

STATE OF MINNESOTA
COUNTY OF CARVER

DISTRICT COURT
FIRST JUDICIAL DISTRICT
PROBATE DIVISION
Case Type: Special Administration

In the Matter of:

Court File No. 10-PR-16-46

Estate of Prince Rogers Nelson,

Decedent,
and
Tyka Nelson,
Petitioner.

**ATTORNEY FEE AFFIDAVIT OF
LAURA E. HALFERTY
IN SUPPORT OF REQUEST TO
APPROVE PAYMENT OF SPECIAL
ADMINISTRATOR'S AND ATTORNEYS'
FEES AND COSTS THROUGH JANUARY
31, 2017**

Laura E. Halferty, being first duly sworn upon oath, deposes and says as follows:

1. I am an attorney and a partner in the Tax, Trusts and Estates Division at Stinson Leonard Street, LLP.
2. I make this affidavit in support of the Special Administrator's motion for approval of fees, costs and expenses in from January 1, 2017 through January 31, 2017.
3. Attorneys at Stinson Leonard Street LLP ("SLS") have been employed by the Special Administrator to provide legal services and specialized advice regarding all matters related to the administration of the Estate.
4. Based on my experience, the fee schedule for Bremer Trust, N.A.'s services as Special Administrator is consistent with the rates charged by corporate fiduciaries in and around the Twin Cities metropolitan area with the required experience and sophistication required to administer an estate of this size, nature and complexity. (The fee schedule is attached as Exhibit A to the affidavit of Craig Ordal.)

5. Attached as Exhibit A are the SLS invoices for services rendered from January 1, 2017 through January 31, 2017. The fee total is \$704,462.50, and the costs total is \$2,138.62.

6. I have reviewed the original time entries for the legal fees submitted by SLS. I affirm that the work was actually performed for the benefit of the Estate, was necessary for the proper administration of the Estate, and that the fees are reasonable given (1) the time and labor required, (2) the complexity and novelty of problems involved, and (3) the extent of the responsibilities assumed and the results obtained. Furthermore, our firm's hourly rates and overall charges are especially fair when compared against the fees charged for comparable work for similar firms in other major metropolitan areas.

7. The information above will be shared by SLS and the Special Administrator with counsel to the potential heirs on February 15, 2017 as determined by the Court's Order of January 30, 2017.

8. During the month of January, the work of the Special Administrator and its attorneys continued to encompass multiple areas, including the following:

- **Finalization and Implementation of Court-Approved Entertainment Deals:** The Special Administrator negotiated, finalized, and closed the Universal Music Group entertainment deal approved by the Court. In addition, the Special Administrator continued to work closely with its entertainment partners to fulfill the terms of the Court-approved entertainment deals in numerous respects, including providing the necessary deliverables and approvals to maximize the values of the intellectual property.
- **Estate Administration:** The Special Administrator and its attorneys continued to work on completing a full inventory of Estate assets, accountings of the Estate

and its businesses, and valuations and appraisals of those assets. The Special Administrator and its attorneys also continued work on estate tax matters, including finalizing and submitting the filings due on January 23, 2017 (the Federal and state estate tax return extensions, as well as the [REDACTED] [REDACTED]).

- **Disputes in This Probate Matter:** The Special Administrator and its attorneys continued to address multiple court matters including motion practice with respect to the Special Administrator's petition for discharge and accounting and [REDACTED] [REDACTED].
- **Transition:** The Special Administrator worked diligently to meet and communicate with the anticipated and now appointed personal representative—i.e., Comerica Bank & Trust N.A.
- **Paisley Park Museum:** The Special Administrator and its attorneys continued work on [REDACTED] [REDACTED].
- **Entertainment and Licensing:** The Special Administrator and its attorneys continued to review and respond to synchronization, mechanical, and master use license requests, as well as merchandising approvals. The Special Administrator and its attorneys also continued transitioning this work to the Estate's new entertainment partners.
- **Intellectual Property Protection and Enforcement:** The Special Administrator and its attorneys continued to protect and enforce intellectual property rights

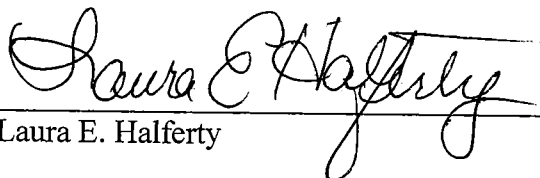
owned and controlled by the Estate, including notice-and-takedown work and ongoing trademark prosecution. The Special Administrator continued to work on transitioning these efforts to its new entertainment partners.

- **Real Estate:** The Special Administrator and its attorneys continued to address real estate issues.
- **Litigation and Claims:** The Special Administrator and its attorneys continued to represent the Estate in litigation involving Mr. Nelson and his business entities and to address claims against the Estate after Mr. Nelson's death.

9. The time billed by Stinson Leonard Street professionals during the first month of 2017 was not duplicative of the time spent by Bremer Trust or of the time spent by counsel for the Non-Excluded Heirs. I and my colleagues at my law firm have continued to be in contact with Bremer Trust employees at least once a day during this engagement in order to best coordinate our efforts and ensure no duplication. To the extent counsel for the Non-Excluded Heirs have engaged in similar tasks to those of Stinson lawyers, it was done either pursuant to Court order (for example, the Non-Excluded Heirs Representatives on the court-approved entertainment deals) or because those counsel chose to perform work that they knew our firm's lawyers were already performing.

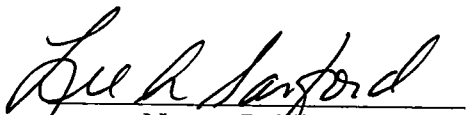
FURTHER AFFIANT SAYETH NOT.

Dated: February 14, 2017



Laura E. Halferty

Subscribed and sworn to before
me this 14th day of February, 2017.



Notary Public

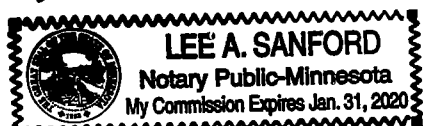


EXHIBIT A

PO Box 843052
Kansas City, MO 64184-3052
1.800.846.1201

February 10, 2017

BTNA
Attn Deb Fasen
Bremer Wealth Management
80 S 8th St Ste 240
Minneapolis, MN 55402Invoice No: 40051215
Traci BransfordRe: General
File No: 3009435.0002**Invoice Summary**

Professional services and disbursements rendered through January 31, 2017

Current Professional Services	\$498,738.50
Current Disbursements	\$2,138.62
Total Current Invoice	\$500,877.12

Stinson Leonard Street LLP

Invoice Detail

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Invoice No: 40051215

Timekeeper Summary

Timekeeper	Rate	Hours	Amount
Catherine H Young			
Daniel L Scott			
David R Crosby			
David S Ezrilov			
Elizabeth C Kramer			
Jill R Radloff			
Joel Abrahamson			
Joel Leviton			
Katherine A Moerke			
Laura E Halferty			
Michelle L Rehbein			
Sharma Foley Affeldt			
Todd Phelps			
Traci Bransford			
Lauren W Routhier			
Nicole Faulkner			
Janette Aalbers			
Lee Sanford			
Pam J Uran			
Charles Miller			
John Dolen			
Current Professional Services		1,005.90	\$498,738.50

Professional Services

Date	Timekeeper	Description	Hours	Amount
01/01/17	Daniel L Scott	Confer with Laura Halferty, Cate Heaven Young regarding [REDACTED] claim.		
01/01/17	Todd Phelps	Prepare transition memorandum and schedules; attend to Minnesota real estate closings and title matters.		

Stinson Leonard Street LLP**Invoice Detail**

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Date	Timekeeper	Description	Hours	Amount
01/01/17	Traci Bransford	Telephone conference with Londell McMillan regarding [REDACTED] agreements and necessary communications with [REDACTED] regarding same; review [REDACTED] agreement.	[REDACTED]	[REDACTED]
01/01/17	Lauren W Routhier	Analyze electronic records for relevance in the transition.	[REDACTED]	[REDACTED]
01/02/17	Daniel L Scott	Attention to NEH counsels' review of [REDACTED] communications concerning and status report concerning same; confer with Craig Ordal regarding [REDACTED] and response to same; receive and review Laura Halferty status report to NEH counsel concerning [REDACTED] claims.	[REDACTED]	[REDACTED]
01/02/17	Elizabeth C Kramer	Review and revise draft respondent's brief in Dixon appeal.	[REDACTED]	[REDACTED]
01/02/17	Katherine A Moerke	Work on redacting invoices for submission; work on Dixon appellate brief; draft common interest agreement.	[REDACTED]	[REDACTED]
01/02/17	Katherine A Moerke	Finish drafting common interest agreement.	[REDACTED]	[REDACTED]
01/02/17	Laura E Halferty	Finalize and send e-mail to counsel for NEH regarding [REDACTED]	[REDACTED]	[REDACTED]
01/02/17	Todd Phelps	Revise transition memorandum and schedules; continue to attend to Minnesota real estate sales.	[REDACTED]	[REDACTED]
01/02/17	Traci Bransford	Email exchange with [REDACTED] regarding upcoming meeting with [REDACTED] regarding entertainment	[REDACTED]	[REDACTED]

Stinson Leonard Street LLP**Invoice Detail**

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Date	Timekeeper	Description	Hours	Amount
		deals financial structure.		
01/02/17	Traci Bransford	Email communications with [REDACTED] regarding unauthorized sale of Prince related music and review sites referencing unauthorized use.	[REDACTED]	[REDACTED]
01/02/17	Traci Bransford	Email exchanges with Bremer and SLS colleagues handling settlement of [REDACTED] claims.	[REDACTED]	[REDACTED]
01/02/17	Traci Bransford	Review draft common interest agreement between Bremer Trust and Comerica.	[REDACTED]	[REDACTED]
01/02/17	Traci Bransford	Email exchange with [REDACTED] regarding [REDACTED] file and communications with counsel to [REDACTED].	[REDACTED]	[REDACTED]
01/02/17	Traci Bransford	Review email with references to IP infringements and review sites referenced and forward same to [REDACTED]; review several sites referencing unauthorized sales of compositions and merchandise and forward the same to [REDACTED] and representatives from [REDACTED].	[REDACTED]	[REDACTED]
01/03/17	Daniel L Scott	Confer with [REDACTED] regarding settlement terms and process; review communications concerning disallowed [REDACTED] claims and supportive reviews of status report by NEH counsel [REDACTED]; receive calls and emails from [REDACTED]; confer with SLS team and Craig Ordal regarding same.	[REDACTED]	[REDACTED]

Stinson Leonard Street LLP**Invoice Detail**

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Date	Timekeeper	Description	Hours	Amount
01/03/17	David R Crosby	Finalize Revelations judgment stipulation; exchange communication with [REDACTED] regarding issues involving [REDACTED] identification; review filings and correspondence regarding deals and upcoming hearings.	[REDACTED]	[REDACTED]
01/03/17	Elizabeth C Kramer	Careful review of November time entries to identify redactions pursuant to parties' stipulation.	[REDACTED]	[REDACTED]
01/03/17	Joel Abrahamson	Review of email exchange between [REDACTED] and attorney Bransford concerning [REDACTED]; conference call with attorneys Halferty, Bransford and Heaven-Young and Deb Fasen regarding situation and game plan for a swift response; review of documentation [REDACTED]; analysis of [REDACTED]; series of additions and revisions to draft correspondence to [REDACTED]; email of draft letter to Deb Fasen for approval and follow up emails to and from Ms. Fasen and Mr. Rostad at Bremer Trust confirming [REDACTED].	[REDACTED]	[REDACTED]
01/03/17	Katherine A Moerke	Work on court matters including Roc Nation confidentiality agreement issues and invoice redactions.	[REDACTED]	[REDACTED]
01/03/17	Laura E Halferty	Follow-up conference regarding [REDACTED] proposed settlement and [REDACTED] and responses from NEH counsel.	[REDACTED]	[REDACTED]

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Date	Timekeeper	Description	Hours	Amount
01/03/17	Laura E Halferty	Follow-up conference regarding outstanding valuation items.	█	█
01/03/17	Laura E Halferty	Dictate regarding updated draft return; review draft 6161 and dictate regarding revisions.	█	█
01/03/17	Laura E Halferty	Follow-up with client regarding nonresponse from █ regarding 1099.	█	█
01/03/17	Laura E Halferty	Review e-mail from █ regarding contact from █, second cousin to Mr. Nelson and his inquiry regarding inheritance rights; dictate to Lauren Routhier regarding follow-up response to █.	█	█
01/03/17	Todd Phelps	Attend to sale of 9401 Kiowa Trail, Chanhassen.	█	█
01/03/17	Traci Bransford	Email exchange with Jason Boyarksi, Cate Heaven Young and Charles Koppelman regarding outstanding items █ and telephone discussion with █ regarding revisions; █ agreements; review █ agreements.	█	█
01/03/17	Traci Bransford	Several conferences with SLS team; email exchange with █ and file review regarding █ office conference with Joel Abrahamson regarding correspondence to █; telephone conference with Deb Fasen and Jeff Rostad regarding approval of artwork.	█	█

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Date	Timekeeper	Description	Hours	Amount
01/03/17	Traci Bransford	Email exchange with [REDACTED] regarding [REDACTED] and email exchange with representative regarding [REDACTED].	[REDACTED]	[REDACTED]
01/03/17	Traci Bransford	Review draft inventory prior to probate court filing as to trademark, copyright and other entertainment related issues; telephone conferences with [REDACTED].	[REDACTED]	[REDACTED]
01/03/17	Traci Bransford	Review file for [REDACTED] for use in objections to fees memo as provided by prior counsel and email same to SLS team for use in fees objection brief.	[REDACTED]	[REDACTED]
01/03/17	Traci Bransford	Several email exchanges with representatives from [REDACTED] regarding [REDACTED] review draft license and email exchanges with [REDACTED] and to seek approvals.	[REDACTED]	[REDACTED]
01/03/17	Traci Bransford	Email exchange with representatives from [REDACTED] regarding approval for [REDACTED] and proposed license fees for the use of [REDACTED]; email exchange with [REDACTED] regarding same.	[REDACTED]	[REDACTED]
01/03/17	Janette Aalbers	Document client file to confirm that all research papers relating to Minnesota real estate have been scanned and saved to Filesite.	[REDACTED]	[REDACTED]
01/03/17	Lee Sanford	Office conferences with Laura Halferty and Sharma Affeldt regarding Estate Inventory	[REDACTED]	[REDACTED]

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Date	Timekeeper	Description	Hours	Amount
		and Accounting; edit inventory; analysis of Final Accounts; conference with Laura Halferty regarding redactions; apply redactions to Accountings; prepare documents for electronic filing and service; analysis of court record and recently-filed pleadings; circulate pleadings to legal team; update pleadings and index.		
01/03/17	Pam J Uran	Confirm copyright registration numbers with the US Copyright Office; add and update copyright numbers to Exhibit A for Inventory filing.	█	█
01/04/17	Catherine H Young	Strategize with Mr. McMillan, Ms. Bransford and outside entertainment counsel regarding negotiating further changes to █; begin revisions to █ agreement and strategize with Ms. Bransford regarding the same.	█	█
01/04/17	Daniel L Scott	Confer with Craig Ordal and Laura Halferty regarding three disallowed █ claims and status of continuing █ concerning same; confer with █ and review and respond to various █ communications, and further confer with Mr. Ordal and Ms. Halferty regarding same.	█	█
01/04/17	David R Crosby	Review test results for █; telephone conference with █ at DDC regarding same; telephone conference with Carver County regarding signing of Revelations judgment.	█	█
01/04/17	Elizabeth C Kramer	Assist with revisions to Respondent's brief regarding Dixon appeal; confer regarding timing of hearing on Ellis-Lamkins petition.	█	█

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Date	Timekeeper	Description	Hours	Amount
01/04/17	Katherine A Moerke	Work on Dixon appeal and other court-related matters, including Roc Nation confidentiality stipulation and Roc Nation briefing.	█	█
01/04/17	Laura E Halferty	Coordinate filing of inventory and final accountings through November; conference regarding redactions of final accountings and coordinate same.	█	█
01/04/17	Laura E Halferty	Follow-up on status of █ █.	█	█
01/04/17	Laura E Halferty	Review test results; conference with David Crosby regarding same.	█	█
01/04/17	Laura E Halferty	Review letter regarding █; forward same to Deb Fasen; dictate to Lauren Routhier regarding next steps; follow-up regarding valuation of █ █; dictate regarding conference █.	█	█
01/04/17	Laura E Halferty	Review and respond to e-mails regarding █.	█	█
01/04/17	Traci Bransford	Participate on conference call regarding █ and prepare revised draft; telephone conferences with Londell McMillan, Bremer and Cate Heaven Young regarding same; review agreements █ █.	█	█
01/04/17	Traci Bransford	Review motions to the court seeking attorneys' fees and draft response email	█	█

