

Ciklin O'Connell Redacted Billing Entries in Chronological Order

11/13/14	JAF	Consideration of issues re: [REDACTED] [REDACTED]	0.40
12/03/14	BMO	Conference with JAF re: [REDACTED]	0.10
12/03/14	JAF	Conference with BMO re: [REDACTED] .1); Addressed issues re: same (.1).	0.20
12/18/14	BMO	Strategy conference with JAF re: [REDACTED] [REDACTED]	0.30
12/18/14	JAF	Strategy conference with BMO re: [REDACTED] [REDACTED] .3); Addressed issues re: same (.5); Instructions to SHM re: same (.3); Addressed issues re: hearing on Elliot reimbursement (.1); Conference with John Morrissey (.1).	1.30

01/02/15 CCL Prepare for JF meeting re: [REDACTED] 0.10

01/02/15 CCL Work on fee petition for Nov and Dec (.3);
instructions from JF and BMO re: [REDACTED]
[REDACTED] (.2);
Review correspondence regarding Eliot's
claim and setting hearing on same (.1).

01/05/15 CCL Memo to BMO re: [REDACTED] 0.10

01/05/15 CCL Additional instructions from JF re: [REDACTED]
[REDACTED] 0.40

01/05/15 JAF Instructions from BMO re: [REDACTED]
[REDACTED] (.3); Addressed issues re:
same (.2); Instructions to BL re:
[REDACTED]
[REDACTED] (.6); Addressed issues
[REDACTED]
[REDACTED] (.2); Reviewed pertinent pleadings and
attended deposition of David Simon (2.7).

01/06/15	BMO	Receipt and review of 1/6/15 e-correspondence from Alan Rose and related memos from JAF re: [REDACTED]	0.20
01/06/15	BMO	Strategy conference with JAF re: [REDACTED] [REDACTED]	0.30
01/06/15	CCL	Prepare for conference with JF re: [REDACTED] [REDACTED] review [REDACTED] compile documents for attorney's review	2.50
01/06/15	JAF	Strategy conference with Jim Stamos re: [REDACTED] (.3); Addressed issues re: [REDACTED] (1.3); Strategy conference with BMO re: [REDACTED] (.3).	1.90
01/07/15	BMO	Strategy conference with JAF re: [REDACTED] [REDACTED] [REDACTED] prepare for hearing on Motion to Intervene, and prepare for Hearing on Stansbury payment of Illinois litigation.	0.60

01/07/15 CCL Document revisions and finalize 3 proposed orders for hearing on pet for instructions/mortgage issues (.9); search and compile [REDACTED]
[REDACTED] (.7); finalize 3 hearing folders and court reporter arrangements (.9) 2.60

01/07/15 ANG Instructions to JAF re: [REDACTED] 0.20

01/07/15 JAF Prep for hearing on mot for instructions re: pet for instr on mortgage, prep for hearing on mot to intervene, and prep for hearing on Stansbury payment of Illinois litigation; instructions to BL re: [REDACTED] (3.4); Strategy conference with BMO [REDACTED] (.6); Reviewed information [REDACTED] (.3). 4.30

01/08/15	JAF	Prep for hearing on Elliot stmt of claim and pet for instructions (.2, plus .1 NO Charge); Instructions to BL re: (██████████)(.1).	0.30
01/09/15	BMO	Strategy conference with JAF re: (██████████)(.5); Preparation for hearing (██████████)(.3).	0.80
01/09/15	JAF	Prep for hearing re: (██████████)(.1); Strategy conference with BMO (██████████)(.5).	0.60
01/12/15	BMO	Review of Feaman Settlement Agreement with ANC to compare and contrast with the SA attached to Motion to Approve.	0.20
01/12/15	BMO	Strategy conference with JAF (██████████)(██████████)	0.40

01/12/15	CCL	Memo to Attorneys re: [REDACTED] [REDACTED]	0.20
01/12/15	ANG	Review of Feaman Settlement Agreement with BMO [REDACTED]	0.20
01/12/15	JAF	Prepared for hearing on Pet for instr re: Elliot stmt of claim (1.2); Strategy conference with BMO [REDACTED] (.4); INstructions to SHM re: [REDACTED] (.1); Conference with Candice re: [REDACTED] (.1); Memo to BL [REDACTED] (.1);	1.90
01/15/15	CCL	Prepare memo/instructions re: [REDACTED] [REDACTED]	0.10
01/15/15	JAF	Instructions to SHM re: [REDACTED] [REDACTED] (.3); Revisions to same (.2).	0.50

01/16/15	JAF	Addressed issues re: [REDACTED] (.3); Reviewed Elliot request for money (.3).	0.60
01/19/15	BMO	Strategy conference with ANC re: [REDACTED]	1.30
01/19/15	ANG	Strategy conference with BMO re: [REDACTED]	1.30
01/19/15	JAF	Addressed issues re: [REDACTED] [REDACTED] (.3); Revisions to pet for auth to conduct discovery (.2); Drafted memo to BL [REDACTED] (.4); Drafted memo to ANC re: [REDACTED] [REDACTED] (.4); Prepared email to Elliot re: request for information on BFR (.1).	1.40

01/19/15	JAF	Revisions to answer and affirmative defenses to Ted amended complaint (.3); Prep for hearing on pet for ext of stmt of claim (.4); Addressed issues re: [REDACTED] (.3); Consideration of issues re: [REDACTED] (.4).	1.40
01/19/15	JAF	Addressed issues re: [REDACTED] (.1); Reviewed statements from CPA (.2).	0.30
01/20/15	ANG	Instructions from BMO re: [REDACTED]	0.20
01/22/15	JAF	Instructions to BL re: [REDACTED] (.3); Addressed issues re: [REDACTED] (.2); Reviewed emails from Elliot re: additional estate assets (.2).	0.70
01/26/15	ANG	Conference with JAF re: [REDACTED]	0.10

