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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.

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

27 **[NO HEARING REQUESTED]**
28 **TWELFTH STATUS REPORT**

29 Petitioner, the COMMISSIONER OF INSURANCE, STATE OF NEVADA¹ as
30 Receiver (“Commissioner” or “Receiver”) for FRIDAY HEALTH PLANS OF NEVADA,
31 INC. (“Friday Health”), and Ellingson & Associates, LLC, as Special Deputy Receiver
32 (“SDR”), file this Twelfth Quarterly Status Report (“Report”).

33 Pursuant to this Court’s orders and NRS Chapter 696B, the Receiver makes this “true
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36 ¹ Ned Gaines was appointed as the Commissioner of Insurance effective October 6, 2025. Pursuant to
37 NRCPC 25(d), when a public officer stops holding office while an action is pending, “[t]he officer’s
38 successor is automatically substituted as a party.”

1 report[s] in summary form of the insurer’s affairs under the receivership and of progress being
2 made in accomplishing the objectives of the receivership.” NRS 696B.290(7).

3 **I. INTRODUCTION AND BACKGROUND**

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

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

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22 ² Friday Health is one of several related companies scattered across the United States offering health
23 insurance, all of which are also in ongoing receivership due to financial inadequacy. As further
24 detailed in the Petition for Appointment of Receiver and exhibits thereto, Friday Health is a subsidiary
25 of Friday Health Plans Management Services Company, Inc. (“FHP MSC”), which is licensed as a
26 non-resident third-party administrator in Nevada, and as a non-resident producer firm in Nevada. FHP
27 MSC is a subsidiary of Friday Health Plans, Inc. (“FHP INC”), a Delaware company located in
28 Colorado. FHP MSC and FHP INC have other “Friday Health Plan” insurance companies in other
states, including Colorado, Texas, Georgia, Oklahoma, and North Carolina (collectively, “FHP
Companies”). The FHP Companies have all been found insolvent and are subject to receivership
proceedings in their respective states (“State Receiverships”) and the receivers appointed in each state
will be referred to herein as “State Receivers”.

1 **II. Receivership Administration**

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

3 As referenced in previous status reports, all Friday Health policies terminated on
4 August 31, 2023. Prior to the termination date, the SDR worked diligently to provide notice
5 to those affected and provided resources to assist in finding replacement policies.

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

10 In the interim, the Nevada Life & Health Insurance Guaranty Association³ (“Guaranty
11 Association”) has been activated and is working closely with the SDR to pay Friday Health’s
12 claims while providing coverage to Nevada's resident policyholders pursuant to the provisions
13 of NRS 686C. As of December 31, 2025, the Guaranty Association has paid over 13,263
14 health claims in the amount of \$12,074,512 and pharmacy benefits in the amount of
15 \$1,487,000. The Guaranty Association is processing a single claim and assisting the Receiver
16 with proof of claim review.

17 The Receiver filed a Motion Requesting Approval of Early Access Agreement and
18 Payments to the Guaranty Association. The Court issued an order approving the Early Access
19 Agreement and Payments to the Guaranty Association on December 19, 2024 (“Early Access
20 Order”). The Receiver made a \$2,500,000 payment to the Guaranty Association on December
21 27, 2024, as contemplated by the Early Access Order. On February 5, 2026, the Receiver
22 made a second early access payment to the Guaranty Association in the amount of \$1,500,000.

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24 ³ The Guaranty Association is “a statutory entity created in 1973 when the Nevada legislature enacted
25 the Nevada Life and Health Insurance Guaranty Association Act. The Guaranty Association is
26 composed of all insurers licensed to sell life insurance, accident and health insurance, and individual
27 annuities in the state of Nevada. In the event a member insurer is found to be insolvent and is ordered
28 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 The ABC matter is again before the Delaware Chancery Court after mediation failed to
2 resolve the disputes. The Delaware Chancery Court granted the motion to correct the Assignee
3 Bond and the motion to remove the Assignee and disgorge the fees paid to the Assignee and
4 the attorney. The Assignee filed a separate Declaratory Action in the Delaware Chancery
5 Court in an attempt to end run the Preference Action and the FHP ABC action but ultimately
6 dismissed the Declaratory Action after the State Receivers threatened contempt proceedings.
7 Undeterred, on October 10, 2025, the Assignee filed substantively the same Declaratory Action
8 as was previously dismissed and excluded the state court receivers as parties (“Second
9 Delaware Dec Action”). This is a facially defective filing given that the statutes governing the
10 first Declaratory Action require all parties claiming an interest to be named in the pleading
11 filed by the Assignee admits the state receivers claim an interest. Notwithstanding, on
12 December 12, 2025, the defendants therein filed a motion for summary judgment in an attempt
13 to get a court unfamiliar with the history of this matter to belated approve their retention of
14 funds belonging to the State Receivership Entities. Counsel for Friday Health and the other
15 State Receivers have advised the court of the gamesmanship.