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Date	Timekeeper	Description	Hours	Amount
		[REDACTED] and forward same to SLS team to assist in preparation of opposition of attorneys' fees brief; email exchange with Lauren Routhier regarding [REDACTED] [REDACTED]		
01/04/17	Traci Bransford	Telephone conference with [REDACTED] regarding [REDACTED] [REDACTED]; email exchange with [REDACTED] regarding [REDACTED]	[REDACTED]	[REDACTED]
01/04/17	Traci Bransford	Review draft [REDACTED] and forward same to Bremer for their review; email exchange with [REDACTED] regarding same and timing of release.	[REDACTED]	[REDACTED]
01/04/17	Lauren W Routhier	Prepare correspondence with heirship claimant; telephone conference with David Crosby regarding DNA testing results; prepare correspondence with [REDACTED] regarding same.	[REDACTED]	[REDACTED]
01/04/17	Janette Aalbers	Check Carver county real estate records [REDACTED] message to Todd Phelps regarding same.	[REDACTED]	[REDACTED]
01/04/17	Lee Sanford	Analysis of fee motions from heirs' counsel; correspondence to Traci Bransford regarding fee motions; assemble estate final account for filing; office conference with Laura Halferty regarding Final Account and Inventory; electronically file Inventory, Final Account under seal, and redacted Final Account; correspondence to legal team regarding service on parties; receipt of pleadings; review court record regarding filed	[REDACTED]	[REDACTED]

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Date	Timekeeper	Description	Hours	Amount
		pleadings; update pleadings and index; update counsel for Ms. Nelson.		
01/04/17	Pam J Uran	Location and Analysis of signed agreements [REDACTED]	[REDACTED]	[REDACTED]
01/05/17	Catherine H Young	Review fees briefs and supporting affidavits filed by nonexcluded heirs counsel; prepare a summary of salient responses to fee requests based on transactional matters; continue revisions to [REDACTED] [REDACTED] address outstanding [REDACTED] associated with [REDACTED]; correspondence with nonexcluded heirs counsel regarding [REDACTED] [REDACTED] receive and review written consent from non- excluded heirs [REDACTED] [REDACTED] moderate the call with non- excluded heirs counsel regarding the [REDACTED] [REDACTED]; follow-up call with entertainment counsel to address next steps; strategize regarding [REDACTED] [REDACTED]	[REDACTED]	[REDACTED]
01/05/17	Daniel L Scott	Confer with Laura Halferty regarding [REDACTED] [REDACTED]; attention to settlement discussions [REDACTED] [REDACTED].	[REDACTED]	[REDACTED]
01/05/17	David R Crosby	Office conference with Katie Moerke and Elizabeth Kramer regarding response to fee briefs; review and revise response; telephone conference with [REDACTED] counsel regarding test results; telephone conference with Carver County regarding Revelations judgment and [REDACTED]	[REDACTED]	[REDACTED]

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Date	Timekeeper	Description	Hours	Amount
		file; review and respond to correspondence regarding deals.		
01/05/17	Elizabeth C Kramer	Review and revise [REDACTED] as well as Dixon Respondent's brief; review all petitions for fees by Holland & Knight, Lommen Abdo, and GPM and draft and revise response.	[REDACTED]	[REDACTED]
01/05/17	Jill R Radloff	Respond to fee petition from heirs related to Paisley Park museum negotiations; review fees motion.	[REDACTED]	[REDACTED]
01/05/17	Jill R Radloff	Telephone conference with Cate Heaven Young regarding [REDACTED]	[REDACTED]	[REDACTED]
01/05/17	Joel Abrahamson	Work on draft of [REDACTED]; emails to and from attorney Bransford regarding same.	[REDACTED]	[REDACTED]
01/05/17	Joel Leviton	Correspondence with counsel in [REDACTED]	[REDACTED]	[REDACTED]
01/05/17	Katherine A Moerke	Review and revise briefs in Dixon's California lawsuit.	[REDACTED]	[REDACTED]
01/05/17	Katherine A Moerke	Work on court-related matters including Dixon appeal, Roc Nation briefing, review and revision of response to heirs' fee requests, and common interest agreement.	[REDACTED]	[REDACTED]
01/05/17	Laura E Halferty	Review court filings; conference; prepare for status conference with court; prepare for discharge hearing; review additional court	[REDACTED]	[REDACTED]

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Date	Timekeeper	Description	Hours	Amount
		filings; follow-up regarding structure of discharge and options; conference with Deb Fasen regarding December accountings; begin review of same.		
01/05/17	Laura E Halferty	Review letter [REDACTED].		
01/05/17	Laura E Halferty	Follow-up telephone conference with [REDACTED] regarding valuation [REDACTED] information needed.		
01/05/17	Laura E Halferty	Prepare for court hearing.		
01/05/17	Traci Bransford	Prepare [REDACTED]; several telephone conferences with [REDACTED], Charles Koppelman and Londell McMillan and Cate Heaven Young regarding revised [REDACTED]; review [REDACTED]; conference call with heirs counsel regarding [REDACTED].		
01/05/17	Traci Bransford	Conference call with [REDACTED] regarding [REDACTED] and review [REDACTED] regarding [REDACTED].		
01/05/17	Traci Bransford	Email exchange with Joel Abrahamson regarding requested NDA's with [REDACTED]; telephone conference with [REDACTED] regarding same.		
01/05/17	Traci Bransford	Revise email [REDACTED] review motion to extend time to file opposition to [REDACTED].		

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Date	Timekeeper	Description	Hours	Amount
		petition approving accounting as filed by counsel to Mr. Baker and Ms. Nelson.		
01/05/17	Traci Bransford	Email exchange and telephone conference with [REDACTED]	[REDACTED]	[REDACTED]
01/05/17	Traci Bransford	Telephone conference with representatives of [REDACTED]; review email from [REDACTED]	[REDACTED]	[REDACTED]
01/05/17	Traci Bransford	Conference call with [REDACTED] regarding [REDACTED]	[REDACTED]	[REDACTED]
01/05/17	Lauren W Routhier	[REDACTED]	[REDACTED]	[REDACTED]
01/05/17	Lauren W Routhier	Telephone conference with [REDACTED] regarding tangible personal property appraisal.	[REDACTED]	[REDACTED]
01/05/17	Lee Sanford	Receipt and review of pleadings served; circulate pleadings to legal team; update pleadings and index.	[REDACTED]	[REDACTED]
01/05/17	Charles Miller	Query [REDACTED] database for responsive email and forward results to attorney.	[REDACTED]	[REDACTED]
01/05/17	John Dolen	Email with SLS partners and [REDACTED] regarding document posting to HighQ board.	[REDACTED]	[REDACTED]
01/06/17	Catherine H Young	Discuss ongoing activities required as a result of the most recent court call; strategize with the Stinson team regarding appropriate	[REDACTED]	[REDACTED]

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Date	Timekeeper	Description	Hours	Amount
		[REDACTED] [REDACTED]; strategize with Bremer representatives regarding the same as well as the terms and conditions of [REDACTED] [REDACTED]; strategize with the entertainment advisors. [REDACTED]; prepare and send [REDACTED] [REDACTED]; prepare and send [REDACTED].		
01/06/17	Daniel L Scott	Confer with Craig Ordal regarding [REDACTED] and [REDACTED] settlement discussions; [REDACTED] disallowed claim and further confer with Mr. Ordal and Laura Halferty and Cate Heaven Young regarding same; confer with [REDACTED] regarding status of settlement; confer with Cate Heaven Young regarding filings.	[REDACTED]	[REDACTED]
01/06/17	David R Crosby	Office conference with legal team regarding [REDACTED] and upcoming hearings; review filings and objections to fee petitions and related filings; prepare for upcoming hearings; telephone conference with court regarding [REDACTED]; telephone conference with counsel regarding same.	[REDACTED]	[REDACTED]
01/06/17	Elizabeth C Kramer	Prepare for and participate in all-party call with Court, as well as follow-up all party call without court representatives; finalize response to fees motions.	[REDACTED]	[REDACTED]
01/06/17	Elizabeth C Kramer	Review late filings from Roc Nation and Ms. Nelson's counsel.	[REDACTED]	[REDACTED]

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Date	Timekeeper	Description	Hours	Amount
01/06/17	Jill R Radloff	Office conference regarding terms of [REDACTED] with siblings and proposed structure.	[REDACTED]	[REDACTED]
01/06/17	Jill R Radloff	E-mail correspondence regarding [REDACTED]; e-mail correspondence regarding [REDACTED]; update summary for meeting with [REDACTED].	[REDACTED]	[REDACTED]
01/06/17	Joel Abrahamson	Review of series of emails between attorney Bransford and representatives of [REDACTED] connection with negotiation of NDA terms related to [REDACTED]; review of [REDACTED], counsel for Droga5; work on series of revisions to draft of originally proposed [REDACTED] emails to and from attorney Bransford regarding same; email to [REDACTED]; preparation of [REDACTED] email to [REDACTED] regarding same; review of [REDACTED] concerning [REDACTED] and work on further [REDACTED]; email to [REDACTED]; review [REDACTED].	[REDACTED]	[REDACTED]
01/06/17	Joel Leviton	Confer with Ms. Moerke regarding Roc Nation brief and provided comments thereto.	[REDACTED]	[REDACTED]
01/06/17	Joel Leviton	Review correspondence from owner of [REDACTED]	[REDACTED]	[REDACTED]

Stinson Leonard Street LLP**Invoice Detail**

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Invoice No: 40051215

Date	Timekeeper	Description	Hours	Amount
		opposition; correspondence with BTNA team regarding potential options; prepare correspondence to [REDACTED].		
01/06/17	Joel Leviton	Work on [REDACTED]; correspondence with [REDACTED] regarding same.	[REDACTED]	[REDACTED]
01/06/17	Katherine A Moerke	Work on court-related matters, including finalizing and filing [REDACTED] reviewing [REDACTED] hearing, communicating with court about same, communicating with Roc Nation counsel about confidentiality.	[REDACTED]	[REDACTED]
01/06/17	Katherine A Moerke	Communicate with [REDACTED] counsel about request for extension; communicate about same with legal team and client.	[REDACTED]	[REDACTED]
01/06/17	Laura E Halferty	Prepare for status conference; attend status conference regarding same.	[REDACTED]	[REDACTED]
01/06/17	Laura E Halferty	Work on questions for discharge hearing; conference with Deb Fasen regarding December accountings.	[REDACTED]	[REDACTED]
01/06/17	Laura E Halferty	Review terms of [REDACTED] strategize regarding [REDACTED]	[REDACTED]	[REDACTED]
01/06/17	Laura E Halferty	Review December accountings.	[REDACTED]	[REDACTED]
01/06/17	Laura E Halferty	Prepare e-mail update to heirs counsel regarding status of real estate; circulate to client for review and comment.	[REDACTED]	[REDACTED]
01/06/17	Laura E Halferty	Review court filings; follow-up with clients regarding same.	[REDACTED]	[REDACTED]

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Date	Timekeeper	Description	Hours	Amount
01/06/17	Sharma Foley Affeldt	Prepare questions for testimony regarding inventory and accountings; prepare proposed order and receipt.	█	█
01/06/17	Todd Phelps	Review █ █; attend to same.	█	█
01/06/17	Traci Bransford	Participate in court call; follow-up meeting regarding court call with SLS team; conference with Katie Moerke and Elizabeth Kramer regarding revisions to RocNation's letter brief; review the court filings from heirs representatives regarding objections to fees, motions regarding proposed personal representative and discuss same with SLS team.	█	█
01/06/17	Traci Bransford	Telephone conference with █ █; conference call with local counsel, █ █ regarding revisions to UMG agreement incorporating terms of special administration and SLS comments; team conference call with █ █ email exchange with █	█	█
01/06/17	Traci Bransford	Telephone discussion and email exchange with █ █	█	█
01/06/17	Traci Bransford	Telephone conference with █ █ and email exchange with █ █ regarding █	█	█

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Date	Timekeeper	Description	Hours	Amount
		nondisclosure agreements.		
01/06/17	Traci Bransford	Email exchange with Joel Leviton regarding revised [REDACTED] [REDACTED] regarding same.	[REDACTED]	[REDACTED]
01/06/17	Lauren W Routhier	Office conference with Laura Halferty regarding values for estate tax return; revise same.	[REDACTED]	[REDACTED]
01/06/17	Janette Aalbers	Follow up with Todd Phelps regarding status of [REDACTED] [REDACTED]	[REDACTED]	[REDACTED]
01/06/17	Lee Sanford	Analysis and comparison of services lists for appellate court matter.	[REDACTED]	[REDACTED]
01/07/17	Daniel L Scott	Confer with Laura Halferty regarding [REDACTED] [REDACTED] and various strategic considerations relating to [REDACTED] [REDACTED]	[REDACTED]	[REDACTED]
01/07/17	Joel Abrahamson	Email of updated [REDACTED] [REDACTED] final revisions to [REDACTED] [REDACTED] email to [REDACTED], regarding same.	[REDACTED]	[REDACTED]
01/07/17	Laura E Halferty	Review pleadings filed Friday evening.	[REDACTED]	[REDACTED]
01/07/17	Todd Phelps	Review and revise update on real property; correspondence regarding same.	[REDACTED]	[REDACTED]

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Date	Timekeeper	Description	Hours	Amount
01/07/17	Traci Bransford	Email exchange with Joel Abrahamson regarding terms of nondisclosure agreements for [REDACTED]	[REDACTED]	[REDACTED]
01/07/17	Traci Bransford	Email exchange [REDACTED] regarding response to his inquiry about [REDACTED]; email exchange with Mr. Koppelman regarding same.	[REDACTED]	[REDACTED]
01/08/17	Daniel L Scott	Attention to [REDACTED] confer with team and client regarding [REDACTED].	[REDACTED]	[REDACTED]
01/08/17	Elizabeth C Kramer	Review [REDACTED]; prepare [REDACTED].	[REDACTED]	[REDACTED]
01/08/17	Jill R Radloff	E-mail correspondence regarding accounting meeting.	[REDACTED]	[REDACTED]
01/08/17	Katherine A Moerke	Work on court-related matters, including review and analysis of Roc Nation's filing and [REDACTED]	[REDACTED]	[REDACTED]
01/08/17	Laura E Halferty	Review and update questions to prove-up accountings; follow-up regarding scope and topics; prepare for hearing.	[REDACTED]	[REDACTED]
01/08/17	Traci Bransford	Review emails regarding [REDACTED]	[REDACTED]	[REDACTED]

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Date	Timekeeper	Description	Hours	Amount
01/08/17	Traci Bransford	Several email exchanges and telephone conferences with [REDACTED]; email exchanges with Bremer representatives regarding [REDACTED]	[REDACTED]	[REDACTED]
01/08/17	Traci Bransford	Review [REDACTED] and several internal email exchanges regarding [REDACTED] telephone conference with SLS colleagues regarding same; email exchange with team regarding [REDACTED]	[REDACTED]	[REDACTED]
01/08/17	Traci Bransford	Review [REDACTED] telephone conference with Mr. McMillan regarding [REDACTED] internal telephone conference with SLS colleagues regarding [REDACTED]; email exchange with Cate Heaven Young regarding same; email exchange with [REDACTED]	[REDACTED]	[REDACTED]
01/08/17	Traci Bransford	Email exchange with Jill Radloff regarding [REDACTED]	[REDACTED]	[REDACTED]
01/08/17	Traci Bransford	Review [REDACTED]	[REDACTED]	[REDACTED]

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Date	Timekeeper	Description	Hours	Amount
		[REDACTED]; email exchange and telephone conference with SLS colleagues and email exchange with [REDACTED] regarding availability and preparation for upcoming meeting.		
01/08/17	Traci Bransford	Email exchange with [REDACTED] regarding [REDACTED] email regarding [REDACTED].	[REDACTED]	[REDACTED]
01/08/17	Traci Bransford	Telephone conference with Cate Heaven Young regarding [REDACTED] and email exchange with Mr. McMillan and Charles Koppelman regarding same.	[REDACTED]	[REDACTED]
01/09/17	Catherine H Young	Complete initial analysis [REDACTED]	[REDACTED]	[REDACTED]
01/09/17	Daniel L Scott	Numerous conferences, emails and other exchanges [REDACTED]; attention to [REDACTED] with particular attention to [REDACTED]	[REDACTED]	[REDACTED]

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Date	Timekeeper	Description	Hours	Amount
		[REDACTED]; confer with Team and client regarding same; telephone conference with Craig Ordal [REDACTED].		
01/09/17	David R Crosby	Office conference with legal team regarding [REDACTED], upcoming hearing and genetic test results; prepare and revise [REDACTED]; review and revise [REDACTED].		
01/09/17	Elizabeth C Kramer	Strategy meeting regarding [REDACTED]; revise and file response to [REDACTED] participate in team preparation meeting for Jan. 12 hearing; prepare questions and talking points for hearing; draft transition order.		
01/09/17	Jill R Radloff	Prepare for meeting with Fredrikson & Byron [REDACTED]; attend meeting related to [REDACTED].		
01/09/17	Jill R Radloff	Review [REDACTED]; office conference with Cate Heaven Young to revise same.		
01/09/17	Joel Leviton	Correspondence with [REDACTED].		
01/09/17	Katherine A Moerke	Discuss [REDACTED].		

