

HEALTH REPUBLIC INSURANCE COMPANY in LIQUIDATION ("HRI")

Vendor Expenses on a Modified Cash Basis

For The Year 2018 and Cumulative For The Period May 11, 2016 to March 31, 2019

Modified Cash Basis Expenses (Note 1)

Expense Category	Vendor	Description of Expense	Cumulative As Of December 31, 2018	!!	2019 January	2019 February	2019 March	2019 April	2019 May	2019 June	2019 July	2019 August	2019 September	2019 October	2019 November	2019 December	Year To Date Expenses	Cumulative Since Date of Liquidation
Administrative Expenses:																		
	Garden City Group	Mailings of court orders, phone center, web-site monitoring	1,033,271	!!	\$ 4,329												\$ 4,329	\$ 1,037,600
	New York Liquidation Bureau	Salaries and Overhead	3,429,581	!!	47,941	\$ 62,871	\$ 42,697										153,509	3,583,090
	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-LJ 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	39,690	!!		54											54	39,744
	IBM Corporation	Cloud storage	167,805	!!	9,220	9,220	9,220										27,660	195,465
	JP & R Advertising Agency, Inc.	Advertising	2,985	!!													-	2,985
		Total Administrative Expenses	5,154,780	!!	61,490	72,145	51,917	-	-	-	-	-	-	-	-	-	185,552	5,340,332
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
	EPIQ Class Action & Claims Sol	Consulting services rendered		!!		2,331											2,331	2,331
		Total Consulting Expenses	2,326,519	!!	-	2,331	-	-	-	-	-	-	-	-	-	-	2,331	2,328,850
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	1,248,687	!!		764											764	1,249,451
	Clarick Gueron Reisbaum, LLP	Legal support	193,114	!!			3,173										3,173	196,287
	Fox Rothschild LLC	Legal support	1,475	!!			48										48	1,523
	Weiner Law Group, LLP	Legal support	1,742	!!													-	1,742
	Barrack, Rodos & Bacine	Legal support	151,742	!!													-	151,742
		Total Legal Expenses	1,620,656	!!	-	764	3,221	-	-	-	-	-	-	-	-	-	3,985	1,624,641
Professional Fees:																		
	Pomco	Claims processing	2,016,371	!!													-	2,016,371
	Eisner/Amper	Fees for 2015 and 2016 financial audit	855,656	!!	8,826	2,942	2,942										14,710	870,366
	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
		Total Professional Fees	3,586,066	!!	8,826	2,942	2,942	-	-	-	-	-	-	-	-	-	14,710	3,600,776
		Grand Total Expenses January 1, 2018 to March 31, 2019	\$ 12,688,021	!!	\$ 70,316	\$ 78,182	\$ 58,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,578	\$ 12,894,599

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