

**HEARING DATE:
TUESDAY, SEPTEMBER 25, 2018 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 SIXTH INTERIM REPORT AND FIFTH 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 Sixth Interim Report (the "Sixth Report") and Fifth Interim Request for Approval of Fees, Costs and Expenses (the "Fifth Fee Application"). In support of the Sixth Report and Fifth 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 participants¹ of which approximately 1,229 were then 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) 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

¹ 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 each month 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. The Receiver provided a formal status report to the Court on September 8, 2017. In addition to the general status, during the report the Receiver: (a) advised the Court that he had begun discussions regarding the possible engagement of Wistow, Sheehan & Loveley, PC ("WSL" or "Special Counsel") to serve as special litigation counsel to assist the Receiver in investigating potential claims against third parties involved in the prior transactions involving Petitioner and pre-receivership management and administration of the Plan; (b) requested that the Court expand his powers as Temporary Receiver to include subpoena powers; and (c) requested that the Petitioner's request that benefits be adjusted on October 11, 2017 be continued until after the start of 2018. With regard to (b) and (c), the Court granted the Receiver's requests.

8. On or about October 11, 2017, the Court held a hearing on the appointment of Permanent Receiver, the Receiver's Emergency Petition to Engage Special Counsel and the Receiver's Petition for Instruction regarding Service on Bank of America and the Plan Administrator. At the hearing, the Receiver requested that the Court: (a) authorize the Receiver to engage WSL as special litigation counsel; (b) pass (i.e. not consider) the Petitioner's request for a 40% uniform reduction

of benefits; (c) authorize the Receiver to formally serve the Plan's trustee and administrators; (d) add the Plan's trustee, Bank of America NA, as a nominal respondent to the matter for purposes of notice and proper jurisdiction over the Plan; and (e) postpone the hearing on Permanent Receiver for a period of 2 weeks to effectuate the service upon the trustee and plan administrators. Following the hearing, the Court entered orders granting all the requests made by the Receiver and docketed the hearing on Permanent Receiver for October 27, 2017. In addition and also to be heard on October 27th, the Court directed the Receiver to submit to the Court a request to establish plan participant committees to assist the Receiver and Court regarding communications, benefits adjustments and similar issues.

9. On or about October 27, 2017, the Court held a hearing on the appointment of Permanent Receiver and the Committee Petition. At the conclusion of the hearing, the Court entered an Order appointing the Temporary Receiver as the Permanent Receiver. The Court also approved the Receiver's formation of the advisory committees and recognized the "middle group" as a recognized and designated group in the receivership process.

10. On or about November 20, 2017, this Honorable Court held a hearing on the Receiver's First Interim Report and Request for Approval of Fees, Costs and Expenses (the "First Report"). Subsequent to that hearing, on or about November 29, 2017, this Court entered an Order approving the First Report and approving the Receiver's and WSL's request for fees, costs and expenses covering the period of August 18, 2017 through October 31, 2017.

11. On or about March 29, 2018, this Honorable Court held a hearing on the "Receiver's Second Interim Report and Request for Approval of Fees, Costs and Expenses" (the "Second Report"). Following the hearing on the Second Report, on or about April 3, 2018, this Court entered an Order approving the Second Report and approving the Receiver's and WSL's request for fees, costs and expenses covering the period of November 1, 2017 through February 28, 2018 (the "Second Report Order"). Through the Second Report Order, the Court approved, confirmed, and ratified all acts and doings of the Receiver through the Second Report hearing date. Further, all of the Receiver's and WSL's fees, costs and expenses incurred through the identified time period were similarly approved and the Court approved the release of the previously held twenty percent (20%) reserve from the First Report.

12. In addition to the Second Report and also 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”).

13. On or about May 31, 2018, this Honorable Court held a hearing on the “Receiver’s Third Interim Report and Request for Approval of Fees, Costs and Expenses” (the “Third Report”). At the hearing on the Third Report, the Receiver provided the Court with an update of the events occurring since the Second Report. At that hearing, the Receiver and Special Counsel also provided the Court with a status update regarding the claims investigation and a projected time frame for completion of that investigation and related next steps. Following the hearing on the Third Report, on or about May 31, 2018, this Court entered an Order approving the Third Report and approving the Receiver’s and WSL’s request for fees, costs and expenses covering the period of March 1, 2018 through April 30, 2018 (the “Third Report Order”). Through the Third Report Order, the Court approved, confirmed, and ratified all acts and doings of the Receiver through the Third Report hearing date. Further, all of the Receiver’s and WSL’s fees, costs and expenses incurred through the identified time period were similarly approved.

