

**HEARING DATE:  
FRIDAY, SEPTEMBER 13, 2019 AT 9:30 AM  
PROVIDENCE COUNTY BUSINESS CALENDAR BEFORE JUDGE STERN**

**STATE OF RHODE ISLAND  
PROVIDENCE, SC.**

**SUPERIOR COURT**

St. Joseph Health Services of Rhode Island,  
Inc.

*Petitioner*

vs.

St. Josephs Health Services of Rhode Island  
Retirement Plan, as amended

*Respondent*

Bank of America, in its capacity as Trustee of  
Respondent

*Nominal Respondent*

PC-2017-3856

**RECEIVER'S TENTH INTERIM REPORT AND NINTH INTERIM REQUEST FOR  
APPROVAL OF FEES, COSTS AND EXPENSES**

NOW COMES Stephen F. Del Sesto, Esq., solely in his capacity as the Receiver (the "Receiver") for St. Josephs Health Services of Rhode Island Retirement Plan (the "Plan"), and hereby submits this Tenth Interim Report (the "Tenth Report") and Ninth Interim Request for Approval of Fees, Costs and Expenses (the "Ninth Fee Application"). In support of the Tenth Report and Ninth Fee Application the Receiver states as follows:

1. This case was commenced on August 17, 2017, upon the Petition for the Appointment of a Receiver (the "Petition") filed by St. Joseph Health Services of Rhode Island, Inc. ("Petitioner"). As a result of that Petition, on August 18, 2017, this Court appointed Stephen F. Del Sesto, Esq. as Temporary Receiver of the Plan under surety bond ordered by this Court in the amount of One Million and 00/100 (\$1,000,000.00) Dollars (the "Temporary Receiver Order").

2. The Plan is a defined benefit plan organized by Petitioner on or about July 1, 1965, for the benefit of Petitioner's employees. As of the date of the Petition, the Plan had approximately 2,729

vested participants<sup>1</sup> of which approximately 1,229 were then receiving monthly benefits payments. As of the benefits payments issued by Bank of America on August 1, 2019, 1,428 participants are currently receiving monthly benefits payments.

3. Typically, a hearing on permanent receiver is set for a date approximately twenty (20) days after the appointment of temporary receiver. Here however, the Petitioner requested that the Court set a hearing date no sooner than thirty (30) days to afford the Temporary Receiver time to consider the Petitioner's suggested 40% uniform benefit reduction. Based on that request, the Court docketed the hearing on permanent receiver for October 11, 2017.

4. Immediately upon appointment, in order to provide pension holders with a direct means to obtain answers to questions and access to information, the Receiver established a dedicated email address ([stjosephretirementplan@pierceatwood.com](mailto:stjosephretirementplan@pierceatwood.com)) and two dedicated phone lines (401-490-3436 and 401-865-6249). In addition, the Receiver established a dedicated, public website (<https://www.pierceatwood.com/st-joseph-health-services-rhode-island-retirement-plan>) where all pleadings and other information would be posted for easy accessibility to pension holders and other interested parties. Notice of the dedicated email, phone lines and website was sent to all Plan participants via first class mail. The Receiver believes that establishing these various means of communication has been invaluable to the pension holders and the Receiver. Since establishing the email address and phone lines the Receiver has received hundreds of email and voicemail communications from pension holders. The dedicated website has been revised to now include access to filings made in both the State and Federal litigation matters as well as other related litigation matters related to this proceeding.

5. Due to their day-to-day involvement with the Plan, the Receiver initially had consistent and regular communications with Bank of America (the Plan's Trustee and custodian of the assets) and Angell Pension Group (the Plan's actuary and benefits administrator at the time) regarding the management and administration of the Plan. The Receiver has reviewed quarterly reports and had

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<sup>1</sup> According to documents reviewed by the Receiver, excluding United Nurses and Allied Professionals Local 5110 ("UNAP") members hired before October 1, 2008, the Plan was closed to all employees on or about October 1, 2007. Thereafter, benefit accruals were frozen for non-union employees on September 30, 2009, for Federation of Nurses and Health Professionals and other non UNAP union employees on September 30, 2011 and for UNAP employees on June 19, 2014.

periodic discussions with Mercer Investment (the Plan's discretionary Investment Manager) regarding the performance of asset investments, the allocation of the asset investments and market conditions and projections that may impact those investments. The Receiver is aware that, among the pension holders and other interested parties, there existed a level of distrust and concern regarding the pre-receivership administration and oversight of the Plan. As a result, the Receiver has already made changes regarding the day-to-day management and administration of the Plan and its assets and will continue to evaluate and make changes as may be prudent or necessary.

