

**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 September 30, 2021**

Expense Category	Vendor	Description of Expense	Cumulative Since Date of Liquidation to December 31, 2020	2021 January	2021 February	2021 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	Year To Date Expenses	Cumulative Since Date of Liquidation to September 30, 2021
<b>Administrative Expenses:</b>														
	EPIQ	Mailings of court orders, phone center, web-site monitoring	\$ 1,081,889		1,925			412	3,963	12,044	1,978		20,322	\$ 1,102,211
	New York Liquidation Bureau	Salaries and Overhead	4,208,148	43,594	60,800	68,171	54,334	64,382	59,805	55,849	39,398	94,987	541,320	4,749,468
	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		18,440	73,760	462,845
	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>72,988</b>	<b>77,113</b>	<b>41,376</b>	<b>113,427</b>	<b>635,402</b>	<b>6,840,119</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>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	1,900	5,737	1,741	1,402	32,051	343,854
	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>1,900</b>	<b>5,737</b>	<b>1,741</b>	<b>1,402</b>	<b>32,051</b>	<b>1,984,369</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		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	10	524	1,160	3,020
	Michael Warren	2019 Form 1120-PC		9,635									9,635	9,635
	Beverly A. Dunn	Tax Return - Form 1120-L								15,034			15,034	15,034
	Tek	Temporary Help									503	241	744	744
		<b>Total Professional Fees</b>	<b>3,643,021</b>	<b>14,687</b>	<b>2,526</b>	<b>2,526</b>	<b>2,675</b>		<b>10,018</b>	<b>21,738</b>	<b>513</b>	<b>765</b>	<b>55,448</b>	<b>3,698,469</b>
		<b>Grand Total Expenses</b>	<b>\$ 14,126,575</b>	<b>\$ 73,026</b>	<b>\$ 65,251</b>	<b>\$ 85,755</b>	<b>\$ 72,134</b>	<b>\$ 78,017</b>	<b>\$ 84,906</b>	<b>\$ 104,588</b>	<b>\$ 43,630</b>	<b>\$ 115,594</b>	<b>\$ 722,901</b>	<b>\$ 14,849,476</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.