

HEALTH REPUBLIC INSURANCE COMPANY in LIQUIDATION ("HRI")
Vendor Expenses on a Modified Cash Basis
For The Year 2018 and Cumulative For The Period May 11, 2016 to February 28, 2019

Modified Cash Basis Expenses (Note 1)

Expense Category	Vendor	Description of Expense	Cumulative As Of December 31, 2018	2019 January	2019 February	Year To Date Expenses	Cumulative Since Date of Liquidation
Administrative Expenses:							
	Garden City Group	Mailings of court orders, phone center, web-site monitoring	1,033,271	\$ 4,329		\$ 4,329	\$ 1,037,600
	New York Liquidation Bureau	Salaries and Overhead	3,429,581	47,941	62,871	110,812	3,540,393
	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	12,530			-	12,530
	Other Operating Expenses	Overnight mail, telephone, archiving, web-site fee	39,690		54	54	39,744
	IBM Corporation	Cloud storage	167,805	9,220	9,220	18,440	186,245
	JP & R Advertising Agency, Inc.	Advertising	2,985			-	2,985
		Total Administrative Expenses	5,154,780	61,490	72,145	133,635	5,288,415
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
	EPIO Class Action & Claims Sol	Consulting services rendered			2,331	2,331	2,331
		Total Consulting Expenses	2,326,519	-	2,331	2,331	2,328,850
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	1,248,687		764	764	1,249,451
	Clarick Gueron Reisbaum, LLP	Legal support	193,114			-	193,114
	Fox Rothschild LLC	Legal support	1,475			-	1,475
	Weiner Law Group, LLP	Legal support	1,742			-	1,742
	Barrack, Rodos & Bacine	Legal support	151,742			-	151,742
		Total Legal Expenses	1,620,656	-	764	764	1,621,420
Professional Fees:							
	Pomco	Claims processing	2,016,371			-	2,016,371
	Eisner/Amper	Fees for 2015 and 2016 financial audit	855,656	8,826	2,942	11,768	867,424
	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
		Total Professional Fees	3,586,066	8,826	2,942	11,768	3,597,834
		Grand Total Expenses January 1, 2018 to February 28, 2019	\$ 12,688,021	\$ 70,316	\$ 78,182	\$ 148,498	\$ 12,836,519

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