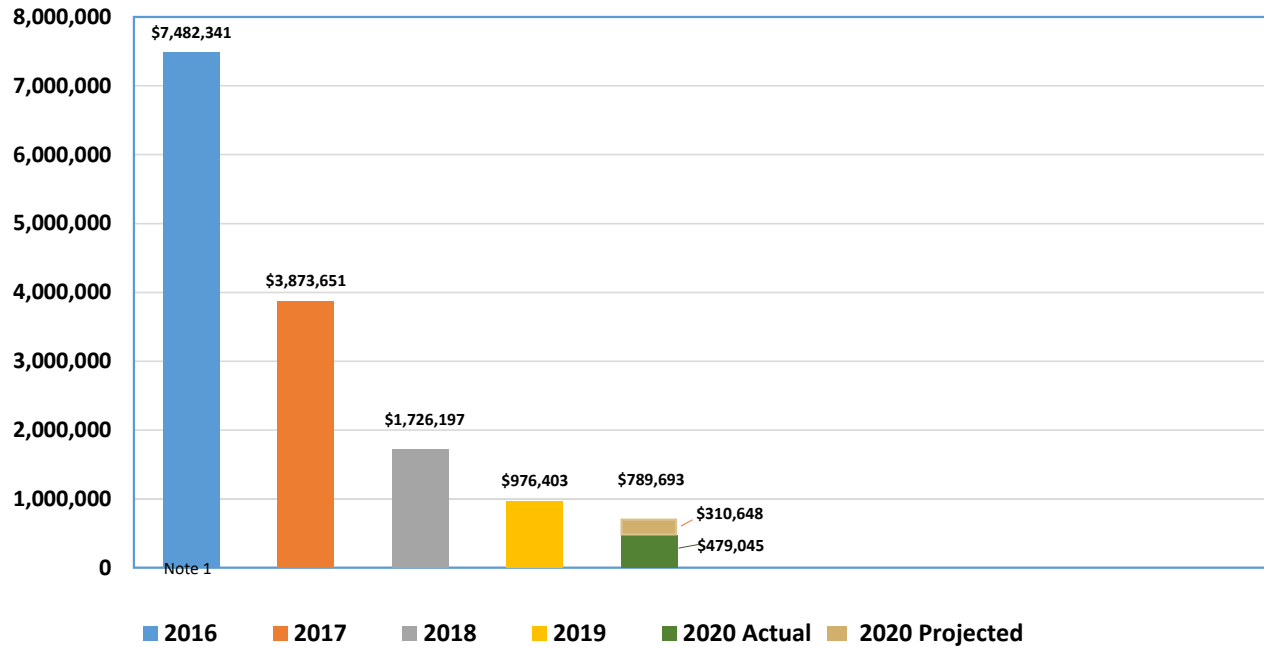


**Liquidation of Health Republic Insurance of
New York, Corp.**

**Court Status Meeting October 8, 2020 10 am
Presented for Confidential In Camera Review**

Total Incurred Expenses (Inception to Date)