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Date	Timekeeper	Description	Hours	Amount
01/09/17	Katherine A Moerke	Evaluate strategy and topics and prepare for January 12 court hearing; review and revise draft documents; review court filings.	█	█
01/09/17	Laura E Halferty	Prepare for court hearing on discharge; review all accountings; draft, review and revise questions for witnesses regarding accountings; conference with team regarding █	█	█
01/09/17	Laura E Halferty	Revisions to █	█	█
01/09/17	Michelle L Rehbein	Conference with Dan Scott regarding █	█	█
01/09/17	Sharma Foley Affeldt	Meeting with Laura Halferty, David Crosby, Elizabeth Kramer and Katie Moerke to discuss testimony at hearing for approval of accounting and discharge of Special Administrator.	█	█
01/09/17	Traci Bransford	Several email exchanges with █ and email exchange with Ms. Radloff regarding █; review █ regarding same.	█	█
01/09/17	Traci Bransford	Review █ and revise same with Ms. Radloff and Ms. Heaven Young; telephone █; review and revise █	█	█
01/09/17	Traci Bransford	Email exchange with representatives of █	█	█

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Date	Timekeeper	Description	Hours	Amount
		[REDACTED]		
01/09/17	Traci Bransford	Email exchange with [REDACTED] [REDACTED]	[REDACTED]	[REDACTED]
01/09/17	Traci Bransford	Internal SLS meeting regarding [REDACTED] [REDACTED]	[REDACTED]	[REDACTED]
01/09/17	Traci Bransford	Meeting with [REDACTED] representatives and counsel from Fredrikson & Byron regarding [REDACTED] [REDACTED] regarding same.	[REDACTED]	[REDACTED]
01/09/17	Traci Bransford	Email exchange with [REDACTED] [REDACTED]	[REDACTED]	[REDACTED]
01/09/17	Traci Bransford	Several email exchanges with [REDACTED] [REDACTED]	[REDACTED]	[REDACTED]
01/09/17	Traci Bransford	Review [REDACTED] [REDACTED] [REDACTED] telephone conference with [REDACTED] [REDACTED]	[REDACTED]	[REDACTED]

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Date	Timekeeper	Description	Hours	Amount
01/09/17	Lee Sanford	<p>Work on December accountings; office conferences with Sharma Affeldt regarding December accountings; apply redactions to public version of December accounting; electronically file December accountings; correspondence to Legal Project Managers regarding [REDACTED]; receipt and review of Affidavit of Publication from Southwest Publishers; receipt and review of daily pleadings served; circulate to legal team.</p>	[REDACTED]	[REDACTED]
01/10/17	Catherine H Young	<p>Correspondence with Heirs Representatives regarding [REDACTED] circulate [REDACTED] to counsel for non-excluded heirs; notify counsel to non-excluded heirs regarding [REDACTED] post the same to HighQ; conference call to discuss [REDACTED]; prepare and send [REDACTED]; correspond with Bremer regarding [REDACTED]</p>	[REDACTED]	[REDACTED]
01/10/17	Daniel L Scott	<p>Telephone conference with [REDACTED]; office conference with Michelle Rehbein regarding [REDACTED] draft letter advising Court/Judge Eide of Special Administrator's stipulated extension for disallowed Mixed Blood appeal period; confer with Craig Ordal [REDACTED] file notice to Court; confer with Craig Ordal [REDACTED]</p>	[REDACTED]	[REDACTED]

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Date	Timekeeper	Description	Hours	Amount
01/10/17	David R Crosby	Prepare for January 12 hearing; office conference with legal team regarding same; review correspondence [REDACTED]; telephone conference with counsel for excluded heirs regarding genetic tests results; prepare results for filing; review Mr. Baker and Ms. Nelson's filings regarding motions to be heard on January 12.	[REDACTED]	[REDACTED]
01/10/17	Elizabeth C Kramer	Draft proposed transition order from Bremer to Comerica; prepare for and participate in meeting with client regarding Thursday's hearing; assist with response to NEH counsel on [REDACTED].	[REDACTED]	[REDACTED]
01/10/17	Jill R Radloff	Review [REDACTED].	[REDACTED]	[REDACTED]
01/10/17	Joel Leviton	Review summary of Roc Nation answer to copyright infringement complaint.	[REDACTED]	[REDACTED]
01/10/17	Katherine A Moerke	Review and revise briefing regarding motion to dismiss Dixon's California lawsuit; discuss related issues with lead counsel.	[REDACTED]	[REDACTED]
01/10/17	Katherine A Moerke	Work on court-matters including January 12 hearing and witness preparation and review of filings and drafting of communications.	[REDACTED]	[REDACTED]
01/10/17	Katherine A Moerke	Review and summarize [REDACTED]; identify any possible issues and strategies.	[REDACTED]	[REDACTED]
01/10/17	Laura E Halferty	Telephone conference with [REDACTED].	[REDACTED]	[REDACTED]

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Date	Timekeeper	Description	Hours	Amount
01/10/17	Laura E Halferty	Telephone conference with [REDACTED] [REDACTED] dictate regarding update to estate tax return draft.	[REDACTED]	[REDACTED]
01/10/17	Laura E Halferty	Conference with Craig Ordal regarding status, offer and options; follow-up with Dan Scott regarding same [REDACTED].	[REDACTED]	[REDACTED]
01/10/17	Laura E Halferty	Prepare for and meet with Bremer representatives to prepare for discharge hearing; review draft of proposed order; conference regarding revisions; review and revise questions; follow-up with Sharma Affeldt regarding questions for Deb Fasen.	[REDACTED]	[REDACTED]
01/10/17	Laura E Halferty	Review updated [REDACTED] as updated in draft estate tax return; conference regarding same with Lauren Routhier; dictate regarding additions and revisions.	[REDACTED]	[REDACTED]
01/10/17	Laura E Halferty	Telephone conference with [REDACTED] regarding valuation status and information on [REDACTED].	[REDACTED]	[REDACTED]
01/10/17	Michelle L Rehbein	Conferences with Lee Sanford regarding review of disallowed claims and appeals from same; update claims report regarding same; email correspondence with Dan Scott regarding appeals of disallowed claims and form of response to same.	[REDACTED]	[REDACTED]
01/10/17	Sharma Foley Affeldt	Attend meeting with Jeff Rostad, Alison Hauck, Craig Ordal and Deb Fasen to review testimony for accounting and discharge hearing; office conferences with Laura Halferty and edits to testimony.	[REDACTED]	[REDACTED]
01/10/17	Todd Phelps	Attend [REDACTED]	[REDACTED]	[REDACTED]

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Date	Timekeeper	Description	Hours	Amount
		regarding valuations; attend to numerous purchase and sale issues; teleconferences and correspondence regarding same.		
01/10/17	Traci Bransford	Email exchange with representatives of [REDACTED] [REDACTED] telephone discussion with Ms. Radloff regarding same; telephone conference with [REDACTED]	[REDACTED]	[REDACTED]
01/10/17	Traci Bransford	Review court filings from claimant seeking payment from the estate.	[REDACTED]	[REDACTED]
01/10/17	Traci Bransford	Review [REDACTED] [REDACTED]	[REDACTED]	[REDACTED]
01/10/17	Traci Bransford	Email exchange and telephone discussion with [REDACTED] [REDACTED] email exchange with Joel Abrahamson regarding [REDACTED]	[REDACTED]	[REDACTED]
01/10/17	Traci Bransford	Several telephone conferences and email exchanges with representatives of [REDACTED] [REDACTED] regarding Bremer [REDACTED]	[REDACTED]	[REDACTED]
01/10/17	Traci Bransford	SLS and Bremer Trust conference call regarding [REDACTED] [REDACTED] telephone conference with [REDACTED] [REDACTED] regarding [REDACTED]	[REDACTED]	[REDACTED]

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Date	Timekeeper	Description	Hours	Amount
		[REDACTED]		
01/10/17	Traci Bransford	Review RocNation Reply Brief; discuss same with SLS colleagues and telephone conference with [REDACTED] telephone conferences with entertainment advisers regarding [REDACTED]	[REDACTED]	[REDACTED]
01/10/17	Traci Bransford	Follow-up emails with [REDACTED] regarding follow-up call with [REDACTED]	[REDACTED]	[REDACTED]
01/10/17	Lauren W Routhier	Telephone conference with [REDACTED] regarding appraisal of [REDACTED] office conference with Laura Halferty regarding same.	[REDACTED]	[REDACTED]
01/10/17	Lauren W Routhier	Follow up with [REDACTED] regarding post-death estate expenses; continue to revise estate tax return in order to calculate tax liability; office conference with Laura Halferty regarding same.	[REDACTED]	[REDACTED]
01/10/17	Lee Sanford	Receipt and review of pleadings served; circulate pleadings to legal team; update pleadings and index; prepare exhibits for hearing; telephone call to Yvonne Shirk regarding exhibits; office conference with Laura Halferty regarding Exhibits; prepare correspondence to Deborah Fasen regarding exhibits.	[REDACTED]	[REDACTED]
01/11/17	Catherine H Young	Strategize with Traci Bransford regarding [REDACTED]	[REDACTED]	[REDACTED]

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Date	Timekeeper	Description	Hours	Amount
		[REDACTED] [REDACTED]; attend court hearing planning meeting; respond to inquiries regarding [REDACTED] review [REDACTED] [REDACTED]		
01/11/17	David R Crosby	Telephone conference with legal team regarding January 12 hearing preparation; review filings regarding objections to discharge.	[REDACTED]	[REDACTED]
01/11/17	Elizabeth C Kramer	Prepare for hearing tomorrow.	[REDACTED]	[REDACTED]
01/11/17	Jill R Radloff	Prepare for call with [REDACTED] [REDACTED] telephone conference with [REDACTED]	[REDACTED]	[REDACTED]
01/11/17	Joel Leviton	Review request to [REDACTED] [REDACTED] [REDACTED] [REDACTED]	[REDACTED]	[REDACTED]
01/11/17	Joel Leviton	Review [REDACTED] [REDACTED] [REDACTED]	[REDACTED]	[REDACTED]
01/11/17	Katherine A Moerke	Work on court-related matters, focusing on preparation for January 12 hearing; review court filings; evaluate and discuss strategy; draft filings.	[REDACTED]	[REDACTED]
01/11/17	Katherine A Moerke	Participate in conference regarding strategy about [REDACTED]; review related correspondence.	[REDACTED]	[REDACTED]

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Date	Timekeeper	Description	Hours	Amount
01/11/17	Laura E Halferty	Finalize questions to prove-up accountings; prepare for hearing with [REDACTED] [REDACTED] forward filings to clients; review filings; team telephone conference regard same; prepare for hearing.	[REDACTED]	[REDACTED]
01/11/17	Michelle L Rehbein	Review and update current claims tracking information; conferences with Lee Sanford and Laura Halferty regarding same; email correspondence with [REDACTED] regarding same; review [REDACTED].	[REDACTED]	[REDACTED]
01/11/17	Sharma Foley Affeldt	Conference with Cate Heaven Young, Laura Halferty, Katie Moerke, Elizabeth Kramer and Traci Bransford to discuss Bremer testimony for accounting hearing in light of filings; review objections; office conferences with Laura Halferty to prepare testimony for Bremer; telephone conference with David Crosby, Elizabeth Kramer, Katie Moerke, Laura Halferty and Traci Bransford to discuss objections filed by Mr. Baker and Ms. Nelson and additional testimony for same.	[REDACTED]	[REDACTED]
01/11/17	Todd Phelps	Prepare for and attend meeting with [REDACTED]; prepare and transmit correspondence regarding same.	[REDACTED]	[REDACTED]
01/11/17	Todd Phelps	Correspondence regarding [REDACTED] [REDACTED]	[REDACTED]	[REDACTED]
01/11/17	Traci Bransford	SLS internal strategy meeting regarding upcoming court hearing; several telephone conferences with Bremer Trust regarding same; discuss strategy of next steps regarding [REDACTED] review filings from non-excluded heirs counsel.	[REDACTED]	[REDACTED]

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Date	Timekeeper	Description	Hours	Amount
01/11/17	Traci Bransford	Several telephone conferences with [REDACTED] [REDACTED]	[REDACTED]	[REDACTED]
01/11/17	Traci Bransford	Telephone conference with [REDACTED] regarding valuation of [REDACTED] [REDACTED]	[REDACTED]	[REDACTED]
01/11/17	Traci Bransford	Email exchange with [REDACTED] [REDACTED] email exchange with Bremer Trust regarding same.	[REDACTED]	[REDACTED]
01/11/17	Traci Bransford	Telephone conference with Bremer Trust representatives and [REDACTED] [REDACTED] revise [REDACTED] several telephone conferences with [REDACTED].	[REDACTED]	[REDACTED]
01/11/17	Traci Bransford	Email exchanges with SLS and Bremer representatives regarding [REDACTED] [REDACTED]	[REDACTED]	[REDACTED]
01/11/17	Traci Bransford	Email exchanges with Joel Leviton and Jill Radloff regarding [REDACTED] [REDACTED]	[REDACTED]	[REDACTED]
01/11/17	Traci Bransford	Email exchange and telephone conference with [REDACTED] [REDACTED] regarding [REDACTED] [REDACTED].	[REDACTED]	[REDACTED]
01/11/17	Lauren W Routhier	Continue to prepare asset and liability list	[REDACTED]	[REDACTED]

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Date	Timekeeper	Description	Hours	Amount
		with values for estimate of gross estate, net estate, and estate tax payment; office conference with Michelle Rehbein regarding deductions from gross estate.		
01/11/17	Janette Aalbers	<p>[REDACTED]</p> <p>[REDACTED]; Review all PRN Torrens Certificates to determine which certificates were memorialized [REDACTED]; submit certified copy of Order vacating judgment to Carver County for recording in Torrens.</p>	[REDACTED]	[REDACTED]
01/11/17	Lee Sanford	<p>Conference with Laura Halferty regarding materials needed for hearing; telephone conference with Yvonne Shirk regarding exhibits; telephone conference with [REDACTED] regarding deductible expenses; receipt and processing of more than 30 pleadings electronically served; circulate pleadings; compile all heirs' petitions and objections regarding appointment of successors; office conference with Michelle Rehbein regarding claims report to be included in hearing materials; review appeals from claims for inclusion in report for hearing; compile invoices, real estate information and other materials requested for hearing notebook; office conference with Laura Halferty and Sharma Affeldt regarding hearing preparation.</p>	[REDACTED]	[REDACTED]
01/11/17	Pam J Uran	<p>Search [REDACTED]</p> <p>[REDACTED]</p>	[REDACTED]	[REDACTED]

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Date	Timekeeper	Description	Hours	Amount
01/11/17	John Dolen	At the direction of Michelle Rehbein: updates to [REDACTED].	[REDACTED]	[REDACTED]
01/11/17	John Dolen	At the direction of Traci Bransford: updates to [REDACTED].	[REDACTED]	[REDACTED]
01/12/17	Catherine H Young	Travel to and attend the court hearing regarding the transition of the Special Administrator and the appointment of a new Personal Representative.	[REDACTED]	[REDACTED]
01/12/17	Daniel L Scott	[REDACTED]	[REDACTED]	[REDACTED]
01/12/17	David R Crosby	Prepare for and attend motion hearing.	[REDACTED]	[REDACTED]
01/12/17	Elizabeth C Kramer	Prepare for and participate in hearings with Court regarding approving accountings, discharge, and appointment of personal representative(s).	[REDACTED]	[REDACTED]
01/12/17	Katherine A Moerke	Prepare for and attend and assist with court hearing on petition for discharge and petitions for appointment of a personal representative; identify post-hearing matters.	[REDACTED]	[REDACTED]
01/12/17	Laura E Halferty	Prepare for court hearing; attend court hearing to approve accountings and discharge Bremer Trust; follow-up with clients regarding next steps; conference with Fredrikson counsel regarding proposed order.	[REDACTED]	[REDACTED]
01/12/17	Sharma Foley Affeldt	Edits to [REDACTED].	[REDACTED]	[REDACTED]

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Date	Timekeeper	Description	Hours	Amount
		orders; review court of appeals orders regarding time for submissions of briefs.		
01/13/17	Elizabeth C Kramer	[REDACTED]	[REDACTED]	[REDACTED]
01/13/17	Jill R Radloff	Telephone conference with [REDACTED] [REDACTED] conference with Alison Hauck regarding [REDACTED].	[REDACTED]	[REDACTED]
01/13/17	Katherine A Moerke	Work on various court-related matters, including communicating with [REDACTED] communicating with client about common interest agreement and revising same and communicating with Comerica counsel about same; [REDACTED].	[REDACTED]	[REDACTED]
01/13/17	Laura E Halferty	Attend team meeting regarding court debrief and action items following up on hearing.	[REDACTED]	[REDACTED]
01/13/17	Laura E Halferty	Review draft common interest agreement; conference with clients regarding same.	[REDACTED]	[REDACTED]
01/13/17	Traci Bransford	Attend debrief meeting with SLS team to strategize for next steps; telephone conference with Cate Heaven Young and entertainment advisers regarding [REDACTED].	[REDACTED]	[REDACTED]
01/13/17	Traci Bransford	Several conference calls with Londell McMillan and Charles Koppelman regarding [REDACTED] and next steps for revisions and discussion surrounding disclosure schedule; strategy telephone conference with Cate Heaven Young and office conference regarding same.	[REDACTED]	[REDACTED]

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Date	Timekeeper	Description	Hours	Amount
01/13/17	Traci Bransford	Review court filings regarding [REDACTED] [REDACTED] [REDACTED]	[REDACTED]	[REDACTED]
01/13/17	Traci Bransford	Telephone conference with representatives of [REDACTED] [REDACTED] telephone conference with Jill Radloff regarding [REDACTED] [REDACTED]; review [REDACTED]	[REDACTED]	[REDACTED]
01/13/17	Traci Bransford	Telephone conference with Bremer representative [REDACTED] [REDACTED]; telephone conference with [REDACTED] [REDACTED]	[REDACTED]	[REDACTED]
01/13/17	Traci Bransford	Email exchange with [REDACTED] regarding [REDACTED] [REDACTED]	[REDACTED]	[REDACTED]
01/13/17	Lee Sanford	Analysis of court record regarding documents filed to ensure that we have complete record; process in excess of 80 pleadings to update record and update index; receipt and review of daily e-served documents; circulate pleadings to legal team; review and circulate court orders to legal team.	[REDACTED]	[REDACTED]
01/13/17	John Dolen	At the direction of Katie Moerke: brief exhibit redactions	[REDACTED]	[REDACTED]

