

HEALTH REPUBLIC INSURANCE COMPANY in LIQUIDATION ("HRI")
Vendor Expenses on a Modified Cash Basis
For The Year 2020 and Cumulative For The Period May 11, 2016 to August 31, 2020

Expense Category	Vendor	Description of Expense	2020 January	2020 February	2020 March	2020 April	2020 May	2020 June	2020 July	2020 August	2020 September	2020 October	2020 November	2020 December	Year To Date Expenses	Cumulative Since Date of Liquidation
Administrative Expenses:																
	EPIQ	Mailings of court orders, phone center, web-site monitoring	681						9,673	9,442					\$ 19,796	\$ 1,073,559
	New York Liquidation Bureau	Salaries and Overhead	27,451	28,162	12,278	39,159	37,856	35,513	60,846	45,999					287,264	4,017,912
	Rackspace US, Inc.	Cloud storage													-	296,462
	DAZ	Oracle general ledger report writer services													-	15,169
	MegaPath	IT vendor that hosts data lines and phones													-	9,240
	Oracle	HRI General Ledger support													-	140,025
	North Shore-LIJ CareConnect	Final health insurance for HRI employees													-	8,022
	Various Bank Service Charges	Bank Accounts service charges													-	12,530
	Other Operating Expenses	Overnight mail, telephone, archiving, web-site fee													-	40,263
	IBM Corporation	Cloud storage	9,220		18,440	9,220	18,440	9,220	9,220	9,220					82,980	352,205
	JP & R Advertising Agency, Inc.	Advertising													-	2,985
		Total Administrative Expenses	<u>37,352</u>	<u>28,162</u>	<u>30,718</u>	<u>48,379</u>	<u>56,296</u>	<u>44,733</u>	<u>79,739</u>	<u>64,661</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>390,040</u>	<u>5,968,371</u>
Consulting Expenses:																
	Various Employees	HRI Employees Salaries including tax and processing fees													-	146,123
	Alvarez & Marsal	Consulting services rendered in the liquidation													-	1,958,309
	HRI Employees	HRI employees retained													-	193,464
	BDO Seidman	Collection and delivery of 2014 workpapers													-	6,000
	Actuarial Resources Corp. of Kansas	Rate review													-	16,444
	Risk & Performance Management	Vendor Invoice Review													-	6,179
		Total Consulting Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,326,519</u>
Legal Expenses:																
	Finsbury	Legal support													-	11,145
	Dentons	Legal support													-	10,542
	Transperfect	Translation services for court documents													-	2,209
	Weil Gotshal	Legal support													-	1,249,451
	Clarick Gueron Reisbaum, LLP	Legal support	876				8,841		47,820	3,883					61,420	265,305
	Fox Rothschild LLC	Legal support	21	66	178			49		177					491	3,126
	Weiner Law Group, LLP	Legal support													-	1,742
	Barrack, Rodos & Bacine	Legal support													-	362,199
		Total Legal Expenses	<u>897</u>	<u>66</u>	<u>178</u>	<u>-</u>	<u>8,841</u>	<u>49</u>	<u>47,820</u>	<u>4,060</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>61,911</u>	<u>1,905,719</u>
Professional Fees:																
	Pomco	Claims processing													-	2,016,371
	Eisner/Amper	Fees for 2015 and 2016 financial audit	3,125		6,250	6,250	3,125	3,125	3,359						25,234	907,641
	Truven Health Analytics, LLC	Claims audit													-	102,000
	Red Card	Claims processing													-	258,463
	Magnacare	Claims processing													-	353,576
	MLA-Solutions Practice Group	Temporary Help	967	521	372										1,860	1,860
		Total Professional Fees	<u>4,092</u>	<u>521</u>	<u>6,622</u>	<u>6,250</u>	<u>3,125</u>	<u>3,125</u>	<u>3,359</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,234</u>	<u>3,638,051</u>
		Grand Total Expenses	<u>\$ 42,341</u>	<u>\$ 28,749</u>	<u>\$ 37,518</u>	<u>\$ 54,629</u>	<u>\$ 68,262</u>	<u>\$ 47,907</u>	<u>\$ 130,918</u>	<u>\$ 68,721</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 477,185</u>	<u>\$ 13,838,660</u>

NOTE 1: NYLB financial statements are prepared on a Modified Cash Basis. Expenses are recognized when paid rather than when the obligation is incurred.