



1 **SR**

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17 **EIGHTH JUDICIAL DISTRICT COURT**

18 **CLARK COUNTY, NEVADA**

19 SCOTT J. KIPPER COMMISSIONER OF
20 INSURANCE, STATE OF NEVADA,

21 Petitioner,

22 vs.

23 FRIDAY HEALTH PLANS OF NEVADA, INC.,

24 Defendant.

CASE NO. A-23-871639-C
DEPARTMENT 18

[NO HEARING REQUESTED]

NINTH STATUS REPORT

25 Petitioner, the COMMISSIONER OF INSURANCE, STATE OF NEVADA¹ as Receiver
26 (“Commissioner” or “Receiver”) for FRIDAY HEALTH PLANS OF NEVADA, INC. (“Friday
27 Health”), and Ellingson & Associates, LLC, as Special Deputy Receiver (“SDR”), file this Ninth
28 Quarterly Status Report (“Report”).

Pursuant to this Court’s orders and NRS Chapter 696B, the Receiver makes this “true
report[s] in summary form of the insurer’s affairs under the receivership and of progress being made

¹ Ned Gaines was appointed as the Acting Commissioner of Insurance effective July 2, 2025. Pursuant to
NRCF 25(d), when a public officer stops holding office while an action is pending, “[t]he officer’s successor
is automatically substituted as a party.”

1 in accomplishing the objectives of the receivership.” NRS 696B.290(7).

2 **I. INTRODUCTION AND BACKGROUND**

3 Friday Health is a Nevada-domiciled insurer offering life and health products and health
4 insurance. In 2022, the Nevada Division of Insurance (“Division”) required Friday Health to infuse
5 capital to increase its total capital and surplus.² Despite the infusion, Friday Health’s financial
6 filings with the Division suggested that its capital was insufficient, and it was in financial distress.
7 The Commissioner of Insurance thus initiated delinquency proceedings with Friday Health’s
8 consent due to concerns about Friday Health’s financial condition.

9 On June 12, 2023, the Court entered an order, authorizing the Receiver to assume control
10 over Friday Health and attempt rehabilitation (“Receivership Order”). Subsequent to the
11 Receivership Order, the SDR worked to obtain records relating to Friday Health including
12 information regarding policyholders, claims status, and the company’s financial records. Upon
13 review of the same, the Receiver determined that Friday Health could not be rehabilitated as it was
14 unable to meet financial obligations as they become due and continuing operations would result in
15 further depletion of the limited remaining assets to the detriment of the company, policyholders,
16 creditors and public. As a result, this Court entered an order on June 25, 2023, finding Friday
17 Health to be insolvent and placing Friday Health into liquidation as of September 1, 2023.

18 **II. Receivership Administration**

19 **A. Liquidation, Policy Cancellation and Claims Processing**

20 As referenced in previous status reports, all Friday Health policies terminated on August 31,
21 2023. Prior to the termination date, the SDR worked diligently to provide notice to those affected
22

23 ² Friday Health is one of several related companies scattered across the United States offering health
24 insurance, all of which are also in ongoing receivership due to financial inadequacy. As further detailed in
25 the Petition for Appointment of Receiver and exhibits thereto, Friday Health is a subsidiary of Friday Health
26 Plans Management Services Company, Inc. (“FHP Parent”), which is licensed as a non-resident third-party
27 administrator in Nevada, and as a non-resident producer firm in Nevada. FHP Parent is a subsidiary of
28 Friday Health Plans, Inc. (“FHP Ultimate Parent”), a Delaware company located in Colorado. FHP Parent
and FHP Ultimate Parent have other “Friday Health Plan” insurance companies in other states, including
Colorado, Texas, Georgia, Oklahoma, and North Carolina (collectively, “FHP Companies”). FHP Ultimate
Parent operated the FHP companies which are all now subject to receivership proceedings.

1 and provided resources to assist in finding replacement policies.

2 On April 29, 2024, the Court issued an order Setting Claiming Filing Deadline and Granting
3 Related Relief. The order set a formal claim administration process including a claims filing
4 deadline of July 31, 2024. As of the date of this report, 118 proof of claims have been received by
5 SDR and the SDR is reviewing and processing the same.