01/26/15	JAF	Prep for settlement hearing and statement of claim hearing (1.7); Instructions to SHM re: [REDACTED] (.2); Conference with ANC re: [REDACTED] (.1); Addressed issues re: JP Morgan account information (.1).	2.10
01/27/15	JAF	Conference with Elliot and Candice Bernstein re: request for loan (.3); Prepared memo to BMO re: [REDACTED] (.2); Prep for hearing on approval of SA (.2); Prep for hearing on elliot stmt of claim (.2).	0.90
01/28/15	BMO	Conference with JAF [REDACTED] [REDACTED]	0.20
01/28/15	JAF	Prepared memo to BMO re: [REDACTED] [REDACTED] (.3); Conference with BMO re: [REDACTED] (.2); Consideration of and research re: [REDACTED] (1.9); Conference with and instructions to BL re: [REDACTED] (.3); Prep for hearing on continuance of objections to acctng (.3).	3.00

01/29/15	CCL	Review RBC memo; review and compile additional records for tax return FYE 8/31/14; additional communications with JF, RBC re: [REDACTED]	1.20
01/29/15	CCL	Brief review of Eliot's email re: IRA; search records memo to JF [REDACTED]	0.30
01/29/15	JAF	Revisions to letter to Alan Rose re: request for asset information and trust accounting under 736.0813 (.2); Addressed issues re: [REDACTED] (.9).	1.10
01/30/15	BMO	Conference with JAF re: [REDACTED] (.1); conference with ANC and JAF [REDACTED] [REDACTED]	0.30

01/30/15	ANG	Conference with JAF re: [REDACTED] (2.2); conference with BMO and JAF [REDACTED] [REDACTED] (2.2).	0.40
01/30/15	ANG	Conference with JF re: [REDACTED]	0.70
01/30/15	JAF	Conference with counsel re: Illinois litigation (2.2); Prepared memo to BMO re: [REDACTED] (2.2); Analysis [REDACTED] [REDACTED] (2.5); Conferences (x2) with RBC re: [REDACTED] (1.2); Conference with BMO re: [REDACTED] (1.1).	4.20
01/30/15	JAF	Revisions to letter to Rose for request of payment from trust and letter to all for summary of estate cash and tax implications (0.5); Strategy conference with BMO and ANC re: [REDACTED] (2.2).	0.70

02/02/15	JAF	Instructions to BL re: order on intervention and revisions to same (.1); Instructions to SHM re: [REDACTED] (.1); Addressed issues re: [REDACTED] (.1).	0.30
02/03/15	JAF	Addressed issues re: [REDACTED] [REDACTED]	0.40
02/04/15	ANG	Strategy conference with JAF re: [REDACTED] [REDACTED]	0.20
02/04/15	JAF	Instructions to BL re: [REDACTED] [REDACTED] (.1); Addressed issues re: [REDACTED] [REDACTED] (.5); Strategy conference with ANC re: [REDACTED] (.2).	0.80
02/05/15	JAF	Attended hearing on order on mot to intervene; instructions to SHM re: [REDACTED] [REDACTED] (.9); Instructions to SHM re: [REDACTED] (.2).	1.10
02/06/15	CCL	Call from atty Cappaellar's office for Sahm; memo to JF re: [REDACTED] [REDACTED]	0.50

02/09/15	JAF	Consideration of and review of payoff letter and terms re: 1st mortgage (.5); Conference with BMO re: [REDACTED] (.1).	0.60
02/10/15	ANG	Review order relating to filing of new claims and instructions to SHM re: [REDACTED] [REDACTED]	0.40
02/10/15	JAF	Instructions from BMO re: [REDACTED] [REDACTED] (.1); Instructions to SHM re: [REDACTED] (.1); Instructions to BL [REDACTED] (.2).	0.40

02/06/15	SHM	Conference with BLC re: [REDACTED] [REDACTED] Review ttd list and organize.	0.50
02/09/15	BMO	Conference with JAF re: [REDACTED]	0.10
02/10/15	BMO	Strategy conference with ANC concerning [REDACTED]	0.20
02/10/15	BMO	Review ANC research memo.	0.20
02/10/15	ANG	Research re: [REDACTED] [REDACTED]	0.60
02/10/15	ANG	Strategy conference with BMO re: [REDACTED] [REDACTED]	0.20
02/11/15	JAF	Addressed issues re: [REDACTED] [REDACTED]	0.20
02/12/15	JAF	Addressed issues re: [REDACTED] [REDACTED]	0.30

02/13/15	JAF	Instruction memo to SHM re: [REDACTED] [REDACTED] (.2); Addressed issues re: [REDACTED] (.1); Revisions to answer and aff def to amended complaint, analysis of Simon Trust and Shirley Trust, prepared memo to BMO re: [REDACTED] (.9).	1.20
02/17/15	ANG	Strategy conference with JAF re: [REDACTED] [REDACTED]	0.50
02/17/15	JAF	Instructions to BL re: [REDACTED] [REDACTED] (.3); Revisions to answer and affirmative defense to amended complaint, additional consideration and analysis of trust documents and provisions (2.2); Strategy conference with ANC re: [REDACTED] (.5).	3.00
02/18/15	CCL	Work on getting trust beneficiary info for RBC. Email exchanges re: [REDACTED]	0.50
02/19/15	BMO	Instructions to ANC re: [REDACTED] [REDACTED]	0.30

02/19/15 JAF Correspondence with Heartsfield re: [REDACTED] 0.40
[REDACTED] (.1); Addressed issues re:
[REDACTED] (.1); Reviewed interest calculations
(.2).

02/23/15 BMO Conference with JAF re: [REDACTED] 0.50
[REDACTED] (.3); Conference with JAF re:
[REDACTED] (.2).

02/23/15 JAF Addressed issues re: [REDACTED] 2.20
(.9); Conference with BMO re: [REDACTED] (.3);
Multiple revisions to motion for extension of
time to response to RTP of Elliot and mot for
instructions, etc. (.5); Revisions to letter to
beneficiaries re: settlement with Stansbury
and payoff of 1st mortgage (.4); Prepared
email to Alan Rose re: request for
contribution from Trust (.1).

02/23/15 JAF Instructions to SHM re: [REDACTED] 0.90
[REDACTED]
[REDACTED]
(.8); Addressed issues re: [REDACTED] (.1).

