

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 January 31, 2020

Expense Category	Vendor	Description of Expense
Administrative Expenses:		
	EPIQ	Mailings of court orders, phone center, web-site monitoring
	New York Liquidation Bureau	Salaries and Overhead
	Rackspace US, Inc.	Cloud storage
	DAZ	Oracle general ledger report writer services
	MegaPath	IT vendor that hosts data lines and phones
	Oracle	HRI General Ledger support
	North Shore-LIJ CareConnect	Final health insurance for HRI employees
	Various Bank Service Charges	Bank Accounts service charges
	Other Operating Expenses	Overnight mail, telephone, archiving, web-site fee
	IBM Corporation	Cloud storage
	JP & R Advertising Agency, Inc.	Advertising
		Total Administrative Expenses
Consulting Expenses:		
	Various Employees	HRI Employees Salaries including tax and processing fees
	Alvarez & Marsal	Consulting services rendered in the liquidation
	HRI Employees	HRI employees retained
	BDO Seidman	Collection and delivery of 2014 workpapers
	Actuarial Resources Corp. of Kansas	Rate review
	Risk & Performance Management	Vendor Invoice Review
		Total Consulting Expenses
Legal Expenses:		
	Finsbury	Legal support
	Dentons	Legal support
	Transperfect	Translation services for court documents
	Weil Gotshal	Legal support
	Clarick Gueron Reisbaum, LLP	Legal support
	Fox Rothschild LLC	Legal support
	Weiner Law Group, LLP	Legal support
	Barrack, Rodos & Bacine	Legal support
		Total Legal Expenses
Professional Fees:		
	Pomco	Claims processing
	Eisner/Amper	Fees for 2015 and 2016 financial audit
	Truven Health Analytics,LLC	Claims audit
	Red Card	Claims processing
	Magnacare	Claims processing
	MLA-Solutions Practice Group	Temporary Help
		Total Professional Fees
		Grand Total Expenses