

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

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

SPECIAL DEPUTY RECEIVER'S QUARTERLY FINANCIAL REPORT AND SUMMARY STATEMENT OF EXPENSES (DECEMBER 1, 2025 THROUGH FEBRUARY 28, 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 December 1, 2025 through February 28, 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 Third Supplement to Application for Approval of Fees and Expenses, entered on August 14, 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
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**Attorney for CANTILO & BENNETT, L.L.P.,
Special Deputy Receiver of
Friday Health Insurance Company, Inc.**

CERTIFICATE OF SERVICE

I certify that on March 16, 2026, a true and correct copy of this SPECIAL DEPUTY RECEIVER'S QUARTERLY FINANCIAL REPORT AND SUMMARY STATEMENT OF EXPENSES (DECEMBER 1, 2025 THROUGH FEBRUARY 28, 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.

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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
02/28/26**

	Total Dec	Total Jan	Total Feb	Total Quarter
SDR				
Cantilo & Bennett, LLP				
Primary Responsible	23,998.00	28,002.00	26,546.00	78,546.00
Primary Responsible - Travel	0.00	0.00	78.00	78.00
SDR Administration - Associate	380.00	2,500.00	1,520.00	4,400.00
SDR Administration - Associate	60.00	1,000.00	2,060.00	3,120.00
Receivership Specialist - Paralegal	527.00	294.50	217.00	1,038.50
Expenses	126.65	17.94	7.40	151.99
Total SDR Billing	25,091.65	31,814.44	30,428.40	87,334.49
SDR Subcontractors - Legal				
Greg Pierce-Attorney at Law				
Attorney	8,552.50	10,505.00	7,810.00	26,867.50
Attorney-Travel				0.00
Expenses	4.24	4.24	0.00	8.48
Total Billing	8,556.74	10,509.24	7,810.00	26,875.98
Lewis Brisbois Bisgaard & Smith LLP				
Partner	1,200.00	7,425.00	3,375.00	12,000.00
Attorney	0.00	0.00	0.00	0.00
Paralegal	0.00	0.00	0.00	0.00
Paralegal	0.00	0.00	0.00	0.00
Paralegal	0.00	60.00	0.00	60.00
Paralegal	0.00	0.00	0.00	0.00
Expenses	0.00	0.00	0.00	0.00
Total Billing	1,200.00	7,485.00	3,375.00	12,060.00
Inquest Resources				
Partner & Paralegal I	0.00	34.00	42.50	76.50
Partner & Paralegal/Receivership Specialist I	204.00	331.50	93.50	629.00
Receivership Specialist II	16.50	71.50	49.50	137.50
Paralegal II		0.00	0.00	0.00
Admin Assistant		0.00	0.00	0.00
Clerical		0.00	0.00	0.00
Expenses	3.57	0.00	1.73	5.30
Total Billing	224.07	437.00	187.23	848.30
Total Legal Subcontractors	9,980.81	18,431.24	11,372.23	39,784.28
SDR Subcontractors - Other				
Petrosewicz & Company, Inc				
Accountant-Principal	160.00	140.00	20.00	320.00
Accountant	0.00	0.00	103.50	103.50
Accountant	0.00	0.00	46.00	46.00
Expenses	0.00	0.00	0.00	0.00
Total Billing	160.00	140.00	169.50	469.50

EMKAY Associates				
Claims Manager/	3,003.00	3,150.00	1,890.00	8,043.00
Claims Management & Consulting	14,511.00	15,004.50	17,871.00	47,386.50
Claims Management & IT Consulting	4,845.00	6,536.50	6,570.50	17,952.00
Expenses	0.00	0.00	0.00	0.00
Total Billing	22,359.00	24,691.00	26,331.50	73,381.50
Brandon Murray- IT Services				
Claims Management & IT Consulting	5,376.00	3,339.00	2,530.50	11,245.50
Total Billing	5,376.00	3,339.00	2,530.50	11,245.50
Culmination Consultants Group-Reinsurance/Litigation Expert				
Reinsurance Consultant	12,475.00	11,525.00	16,525.00	40,525.00
Corporate Controller/Accountant	624.00	955.50	624.00	2,203.50
IT/Data Base Admin	6,610.50	3,646.50	6,454.50	16,711.50
Staff Accountant	7,012.50	8,025.00	7,787.50	22,825.00
Expenses	17.54	14.13	30.80	62.47
Total Billing	26,739.54	24,166.13	31,421.80	82,327.47
Total Other SDR Subcontractors	54,634.54	52,336.13	60,453.30	167,423.97
Receivership Service Providers				
Answer National-Answering Service	140.50	97.59	95.00	333.09
Phia-Subrogation Collection Fees	0.00	0.00	527.78	527.78
Network 1 Consulting	9,923.55	9,402.40	9,402.40	28,728.35
FIS Capital Markets US	0.00	0.00	0.00	0.00
Raul Madril	140.00	280.00	1,890.00	2,310.00
Safesite Inc	85.00	85.00	85.00	255.00
MG RE Arbitrator and Mediator Services, LLC	0.00	0.00	0.00	0.00
Operating Account- Frost	55.75	55.15	55.15	166.05
IMA, Inc. - Colorado	1,200.00	0.00	0.00	1,200.00
Texas Treasury Unrestricted Account - Management Fees	2,770.32	2,866.00	2,930.13	8,566.45
Texas Treasury Restricted Accounts - Management Fees	2,201.02	2,281.35	2,288.43	6,770.80
Total Other	16,516.14	15,067.49	17,273.89	48,857.52
Sub-Total SDR, Subcontractor & Provider Expenses				
Sub-Total SDR, Subcontractor & Provider Expenses	106,223.14	117,649.30	119,527.82	343,400.26
Liquidation Oversight Allocation				
RLO Allocation	14,215.55	10,612.38	13,643.76	38,471.69
Special Master's Fees	240.00	0.00	320.00	560.00
Total RLO & SM Expense	14,455.55	10,612.38	13,963.76	39,031.69
Total Expenses	120,678.69	128,261.68	133,491.58	382,431.95