02/23/15	JAF	Conference with Alan Rose re: request for contribution and default interest (.1); Conference with BMO re: [REDACTED] (.2); Revisions to letter to beneficiaries (.3).	0.60
02/24/15	ANG	Conducted research [REDACTED] [REDACTED]	0.50
02/24/15	SHM	Research re: [REDACTED]	0.50
02/24/15	SHM	Review of e-mail and conference with JAF re: [REDACTED]	0.50
02/24/15	JAF	Addressed issues re: [REDACTED] [REDACTED] prepared memo to BMO re: [REDACTED] (1.1); Addressed issues re: [REDACTED] [REDACTED] prepared memo to BMO re: [REDACTED] (.9); Consideration of issues re: [REDACTED] prepared memo to BMO re: [REDACTED] (1.6).	3.60
02/24/15	JAF	Drafted response to motion to compel accounting filed by Elliot; instructions to SHM re: [REDACTED] (.5); Addressed issues re: [REDACTED] [REDACTED] (.1); Prepared email to Ben	0.70

02/25/15 JAF Instructions to BL re: [REDACTED] 1.60
[REDACTED] (.3); Instructions to
SHM re: [REDACTED] (.1); Strategy
conference with BMO re: [REDACTED]
[REDACTED] (.3);
Addressed issues re: [REDACTED] (.4); Instructions
to SHM re: [REDACTED] (.3);
Conference with Peter Feaman and BMO re:
[REDACTED] (.2).

02/26/15 JAF Conference with BL re: [REDACTED] 0.40
[REDACTED] (.1); Addressed issues re:
[REDACTED] (.1); Addressed issues re:
[REDACTED] (.2).

02/27/15	JAF	Analysis of motion to strike filed by Elliot (.4); Correspondence with Illinois counsel re: [REDACTED] (.3).	0.70
03/02/15	BMO	Conference with JAF re: [REDACTED] (.2); conference with JAF and Eliot re: same and other issues (.7).	0.90

03/02/15	JAF	Conference with BMO re: [REDACTED] (.2); Conference with BMO and Elliot re: same and other issues (.7); Conference with Elliot re: same (.6); Addressed issues re: [REDACTED] (.5); Consideration of issues raised on [REDACTED] (.2).	2.20
03/03/15	BMO	Receipt and review of Re-Notice of Hearing for 3/5/15 filed 3/3/15 by Benjamin Brown.	0.10
03/03/15	ANG	Conference with JAF re: [REDACTED]	0.10
03/03/15	JAF	Considered issues re: [REDACTED] (.8); Conference with ANC re: [REDACTED] (.1); Conference with PA re: [REDACTED] (.2).	1.10
03/03/15	MDL	Commence Draft of Petition to Inspect Tangible Personal Property (.9); Conference with JAF re: [REDACTED] to [REDACTED] (.2)	1.10

03/04/15	JAF	Addressed issues re: [REDACTED] [REDACTED] (.5); Reviewed orders on approval of settlement and order on payoff of mortgage, revisions to same; instructions to SHM re [REDACTED] (.8); Conference with Peter Feaman re: IRA issues (.2); Consideration of issues re: [REDACTED] (.3).	1.80
03/04/15	JAF	Review of and response to various correspondence re: hearing on SA and payoff of mortgage.	0.30
03/05/15	JAF	Addressed issues re: [REDACTED]	0.30

03/06/15	JAF	Phone conference with Walter Sahm attorney re: payoff of first mortgage (.2); Prepared memo to BMO re: [REDACTED] (.1).	0.30
03/09/15	BMO	Conference with JAF re: [REDACTED]	0.40
03/09/15	JAF	Addressed issues re: [REDACTED] (.2); Consideration of issues re: [REDACTED] (.1); Conference with Kevin Horan re: Illinois litigation (.3); Conference with BMO re: [REDACTED] (.4); Addressed issues re: [REDACTED] (.3).	1.30
03/10/15	BMO	Conference with JAF and Elliot and Candice Bernstein re: various issues of Simon Trust, settlement with Stansbury, Illinois litigation, payoff of mortgage with Sahm, etc. (2.0); Post-meeting strategy conference with JAF re: [REDACTED] (.2).	2.20

03/10/15 JAF Reviewed various issues raised by Elliot in preparation for meeting (.7); Addressed issues re: [REDACTED] (.2); Conference with BMO and Elliot and Candice Bernstein re: various issues of Simon Trust, settlement with Stansbury, Illinois litigation, payoff of mortgage with Sahm, etc. (2.0); Post-meeting strategy conference with BMO re: [REDACTED] (.2).

3.10

03/10/15 JAF Addressed issues re: [REDACTED] [REDACTED] (.9); Prepared email to Eliot re: settlement agreement (.1).

1.00

03/12/15	BMO	Strategy conference with JAF and Kevin Horan re: [REDACTED] (.8); post-meeting conference with JAF re: [REDACTED] (.1).	0.90
03/12/15	JAF	Addressed issues re: [REDACTED] (.2); Conference with RBC re: [REDACTED] (.2); Instructions to SHM re: [REDACTED] (.1); Strategy conference with BMO and Kevin Horan re: Illinois litigation (.8); Post-meeting conference with BMO re: [REDACTED] (.1); Reviewed potential death benefit information sent by Elliot (.3); Conference with Candice Bernstein (.1).	1.80
03/13/15	BMO	Conference with JAF re: [REDACTED]	0.10

03/13/15	JAF	Instructions to SHM re: [REDACTED] (.2); Addressed issues re: [REDACTED] (.2); Correspondence with Elliot re: additional assets of decedent (.2).	0.60
03/13/15	JAF	Conference with BMO re: [REDACTED] [REDACTED]	0.10
03/16/15	JAF	Addressed issues re: [REDACTED] [REDACTED] (.3); Reviewed information from Elliot on IRA (.2).	0.50
03/18/15	JAF	Addressed issues re: [REDACTED] [REDACTED] correspondence with RBC re: [REDACTED] (.4); Conference with SHM re: [REDACTED] (.1); Attended hearing on pet for discharge of admn ad litem (.6).	1.10
03/19/15	JAF	Reviewed tax return of decedent; correspondence with RBC re: [REDACTED]	0.40

03/20/15 JAF Considered issues re: [REDACTED] 1.90
[REDACTED] (.2); Reviewed letter and addressed issues re: email from Elliot re: life insurance and issues w sale of St Andrews home and PP (.3); Revisions to petition to take possession, inspect and appraise TPP; reviewed curators prior petition and order on same (.8); Revisions to petition for instr and review of compensation of accountant (.6).

