

**WEBEX HEARING DATE:  
THURSDAY, SEPTEMBER 26, 2024 AT 3:00 PM  
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 THIRTY-SECOND INTERIM REPORT AND THIRTY-FIRST 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 Thirty-Second Interim Report (the “Thirty-Second Report”) and Thirty-First Interim Request for Approval of Fees, Costs and Expenses (the “Thirty-First Fee Application”). In support of the Thirty-Second Report and Thirty-First 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 was 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. Based on the benefits payments issued by Bank of America as of September 1, 2024, 1,559 participants received monthly benefits payments. The total amount of benefits paid in September 2024 equals \$944,756.42.

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 were 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 and is updated regularly to include access to filings made in both the State and Federal litigation matters as well as other related litigation and liquidating receivership matters related to this proceeding, including, without limitation, the Liquidating Receivership (PC-2019-11756).

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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.

5. Due to their day-to-day involvement with the Plan, the Receiver initially had consistent and regular communications with Bank of America (“BoA”) (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 regular, periodic discussions with Mercer Investment (“Mercer”) (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 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. 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.

7. The Receiver continues to receive and review documents related to the Plan and its history. The Receiver, Gabriel, Roeder, Smith & Company (“GRS”) (the Receiver’s Plan actuary) and BoA (the Plan’s Trustee and benefits administrator), are fully engaged and in regular communication regarding benefits administration of the Plan and address multiple inquiries, applications, and questions on a daily basis.

8. Every 4-8 weeks throughout this proceeding the Receiver has hosted “town-hall” style, informational meetings with the pension holders to provide updates and respond to questions and concerns. In addition and in an effort to assure complete transparency of the receivership process

and the Receiver's efforts, the Receiver takes and, to the extent appropriate, responds to questions raised by the meeting participants regarding various aspects of the receivership, the federal litigation 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 is posted to the Receiver's dedicated website and available for unrestricted viewing. The most recent meeting was held on August 13, 2024, and the next meeting will be scheduled for October/early November 2024.

9. Prior to this Thirty-Second Report and Thirty-First Request for Approval of Fees, the Receiver has filed thirty-one (31) prior reports with the Court and thirty (30) prior requests for approval of fees. Rather than set forth summaries for each prior Report, copies of the First Report through the Thirty-First 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 Thirty-Second Interim Report as if fully set forth herein.

10. 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.

11. Since the filing of the Receiver's Thirty-First Interim Report and Thirtieth Interim Request for Approval of Fees, Costs and Expenses in this Superior Court Receivership action the following has occurred:

- a. On or about June 25, 2024, this Court held a hearing via Webex on the Thirty-First Report of the Receiver. Upon conclusion of the hearing, the Court approved the Thirty-First Report and the Thirtieth Fee Request and the entry of the Order is pending.

12. Since the filing of and hearing on the Thirty-First Report, no new events have occurred and no new filings made in the Federal Litigation (CA No.: 1:18-CV-00328-S-LDA).

13. Since the filing of and hearing on the Thirty-First Report, no new events have occurred and no new filings made in the Liquidating Receivership (PC-2019-11756) action.

14. As previously reported to this Court, under the Receiver's Settlement with the legacy hospitals, (all for the ultimate benefit of the Plan and its participants) the Receiver was assigned the rights to a \$750,000 escrow fund held by RI Department of Labor and Training. This escrow serves as security for potential self-insured obligations of legacy Roger Williams Hospital ("RWH"). Your Receiver continues to have this escrow released for the benefit of the Plan; however, due to the anticipated involvement of the Pension Benefit Guaranty Corporation ("PBGC") the Receiver will consult with the PBGC regarding the handling or collection of those funds.

15. Regarding discussions with the PBGC and the Internal Revenue Service ("IRS") relative to the availability of PBGC coverage for the Plan, the Receiver continues to have regular communications with both of those Federal agencies and provide them with any and all documentation that they have requested. Although, to date, the PBGC has been non-committal regarding the availability of coverage for the Plan, the communications and discussions have

continued and remain positive. The Receiver expects those discussions to continue and become more substantive over the coming months and is hopeful the discussions remain positive and progress forward and ultimately result in full statutory coverage for the Plan. These discussions have always been but have become even more critical due to the fact that PBGC coverage at the full statutory amount for each pension holder are 2 of the express conditions of the Settlement Agreement reached in the Federal Litigation.

