

03/06/18	CAA	Consider action to be taken re: Complaint for Foreclosure filed by Sahm against Bernstein Family Realty, LLC; [REDACTED] [REDACTED] telephone conference with Judge Scher's JA re: obtaining a 15-minute hearing on our Pet for Instructions re: 2nd Mortgage and Note; review court's docket to obtain case number for foreclosure action	0.60
03/06/18	CAA	Draft Supplement to Petition for Instructions Regarding Second Mortgage and Note; review Palm Beach County Property Appraiser's online records re: current value of 2753 N.W. 34th Street, Boca Raton property;	0.80
03/06/18	CAA	Begin draft Verified Motion for Approval of Settlement Agreement with	0.50
03/06/18	JAF	Memorandum re [REDACTED] [REDACTED] (.4); Correspondence with Alan Rose re same (.1).	0.50
03/07/18	BMO	Detailed instructions to JAF re: [REDACTED] [REDACTED]	0.50
03/07/18	CAA	Receive voicemail from Judge Scher's JA re: scheduling hearing on our Petition for Instructions re: 2nd Mortgage and Note, etc.; [REDACTED] [REDACTED]	0.10
03/07/18	CAA	Complete draft of Verified Motion for Approval of Settlement Agreement with William Stansbury	1.30
03/07/18	CAA	Make revisions and finalize Verified Motion for Approval of Settlement Agreement with William Stansbury per JAF's instructions	0.60
03/07/18	CAA	Make revisions to Supplement to Petition for Instructions re: 2nd Mortgage and Note	0.40
03/07/18	JAF	Reviewed and revised petition to approve settlement with Stansbury and consideration of pertinent exhibits to be included in same.	0.60

03/07/18	JAF	Memo to file re [REDACTED]	0.80
03/07/18	JAF	Significant revisions to supplement to petition for instructions re 2nd mortgage on house owned by BFR and analysis of revised exhibits.	0.50
03/08/18	CAA	Finalize Supplement to Petition for Instructions Re: Second Mortgage and Note; multiple email communications with counsel of record re: coordination of UMC hearing on same; draft and finalize Notice of Hearing	1.60
03/08/18	JAF	Instructions to CA re [REDACTED] (.3, plus .1 No Charge).	0.30
03/08/18	CCC	Review and analysis of Eliot Bernstein's Motion for In Forma Pauperis and Request for Pro Bono Counsel	1.20
03/08/18	CCC	Reviewed status memorandum tendered by Eliot Bernstein re: July 13, 2017 hearing with supporting attachments for possible Motion to Strike	0.70
03/09/18	BMO	Receipt and review of 3/9/18 1:19 pm email from Alan Rose to Peter Feaman with proposed Agreed Order on Plaintiff's Motion to Continue Trial.	0.10
03/09/18	BMO	Receipt and review of Order Specially Setting Hearing on multiple Petitions for 8/3/18.	0.10
03/09/18	CAA	Review file re: 3/27/18 hearing on Order to Show Cause Why Eliot Should Not Be Held in Contempt	0.20
03/09/18	CCC	Review and analysis of Appellants Jurisdictional Memo; 6/19/17; 17-1461 for potential motion to strike	0.40
03/09/18	CCC	Review and analysis of Appellant's Further Partial Response To Show Cause Order And Overnight Hospital Stays And Ongoing Medical Condition Causing Request To Accept This Late Filing And For A Further Extension Of Time To Fully Submit Based On Medical Treatment for potential motion to strike	0.20

03/09/18	CCC	Review and analysis of Urgent Emergency Motion To Postpone And Reschedule November 15, 2017 Hearing Per November 06, 2017 Amended Order Specially Setting Hearings with attached medical records affidavit for possible motion to strike	0.60
03/09/18	CCC	Review and analysis of Motion for Relief from Summary Judgment Order Illinois Case for possible motion to strike and the exhibits attached thereto	1.10
03/12/18	BMO	Receipt and review of Plaintiff's Amended Verified Motion to Continue Trial, filed 3/12/18 by Peter Feaman (Stansbury matter).	0.10
03/12/18	CAA	Discussion with JAF re: [REDACTED] [REDACTED] prepare and send email to A. Rose and P. Feaman re: scheduling same for 4/5/18; discussions with JAF re: [REDACTED]; review Judge Scher's suspension calendar	0.40
03/13/18	BMO	Receipt and review of 3/13/18 Agreed Order on Plaintiff's Amended Motion to Continue Trial (Stansbury case).	0.10
03/13/18	JAF	Instructions to CA re [REDACTED] [REDACTED]	0.30
03/14/18	BMO	Receipt and review of Plaintiff's (Ted) Notice of Filing and Compliance with Order to Show Cause Why Eliot Should Not Be Held in Contempt of Court and Order Re-Setting Hearing Entered March 5, 2018, filed 3/14/18 by Alan Rose.	0.10
03/14/18	CAA	Draft Notice of Hearing (for 4/3/18) on our Motion for Approval of Settlement Agreement with William Stansbury	0.50
03/14/18	JAF	Reviewed notice of hearing re approval of Stansbury settlement.	0.10
03/15/18	CAA	Review and consider action to be taken re: 3/6/18 Order Setting Specially Setting Hearing for 8/3/18 on CLO's 3 Petitions for Fees and Expenses, and Petition for Order Authorizing Successor PR to Pay for Services of CPA	0.10