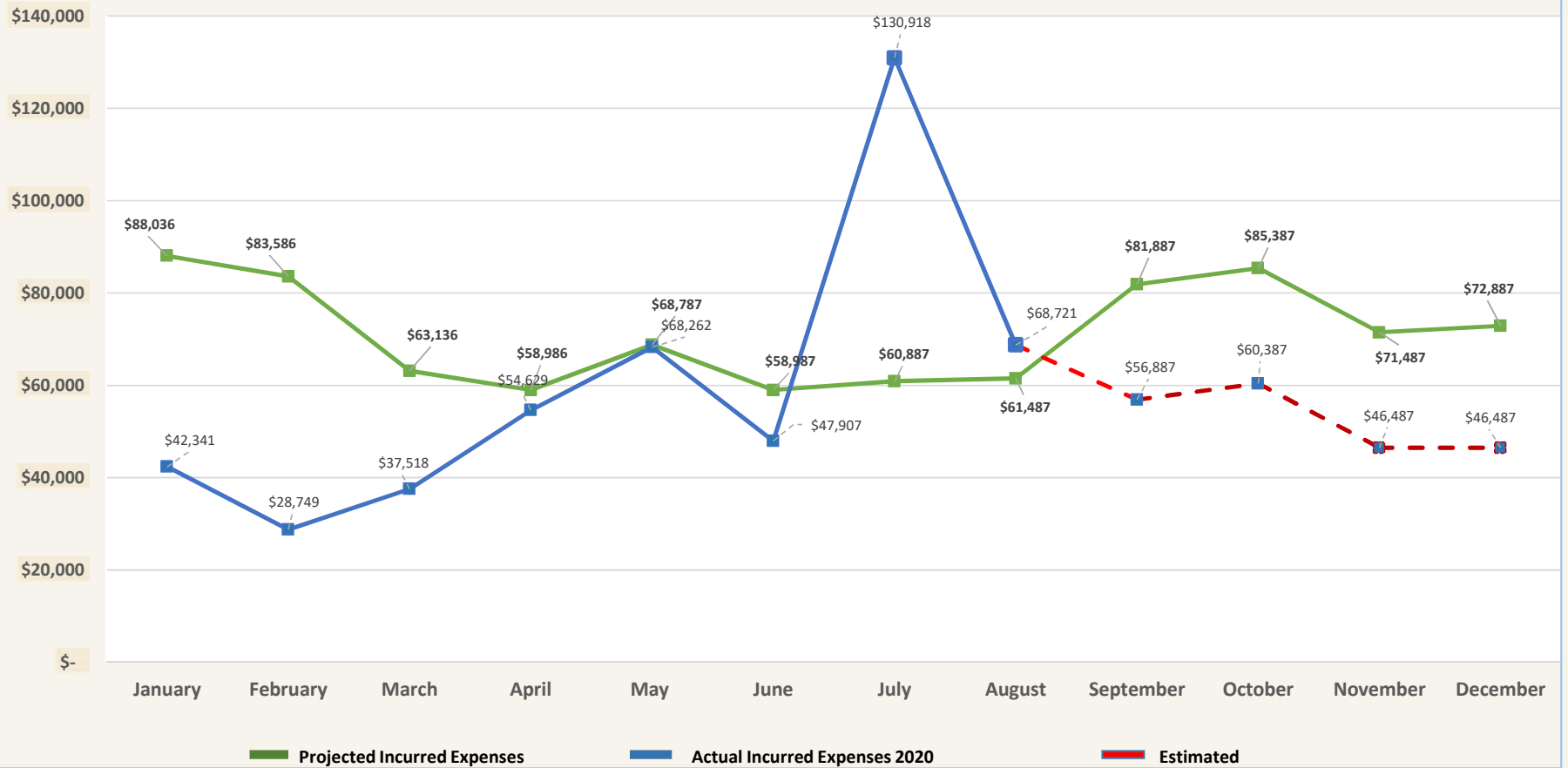
Presented for Confidential In Camera Review



Note 1: 2016 Expenses are for May thru December

Incurred Total Expenses 2020

Presented for Confidential In Camera Review



Assets, Liabilities and Deficit

Presented for Confidential In Camera Review

	Y/E 2016	Y/E 2017	Y/E 2018	Y/E 2019	As of August 30, 2020
Assets:					
Cash & Invested Assets	\$ 40.9	\$ 37.6	\$ 37.0	\$ 41.3	\$ 43.1
Total Assets	\$ 43.0	\$ 38.8	\$ 37.6	\$ 41.9	\$ 43.7
Liabilities:					
Class II – Claims and Related Costs	\$ 200.7	\$ 213.8	\$ 217.9	\$ 217.9	\$ 217.9
Total Liabilities	\$ 702.7	\$ 701.5	\$ 705.5	\$ 706.1	\$ 706.1
Total Deficit:	\$ (659.7)	\$ (662.6)	\$ (668.3)	\$ (664.7)	\$ (662.9)