16. However, before the PBGC would begin its process which would result in it providing any formal and substantive response on the availability of coverage for the Plan, it required the Plan to seek a determination from the IRS as to whether the Plan is a qualified Plan eligible for PBGC coverage. This IRS determination was also one of the several conditions to be satisfied in connection with the settlement with the Diocesan Defendants.

As previously reported, on or about November 2, 2023, the Receiver filed Form 5300 “Application for Determination for Employee Benefit Plan” with the IRS and received confirmation from the agency that the Form 5300 had been properly filed and received. During the months of May and June 2024, the Receiver and Washington D.C. Special Counsel communicated regularly with the IRS regarding additional information requested by the IRS in connection with its review of the Plan’s pending Application for Determination Letter. Documents were compiled and written responses were prepared and submitted to the agency. Ultimately, the IRS issued a favorable Determination Letter on July 1, 2024, and a copy of that Determination Letter was provided to the PBGC in order to begin its process. Additional financial information and Plan documents were requested in July and August 2024 which were also compiled and submitted in late August. No time frame for the PBGC’s final coverage determination has been formally provided; however, discussions with the PBGC continue regularly and the agency has indicated that a final decision will be provided shortly.

17. As the Court may recall, as of the start of this proceeding, the Plan assets totaled approximately \$85,795,641.90. In months since (as of August 1, 2024) and as a result of the receipt of the NET Settlement funds, the Plan assets totaled approximately \$47,229,278.67.<sup>2</sup> The

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<sup>2</sup> This amount does include the Settlement “A” NET proceeds totaling approximately \$10,562,285.37 which are held with Schwab for the benefit of the Plan.

largest factor in the reduction of the Plan assets is monthly benefit payments and other payments required for the administration of the Plan (i.e. accountant fees, actuarial fees, investment manager fees, benefits administration fees, etc.). It is important to note that during the months since the inception of this proceeding 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 \$950,000 per month.

In an effort to protect and insulate the Plan from dramatic market fluctuations, the Receiver regularly reviews and adjusts the allocation of assets for investment risk. These reallocations have been relatively successful in insulating the Plan from market volatility and losses. The Receiver continues to work with the investment manager to regularly review and assess the allocation of investments so as to maximize the returns for the Plan while at the same time protecting it based on its status and unavoidable, unpredictable fluctuations of the markets.

18. In connection with the administration of the within proceeding, and since the filing of the Thirty-First Report and hearing on same, your Receiver has had additional receipts and disbursements, as identified below and as further detailed and set forth in the “**Schedules of Receipts and Disbursements**” attached hereto,<sup>3</sup> in all estate accounts ultimately maintained for the benefit of the Plan.

	<b><u>SJHSRI Retirement Plan</u></b>	<b><u>CCCB</u></b>	<b><u>SJHSRI</u></b>	<b><u>RWH</u></b>
Starting Cash	\$4,622,998.10	\$6,744.36	\$35,703.30	\$189,381.08
Receipts	\$382,521.29	\$1.69	\$45.82	\$839.41
Disbursements	\$2,115,220.04	\$0.00	\$0.00	\$0.00
Ending Balance	\$2,890,299.35	\$6,746.05	\$35,749.12	\$190,220.49

19. In connection with this Thirty-Second Report, your Receiver is requesting that the Court approve the Thirty-First Fee Application incurred for the three (3) month period from June 1, 2024, through, and including, August 31, 2024. The Receiver respectfully requests that this Court

<sup>3</sup> Cash-on-hand includes the funds received from Settlement “B” and funds transferred from the Liquidating Receiver in compliance with the Court’s April 7, 2022, Order approving the Petition to Apply.

approve the Thirty-First Fee Application of the Receiver and authorize him to pay himself such approved fees. A copy of your Receiver's Thirty-First Fee Application Invoice will be presented, in redacted form, under separate cover to the Court for review in advance of the Hearing on this Thirty-Second 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 Thirty-Second Report; (2) authorizing the Receiver to satisfy the fees, costs and expenses incurred by the Receiver and presented in connection with the Thirty-First Fee Application for his services as Temporary and Permanent Receiver herein; (3) 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 (4) 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 Citizens Plaza, 10<sup>th</sup> Floor  
Providence, RI 02903  
Tel: 401-490-3415  
[sdelsesto@pierceatwood.com](mailto:sdelsesto@pierceatwood.com)  
Dated: September 16, 2024