03/15/18	CAA	Prepare memo to file re: [REDACTED]	0.10
03/15/18	CAA	Review and consider action to be taken re: JP Morgan's February 2018 statement re: Acct. 5220	0.10
03/15/18	CAA	Review and consider action to be taken re: Trish Roth's (with P. Feaman) 3/8/18 email re: setting hearing on our Motion for Approval of Settlement Agreement with W. Stansbury	0.10
03/15/18	CAA	Review and consider action to be taken re: Morgan Stanley's February 2018 statement re: money market account	0.10
03/19/18	CAA	Receive, review and consider action to be taken re: JP Morgan's February 2018 statement re: estate account 8004	0.10
03/19/18	CAA	Receive, review and consider action to be taken re: Plaintiff, W. Stansbury's 3/12/18 Amended Verified Motion to Continue Trial re: Stansbury v. E/O Simon action (2012CA13933)	0.10
03/19/18	CAA	Receive, review and consider action to be taken re: 3/13/18 Agreed Order on Plaintiff's Amended Motion to Continue Trial re: Stansbury v. E/O Simon, et al (2012CA13933)	0.10
03/19/18	CAA	Revise letter to Wilmington Trust Company requesting account documents	0.10
03/19/18	CAA	Receive, review and consider action to be taken re: Ted Bernstein's 3/14/18 Notice of Filing and Compliance with Order to Show Cause Why Eliot Bernstein Should Not Be Held in Contempt of Court, etc. re: Ted Bernstein v. Alexandra, et al (2014CP3698)	0.10
03/20/18	CAA	Finalize letter to Wilmington Trust Company	0.10
03/23/18	JAF	Preparation for hearing on our Supp to Pet/Instructions re: Second Mortgage.	0.30
03/26/18	CAA	Review file and safe re: original promissory note signed by Bernstein Family Realty for \$365,000.00; [REDACTED]	0.20



03/26/18	JAF	Research and confirmation of issues re [REDACTED] (.3); Correspondence with Alan Rose re same (.1).	0.40
03/28/18	CAA	Arrange for court reporter at 3/29/18 hearing on our Supplement to Petition for Instructions re: Second Mortgage; prepare hearing folder	2.10
03/28/18	CAA	Telephone conference with Palm Beach County Tax Collector's Office re: amount of 2015 property taxes and when due re: 2753 N.W. 34th Street, Boca Raton property; update memo for hearing folder	0.30
03/28/18	JAF	Instructions to CA re [REDACTED] [REDACTED] (.3); Memorandum and preparation re [REDACTED] [REDACTED] (1.3); Conducted research re [REDACTED] [REDACTED] (.3); Review of proposed order and revisions to same (.2).	2.10
03/29/18	BMO	Prepare for and attend Hearing on CLO Supplement to Petition for Instructions re: Second Mortgage & Note.	1.80
03/29/18	BMO	Receipt and review of JAF 3/29/18 5:35 pm email to Robert Sweetapplies re: Bernstein Family Realty / Sahm's.	0.10
03/29/18	CAA	Receive, review and consider action to be taken re: 3/29/18 Order Special Setting Hearing for 4/27/18 on Obj to Mot to Approve Mediation Settlement Agreement with T&S, Pet for Auth to Sell TPP...to Ted Bernstein, Mot for Approval of Settlement Agreement with Stansbury	0.20
03/29/18	JAF	Final preparation of memo for [REDACTED] [REDACTED] (.6); Conference with Alan Rose re distribution of note to trustee (.1); Considered payment of taxes on home securing 2nd mortgage (.3).	1.00
03/29/18	JAF	Addressed issues re 2015 taxes on home second mortgage secures.	0.20

