

**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 May 31, 2020**

Expense Category	Vendor	Description of Expense	Year To Date Expenses	Cumulative Since Date of Liquidation to December 31, 2019	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	Year To	Cumulative Since
					January	February	March	April	May	June	July	August	September	October	November	December	Date Expenses	Date of Liquidation
<b>Administrative Expenses:</b>																		
	EPIQ	Mailings of court orders, phone center, web-site monitoring	\$ 20,492	\$ 1,053,763	681												\$ 681	\$ 1,054,444
	New York Liquidation Bureau	Salaries and Overhead	301,067	3,730,648	27,451	28,162	12,278	39,159	37,856								144,906	3,875,554
	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	573	40,263													-	40,263
	IBM Corporation	Cloud storage	101,420	269,225	9,220		18,440	9,220	18,440								55,320	324,545
	JP & R Advertising Agency, Inc.	Advertising	-	2,985													-	2,985
		<b>Total Administrative Expenses</b>	<b>423,551</b>	<b>5,578,331</b>	<b>37,352</b>	<b>28,162</b>	<b>30,718</b>	<b>48,379</b>	<b>56,296</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,907</b>	<b>5,779,238</b>
<b>Consulting Expenses:</b>																		
	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
		<b>Total Consulting Expenses</b>	<b>-</b>	<b>2,326,519</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,326,519</b>
<b>Legal Expenses:</b>																		
	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	764	1,249,451													-	1,249,451
	Clarick Gueron Reisbaum, LLP	Legal support	10,771	203,885	876				8,841								9,717	213,602
	Fox Rothschild LLC	Legal support	1,160	2,635	21	66	178										265	2,900
	Weiner Law Group, LLP	Legal support	-	1,742													-	1,742
	Barrack, Rodos & Bacine	Legal support	210,457	362,199													-	362,199
		<b>Total Legal Expenses</b>	<b>223,152</b>	<b>1,843,808</b>	<b>897</b>	<b>66</b>	<b>178</b>	<b>-</b>	<b>8,841</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,982</b>	<b>1,853,790</b>
<b>Professional Fees:</b>																		
	Pomco	Claims processing	-	2,016,371													-	2,016,371
	Eisner/Amper	Fees for 2015 and 2016 financial audit	26,751	882,407	3,125		6,250	6,250	3,125								18,750	901,157
	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			967	521	372										1,860	1,860
		<b>Total Professional Fees</b>	<b>26,751</b>	<b>3,612,817</b>	<b>4,092</b>	<b>521</b>	<b>6,622</b>	<b>6,250</b>	<b>3,125</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,750</b>	<b>3,631,567</b>
		<b>Grand Total Expenses</b>	<b>\$ 673,454</b>	<b>\$ 13,361,475</b>	<b>\$ 42,341</b>	<b>\$ 28,749</b>	<b>\$ 37,518</b>	<b>\$ 54,629</b>	<b>\$ 68,262</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 229,639</b>	<b>\$ 13,591,114</b>

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