6 In the interim, the Nevada Life & Health Insurance Guaranty Association³ (“Guaranty
7 Association”) has been activated and is working closely with the SDR to pay Friday Health’s claims
8 while providing coverage to Nevada's resident policyholders pursuant to the provisions of
9 NRS 686C. As of June 30, 2025, the Guaranty Association has paid over 13,224 health claims in
10 the amount of \$12,076,237 and pharmacy benefits in the amount of \$1,487,000. The Guaranty
11 Association has approximately 10 remaining claims to process and is assisting the Receiver with
12 proof of claim review. Providers continue to submit a small number of claims and appeals on an
13 intermittent basis.

14 The Receiver filed a Motion Requesting Approval of Early Access Agreement and
15 Payments to the Guaranty Association. The Court issued an order approving the Early Access
16 Agreement and Payments to the Guaranty Association on December 19, 2024 (“Early Access
17 Order”). The Receiver made a \$2,500,000 payment to the Guaranty Association on December 27,
18 2024, as contemplated by the Early Access Order.

19 **B. Assignment for the Benefit of Creditors**

20 Friday Health Plans Management Services Company, Inc. (“MSC”) provided all operational
21 and management services to the various Friday Health plans pursuant to a management services
22 agreement. The MSC Board of Directors and Officers retained and authorized consultants to re-
23 domesticate MSC to Delaware. MSC and its corporate parent Friday Health Plans, Inc. commenced

24
25 ³ The Guaranty Association is “a statutory entity created in 1973 when the Nevada legislature enacted the
26 Nevada Life and Health Insurance Guaranty Association Act. The Guaranty Association is composed of all
27 insurers licensed to sell life insurance, accident and health insurance, and individual annuities in the state of
28 Nevada. In the event a member insurer is found to be insolvent and is ordered to be liquidated by a court,
the Guaranty Association Act enables the Guaranty Association to provide protection (subject to the
exclusions and limits spelled out in the Act) to Nevada residents who are holders of life and health insurance
policies and individual annuities with the insolvent insurer.” www.nvlifega.org

1 an Assignment for the Benefit of Creditors proceeding in the Court of Chancery for the State of
2 Delaware (“ABC Proceeding”). MSC ceased active operations on July 6, 2023, leaving the
3 Receivers to reconstruct the network of vendor agreements and secure critical employees necessary
4 to the continued operations of the estates. MSC violated its management services agreements to
5 provide services to the Friday Health companies. MSC is attempting to dispose of assets belonging
6 to the Friday Health estates in the ABC Proceeding in violation of multiple receivership court
7 injunctions. Due to concerns regarding the scope of the ABC Proceeding and certain
8 representations made therein regarding the control of assets that include Friday Health assets, the
9 decision was made to work jointly with the other state receivers to contest the ABC action and
10 collectively assert state receivership rights in the ABC Proceeding. The SDRs participated in an
11 in-person mediation with MSC and its corporate parent Friday Health Plans, Inc. on January 8,
12 2025. The mediation ended without a resolution of the issues. The parties have continued settlement
13 efforts without resolution of the issues.

14 **C. Reinsurance**

15 Friday Health participated in two reinsurance agreements. The SDR received notice from
16 AXA France Vie (“AXA”) of their attempt to avoid certain liabilities owed to Friday Health under
17 the parties January 1, 2021, quota share reinsurance agreement. The FHP Companies (excluding
18 Texas) have engaged Rimon, PC to negotiate group settlement with AXA. The second reinsurance
19 agreement with Odyssey Re performed while both parties participated in commutation discussions.
20 The FHP Companies and Odyssey Re have come to an agreement and the Receiver filed a motion
21 seeking court approval of a commutation agreement with Odyssey Re On June 17, 2025 (“Odyssey
22 Re Motion”). After filing the same, counsel for AXA requested the hearing on the Odyssey Re
23 Motion be continued to allow for further discussion with AXA. To facilitate potential settlement
24 discussions, the Receiver agreed to postpone the hearing on the Odyssey RE Motion and a hearing
25 is now scheduled on September 30, 2025. Additionally, settlement discussions with AXA are
26 ongoing.