6. Approximately every 4-6 weeks throughout this proceeding the Receiver hosts town-hall style, informational meetings at Rhodes on the Pawtuxet in Cranston, Rhode Island. At these meetings the Receiver provides a current status of the receivership proceedings. In addition and in an effort to assure complete transparency of the receivership process and the Receiver's efforts, the Receiver responds to questions raised by the meeting participants regarding various aspects of the receivership and the Plan. Understanding that not all participants can attend these meetings, the Receiver digitally records each meeting and a link to the meeting recordings are posted to the Receiver's dedicated website.

7. Prior to this Tenth Report and Ninth Request for Approval of Fees, the Receiver has filed nine (9) prior reports with the Court and eight (8) prior requests for approval of fees. Rather than set forth summaries for each prior Report, copies of the First Report, Second Report, Third Report, Fourth Report, Fifth Report, Sixth Report, Seventh Report, Eighth Report, Ninth Report and related Orders are on file with the Clerk of the Court and accessible on the Receiver's dedicated website and all are incorporated by reference and made a part of this Tenth Interim Report as if fully set forth herein.

8. On March 29, 2018, this Honorable Court held a hearing on the "Receiver's Initial Recommendations Regarding (1) Monthly Benefit Payment Modifications; and (2) Release of Stay Relative to the Processing of Pending Benefits Elections and Properly Filed Applications" (the "Initial Benefits Recommendation"). Subsequent to the hearing on the Initial Benefits Recommendation on April 4, 2018, this Court entered an Order (a) approving the Receiver's Recommendation, (b) deferring any recommendation on benefits modification for a period of approximately ninety (90) additional days, and (c) lifting the September 1, 2017, stay regarding

the processing of elections and benefits applications (the “Initial Benefits Recommendation Order”).

9. On or about June 28, 2018, as part of the Fourth Report, the Receiver advised the Court that litigation had been initiated in both State Court (*Stephen Del Sesto, et. al. v. Prospect CharterCARE, LLC, CharterCARE Community Board; St. Joseph Health Services of Rhode Island; Prospect CharterCARE SJHSRI, LLC; Prospect CharterCARE RWMC, LLC; Prospect East Holdings, Inc.; Prospect Medical Holdings, Inc.; Roger Williams Hospital; CharterCARE Foundation; The Rhode Island Community Foundation; Roman Catholic Bishop of Providence; Diocesan Administration Corporation; Diocesan Service Corporation; and The Angell Pension Group, Inc.* (PC-2018-4386)) (the “State Litigation”) and Federal Court (*Stephen Del Sesto, et. al. v. Prospect CharterCARE, LLC, CharterCARE Community Board; St. Joseph Health Services of Rhode Island; Prospect CharterCARE SJHSRI, LLC; Prospect CharterCARE RWMC, LLC; Prospect East Holdings, Inc.; Prospect Medical Holdings, Inc.; Roger Williams Hospital; CharterCARE Foundation; The Rhode Island Community Foundation; Roman Catholic Bishop of Providence; Diocesan Administration Corporation; Diocesan Service Corporation; and The Angell Pension Group, Inc.* (1:18-cv-00328-WES-LDA)) (the “Federal Litigation” together with the State Litigation shall be referred to as the “Litigation”) against various defendants and Special Counsel provided the Court with a status update of those actions and related next steps for the Litigation.

10. On May 15, 2019, this Court held a hearing on the Receiver’s Ninth Interim Report and Eighth Interim Request for Approval of Fees, Costs and Expenses (the “Ninth Report”). Upon conclusion of the hearing, the Court granted the Ninth Report and granted the Receiver’s oral recommendation to further postpone any modification to benefits payments until, at least, the hearing on this Tenth Report.

11. Since the filing of and hearing on the Ninth Report, the following events have occurred in this Superior Court Receivership action:

- a. On or about January 2, 2019, the Prospect Entities jointly filed a Notice of Intent to Sue CharterCare Community Board, or in the Alternative, Motion for Relief From

the Injunctive Provisions of the Permanent Receivership Order, with supporting Memorandum (the “Notice and Motion for Relief”). The parties engaged in discussions and jointly conferenced with both this Honorable Court and the United States District Court for the District of Rhode Island regarding this and all related issues which resulted in several continuances by agreement of the parties. On March 11, 2019 the Receiver filed an Objection to the Notice and Motion for Relief with Supporting Memorandum. On April 27, 2019, the Prospect Entities filed a Reply to the Receiver’s Objection and on May 1, 2019, the Receiver filed a Sur-Reply. The matter was heard on May 2, 2019, and on June 26, 2019, this Honorable Court rendered a decision granting in part Prospect’s Notice and Motion for Relief for the reasons set forth in the Court’s June 26, 2019 written decision;

- b. On August 22, 2019, the Receiver, CCCB, SJHSRI and RWH filed a Joint Motion, with supporting Memorandum, for Authorization to Exercise the Put Option and/or Direct its Exercise. The matter is currently scheduled for hearing on September 4, 2019.