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Date	Timekeeper	Description	Hours	Amount
01/14/17	Elizabeth C Kramer	Strategy conference with Cate Heaven Young and draft correspondence to all counsel [REDACTED]	[REDACTED]	[REDACTED]
01/14/17	Traci Bransford	Review emails from Elizabeth Kramer regarding [REDACTED] telephone conference with [REDACTED] email exchange with SLS team regarding same; review court filings by non-excluded heirs counsel; telephone conference with Cate Heaven Young regarding follow-up from heirs counsel [REDACTED] and review draft correspondence on behalf of Bremer Trust regarding same.	[REDACTED]	[REDACTED]
01/14/17	Traci Bransford	Review emails from Joel Leviton in response to Jill Radloff's correspondence regarding [REDACTED] email exchange regarding same.	[REDACTED]	[REDACTED]
01/14/17	Traci Bransford	Email exchange with Deb Fasen of Bremer Trust regarding [REDACTED]	[REDACTED]	[REDACTED]
01/14/17	Traci Bransford	Conference call with Mr. McMillan regarding follow-up from court hearing and next steps [REDACTED]	[REDACTED]	[REDACTED]
01/15/17	Elizabeth C Kramer	Incorporate [REDACTED] email and send to client for approval.	[REDACTED]	[REDACTED]
01/15/17	Traci Bransford	Communication with [REDACTED] regarding [REDACTED]	[REDACTED]	[REDACTED]

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Date	Timekeeper	Description	Hours	Amount
01/16/17	Catherine H Young	Review Heirs' Representatives comments [REDACTED] and strategize with Traci Bransford regarding the same; prepare [REDACTED] correspond with client regarding [REDACTED]; address [REDACTED]; strategize regarding [REDACTED]	[REDACTED]	[REDACTED]
01/16/17	David R Crosby	Review correspondence regarding [REDACTED]	[REDACTED]	[REDACTED]
01/16/17	Elizabeth C Kramer	Finalize and send email [REDACTED]	[REDACTED]	[REDACTED]
01/16/17	Katherine A Moerke	Review correspondence and draft correspondence regarding [REDACTED] review and comment on revised proposed joint order; work on other court-related matters.	[REDACTED]	[REDACTED]
01/16/17	Traci Bransford	Several email communications with [REDACTED]; review requests and telephone conference with representative from [REDACTED] regarding same.	[REDACTED]	[REDACTED]
01/16/17	Traci Bransford	Email exchange following telephone conference with [REDACTED] email exchange with [REDACTED] regarding same.	[REDACTED]	[REDACTED]

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Date	Timekeeper	Description	Hours	Amount
01/16/17	Traci Bransford	Email communication with Bremer Trust regarding [REDACTED] following court hearing and ruling from Carver County Court.	[REDACTED]	[REDACTED]
01/16/17	Traci Bransford	Several email exchanges with [REDACTED] telephone conferences regarding same with representatives [REDACTED] telephone conference with [REDACTED] email exchange with Bremer Advisors regarding same; review comments from heirs counsel representatives [REDACTED]; review [REDACTED] email exchange and telephone conference with Cate Heaven Young regarding same.	[REDACTED]	[REDACTED]
01/16/17	Traci Bransford	Review [REDACTED] email exchange with SLS team regarding same.	[REDACTED]	[REDACTED]
01/16/17	Traci Bransford	Review several references to [REDACTED].	[REDACTED]	[REDACTED]
01/17/17	Catherine H Young	Review [REDACTED] review and provide comments to the Make A Wish Settlement Agreement; finalize and upload responses to comments from the Heirs' Representatives related to [REDACTED] prepare [REDACTED] and provide the same to outside entertainment counsel; address [REDACTED]	[REDACTED]	[REDACTED]

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Date	Timekeeper	Description	Hours	Amount
01/17/17	Daniel L Scott	Confer with [REDACTED] [REDACTED] confer with Team regarding [REDACTED]	[REDACTED]	[REDACTED]
01/17/17	David R Crosby	Review filings and correspondence; exchange correspondence with [REDACTED].	[REDACTED]	[REDACTED]
01/17/17	Elizabeth C Kramer	Revise and send response to court regarding [REDACTED]; review filings regarding SLS fees.	[REDACTED]	[REDACTED]
01/17/17	Jill R Radloff	Office conference with Joel Leviton and Traci Bransford regarding [REDACTED] [REDACTED]; follow-up [REDACTED]	[REDACTED]	[REDACTED]
01/17/17	Joel Leviton	Review request from [REDACTED] [REDACTED] prepare correspondence to Ms. Radloff regarding [REDACTED] [REDACTED]; conference with Ms. Radloff and Ms. Bransford regarding [REDACTED] [REDACTED]	[REDACTED]	[REDACTED]
01/17/17	Joel Leviton	Review [REDACTED] [REDACTED] correspondence regarding takedown activity.	[REDACTED]	[REDACTED]
01/17/17	Katherine A Moerke	Work on multiple court-related matters including common interest agreement, proposed order and Roc Nation confidentiality order, [REDACTED] [REDACTED]	[REDACTED]	[REDACTED]

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Date	Timekeeper	Description	Hours	Amount
01/17/17	Todd Phelps	Correspondence regarding property taxes and property condition report; teleconferences with Alison Hauck regarding same.		
01/17/17	Traci Bransford	Review [REDACTED] [REDACTED] office conference regarding same; review objections to discharge and objections to fees and accountings.		
01/17/17	Traci Bransford	Email exchange and telephone conference with Jill Radloff regarding [REDACTED] [REDACTED] telephone conference with [REDACTED].		
01/17/17	Traci Bransford	Several telephone conferences with [REDACTED] regarding [REDACTED] review [REDACTED] [REDACTED] telephone conference with [REDACTED].		
01/17/17	Traci Bransford	Telephone discussion with representatives of [REDACTED] regarding [REDACTED].		
01/17/17	Traci Bransford	Review [REDACTED] [REDACTED] forward same to [REDACTED] [REDACTED] IP enforcement.		
01/17/17	Traci Bransford	Several office conferences with Cate Heaven Young and conference calls with Charles Koppelman and Mr. McMillan regarding [REDACTED] [REDACTED].		

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Date	Timekeeper	Description	Hours	Amount
		[REDACTED] revise same.		
01/17/17	Traci Bransford	Email exchange and telephone conference with [REDACTED] regarding [REDACTED]	[REDACTED]	[REDACTED]
01/17/17	Traci Bransford	Several telephone discussions with [REDACTED]	[REDACTED]	[REDACTED]
01/17/17	Traci Bransford	Email exchange and telephone conference with [REDACTED]	[REDACTED]	[REDACTED]
01/17/17	Lauren W Routhier	Telephone conference with Laura Halferty regarding estate tax return payment filing; prepare correspondence with Laura Halferty regarding [REDACTED] telephone conference with Lee Sanford regarding same.	[REDACTED]	[REDACTED]
01/17/17	Lee Sanford	Office conference with Lauren Routhier regarding estimated estate tax payment; research [REDACTED]	[REDACTED]	[REDACTED]
01/17/17	Lee Sanford	Receipt and review of electronically served pleadings; circulate pleadings to legal team.	[REDACTED]	[REDACTED]

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Date	Timekeeper	Description	Hours	Amount
01/18/17	Catherine H Young	Travel to and attend [REDACTED] with Comerica, Bremer and Fredrikson to discuss [REDACTED] conference call with Advisors regarding [REDACTED]; strategize with Ms. Moerke regarding options related to disclosing the RN term sheet to Comerica [REDACTED].	[REDACTED]	[REDACTED]
01/18/17	Daniel L Scott	Confer with Sharma Foley Affeldt and Cate Heaven Young regarding claims relating to canceled Paisley Park events, and follow-up to same; receive and respond to confidential Rule 408 communication with Mixed Blood Theatre counsel.	[REDACTED]	[REDACTED]
01/18/17	David R Crosby	Review correspondence on transition to Comerica; review filings with court; telephone conference with [REDACTED].	[REDACTED]	[REDACTED]
01/18/17	Elizabeth C Kramer	Review fee objection, review Court order on fee submissions and recommend plan for team; confer regarding [REDACTED] and transition plan; review court order on transition; draft and send email regarding December invoices.	[REDACTED]	[REDACTED]
01/18/17	Joel Leviton	Correspondence regarding [REDACTED].	[REDACTED]	[REDACTED]
01/18/17	Katherine A Moerke	Work on court-related matters, including reviewing filings and evaluating strategy in response and drafting materials, begin to	[REDACTED]	[REDACTED]

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Date	Timekeeper	Description	Hours	Amount
		prepare for fee filing; communicate with [REDACTED] [REDACTED]		
01/18/17	Laura E Halferty	Review and revise [REDACTED] [REDACTED]; conference regarding estate tax return asset value calculations.	[REDACTED]	[REDACTED]
01/18/17	Todd Phelps	Teleconferences with Alison Hauck regarding various real estate transactions and issues; attend to same.	[REDACTED]	[REDACTED]
01/18/17	Traci Bransford	Several office conferences and telephone calls with Mr. Koppelman, Ms. Heaven Young and Mr. McMillan regarding [REDACTED] and office conference with Katie Moerke as to [REDACTED] [REDACTED]; conference call with team regarding [REDACTED] and discuss same with Bremer Trust as to [REDACTED].	[REDACTED]	[REDACTED]
01/18/17	Traci Bransford	Several email exchanges with [REDACTED] [REDACTED] regarding [REDACTED]; telephone conference with same and discussions with representatives of Bremer Trust and [REDACTED].	[REDACTED]	[REDACTED]
01/18/17	Traci Bransford	Email exchange with SLS team regarding objections related to Bremer Trust discharge and prepare draft correspondence in response and discuss same with Bremer Trust; review objections as filed; review court order approving transition from special administrator to personal representative and several email exchanges regarding same and next steps for transition protocol.	[REDACTED]	[REDACTED]

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Date	Timekeeper	Description	Hours	Amount
01/19/17	Daniel L Scott	Attention to [REDACTED] [REDACTED] attention to transition items.	[REDACTED]	[REDACTED]
01/19/17	Elizabeth C Kramer	Prepare and file fee petition to Court covering Bremer fees as well as all legal fees available through Dec. 31.	[REDACTED]	[REDACTED]
01/19/17	Jill R Radloff	Review and revise [REDACTED] agenda.	[REDACTED]	[REDACTED]
01/19/17	Joel Abrahamson	Work on [REDACTED] [REDACTED]; emails to and from attorney Bransford regarding same.	[REDACTED]	[REDACTED]
01/19/17	Joel Leviton	Review [REDACTED] [REDACTED] forward information to Ms. Bransford [REDACTED].	[REDACTED]	[REDACTED]
01/19/17	Katherine A Moerke	Work on court-related matters, including preparation of papers requesting payment of fourth quarter fees, preparing affidavits and revising and reviewing invoices, and reviewing objections to discharge and communicating about same.	[REDACTED]	[REDACTED]
01/19/17	Katherine A Moerke	Attend (telephonically) hearing on Dixon's California lawsuit, including motion to dismiss lawsuit.	[REDACTED]	[REDACTED]
01/19/17	Katherine A Moerke	Work on issues related to [REDACTED] Roc Nation claim.	[REDACTED]	[REDACTED]
01/19/17	Laura E Halferty	Finalize review of [REDACTED]; telephone conference with Deb Fasen and	[REDACTED]	[REDACTED]

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Date	Timekeeper	Description	Hours	Amount
		Lauren Routhier regarding draft and numbers; conference with Lauren Routhier regarding updated values; meet with Mark Greiner and Karen Steinert regarding values, [REDACTED]		
01/19/17	Laura E Halferty	Conference regarding status of [REDACTED] review [REDACTED] conference regarding same.		
01/19/17	Laura E Halferty	Coordinate signing of agreement between Bremer Trust and Comerica in accordance with Court order.		
01/19/17	Todd Phelps	Review [REDACTED]; correspondence and teleconferences regarding same.		
01/19/17	Traci Bransford	Email exchange with Pat Mazorol of Bremer regarding [REDACTED] and telephone conference regarding same.		
01/19/17	Traci Bransford	Conference regarding [REDACTED]		
01/19/17	Traci Bransford	Several telephone conferences with [REDACTED] review terms and telephone discussion regarding same.		
01/19/17	Traci Bransford	Conference call with [REDACTED] regarding [REDACTED]; prepare responses to heirs counsel's comments regarding [REDACTED]; office conference with Ms. Heaven Young		

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Date	Timekeeper	Description	Hours	Amount
		and telephone conference with Mr. McMillan and outside counsel regarding same.		
01/19/17	Traci Bransford	Several email exchanges and telephone conferences regarding court filing, regarding discharge, fees and accounting.	█	█
01/19/17	Traci Bransford	Email exchange with █ █ █	█	█
01/19/17	Traci Bransford	Interoffice conference with SLS team regarding filings and review invoices for submission in upcoming filing to the court.	█	█
01/19/17	Lauren W Routhier	Telephone conference with Laura Halferty and Deb Fasen regarding estate values, assets █ estimated tax payments; █ █ conference with Laura Halferty, Mark Greiner and Karen Steiner regarding estate values. █ █	█	█
01/19/17	Janette Aalbers	Review Real Property status.	█	█
01/19/17	Lee Sanford	Review duplicative filings by Cozen firm and circulate new materials to legal team; review third party invoices for inclusion as Exhibits to Affidavit of Laura Halferty regarding fees; apply redactions to December invoice.	█	█
01/20/17	Catherine H Young	Strategize regarding responding to the objections to discharge; discuss the █ █	█	█

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Date	Timekeeper	Description	Hours	Amount
01/20/17	Daniel L Scott	Confer with [REDACTED] Minnesota and further attention to [REDACTED] [REDACTED]	[REDACTED]	[REDACTED]
01/20/17	David R Crosby	Telephone conference with legal team regarding objections to discharge; review Ms. Nelson and Mr. Baker's objections to same; review status memos; review correspondence from Cameron Parkhurst.	[REDACTED]	[REDACTED]
01/20/17	Elizabeth C Kramer	Identify issues in "supplemental objections" for response; team meeting regarding objections, [REDACTED] draft and send email to Cozen team regarding [REDACTED]	[REDACTED]	[REDACTED]
01/20/17	Jill R Radloff	Telephone conference with Traci Bransford, Pat Mazorol and Joel Leviton regarding [REDACTED]	[REDACTED]	[REDACTED]
01/20/17	Joel Leviton	Prepare for and participate in meeting with Mr. Mazorol regarding Paisley Park [REDACTED]; review [REDACTED] [REDACTED]	[REDACTED]	[REDACTED]
01/20/17	Katherine A Moerke	Work on court-related matters including under-seal filings, [REDACTED] [REDACTED] communications and initial drafting of court request regarding the same.	[REDACTED]	[REDACTED]
01/20/17	Laura E Halferty	Review options regarding [REDACTED] [REDACTED]; revisions to draft explanation; conference with client regarding same;	[REDACTED]	[REDACTED]

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Date	Timekeeper	Description	Hours	Amount
		review draft letters to IRS and Minnesota Department of Revenue.		
01/20/17	Laura E Halferty	Review filings by nonexcluded heirs; conference regarding same; dictate regarding accounting requirements and research same; follow-up with Bremer Trust regarding response.	█	█
01/20/17	Laura E Halferty	Conference with Deb Fasen regarding check request and filing; follow-up with █ regarding same.	█	█
01/20/17	Sharma Foley Affeldt	Research regarding fiduciary duties and allegations of breach.	█	█
01/20/17	Traci Bransford	Several email exchanges and telephone conferences with █ Mr. McMillan and Mr. Koppelman regarding █ email exchange with █	█	█
01/20/17	Traci Bransford	Telephone discussion with Mr. Koppelman regarding █; telephone conference █ office conference with Ms. Heaven Young regarding █; several email exchanges with █	█	█
01/20/17	Traci Bransford	Review █ telephone conference with █ regarding █	█	█

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Date	Timekeeper	Description	Hours	Amount
		<p>[REDACTED]; email exchange with [REDACTED] Bremer Trust regarding same; telephone conference with [REDACTED] regarding [REDACTED].</p>		
01/20/17	Traci Bransford	<p>Meeting with Pat Mazorol and Cate Heaven Young regarding [REDACTED]; meeting with Katie Moerke and Laura Halferty regarding [REDACTED] conference all with [REDACTED].</p>		
01/20/17	Traci Bransford	<p>Attend meeting with Joel Leviton and Pat Mazorol and Jill Radloff on conference call regarding approvals for [REDACTED]; email exchange and telephone conference with [REDACTED] regarding [REDACTED].</p>		
01/20/17	Traci Bransford	Attend team strategy meeting regarding various matters for completion during special administration term.		
01/20/17	Lauren W Routhier	Office conference with Laura Halferty regarding [REDACTED]; continue to revise same; continue to [REDACTED]; analyze Minnesota statutes regarding extension of time to pay estate tax; prepare correspondence with Treasury Department regarding payment of estate tax; prepare correspondence with Minnesota Department of Revenue regarding payment of estate tax; telephone conference with Laura Halferty		