27 //

1 **D. Receivership Assets and Liabilities**

2 The Receiver continues to gather information and evaluate Friday Health's assets and
3 liabilities. The SDR worked diligently to obtain access to and control of Friday Health bank
4 accounts. The SDR has prepared a liquidating balance sheet for submission to the Court. The
5 liquidating balance sheet is an estimate of assets and liabilities. The SDR makes no representations
6 or warranties. Cash on hand as of June 30, 2025, was \$2,895,637. *See, Exhibit A.*

7 Professional invoices for services and expenses have been reviewed and placed in line for
8 payment by the Receiver and paid in accordance with this Court's approved process and a summary
9 of the same is attached hereto as **Exhibit B**. Copies of the invoices detailing the payments are being
10 submitted for *in-camera* review. *See, Exhibit C.*

11 **E. Receivers Allocation of Common Costs**

12 As outlined above, MSC provided all operational and management services to the various
13 Friday Health plans pursuant to a management services agreement including entering into all
14 contracts with vendors. The Receivers developed a methodology for the continuation of services
15 each vendor rendered prior to the receiverships. The SDR reached an agreement with the Receivers
16 for the Friday Health estates from Colorado, Georgia, North Carolina, and Oklahoma to fairly and
17 equitably distribute common costs and assets for coordinated activities of the group. Additionally,
18 the Guaranty Associations for the states of Colorado, Georgia, North Carolina, Nevada, Oklahoma
19 and Texas signed onto the agreement. Coordination and cooperation of the Receivers and Guaranty
20 Associations was critical to ensure continuity of services necessary for the runoff of the various
21 estates in addition to the equitable recovery and distribution of comingled assets.

22 The Receivers entered into runoff agreements with all vendors who were necessary for the
23 successful runoff of the estates. The agreements obligated the Receivers only for post receivership
24 services. All pre-receivership obligations will not be owed by the receivership estates. An account
25 was established by the parties to prefund expenses to be paid in accordance with the predetermined
26 distribution methodology. The SDR prefunded the account by contributing \$687,000.00 with the
27 Oklahoma Receiver as administrator of the account. A refund was issued in the second quarter of
28

2024 from the prefunded cost share account to the Nevada estate in the amount of \$575,000 as a result of modifications to the allocation methodology. In January 2025, projected share costs through June 2025 were evaluated and Friday Health contributed an additional \$25,000.00 to the prefunded account. Friday Health of Nevada's total distribution to the common vendors at the end of the second quarter totaled \$143,591.88 and earned \$1,355.39 in interest ending with a deficit in the prefunded account of \$5,236.49. Payments to the vendors are allocated among each of the receivership estates and each estate will either owe its equal share of the amounts due certain vendors or will owe its percentage share of the fees based on metrics including number of insureds and claims. These metrics provide for the most cost-efficient method of retaining vendors as Friday Health of Nevada had the fewest number of insureds. *See Exhibit D.*

F. Special Counsel for Proceedings in the Chancery Court of Delaware

Monthly professional invoices for services and expenses related to efforts of special counsel for proceedings in the Chancery Court of Delaware from January through March 2025, which totaled \$39,558.10, were reviewed by the Receivers and paid from the prefunded account. A summary of the same is attached hereto as **Exhibit E**. Friday Health's allocated expense portion for this period was \$7,911.62. Friday Health's total through March 2025 is \$35,884.18 (see "The Rosner Law Group" and "Esbrook, PC" on Exhibit D). Of special note and as of September 1st, 2024, counsel moved from The Rosner Law Group to Esbrook, PC. The previous court-approved rate for this service did not change.

G. Special Counsel for Negotiations with AXA France Vie

A professional invoice for services and expenses related to efforts of special counsel for negotiations with AXA France Vie ("AXA") from April through June 2025, which totaled \$5,237.50, is under review by the Receivers and, if approved by all parties, will be paid from the prefunded account. A summary of the same is attached hereto as **Exhibit F**. Friday Health's allocated expense portion for these periods is estimated to be \$1,047.50.

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1 **III. CONCLUSION**

2 In compliance with NRS 696B and this Court's instructions for status reports regarding
3 Friday Health's affairs, the Receiver submitted this Report and requests that the Court approve the
4 Report and the actions taken by the Receiver.