16 As the court is aware, Friday Health filed herein a Motion for Order to Show Cause
17 why the FHP INC, FHP MSC and FHP ABC should not be held in contempt for their conduct.
18 A hearing was held on March 31, 2026, during which the Court found a show cause order
19 should enter against FHP INC and FHP MSC and found it had jurisdiction over FHP ABC.
20 Counsel for the Receiver and FHP ABC are working on a proposed briefing schedule relating
21 to the merits of the Motion for Order to Show Cause as to FHP ABC.

22 **C. Reinsurance**

23 Friday Health participated in two reinsurance agreements. The SDR received notice
24 from AXA France Vie (“AXA”) of their attempt to avoid certain liabilities owed to Friday
25 Health under the parties January 1, 2021, quota share reinsurance agreement. The FHP
26 Companies (excluding Texas) have engaged Rimon, PC to negotiate group settlement with
27 AXA. The second reinsurance agreement with Odyssey Re performed while both parties
28

1 participated in commutation discussions. The FHP Companies and Odyssey Re have come to
2 an agreement and the Receiver filed a motion seeking court approval of a commutation
3 agreement with Odyssey Re which would bring \$190,255.00 into the estate (“Odyssey Re
4 Motion”). After filing the same, counsel for AXA requested the hearing on the Odyssey Re
5 Motion be continued to allow for further discussion with AXA. To facilitate potential
6 settlement discussions, the Receiver agreed to postpone the hearing on the Odyssey RE
7 Motion to September 30, 2025. The Court granted the Odyssey Re Motion and an order was
8 entered on October 16, 2025. Additionally, settlement discussions with AXA are ongoing.

9 **D. Receivership Assets and Liabilities**

10 The Receiver continues to gather information and evaluate Friday Health’s assets and
11 liabilities. The SDR worked diligently to obtain access to and control of Friday Health bank
12 accounts. The SDR has prepared a liquidating balance sheet for submission to the Court. The
13 liquidating balance sheet is an estimate of assets and liabilities. The SDR makes no
14 representations or warranties. Cash on hand as of March 31, 2026, was \$2,857,296. *See,*
15 **Exhibit A.**

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

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

21 As outlined above, MSC provided all operational and management services to the
22 various Friday Health plans pursuant to a management services agreement including entering
23 into all contracts with vendors. The Receivers developed a methodology for the continuation
24 of services each vendor rendered prior to the receiverships. The SDR reached an agreement
25 with the Receivers for the Friday Health estates from Colorado, Georgia, North Carolina, and
26 Oklahoma to fairly and equitably distribute common costs and assets for coordinated activities
27 of the group. Additionally, the Guaranty Associations for the states of Colorado, Georgia,
28

1 North Carolina, Nevada, Oklahoma and Texas signed onto the agreement. Coordination and
2 cooperation of the State Receivers and Guaranty Associations was critical to ensure continuity
3 of services necessary for the runoff of the various estates in addition to the equitable recovery
4 and distribution of comingled assets.