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Date	Timekeeper	Description	Hours	Amount
		regarding same.		
01/20/17	Janette Aalbers	Review summary of status of real estate holdings prepared by Todd Phelps; confirm current status and comments contained in the summary.	█	█
01/20/17	Lee Sanford	Receipt of electronically served documents; circulate new pleadings to legal team; research court record of actions regarding recent filings; correspondence to Katie Moerke regarding documents not yet processed by court administration; organize pleadings; update index.	█	█
01/21/17	Catherine H Young	Strategize with Ms. Bransford regarding requested call with Comerica; participate in a call with Comerica and Fredrikson regarding █	█	█
01/21/17	Joel Leviton	Correspondence with Mr. Mazorol and Ms. Bransford regarding █	█	█
01/21/17	Traci Bransford	Email █ █ ; conference call with █ █ █ █	█	█
01/21/17	Traci Bransford	Several email exchanges and telephone conferences with Bremer team, Londell McMillan, Charles Koppelman and █ █ █ █	█	█

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Date	Timekeeper	Description	Hours	Amount
01/21/17	Traci Bransford	Review [REDACTED] [REDACTED]; email exchange [REDACTED].	[REDACTED]	[REDACTED]
01/21/17	Traci Bransford	Email exchanges with [REDACTED] [REDACTED] regarding [REDACTED].	[REDACTED]	[REDACTED]
01/22/17	Elizabeth C Kramer	Begin drafting [REDACTED] [REDACTED].	[REDACTED]	[REDACTED]
01/22/17	Joel Leviton	Review [REDACTED] [REDACTED] [REDACTED].	[REDACTED]	[REDACTED]
01/22/17	Katherine A Moerke	Review, evaluate, and respond to correspondence with [REDACTED] [REDACTED].	[REDACTED]	[REDACTED]
01/22/17	Traci Bransford	Review several emails from Joel Leviton regarding [REDACTED].	[REDACTED]	[REDACTED]
01/22/17	Traci Bransford	Email exchanges with Katie Moerke and [REDACTED].	[REDACTED]	[REDACTED]
01/22/17	Traci Bransford	Email exchanges with [REDACTED] [REDACTED].	[REDACTED]	[REDACTED]
01/22/17	Traci Bransford	Email exchange with [REDACTED] [REDACTED].	[REDACTED]	[REDACTED]
01/22/17	Traci Bransford	Telephone conferences and email	[REDACTED]	[REDACTED]

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Date	Timekeeper	Description	Hours	Amount
01/23/17	Jill R Radloff	Review and revise response brief regarding [REDACTED] and full discharge.	[REDACTED]	[REDACTED]
01/23/17	Joel Abrahamson	Review of email from attorney Bransford regarding [REDACTED] and email to attorney Bransford regarding same.	[REDACTED]	[REDACTED]
01/23/17	Katherine A Moerke	Work on [REDACTED] including conference call and strategizing with Stinson, Bremer, Comerica, and Fredrikson; drafting, revising, finalizing, and filing request, and communicating with [REDACTED]; review court filings; work on reply brief in support of request for discharge, including focusing on [REDACTED].	[REDACTED]	[REDACTED]
01/23/17	Katherine A Moerke	Discuss [REDACTED] with members of Bremer team including issues with [REDACTED].	[REDACTED]	[REDACTED]
01/23/17	Laura E Halferty	Conference regarding [REDACTED] review terms and provisions; conference with team regarding issues and next steps.	[REDACTED]	[REDACTED]
01/23/17	Laura E Halferty	Prepare for and attend telephone conference [REDACTED]	[REDACTED]	[REDACTED]
01/23/17	Laura E Halferty	Provide [REDACTED] Bremer Trust.	[REDACTED]	[REDACTED]
01/23/17	Laura E Halferty	Conference regarding [REDACTED]	[REDACTED]	[REDACTED]

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Date	Timekeeper	Description	Hours	Amount
		[REDACTED] follow-up regarding same.		
01/23/17	Laura E Halferty	Review draft of court orders regarding documentation under seal; conference regarding same; conference regarding [REDACTED]; review other outstanding claims.	[REDACTED]	[REDACTED]
01/23/17	Laura E Halferty	Finalize [REDACTED] filings and coordinate filing same.	[REDACTED]	[REDACTED]
01/23/17	Sharma Foley Affeldt	Draft proposed order [REDACTED].	[REDACTED]	[REDACTED]
01/23/17	Traci Bransford	Review [REDACTED] conference with Bremer Trust [REDACTED].	[REDACTED]	[REDACTED]
01/23/17	Traci Bransford	Several email exchanges and telephone conferences with [REDACTED] review same.	[REDACTED]	[REDACTED]
01/23/17	Traci Bransford	Review [REDACTED] several telephone conferences [REDACTED]; meeting with Cate Heaven Young and telephone conference with Bremer Trust and outside legal team, L McMillan and Charles Koppelman regarding [REDACTED].	[REDACTED]	[REDACTED]

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Date	Timekeeper	Description	Hours	Amount
01/23/17	Traci Bransford	SLS team meeting regarding [REDACTED] [REDACTED]; review same; telephone conference with [REDACTED] [REDACTED]; several telephone conferences regarding [REDACTED] [REDACTED]	[REDACTED]	[REDACTED]
01/23/17	Traci Bransford	Email exchange with [REDACTED] regarding [REDACTED] [REDACTED] regarding same; email exchange with Bremer Trust [REDACTED].	[REDACTED]	[REDACTED]
01/23/17	Traci Bransford	Several telephone conferences with [REDACTED] [REDACTED]	[REDACTED]	[REDACTED]
01/23/17	Lauren W Routhier	Finalize estate tax filings; office conference with Laura Halferty regarding same; coordinate filings.	[REDACTED]	[REDACTED]
01/23/17	Lauren W Routhier	Begin to prepare memorandum to file regarding [REDACTED] [REDACTED]	[REDACTED]	[REDACTED]
01/23/17	Nicole Faulkner	Research for attorney Elizabeth Kramer regarding [REDACTED] [REDACTED].	[REDACTED]	[REDACTED]
01/24/17	Catherine H Young	Strategize with [REDACTED] [REDACTED]	[REDACTED]	[REDACTED]

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Date	Timekeeper	Description	Hours	Amount
		circulate the same to client and advisors.		
01/24/17	Daniel L Scott	Further attention to [REDACTED] documents approval and circulation of same to [REDACTED] client; confer with SLS team regarding [REDACTED].	[REDACTED]	[REDACTED]
01/24/17	David R Crosby	Prepare and revise materials for inclusion in response to objections to discharge; telephone conference with [REDACTED] regarding request for information from Cameron Parkhurst; prepare correspondence regarding same to [REDACTED].	[REDACTED]	[REDACTED]
01/24/17	Elizabeth C Kramer	Continue drafting and revising reply brief in support of discharge.	[REDACTED]	[REDACTED]
01/24/17	Jill R Radloff	Prepare for and conduct Paisley Park transition meeting with Comerica and Fredrikson; telephone conference with [REDACTED] Joel Leviton, Traci Bransford and Pat Mazorol regarding [REDACTED].	[REDACTED]	[REDACTED]
01/24/17	Joel Leviton	Prepare for and participate in telephone conference with [REDACTED] regarding [REDACTED]; further review of [REDACTED].	[REDACTED]	[REDACTED]
01/24/17	Katherine A Moerke	Evaluate [REDACTED].	[REDACTED]	[REDACTED]
01/24/17	Katherine A Moerke	Work on court-related matters including [REDACTED] working on reply regarding request for discharge, and reviewing Roc Nation's brief.	[REDACTED]	[REDACTED]

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Date	Timekeeper	Description	Hours	Amount
01/24/17	Katherine A Moerke	Review draft order and judgment in Dixon California case, review correspondence related to [REDACTED].	[REDACTED]	[REDACTED]
01/24/17	Laura E Halferty	Revisions to affidavit and brief.	[REDACTED]	[REDACTED]
01/24/17	Laura E Halferty	Follow-up regarding outstanding claims, payment and next steps.	[REDACTED]	[REDACTED]
01/24/17	Laura E Halferty	Prepare redactions pursuant to court order.	[REDACTED]	[REDACTED]
01/24/17	Laura E Halferty	Telephone conference with counsel for Sharon, Norrine and John Nelson regarding status of reply.	[REDACTED]	[REDACTED]
01/24/17	Traci Bransford	Telephone conference with [REDACTED] and telephone conference regarding services as [REDACTED] several [REDACTED] regarding [REDACTED]; telephone conference with [REDACTED].	[REDACTED]	[REDACTED]
01/24/17	Traci Bransford	Telephone conference with [REDACTED].	[REDACTED]	[REDACTED]
01/24/17	Traci Bransford	Several email exchanges and telephone conference with [REDACTED] [REDACTED] review and discuss same.	[REDACTED]	[REDACTED]

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Date	Timekeeper	Description	Hours	Amount
		[REDACTED]		
01/25/17	David R Crosby	Prepare and revise motion papers related to objections to discharge; office conference with Elizabeth Kramer regarding same; review filings by Cozen firm.	[REDACTED]	[REDACTED]
01/25/17	David S Ezrilov	Attend to communications and review of file regarding [REDACTED]	[REDACTED]	[REDACTED]
01/25/17	Elizabeth C Kramer	Draft affidavits of Halferty and Crosby in support of discharge; draft motion, memo and proposed order to seal unredacted brief; revise brief in support of discharge.	[REDACTED]	[REDACTED]
01/25/17	Jill R Radloff	Review and revise summary of transition meeting; provide follow-up items from transition meeting; review and revise [REDACTED].	[REDACTED]	[REDACTED]
01/25/17	Joel Leviton	Work on [REDACTED] memorandum; correspondence with Ms. Radloff regarding same and communications with [REDACTED].	[REDACTED]	[REDACTED]
01/25/17	Katherine A Moerke	Work on court matters including discharge briefing, communication with [REDACTED], communication with Fredrikson, and reviewing correspondence.	[REDACTED]	[REDACTED]
01/25/17	Laura E Halferty	Review and revise reply brief and affidavits; conference with Elizabeth Kramer regarding same; further revisions; review statutes.	[REDACTED]	[REDACTED]
01/25/17	Laura E Halferty	Work on redactions pursuant to court order.	[REDACTED]	[REDACTED]

Stinson Leonard Street LLP**Invoice Detail**

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Date	Timekeeper	Description	Hours	Amount
01/25/17	Michelle L Rehbein	Review and provide comments on draft reply brief to objections to discharge.	█	█
01/25/17	Michelle L Rehbein	Review new claims and conference with Lee Sanford regarding response to same.	█	█
01/25/17	Traci Bransford	Review █ █ telephone conference regarding same with Bremer Trust and SLS team.	█	█
01/25/17	Traci Bransford	Email exchanges and telephone conferences with █ █ █	█	█
01/25/17	Traci Bransford	Review █ █ █	█	█
01/25/17	Lee Sanford	Prepare Notice of Disallowance of Claim of █; prepare correspondence to █ regarding Disallowance; prepare Affidavit of Mailing; electronically file Notice of Disallowance and Affidavit.	█	█
01/25/17	Lee Sanford	Review Objection and other documents from Cozen law firm to confirm duplicative service; correspondence to legal team regarding duplicative filing by Cozen; update pleadings and pleadings index.	█	█
01/26/17	Catherine H Young	Conference call regarding █	█	█

Stinson Leonard Street LLP

Invoice Detail

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Invoice No: 40051215

Date	Timekeeper	Description	Hours	Amount
		<p>[REDACTED]; revise [REDACTED]</p> <p>the entertainment advisors [REDACTED].</p>		
01/26/17	Daniel L Scott	<p>Telephone conference and follow-up with [REDACTED];</p> <p>confer with [REDACTED];</p> <p>[REDACTED]; confer with team</p> <p>regarding [REDACTED]</p> <p>[REDACTED]; confer messages with Craig Ordal and Tim Murphy.</p>		
01/26/17	David R Crosby	<p>Review order regarding third volume of case and filings by Lommen Abdo regarding fees; revise and execute motion papers regarding discharge objections; review and outline potential response to Brianna Nelson Complaint.</p>		
01/26/17	David S Ezrilov	<p>Prepare [REDACTED];</p> <p>begin review files and executed agreements regarding [REDACTED].</p>		
01/26/17	Elizabeth C Kramer	<p>Revise and finalize all pleadings and appropriate redactions to submit with reply brief in support of discharge and supervise filing of same.</p>		
01/26/17	Jill R Radloff	<p>Review and revise transition memo.</p>		
01/26/17	Joel Leviton	<p>Review correspondence from [REDACTED]</p> <p>[REDACTED]</p>		

Stinson Leonard Street LLP**Invoice Detail**

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Date	Timekeeper	Description	Hours	Amount
		correspondence regarding same.		
01/26/17	Katherine A Moerke	Work on court-related matters, including reply brief regarding petition for discharge, sealing request documents, redaction of invoices, and [REDACTED].	[REDACTED]	[REDACTED]
01/26/17	Laura E Halferty	Review, revise and finalize brief and affidavits; redact filings; review draft order; review agenda for status conference.	[REDACTED]	[REDACTED]
01/26/17	Michelle L Rehbein	Review and respond to email correspondence from [REDACTED].	[REDACTED]	[REDACTED]
01/26/17	Traci Bransford	Several meetings with Cate Heaven Young and email exchanges with Londell McMillan, Charles Koppelman, [REDACTED] telephone conferences regarding same with SLS team; several email exchanges with [REDACTED] email exchanges with representatives of Bremer Trust regarding [REDACTED] telephone discussion with [REDACTED] regarding same.	[REDACTED]	[REDACTED]
01/26/17	Traci Bransford	Review [REDACTED]; review [REDACTED] with [REDACTED].	[REDACTED]	[REDACTED]
01/26/17	Traci Bransford	Email exchange with [REDACTED] of Bremer Trust regarding [REDACTED] regarding [REDACTED].	[REDACTED]	[REDACTED]

Stinson Leonard Street LLP**Invoice Detail**

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Invoice No: 40051215

Date	Timekeeper	Description	Hours	Amount
01/26/17	Janette Aalbers	Analysis of [REDACTED] [REDACTED]	[REDACTED]	[REDACTED]
01/26/17	Lee Sanford	Receipt of documents served; circulate pleadings to legal team; update pleadings; update pleadings index.	[REDACTED]	[REDACTED]
01/26/17	Charles Miller	Download and import production set received from [REDACTED] to Relativity for use by legal team.	[REDACTED]	[REDACTED]
01/27/17	Catherine H Young	Work on memorandum in response to Heirs' Representatives comments and circulate to client and entertainment counsel; finalize and post [REDACTED]; multiple conference calls regarding [REDACTED].	[REDACTED]	[REDACTED]
01/27/17	Daniel L Scott	Attention to [REDACTED] [REDACTED] [REDACTED]; work [REDACTED] [REDACTED] Special Administrator [REDACTED] with Cate Heaven Young, Craig Ordal [REDACTED] [REDACTED] work on file transfer memo [REDACTED]; confer with and draft email status report to Joe Cassioppi regarding same.	[REDACTED]	[REDACTED]
01/27/17	David R Crosby	Prepare for and attend conference call with court; review genetic testing correspondence [REDACTED]; review order regarding Jeffers petitions; review order regarding future submissions.	[REDACTED]	[REDACTED]

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Invoice No: 40051215

Date	Timekeeper	Description	Hours	Amount
01/27/17	Elizabeth C Kramer	Participate in court call.	█	█
01/27/17	Jill R Radloff	Update █ █	█	█
01/27/17	Joel Abrahamson	Analysis of issue █ █; preparation of draft of email agreement language for use with █.; email to attorney █.	█	█
01/27/17	Joel Leviton	Review █ █	█	█
01/27/17	Katherine A Moerke	Work on court-related matters, including redaction of invoices and review of █ █.	█	█
01/27/17	Katherine A Moerke	Prepare for and participate in transition meeting regarding IP enforcement and related matters.	█	█
01/27/17	Katherine A Moerke	Prepare for and participate in transition meeting regarding litigation, including IP litigation defense.	█	█
01/27/17	Laura E Halferty	Prepare for status call; attend status conference with court; finalize fee redactions.	█	█
01/27/17	Laura E Halferty	Redact filings in accordance with court order.	█	█
01/27/17	Michelle L Rehbein	Email correspondence regarding open vendor invoices.	█	█

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Date	Timekeeper	Description	Hours	Amount
01/27/17	Traci Bransford	Several telephone conferences with [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] ; several telephone conferences with [REDACTED] regarding [REDACTED] [REDACTED] [REDACTED]	[REDACTED]	[REDACTED]
01/27/17	Traci Bransford	Review emails from [REDACTED] [REDACTED] ; email with Bremer Trust regarding same.	[REDACTED]	[REDACTED]
01/27/17	Traci Bransford	Several telephone conferences with [REDACTED] [REDACTED] [REDACTED]	[REDACTED]	[REDACTED]
01/27/17	Traci Bransford	Email exchange with [REDACTED] [REDACTED] same.	[REDACTED]	[REDACTED]
01/27/17	John Dolen	At the direction of Laura Halferty: QC of redactions for public brief exhibit filings.	[REDACTED]	[REDACTED]
01/28/17	Joel Leviton	Work on [REDACTED] [REDACTED] ; email correspondence regarding same; prepare updates to [REDACTED] document.	[REDACTED]	[REDACTED]

