

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 December 31, 2021

<u>Expense Category</u>	<u>Vendor</u>	<u>Description of Expense</u>	<u>Cumulative Since Date of Liquidation to December 31, 2020</u>	<u>2021 January</u>	<u>2021 February</u>	<u>2021 March</u>	<u>2021 April</u>	<u>2021 May</u>	<u>2021 June</u>	<u>2021 July</u>	<u>2021 August</u>	<u>2021 September</u>	<u>2021 October</u>	<u>2021 November</u>	<u>2021 December</u>	<u>Year To Date Expenses</u>	<u>Cumulative Since Date of Liquidation to December 31, 2021</u>
Administrative Expenses:																	
	EPIQ	Mailings of court orders, phone center, web-site monitoring	\$ 1,081,889		1,925			412	3,963	12,044	1,978		2,979	2,107	1,022	26,430	\$ 1,108,319
	New York Liquidation Bureau	Salaries and Overhead	4,208,148	43,594	60,800	68,171	54,334	64,382	59,805	55,849	39,398	94,987	77,587	144,470	87,151	850,528	5,058,676
	Rackspace US, Inc.	Cloud storage	296,462													-	296,462
	DAZ	Oracle general ledger report writer services	15,169													-	15,169
	MegaPath	IT vendor that hosts data lines and phones	9,240													-	9,240
	Oracle	HRI General Ledger support	140,025													-	140,025
	North Shore-LIJ CareConnect	Final health insurance for HRI employees	8,022													-	8,022
	Various Bank Service Charges	Bank Accounts service charges	13,430													-	13,430
	Other Operating Expenses	Overnight mail, telephone, archiving, web-site fee	40,263													-	40,263
	IBM Corporation	Cloud storage	389,085	9,220		9,220	9,220	9,220	9,220	9,220			18,440			73,760	462,845
	JP & R Advertising Agency, Inc.	Advertising	2,985													-	2,985
	godaddy	Web/Internet Services											9,220				9,220
	Kyndryl	Data Processing Service											1,366	2,732		4,098	9,220
	Thomson Reuters - West	Online/Software subscription charge															9,220
		Total Administrative Expenses	6,204,717	52,814	62,725	77,391	63,554	74,014	72,988	77,113	41,376	113,427	91,152	149,309	88,173	964,036	7,168,753
Consulting Expenses:																	
	Various Employees	HRI Employees Salaries including tax and processing fees	146,123													-	146,123
	Alvarez & Marsal	Consulting services rendered in the liquidation	1,958,309													-	1,958,309
	HRI Employees	HRI employees retained	193,464													-	193,464
	BDO Seidman	Collection and delivery of 2014 workpapers	6,000													-	6,000
	Actuarial Resources Corp. of Kansas	Rate review	16,444													-	16,444
	Risk & Performance Management	Vendor Invoice Review	6,179													-	6,179
		Total Consulting Expenses	2,326,519													-	2,326,519
Legal Expenses:																	
	Finsbury	Legal support	11,145													-	11,145
	Dentons	Legal support	10,542													-	10,542
	Transperfect	Translation services for court documents	2,209													-	2,209
	Weil Gotshal	Legal support	1,249,451													-	1,249,451
	Clarick Gueron Reisbaum, LLP	Legal support	311,803	5,525		5,838	5,905	4,003	1,900	5,737	1,741	1,402	17,267	2,981		52,299	364,102
	Fox Rothschild LLC	Legal support	3,227													-	3,227
	Weiner Law Group, LLP	Legal support	1,742													-	1,742
	Barrack, Rodos & Bacine	Legal support	362,199													-	362,199
	Morgan Lewis & Bockius, LLP	Legal support												963		963	963
		Total Legal Expenses	1,952,318	5,525		5,838	5,905	4,003	1,900	5,737	1,741	1,402	17,267	3,944		53,262	2,005,580
Professional Fees:																	
	Pomco	Claims processing	2,016,371													-	2,016,371
	Eisner/Amper	Fees for 2015 and 2016 financial audit	910,751	5,052	2,526	2,526	2,675		9,596	6,500				283	5,000	34,158	944,909
	Truven Health Analytics,LLC	Claims audit	102,000													-	102,000
	Red Card	Claims processing	258,463													-	258,463
	Magnacare	Claims processing	353,576													-	353,576
	MLA-Solutions Practice Group	Temporary Help	1,860						422	204	10	524				1,160	3,020
	Michael Warren	2019 Form 1120-PC		9,635												9,635	9,635
	Beverly A. Dunn	Tax Return - Form 1120-L								15,034						15,034	15,034
	Tek	Temporary Help									503	241	383	198	579	1,904	1,904
		Total Professional Fees	3,643,021	14,687	2,526	2,526	2,675		10,018	21,738	513	765	383	481	5,579	61,891	3,704,912
		Grand Total Expenses	\$ 14,126,575	\$ 73,026	\$ 65,251	\$ 85,755	\$ 72,134	\$ 78,017	\$ 84,906	\$ 104,588	\$ 43,630	\$ 115,594	\$ 108,802	\$ 153,734	\$ 93,752	\$ 1,079,189	\$ 15,205,764

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