

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 July 31, 2022

Expense Category	Vendor	Description of Expense	Cumulative Since	2022	2022	2022	2022	2022	2022	2022	Year To	Cumulative Since
			Date of Liquidation to December 31, 2021	January	February	March	April	May	June	July	Date Expenses	Date of Liquidation to December 31, 2022
Administrative Expenses:												
	EPIQ	Mailings of court orders, phone center, web-site monitoring	\$ 1,108,319						3,864		3,864	\$ 1,112,182.57
	New York Liquidation Bureau	Salaries and Overhead	5,058,676	146,100	49,085	64,519	32,402	24,891	37,211	75,500	429,708	5,488,384
	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	13,430								-	13,430
	Other Operating Expenses	Overnight mail, telephone, archiving, web-site fee	40,263								-	40,263
	IBM Corporation	Cloud storage	462,845								-	462,845
	JP & R Advertising Agency, Inc.	Advertising	2,985				1,692				1,692	4,677
	godaddy	Web/Internet Services									-	-
	Kyndryl	Data Processing Service	9,220			18,827		9,220		19,214	47,261	56,481
	Thomson Reuters - West	Online/Software subscription charge	4,098	2,732		2,732	1,366	1,366			8,196	12,294
		Total Administrative Expenses	\$ 7,168,753	148,832	49,085	86,078	35,460	39,341	37,211	94,714	490,721	\$ 7,659,474
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	364,102	752	275	11,836	15,406	895	32,054	16,535	77,753	441,855
	Fox Rothschild LLC	Legal support	3,227								-	3,227
	Weiner Law Group, LLP	Legal support	1,742								-	1,742
	Barrack, Rodos & Bacine	Legal support	362,199								-	362,199
	Morgan Lewis & Bockius, LLP	Legal support	963								-	963
		Total Legal Expenses	\$ 2,005,580	752	275	11,836	15,406	895	32,054	16,535	77,753	\$ 2,083,333
Professional Fees:												
	Pomco	Claims processing	2,016,371								-	2,016,371
	Eisner/Amper	Fees for financial audit	944,909	2,500		2,500	2,500	2,500	5,000	4,750	19,750	964,659
	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	3,020								-	3,020
	Tax Consultants	Federal and State Forms	9,635								-	9,635
	Beverly A. Dunn	Tax Return - Form 1120-L	15,034								-	15,034
	Tek	Temporary Help	1,904	452	143						595	2,499
	Lynda G. Loomis	legal support					332				332	332
		Total Professional Fees	\$ 3,704,912	2,952	143	2,500	2,832	2,500	5,000	4,750	20,677	\$ 3,725,589
		Grand Total Expenses	\$ 15,205,764	\$ 152,536	\$ 49,503	\$ 100,414	\$ 53,698	\$ 42,736	\$ 74,265	\$ 115,999	\$ 589,151	\$ 15,794,915

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