Stinson Leonard Street LLP**Invoice Detail**

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Invoice No: 40051215

Date	Timekeeper	Description	Hours	Amount
01/28/17	Traci Bransford	Email exchange with Joel Leviton regarding [REDACTED] [REDACTED] orward same to Bremer Trust; review [REDACTED] regarding same.	[REDACTED]	[REDACTED]
01/28/17	Traci Bransford	Several email exchanges with [REDACTED] [REDACTED] [REDACTED] email exchange with [REDACTED] [REDACTED] exchange with Jill Radloff regarding [REDACTED].	[REDACTED]	[REDACTED]
01/28/17	Traci Bransford	Email exchange with [REDACTED] [REDACTED] [REDACTED] [REDACTED].	[REDACTED]	[REDACTED]
01/28/17	Traci Bransford	Email exchange with [REDACTED] regarding [REDACTED] [REDACTED] [REDACTED]; review [REDACTED].	[REDACTED]	[REDACTED]
01/28/17	Traci Bransford	Email exchange and telephone conference with [REDACTED] regarding [REDACTED] [REDACTED].	[REDACTED]	[REDACTED]
01/29/17	Traci Bransford	Email exchange [REDACTED] [REDACTED] review same.	[REDACTED]	[REDACTED]
01/29/17	Traci Bransford	Email exchange and communications with [REDACTED] [REDACTED] [REDACTED].	[REDACTED]	[REDACTED]

Stinson Leonard Street LLP

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Date	Timekeeper	Description	Hours	Amount
		[REDACTED]		
01/30/17	Catherine H Young	Revise responses to the Heirs' Representatives comments; strategize with Jill Radloff regarding the same; strategize with Laura Halferty and Traci Bransford regarding [REDACTED], court filings from Steve Siltan, and action items to complete in January; telephone conference with Bremer to discuss [REDACTED] draft, circulate for internal review, and send multiple messages to heirs counsel regarding the finalization of the [REDACTED]; multiple conference calls with Bremer to discuss [REDACTED] review correspondence [REDACTED]	[REDACTED]	[REDACTED]
01/30/17	Daniel L Scott	Confer with Craig Ordal regarding his [REDACTED] Foley Affeldt and Cate Heaven Young regarding filing of motion [REDACTED] receive and respond to claimant [REDACTED] confer with counsel for claimant [REDACTED] regarding [REDACTED]; confer with client regarding same; leave message with Joe Cassioppi regarding [REDACTED]	[REDACTED]	[REDACTED]
01/30/17	David R Crosby	Review [REDACTED] review [REDACTED] correspondence regarding request for January	[REDACTED]	[REDACTED]

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Date	Timekeeper	Description	Hours	Amount
		telephone conference with [REDACTED] regarding [REDACTED] [REDACTED]; office conference with Ms. Halferty and Ms. Kramer regarding [REDACTED] [REDACTED].		
01/30/17	Traci Bransford	Telephone communications with [REDACTED] [REDACTED].		
01/30/17	Traci Bransford	Telephone conference with Bremer Trust representatives and SLS team regarding [REDACTED].		
01/30/17	Traci Bransford	Review [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]; email [REDACTED] [REDACTED].		
01/30/17	Traci Bransford	Review [REDACTED] [REDACTED].		
01/30/17	Lee Sanford	Review October through December invoices to be filed and served; note redactions needed.		
01/30/17	John Dolen	Finalize redactions for public brief exhibit fillings.		
01/30/17	John Dolen	Update claims spreadsheet on HighQ Estate Administration site for January.		
01/31/17	Catherine H Young	Prepare for the court call, including finalizing		

Stinson Leonard Street LLP

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Invoice No: 40051215

Date	Timekeeper	Description	Hours	Amount
		the timeline of the [REDACTED], and send prep materials to the participants on the call; attend preparatory meeting for the court call; meet with Bremer [REDACTED].		
01/31/17	Daniel L Scott	Further attention to resolution efforts [REDACTED], including communications with counsel and representatives [REDACTED]; confer with client Craig Ordal; confer with Comerica Bank counsel, Joe Cassioppi, regarding [REDACTED]; confer with team regarding filing [REDACTED] motion [REDACTED]; drafting of claim status email to Mr. Cassioppi providing up-to-minute report on [REDACTED]; further attention to and preparation of BTNA Transition tasks.	[REDACTED]	[REDACTED]
01/31/17	David R Crosby	Review correspondence regarding [REDACTED]; office conference with Elizabeth Kramer regarding same.	[REDACTED]	[REDACTED]
01/31/17	Elizabeth C Kramer	Prepare for and argue regarding [REDACTED].	[REDACTED]	[REDACTED]
01/31/17	Joel Leviton	Correspondence with Bremer Trust regarding [REDACTED].	[REDACTED]	[REDACTED]
01/31/17	Katherine A Moerke	Prepare for and attend meeting with Fredrikson regarding background and strategy regarding [REDACTED].	[REDACTED]	[REDACTED]

Stinson Leonard Street LLP**Invoice Detail**

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Date	Timekeeper	Description	Hours	Amount
01/31/17	Katherine A Moerke	Work on court-related matters, including Roc [REDACTED], reviewing Court orders, preparing for and attending court conference [REDACTED] preparing and filing motion [REDACTED]	[REDACTED]	[REDACTED]
01/31/17	Katherine A Moerke	Review draft Rule 3.1312(b) statement in Dixon lawsuit and discuss strategy with California counsel.	[REDACTED]	[REDACTED]
01/31/17	Laura E Halferty	Prepare for and attend telephonic court hearing regarding [REDACTED]; conference with client.	[REDACTED]	[REDACTED]
01/31/17	Laura E Halferty	Follow-up Bremer Trust regarding January accounting, final bills and reporting; review court order regarding RocNation.	[REDACTED]	[REDACTED]
01/31/17	Traci Bransford	Telephone conferences with [REDACTED] [REDACTED] Londell McMillan and Charles Koppelman regarding same [REDACTED].	[REDACTED]	[REDACTED]
01/31/17	Traci Bransford	Preparation for and [REDACTED] [REDACTED] discuss same with Bremer Trust and SLS team.	[REDACTED]	[REDACTED]
01/31/17	Traci Bransford	Review [REDACTED] [REDACTED]	[REDACTED]	[REDACTED]

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Date	Timekeeper	Description	Hours	Amount
		Comerica and Fredrikson & Byron.		
01/31/17	Traci Bransford	Review [REDACTED] [REDACTED] telephone conference with Deb Fasen regarding [REDACTED].	[REDACTED]	[REDACTED]
01/31/17	Traci Bransford	Respond to various telephone communications [REDACTED] [REDACTED]; several telephone conferences regarding [REDACTED].	[REDACTED]	[REDACTED]
01/31/17	Traci Bransford	Email exchanges with [REDACTED] [REDACTED]	[REDACTED]	[REDACTED]
01/31/17	Traci Bransford	Review [REDACTED] [REDACTED]	[REDACTED]	[REDACTED]
01/31/17	Traci Bransford	Several email exchanges with [REDACTED] [REDACTED]	[REDACTED]	[REDACTED]
01/31/17	Lauren W Routhier	Telephone conference with Jennifer Jeffers, claimant who contends we are hiding a will that names her as a beneficiary.	[REDACTED]	[REDACTED]
01/31/17	Lee Sanford	Receipt of pleadings served; circulate pleadings to legal team; update pleadings and index	[REDACTED]	[REDACTED]

Stinson Leonard Street LLP**Invoice Detail**

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Invoice No: 40051215

Date	Timekeeper	Description	Hours	Amount
01/31/17	John Dolen	At the direction of Cate Heaven Young: Updating claims spreadsheet on HighQ Estate Administration site for January.		
Current Professional Services			1,005.90	\$498,738.50

Disbursements

Date	Description	Amount
09/15/16		
10/07/16		
11/14/16		
01/04/17	Filing of Special Administrator's Petition for Discharge in the Estate matter - MNEfile, Invoice 0117 2212MNEfile	
01/04/17	Filing of Special Administrator's Objection to Roc Nation's Petition in the Estate matter - MNEfile, Invoice 0117 2212MNEfile	
01/04/17		
01/04/17		
01/04/17		
01/04/17	Filing of the Motion to Vacate Default Judgment papers in the Revelations Perfume matter - MNEfile, Invoice 0117 2212MNEfile	
01/05/17	Southwest Newspapers for Publication Notice regarding Order for Hearing, Invoice 736502	
01/06/17	Hearing Transcript, Invoice 162017	
01/06/17	Carver County Fee - Estate - Response to Three Firms' Motions for Payment of Attorneys' Fees	
01/09/17	Carver County Fee - Estate - Request to Modify Motion to Compel from McMillan	
01/11/17	Metro Legal Services, Inc. for Document Retrieval and Certified Copy Fees, Invoice 2979895	

Stinson Leonard Street LLP**Invoice Detail**

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Invoice No: 40051215

Date	Description	Amount
01/11/17	Carver County Recorder/Registrar of Titles for Recording Order Vacating Revelations Judgment in Torrens, Invoice 011117	██████████
01/12/17	Carver County Courthouse for Carver County; certified copy fee	██████████
01/26/17	Old Republic Business Information & Technology for Search Fees, Invoice 71164711	██████████
01/30/17	Carver County Fee - Estate - Motion to Allow Under Seal Filing	██████████
Total Disbursements		\$2,138.62

Stinson Leonard Street LLP**Invoice Detail**

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Invoice No: 40051215

Outstanding AR Summary

Date	Invoice Number	Amount	Payments	Balance
02/10/17	40051215	\$500,877.12	\$0.00	\$500,877.12
Total Balance:				\$500,877.12

AR Balance:

0-30	31-60	61-90	91+	Total
\$500,877.12	\$0.00	\$0.00	\$0.00	\$500,877.12

Questions or concerns, please call 800-846-1201 or email payments@stinson.com



PO Box 843052
Kansas City, MO 64184-3052
1.800.846.1201

February 10, 2017

BTNA
Attn Deb Fasen
Bremer Wealth Management
80 S 8th St Ste 240
Minneapolis, MN 55402

Invoice No: 40051215
Traci Bransford

Re: General
File No: 3009435.0002

Invoice Summary

Professional services and disbursements rendered through January 31, 2017

Current Professional Services	\$498,738.50
Current Disbursements	\$2,138.62
Total Current Invoice	\$500,877.12

Payment Options

Online Payments:
Stinson.com



Wire Instructions:

US Bank
Routing No.: 101000187
Acct: Stinson Leonard Street LLP
Account No: 145590256684
Swift Code-USBKUS44IMT
Please reference **File No: 3009435.0002**

Payment by check:

Please return this remittance copy with your payment
or reference **File No: 3009435.0002**

Questions or concerns, please call 800-846-1201 or email payments@stinson.com



PO Box 843052
Kansas City, MO 64184-3052
1.800.846.1201

February 10, 2017

BTNA
Attn Deb Fasen
Bremer Wealth Management
80 S 8th St Ste 240
Minneapolis, MN 55402

Invoice No: 40050909
Traci Bransford

Re: Transition
File No: 3009435.0004

Invoice Summary

Professional services and disbursements rendered through January 31, 2017

Current Professional Services	\$205,724.00
Current Disbursements	\$0.00
Total Current Invoice	\$205,724.00

Stinson Leonard Street LLP

Invoice Detail

File No. 3009435.0004

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Invoice No: 40050909

Timekeeper Summary

Timekeeper	Rate	Hours	Amount
Catherine H Young			
Christina Arnone			
David R Crosby			
Elizabeth C Kramer			
Jill R Radloff			
Joel Abrahamson			
Joel Leviton			
Katherine A Moerke			
Laura E Halferty			
Michelle L Rehbein			
Sharma Foley Affeldt			
Todd Phelps			
Traci Bransford			
Lauren W Routhier			
Shubha Harris			
Cynthia Maust			
Lee Sanford			
Pam J Uran			
Ashton Batchelor			
Breanna Johnson			
Cari Matias			
John Dolen			
Current Professional Services		580.70	\$205,724.00

Professional Services

Date	Timekeeper	Description	Hours	Amount
01/01/17	Catherine H Young	Correspond with team members regarding analysis of electronic records; analyze third party electronic records for relevance.		
01/01/17	Christina Arnone	Review email correspondence for relevance and privilege for transition to special administrator.		

Stinson Leonard Street LLP**Invoice Detail**

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Invoice No: 40050909

Date	Timekeeper	Description	Hours	Amount
01/01/17	Traci Bransford	Several email exchanges regarding transferring the file and review draft transition memo from Todd Phelps and email exchanges with Laura Halferty and Cate Heaven Young regarding outstanding matters prior to transition.	█	█
01/02/17	Catherine H Young	Analyze electronic records for relevance in the transition.	█	█
01/02/17	Christina Arnone	Review email correspondence for relevance and privilege for transition to personal representative.	█	█
01/02/17	David R Crosby	Prepare and revise transition memoranda regarding heirship and miscellaneous litigations; exchange correspondence with counsel regarding █	█	█
01/02/17	Laura E Halferty	Review transition memorandums; review task list and outstanding items; follow-up regarding same.	█	█
01/02/17	Sharma Foley Affeldt	Analyze electronic records for relevance in the transition.	█	█
01/02/17	Traci Bransford	Review transition memos from the team leads and email exchange with Ashton Bachelor regarding upcoming transition team meeting.	█	█
01/02/17	Lauren W Routhier	Analyze electronic records for relevance in the transition.	█	█
01/02/17	Ashton Bachelor	Coordinate file transfer efforts with legal teams and operations groups; identify action items, milestones resulting from same;	█	█

Stinson Leonard Street LLP**Invoice Detail**

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Invoice No: 40050909

Date	Timekeeper	Description	Hours	Amount
		update team regarding status; draft physical file protocol and file structure; prepare and circulate agenda with lead attorneys.		
01/02/17	Breanna Johnson	Draft file transition memorandum documenting all activities undertaken to prepare electronic, physical files, as well as estate files, client portal sites and legal substantive work product.	█	█
01/03/17	Catherine H Young	Strategize with the transition team regarding production of electronic documents relevant to the transfer, inclusion of hard copy records in the file transfer; address planned deliverables for January 12th; prepare for transition meeting with Fredrikson and Byron; analyze hundreds of electronic records to determine their relevance for the file transfer.	█	█
01/03/17	Christina Arnone	Review email correspondence for responsiveness and privilege for transition.	█	█
01/03/17	Joel Abrahamson	Review of status report from attorney Heaven-Young and new documents to be electronically filed in the database to be transferred to new counsel for the Estate.	█	█
01/03/17	Laura E Halferty	Conference regarding transition components, status and next steps needed; review documentation for attorney-client and work product privilege; review best way to transition pending estate tax return work and structure.	█	█
01/03/17	Michelle L Rehbein	Analyze electronic records for relevance in the transition.	█	█
01/03/17	Sharma Foley Affeldt	Analyze electronic records for relevance in the transition.	█	█

Stinson Leonard Street LLP**Invoice Detail**

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Invoice No: 40050909

Date	Timekeeper	Description	Hours	Amount
01/03/17	Traci Bransford	Attend transition meeting with Cate Heaven Young, Laura Halferty, Ashton Batchelor and Bree Johnson; conduct document review.	█	█
01/03/17	Lauren W Routhier	Analyze electronic records for relevance in the transition.	█	█
01/03/17	Shubha Harris	Conference call to discuss document review; phone call with C. Arnone regarding the same; analyze and review documents.	█	█
01/03/17	Pam J Uran	Analyze electronic records for relevance in the transition.	█	█
01/03/17	Ashton Batchelor	Coordinate file transfer efforts with legal teams and operations groups; attend meeting with lead attorneys regarding logistics of file transfer; identify action items, milestones resulting from same; update team regarding status; process and prepare physical documents for transition to successor.	█	█
01/03/17	Breanna Johnson	Monitor and manage file transfer efforts with legal teams and operations groups; conduct attorney all day meeting and calls regarding same; finalize action items, milestones regarding same; update team regarding transition milestone status; process and prepare physical documents, action item memorandums and electronic files for transition to successor.	█	█
01/03/17	Cari Matias	Discussion with Case Team regarding status of project. Review documents exported from FileSite and begin processing files for review by Case Team.	█	█
01/03/17	John Dolen	Transition meeting with team.	█	█

Stinson Leonard Street LLP**Invoice Detail**

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Invoice No: 40050909

Date	Timekeeper	Description	Hours	Amount
01/04/17	Catherine H Young	Prepare for and attend meeting with Fredrikson and Byron regarding the transition of the legal file related to the Estate of PRN; subsequent conference with team leads regarding outstanding action items related to the transition; revise the draft Common Interest Agreement between Stinson Leonard Street and Fredrikson & Byron.	█	█
01/04/17	Christina Arnone	Review email correspondence for responsiveness and privilege for transition.	█	█
01/04/17	Christina Arnone	Confer with Ms. Matias regarding running search of certain documents marked for responsiveness █ █.	█	█
01/04/17	Katherine A Moerke	Prepare for and attend meeting with successor Special Administrator counsel.	█	█
01/04/17	Laura E Halferty	Prepare for meeting with Fredrikson counsel to review and begin transition of file preparations; attend meeting; dictate regarding action items and next steps.	█	█
01/04/17	Michelle L Rehbein	Review documents in preparation for transition.	█	█
01/04/17	Sharma Foley Affeldt	Analyze electronic records for relevance in the transition.	█	█
01/04/17	Todd Phelps	Prepare for and attend meeting with Fredrikson & Byron legal team regarding transition.	█	█
01/04/17	Traci Bransford	SLS and Fredrikson transition meeting.	█	█