14. On or about June 28, 2018, this Honorable Court held a hearing on the “Receiver’s Fourth Interim Report and Request for an Expedited Hearing and Shortened Notice Regarding Same” (the “Fourth Report”). At the hearing on the Fourth Report, the Receiver provided the Court with an update of the events occurring since the Third Report and orally requested that the Court further defer any recommendation of the Receiver regarding modifications to monthly benefit payments for plan participants. In addition and most importantly, 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. Following the hearing on the Fourth Report, this Court entered an Order approving the Fourth Report (the “Fourth Report Order”). Through the Fourth Report Order, the Court approved, confirmed, and ratified all acts and doings of the Receiver through the Fourth Report hearing date. Further, the Court granted the Receiver’s request that the Court further defer any recommendation of the Receiver regarding modifications to monthly benefit payments for plan participants until at least the hearing on the Fifth Report on July 26, 2018. On July 24, 2018, this Court entered an Order granting the Receiver’s oral request for a further deferral (the “30 Day Deferral Order”).

15. On or about July 26, 2018, this Honorable Court held a hearing on the “Receiver’s Fifth Interim Report and Fourth Request for Approval of Fees, Costs and Expenses” (the “Fifth Report”). At the hearing on the Fifth Report, the Receiver provided the Court with an update of the events occurring since the Fourth Report and requested that the Court further defer any recommendation of the Receiver regarding modifications to monthly benefit payments for plan participants. The Receiver also advised the Court that, consistent with the terms of engagement of WSL as Special Counsel, post-filing of the Litigation, Special Counsel’s compensation would be on a contingency basis going forward, except as to hard, out-of-pocket costs and expenses incurred.

16. Copies of the First Report, Second Report, Third Report, Fourth Report, Fifth 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 Sixth Interim Report as if fully set forth herein.

17. Since the hearing on the Fifth Report on July 26, 2018, regarding the general administration of the Estate, as was previously reported the Receiver has engaged Gabriel, Roeder, Smith & Company ("GRS") to replace Angell Pension Group, Inc. ("Angell") as the actuary and benefits administrator for the Plan. The Receiver had initially hoped that GRS would have completed a full transition of the Plan and participant information needed from Angell for GRS to provide the actuarial and administrative services for the Plan by mid- to late August 2018. However, as was reported to the Court during the Fifth Report, the day before the hearing on the Fifth Report the Receiver was advised of certain issues and concerns which threatened to delay that information transfer.

The next day, July 27, 2018, the Court, counsel to Angell and the Receiver conferenced the matter. During the conference Angell's counsel assured the Court and the Receiver that Angell would fully cooperate with the transition of the Plan and participant information to GRS. Thereafter, on August 2, 2018, representatives of Angell, Angell's counsel, the Receiver and representatives of GRS participated in a lengthy telephone conference in an attempt to agree upon and coordinate the most efficient transition of the information to GRS. At the conclusion of the call the parties had reached an acceptable agreement and counsel to Angell and the Receiver memorialized the terms and details of that agreement.

Since that August 2, 2018 conference call, Angell and GRS directly communicated to implement the agreed timeframes and information transfer needed to get GRS fully engaged for the Plan. Although Angell and GRS continue to communicate regarding the transfer of information, as of the filing of this Sixth Report the transition of information to GRS is almost fully complete. Notwithstanding that transfer process, the Receiver is also happy to report that GRS made processing of participant elections and applications a priority and as of early August 2018 they dedicated members of their team to assuring that those elections and applications were processed with as little delay as possible.

18. In addition to the transition of information to and communications with GRS, the Receiver communicates with Attorney Jeffrey Cohen at least every 2 weeks and has regular and frequent communications with Calibre regarding Plan regulatory and compliance issues in a continuing effort to assure compliance, consistency and protection of the Plan and its assets. Similarly, the Receiver regularly communicates with Mercer Consulting regarding the Plan's assets and investment strategy. As was reported during the Fifth Report, the Receiver had a lengthy, face-to-face meeting with members of the Mercer team from St. Louis and Boston in mid-August to review investment performance, strategy and other issues that may be presented in the future regarding the Plan and its assets.