12. Since the filing of and hearing on the Ninth Report, the following events have occurred in the Federal Litigation:

- a. On February 18, 2019, the Prospect Entities filed a Joint Motion for Leave to Propound Limited Discovery Relating to Settlement Between Plaintiffs and CharterCare Community Board. On March 4, 2019, Plaintiffs filed an Objection to the Motion for Discovery of Settlement Negotiations with supporting Memorandum. Following a telephonic conference conducted by Chief Justice Smith, limited discovery was allowed for a specific purpose and as a result limited document production was produced and depositions of CCCB, counsel to CCCB and the Receiver occurred in late July.
- b. On February 12, 2019, the Federal Court conducted a hearing on the Joint Motion for Settlement Class Certification, Appointment of Class Counsel, and Preliminary Settlement Approval (the “First Federal Motion to Approve Settlement”) and all Oppositions, Replies and Sur-Replies filed in connection therewith. Upon conclusion of oral argument by all parties, the Court took the Motion under

advisement, directed Plaintiffs to prepare and circulate to all objecting parties a proposed order, and established timeframes for parties to either agree to the form of order or, absent a consensus, present their own form of order. In addition, the Court requested parties submit post-hearing memorandum. In accordance with the Court's instruction:

- i. Parties exchanged forms of proposed orders preliminary approving the first settlement. No one form of proposed order was agreed upon and as a result, on February 26, 2019, Plaintiffs filed a Notice of Proposed Orders which presented (1) Plaintiffs' and Settling Defendants' proposed Order, and (2) Prospect Entities' and Diocesan Entities' proposed order;
  - ii. In addition, and at the request of the Court, Plaintiffs, Settling Defendants and Non-Settling Defendants each submitted Post-Hearing Memorandums and, in response, Plaintiffs and CCCB, SJHSRI and RWH filed Replies to the Prospect Entities' and Diocesan Entities' Post-Hearing Memorandums;
  - iii. On June 6, 2019, Chief Justice Smith issued a Memorandum and Order granting the First Federal Motion to Approve Settlement and setting a hearing on final approval of the settlement for September 10, 2019;
  - iv. On July 2, 2019, Attorney Fine submitted a Declaration Regarding Notice of Proposed Settlement on Behalf of CCCB;
  - v. Declarations of Attorneys Violet, Callaci and Kasle in support of the final approval of settlement with CCCB were each submitted on behalf of their clients on August 15, 2019;
  - vi. On August 15, 2019, the Receiver submitted a Declaration in support of final approval of the settlement;
  - vii. On August 27, 2019, the Diocesan Defendants filed their Opposition to Final Approval and Companion Motion for Attorneys' Fees Concerning Settlement with CCCB and the Prospect Entities filed an Objection to Final Settlement Approval.
- c. On January 4, 2019, the Receiver and other Litigation Plaintiffs, CCF, SJHSRI, CCCB and RWH filed a Joint Motion for Settlement Class Certification, Appointment of Class Counsel, and Preliminary Settlement Approval (the "Second

Federal Motion to Approve Second Settlement”). Upon conclusion of full briefing and oral argument by all parties, on May 17, 2019, Chief Justice Smith issued a Memorandum and Order granting the Second Federal Motion to Approve Second Settlement and set a hearing on final approval of the settlement for August 29, 2019. In advance of that hearing parties submitted the following:

