

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	A PP D
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	A PP D
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	A PPPD
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	A PP D
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	A PP D
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	A PP D
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	A PP D
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] [.1]; review file re: same [.1]; discussions with [REDACTED]	0.30	D

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	UT
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	A/PP .40
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	A/PP
05/09/18	CAA	Receive and review 5/8/18 invoice from Pleasonton & Marsaa Court Reporting re: reporting of 4/27/18 hearing	0.10	A/PP
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	A/PP/D
			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	7.20 Hrs	\$185/Hr	\$1,332.00
	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	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 20.00

TOTAL COSTS ADVANCED: \$11,011.04

TOTAL THIS BILL \$168,298.04