

**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, 2021**

| <u>Expense Category</u>         | <u>Vendor</u>                       | <u>Description of Expense</u>                               | <u>Cumulative Since<br/>Date of Liquidation<br/>to December 31, 2020</u> | <u>2021<br/>January</u> | <u>2021<br/>February</u> | <u>2021<br/>March</u> | <u>2021<br/>April</u> | <u>2021<br/>May</u> | <u>Year To<br/>Date Expenses</u> | <u>Cumulative Since<br/>Date of Liquidation<br/>to May 31, 2021</u> |
|---------------------------------|-------------------------------------|---|--|-------------------------|--------------------------|-----------------------|-----------------------|---------------------|----------------------------------|---|
| <b>Administrative Expenses:</b> |                                     |   |  |                         |                          |                       |                       |                     |                                  |   |
|                                 | EPIQ                                | Mailings of court orders, phone center, web-site monitoring | \$ 1,081,889   |                         | 1,925                    |                       |                       | 412                 | 2,337                            | \$ 1,084,226  |
|                                 | New York Liquidation Bureau         | Salaries and Overhead                                       | 4,208,148  | 43,594                  | 60,800                   | 68,171                | 54,334                | 64,382              | 291,281                          | 4,499,429   |
|                                 | 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               | 36,880                           | 425,965   |
|                                 | JP & R Advertising Agency, Inc.     | Advertising   | 2,985  |                         |                          |                       |                       |                     | -                                | 2,985   |
|                                 | godaddy                             | Web/Internet Services                                       |  |                         |                          |                       |                       |                     | -                                | -   |
|                                 |                                     | <b>Total Administrative Expenses</b>                        | <b>6,204,717</b>   | <b>52,814</b>           | <b>62,725</b>            | <b>77,391</b>         | <b>63,554</b>         | <b>74,014</b>       | <b>330,498</b>                   | <b>6,535,215</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>2,326,519</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   | 1,249,451  |                         |                          |                       |                       |                     | -                                | 1,249,451   |
|                                 | Clarick Gueron Reisbaum, LLP        | Legal support   | 311,803  | 5,525                   |                          | 5,838                 | 5,905                 | 4,003               | 21,271                           | 333,074   |
|                                 | 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   |
|                                 |                                     | <b>Total Legal Expenses</b>                                 | <b>1,952,318</b>   | <b>5,525</b>            |                          | <b>5,838</b>          | <b>5,905</b>          | <b>4,003</b>        | <b>21,271</b>                    | <b>1,973,589</b>  |
| <b>Professional Fees:</b>       |                                     |   |  |                         |                          |                       |                       |                     |                                  |   |
|                                 | 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                 |                     | 12,779                           | 923,530   |
|                                 | 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  |                         |                          |                       |                       |                     | -                                | 1,860   |
|                                 | Michael Warren                      | 2019 Form 1120-PC   |  | 9,635                   |                          |                       |                       |                     | 9,635                            | 9,635   |
|                                 |                                     | <b>Total Professional Fees</b>                              | <b>3,641,161</b>   | <b>14,687</b>           | <b>2,526</b>             | <b>2,526</b>          | <b>2,675</b>          |                     | <b>22,414</b>                    | <b>3,663,575</b>  |
|                                 |                                     | <b>Grand Total Expenses</b>                                 | <b>\$ 14,124,715</b>   | <b>\$ 73,026</b>        | <b>\$ 65,251</b>         | <b>\$ 85,755</b>      | <b>\$ 72,134</b>      | <b>\$ 78,017</b>    | <b>\$ 374,183</b>                | <b>\$ 14,498,898</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.