Stinson Leonard Street LLP**Invoice Detail**

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Invoice No: 40050909

Date	Timekeeper	Description	Hours	Amount
01/04/17	Traci Bransford	Internal follow-up meeting with Ashton Batchelor, Cate Heaven Young and Laura Halferty.	█	█
01/04/17	Lauren W Routhier	Analyze electronic records for relevance in the transition.	█	█
01/04/17	Pam J Uran	Assist with email management and transfer for transition of file.	█	█
01/04/17	Ashton Batchelor	Coordinate file transfer efforts with legal teams and operations groups; prepare outline of transition deliverables for meeting with successor counsel; attend meeting with successor counsel; identify action items and open questions resulting from same; update team regarding status; process and prepare physical documents for transition to successor; consult with internal resources regarding same.	█	█
01/04/17	Cari Matias	Complete processing of documents exported from FileSite and prepare for review by Case Team. Prepare search term reports and review batches as requested by Case Team.	█	█
01/05/17	Elizabeth C Kramer	Meet with Ashton Batchelor about processing documents and review/categorize numerous emails.	█	█
01/05/17	Laura E Halferty	Conference regarding common interest agreement; review terms and conference with Katie Moerke.	█	█
01/05/17	Michelle L Rehbein	Review and respond to email correspondence regarding file review of invoices and claims for transition preparation.	█	█
01/05/17	Todd Phelps	Attend to numerous transition matters;	█	█

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Date	Timekeeper	Description	Hours	Amount
		teleconferences and correspondence regarding same.		
01/05/17	Traci Bransford	Review team lead transition memos and office conference with Ashton Batchelor and Cate Heaven Young regarding transfer of file.	█	█
01/05/17	Lauren W Routhier	Analyze electronic documents for relevance and attorney-client privilege.	█	█
01/05/17	Ashton Batchelor	Coordinate file transfer efforts with legal teams and operations groups; prepare and circulate recap of action items and open questions from meeting with successor counsel to lead attorneys; process and prepare physical documents for transition to successor; consult with internal resources regarding same; revise external transition memorandum; consult with internal subject matter experts regarding HighQ transition site structure and anticipated deliverables.	█	█
01/05/17	Cari Matias	Prepare █ for loading to Relativity as requested. Discussion with Case Team regarding new files exported from FileSite and processing of same.	█	█
01/06/17	Catherine H Young	Strategize with the transition team regarding outstanding electronic and physical records; discuss action item memoranda and similar deliverables to the new Special Administrator's counsel.	█	█
01/06/17	Elizabeth C Kramer	Analyze electronic documents for relevance and attorney-client privilege.	█	█
01/06/17	Lauren W Routhier	Analyze electronic documents for relevance and attorney-client privilege.	█	█

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Date	Timekeeper	Description	Hours	Amount
01/06/17	Lee Sanford	Office conferences with Legal Project Manager Ashton Batchelor regarding review and transition of paper file; review files for transfer.	█	█
01/06/17	Pam J Uran	Transfer additional emails for deal closings to filesite as part of the transition.	█	█
01/06/17	Ashton Batchelor	Coordinate file transfer efforts with legal teams and operations groups; process and prepare physical documents for transition to successor; consult with internal resources regarding same; revise external transition memorandum; prepare action items list for legal team regarding transition.	█	█
01/06/17	Breanna Johnson	Review and coordinate activity and correspondence regarding updated file transfer efforts with legal teams and operations groups; respond to calls and emails regarding same; update action items, milestones status regarding same.	█	█
01/06/17	Cari Matias	Process submatter documents exported from FileSite and load to Relativity as requested. Search documents and prepare review batches.	█	█
01/07/17	Laura E Halferty	Prepare file for transition; coordinate review of attorney-client privilege documentation and escalated questions.	█	█
01/07/17	Traci Bransford	Analyze electronic documents for relevance and attorney-client privilege.	█	█
01/08/17	Catherine H Young	Analyze escalated electronic correspondence for proper production; strategize with Dan Scott regarding outstanding claims; strategize with Laura Halferty regarding action items prior to the court hearing; strategize with Jill	█	█

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Date	Timekeeper	Description	Hours	Amount
		Radloff regarding outstanding corporate action items.		
01/08/17	Laura E Halferty	Review of escalated documentation for determination of attorney-client and work product privilege; follow-up regarding questions.	█	█
01/09/17	Catherine H Young	Address multiple questions regarding analysis of electronic documents; continue review of electronic documents for production; prepare acceptance letter for Fredrikson & Byron to acknowledge receipt of Estate assets upon transfer.	█	█
01/09/17	Elizabeth C Kramer	Analyze electronic documents for relevance and attorney-client privilege.	█	█
01/09/17	Traci Bransford	Electronic document review and meeting with transition team; email exchange with reps of production company confirming license terms for licenses entered into prior to UMPG administration agreement; email exchanges with third parties industry reps seeking revised licenses with UMPG.	█	█
01/09/17	Lauren W Routhier	Review emails and electronic documents for privilege and relevance.	█	█
01/09/17	Pam J Uran	Assist with transfer of Traci Bransford's emails in preparation for transition.	█	█
01/09/17	Ashton Batchelor	Coordinate file transfer efforts with legal teams and operations groups; process and prepare physical documents for transition to successor; consult with T. Bransford regarding agenda for meeting regarding █ draft agenda regarding same; prepare materials for distribution to SLS legal team	█	█

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Date	Timekeeper	Description	Hours	Amount
		and Fredrikson & Byron legal team; prepare exhibits related to same; quality checking document processing efforts; brief operations team meeting regarding upcoming deadlines, roles, and planned deliverables; meet with legal team leads to provide updates regarding transition progress; revise and incorporate legal team feedback of action item list.		
01/09/17	Breanna Johnson	Coordinate file transfer efforts with legal teams and operations groups; conduct meetings and calls regarding same; identify action items, milestones regarding same; update team regarding status; process and prepare physical documents for transition to successor.	█	█
01/09/17	Cari Matias	Discussion with Case Team regarding project status. Review Relativity Workspace and create searches as requested. Prepare documents for production.	█	█
01/09/17	John Dolen	Transition meeting with team.	█	█
01/10/17	Elizabeth C Kramer	Review emails for attorney-client privilege and relevance to the successor.	█	█
01/10/17	Laura E Halferty	Telephone conference with Mark Greiner and Joe Cassioppi; follow-up with Liz Kramer regarding transition order; follow-up with Katie Moerke regarding common-interest agreement.	█	█
01/10/17	Sharma Foley Affeldt	Review e-mails for transition to successor special administrator or personal representative.	█	█
01/10/17	Traci Bransford	Attend internal transition meeting and document review.	█	█

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Date	Timekeeper	Description	Hours	Amount
01/10/17	Lauren W Routhier	Analyze electronic records for relevance in the transition.	█	█
01/10/17	Lee Sanford	Correspondence to Ashton Bachelor regarding searches for specific documents; search digital file for agreements.	█	█
01/10/17	Ashton Bachelor	Coordinate file transfer efforts with legal teams and operations groups; process and prepare physical documents for transition to successor; consult with internal resources regarding same; consult with legal team regarding document preparation and physical files; prepare action items report for lead attorneys regarding transition deliverables; prepare Third Party Contact List report containing contacts identified by legal team in transition memos; circulate same to legal team for review.	█	█
01/10/17	Breanna Johnson	Coordinate file transfer efforts with legal teams and operations groups; conduct meetings and calls regarding same; identify action items, milestones regarding same; update team regarding status; process and prepare physical documents for transition to successor.	█	█
01/11/17	Catherine H Young	Complete review of escalated electronic documents; strategize regarding modified deliverables in advance of the January 12 court hearing.	█	█
01/11/17	Sharma Foley Affeldt	Complete review of e-mails and categorization of same for transition to successor fiduciary.	█	█
01/11/17	Lauren W Routhier	Analyze electronic records for relevance in the transition.	█	█

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Date	Timekeeper	Description	Hours	Amount
01/11/17	Ashton Batchelor	Coordinate file transfer efforts with legal teams and operations groups; process and prepare physical documents for transition to successor; consult with internal resources regarding same; revise external transition memorandum; prepare action items list for legal team regarding transition; prepare summary of transition deliverable document numbers; draft brief memorandum quantifying value-add services; team meeting regarding open action items to complete prior to transition; coordinate file processing efforts with relativity expert.	█	█
01/11/17	Breanna Johnson	Review pleadings and case filings in preparation for court hearing regarding our technical capabilities and transition work to date; attend strategy meeting regarding court hearing and prepare requested value-add memorandum for attorneys in advance of court hearing.	█	█
01/12/17	Pam J Uran	Cross reference non disclosure agreements to confirm signatures and receipt.	█	█
01/12/17	Ashton Batchelor	Coordinate file transfer efforts with legal teams and operations groups; process and prepare physical documents for transition to successor; consult with internal resources regarding same; conduct onsite file location inventory in preparation for transfer to successor counsel; multiple phone conferences with B. Johnson regarding transition deadlines and HighQ audit reports; multiple consultations with operations team regarding production, necessary steps required to complete same; update legal team regarding progress for same; prepare status recap to operations team; respond to reporting request from L. Halferty and L. Kramer; prepare timekeeper report; and deliver same to attorneys.	█	█

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Date	Timekeeper	Description	Hours	Amount
01/12/17	Breanna Johnson	Make final preparations for court hearing and attend court hearing to respond to objections regarding discharge having to do with HighQ and electronic and physical file transfer; coordinate data pull from HighQ to support legal team and the Special Administrator.	█	█
01/12/17	Cari Matias	Review Relativity Workspace and produce documents as requested by Case Team. Prepare documents for upload to HighQ as requested.	█	█
01/13/17	Catherine H Young	Post-trial debrief and meeting with transition team to strategize regarding changed circumstances as a result of the extension of Special Administrator.	█	█
01/13/17	Laura E Halferty	Review draft memorandums; conference regarding same; dictate regarding updates needed; follow-up regarding tasks outstanding and conference with Fredrikson.	█	█
01/13/17	Pam J Uran	Add additional items to the physical inventory list for transition and update tracking list accordingly.	█	█
01/13/17	Ashton Batchelor	Coordinate file transfer efforts with legal teams and operations groups; process and prepare physical documents for transition to successor; consult with internal resources regarding same; continue conducting onsite file location inventory in preparation for transfer to successor counsel; consultations with operations team regarding necessary steps to complete production to load files; process original documents received in physical format for transfer.	█	█

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Date	Timekeeper	Description	Hours	Amount
01/13/17	Breanna Johnson	Lead operations hearing de-brief and next steps based on hearing including continue preparation of file transfer with legal teams and operations groups; conduct meetings and calls regarding same; identify action items, milestones regarding same; update team regarding status.	█	█
01/15/17	Traci Bransford	Telephone conference with Cate Heaven Young regarding transition of file and closing deals and various administration matters.	█	█
01/17/17	Catherine H Young	Strategize with Lowell Noteboom regarding ongoing transition matters.	█	█
01/17/17	Traci Bransford	Meeting with Cate Heaven Young and Lowell Noteboom regarding transition and common interest agreement.	█	█
01/17/17	Ashton Batchelor	Post-hearing transition meeting with C. Heaven Young regarding key takeaways, impacts on transition plan, and next steps; process electronic documents per attorney request; prepare status update to operations team; prepare status report and open action items related to transition for lead attorneys.	█	█
01/17/17	Breanna Johnson	Conference with operations team regarding file transfer electronic and physical file efforts with legal teams and operations groups; process and prepare action items and contact lists for transition to successor.	█	█
01/18/17	Catherine H Young	Strategize with Ms. Batchelor regarding milestones to achieve related to the transition; prepare and send multiple meeting requests to internal and external parties to facilitate the same; respond to and complete multiple outstanding action items necessary to continue completion of the physical file consolidation and uploading necessary	█	█

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Date	Timekeeper	Description	Hours	Amount
		electronic documents; propose all-day Paisley Park meeting in response to the outstanding questions associated with Paisley Park; schedule logistics transition meeting with the Fredrikson team.		
01/18/17	Katherine A Moerke	Work on transition matters, including reviewing correspondence, communicating regarding exchanging information, and meeting with Comerica.		
01/18/17	Pam J Uran	Locate copies of [REDACTED] [REDACTED] facilitate transfer of attorney emails to file site for transition.		
01/18/17	Ashton Batchelor	Coordinate file transfer efforts with legal teams and operations groups; process and prepare physical documents for transition to successor; consult with internal resources regarding same; conduct onsite file location inventory in preparation for transfer to successor counsel; consult with operations teams regarding [REDACTED] for transfer; prepare action item list to lead attorneys.		
01/18/17	Breanna Johnson	Coordinate file transfer efforts with Ms. Batchelor and respond to legal team inquiries regarding status of transition.		
01/19/17	Catherine H Young	Respond to multiple diligence requests; prepare for Paisley Park meeting; correspond with Fredrikson regarding the planned transition and the implications of the Common Interest Agreement to document production.		
01/19/17	Michelle L Rehbein	Revise transition memorandum regarding claims.		

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Date	Timekeeper	Description	Hours	Amount
01/19/17	Traci Bransford	Office conference with Cate Heaven Young and Ashton Batchelor regarding transition of file and email exchange with Comerica and Fredrikson & Byron regarding follow-up meetings to transition both PP museum and entertainment matters.	█	█
01/19/17	Pam J Uran	Compile corporate records for active entities for transfer to Comerica pursuant to their request; locate █ █ █.	█	█
01/19/17	Ashton Batchelor	Coordinate file transfer efforts with legal teams and operations groups; review of December invoices and prepare fee reporting to support fee motion; coordinate logistics for physical transfer of boxes; prepare transition status report regarding completed and outstanding action items; consult with C. Heaven Young regarding same and next steps.	█	█
01/19/17	Breanna Johnson	Coordinate file transfer with a focus on completing and updating action items, milestones to complete the physical and electronic file transition; update team regarding status; process and prepare physical documents for transition to successor.	█	█
01/20/17	Catherine H Young	Respond to additional due diligence requests from Fredrikson & Byron; host Fredrikson & Byron for a transition meeting to discuss an overview of the overall production and the timeline for the production; finalize and send █ agenda; work to finalize draft transition memos at the request of Comerica.	█	█

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Date	Timekeeper	Description	Hours	Amount
01/20/17	Todd Phelps	Revise transition materials.	█	█
01/20/17	Pam J Uran	Provide █ pursuant to request from Comerica; compilation of physical █ █ transfer of file.	█	█
01/20/17	Ashton Batchelor	Coordinate file transfer efforts with legal teams and operations groups; attend strategy session regarding responses to pleadings; document recap related to same; conduct multiple relativity searches per legal team request; consult with C. Matias regarding Relativity matters; prepare materials from relativity search findings for use in responsive pleadings; prepare agenda for and conduct transition meeting with J. Cassioppi and D. Kassebaum regarding logistics of file transfer.	█	█
01/20/17	Breanna Johnson	Prepare for and attend meeting with Fredrikson regarding transition and send agenda and prepare recap notes to team; coordinate file transfer as discussed with legal teams and operations groups; conduct meetings and calls regarding same; update action items, milestones regarding same; update team regarding status of pending transition; process and prepare physical documents for transition to successor.	█	█
01/20/17	Cari Matias	Review Relativity Workspace and create searches for native file types produced as requested by project management team.	█	█
01/20/17	John Dolen	Making document consistency updates to HighQ transition site. Email to team regarding additional database to be added and its content background.	█	█

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Date	Timekeeper	Description	Hours	Amount
01/21/17	Catherine H Young	Revise memoranda; post HighQ corporate documents; strategize with Traci Bransford regarding [REDACTED]; provide access to Fredrikson to HighQ; [REDACTED]; correspond with Fredrikson regarding client interactions.	[REDACTED]	[REDACTED]
01/21/17	Pam J Uran	Continue to compile [REDACTED] verifying names of parties and signatures for transfer of file.	[REDACTED]	[REDACTED]
01/22/17	Traci Bransford	Email exchange with Cate Heaven Young regarding transition action items and review draft entertainment transition memo.	[REDACTED]	[REDACTED]
01/23/17	Catherine H Young	Strategize with team members regarding Paisley Park meeting with Comerica; telephone conference with Comerica related to the same; respond to transition-related diligence requests.	[REDACTED]	[REDACTED]
01/23/17	Joel Leviton	Coordinate scheduling of trademark meeting with new counsel.	[REDACTED]	[REDACTED]
01/23/17	Todd Phelps	Prepare for transition meeting with Comerica and Fredrikson team.	[REDACTED]	[REDACTED]
01/23/17	Traci Bransford	Transition meeting with Ashton Batchelor, Cate Heaven Young and Laura Halferty in preparation for file transfer.	[REDACTED]	[REDACTED]
01/23/17	Pam J Uran	Review emails and scanned documents for non-disclosure agreements to confirm full execution; [REDACTED] continue transfer of third party emails for transfer to Fredrikson.	[REDACTED]	[REDACTED]
01/23/17	Ashton Batchelor	Coordinate file transfer efforts with legal teams and operations groups; prepare	[REDACTED]	[REDACTED]