### **CERTIFICATE OF SERVICE**

I hereby certify that on the 17<sup>th</sup> day of September, 2024, 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

## **SCHEDULES OF RECEIPTS AND DISBURSEMENTS**

2:24 PM  
09/16/24  
Accrual Basis

**St Joseph Health Services of RI Retirement Plan**  
**Transactions by Account 091624**  
As of September 16, 2024

Date	Num	Name	Memo	Balance
<b>BankRI Checking Account</b>				
06/05/2024				4,622,998.10
06/25/2024			lavazzo partial distribution	4,848,548.67
06/25/2024			lavazzo partial distribution	4,852,410.47
07/03/2024			Horton quarterly dist from BofA pd to RWMC	4,881,156.60
07/08/2024	428	The Hilb Group of New England, L...	Horton quarterly dist & Brown quarterly dist (from BofA to RWMC)	4,917,158.46
07/16/2024			Receiver's Bond renewal	4,912,158.46
08/05/2024			lavazzo final distribution	4,912,517.07
08/08/2024	429	Wistow Sheehan & Loveley, PC	fees due WSL based upon Trust funds recd from BofA from 5/31/24 thru 8/5/24	4,809,910.34
08/19/2024	430	Ligistics	Inv #4963; copying & mailing notice of meeting	4,804,768.57
08/20/2024	431	St Joe Health Services RI Retirem...	deposit funds into Plan	2,802,317.03
08/20/2024			Brown Trust dist deficiency pymt tax year ending 12/31/23	2,812,515.53
09/05/2024			Townsend & Knight quarterly dists & Knight dist deficiency pymt tax year ending 12/31/23	2,885,277.85
09/09/2024	432	Wistow Sheehan & Loveley, PC	Flint quarterly dist	2,890,319.35
			Add'l payment shorted on 8.5.24 pymt of fees due WSL based upon Trust funds recd from BofA from ...	2,890,299.35
Total BankRI Checking Account				382,521.29
TOTAL				<u>382,521.29</u>
				2,115,220.04
				<u>2,115,220.04</u>
				2,890,299.35
				<u>2,890,299.35</u>

# CCCB Transaction Detail by Account All Transactions

Date	Num	Name	Memo		Balance
<b>CCCB BankRI Acct</b>					
01/19/2023			closeout funds from Hemmendinger's account	9,642.08	9,642.08
01/31/2023			interest	0.34	9,642.42
02/22/2023			interest	0.74	9,643.16
03/31/2023			interest	0.82	9,643.98
04/28/2023			interest	0.79	9,644.77
05/31/2023			interest	0.82	9,645.59
06/23/2023	101	Xact Data Discovery	invoices 12/2022 - 05/2023	193.75	9,451.84
06/30/2023			interest	0.79	9,452.63
07/28/2023	102	Xact Data Discovery	invoice #XDD075177	18.75	9,433.88
07/31/2023			interest	0.80	9,434.68
08/23/2023	103	Xact Data Discovery	Inv #XDD076761	18.75	9,415.93
08/31/2023			interest	0.81	9,416.74
09/15/2023	104	Consilio (formerly Xact)	Inv # INV 557284	18.75	9,397.99
09/29/2023			interest	0.77	9,398.76
10/02/2023	105	Kahn Litwin Renza & Co., Ltd.	Inv #K0077722; 2022 form 990 prep & filing	2,500.00	6,898.76
10/16/2023	106	Consilio (formerly Xact)	Inv # INV 569365	18.75	6,880.01
10/31/2023			interest	0.62	6,880.63
11/20/2023	107	Consilio (formerly Xact)	Inv #INV581503	18.75	6,861.88
11/30/2023			interest	0.56	6,862.44
12/11/2023	108	Consilio (formerly Xact)	Inv #INV/CUS1830163324	18.75	6,843.69
12/29/2023			interest	0.59	6,844.28
01/08/2024	109	Consilio (formerly Xact)	Inv #INV/CUS1830166409922	18.75	6,825.53
01/31/2024			interest	0.58	6,826.11
02/12/2024	110	RI Department of State	2024 Annual Report filing fee	20.00	6,806.11
02/29/2024			interest	0.54	6,806.65
03/29/2024			interest	0.57	6,807.22
04/08/2024	111	Consilio (formerly Xact)	Inv #INV579325669	18.75	6,788.47
04/23/2024			interest	0.56	6,789.03
05/07/2024			Subpoena service fee	11.00	6,800.03
05/31/2024			interest	0.58	6,800.61
06/03/2024	112	Consilio (formerly Xact)	Jan, Feb & April invoices	56.25	6,744.36
06/28/2024			interest	0.55	6,744.91
07/31/2024			interest	0.57	6,745.48
08/30/2024			interest	0.57	6,746.05
Total CCCB BankRI Acct				9,666.05	6,746.05
<b>TOTAL</b>				<b>9,666.05</b>	<b>6,746.05</b>