03/23/15 ANG Conference with JAF re: [REDACTED] 0.20
[REDACTED]

03/23/15 ANG Conference with JAF re: [REDACTED] 0.10

03/23/15 JAF Conference with ANC re: [REDACTED] 1.20
[REDACTED] (.3);
Addressed issues re: [REDACTED] (.6); Conference
with Peter Feaman (.3).

03/23/15 JAF Conference with Alan Rose re: [REDACTED] 2.30
and TPP items (.3); Prepared memo to BMO
re: [REDACTED] (.2); Addressed issues re: [REDACTED]
and prep for hearing on same and petition
re: TPP; revisions to mot TPP inspection
storage appraisal (1.7); Conference with ANC
re: [REDACTED] (.1).

<u>Date</u>	<u>Atty</u>	<u>Hours</u>	<u>Rate</u>	<u>Value</u>	<u>Diary</u>
03/24/15	BMO	0.40	350.00	\$140.00	Strategy conference with ANC and JAF re: [REDACTED] [REDACTED] [REDACTED] [REDACTED]

03/24/15 ANG 0.40 295.00 \$118.00 Strategy conference with BMO and JAF re: [REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

03/24/15 SHM 3.40 125.00 \$425.00 Calls with Hall & Hall and with Hittle appraisers. Conference with JAF - [REDACTED] (.6) Calls with various movers / storage for cost. (2.0) Receipt of various motions & notices. Prepare for hearing. (.8)

03/24/15 JAF 5.20 205.00 \$1,066.00 Revisions to motion for inspection, appraisal, storage of TPP (.4); Instructions to SHM re: [REDACTED] (1.0); Addressed issues re: [REDACTED] (1.8); Conference with Peter Feaman re: TPP (.2); Conference with Elliot re: same and additional TPP of decedent (.5); Correspondence with and instructions from BMO re: [REDACTED] (.4); Additional revisions to motion for PP based on additional property (.2); Revisions to order on same (.7).

03/24/15 JAF 0.90 205.00 \$184.50 Strategy conference with BMO and ANC re: [REDACTED]
[REDACTED]
[REDACTED] (.4); Researched and addressed issues re: [REDACTED]
[REDACTED] (.5).

03/25/15 ANG 0.30 295.00 \$88.50 Instructions to JAF [REDACTED]

03/25/15	JAF	2.70	205.00	\$553.50	Prepared for and attended hearing on appraisal, inspection moving and storage of TPP in decedent's home and in office; post-hearing conference with Elliot; post-hearing conference with Alan Rose; pre-hearing conference with Alan Rose; prepared memo to BMO re: [REDACTED]; instructions to SHM re: [REDACTED] (2.2); Instructions to SHM re: [REDACTED] (.5).
03/25/15	JAF	1.00	205.00	\$205.00	Consideration issues raised by Elliot re: [REDACTED] (.3); Revisions to pet for auth to pay accountants (.4); Memo to BMO re: [REDACTED] (.1); Instructions to SHM re: [REDACTED] (.1); Conference with CJT re: [REDACTED] (.1).
03/25/15	CJT	0.10	125.00	\$12.50	Conference with JAF re: [REDACTED]
03/26/15	ANG	0.10	295.00	\$29.50	Instructions to JAF re: [REDACTED].
03/26/15	JAF	4.30	205.00	\$881.50	Revisions to amended order on pet re: PP (.3); Prepared for inspection appraisal and moving of TPP; instructions to SHM re: same (1.1); Prepared for and attended hearing on personal property inspection and sale of house; post-hearing conference with Elliot re: concerns about additional TPP (2.3); Instructions to SHM re: [REDACTED] (.2); Addressed issues re: [REDACTED] (.2); Memo to BMO re: [REDACTED] (.2).
03/26/15	JAF	0.10	205.00	\$20.50	Instructions from ANC re: [REDACTED]

03/26/15	CJT	0.60	125.00	\$75.00	Instructions from JAF Re: [REDACTED] [REDACTED]
03/27/15	SHM	3.00	125.00	\$375.00	Calls with JAF and movers re: appraisal. (.2) Conference with CT re: [REDACTED] (.5) Prep for 3/31 hearing. (1.0) Call with JP Morgan confirming name change on accounts to BMO. Receipt of e-mail and further action necessary. (.5)
03/27/15	JAF	6.10	205.00	\$1,250.50	Correspondence with Alan Rose re: inspection and appraisal of TPP (.2); Phone conferences (x2) with Alan Rose re: same (.3); Instructions to CJT re: [REDACTED] (.3); Instructions to SHM re: [REDACTED] (.2); Prepared for and attended inspection and appraisal; conference with appraiser (4.8, plus .5 NO Charge); Conference with RBC re [REDACTED] (.3).
03/27/15	CJT	7.30	125.00	\$912.50	Instructions from JAF Re: [REDACTED] Receipt and review of e-mail re: appraisal at Boca Raton residence; Inspect TPP at residence.
03/30/15	JAF	2.20	205.00	\$451.00	Attend continuation of inspection and appraisal, instructions to CJT re: [REDACTED] addressed issues re: [REDACTED] (1.4, plus .6 NO Charge); Instructions to SHM re: [REDACTED] research re: [REDACTED] (.8).
03/31/15	BMO	0.30	350.00	\$105.00	Conference with ANC re: [REDACTED] [REDACTED]

03/31/15 ANG 0.30 295.00 \$88.50 Conference with BMO re: [REDACTED]

03/31/15 JAF 1.30 205.00 \$266.50 Prepared memo to BMO re: [REDACTED] (.2); Instructions to SHM re: [REDACTED] (.2); Review and analysis of [REDACTED] (.6); Review and analysis of [REDACTED] (.3). [REDACTED]

04/01/15 JAF 2.10 205.00 \$430.50 Prep for hearing on Ted removal; instructions to SHM re: same; instructions to SHM re: [REDACTED]

04/02/15 BMO 0.10 350.00 \$35.00 Receipt and review of CJT status memo [REDACTED]

04/02/15 BMO 0.10 350.00 \$35.00 Receipt and review of JAF 4/2/15 memo; instructions to JAF re: [REDACTED]

04/03/15 JAF 0.50 205.00 \$102.50 Correspondence with Alan Rose (.1, plus .2 NO Charge); Reviewed quote for moving and storage of TPP; addressed issues re: [REDACTED] (.2, plus .2 NO Charge); INstructions from BMO re: [REDACTED] (.2).