03/30/18	JAF	Final research and confirmation of 2015 taxes and tax deed for 2016, updated memorandum re same (.4, plus .2 NO Charge).	0.40
04/02/18	PMA	Receive instructions from JAF; call with Judge Scher's office regarding April 27 hearing; prepare notice of cancelation of 4/3/18 hearing.	0.40
04/02/18	JAF	Instructions to PA re notice of cancellation of Stansbury hearing per Judge's instructions.	0.10
04/02/18	JAF	Preparation for hearing on approval of Stansbury settlement agreement.	0.20
04/03/18	CAA	Receive, review and consider action to be taken re: CBIZ March 2018 invoices	0.10
04/03/18	CAA	Review Order Specially Setting Hearing on 4/27/18 re: deadline to submit to judge prior to hearing [.2]	0.20
04/04/18	CAA	Receive, review and consider action to be taken re: 3/29/18 Order on Successor PR's Supplement to Petition for Instructions Regarding Second Mortgage and Note, Seeking Alternative Relief to Distribute any Interest of Estate in Second Mortgage and Note to Trustee of Simon Trust, Sole Residuary Beneficiary of Estate	0.10
04/05/18	CAA	Email communications with JAF re: [REDACTED] [REDACTED] [.1]; prepare and send follow-up email to A. Rose re: same [.1]	0.20
04/05/18	CAA	Review file and consider action to be taken re: payment of 2016 property taxes re: 2753 N.W. 34th Street, Boca Raton	0.10
04/09/18	CAA	Receive, review and consider action to be taken re: 4/4/18 invoice from Pleasanton & Marsaa re: 3/29/18 hearing	0.10
04/09/18	CAA	Receive, review and consider action to be taken re: overpayment notice from IRS re: 8/31/15 estate tax period; prepare and send email to [REDACTED]	0.30

04/10/18	CAA	Receive, review and consider actions to be taken re: Morgan Stanley's March 2018 statements re: estate account and checking account	0.10
04/10/18	CAA	Email communications with SRL re: IRS check received for \$58.15 (dated 4/3/18) re: overpayment of 2015 estate taxes	0.10
04/16/18	CAA	Receive, review and consider action to be taken re: JPMorgan checking account (5220) statement for March 2018	0.10
04/16/18	CAA	Receive, review and consider action to be taken re: JPMorgan's IRA account (8004) statement for March 2018	0.10
04/17/18	CAA	Draft letter to Judge Scher re: relevant pleadings set for 1-day hearing on 4/27/18; prepare hearing folder; draft proposed Orders on our Pet for Auth to Sell TPP to Ted, our Mot for Approval of SA with Stansbury, our Pet to Pay for Services of CPA, and our 3 Pets for Attys' Fees and Expenses; arrange for court reporter	4.60
04/18/18	BMO	Receipt and review of CAA 4/18/18 3:16 pm email to counsel, parties with attached 4/18/18 JAF correspondence to Judge Scher.	0.10
04/18/18	BMO	Receipt and review of 4/18/18 7:57 am email from Eliot Bernstein with 7th Circuit Motion for Clarification Reconsideration or In Alternative Payment Plan.	0.10
04/18/18	CAA	Meet with JAF re: letter to Judge Scher enclosing pleadings and case law for 4/27/18 hearing (.2); revise letter per JAF instructions (.1); review and print Florida Statutes (.1); review Westlaw re: Centex v (.1); update hearing folder (.2); send email to counsel of record re: letter to Judge Scher (.1)	0.80
04/18/18	CAA	Revise letter to Judge Scher re: various pleadings for 4/27/18 one day hearing	0.10
04/24/18	CAA	Arrange for payment of Pleasanton & Marsaa invoice re: 3/29/18 hearing	0.20
04/24/18	JAF	Preparation for hearing on approval of Stansbury settlement.	0.70