- i. On August 14, 2019, Attorney Dennington submitted a Declaration Regarding Notice of Proposed Settlement on Behalf of CCF, CCCB, SJHSRI and RWH;
- ii. On August 15, 2019, the Receiver submitted a Declaration in support of final approval of the settlement;
- iii. CCF submitted their Supplemental Memorandum in Further Support of Final Settlement approval, as did Plaintiffs, on August 15, 2019;
- iv. Also, on August 15, 2019, the Prospect Entities filed an Opposition to Final Approval of Plaintiffs’ Joint Motion for Settlement and Class Certification;
- v. Declarations of Attorneys Violet, Callaci and Kasle in support of the final approval of settlement with CCF were each submitted on behalf of their clients on August 15, 2019;
- vi. Diocesan Entities filed their Opposition to Final Settlement Approval and Motion for Attorneys’ Fees Concerning Settlement with CCF on August 15, 2019;
- vii. Plaintiffs’ Counsel filed (1) Final Approval Memorandum in Support of Motion for Award of Attorneys’ Fees in connection with Settlement B; and (2) Second Supplemental Declaration of Max Wistow in Support of Approval of Settlements A and B and WSL’s Fee Applications in Connection Therewith;
- viii. Although no order has yet entered, after oral argument by all parties, on August 29, 2019, the Court indicated its intention to approve the settlement, grant the Second Federal Motion to Approve Second Settlement and appoint a Special Master for the sole purpose of reviewing Plaintiffs’ counsels’ fees in connection with the settlement. At the conclusion of the hearing, all counsel were asked to express a position on the appointment of a Special

Master to issue a report and recommendation regarding Plaintiffs' counsels' fees. All counsel indicated no objection to such appointment.

- d. During a joint conference conducted by both the Federal Court and Superior Court Judges, and attended by counsel to all parties, parties agreed to mediation in which Plaintiffs, settling Defendants and non-settling Defendants were to all take part. Mediation sessions were held on Thursday, May 16, and Friday, May 17, 2019. Although those sessions did not result in any meaningful resolution, the Receiver is hopeful those efforts can be resumed in the future.
- e. On or about December 4, 2018, the Prospect Entities (jointly), the Roman Catholic Bishop of Providence, Diocesan Administration Corporation and Diocesan Service Corporation (jointly), and Angell Pension Group, Inc. filed their respective Motions to Dismiss the Federal Action pursuant to Fed. R. Civ. P. 12(b)(6). In their Motions, those Defendants generally set forth arguments that dismissal is warranted because the Receiver failed to join an indispensable party, the Pension Benefit Guaranty Corporation; the Class Plaintiffs lack standing; the First Amended Complaint fails to state a claim for which relief can be granted, including pleading fraud with particularity; and/or the Receiver's claims are preempted by federal law. On February 4, 2019, the Receiver and other Litigation Plaintiffs filed individual Objections to each Motion to Dismiss, an Omnibus Memorandum in Support of Objections to Defendants' Motions to Dismiss, and an Objection to Angell Pension Group's Request for Judicial Notice. On March 4, 2019, Defendants filed separate Replies to the Plaintiffs' Objections. Since the filing of the last report:
  - i. On June 14, 2019, the Diocesan Entities filed a Supplemental Brief in Support of their Motion to Dismiss the First Amended Complaint and the Prospect Entities and Angell Pension Group jointly filed a Supplemental Memorandum to Motions to Dismiss First Amended Complaint;
  - ii. Plaintiffs' responded on July 8, 2019 by filing Replies to both the Joint Supplemental Memorandum of the Prospect Entities and Angell Pension Group and the Supplemental Brief of the Diocesan Entities;

- iii. Upon conclusion of the briefing on the Motions to Dismiss, the Court set all Motions to Dismiss, Objections, Replies and Supplemental Replies thereto for hearing on September 10, 2019.

13. Since the filing of and hearing on the Ninth Report, the following events have occurred in the CCCB Litigation:

- a. On August 19, 2019, CCCB filed a Motion to Compel Production in connection with documents previously requested from Prospect CharterCare, LLC and related entities;
- b. On August 23, 2019, Prospect CharterCare, LLC filed an Objection to CCCB'S Motion;
- c. After hearing on the Motion and Objection on August 26, 2019, the Court continued the matter until September 4, 2019, unless the parties can reach an agreement prior to that date as to the documents and information to be provided. As of the date of filing this Report, parties have not yet reached an agreement.

14. In the Order Appointing Permanent Receiver (the "Permanent Receiver Order") entered on October 27, 2017, this honorable Court established the Receiver's duties with respect to the St. Joseph Health Services of Rhode Island Retirement Plan (the "Plan). The Order generally authorizes the Receiver to monitor, manage and administer the Plan and its assets on behalf of its participants and beneficiaries. Among other actions, the Receiver may engage actuaries, investment advisors, benefit administrators and other professionals to perform various administrative tasks and services for the Plan. The Receiver may also initiate and litigate claims against third parties on the Plan's behalf, acquire and dispose of property, direct investments and pay Plan-related expenses from the assets held in trust.

