

CERTIFICATE OF SERVICE

I certify that on December 15, 2025, a true and correct copy of this SPECIAL DEPUTY RECEIVER'S QUARTERLY FINANCIAL REPORT AND SUMMARY STATEMENT OF EXPENSES (SEPTEMBER 1, 2025 TO NOVEMBER 30, 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

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

**For Period Ending
11/30/25**

	Total Sep	Total Oct	Total Nov	Total Quarter
SDR				
Cantilo & Bennett, LLP				
Primary Responsible	36,192.00	20,020.00	30,628.00	86,840.00
Primary Responsible - Travel	0.00	0.00	65.00	65.00
SDR Administration - Associate	520.00	120.00	120.00	760.00
SDR Administration - Associate	1,860.00	1,040.00	1,540.00	4,440.00
Receivership Specialist - Paralegal	11,578.50	744.00	356.50	12,679.00
Expenses	31.90	244.76	8.88	285.54
Total SDR Billing	50,182.40	22,168.76	32,718.38	105,069.54
SDR Subcontractors - Legal				
Greg Pierce-Attorney at Law				
Attorney	13,667.50	14,272.50	11,962.50	39,902.50
Expenses	4.24	4.24	4.24	12.72
Total Billing	13,671.74	14,276.74	11,966.74	39,915.22
Fennemore				
Director/Attorney	62,426.00	103,103.00	0.00	165,529.00
Director/Attorney Travel	0.00	2,275.00	0.00	2,275.00
Of Counsel	1,817.00	0.00	0.00	1,817.00
Director/Attorney	11,180.00	19,175.00	0.00	30,355.00
Director/Attorney Travel	0.00	1,950.00	0.00	1,950.00
Director/Attorney	16,640.00	28,470.00	0.00	45,110.00
Director/Attorney	13,755.00	6,772.50	0.00	20,527.50
Associate/Attorney	3,696.00	0.00	0.00	3,696.00
Associate/Attorney	19,162.50	23,400.00	0.00	42,562.50
Associate/Attorney - Travel	0.00	1,612.50	0.00	1,612.50
Associate/Attorney	0.00	1,800.00	0.00	1,800.00
Paralegal	6,225.00	325.00	0.00	6,550.00
Expenses	11,211.27	10,156.26	0.00	21,367.53
Total Billing	146,112.77	199,039.26	0.00	345,152.03
Lewis Brisbois Bisgaard & Smith LLP				
Partner	5,100.00	1,800.00	0.00	6,900.00
Paralegal	30.00	90.00	0.00	120.00
Expenses	0.00	0.00	0.00	0.00
Total Billing	5,130.00	1,890.00	0.00	7,020.00
Inquest Resources				
Partner & Paralegal/Receivership Specialist I	161.50	153.00	119.00	433.50
Receivership Specialist II	5.50	22.00	22.00	49.50
Expenses	3.37	0.00	4.91	8.28
Total Billing	170.37	175.00	145.91	491.28
Total Legal Subcontractors	165,084.88	215,381.00	12,112.65	392,578.53

SDR Subcontractors - Other

Petrosewicz & Company, Inc				
Accountant-Principal	540.00	120.00	400.00	1,060.00
Accountant	2,334.50	0.00	0.00	2,334.50
Accountant	46.00	34.50	0.00	80.50
Expenses	71.28	54.63	0.00	125.91
Total Billing	2,991.78	209.13	400.00	3,600.91
EMKAY Associates				
Claims Manager/	525.00	1,008.00	1,554.00	3,087.00
Claims Management & IT Consulting	13,881.00	1,365.00	0.00	15,246.00
Claims Management & Consulting	16,810.50	15,267.00	15,099.00	47,176.50
Claims Management & IT Consulting	4,301.00	2,465.00	7,208.00	13,974.00
Expenses	0.00	0.00	0.00	0.00
Total Billing	35,517.50	20,105.00	23,861.00	79,483.50
Brandon Murray- IT Services				
Claims Management & IT Consulting	0.00	4,756.50	5,029.50	9,786.00
Total Billing	0.00	4,756.50	5,029.50	9,786.00
Culmination Consultants Group-Reinsurance/Litigation Expert				
Reinsurance Consultant	9,225.00	17,000.00	17,950.00	44,175.00
Corporate Controller/Accountant	175.50	663.00	663.00	1,501.50
IT/Data Base Admin	6,610.50	1,423.50	6,327.75	14,361.75
Staff Accountant	7,825.00	6,200.00	8,075.00	22,100.00
Expenses	0.00	17.36	18.36	35.72
Total Billing	23,836.00	25,303.86	33,034.11	82,173.97
Total Other SDR Subcontractors	62,345.28	50,374.49	62,324.61	175,044.38