04/06/15 JAF 0.90 205.00 \$184.50 Correspondence with Candice Bernstein re: appraisal (.1); Prepared memo to MDL re: [REDACTED] (.4); Addressed issues re: [REDACTED] (.4); Reviewed correspondence from Alan Rose (.2- NO Charge).

04/07/15 ANG 0.70 295.00 \$206.50 Strategy conference with JAF re: [REDACTED]
[REDACTED]

04/07/15 JAF 2.10 205.00 \$430.50 Memo to MDL re: [REDACTED] (.4); Revisions to letter to JP Morgan re: request for IRA documentation (.2); Strategy conference with ANC re: [REDACTED]
[REDACTED] (.7); Conference with MDL re: [REDACTED] (.2); Analysis of documents re: [REDACTED] (.4, plus .2 NO Charge); Memo to MDL re: [REDACTED] (.2).

04/07/15 MDL 0.50 265.00 \$132.50 Review and Analyze Will and Trust re: [REDACTED]

04/08/15 SHM 0.80 125.00 \$100.00 E-mail instructions from MDL re: [REDACTED]
[REDACTED] Review docs received from JP Morgan IRA. Finalize transmittal of IRS request for back tax returns.

04/08/15 JAF 0.80 205.00 \$164.00 Review of multiple emails from Eliot re: information on decedent's assets; consideration of RFA and interrogatories needed (.4); Conference with MDL re: [REDACTED]
[REDACTED] (.4).

04/10/15 JAF 0.70 205.00 \$143.50 Memo to BMO re: [REDACTED] (.2); Review of information from Elliot re: [REDACTED] and memo to MDL re: [REDACTED] (.5).

04/14/15 JAF 0.40 205.00 \$82.00 Addressed issues re: [REDACTED] (.3); Correspondence with Stamos re: same (.1).

04/17/15 JAF 0.60 205.00 \$123.00 Conference with Alan Rose re: personal property, appraisal, sale of house (.3); Addressed issues re: [REDACTED] (.1); Conference with Kevin Moran re: motion filed in Illinois litigation (.2).

04/21/15 JAF 0.60 205.00 \$123.00 Conference with Alan Rose re: Eliot stmt of claim and objection (.1); Addressed issues re: [REDACTED] (.2, plus .1 NO Charge); Memo to BMO re: [REDACTED] (.1, plus .1 NO Charge); Instructions to CJT re: [REDACTED] (.2).

04/22/15 BMO 0.30 350.00 \$105.00 Conference with JAF re: [REDACTED]

04/22/15 SHM 0.40 125.00 \$50.00 Communication with JAF re: [REDACTED]

04/22/15 JAF 1.60 205.00 \$328.00 Instructions from BMO re: [REDACTED] addressed issues re: [REDACTED] instructions to SHM re: [REDACTED] (1.2); Conference with BMO re: [REDACTED] (.3); Correspondence with Illinois attorney (.1).

04/23/15 JAF 0.20 205.00 \$41.00 Correspondence with Illinois counsel re: litigation; addressed issues re: [REDACTED] (.2, plus .1 NO Charge).

04/24/15 ANG 0.20 295.00 \$59.00 Conference with JAF re: [REDACTED]

04/24/15 JAF 1.30 205.00 \$266.50 Instructions from BMO re: [REDACTED] (.2, plus .1 NO Charge); Reviewed and revised same (.4); Conference with and instructions to SHM re: [REDACTED] (.2); Conference with ANC re: [REDACTED] (.2); Instructions to CJT re: [REDACTED] (.1); Email to Morrissey re: same (.1- NO Charge); Review and revised fee petition; instructions to CJT re: same (.2).

04/27/15 JAF 0.20 205.00 \$41.00 Memo to BMO on [REDACTED]; instructions from BMO re: [REDACTED] (.2, plus .2 NO Charge).

04/27/15 JAF 0.20 205.00 \$41.00 Memo to BMO on [REDACTED]; instructions from BMO re: [REDACTED] (.2, plus .2 NO Charge).

04/28/15 JAF 0.10 205.00 \$20.50 Instructions to SHM re: [REDACTED]

04/28/15 JAF 0.10 205.00 \$20.50 Instructions to SHM re: [REDACTED]

04/29/15 BMO 0.20 350.00 \$70.00 Conference with JAF re: [REDACTED]

04/29/15 JAF 1.20 205.00 \$246.00 Conference with BMO re: [REDACTED] (.2); Research re: [REDACTED] (.3); Prepared memo to MDL re: [REDACTED] (.2); Addressed issues re: RTP (.1); Instructions to CJT re: [REDACTED] (.1); Revisions to pet for auth to store, move, sell TPP; reviewd moving, package and storage quotes (.3).

04/29/15 BMO 0.20 350.00 \$70.00 Conference with JAF re: [REDACTED]

04/29/15 JAF 1.20 205.00 \$246.00 Conference with BMO re: [REDACTED] (.2); Research re: [REDACTED] (.3); Prepared memo to MDL re: [REDACTED] (.2); Addressed issues re: RTP (.1); Instructions to CJT re: [REDACTED] (.1); Revisions to pet for auth to store, move, sell TPP; reviewd moving, package and storage quotes (.3).

04/30/15 BMO 0.50 350.00 \$175.00 Conference with JAF re: [REDACTED]
[REDACTED]

04/30/15 JAF 2.70 205.00 \$553.50 Conference with Eliot re: personal property from Shirley condo, claims and request for loan (.8); Correspondence with Eliot re: same (.4); Addressed issues [REDACTED] (.3); Conference with BMO re: [REDACTED] [REDACTED] (.5); Revisions to fee petition; instructions to CJT [REDACTED] (.2); Revisions to pet to review compensation of CBIZ (.1); Revisions to RTP and RFA (.4).