Friday Health Insurance Company Inc
Statement of Net Assets

For the Period Ending
02/28/26

Line		02/28/26
Cash		
1	Cash	
	Cash - Unrestricted	180,744,762
	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	134,708,303
	Funds Held for Post Receivership Premium Collected	11,291
Reinsurance Receivable		
13	Reinsurance Recoverables on Paid Losses & LAE (net of allowance)	134,708,303
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
	Receivable from Guaranty Associations - Early Access Payments (Overpayment Recoupment)	20,879
20	Other Receivables	
	Pharmacy Rebates	
	Misc Receivable-Provider Overpayments	
	Other Receivables-Variou - See Footnote Below	
Other Assets		
21	FF&E	
22	Other Assets	
	Total Assets	496,650,349

NOTES

Ref No.

1	<u>Unrestricted Cash</u>	
	Frost SDR Operating	22,201
	BOK Financial - Pre Rec Operating	3,159
	Wells Fargo - Pre Rec	1,633
	Texas Treasury - Operating	180,729,060
	Less: Amounts Restricted for Post Rec Premium Collected	(11,291)
		<u>180,744,762</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

Friday Health Insurance Company Inc
Statement of Net Assets

For the Period Ending
02/28/26

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	234,808,683	
Due from Odyssey Re - XOL Agreement	0	
Less: Allowance for Uncollectible	(100,100,380)	
Total Recoverable on Paid Losses	134,708,303	
14 <u>Reinsurance Recoverable on Unpaid Losses</u>		
Gross Amount of Ceded IBNR Liability to AXA France based on information obtained from the SDR's reinsurance subcontractor as of December 30, 2025.		800,000
Less: Allowance for Uncollectible	(800,000)	
Net Recoverable	0	
17 <u>Premiums Recoverable</u>		
Gross amount due per Company general ledger as of receivership date		20,155,276
Less: Allowance for Uncollectible	(20,155,276)	
Net Recoverable	0	
18 <u>Affiliate Receivables--due to/from:</u>		
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	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	25,744,517	
Premium Tax Receivable	0	
Less: Allowance for Uncollectible	(32,589,707)	
Net Receivable	0	

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**Friday Health Insurance Company Inc
Changes in Net Assets**

**For the Quarter Ending
2/28/2026**

Line		11/30/25	02/28/26	Change
Cash				
1	Cash			
	Cash - Unrestricted	167,967,525	180,744,762	12,777,237
	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	133,494,606	134,708,303	1,213,697
	Funds Held for Post Receivership Premium Collected	11,291	11,291	0
Reinsurance Receivable				
13	Reinsurance Recoverables on Paid Losses & LAE (net of allowance)	133,494,606	134,708,303	1,213,697
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	481,445,719	496,650,349	15,204,630

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Friday Health Insurance Company Inc
Statement of Net Liabilities

For Period Ending
02/28/26

Line

02/28/26

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	113,726
	Liquidation Oversight	
	Special Master's Fees	
5	Administrative Claims - Guaranty Assns	
	Administrative Expense Paid	15,397,171
	Administrative Expense Reserves	
6	LAE - Guaranty Assns	
	LAE Paid	
	LAE Reserves	
Policy Claims - Class 2		
7	Loss Claims - Guaranty Assns	
	Loss Claims Paid	27,536,498
	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	134,708,303
	Funds Held for Post Receivership Premium Collected	11,291
	Surplus Debenture Note	1,800,000
	Total Liabilities	827,216,545
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(330,566,196)
	Total Liabilities & Equity	496,650,349

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

**For Period Ending
02/28/26**

NOTES

Ref. No.

