

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 October 31, 2020

Expense Category	Vendor	Description of Expense	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
Administrative Expenses:																	
	EPIQ	Mailings of court orders, phone center, web-site monitoring	\$ 1,053,763	681							9,673	9,442	868	574		\$ 21,238	\$ 1,075,001
	New York Liquidation Bureau	Salaries and Overhead	3,730,648	27,451	28,162	12,278	39,159	37,856	35,513	60,846	45,999	52,842	63,342			403,448	4,134,096
	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	12,530									900			900	13,430	
	Other Operating Expenses	Overnight mail, telephone, archiving, web-site fee	40,263													-	40,263
	IBM Corporation	Cloud storage	269,225	9,220		18,440	9,220	18,440	9,220	9,220	9,220	9,220	9,220		101,420	370,645	
	JP & R Advertising Agency, Inc.	Advertising	2,985													-	2,985
		Total Administrative Expenses	5,578,331	37,352	28,162	30,718	48,379	56,296	44,733	79,739	64,661	63,830	73,136	-	-	527,006	6,105,337
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
		Total Consulting Expenses	2,326,519	-	-	-	-	-	-	-	-	-	-	-	-	-	2,326,519
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	1,249,451													-	1,249,451
	Clarick Gueron Reisbaum, LLP	Legal support	203,885	876				8,841		47,820	3,883				61,420	265,305	
	Fox Rothschild LLC	Legal support	2,635	21	66	178			49		177	101			592	3,227	
	Weiner Law Group, LLP	Legal support	1,742												-	1,742	
	Barrack, Rodos & Bacine	Legal support	362,199												-	362,199	
		Total Legal Expenses	1,843,808	897	66	178	-	8,841	49	47,820	4,060	101	-	-	-	62,012	1,905,820
Professional Fees:																	
	Pomco	Claims processing	2,016,371													-	2,016,371
	Eisner/Amper	Fees for 2015 and 2016 financial audit	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	
	Red Card	Claims processing	258,463												-	258,463	
	Magnacare	Claims processing	353,576												-	353,576	
	MLA-Solutions Practice Group	Temporary Help		967	521	372									1,860	1,860	
		Total Professional Fees	3,612,817	4,092	521	6,622	6,250	3,125	3,125	3,359	-	-	-	-	-	25,234	3,638,051
		Grand Total Expenses	\$ 13,361,475	\$ 42,341	\$ 28,749	\$ 37,518	\$ 54,629	\$ 68,262	\$ 47,907	\$ 130,918	\$ 68,721	\$ 63,931	\$ 73,136	\$ -	\$ -	\$ 614,252	\$ 13,975,727

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