04/30/15 JAF 1.10 205.00 \$225.50 Conference with BMO, John Morrissey and Alan Rose (.8); Revisions to order on eliot claims (.2); Instructions to SHM [REDACTED] (.1).

04/30/15 BMO 0.50 350.00 \$175.00 Conference with JAF re: [REDACTED]
[REDACTED]

04/30/15 JAF 2.70 205.00 \$553.50 Conference with Eliot re: personal property from Shirley condo, claims and request for loan (.8); Correspondence with Eliot re: same (.4); Addressed issues [REDACTED] (.3); Conference with BMO re: [REDACTED] [REDACTED] (.5); Revisions to fee petition; instructions to CJT [REDACTED] (.2); Revisions to pet to review compensation of CBIZ (.1); Revisions to RTP and RFA (.4).

04/30/15 JAF 1.10 205.00 \$225.50 Conference with BMO, John Morrissey and Alan Rose (.8); Revisions to order on eliot claims (.2); Instructions to SHM [REDACTED] (.1).

05/01/15 JAF 1.30 205.00 \$266.50 Revisions to fee petition (.2); Memo to MDL re: [REDACTED] (.2); Reviewed emails (x3) from Eliot and various attachments re: same and shirley PP not transferred to simon (.5); Revisions to pet for instr on Eliot loan (.4).

05/01/15 MDL 1.20 265.00 \$318.00 Draft Petition for Instructions re: Elliots request for loan (1.0); Conference with JAF re: [REDACTED] (.2)

05/01/15 JAF 1.30 205.00 \$266.50 Revisions to fee petition (.2); Memo to MDL re: [REDACTED] (.2); Reviewed emails (x3) from Eliot and various attachments re: same and shirley PP not transferred to simon (.5); Revisions to pet for instr on Eliot loan (.4).

05/01/15 MDL 1.20 265.00 \$318.00 Draft Petition for Instructions re: Elliots request for loan (1.0); Conference with JAF re: [REDACTED] (.2)

05/04/15 BMO 0.10 350.00 \$35.00 Conference with JAF re: [REDACTED]

05/04/15 ANG 0.10 295.00 \$29.50 Conference with JAF re: [REDACTED]

05/04/15 BMO 0.10 350.00 \$35.00 Conference with JAF re: [REDACTED]

05/04/15	ANG	0.10	295.00	\$29.50 Conference with JAF re: [REDACTED]
05/04/15	JAF	1.40	205.00	\$287.00 Instructions to SHM re: [REDACTED] (.2); Analysis of motion (.2); Instructions to SHM re: [REDACTED] (.3); Revisions to pet for eliot loan request (.4); Conference with ANC [REDACTED] (.1); Analysis of amended pet to remove ted in simon trust (.2).
05/04/15	JAF	0.10	205.00	\$20.50 Conference with BMO re: [REDACTED]
05/04/15	JAF	1.40	205.00	\$287.00 Instructions to SHM re: [REDACTED] (.2); Analysis of motion (.2); Instructions to SHM re: [REDACTED] (.3); Revisions to pet for eliot loan request (.4); Conference with ANC [REDACTED] (.1); Analysis of amended pet to remove ted in simon trust (.2).
05/04/15	JAF	0.10	205.00	\$20.50 Conference with BMO re: [REDACTED]
05/05/15	SHM	0.30	125.00	\$37.50 Conference with JAF re: [REDACTED]
05/05/15	JAF	0.70	205.00	\$143.50 Correspondence with Eliot on Shirley personal property, tax returns, etc. (.3); Instructions to SHM re: [REDACTED] (.2); Addressed issues re: [REDACTED] (.1); Revisions to RTP (.1).
05/06/15	BMO	1.30	350.00	\$455.00 Conference with Eliot and JAF re: personal property issues re: Shirley properties (.7); post-meeting strategy conference with JAF [REDACTED] (.4); revisions to RTP (.2).

05/06/15 JAF 1.10 205.00 \$225.50 Addressed issues re: [REDACTED] (.2); Conference with Alan Rose re: sale of house and PP (.5); Instructions to SHM [REDACTED] (.1); Instructions to SHM re: [REDACTED] (.1, plus .1 NO Charge); Conference with Peter Feaman re: settlement (.1); Memo to BMO [REDACTED] (.1).

05/06/15 JAF 1.90 205.00 \$389.50 Conference with Eliot and BMO re: personal property issues re: Shirley properties (.7); Post-meeting strategy conf with BMO [REDACTED] (.4); Memo to MDL re: [REDACTED] (.3); Reviewed information from Eliot re: purported conflicting statements of personal property (.5).

05/07/15 SHM 0.20 125.00 \$25.00 Conference with JAF re: [REDACTED] Analysis docket and orders per instructions.

05/07/15 SHM 0.20 125.00 \$25.00 Conference with CJT re: [REDACTED]

05/07/15 JAF 3.10 205.00 \$635.50 Review of emails and infomation from Eliot Bernstein re: Shirley personal property; analysis and review of [REDACTED], memo to BMO re: [REDACTED] (2.3, plus .3 NO Charge); Prepared email to Eliot re: same (.1); Addressed issues re: [REDACTED] (.5); Instructions to CJT re: [REDACTED] (.2).

05/08/15 JAF 0.50 205.00 \$102.50 Research re: [REDACTED] (.4); Instructions to SHM re: [REDACTED] (.1).

05/08/15 CJT 3.50 125.00 \$437.50 Conference with SHM regarding [REDACTED]; Revise Petition, proposed Orders and correspondence; Redact fee statements to attach to Fee Petition; E-file Petition for Attorney Fees and Expenses.

05/11/15 JAF 0.20 205.00 \$41.00 Instructions to SHM re: [REDACTED] (.1); Instructions to CJT re: [REDACTED] (.1).

