

Health Republic Insurance of New York, Corp. ("HRI")
Paid Expenses from May 11, 2016 to November 30, 2016

Paid Administrative Expenses (Note 1)

Expense Category	Vendor	Description of Expense	May	June	July	August	September	October	November	Cumulative Since Date of Liquidation
Administrative Expenses:										
	Garden City Group	Mailings of court orders, phone center, web-site monitoring	-	304,580	-	104,409	155,029	46,030	-	610,048
	New York Liquidation Bureau	Salaries and Overhead	-	59,856	106,809	126,610	101,999	60,317	119,645	575,236
	Rackspace US, Inc.	Cloud storage	-	41,311	19,461	19,461	19,461	19,461	19,461	138,615
	DAZ	Oracle general ledger report writer services	-	8,274	2,758	2,758	1,379	-	-	15,169
	MegaPath	IT vendor that hosts data lines and phones	9,240	-	-	-	-	-	-	9,240
	Oracle	HRI General Ledger support	-	-	-	-	-	56,010	-	56,010
	North Shore-LIJ CareConnect	Final health insurance for HRI employees	-	-	8,022	-	-	-	-	8,022
	Various Bank Service Charges	10 bank accounts	1,752	1,433	2,595	1,040	4,298	297	-	11,415
	Other Operating Expenses	Overnight mail, telephone, archiving, web-site fee	1,779	2,218	259	348	668	518	315	6,105
Total Administrative Expenses			12,771	417,672	139,904	254,626	282,834	182,633	139,421	1,429,860
Consulting Expenses:										
	Various Employees	HRI Employees Salaries including tax and processing fees	155,229	119	160	-	-	-	-	155,508
	Alvarez & Marsal	Consulting services rendered in the liquidation	-	-	37,608	557,813	357,379	286,886	271,235	1,510,921
	HRI Employees	HRI employees retained	-	-	14,573	-	-	-	20,700	35,273
	BDO Seidman	Collection and delivery of 2014 workpapers	-	-	6,000	-	-	-	-	6,000
Total Consulting Expenses			155,229	119	58,341	557,813	357,379	286,886	291,935	1,707,701
Legal Expenses:										
	Finsbury	Legal support	-	11,144	5,816	-	-	-	-	16,960
	Dentons	Legal support	3,694	6,849	-	-	-	-	-	10,542
	Transperfect	Translation services for court documents	-	1,879	-	-	-	-	-	1,879
	Weil Gotshal	Legal support	-	-	-	121,693	277,044	191,622	-	590,359
Total Legal Expenses			3,694	19,872	5,816	121,693	277,044	191,622	-	619,740
Professional Fees:										
	Pomco	Claims processing	181,818	181,818	181,818	181,818	181,818	181,818	181,818	1,272,726
	Eisner/Amper	Fees for 2015 financial audit required by CMS	-	150,000	145,000	-	44,070	-	46,524	385,594
Total Professional Fees			181,818	331,818	326,818	181,818	225,888	181,818	228,342	1,658,320
Grand Total Expenses May 11, 2016 to November 30, 2016			\$ 353,511	\$ 769,481	\$ 530,879	\$ 1,115,950	\$ 1,143,145	\$ 842,959	\$ 659,697	\$ 5,415,622

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

NOTE 2: The Alvarez & Marsal payment in November of \$271,235 is for the months of September \$132,724 and October \$138,510.