5 The State Receivers entered into runoff agreements with all vendors who were
6 necessary for the successful runoff of the estates. The agreements obligated the State
7 Receivers only for post receivership services. All pre-receivership obligations will not be
8 owed by the receivership estates. An account was established by the parties to prefund
9 expenses to be paid in accordance with the predetermined distribution methodology. The
10 SDR prefunded the account by contributing \$687,000 with the Oklahoma Receiver as
11 administrator of the account. A refund was issued in the second quarter of 2024 from the
12 prefunded cost share account to the Nevada estate in the amount of \$575,000 as a result of
13 modifications to the allocation methodology. In January 2025, projected share costs through
14 June 2025 were evaluated and Friday Health contributed an additional \$25,000 to the
15 prefunded account. In July 2025, contributed an additional \$50,000 and collection of
16 pharmacy rebates was deposited to the prefunded account and was treated as a contribution in
17 the amount of \$134,273. Friday Health of Nevada's total distribution to the common vendors
18 at the end of the first quarter totaled \$179,329 and earned \$1,647 in interest ending with an
19 excess in the prefunded account of \$143,591. Payments to the vendors are allocated among
20 each of the receivership estates and each estate will either owe its equal share of the amounts
21 due certain vendors or will owe its percentage share of the fees based on metrics including
22 number of insureds and claims. These metrics provide for the most cost-efficient method of
23 retaining vendors as Friday Health of Nevada had the fewest number of insureds. *See Exhibit*

24 **D.**

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

26 Monthly professional invoices for services and expenses related to efforts of special
27 counsel for proceedings in the Chancery Court of Delaware for October and November 2025,

1 which totaled \$42,105, were reviewed by the Receivers and paid from the prefunded account.
2 A summary of the same is attached hereto as **Exhibit E**. Friday Health’s allocated expense
3 portion for this period was \$8,421. Friday Health’s total through November 2025 is \$66,617
4 (see “The Rosner Law Group” and “Esbrook, PC” on Exhibit D). Of special note and as of
5 September 1st, 2024, counsel moved from The Rosner Law Group to Esbrook, PC. The
6 previous court-approved rate for this service did not change.

7 **G. Special Counsel for Negotiations with AXA France Vie**

8 A professional invoice for services and expenses related to efforts of special counsel
9 for negotiations with AXA France Vie (“AXA”) from July 2025 through January 2026⁴, which
10 totaled \$2,185, was reviewed by the Receivers and paid from the prefunded account. A
11 summary of the same is attached hereto as **Exhibit F**. Friday Health’s allocated expense
12 portion for these periods was \$437.

13 **III. CONCLUSION**

14 In compliance with NRS 696B and this Court’s instructions for status reports regarding
15 Friday Health’s affairs, the Receiver submitted this Report and requests that the Court approve
16 the Report and the actions taken by the Receiver.

17 DATED this 23rd day of April 2026.

18 Respectfully submitted:

19 NED GAINES, Commissioner of Insurance
20 of the State of Nevada, in his Official
21 Capacity as Statutory Receiver of Delinquent
22 Domestic Insurer

22 By: /s/ Darren Ellingson
23 Special Deputy Receiver, By Its Authorized
24 Representative Darren Ellingson

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28 ⁴ Billing for subsequent periods have not been received as of the date of this report.

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Respectfully submitted by:

GREENBERG TRAURIG, LLP

/s/ Kara B. Hendricks
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INDEX OF EXHIBITS		
Exhibit	Description	Bates Range
A	STATEMENT OF AFFAIRS [as of March 31, 2026]	001-004
B	PROFESSIONAL EXPENSES [Ending First Quarter 2026]	005
C	INVOICES [Submitted In-Camera]	006-050
D	NEVADA PAID EXPENSES [as of March 31, 2026]	051-052
E	SPECIAL COUNSEL FOR DELAWARE PROCEEDINGS [October and November 2025]	053
F	SPECIAL COUNSEL FOR AXA NEGOTIATIONS [July 2025 through January 2026]	054

EXHIBIT A

Friday Health Plans of Nevada, Inc. in Liquidation
Nevada Commissioner of Insurance as Receiver
Statement of Affairs as of March 31, 2026

Assets		Estimated Realizable Value
Cash		2,857,296
Investments - Restricted		0
Statutory Deposit - Restricted	Note (4)	501,600
Advance to Guaranty Association	Note (5)	4,000,000
Premium Receivable	Note (6)	0
Risk Adjustment Receivable	Note (7)	5,804,624
Prepaid (Deficit) Expenses -FHP, OK	Note (8)	143,591
Prepaid Network Rental Fee	Note (9)	2,000,000
Reinsurance Recoverable	Note (10)	20,048,300
Other Receivables	Note (11)	0
Due From Related Entity	Note (12)	1,705,511
Allowance for Unrecoverable Assets	Note (13)	(23,800,000)
Total Assets		<u><u>\$ 13,260,922</u></u>
 Liabilities		
NRS 696B.420 1 (a) - Administrative Claims	Note (14)	1,081,219
NRS 696B.420 1 (b) - Loss Claims	Note (15)	13,561,512
NRS 696B.420 1 (c) - Unearned Premium Claims	Note (16)	0
NRS 696B.420 1 (d) - Federal Claims	Note (17)	5,804,624
NRS 696B.420 1 (e) - State and Local Claims	Note (18)	588,391
NRS 696B.420 1 (g) - General Creditor Claims	Note (19)	0
Total Liabilities		<u>\$ 21,035,745</u>
 Equity		
Excess (Deficiency) of Assets over Liabilities	Note (20)	<u>\$ (7,774,823)</u>
Total Liabilities and Equity		<u><u>\$ 13,260,922</u></u>