05/11/15 JAF 0.10 205.00 \$20.50 Addressed issues re: [REDACTED] [REDACTED]

05/12/15 BMO 0.10 350.00 \$35.00 Receipt and review of SHM 5/12/15 memo with [REDACTED]
[REDACTED]

05/12/15 JAF 0.20 205.00 \$41.00 Instructions to SHM re: [REDACTED]
[REDACTED]

05/13/15 JAF 0.10 205.00 \$20.50 Instruction to CJT re: [REDACTED] (.1- NO Charge). NC

05/14/15 SHM 0.40 125.00 \$50.00 Call with Gilbert Hall (appraiser) re: clothing & shoes in house (.2) Conference with C. Thomas re: [REDACTED]
[REDACTED] (.2)

05/14/15 JAF 0.30 205.00 \$61.50 Addressed issues re: [REDACTED]
instructions to CJT re: [REDACTED]

05/14/15 CJT 0.90 125.00 \$112.50 Conference with JAF and SHM regarding [REDACTED]
[REDACTED] Instruction from JAF; Voice mail message and e-mail to appraiser.

05/15/15 BMO 0.10 350.00 \$35.00 Receipt and review of 5/15/15 e-correspondence from Alan Rose re: lighting fixtures at house at Lions Head, JAF memo re: [REDACTED] instructions to JAF re: [REDACTED]

05/15/15 JAF 0.50 205.00 \$102.50 Review of motion to disqualify Judge Colin; instructions to SHM re: [REDACTED] (.4, plus .1 NO Charge); Review of email from Alan Rose and prepared memo to BMO re: lighting in simon home (.1).

05/18/15 BMO 0.10 350.00 \$35.00 Receipt and review of JAF 5/18/15 memo re: [REDACTED]

05/18/15 JAF 0.50 205.00 \$102.50 Reviewed information from JP Morgan confirming IRA estate asset (.3, plus .1 NO Charge); Addressed issues re: [REDACTED] (.2).

05/19/15 ANG 0.10 295.00 \$29.50 Strategy conference with JAF re: [REDACTED]

05/19/15 JAF 0.70 205.00 \$143.50 Consideration of settlement in Illinois litigation (.2); Strategy conference with ANC re: [REDACTED] (.1); Addressed issues re: [REDACTED] email to Eliot re: same; correspondence with Alan Rose re: same (.3); Instructions to SHM re: [REDACTED] (.1).

05/20/15 BMO 0.30 350.00 \$105.00 Conference with JAF re: [REDACTED] and revisions to Interrogatories.

05/20/15 JAF 1.00 205.00 \$205.00 Reviewed emails (x2) from Eliot re: sale of TPP and lighting fixtures (.2); Reviewed emails from Ted and Alan Rose re: same (.1); Conference with BMO re: [REDACTED] (.3); Addressed issues re: [REDACTED] (.2); Instructions to SHM re: [REDACTED] (.2).

05/21/15	BMO	0.70	350.00	\$245.00	Strategy conference with JAF re: [REDACTED]
05/21/15	ANG	0.10	295.00	\$29.50	Conference with JAF re: [REDACTED]
05/21/15	SHM	1.50	125.00	\$187.50	Draft proposed orders for 5/28 hearing (.5). E-mails from opposing counsel re: change of Judge (.1) Review docket and conference with JAF (.4). Conference with BMO/ANC re: [REDACTED] (.2); Conference with CJT re: [REDACTED] (.3)
05/21/15	JAF	2.00	205.00	\$410.00	Prep for hearings on Eliot request for loan, pet to sell PP and CBIZ fees; addressed issues re: moving PP (1.2); Strategy conference with BMO re: [REDACTED] (.7); Conference with ANC re: [REDACTED] (.1); Instructions to CJT re: [REDACTED] (.2- NO Charge).
05/21/15	MDL	0.50	265.00	\$132.50	Preparation for Hearing on 5/28 (.5)

05/22/15	BMO	0.20	350.00	\$70.00	Conference with JAF re: [REDACTED] [REDACTED]
05/22/15	BMO	1.90	350.00	65.00	Conference with Alan Rose and JAF (.6); conference with Eliot Bernstein and JAF re: personal properties and Request to Produce (1.0); Post-meeting conference with JAF re: [REDACTED]
05/22/15	JAF	2.60	205.00	\$533.00	Conference with BMO re: [REDACTED] (.2); Addressed issues re: [REDACTED] (.2); INstructions to CJT re: [REDACTED] (.3); Conference with Alan Rose and BMO (.6); Conference with Eliot Bernstein and BMO re: [REDACTED] (1.0); Post-meeting conference with BMO re: [REDACTED] (.3).

<u>Date</u>	<u>Atty</u>	<u>Hours</u>	<u>Rate</u>
05/26/15	BMO	0.10	350.00

<u>Value</u>	<u>Diary</u>
\$35.00	Conference with JAF re: [REDACTED]

05/26/15 BMO 0.10 350.00 \$35.00 Receipt and review of MDL 5/26/15 concerning response to Eliot's Emergency Motion and JAF follow-up memo re: [REDACTED]

05/26/15 JAF 1.70 205.00 \$348.50 Conference with BMO re: [REDACTED] (.1); Instructions to CJT re: [REDACTED] (.2); Instructions to CJT re: [REDACTED] (.1); Revisions to RTP re: renewal commissions, office property, other potential property of decedent (1.1); Prepared memo to MDL re: [REDACTED] (.3).

05/27/15 JAF 0.50 205.00 \$102.50 Instructions to DF re: [REDACTED] (.2); Instructions to CJT re: [REDACTED] (.3).

05/29/15 ANG 0.20 295.00 \$59.00 Conference with JAF re: [REDACTED] [REDACTED]

05/29/15 JAF 1.90 205.00 \$389.50 Correspondence with Peter Feaman re: upcoming hearings (.1); Conference with Alan Rose re: chandeliers in St. Andrews home, sale of PP (.7); Conference with ANC re: [REDACTED] (.2); Addressed issues re: same and instructions to CJT re: [REDACTED] (.6); Instructions to MDL re: [REDACTED] (.3).

05/29/15 BMO 0.80 350.00 \$280.00 Strategy conference with JAF re: [REDACTED] [REDACTED] etc.