Receivership Service Providers

Answer National-Answering Service	198.19	97.94	122.02	418.15
Phia-Subrogation Collection Fees	661.56	2,132.63	11,257.46	14,051.65
Network 1 Consulting	18,749.60	10,010.40	9,667.40	38,427.40
FIS Capital Markets US	0.00	242,755.39	0.00	242,755.39
Raul Madril	350.00	140.00	280.00	770.00
Safesite Inc	170.00	85.00	85.00	340.00
MG RE Arbitrator and Mediator Services, LLC	0.00	26,000.00	0.00	26,000.00
Operating Account- Frost	67.15	55.15	70.30	192.60
Texas Treasury Unrestricted Account - Management Fees	2,819.12	2,763.63	2,862.13	8,444.88
Texas Treasury Restricted Accounts - Management Fees	2,250.52	2,186.07	2,266.43	6,703.02
Total Other	25,266.14	286,226.21	26,610.74	338,103.09

Sub-Total SDR, Subcontractor & Provider Expenses

Sub-Total SDR, Subcontractor & Provider Expenses	302,878.70	574,150.46	133,766.38	1,010,795.54
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Liquidation Oversight Allocation

RLO Allocation	17,569.10	29,802.28	38,547.48	85,918.86
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Special Master's Fees	15.56	373.38	0.00	388.94
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Total RLO & SM Expense	17,584.66	30,175.66	38,547.48	86,307.80
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Total Expenses	320,463.36	604,326.12	172,313.86	1,097,103.34
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Friday Health Insurance Company Inc
Statement of Net Assets

For the Period Ending
11/30/25

Line	11/30/25
Cash	
1 Cash	
Cash - Unrestricted	167,967,525
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	133,494,606
Funds Held for Post Receivership Premium Collected	11,291
Reinsurance Receivable	
13 Reinsurance Recoverables on Paid Losses & LAE (net of allowance)	133,494,606
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	46,456,812
19 Receivable from Guaranty Associations - Early Access Payments	20,879
20 Other Receivables	
Pharmacy Rebates	
Misc Receivable-Provider Overpayments	
Other Receivables-Various - See Footnote Below	
Other Assets	
21 FF&E	
22 Other Assets	
Total Assets	481,445,719

NOTES

Ref No.

1 <u>Unrestricted Cash</u>	
Frost SDR Operating	40,460
BOK Financial - Pre Rec Operating	3,126
Wells Fargo - Pre Rec	1,633
Texas Treasury - Operating	167,933,597
Less: Amounts Restricted for Post Rec Premium Collected	(11,291)
	<u>167,967,525</u>

Friday Health Insurance Company Inc
Statement of Net Assets

For the Period Ending
11/30/25

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

Funds Held Post Receivership Premium Collected - Reflects premium collected post receivership that requires research to
 12 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	233,121,631
Due from Odyssey Re - XOL Agreement	4,364,127
Less: Allowance for Uncollectible	<u>(103,991,152)</u>
Total Recoverable on Paid Losses	<u><u>133,494,606</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 September 30, 2025.	
	800,000
Less: Allowance for Uncollectible	<u>(800,000)</u>
Net Recoverable	<u><u>0</u></u>

17 Premiums Recoverable

Gross amount due per Company general ledger as of receivership date	
	20,155,273.00
Less: Allowance for Uncollectible	<u>(20,155,273.00)</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	4,617,771.00
Due to Friday Colorado	<u>(2,543,130.00)</u>
Due to Other Friday Entities	5,055,900.00
Total due to/from Affiliates	<u>7,130,541.00</u>
Less: Allowance for Uncollectible	<u>(7,130,541.00)</u>
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
11/30/2025

Line		08/31/25	11/30/25	Change
Cash				
1	Cash			
	Cash - Unrestricted	167,345,521	167,967,525	622,004
	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	132,135,438	133,494,606	1,359,168
	Funds Held for Post Receivership Premium Collected	11,291	11,291	0
Reinsurance Receivable				
13	Reinsurance Recoverables on Paid Losses & LAE (net of allowance)	132,135,438	133,494,606	1,359,168
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	20,879	20,879	0
20	Other Receivables			0
	Pharmacy Rebates			0
	Misc Receivable-Provider Overpayments			0
	Other Receivables-Variou - See Footnote Below			0
Other Assets				
21	FF&E			0
22	Other Assets			0
	Total Assets	478,105,379	481,445,719	3,340,340

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Friday Health Insurance Company Inc
Statement of Net Liabilities

For Period Ending
11/30/25

Line

11/30/25

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	117,310
	Liquidation Oversight	0
	Special Master's Fees	0
5	Administrative Claims - Guaranty Assns	
	Administrative Expense Paid	15,135,350
	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	
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	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	133,494,606
	Funds Held for Post Receivership Premium Collected	11,291
	Surplus Debenture Note	1,800,000
	Total Liabilities	827,915,232
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(346,469,513)
	Total Liabilities & Equity	481,445,719

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

**For Period Ending
11/30/25**

NOTES

Ref. No.

- 5 Reflects amounts reported to the SDR by the Texas Life Health Insurance Guaranty Association (TLHIGA) through November 30, 2025. 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, 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 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.
- 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.

