

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 December 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
<b>Administrative Expenses:</b>				!!														
	Garden City Group/EPIC	Mailings of court orders, phone center, web-site monitoring	1,033,271	!!	\$ 4,329	\$ 2,331	\$	\$	\$ 2,097	\$	\$	\$ 5,957	\$ 1,015	\$ 1,773	\$ 1,830	\$ 1,160	\$ 20,492	\$ 1,053,763
	New York Liquidation Bureau	Salaries and Overhead	3,429,581	!!	47,941	62,871	42,697	21,367	18,898	12,885	22,402	22,437	9,870	13,746	4,225	21,728	301,067	3,730,648
	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	!!													-	12,530
	Other Operating Expenses	Overnight mail, telephone, archiving, web-site fee	39,690	!!		54						5,957	519				6,530	46,220
	IBM Corporation	Cloud storage	167,805	!!	9,220	9,220	9,220	9,220	9,220	9,220		9,220	9,220		9,220	18,440	101,420	269,225
	JP & R Advertising Agency, Inc.	Advertising	2,985	!!													-	2,985
		<b>Total Administrative Expenses</b>	<b>5,154,780</b>	!!	<b>61,490</b>	<b>74,476</b>	<b>51,917</b>	<b>30,587</b>	<b>30,215</b>	<b>22,105</b>	<b>22,402</b>	<b>43,571</b>	<b>20,624</b>	<b>15,519</b>	<b>15,275</b>	<b>41,328</b>	<b>429,508</b>	<b>5,584,288</b>
<b>Consulting Expenses:</b>				!!														
	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
		<b>Total Consulting Expenses</b>	<b>2,326,519</b>	!!	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,326,519</b>
<b>Legal Expenses:</b>				!!														
	Finsbury			!!														
	Dentons	Legal support	11,145	!!													-	11,145
	Transperfect	Legal support	10,542	!!													-	10,542
	Weil Gotshal	Translation services for court documents	2,209	!!													-	2,209
	Clarick Gueron Reisbaum, LLP	Legal support	1,248,687	!!		764											764	1,249,451
	Fox Rothschild LLC	Legal support	193,114	!!			3,173			6,086	718	794					10,771	203,885
	Weiner Law Group, LLP	Legal support	1,475	!!			48		135		120	361	170	213		113	1,160	2,635
	Barrack, Rodos & Bacine	Legal support	1,742	!!													-	1,742
		Legal support	151,742	!!			26,835	25,230	3,992	150,000	4,400						210,457	362,199
		<b>Total Legal Expenses</b>	<b>1,620,656</b>	!!	<b>-</b>	<b>764</b>	<b>3,221</b>	<b>26,835</b>	<b>25,365</b>	<b>10,078</b>	<b>150,838</b>	<b>5,555</b>	<b>170</b>	<b>213</b>	<b>-</b>	<b>113</b>	<b>223,152</b>	<b>1,843,808</b>
<b>Professional Fees:</b>				!!														
	Pomco			!!														
	Eisner/Amper	Claims processing	2,016,371	!!													-	2,016,371
	Truven Health Analytics,LLC	Fees for 2015 and 2016 financial audit	855,656	!!	8,826	2,942	2,942	2,942	2,942	2,347				685		3,125	26,751	882,407
	Red Card	Claims audit	102,000	!!													-	102,000
	Magnacare	Claims processing	258,463	!!													-	258,463
		Claims processing	353,576	!!													-	353,576
		<b>Total Professional Fees</b>	<b>3,586,066</b>	!!	<b>8,826</b>	<b>2,942</b>	<b>2,942</b>	<b>2,942</b>	<b>2,942</b>	<b>2,347</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>685</b>	<b>-</b>	<b>3,125</b>	<b>26,751</b>	<b>3,612,817</b>
		<b>Grand Total Expenses</b>	<b>\$ 12,688,021</b>	!!	<b>\$ 70,316</b>	<b>\$ 78,182</b>	<b>\$ 58,080</b>	<b>\$ 60,364</b>	<b>\$ 58,522</b>	<b>\$ 34,530</b>	<b>\$ 173,240</b>	<b>\$ 49,126</b>	<b>\$ 20,794</b>	<b>\$ 16,417</b>	<b>\$ 15,275</b>	<b>\$ 44,566</b>	<b>\$ 679,411</b>	<b>\$ 13,367,432</b>

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