05/29/15 BMO 0.30 350.00 \$105.00 Strategy conference with JAF re: [REDACTED] [REDACTED]

05/29/15 JAF 2.20 205.00 \$451.00 Prepared response to Alan Rose email re: Hall payment (.1); Prepared response to Alan Rose email re: documents of Simon Bernstein (.1); Strategy conference with BMO re: [REDACTED]
[REDACTED] etc (.8); Memo to file re: [REDACTED] (.2); Addressed issues re: renewal commissions (.8); Revisions to demand letter for turnover of estate assets (.2).

05/29/15 JAF 0.60 205.00 \$123.00 Strategy conference with BMO re: [REDACTED] (.3); Instructions to SHM re: [REDACTED] (.2); Prepared memo re: same (.1).

05/29/15 MDL 0.80 265.00 \$212.00 Conference with JAF re: [REDACTED]
[REDACTED]

06/01/15 ANG 0.20 295.00 \$59.00 Conference with JAF re: [REDACTED]

06/01/15 JAF 1.50 205.00 \$307.50 Conference with ANC re: [REDACTED] (.2); Addressed issues re: [REDACTED] (.2); Attention to RTP and additional revisions to same and memos to MDL re: [REDACTED] (.7, plus .2 NO Charge); Correspondence with Eliot re: home office records (.3, plus .1 NO Charge); Instructions to CJT re: [REDACTED] (.1).

06/02/15 JAF 1.50 205.00 \$307.50 Review of information from Eliot re: interests in companies of Simon Bernstein; memo to MDL re: [REDACTED] (.3); Analysis of complaint against BMO individually and as PR (.4); Instructions to CJT re: [REDACTED] of home office records and moving and storage of PP (.4); Revisions to pet to det estate as ben of IRA (.4).

06/03/15 SHM 0.30 125.00 \$37.50 Call with C. Thomas re: [REDACTED]
[REDACTED] (x2 (.2) Conference with JAF (.1))

06/03/15 SHM 0.40 125.00 \$50.00 Several calls with CJ Thomas re: [REDACTED]

06/03/15 JAF 3.20 205.00 \$656.00 Memo re: [REDACTED] (.5); Revisions to IRA bene
petition (.3); Conference with BMO, Alan Rose, Jill, Lisa, Pam
and Ted (1.0); Conference with Alan Rose (.7); Conference
with BMO, Alan Rose and Peter Feaman (.7).

06/03/15 JAF 1.20 205.00 \$246.00 Prep for hearing on pet to sell PP and CLO fees (.6);
Instructions to CJT re: [REDACTED] (.4, plus .5
NO Charge); Reviewed contract for movnig and storage;
memo to BMO re: [REDACTED] (.2, plus .1 NO Charge).

06/04/15 BMO 0.10 350.00 \$35.00 Receipt and review of 6/4/15 email communications x3, Pam
Simon, Ted Bernstein, JAF; instructions to JAF concerning
[REDACTED]

06/04/15 BMO 0.20 350.00 \$70.00 Receipt and review of 6/4/15 email communications x7, SHM,
CJT; instructions to SHM concerning [REDACTED]

06/04/15 ANG 0.20 295.00 \$59.00 Conference with JAF re: [REDACTED]
[REDACTED]

06/04/15 SHM 1.50 125.00 \$187.50 Numerous calls with C. Thomas re: [REDACTED]
[REDACTED] (1.) Finalize contract for moving & e-mail
to White Lion (.2)

06/04/15 JAF 3.20 205.00 \$656.00 Instructions to CJT re: [REDACTED] (.2, plus .2 NO Charge); Addressed issues re: [REDACTED] (.3); Conference with BMO, Ted, Pam, Lisa, Jill and Alan Rose (1.6); Prep for hearing on pet to sell PP; revisions to orders on same (.6); Conference with ANC re: [REDACTED] (.2); Attention to RFA (.3).

06/05/15 BMO 0.30 350.00 \$105.00 Conference with JAF re: [REDACTED]

06/05/15 ANG 0.20 295.00 \$59.00 Conference with JAF re: [REDACTED]

06/05/15 JAF 1.50 205.00 \$307.50 Instructions to SHM re: [REDACTED] (.2); Conference with BMO re: [REDACTED] (.3); Research re: [REDACTED] (.4); Conference with ANC re: [REDACTED] (.2); Attention to historical IRA information (.4).

06/08/15 JAF 0.80 205.00 \$164.00 Addressed issues re: [REDACTED] instructions to CJT re: [REDACTED] (.7); Revisions to letter for demand of turnover of assets (.1).

06/09/15 BMO 0.20 350.00 \$70.00 Conference with JAF re: [REDACTED]

06/09/15 JAF 0.20 205.00 \$41.00 Conference with BMO re: [REDACTED]

06/10/15 BMO 0.20 350.00 \$70.00 Conference with JAF re: [REDACTED] (.1); conference with JAF re: [REDACTED] (.1).

06/10/15 JAF 0.90 205.00 \$184.50 Conference with BMO re: [REDACTED] (.1);
Attention to issues re: [REDACTED] (.3); Attention to subpoenas to
insurance companies and revisions to same (.4); Conference
with BMO re: [REDACTED] (.1).

06/12/15 JAF 0.10 205.00 \$20.50 Instructions to CJT re: [REDACTED] (.1,
plus .1 NO Charge).

06/15/15 JAF 0.50 205.00 \$102.50 Attention to response to Eliot complaint re: stmnts of claim
(.4); Instructions to SHM re: [REDACTED] (.1).

06/23/15 JAF 0.10 205.00 \$20.50 Memo to BMO re: [REDACTED]

06/24/15 JAF 0.10 205.00 \$20.50 Attention to Issues re: [REDACTED]

06/29/15 BMO 1.20 350.00 \$420.00 Conference with JAF re: [REDACTED]
(.1); conference with JAF and Alan Rose (1.1).

06/29/15 JAF 1.30 205.00 \$266.50 Conference with BMO re: [REDACTED]
(.1); Attention to issues re: [REDACTED] (.1); Conference with BMO
and Alan Rose (1.1).

06/30/15 JAF 0.30 205.00 \$61.50 Receipt of message and email from Alan Rose re: office PP
inspection; correspondence with BMO re: [REDACTED]; instructions
to CJT re: [REDACTED] (.3- NO Charge). NC