**SJHSRI General Fund Account**  
**Transaction Detail by Account**  
**December 16, 2022 through September 16, 2024**

Date	Num	Name	Memo	Balance
<b>SJHSRI BankRI General Fund Acct</b>				
01/19/2023			closeout funds from Hemmendinger's account	70,774.93
01/31/2023			interest	37.55
03/23/2023			interest	80.94
03/31/2023			interest	89.72
04/28/2023			interest	86.93
05/31/2023			interest	89.94
06/14/2023			final closeout funds from Hemmendinger's account	4,975.00
06/23/2023	101	Xact Data Discovery	invoices from 12/2022 thru 5/2023	13,410.25
06/30/2023			interest	88.28
07/28/2023	102	Xact Data Discovery	Inv #XDD075178 6/30/23	2,278.00
07/31/2023			interest	79.49
08/23/2023	103	Xact Data Discovery	Inv #XDD076762	2,278.00
08/31/2023			interest	77.26
09/15/2023	104	Consilio (formerly Xact)	Inv # INV557285	2,278.00
09/29/2023			interest	71.08
10/02/2023	105	Kahn Litwin Renza & Co., Ltd.	Inv #K0077720- 2022 Form 990 prep & filing	2,500.00
10/16/2023	106	Consilio (formerly Xact)	Inv # INV569366	2,278.00
10/31/2023			interest	67.64
11/20/2023	107	Consilio (formerly Xact)	Inv #INV581504	2,278.00
11/30/2023			interest	60.20
12/11/2023	108	Consilio (formerly Xact)	Inv #INVVCUS1830163334	2,278.00
12/29/2023			interest	20.59
01/08/2024	109	Consilio (formerly Xact)	Inv #INVVCUS 1830166409941	2,278.00
01/31/2024			interest	19.44
02/12/2024	110	RI Department of State	2024 Annual Report filing fee	20.00
02/29/2024			interest	17.74
03/29/2024			interest	18.96
04/08/2024	111	Consilio (formerly Xact)	Inv #INV579325688	2,278.00
04/30/2024			interest	17.85
05/31/2024			interest	18.01
06/03/2024	112	Consilio (formerly Xact)	Jan, Feb & April invoices	6,834.00
06/28/2024			interest	15.56
07/31/2024			interest	15.13
08/30/2024			interest	15.13
Total SJHSRI BankRI General Fund Acct				76,737.37
TOTAL				76,737.37
				40,988.25
				35,749.12
				40,988.25
				35,749.12