19. Regarding the State Litigation and Federal Litigation, the Receiver can confirm and report the following:

- a. In the State Litigation, on or about July 6, 2018, Plaintiffs and all Defendants entered into and filed a Stipulation to stay the State Litigation pending further motion by either Plaintiffs or Defendants. The Stipulation was filed to avoid the unnecessary duplication of efforts in both State and Federal Court and to preserve the Plaintiffs' State Litigation claims in the event that the Federal Court, for any reason declines to exercise supplemental jurisdiction over those claims;
- b. In the Federal Litigation, on or about July 30, 2018, the Federal Court held a scheduling conference with all parties. At the conclusion of the scheduling conference the Federal Court entered a Text Order setting September 15, 2018 as the deadline for parties to file dispositive motions, November 15, 2018, as the deadline to file responses to any dispositive motions and December 15, 2018, as the deadline to file any replies to responses filed;
- c. Federal Defendant, RI Community Foundation, sought and was granted an extension to file its Answer to the Federal Complaint until 10 days after the Federal Court's decision on its motion to dismiss;
- d. On or about September 14, 2018, Angell filed a Motion and memorandum in support to dismiss the Federal Complaint for failure of the Plaintiffs to state a claim;
- e. Pursuant to the Federal Court's Scheduling Order all dispositive motions must be filed no later than September 16, 2018. At the hearing on this Sixth Report the

Receiver shall provide an update to this Court on what dispositive motions were filed by the deadline; and

- f. The Federal Court has not yet scheduled the Rule 16 conference with the parties to the Federal Litigation but indicated at the July 30th scheduling conference that it would do so in the months after dispositive motions were filed.

20. As this Court is aware, on or about June 18, 2018, the Receiver and the other named Plaintiffs in the Litigation filed a “Motion for Leave to Intervene” in the RI Superior Court *Cy Pres* matter captioned as In re: CharterCare Health Partners Foundation, Roger Williams Hospital and St. Joseph Health Services of Rhode Island, Inc. (Docket No. KM-2015-0035) (the “Motion to Intervene”). On or about September 13, 2018, this Court held a lengthy hearing on the Motion to Intervene and CharterCare Foundation’s objection. At the conclusion of that hearing, the Court indicated that it would orally issue a decision from the bench on September 17, 2018, at 9:30am. On September 17, 2018, the Court issued a decision from the bench granting the Motion to Intervene.

21. In addition to the above, since the hearing on the Fifth Report, the Receiver filed a Motion to Lift Confidentiality as to certain documents produced during the Receiver’s investigatory period related to the 2014 Hospital Conversion Act Application which were filed under seal (the “Motion to Lift”). The RI Attorney General’s Office, CharterCare Foundation and the Prospect Entities (Prospect CharterCare, LLC, Prospect Medical Holdings, Inc. and Prospect East Holdings, Inc.) each filed responses to the Motion to Lift. The Motion to Lift was heard before this Court on September 6, 2018. Following the hearing, this Court granted the Motion to Lift. Subsequent to the hearing, the Order was presented to and entered by this Court on September 17, 2018.

22. Further and one of the most significant issues occurring in this matter since the filing of the Litigation, on or about September 4, 2018, the Receiver filed a Petition for Settlement Instructions (the “Petition to Approve Settlement”) and sought a hearing date on the Petition to Approve Settlement for September 13, 2018.

The proposed Settlement was negotiated between the Receiver, the other Litigation Plaintiffs, Special Counsel, St. Joseph Health Services of Rhode Island, CharterCare Community Board and

Roger Williams Hospital (St. Joseph Health Services of Rhode Island, CharterCare Community Board and Roger Williams Hospital shall be collectively referred to herein as the “Settling Defendants”). The Settlement proposes to settle the claims asserted against the Settling Defendants in the Litigation. Subject to the approval of this Court and the Federal Court, once finalized, the terms of the Settlement would immediately bring gross settlement proceeds of approximately \$11,150,000 into the Estate for the benefit of the Plan. The Settlement would also give the Litigation Plaintiffs the ability to assert certain claims and rights purported and believed to be held by the Settling Defendants as to other potential assets which, if successful, would recover additional gross funds to the Estate for the benefit of the Plan.

Shortly after the filing of the Petition to Approve Settlement, CharterCare Foundation filed an objection to the Petition to Approve Settlement which was subsequently joined by the RI Attorney General. In addition, the Prospect Entities filed a Joint Motion to continue the hearing scheduled for September 13, 2018. Following a brief hearing, the Court ordered that the hearing on the Petition to Approve Settlement be rescheduled until October 10, 2018, at 9:30am. Further, on September 17, 2018, this Court advised the parties that objections to the Petition to Approve Settlement must be filed no later than September 27, 2018, at 4:30pm and that any replies to those objections are due no later than October 5, 2018 at 4:30pm.