5 DATED this 29th day of July 2025.

6 Respectfully submitted:

7 NED GAINES, Acting Commissioner of
8 Insurance of the State of Nevada, in his Official
9 Capacity as Statutory Receiver of Delinquent
10 Domestic Insurer

11 By: /s/ Darren Ellingson
12 Special Deputy Receiver, By Its Authorized
13 Representative Darren Ellingson

14 Respectfully submitted by:

15 **GREENBERG TRAURIG, LLP**

16 /s/ Kara B. Hendricks

17 MARK E. FERRARIO, ESQ.

18 Nevada Bar No. 01625

19 KARA B. HENDRICKS, ESQ.

20 Nevada Bar No. 07743

21 JERRELL L. BERRIOS, ESQ.

22 Nevada Bar No. 15504

23 10845 Griffith Peak Drive, Suite 600

24 Las Vegas, Nevada 89135

1 **CERTIFICATE OF SERVICE**

2 Pursuant to Nev. R. Civ. P. 5(b)(2)(D) and E.D.C.R. 8.05, I certify that on this 29th day of
3 July 2025, I caused a true and correct copy of the foregoing ***Ninth Status Report*** to be filed with
4 the Clerk of Court using the Odyssey e-FileNV Electronic Service system and served on all parties
5 with an email address on record, pursuant to Administrative Order 14-2 and Rule 9 of the
6 N.E.F.C.R.

7 On **July 29, 2025**, I served the within document(s):

8 ☒ via **FIRST CLASS MAIL**, by mailing a copy of the document(s) listed above to the
9 person(s) at the e-mail address(es) set forth below.

10 Matthew Taylor
701 S. Carson Street, Suite 200
11 Carson, City, Nevada 89701

12 Steven L. Victor
Senior Managing Director
13 DEVELOPMENT SPECIALISTS, INC.
10 S. LaSalle Street, Suite 3300
14 Chicago, Illinois 60603
15 Email: SVictor@DSIConsulting.com

16 /s/ Andrea Lee Rosehill
17 An employee of Greenberg Traurig, LLP

INDEX OF EXHIBITS		
Exhibit	Description	Bates Range
A	STATEMENT OF AFFAIRS [as of June 30, 2025]	001-3
B	PROFESSIONAL EXPENSES [Ending Second Quarter 2025]	004
C	INVOICES [Submitted In-Camera]	005-60
D	NEVADA PAID EXPENSES [as of June 30, 2025]	061-62
E	SPECIAL COUNSEL FOR DELAWARE PROCEEDINGS [Ending First Quarter 2025]	063
F	SPECIAL COUNSEL FOR AXA NEGOTIATIONS [Ending Second Quarter 2025]	064

EXHIBIT A

Friday Health Plans of Nevada, Inc. in Liquidation
Nevada Commissioner of Insurance as Receiver
Statement of Affairs as of June 30, 2025

		Estimated Realizable Value
Assets		
Cash		2,895,637
Investments - Restricted		0
Statutory Deposit - Restricted	Note (4)	486,511
Advance to Guaranty Association	Note (5)	2,500,000
Premium Receivable	Note (6)	0
Risk Adjustment Receivable	Note (7)	7,163,379
Prepaid (Deficit) Expenses -FHP, OK	Note (8)	(5,240)
Prepaid Network Rental Fee	Note (9)	2,000,000
Reinsurance Recoverable	Note (10)	19,729,418
Other Receivables	Note (11)	5,592
Due From Related Entity	Note (12)	1,705,511
Allowance for Unrecoverable Assets	Note (13)	(23,800,000)
Total Assets		<u><u>\$ 12,680,807</u></u>
Liabilities		
Class 1 (A) Administrative Claims	Note (14)	1,163,125
Class 1 (B) Loss Claims	Note (15)	13,377,032
Class 1 (C) Unearned Premium Claims	Note (16)	0
Class 1 (D) Federal Claims	Note (17)	5,879,367
Class 1 (E) State and Local Claims	Note (18)	588,391
Class 1 (G) General Creditor Claims	Note (19)	151,274
Total Liabilities		<u><u>\$ 21,159,188</u></u>
Equity		
Excess (Deficiency) of Assets over Liabilities	Note (20)	<u><u>\$ (8,478,381)</u></u>
Total Liabilities and Equity		<u><u>\$ 12,680,807</u></u>

The accompanying notes and schedules are an integral part of these financial statements

UNAUDITED

001

Friday Health Plans of Nevada, Inc. in Liquidation
Nevada Commissioner of Insurance as Receiver
Notes to Financial Statements

Dated June 30, 2025

1. Estate Information:

Friday Health Plans of Nevada, Inc. ("FHP-NV") was a health organization domiciled in Nevada that was placed into rehabilitation on June 12, 2023 and liquidation on September 1, 2023.

As a result of the Liquidation all policies were terminated as of August 31, 2023. The bar date for parties to submit Proof of Claim ("POC") was on or before July 31, 2024. POC claims will be processed, reviewed, and adjudicated in due course. The FHP-NV assets may not be sufficient to pay the Class 1 (E) and Class 1 (G) claims.