5 Reflects amounts reported to the SDR by the Texas Life Health Insurance Guaranty Association (TLHIGA) through February 28, 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 February 28, 2026, Number of claims paid to date total 167,781. 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 Maintenance Assessment and Premium Tax Report for 2023.

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

**For Period Ending
02/28/26**

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.

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Friday Health Insurance Company Inc
Changes in Net Liabilities

For the Quarter Ending
2/28/2026

Line		11/30/25	02/28/26	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	117,310	113,726	(3,584)
	Liquidation Oversight	0	0	0
	Special Master's Fees	0	0	0
5	Administrative Claims - Guaranty Assns			0
	Administrative Expense Paid	15,135,350	15,397,171	261,821
	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	27,536,498	30,223
	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	2,200,844	0	(2,200,844)
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	133,494,606	134,708,303	1,213,697
	Funds Held for Post Receivership Premium Collected	11,291	11,291	0
	Surplus Debenture Note	1,800,000	1,800,000	0
	Total Liabilities	827,915,232	827,216,545	(698,688)
23	Total Equity/(Deficit) Excess (Deficiency) of Assets over Liabilities	(346,469,513)	(330,566,196)	15,903,318
	Total Liabilities & Equity	481,445,719	496,650,349	15,204,630

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Friday Health Insurance Company Inc
Sources & Uses of Cash

For Period Ending
02/28/26

	Qtr Ending Feb-2026
Income	
Premium Receipts	0
Agents' Balances Received	0
Reinsurance Recoveries	11,578,525
Salvage & Subrogation Recoveries	1,583
Affiliates Recovery	0
Settlement/Litigation Recovery	0
Other Receipts	0
Sale of Real & Personal Property	0
Investment Sales/Receipts	0
Other Asset Receipts	342
Total Receipts from Assets/Receivables	11,580,450
Interest & Dividend Receipts, EA Interest	0
Cash Deposit Interest	1,575,504
Total Cash Receipts	13,155,954
Disbursements	
SDR Fees & Expenses	89,624
Subcontractor Legal Fees & Expenses	40,525
Subcontractor Other Fees & Expenses	169,295
Non-Subcontractor Fees & Expenses	31,508
Other Expenses	8,733
RLO Fees & Expenses	39,032
Total Disbursements for Operations	378,717
Loss Claims & LAE Expense Payments	0
Early Access Payments - GA	0
Refunds & Other Distributions	0
Total Cash Distributions	0
Total Cash Disbursements & Distributions	378,717
Net Increase(Decrease) in Cash	12,777,237
Cash at Beginning of Period	167,967,525
Cash at End of Period	180,744,761

Automated Certificate of eService

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Greg Pierce on behalf of Greg Pierce

Bar No. 15994250

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Envelope ID: 112489428

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

EXPENSES(DECEMBER 1, 2025 THROUGH FEBRUARY 28, 2026)

Status as of 3/18/2026 5:49 AM CST

Case Contacts

Name	BarNumber	Email	TimestampSubmitted	Status
Thomas Hollaway	9866700	dhollaway@houstonlaw.com	3/16/2026 7:17:00 PM	SENT
Kelly M.Olson		kelly.olson@faegredrinker.com	3/16/2026 7:17:00 PM	SENT
James Danford	24105775	jdanford@mayerbrown.com	3/16/2026 7:17:00 PM	SENT
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Brian Falligant		bfalligant@inquestresources.com	3/16/2026 7:17:00 PM	SENT
Carrie Frasier		cfrazier@sp-legal.com	3/16/2026 7:17:00 PM	SENT
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Robert Harrell		rharrell@mayerbrown.com	3/16/2026 7:17:00 PM	SENT

Associated Case Party: FRIDAY HEALTH INSURANCE COMPANY, INC

Name	BarNumber	Email	TimestampSubmitted	Status
Melvin Burner	3425700	bburner@mvlaw.com	3/16/2026 7:17:00 PM	SENT

Associated Case Party: TEXAS DEPARTMENT OF INSURANCE

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John Walker		John.Walker@tdi.texas.gov	3/16/2026 7:17:00 PM	SENT

Associated Case Party: TEXAS LIFE AND HEALTH INSURANCE

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: 112489428

Filing Code Description: No Fee Documents

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

EXPENSES(DECEMBER 1, 2025 THROUGH FEBRUARY 28, 2026)

Status as of 3/18/2026 5:49 AM CST

Associated Case Party: TEXAS LIFE AND HEALTH INSURANCE

Name	BarNumber	Email	TimestampSubmitted	Status
Daniel Price	24041725	dprice@sp-legal.com	3/16/2026 7:17:00 PM	SENT

Associated Case Party: QUEST DIAGNOSTIC CLINICAL LABORATORIES, INC.

Name	BarNumber	Email	TimestampSubmitted	Status
Kristen Perry		Kristen.perry@faegredrinker.com	3/16/2026 7:17:00 PM	SENT