23. In addition to the regular consultation (as stated above) with GRS, Attorney Cohen, Calibre and Special Counsel, the Receiver continues to receive and review documents related to the Plan and its history and explore options with the Court-approved Advisory Committee relative to possible benefits adjustment scenarios in an effort to identify the most equitable, interim adjustment in the event that an adjustment becomes absolutely necessary or unavoidable to better protect and preserve the Plan’s assets.

24. 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 Sixth 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 Seventh Interim Report which will be docketed for approximately sixty (60) days from the hearing on this Sixth 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 Seventh 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 Sixth Interim Report as if fully set forth herein.

25. In connection with the administration of the within proceeding, as of the hearing on the Fifth Report on or about July 26, 2018, your Receiver had cash-on-hand totaling \$360,024.15. Since that time, your Receiver has had no additional receipts (\$0.00) and has had additional disbursements totaling \$243,850.58, leaving current cash-on-hand in the sum of \$116,173.57, all as set forth in the **“Schedule of Receipts and Disbursements”** attached hereto.

26. In connection with this Sixth Report, your Receiver is requesting that the Court approve the Fifth Fee Application. The Receiver’s fees, costs, and expenses associated with the Fifth Fee Application and incurred from July 1, 2018 through, and including, August 31, 2018, total approximately \$65,000.00. The Receiver respectfully requests that this Court approve the Fifth Fee Application of the Receiver and authorize him to pay himself such fees from the available cash-on-hand. A copy of your Receiver’s Fifth Fee Application Invoice will be presented, in redacted form, under separate cover to the Court for review in advance of the Hearing on this Sixth 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 Sixth Report; (2) authorizing the Receiver to satisfy the fees, costs and expenses incurred by the Receiver and presented in connection with the Fifth 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

Seventh 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, 26th Floor
Providence, RI 02903
Tel: 401-490-3415
sdelsesto@pierceatwood.com
Dated: September 18, 2018

CERTIFICATE OF SERVICE

I hereby certify that on the 18th day of September, 2018, 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

12:32 PM
09/18/18
Accrual Basis

**St Joseph Health Services of RI Retirement Plan
Transactions by Account 091818
As of September 18, 2018**

Date	Num	Name	Memo	Debit	Credit	Balance
BankRI Checking Account						
07/24/2018	265	Gina Gomes	Transcript Req., PC-2017-3856, 5/24/18		24.00	360,024.15
07/25/2018	266	Wistow Sheehan & Loveley, PC	actuary expert		11,648.75	348,351.40
07/26/2018	267	Wistow Sheehan & Loveley, PC	4th interim fees & costs in full thru 6/17/18		118,973.76	229,377.64
07/26/2018	268	Pierce Atwood LLP	4th interim fees & costs in full thru 6/30/18		62,029.61	167,348.03
07/31/2018	269	Gina Gomes	Transcript Req., PC-2017-3856, 7/26/18		61.00	167,287.03
08/01/2018	270	Relevant Discover-e	Project # 07-149		3,169.06	164,117.97
08/03/2018	271	Bailey & Ehrenberg PLLC	VOID: Invoice# 2716	0.00		164,117.97
08/13/2018	272	Bailey & Ehrenberg PLLC	Inv #2716; consulting expert		3,730.00	160,387.97
08/13/2018	273	The Hill Group of New England, LLC	Receiver's Bond renewal; Inv #740475		5,000.00	155,387.97
08/16/2018	274	Rhodes on the Pawtuxet	Inv #1645; 8/20/18 meeting with plan participants		1,500.00	153,887.97
08/16/2018	275	Gabriel, Roeder, Smith & Company	Inv #440545; 2018 Q3 (Aug & Sept) services		16,000.00	137,887.97
08/21/2018	276	William White Legal Video Services	Inv #1624 video & audio for 8/20/18 town hall meeting		800.00	137,087.97
08/27/2018	277	Wistow Sheehan & Loveley, PC	actuary expert		3,046.50	134,041.47
09/05/2018	278	Bailey & Ehrenberg PLLC	Inv #2741; consulting expert		11,620.00	122,421.47
09/07/2018	279	Relevant Discover-e	Inv #3937; copying & postage		3,221.56	119,199.91
09/12/2018	280	Relevant Discover-e	Inv #3958; copying & postage		2,921.34	116,278.57
09/18/2018	281	Gina Gomes	Transcript - 9/6 and 9/7 2018		105.00	116,173.57
Total BankRI Checking Account						
				0.00	243,850.58	116,173.57
TOTAL				0.00	243,850.58	116,173.57