2. Basis of Presentation:

The accompanying financial statements have been prepared on a modified cash basis of accounting. Assets are stated at their estimated realizable values, while liabilities are stated at their full estimated values and are adjusted as evaluated, and or paid. The Receiver makes no representations or warranties regarding the accuracy of the information and amounts.

3. Unaudited:

The accompanying financial statement have not been audited by an independent certified public accountant and no opinion is expressed on their compliance with the general accepted accounting principles.

4. Statutory Deposit - Restricted

Statutory Deposit - Restricted includes the Statutory Deposit for FHP - NV.

5. Advance to Guaranty Association and Early Access Agreement

Early Access Agreement was executed with Nevada Life and Health Insurance Guaranty Association was entered on December 27,2024. Activity as of June 30, 2025 consists of the following:

Advance to Guaranty Association as of June 30, 2025	\$2,500,000
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6. Premium Receivable:

Premium receivable represent amounts due for Advance Premium Tax Credit ("APTC") from Center for Medicare & Medicaid Services ("CMS") and receivables due from Members. The Receiver has estimated these amounts from available to, known, or estimated by the Receiver.

7. Risk Adjustment Receivable :

Risk Adjustment Receivable outstanding represents amounts due FHP-NV for 2023 benefit year from Medicare & Medicaid Services (CMS).

8. Prepaid (Deficit) Expenses:

Prepaid (Deficit) Expenses represent the net amount paid to Friday Health Plans of Oklahoma for the initial Run-Off FHP Cost Share Agreement funding reduced by incurred expenses since the date of Receivership.

9. Prepaid Network Rental Agreement

Agreement entered on September 14, 2022 between FHP-NV and Hometown Health Providers Insurance Company, Inc. ("Hometown Health") for Network Rental and Repricing Services.

10. Reinsurance Receivables and Trust Account Balance

Reinsurance receivables represent amounts due from Odyssey Re and AXA France Vie. AXA France Vie has submitted a Proof of Claim ("POC") which includes the FHP-NV AXA Trust Account established for FHP-NV to recover funds due under the reinsurance agreement.

FHP-NV AXA Trust Account Balance as of June 30, 2025	\$12,005,388
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11. Other Receivables:

Other receivables represent \$5,592 from provider receivables.

12. Due from Related Entities.

Amounts Due from Related Entity includes the amount due from FHP-NV Parent and Affiliates. Current amounts are based on amounts reported by FHP-NV.

13. Allowance for Unrecoverable Assets

Allowance for Unrecoverable Assets is a general reserve estimated by the Receiver for assets that may not be recovered at statement value.

14. Administrative Claims Class 1 (A)

Amounts outstanding for services through June 30, 2025 are as follows

Ellingson & Associates, LLC	\$32,195
Examination Resources, LLC	\$5,254
NV GA Administration Expense	<u>\$1,125,676</u>
Total	\$1,163,125

15. Policyholder and Guaranty Association Claims - Class 1 (B)

Amounts include an estimate of potential amounts recorded as the date of these financial statements. These amounts were not derived from actuarial professionals or analysis. The Receiver has estimated these amounts from information available to, known, or estimated by the Receiver as of the date of these financial statements.

Loss Claims Payable to GA	\$13,327,032
Unpaid Loss Claims	<u>\$50,000</u>
Total	\$13,377,032

16. Policyholder and Guaranty Association Claims - Class 1 (C)

Amounts include an estimate of potential amounts recorded as the date of these financial statements. These amounts were not derived from actuarial professionals or analysis. The Receiver has estimated these amounts from information available to, known, or estimated by the Receiver as of the date of these financial statements.

Unearned Premiums	\$0
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17. Federal Claims Class 1 (D)

Amounts include an estimate of potential amounts recorded as the date of these financial statements for Risk Adjustment Payables for the 2023 and 2022 years. CMS has provided a Proof of Claim ("POC") form with supporting documents and amounts. CMS has identified amounts due CMS from FHP-NV. Documentation provided will be processed in due course. Supporting documentation and final amounts for certain 2023 benefit programs provided are not expected to be finalized until Summer of 2025. The outstanding 2023 benefit year program estimates were not derived from actuarial professionals or analysis. The Receiver has estimated these amounts from information available to, known, or estimated potential amounts as of the date of these financial statements.