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09/16/24

Accrual Basis

## RWI General Fund Account Transaction Detail by Account December 16, 2022 through September 16, 2024

Date	Num	Name	Memo		Balance
RWI BankRI General Fund Acct					
01/19/2023			closeot funds from Hemmendinger's account	86,507.19	86,507.19
01/31/2023			Interest	45.90	86,553.09
02/22/2023			Steint semi-annual dist (rec'd from BoA)	1,051.50	87,604.59
02/22/2023			interest	99.72	87,704.31
02/24/2023			chargeback fee		87,694.31
03/02/2023			Knight quarterly dist (from BoA)	3,023.75	90,718.06
03/02/2023			KoR Subpoena service fee	11.00	90,729.06
03/23/2023			Flint quarterly dist (reissue of ck dtd 11.23.22 (rec'd from BoA)	5,929.00	96,658.06
03/23/2023			Flint quarterly dist (rec'd from BoA)	4,514.00	101,172.06
03/31/2023			Interest	130.30	101,302.36
04/04/2023			Horton (\$35,840.17) & Brown (\$8,628)quarterly distributions (rec'd from BoA)	44,468.17	145,770.53
04/20/2023	101	BRCSSM, LLP	Court-approved fees & costs Final Report of Hemmendinger		72,927.91
04/28/2023			interest	198.18	73,126.09
05/31/2023			interest	92.54	73,218.63
06/14/2023			final closeout funds from Hemmendinger's account	3,588.99	76,807.62
06/23/2023			VOID:	0.00	76,807.62
06/30/2023	102	Xact Data Discovery	interest	91.28	76,898.90
07/31/2023			interest	97.31	76,996.21
08/31/2023			interest	97.44	77,093.65
09/06/2023			Subpoena fee (Carchis W/C action)	11.00	77,104.65
09/08/2023			Subpoena fees (Morales action)	33.00	77,137.65
09/29/2023			interest	94.45	77,232.10
10/02/2023	103	Kahn Litwin Renza & Co., Ltd.	Inv #K0077721; 2022 form 990 prep & filing		74,732.10
10/31/2023			interest	95.08	74,827.18
11/30/2023			interest	91.64	74,918.82
12/11/2023	104	Pierce Atwood, LLP	Court-approved fees & costs thru 11.30.23		49,938.13
12/29/2023			interest	52.95	25,033.64
01/11/2024			Subpoena fee (Richter v. Pacifica Victoria, LP)	11.00	25,044.64
01/31/2024			interest	10.60	25,055.24
02/21/2024	105	RI Department of State	2024 Annual Report filing fee		25,035.24
02/29/2024			interest	9.93	25,045.17
03/29/2024			interest	10.61	25,055.78
04/19/2024	106	Kahn Litwin Renza & Co., Ltd.	Inv #K0085134; 2023 1099 & form 1096 prep		24,605.78
04/30/2024			interest	9.71	24,615.49
05/07/2024			Subpoena service fee	1.10	24,616.59
05/31/2024			interest	2.09	24,618.68
06/28/2024			interest	2.02	24,620.70
07/31/2024			interest	2.08	24,622.78
08/14/2024			Subpoena fee (Francis v. Charlton Mem Hospital)	11.00	24,633.78
08/30/2024			interest	2.09	24,635.87
Total RWI BankRI General Fund Acct				150,396.62	24,635.87
TOTAL				150,396.62	24,635.87

**RWH Cy Pres Account  
Transaction Detail by Account  
December 16, 2022 through September 16, 2024**

Date	Num	Name	Memo		Balance
RWH BankRI Cy Pres Acct					
01/19/2023			closeout funds from Hemmendinger's account	160,365.02	160,365.02
01/31/2023			interest	113.20	160,478.22
02/28/2023			interest	244.00	160,722.22
03/31/2023			interest	270.55	160,992.77
04/28/2023			interest	262.26	161,255.03
05/31/2023			interest	271.45	161,526.48
06/30/2023			interest	263.13	161,789.61
07/31/2023			interest	272.35	162,061.96
08/31/2023			interest	272.81	162,334.77
09/29/2023			interest	264.45	162,599.22
10/31/2023			interest	273.70	162,872.92
11/30/2023			interest	265.33	163,138.25
12/29/2023			interest	274.62	163,412.87
01/31/2024			interest	274.33	163,687.20
02/29/2024			interest	257.06	163,944.26
03/29/2024			interest	275.22	164,219.48
04/30/2024			interest	266.78	164,486.26
05/31/2024			interest	276.14	164,762.40
06/28/2024			interest	267.67	165,030.07
07/31/2024			interest	277.04	165,307.11
08/30/2024			interest	277.51	165,584.62
Total RWH BankRI Cy Pres Acct				165,584.62	165,584.62
<b>TOTAL</b>				<b>165,584.62</b>	<b>165,584.62</b>