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

**For Period Ending
11/30/25**

- 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.

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Friday Health Insurance Company Inc
Changes in Net Liabilities

For the Quarter Ending
11/30/2025

Line		08/31/25	11/30/25	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	172,679	117,310	(55,369)
	Liquidation Oversight	19,488	0	(19,488)
	Special Master's Fees	298	0	(298)
5	Administrative Claims - Guaranty Assns			0
	Administrative Expense Paid	14,720,971	15,135,350	414,379
	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	27,506,275	27,506,275	0
	Loss Claims Reserves			0
8	Loss Claims - Other			0
	Other Loss Claims Paid		4,615,713	4,615,713
	Other Loss Claims Reserves	9,625,607	1,000,000	(8,625,607)
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	2,200,844	2,200,844	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	132,135,438	133,494,606	1,359,168
	Funds Held for Post Receivership Premium Collected	11,291	11,291	0
	Surplus Debenture Note	1,800,000	1,800,000	0
	Total Liabilities	830,226,734	827,915,232	(2,311,502)
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(352,121,355)	(346,469,513)	5,651,842
	Total Liabilities & Equity	478,105,379	481,445,719	3,340,340

Friday Health Insurance Company Inc
Sources & Uses of Cash

For Period Ending
11/30/25

	Qtr Ending Nov-2025
Income	
Premium Receipts	0
Agents' Balances Received	0
Reinsurance Recoveries	0
Salvage & Subrogation Recoveries	56,207
Affiliates Recovery	0
Settlement/Litigation Recovery	0
Other Receipts	0
Sale of Real & Personal Property	0
Investment Sales/Receipts	0
Other Asset Receipts	5,971
Total Receipts from Assets/Receivables	62,178
Interest & Dividend Receipts, EA Interest	0
Cash Deposit Interest	1,725,381
Total Cash Receipts	1,787,559
Disbursements	
SDR Fees & Expenses	123,721
Subcontractor Legal Fees & Expenses	463,821
Subcontractor Other Fees & Expenses	150,674
Non-Subcontractor Fees & Expenses	298,557
Other Expenses	22,689
RLO Fees & Expenses	106,093
Total Disbursements for Operations	1,165,555
Loss Claims & LAE Expense Payments	0
Early Access Payments - GA	0
Refunds & Other Distributions	0
Total Cash Distributions	0
Total Cash Disbursements & Distributions	1,165,555
Net Increase(Decrease) in Cash	622,004
Cash at Beginning of Period	167,345,521
Cash at End of Period	167,967,525

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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(SEPTEMBER 1, 2025 THROUGH NOVEMBER 30, 2025)

Status as of 12/16/2025 8:52 AM CST

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Brian Falligant		bfalligant@inquestresources.com	12/15/2025 8:55:33 PM	SENT
Carrie Frasier		cfrazier@sp-legal.com	12/15/2025 8:55:33 PM	SENT
Marty Campbell		mcampbell@mayerbrown.com	12/15/2025 8:55:33 PM	SENT
Robert Harrell		rharrell@mayerbrown.com	12/15/2025 8:55:33 PM	SENT

Associated Case Party: FRIDAY HEALTH INSURANCE COMPANY, INC

Name	BarNumber	Email	TimestampSubmitted	Status
Melvin Burner	3425700	bburner@mvlaw.com	12/15/2025 8:55:33 PM	SENT

Associated Case Party: TEXAS DEPARTMENT OF INSURANCE

Name	BarNumber	Email	TimestampSubmitted	Status
Shawn Martin	13122100	shawn.martin@tdi.texas.gov	12/15/2025 8:55:33 PM	SENT
Kimberly Gdula	24052209	kimberly.gdula@oag.texas.gov	12/15/2025 8:55:33 PM	SENT
Special Master Clerk		specialmasterclerk@tdi.texas.gov	12/15/2025 8:55:33 PM	SENT
Vane Hugo		Vane.Hugo@tdi.texas.gov	12/15/2025 8:55:33 PM	SENT
John Walker		John.Walker@tdi.texas.gov	12/15/2025 8:55:33 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: 109129927

Filing Code Description: No Fee Documents

Filing Description: SPECIAL DEPUTY RECEIVER'S QUARTERLY FINANCIAL REPORT AND SUMMARY STATEMENT OF

EXPENSES(SEPTEMBER 1, 2025 THROUGH NOVEMBER 30, 2025)

Status as of 12/16/2025 8:52 AM CST

Associated Case Party: TEXAS LIFE AND HEALTH INSURANCE

Name	BarNumber	Email	TimestampSubmitted	Status
Daniel Price	24041725	dprice@sp-legal.com	12/15/2025 8:55:33 PM	SENT

Associated Case Party: QUEST DIAGNOSTIC CLINICAL LABORATORIES, INC.

Name	BarNumber	Email	TimestampSubmitted	Status
Kristen Perry		Kristen.perry@faegredrinker.com	12/15/2025 8:55:33 PM	SENT