18. State and Local Claims Class 1 (E)

Amounts include an estimate of potential amounts recorded as the date of these financial statements. THE FHP-NV assets may not be sufficient to pay these claims.

19. General Claims Class 1 (G)

Class 1 (G) General claims represent amounts the Company owes to all other vendors and creditors vendors and creditors. These represent Class 1 (G) claims for priority of distributions pursuant to N.V. NRS 696B.420. The FHP-NV assets of the estate may not be sufficient to pay these claims.

20. Excess (Deficiency) of Assets over Liabilities:

The excess or (deficiency) represents the estimated realizable value of assets after deducting the current estimate of liabilities. This excess or (deficiency) does not take into consideration any estimates for future administrative costs to liquidate the estate or costs to pursue or litigate claims against others.

EXHIBIT B

Exhibit B with professional expenses
for period ending second quarter 2025

Company	April	May	June
Greenberg Traurig, LLC	\$1,785.00	\$976.00	\$1,105.50
Examination Resources	\$4,875.00	\$862.50	\$2,955.00
Ellingson & Associates, LLC	\$23,940.00	\$20,225.00	\$16,913.00

EXHIBIT C

Submitted *in Camera*

EXHIBIT D

NEVADA PAID EXPENSES (THROUGH 06/2025)

<u>Vendor</u>	<u>Total Cost Share</u>
Adobe, Inc.	2,857.59
Arctic Wolf/ANM	1,656.80
Atlassian	9.00
BOK	42.20
CenturyLink	81.27
City of Alamosa	57.07
Consensus Cloud Solutions (eFax)	35.84
Dialpad	7,667.74
DocuSign, Inc.	9.13
DR Management Services LLC	489.70
Elevate Digital	283.36
Ellingson & Associates, LLC	1,266.72
Esbrook PC	14,355.63
Examination Resources	12,348.25
FAIR Health	6,002.79
FedEx	0.90
FHP-OK	3,005.48
GoDaddy	7.47
HealthEdge	2,989.68
Inovalon	18,212.05
Jade Communications	44.03
Lumen (CenturyLink)	7.18
Mission Cloud	6,164.16
Pitney Bowes Purchase Power	18.69
Propio LS, LLC	27.10
Risk Strategies	4.43
TeamSupport LLC	94.92
The Rosner Law Group	21,528.55
TK Elevator Corporation	9.12
UST Administration (SOW1)	14,940.00
UST Administration (SOW2)	11,093.27
UST Administration (SOW3)	516.94
UST Appeals and Grievances (SOW2)	4,564.75
UST Billing and Enrollment/Broker (SOW2)	4,933.55
WSB Computer Services, Inc.	4,192.58
XcelEnergy	43.44
Zenwork	1,650.00
Zipari	2,380.50
Total Nevada Paid Expenses	<u>143,591.88</u>

NEVADA CONTRIBUTIONS AND INTEREST

<u>Contribution Date</u>	<u>Amount</u>
1/17/2024	136,000.00
9/18/2023	551,000.00
5/21/2024	(575,000.00)
1/28/2025	25,000.00
Contribution Total	<u>137,000.00</u>

<u>Interest Earned</u>	<u>Amount</u>
10/2023 Interest	108.71
11/2023 Interest	127.62
12/2023 Interest	103.95
01/2024 Interest	79.57
02/2024 Interest	86.64
03/2024 Interest	612.87
04/2024 Interest	203.04
05/2024 Interest	5.67
06/2024 Interest	3.77
07/2024 Interest	4.24
08/2024 Interest	1.63
09/2024 Interest	2.69
10/2024 Interest	0.24
11/2024 Interest	-
12/2024 Interest	-
01/2025 Interest	2.90
02/2025 Interest	4.63
03/2025 Interest	3.44
04/2025 Interest	1.66
05/2025 Interest	2.12
06/2025 Interest	-
	<u>1,355.39</u>

Total Contributions and Interest	<u>138,355.39</u>
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Net Contribution	<u>(5,236.49)</u>
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EXHIBIT E

Exhibit E

For period ending first quarter 2025

Company	January	February	March
Esbrook PC	\$26,496.40	\$8,393.70	\$4,668.00

EXHIBIT F

Exhibit F

For period ending second quarter 2025

Company	April	May	June
Rimon PC	\$862.50	\$2,042.50	\$2,332.50