04/25/18	CAA	Review our bills re: Petitions for Fees and Expenses set for 4/27/18 and bullet point descriptions of work being performed during said time periods, as well as list of all timekeepers rates during said time periods - in preparation for hearing	3.10
04/25/18	CAA	Review file re: assets of estate; prepare and send email to JAF re: same	0.20
04/25/18	JAF	Memorandum re [REDACTED] [REDACTED]	0.30
04/25/18	JAF	Updated memo [REDACTED] [REDACTED]	0.20
04/25/18	JAF	Prepared memorandum [REDACTED] [REDACTED]	0.30
04/25/18	JAF	Prepared for Stansbury settlement hearing and memorandum re same.	0.40
04/25/18	JAF	Prepared for sale of TPP in bulk hearing [REDACTED] [REDACTED]	0.50
04/25/18	JAF	Began memorandum in preparation for [REDACTED] [REDACTED]	0.40
04/26/18	CAA	Continue preparation of bullet points re: [REDACTED] [REDACTED]; revise proposed Order on CLO Pet for Fees for time period 7/1/16 - 8/12/16	2.50
04/26/18	JAF	Analysis of JP MOrgan statements from Sept 2017 to present for information on deductions [REDACTED] [REDACTED] (1.1); Revisions to memo on [REDACTED] [REDACTED] (.3); Analysis of other taxable interest income for deductions to be taken (.3).	1.70
04/27/18	BMO	Attend 4/27/18 hearings.	5.80
04/27/18	BMO	Prepare with ANC for [REDACTED]	0.80
04/27/18	CAA	Review file re: [REDACTED] [REDACTED] email communications with JAF re: same	0.10



04/27/18	CAA	Receive, review and consider action to be taken re: 4/27/18 Order on Motion to Approve Mediation Settlement Agreement with Tescher and Spallina re: Ted Bernstein v. Alexandra Bernstein, et al (2014CP003698) action	0.20
04/27/18	CAA	Receive, review and consider action to be taken re: 4/27/18 Order granting CLO's Petition for Fees and Expenses for time period 7/1/16 - 8/12/16	0.10
04/27/18	CAA	Receive, review and consider action to be taken re: 4/27/18 Order granting Successor PR's Motion for Approval of Settlement Agreement with William Stansbury	0.10
04/27/18	CAA	Receive, review and consider action to be taken re: 4/27/18 Order granting Trustee's Motion to Approve Mediation Settlement Agreement with Tescher & Spallina filed in Estate of Simon action	0.10
04/27/18	CAA	Receive, review and consider action to be taken re: 4/27/18 Order granting CLO's Petition for Fees and Expenses for time period 8/13/16 - 11/30/16	0.10
04/27/18	CAA	Receive, review and consider action to be taken re: 4/27/18 Order granting CLO's Petition for Fees and Expenses for time period 12/1/16 - 1/31/17	0.10
04/27/18	CAA	Receive, review and consider action to be taken re: 4/27/18 Order granting Petition for Order Authorizing Successor PR to Pay for Services of CPA	0.10
04/27/18	ANG	Prepare for 4/27 hearings (1.5), Prepare with BMO for [REDACTED] (.8), Attend 4/27 hearings (5.8).	8.10
04/27/18	JAF	Final preparation for hearing on 7 petitions set re T&S settlement, Stansbury settlement, TPP sale to Ted, and CLO fees and CPA.	0.70
04/30/18	CAA	Email communications with JAF re: [REDACTED] [REDACTED] [.1]; review file re: same [.1]; discussions with [REDACTED]	0.30

04/30/18	CAA	Prepare and send email to A. Rose re: extension of time to set hearing on PR's objections to Ted Bernstein's trust accounting for Simon's trust	0.20
05/03/18	CAA	Review file re: Ben Brown files' index [2]; complete review and calendar relevant deadlines for Estate in both Stansbury Settlement Agreement and Illinois federal action Settlement Agreement [.7]	0.90
05/08/18	CAA	Receive, review and consider action to be taken re: A. Rose's 4/30/18 email agreeing to additional extension to set hearing on PR's Objections to Ted Bernstein's Trust Accounting	0.10
05/09/18	CAA	Receive and review 5/8/18 invoice from Pleasanton & Marsaa Court Reporting re: reporting of 4/27/18 hearing	0.10
05/09/18	CAA	Receive, review and consider action to be taken re: E. Bernstein's 4/18/18 Motion for Clarification and Reconsideration of Order Dated 4/11/18 or in the alternative a Payment Plan for Appeal Fee re: US Ct. of Appeals (Simon Bernstein Irrev. Ins. Trust, etc. v. Heritage Union Life, and E. Bernstein as Cross and Counter-Claimant-Appellant - US Ct. Appeals 17-3595	0.10

