>(108,482,520)</u>
Total Recoverable on Paid Losses	<u><u>132,135,438</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.

Less: Allowance for Uncollectible	4,800,000
Net Recoverable	<u>(4,800,000)</u> <u><u>0</u></u>

17 Premiums Recoverable

Gross amount due per Company general ledger as of receivership date

Less: Allowance for Uncollectible	20,155,271
Net Recoverable	<u>(20,155,271)</u> <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	(2,543,130)
Due to Other Friday Entities	5,055,900
Total due to/from Affiliates	<u>7,130,541</u>
Less: Allowance for Uncollectible	<u>(7,130,541)</u>
Net Receivable	<u><u>0</u></u>

20 Pharmacy Rebates Receivable

Gross amount due from Pharmacy providers per Company general ledger as of receivership date

Less: Allowance for Uncollectible	0
Net Receivable	<u><u>0</u></u>

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	<u>(32,589,707)</u>
Net Receivable	<u><u>0</u></u>

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

08/31/25

Line		05/31/25	08/31/25	Change
Cash				
1	Cash			
	Cash - Unrestricted	153,258,687	167,345,521	14,086,834
	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	130,706,041	132,135,438	1,429,397
	Funds Held for Post Receivership Premium Collected	11,291	11,291	0
Reinsurance Receivable				
13	Reinsurance Recoverables on Paid Losses & LAE (net of allowance)	130,706,042	132,135,438	1,429,396
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	46,477,691	46,456,812	(20,879)
20	Other Receivables	20,879	20,879	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	461,180,631	478,105,379	16,924,748

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Friday Health Insurance Company Inc
Statement of Net Liabilities

For Period Ending
08/31/25

Line		08/31/25
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	172,679
	Liquidation Oversight	19,488
	Special Master's Fees	298
5	Administrative Claims - Guaranty Assns	
	Administrative Expense Paid	14,720,971
	Administrative Expense Reserves	
6	LAE - Guaranty Assns	
	LAE Paid	
	LAE Reserves	
Policy Claims - Class 2		
7	Loss Claims - Guaranty Assns	
	Loss Claims Paid	27,506,275
	Loss Claims Reserves	0
8	Loss Claims - Other	
	Other Loss Claims Paid	
	Other Loss Claims Reserves	9,625,607
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	2,200,844
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	132,135,438
	Funds Held for Post Receivership Premium Collected	11,291
	Surplus Debenture Note	1,800,000
	Total Liabilities	830,226,734
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(352,121,355)
	Total Liabilities & Equity	478,105,379

NOTES

Ref. No.

5 Reflects amounts reported to the SDR by the Texas Life Health Insurance Guaranty Association (TLHIGA) through August 31, 2025. The appropriateness and reasonableness of the amounts will be reviewed by the SDR in future months.

Friday Health Insurance Company Inc
Statement of Net Liabilities

For Period Ending
08/31/25

- 7 Reflects amounts reported to the SDR by the Texas Life Health Insurance Guaranty Association (TLHIGA) through August 31, 2025, Number of claims paid to date total 167,708. 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 for Q4 2022 (\$2,200,493) and 2023 (\$351) as recently reconciled by the SDR's reinsurance consultant.
- 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 Maintenance Assessment and Premium Tax Report for 2023.
- 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.

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

08/31/25

Line		05/31/25	08/31/25	Change
1	Secured Claims	0	0	0
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	235,666	172,679	(62,987)
	Liquidation Oversight	21,515	19,488	(2,027)
	Special Master's Fees	0	298	298
5	Administrative Claims - Guaranty Assns	0	0	0
	Administrative Expense Paid	14,125,831	14,720,971	595,140
	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	26,575,258	27,506,275	931,017
	Loss Claims Reserves	300,786	0	(300,786)
8	Loss Claims - Other	0	0	0
	Other Loss Claims Paid	0	0	0
	Other Loss Claims Reserves	9,625,607	9,625,607	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	2,200,844	2,200,844	0
16	Class 6 Claims	30,319	31,693	1,374
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	130,706,042	132,135,438	1,429,396
	Funds Held for Post Receivership Premium Collected	11,291	11,291	0
	Surplus Debenture Note	1,800,000	1,800,000	0
	Total Liabilities	827,635,309	830,226,734	2,591,425
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(366,454,678)	(352,121,355)	14,333,323
	Total Liabilities & Equity	461,180,631	478,105,379	16,924,748