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

UNAUDITED

SR Exhibit Page 001

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

Dated March 31, 2026

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 NRS 696B.420 1(e) claims and beyond.

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 and entered on December 27, 2024. Activity as of March 31, 2026 consists of the following:

Advance to Guaranty Association as of March 31, 2026	\$4,000,000
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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). Amount of \$1,358,755 was received from CMS in November 2025.

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 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. Reinsurance receivables in the amount of \$190,450 was received from Odyssey Re during January 2026.

FHP-NV AXA Trust Account Balance as of March 31, 2026	\$12,358,141
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11. Other Receivables:

Other receivables represent amounts due 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 - NRS 696B.420 1(a)

Amounts outstanding for services through March 31, 2026 are as follows

Ellingson & Associates, LLC	\$13,254
Examination Resources, LLC	\$2,349
NV GA Administration Expense	\$1,065,616
Total	<u>\$1,081,219</u>

15. Policyholder and Guaranty Association Claims - NRS 696B.420 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	\$13,561,512
Unpaid Loss Claims	\$0
Total	<u>\$13,561,512</u>

16. Policyholder and Guaranty Association Claims - NRS 696B.420 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 - NRS 696B.420 1(d)

Amounts include reported balances as of the date of these financial statements for Risk Adjustment Payables and other related costs for 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. The Receiver has utilized amounts from information available and known as of the date of these financial statements.

18. State and Local Claims - NRS 696B.420 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 - NRS 696B.420 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 first quarter 2026

Company	December	January	February	March
Greenberg Traurig, LLC	\$4,899.50	\$2,553.50	\$19,602.00	Pending
Examination Resources	\$3,525.00	\$7,162.50	Pending	Pending
Ellingson & Associates, LLC	\$11,537.50	\$20,797.50	\$9,313.16	Pending

EXHIBIT C

SUBMITTED *IN CAMERA* ONLY

EXHIBIT D

NEVADA PAID EXPENSES (THROUGH 03/2026)

<u>Vendor</u>	<u>Total Cost Share</u>
Adobe, Inc.	2,857.59
Arctic Wolf/ANM	1,656.80
Atlassian	9.00
BOK	61.07
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	1,535.14
Esbrook PC	45,088.76
Examination Resources	12,048.37
FAIR Health	6,002.79
FedEx	0.90
FHP-OK	3,715.29
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
Riggs Abney Neal	1,620.00
Rimon, PC	1,484.50
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)	1,390.36
UST Appeals and Grievances (SOW2)	4,564.75
UST Billing and Enrollment/Broker (SOW2)	4,933.55
WSB Computer Services, Inc.	4,521.84
XcelEnergy	43.44
Zenwork	1,650.00
Zipari	2,380.50
Total Nevada Paid Expenses	<u>179,329.42</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
7/17/2025	134,273.02
7/28/2025	50,000.00
Contribution Total	<u>321,273.02</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	-
07/2025 Interest	23.38
08/2025 Interest	41.80
09/2025 Interest	36.52
10/2025 Interest	46.66
11/2025 Interest	35.64
12/2025 Interest	26.94
01/2026 Interest	17.38
02/2026 Interest	23.56
03/2026 Interest	39.88
	<u>1,647.15</u>

Total Contributions and Interest	<u>322,920.17</u>
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Net Contribution	<u>143,590.75</u>
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EXHIBIT E

Exhibit E

For October and November 2025

Company	October	November
Esbrook PC	\$26,830.99	\$15,273.74

EXHIBIT F

Exhibit F

For July 2025 through January 2026

Company	July to November	December	January
Rimon PC	\$0.00	\$805.00	\$1,380.00