15. Since the Ninth Report, regarding the general administration of the Estate, the Receiver held two town-hall style, informational meetings on May 22, and August 5, 2019. At these meetings, the Receiver provided the status of (i) the proposed Settlement between the Receiver, the other Litigation Plaintiffs, Special Counsel, SJHSRI, CCCB and RWH; (ii) the proposed Second Settlement between the Receiver, other Litigation Plaintiffs, Special Counsel, CCF,

SJHSRI, CCCB and RWH; (iii) disputes concerning CCCB and Prospect; and (iv) addressed questions and concerns raised by Plan participants regarding the proceedings and the Plan generally. The next town-hall style meeting will occur on Monday, September 23, 2019.

16. The Receiver continues to receive and review documents related to the Plan and its history. GRS, the Receiver's Plan actuary, has been able to complete its intake and analysis of all information relative to the Plan and is fully engaged regarding benefits administration of the Plan.

17. With regard to Plan assets, since the inception of this proceeding in August 2017, the Plan assets have reduced by approximately eighteen percent (18% or approximately \$15,440,000). As the Court may recall, as of the start of this proceeding, the Plan assets totaled approximately \$85,795,641.99. In the twenty-four (24) months since (as of July 31, 2019), the Plan assets totaled approximately \$70,355,600.85. The largest factor in the reduction of the Plan assets is monthly benefit payments. It is important to note that during that 24 month period the Plan paid out monthly benefit payments, retroactive benefit payments and other payments and fees related to Plan maintenance and services at an average rate of approximately \$1,000,000 per month. At that average rate the Plan had net cash flow of approximately \$24,000,000.

The erosion of Plan assets became more significant following the end of March 2018 when the Plan assets totaled approximately \$83,238,244.35. In addition to the typical monthly benefit payment and Plan related expense obligations, there have been several factors/changes that have occurred which have negatively impacted the Plan asset value, including, without limitation:

- a. The "unfreezing" of benefit applications in March 2018. This resulted in significant retroactive payments being made to newly collecting participants. In addition, as a result of those processed applications and elections the monthly benefits payments increased from approximately \$850,000 per month to slightly less than \$1M per month. The monthly benefit increase alone accounts for an additional annual benefit payment obligation of approximately \$1,500,000;
- b. Beginning in or about February 2018, the consistent and strong market performance that the Plan had been experiencing for a significant period of time has been more volatile, and recently, less strong. The Receiver adjusted the investment allocation

for the Plan assets in or about February 2018/March 2018 which provided some protection from the recent market down-turn. Over the past six (6) or more months the market's volatility has resulted in, at least, some short term uncertainty as to the Plan's investment performance. As recently as the end of August 2019, the Receiver has communicated with Mercer regarding the performance of asset investments, the allocation of the asset investments and market conditions and projections that may impact those investments.

Based upon the value of the Plan assets and the current and projected market performance, the need for additional funds (to be realized from the settlements presented to this Court) to support the Plan is becoming more critical every day.

18. Contemporaneous with seeking this Court's approval, confirmation and ratification of all of the Receiver's acts and doings through and in connection with this Tenth Report, absent any emergency circumstances, the Receiver is recommending and requesting this Honorable Court's approval to further postpone a modification to monthly benefit payments until the hearing on the Receiver's Eleventh Interim Report which will be docketed for approximately sixty (60) days from the hearing on this Tenth Report. Consistent with the reasons set forth in the "Receiver's Initial Recommendations Regarding (1) Monthly Benefit Payment Modifications; and (2) Release of Stay Relative to the Processing of Pending Benefits Elections and Properly Filed Applications for Benefits" (the "March Recommendation") and approved by this Court via Order entered on or about April 4, 2018, the Receiver recommends that a further deferral of any recommendation on benefits adjustments until the hearing on the Eleventh Interim Report is appropriate. Copies of the March Recommendation and related Order are on file with the Clerk of the Court and accessible on the Receiver's dedicated website and each are incorporated by reference and made a part of this Tenth Interim Report as if fully set forth herein.

19. In connection with the administration of the within proceeding, as of the filing of the Ninth Report on or about May 6, 2019, your Receiver had cash-on-hand totaling \$59,870.86. Since that time, your Receiver has had additional receipts in the amount of \$111,882.08 and has had additional disbursements totaling \$73,777.02, leaving current cash-on-hand in the sum of \$97,975.92, all as set forth in the "**Schedule of Receipts and Disbursements**" attached hereto.

