

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 July 30, 2021

Expense Category	Vendor	Description of Expense	Cumulative Since	2021	2021	2021	2021	2021	2021	2021	Year To	Cumulative Since
			Date of Liquidation to December 31, 2020	January	February	March	April	May	June	July		Date Expenses
Administrative Expenses:												
EPIQ		Mailings of court orders, phone center, web-site monitoring	\$ 1,081,889		1,925			412	3,963	12,044	18,344	\$ 1,100,233
New York Liquidation Bureau		Salaries and Overhead	4,208,148	43,594	60,800	68,171	54,334	64,382	59,805	55,849	406,935	4,615,083
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	55,320	444,405
JP & R Advertising Agency, Inc.		Advertising	2,985								-	2,985
godaddy		Web/Internet Services									-	
		Total Administrative Expenses	6,204,717	52,814	62,725	77,391	63,554	74,014	72,988	77,113	480,599	6,685,316
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	28,908	340,711
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
		Total Legal Expenses	1,952,318	5,525		5,838	5,905	4,003	1,900	5,737	28,908	1,981,226
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	28,875	939,626
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	626	2,486
Michael Warren		2019 Form 1120-PC		9,635							9,635	9,635
Beverly A. Dunn		Tax Return - Form 1120-L								15,034		
		Total Professional Fees	3,641,161	14,687	2,526	2,526	2,675		10,018	21,738	54,170	3,695,331
		Grand Total Expenses	\$ 14,124,715	\$ 73,026	\$ 65,251	\$ 85,755	\$ 72,134	\$ 78,017	\$ 84,906	\$ 104,588	\$ 563,677	\$ 14,688,392

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