Friday Health Insurance Company Inc
Sources & Uses of Cash

For Period Ending
08/31/25

	Qtr Ending Aug-25
Income	
Premium Receipts	0
Agents' Balances Received	0
Reinsurance Recoveries	0
Salvage & Subrogation Recoveries	6,908
Affiliates Recovery	0
Settlement/Litigation Recovery	0
Other Receipts	13,090,942
Sale of Real & Personal Property	0
Investment Sales/Receipts	0
Other Asset Receipts	0
Total Receipts from Assets/Receivables	13,097,850
Interest & Dividend Receipts, EA Interest	0
Cash Deposit Interest	1,719,992
Total Cash Receipts	14,817,842
Disbursements	
SDR Fees & Expenses	120,377
Subcontractor Legal Fees & Expenses	370,021
Subcontractor Other Fees & Expenses	130,667
Non-Subcontractor Fees & Expenses	289
Other Expenses	39,631
RLO Fees & Expenses	70,023
Total Disbursements for Operations	731,008
Loss Claims & LAE Expense Payments	0
Early Access Payments - GA Repayments	0
Total Cash Distributions	0
Total Cash Disbursements & Distributions	731,008
APF Loan Proceeds (Repayment)	0
Net Increase(Decrease) in Cash	14,086,834
Cash at Beginning of Period	153,258,687
Cash at End of Period	167,345,521

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Greg Pierce on behalf of Greg Pierce

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Filing Description: SPECIAL DEPUTY RECEIVER'S QUARTERLY FINANCIAL REPORT AND SUMMARY STATEMENT OF EXPENSES(JUNE 1, 2025 THROUGH AUGUST 31, 2025)

Status as of 9/16/2025 5:24 AM CST

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Patricia Muniz		pmuniz@inquestresources.com	9/15/2025 6:33:00 PM	SENT
Brian Falligant		bfalligant@inquestresources.com	9/15/2025 6:33:00 PM	SENT
Robert Harrell		rharrell@mayerbrown.com	9/15/2025 6:33:00 PM	SENT
Carrie Frasier		cfrazier@sp-legal.com	9/15/2025 6:33:00 PM	SENT
Marty Campbell		mcampbell@mayerbrown.com	9/15/2025 6:33:00 PM	SENT

Associated Case Party: TEXAS DEPARTMENT OF INSURANCE

Name	BarNumber	Email	TimestampSubmitted	Status
Shawn Martin	13122100	shawn.martin@tdi.texas.gov	9/15/2025 6:33:00 PM	SENT
Zachary L.Rhines		zachary.rhines@oag.texas.gov	9/15/2025 6:33:00 PM	SENT
Special Master Clerk		specialmasterclerk@tdi.texas.gov	9/15/2025 6:33:00 PM	SENT
John Walker		John.Walker@tdi.texas.gov	9/15/2025 6:33:00 PM	SENT
David Ashton		David.Ashton@tdi.texas.gov	9/15/2025 6:33:00 PM	SENT

Associated Case Party: TEXAS LIFE AND HEALTH INSURANCE

Name	BarNumber	Email	TimestampSubmitted	Status
Daniel Price	24041725	dprice@sp-legal.com	9/15/2025 6:33:00 PM	SENT

Automated Certificate of eService

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Greg Pierce on behalf of Greg Pierce

Bar No. 15994250

gpierce@gpiercelaw.com

Envelope ID: 105613696

Filing Code Description: No Fee Documents

Filing Description: SPECIAL DEPUTY RECEIVER'S QUARTERLY FINANCIAL REPORT AND SUMMARY STATEMENT OF EXPENSES(JUNE 1, 2025 THROUGH AUGUST 31, 2025)

Status as of 9/16/2025 5:24 AM CST

Associated Case Party: QUEST DIAGNOSTIC CLINICAL LABORATORIES, INC.

Name	BarNumber	Email	TimestampSubmitted	Status
Kristen Perry		Kristen.perry@faegredrinker.com	9/15/2025 6:33:00 PM	SENT