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Date	Timekeeper	Description	Hours	Amount
		agendas for upcoming transition meetings with Fredrikson & Byron; prepare demonstrative materials related to same; consult with legal teams to prepare for same; manage document requests received from successor.		
01/23/17	Breanna Johnson	Identify and distribute security and mover contact as requested by Fredrikson; lead warehouse box meeting and finalize plan for physical file transfer; review e-mail from Moerke, Katie regarding Estate of PRN - Litigation Transition Meeting; [REDACTED]; secure HighQ access for Fredrikson users and establish permissions reports necessary for their on-going use.	[REDACTED]	[REDACTED]
01/24/17	Catherine H Young	Strategize regarding electronic record production; physical file matters, including the upcoming transfer of existing PRN physical records; address matters related to the Paisley Park meeting to inform transition meetings moving forward.	[REDACTED]	[REDACTED]
01/24/17	Catherine H Young	Assist with Paisley Park deliverables post transition meeting.	[REDACTED]	[REDACTED]
01/24/17	Joel Leviton	Prepare for and participate in meeting with Comerica regarding Paisley Park and related merchandise issues.	[REDACTED]	[REDACTED]
01/24/17	Katherine A Moerke	Attend parts of transition meeting on Paisley Park and communicate with [REDACTED]	[REDACTED]	[REDACTED]
01/24/17	Laura E Halferty	Attention to numerous outstanding transition matters related to the estate administration and valuations, memorandums, and physical files.	[REDACTED]	[REDACTED]

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Date	Timekeeper	Description	Hours	Amount
01/24/17	Todd Phelps	Prepare for and attend real estate transition meetings.	█	█
01/24/17	Traci Bransford	Attend PP transition meeting with Cate Heaven Young and Comerica team.	█	█
01/24/17	Lee Sanford	Correspondence with Legal Project Manager regarding updating pleadings on transition site to incorporate all pleadings through January 12, 2017; determine documents to be included in transition site.	█	█
01/24/17	Pam J Uran	Compile additional signatures for non-disclosure agreements and update accordingly; follow up with various parties regarding possible non-disclosure agreements to be transitioned; prepare a receipt for the █ to Fredrikson; coordinate delivery of █; conference with Cate Heaven Young regarding additional documents for various entities requested by Comerica.	█	█
01/24/17	Ashton Batchelor	Coordinate file transfer efforts with legal teams and operations groups; prepare for and attend full-day transition meeting regarding Paisley Park with Fredrikson & Byron and Comerica; document recap and action items related to same; revise same and circulate to legal team; respond to document requests from successor and coordinate gathering of materials related to same.	█	█
01/24/17	Breanna Johnson	Draft memorandum response to discharge objections filed regarding HighQ portal access, technical difficulties and document access log and review and create logs regarding the same; manage HighQ access	█	█

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Date	Timekeeper	Description	Hours	Amount
		inquiries and support with documentation and training guides for bulk download capabilities.		
01/25/17	Catherine H Young	Participate in the transition meeting associated with Entertainment and Transactional Matters hosted at Stinson Leonard Street on behalf of Comerica and Fredrikson; office conference with the Fredrikson team to discuss transition matters and responding to diligence requests; respond to transition diligence requests.	█	█
01/25/17	Jill R Radloff	Review and revise brief on claims related to █.	█	█
01/25/17	Joel Leviton	Prepare for and participate in meeting with Comerica regarding entertainment details and █.	█	█
01/25/17	Katherine A Moerke	Work on transition matters, including transition correspondence and preparing for meetings.	█	█
01/25/17	Laura E Halferty	Follow-up regarding appropriate █.	█	█
01/25/17	Todd Phelps	Teleconferences and correspondence with third party vendors regarding transition.	█	█
01/25/17	Traci Bransford	Entertainment transition meeting with Fredrikson and Comerica at SLS; box review, and internal file transfer meetings; prepare various emails regarding the same in response to Comerica's requests.	█	█
01/25/17	Lee Sanford	Correspondence to Ashton Batchelor and Cate Heaven Young regarding pleadings	█	█

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Date	Timekeeper	Description	Hours	Amount
		processed through January 12, 2017; review pleadings received between January 12, 2017 and the date of the order.		
01/25/17	Pam J Uran	<p>[REDACTED]</p> <p>compile agreements and non-disclosure agreements for signature and email same to Deb Fasen at Bremer for execution; provide copies of [REDACTED]</p>	[REDACTED]	[REDACTED]
01/25/17	Ashton Batchelor	Coordinate file transfer efforts with legal teams and operations groups; prepare for and attend 5 hour transition meeting regarding entertainment matters with Fredrikson & Byron and Comerica; document recap and action items related to same; revise same and circulate to legal team; respond to document requests from successor and coordinate gathering of materials related to same; triage HighQ access questions; participate in meeting with Fredrikson regarding HighQ access; follow up on action items related to same.	[REDACTED]	[REDACTED]
01/25/17	Breanna Johnson	Prepare proposals for use and response following the entertainment meeting; lead the physical file box transfer including clearance with building, facilities and insurance to complete the transfer and coordinate scan efforts of documents required to transition by entertainment, employment and corporate attorneys.	[REDACTED]	[REDACTED]
01/26/17	Catherine H Young	Attend to multiple diligence questions; address HighQ access for multiple parties; attend to issues surrounding the load file; triage multiple requests from the Comerica/Fredrikson team to provide	[REDACTED]	[REDACTED]

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Date	Timekeeper	Description	Hours	Amount
		immediate access to information necessary for transition.		
01/26/17	David R Crosby	Prepare correspondence regarding request from Joe Cassioppi regarding Brianna Nelson Complaint.	█	█
01/26/17	Joel Leviton	Provide update to Ms. Halferty regarding transition meeting informing of completed █.	█	█
01/26/17	Laura E Halferty	Conference with Mark Greiner regarding transition.	█	█
01/26/17	Todd Phelps	Review memorandum regarding Paisley Park meeting; revise same; prepare █ information for upload to HighQ.	█	█
01/26/17	Traci Bransford	Several emails to Angela Aycock, Andrea Bruce and John Stout regarding transitioning entertainment related emails and content following entertainment transition meeting as requested; office conference with Ashton Batchelor and Cate Heaven Young regarding outstanding entertainment items and recap memo following entertainment transition meeting.	█	█
01/26/17	Lee Sanford	Correspondence to and from Ashton Batchelor and Cate Heaven Young regarding date range for pleadings to be provided to Fredrikson; analysis and reconciliation of court record of pleadings filed on January 11 which were recently processed by the court and pleadings actually received on January 11.	█	█
01/26/17	Pam J Uran	Prepare a receipt for boxes transferred to Fredrikson; continue transfer of third party emails in preparation for file transfer to	█	█

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Date	Timekeeper	Description	Hours	Amount
		Fredrikson.		
01/26/17	Ashton Batchelor	Coordinate file transfer efforts with legal teams and operations groups; revise Paisley Park and Entertainment recaps to include additional information from legal team; respond to document requests from successor and coordinate gathering of materials related to same; conduct working session with Traci Bransford regarding entertainment contacts and entertainment document requests; prepare summary of transition action items for completion by 1/31; circulate same to legal team leads.	█	█
01/26/17	Breanna Johnson	Prepare permission reports for all HighQ sites to support Fredrikson in transition of portal to their own domain; respond to inquiries for documents on HighQ and establish a single point of contact for post-transition requests; review status of pleadings in folder and coordinate efforts to update as of court order.	█	█
01/26/17	John Dolen	Email to team responding to various HighQ questions.	█	█
01/27/17	Catherine H Young	Respond to due diligence requests; planning for the physical box move; provide sensitive and proprietary physical files to Joe Cassioppi.	█	█
01/27/17	David R Crosby	Office conference with Fredrikson legal team regarding transition issues; exchange correspondence with Joe Cassioppi regarding same and genetic testing.	█	█
01/27/17	Elizabeth C Kramer	Meeting with Fredrikson litigation team.	█	█
01/27/17	Joel Leviton	Review and prepare updates to trademark	█	█

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Date	Timekeeper	Description	Hours	Amount
		memorandum outlining pending trademark matters; prepare for and participate in meeting with counsel for personal representative regarding pending trademark matters; IP enforcement issues, right of publicity issues, and domain name issues.		
01/27/17	Laura E Halferty	Attend litigation transition meeting with Fredrikson and Byron to discuss impact on estate tax return, asset valuations and status of claims; review transition memorandums; conference regarding outstanding items.	█	█
01/27/17	Todd Phelps	Attend to various real estate transition matters.	█	█
01/27/17	Cynthia Maust	Prepare █ forward the same to Mr. Leviton.	█	█
01/27/17	Lee Sanford	Reconcile court record of filings with documents to be delivered to Fredrikson; office conference with John Dolan regarding court record.	█	█
01/27/17	Pam J Uran	Finalize physical inventory items; compile additional non-disclosure agreements; prepare a receipt for transfer of physical inventory items to Fredrikson.	█	█
01/27/17	Ashton Batchelor	Coordinate file transfer efforts with legal teams and operations groups; prepare, revise and circulate agendas for trademark and litigation transition meetings; coordinate logistics related to same; prepare for and attend trademark transition meeting and litigation transition meetings with Fredrikson & Byron and Comerica; document recap and action items related to same; revise same and circulate to legal team; respond to document requests from successor and coordinate	█	█

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Date	Timekeeper	Description	Hours	Amount
		gathering of materials related to same.		
01/27/17	Breanna Johnson	Finalize details regarding the physical file and box transfer to successor; conference call with Fredrikson regarding the electronic file load details and answers to open questions regarding metadata; respond to inquiries and requests for electronic information and access to HighQ portal.	█	█
01/27/17	Cari Matias	Conference call with Project Manager and Practice Support from new counsel regarding transfer of files produced from Relativity Workspace regarding format of load files.	█	█
01/28/17	Breanna Johnson	Strategize coverage needs for physical file transfer █ and supply needs; schedule attorneys and operations support and manage the building details regarding entry to loading dock.	█	█
01/29/17	Ashton Batchelor	Complete physical file location review; prepare logistics related to move of physical files.	█	█
01/29/17	Breanna Johnson	Coordinate access to confidential folder for Fredrikson team and respond to inquiries for access; respond to Fredrikson's questions regarding fee and task code practices and review fee filings on HighQ.	█	█
01/30/17	Catherine H Young	Resolve multiple confidentiality and operational concerns associated with the move of PRN's physical files; confer with the internal team regarding process and staffing; correspondence with team members regarding the same.	█	█
01/30/17	David R Crosby	Telephone conference with Joe Cassioppi and Liz Kramer regarding lawsuit filed by	█	█

Stinson Leonard Street LLP**Invoice Detail**

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Date	Timekeeper	Description	Hours	Amount
		Brianna Nelson and strategy for response to same.		
01/30/17	Jill R Radloff	Coordinate box move of Estate records to Fredrikson; follow-up on Paisley Park transition items to be sent to Comercia.	█	█
01/30/17	Joel Leviton	Work on trademark transition meeting recap memorandum; prepare correspondence █ █ providing contact information for Fredrikson & Byron trademark attorney; forward materials █ █ █ issues.	█	█
01/30/17	Katherine A Moerke	Act as attorney supervisor for movement of documents to Comerica's counsel, including addressing issues with confidentiality with movers and advising movers of the same.	█	█
01/30/17	Laura E Halferty	Review draft transition memorandums; conference regarding same; review remaining items; telephone conference regarding next steps and estate tax information needed; forward same to LPM team for upload; review physical file regarding appraisal information.	█	█
01/30/17	Laura E Halferty	Supervise moving of PRN materials to Fredrikson; transition meeting regarding next steps; draft e-mail to team regarding e-mail filing and physical file review.	█	█
01/30/17	Todd Phelps	Attend to various transition matters, including with █ █ teleconference with █ █	█	█

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Date	Timekeeper	Description	Hours	Amount
01/30/17	Traci Bransford	Review legal files from prior counsel to Mr. Nelson and search for documents to assist in file transition; attend transition meeting regarding next steps for potential consultancy beyond transition of estate administration.	█	█
01/30/17	Lauren W Routhier	Supervise and assist with document transfer.	█	█
01/30/17	Lee Sanford	Continue reconciliation of documents filed through date of transition order; correspondence to Legal Project Manager regarding pleadings to load into HighQ site for transition.	█	█
01/30/17	Pam J Uran	Assist with confirmation of boxes transferred to warehouse and preparation of boxes for transfer to Fredrikson; scan █ agreements and prepare binders of same; transfer third party emails as part of the file transition.	█	█
01/30/17	Ashton Batchelor	Coordinate file transfer efforts with legal teams and operations groups; process and prepare SLS legal physical documents for transition to successor; prepare and tape boxes; consult regarding logistics for moving with Fredrikson; monitor moving of physical boxes from Stinson to moving trucks; revise action item and third party contact list; prepare final deliverables for upload to HighQ; prepare transition action item list for legal team leads.	█	█
01/30/17	Breanna Johnson	Prepare physical files to ensure confidentiality, package file boxes, complete inventory and monitor the secured transportation of physical files to successor personal representative counsel. Manage physical file transfer process from 2 p.m.	█	█

Stinson Leonard Street LLP**Invoice Detail**

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Date	Timekeeper	Description	Hours	Amount
		until 10 p.m. on-site at Stinson's offices.		
01/30/17	John Dolen	At the direction of Cate Heaven Young: Client physical file transfer to Fredrikson & Byron.	█	█
01/30/17	John Dolen	At the direction of Traci Bransford: updates to entertainment contact list.	█	█
01/31/17	Catherine H Young	Review and organize the physical legal file; transfer the physical legal file to Bremer; upload final deliverables related to the transition; revise final deliverables in connection with the same.	█	█
01/31/17	Elizabeth C Kramer	Meeting at Fredrikson regarding litigated matters.	█	█
01/31/17	Joel Leviton	Prepare for litigation meeting with Comerica counsel; further correspondence with trademark counsel; email correspondence with transition team regarding uploading documents to HighQ; correspondence with IP enforcement contacts and forward additional information to Ms. Dunn Wessberg at Fredrikson firm.	█	█
01/31/17	Laura E Halferty	Review physical files and coordinate for delivery to Fredrikson; review checklists; conference regarding finalizing transition.	█	█
01/31/17	Michelle L Rehbein	Email correspondence regarding current status of outstanding vendor invoices and court approvals necessary for same.	█	█
01/31/17	Todd Phelps	Attend to numerous transition matters for real property, including █ █ █	█	█

Stinson Leonard Street LLP**Invoice Detail**

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Date	Timekeeper	Description	Hours	Amount
01/31/17	Traci Bransford	Transition meeting with Ashton Batchelor, Bree Johnson, Cate Heaven Young regarding transition of hard file documents to Fredrikson & Byron and prepare revisions to entertainment update transition memo for Comerica and Fredrikson & Byron and revise same.		
01/31/17	Traci Bransford	Office conference with SLS team and Bremer Trust ; telephone conference with Laura Halferty regarding same; preparation for and meeting with Fredrikson & Byron and SLS team re: entertainment litigation matters.		
01/31/17	Pam J Uran	; assist Bree Johnson with confirmation of copyright information stored on Relativity for transfer of file; continue transfer of third party emails for file transfer.		
01/31/17	Ashton Batchelor	Coordinate file transfer efforts with legal teams and operations groups; process and prepare SLS legal physical documents for transition to successor; consult with legal team leads regarding same and regarding final action items for completion prior to transition; revise action item and third party contact list; prepare final deliverables for upload to HighQ; prepare final transition action item lists for completion tonight.		
01/31/17	Breanna Johnson	Coordinate final Special Administrator counsel activities including locate and upload requested documents in entertainment, employment and transition files; handle requests for folder access by Fredrikson;		

Stinson Leonard Street LLP**Invoice Detail**

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Invoice No: 40050909

Date	Timekeeper	Description	Hours	Amount
		manage physical file scan efforts of confidential appraisal materials [REDACTED] [REDACTED]		
01/31/17	Cari Matias	Perform search of Relativity Workspace as requested by Project Team to determine results for proposed production.	[REDACTED]	[REDACTED]
01/31/17	John Dolen	Legal physical file transfer to Fredrikson & Byron.	[REDACTED]	[REDACTED]
Current Professional Services			580.70	\$205,724.00

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Outstanding AR Summary

Date	Invoice Number	Amount	Payments	Balance
02/10/17	40050909	\$205,724.00	\$0.00	\$205,724.00
Total Balance:				\$205,724.00

AR Balance:

0-30	31-60	61-90	91+	Total
\$205,724.00	\$0.00	\$0.00	\$0.00	\$205,724.00

Questions or concerns, please call 800-846-1201 or email payments@stinson.com


 PO Box 843052
 Kansas City, MO 64184-3052
 1.800.846.1201

February 10, 2017

 BTNA
 Attn Deb Fasen
 Bremer Wealth Management
 80 S 8th St Ste 240
 Minneapolis, MN 55402

 Invoice No: 40050909
 Traci Bransford

 Re: Transition
 File No: 3009435.0004

Invoice Summary

Professional services and disbursements rendered through January 31, 2017

Current Professional Services	\$205,724.00
Current Disbursements	\$0.00
Total Current Invoice	\$205,724.00

Payment Options

 Online Payments:
 Stinson.com


Wire Instructions:

 US Bank
 Routing No.: 101000187
 Acct: Stinson Leonard Street LLP
 Account No: 145590256684
 Swift Code-USBKUS44IMT
 Please reference **File No: 3009435.0004**

Payment by check:

 Please return this remittance copy with your payment
 or reference **File No: 3009435.0004**

 Questions or concerns, please call 800-846-1201 or email payments@stinson.com