20. In connection with this Tenth Report, your Receiver is requesting that the Court approve the Ninth Fee Application. The Receiver's fees, costs, and expenses associated with the Ninth Fee Application and incurred for the three (3) month period from April 1, 2019 through, and including, June 30, 2019, total approximately \$100,000.00. The Receiver respectfully requests that this Court approve the Ninth Fee Application of the Receiver and authorize him to pay himself such approved fees. A copy of your Receiver's Ninth Fee Application Invoice will be presented, in redacted form, under separate cover to the Court for review in advance of the Hearing on this Tenth Report. Due to the Litigation and the related descriptions and narratives in time entries, to avoid any potential disclosure, strategy, attorney-client privileged communications, etc., the Receiver requests that the redacted invoices submitted to the Court be filed under seal.

WHEREFORE, your Receiver prays that this honorable Court enter an order or orders: (1) approving, confirming and ratifying all of the Receiver's acts, doings, and disbursements as Temporary and Permanent Receiver as of the filing of this Tenth Report; (2) authorizing the Receiver to satisfy the fees, costs and expenses incurred by the Receiver and presented in connection with the Ninth Fee Application for his services as Temporary and Permanent Receiver herein; (3) approving the Receiver's recommendation, absent any emergency circumstances, to further postpone any modification to monthly benefit payments until the hearing on the Receiver's Eleventh Interim Report; (4) directing that this proceeding remain open pending final resolution of all the issues identified herein and the general winding down of the Receivership Estate; and (5) granting such further relief as this Honorable Court deems necessary and appropriate.

Respectfully submitted,

/s/ Stephen F. Del Sesto

Stephen F. Del Sesto, Esq. (#6336)  
Solely in his capacity as Permanent Receiver  
for St. Josephs Health Services of Rhode  
Island Retirement Plan, and not individually  
One Financial Plaza, 26<sup>th</sup> Floor  
Providence, RI 02903  
Tel: 401-490-3415  
[sdelsesto@pierceatwood.com](mailto:sdelsesto@pierceatwood.com)  
Dated: September 3, 2019

**CERTIFICATE OF SERVICE**

I hereby certify that on the 3<sup>rd</sup> day of September, 2019, I electronically filed and served the within document via the Electronic Case Filing System of the Superior Court with notice to all parties in the system.

*/s/ Stephen F. Del Sesto*

**SCHEDULE OF RECEIPTS AND DISBURSEMENTS**

1:08 PM  
09/03/19  
Accrual Basis

**St Joseph Health Services of RI Retirement Plan  
Transactions by Account 090319  
As of September 3, 2019**

Date	Num	Name	Memo	Balance
<b>BankRI Checking Account</b>				
05/07/2019	311	Relevant Discover-e	Inv #5301; copying & postage	59,870.86
05/17/2019	312	Linda Cordeiro	5/2/19 hearing transcript	56,532.86
05/17/2019	313	Rhodes on the Pawtuxet	Inv #1758; 5/22/19 meeting with participants	56,331.86
05/22/2019	314	Gina Gomes	5/15/19 hearing transcript	54,831.86
05/23/2019	315	William White Legal Video Services	Inv #1695; video & audio for 5/22/19 meeting	54,798.86
05/28/2019	316	Wistow Sheehan & Loveley, PC	court-approved out-of-pocket expenses thru 4/22/19	54,098.86
05/30/2019	317	Relevant Discover-e	Inv #5409; postage for mailing class notice	21,027.70
05/31/2019	318	Relevant Discover-e	Inv#5419; copying of class notice	17,477.40
06/10/2019	319	Relevant Discover-e	reimb from Plan for pymts to DBS & PA 1st interim fees	8,812.84
06/26/2019	320	Relevant Discover-e	Inv#5563; copying of class notice (settlement A)	120,694.92
07/26/2019	321	The Hilb Group of New England, LLC	Inv #5571; printing of class notice (settlement A)	117,144.62
08/01/2019	322	Rhodes on the Pawtuxet	Inv #828065; Receiver's Bond renewal	108,771.10
08/06/2019	323	William White Legal Video Services	8/5/19 meeting with participants	103,771.10
08/14/2019	324	Relevant Discover-e	Inv #1714; video & audio for 8/5/19 meeting	102,271.10
			Inv #5774; copying & postage for notices of Fed Ct hearings	101,596.10
				97,975.92
Total BankRI Checking Account				111,882.08
TOTAL				73,777.02
				111,882.08
				73,777.02
				97,975.92