

**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 31, 2020**

Expense Category	Vendor	Description of Expense	Cumulative As Of December 31, 2018	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	1,033,271	\$ 1,053,763	681												\$ 10,354	\$ 1,064,117
	New York Liquidation Bureau	Salaries and Overhead	3,429,581	3,730,648	27,451	28,162	12,278	39,159	37,856	35,513	60,846						241,265	3,971,913
	RackSpace US, Inc.	Cloud storage	296,462	296,462													-	296,462
	DAZ	Oracle general ledger report writer services	15,169	15,169													-	15,169
	MegaPath	IT vendor that hosts data lines and phones	9,240	9,240													-	9,240
	Oracle	HRI General Ledger support	140,025	140,025													-	140,025
	North Shore-LIJ CareConnect	Final health insurance for HRI employees	8,022	8,022													-	8,022
	Various Bank Service Charges	Bank Accounts service charges	12,530	12,530													-	12,530
	Other Operating Expenses	Overnight mail, telephone, archiving, web-site fee	39,690	40,263													-	40,263
	IBM Corporation	Cloud storage	167,805	269,225	9,220		18,440	9,220	18,440	9,220	9,220						73,760	342,985
	JP & R Advertising Agency, Inc.	Advertising	2,985	2,985													-	2,985
		<b>Total Administrative Expenses</b>	<u>5,154,780</u>	<u>5,578,331</u>	<u>37,352</u>	<u>28,162</u>	<u>30,718</u>	<u>48,379</u>	<u>56,296</u>	<u>44,733</u>	<u>79,739</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>325,379</u>	<u>5,903,710</u>
<b>Consulting Expenses:</b>																		
	Various Employees	HRI Employees Salaries including tax and processing fees	146,123	146,123													-	146,123
	Alvarez & Marsal	Consulting services rendered in the liquidation	1,958,309	1,958,309													-	1,958,309
	HRI Employees	HRI employees retained	193,464	193,464													-	193,464
	BDO Seidman	Collection and delivery of 2014 workpapers	6,000	6,000													-	6,000
	Actuarial Resources Corp. of Kansas	Rate review	16,444	16,444													-	16,444
	Risk & Performance Management	Vendor Invoice Review	6,179	6,179													-	6,179
		<b>Total Consulting Expenses</b>	<u>2,326,519</u>	<u>2,326,519</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,326,519</u>
<b>Legal Expenses:</b>																		
	Finsbury	Legal support	11,145	11,145													-	11,145
	Dentons	Legal support	10,542	10,542													-	10,542
	Transperfect	Translation services for court documents	2,209	2,209													-	2,209
	Weil Gotshal	Legal support	1,248,687	1,249,451													-	1,249,451
	Clarick Gueron Reisbaum, LLP	Legal support	193,114	203,885	876				8,841		47,820						57,537	261,422
	Fox Rothschild LLC	Legal support	1,475	2,635	21	66	178				49						314	2,949
	Weiner Law Group, LLP	Legal support	1,742	1,742													-	1,742
	Barrack, Rodos & Bacine	Legal support	151,742	362,199													-	362,199
		<b>Total Legal Expenses</b>	<u>1,620,656</u>	<u>1,843,808</u>	<u>897</u>	<u>66</u>	<u>178</u>	<u>-</u>	<u>8,841</u>	<u>49</u>	<u>47,820</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>57,851</u>	<u>1,901,659</u>
<b>Professional Fees:</b>																		
	Pomco	Claims processing	2,016,371	2,016,371													-	2,016,371
	Eisner/Amper	Fees for 2015 and 2016 financial audit	855,656	882,407	3,125		6,250	6,250	3,125	3,125	3,359						25,234	907,641
	Truven Health Analytics, LLC	Claims audit	102,000	102,000													-	102,000
	Red Card	Claims processing	258,463	258,463													-	258,463
	Magnacare	Claims processing	353,576	353,576													-	353,576
	MLA-Solutions Practice Group	Temporary Help			967	521	372										1,860	1,860
		<b>Total Professional Fees</b>	<u>3,586,066</u>	<u>3,612,817</u>	<u>4,092</u>	<u>521</u>	<u>6,622</u>	<u>6,250</u>	<u>3,125</u>	<u>3,125</u>	<u>3,359</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,234</u>	<u>3,638,051</u>
		<b>Grand Total Expenses</b>	<u>\$ 12,688,021</u>	<u>\$ 13,361,475</u>	<u>\$ 42,341</u>	<u>\$ 28,749</u>	<u>\$ 37,518</u>	<u>\$ 54,629</u>	<u>\$ 68,262</u>	<u>\$ 47,907</u>	<u>\$ 130,918</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 408,464</u>	<u>\$ 13,769,939</u>

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