---

TOTAL LEGAL SERVICES: \$157,287.00

### LEGAL SERVICES SUMMARY

ASHLEY CRISPIN ACKAL	34.50 Hrs	\$350/Hr	\$12,075.00
BRIAN M O'CONNELL	116.60 Hrs	\$475/Hr	\$55,385.00
BRIAN M O'CONNELL	18.70 Hrs	\$510/Hr	\$9,537.00
CHARLENE A ANDERSON	263.90 Hrs	\$150/Hr	\$39,585.00
CHARLENE A ANDERSON	53.10 Hrs	\$160/Hr	\$8,496.00
CLARA C CIADELLA	21.80 Hrs	\$200/Hr	\$4,360.00
CLARA C CIADELLA	7.00 Hrs	\$220/Hr	\$1,540.00
CYNTHIA J THOMAS	1.80 Hrs	\$125/Hr	\$225.00
JOY A FOGLIETTA	0.10 Hrs	\$0/Hr	\$0.00
JOY A FOGLIETTA	70.80 Hrs	\$250/Hr	\$17,700.00
JOY A FOGLIETTA	25.10 Hrs	\$270/Hr	\$6,777.00
PAULA M ALBRIGHT	0.40 Hrs	\$125/Hr	\$50.00
SUMMER D FEDERER	1.80 Hrs	\$125/Hr	\$225.00

ZACHARY M ROTHMAN	<u>7.20 Hrs</u>	\$185/Hr	<u>\$1,332.00</u>
	622.80 Hrs		\$157,287.00

**COSTS ADVANCED**

Through May 10, 2018

## Postage

05/10/18	Postage	39.43	
	Total Postage		39.43

## Copy/Printing Expense

05/10/18	Copy/Printing Expense	7,214.40	
	Total Copy/Printing Expense		7,214.40

## Long Distance Telephone

05/10/18	Long Distance Telephone	26.97	
	Total Long Distance Telephone		26.97

## Color Printing

05/10/18	Color Printing	7.00	
	Total Color Printing		7.00

## Mediation Fee

06/01/17	Matrix Mediation, LLC	650.00	
06/02/17	Trudy Dodson; Mediation Fee	400.00	
	Total Mediation Fee		1,050.00

## Court Reporter Costs

04/21/17	Pleasanton & Marsaa Court Reporting	165.90	
05/08/17	Pleasanton & Marsaa Court Reporting	95.00	
06/16/17	Pleasanton & Marsaa Court Reporting	95.00	
07/17/17	Pleasanton & Marsaa Court Reporting	95.00	
04/25/18	Pleasanton & Marsaa Court Reporting; Reporting of 3/29/18 hearing	95.00	
05/07/18	Pleasanton & Marsaa Court Reporting	335.00	
	Total Court Reporter Costs		880.90

## Service Fee

07/12/17	Tenacious Process Servers of Florida LLC	20.00	
	Total Service Fee		20.00

## Messenger Delivery Fee

03/09/17	Rock Legal Services & Investigations Inc.; courier to Judge Scher (2/16/17 CMC)	60.00	
	Total Messenger Delivery Fee		60.00
Federal Express			
02/17/17	Fedex	18.82	
02/17/17	Fedex	18.82	
02/17/17	Fedex	18.82	
02/17/17	Fedex	18.82	
02/17/17	Fedex	18.82	
02/17/17	Fedex	61.42	
02/17/17	Fedex	22.80	
02/17/17	Fedex	61.42	
02/17/17	Fedex	61.42	
02/17/17	Fedex	61.42	
02/17/17	Fedex	22.80	
01/03/18	Fedex	29.31	
	Total Federal Express		414.69
Deposition Costs			
05/05/17	Mudrick Court Reporting, Inc.; Depo B. O'Connell 3/13/17	386.75	
	Total Deposition Costs		386.75
Lexis/Westlaw/Pacer			
04/26/17	Pacer Service Center - 1st Qtr 2017	7.50	
07/18/17	Pacer Service Center - 2nd Quarter 2017	0.30	
10/25/17	Pacer Service Center - 3rd Quarter 2017	7.10	
	Total Lexis/Westlaw/Pacer		14.90
Other Cash Costs			
03/16/17	WLSS, Inc.; April 2017 storage fees	840.00	
	Total Other Cash Costs		840.00
Northbridge Centre Parking			
03/14/17	Northbridge Centre Parking	36.00	
	Total Northbridge Centre Parking		36.00
Fax			
05/10/18	Fax	20.00	

Total Fax	<u>20.00</u>
-----------	--------------

TOTAL COSTS ADVANCED:	<u>\$11,011.04</u>
-----------------------	--------------------

TOTAL THIS BILL	<u><u>\$168,298.04</u></u>
-----------------	----------------------------