

**EXHIBIT E**

**REDACTED**

# Fredrikson

**& BYRON, P.A.**

## INVOICE DETAIL

Prince Rogers Nelson Estate  
c/o Angela W. Aycok  
Vice President  
Comerica Wealth Management  
411 W. Lafayette, 2nd Floor  
Detroit, MI 48226

Invoice: 1423333  
June 12, 2017

For Previously Unbilled Professional Services Rendered Through May 31, 2017:

### Summary by Matter

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.0001	Estate Administration	164,515.00	3,086.59	167,601.59
077376.0002	Estate Tax Return Preparation	10,623.00	0.00	10,623.00
077376.0100	Employment	2,028.00	0.00	2,028.00
077376.0200	Real Estate	1,868.50	34.13	1,902.63
077376.0201	Paisley Park Real Estate	8,759.00	0.00	8,759.00
077376.0202	Paisley Park Real Estate Tax Protest	764.00	0.00	764.00
077376.0203	Galpin Blvd. Real Estate Tax Protest	889.50	21.40	910.90
077376.0205	Galpin Blvd. Real Estate	145.00	0.00	145.00
077376.0300	Corporate	1,223.00	0.00	1,223.00
077376.0303	Paisley Park Enterprises, Inc.	183.00	93.00	276.00
077376.0400	Litigation General Estate	57,325.00	1,389.56	58,714.56
077376.0401	Jobu Litigation	9,565.00	500.00	10,065.00
077376.0402	Bergonzi Litigation	177.00	0.00	177.00
077376.0403	Brandon Litigation	295.00	14.40	309.40
077376.0404	Roc Nation Litigation	44,167.00	493.88	44,660.88
077376.0405	Heirship Appeals	9,242.00	475.25	9,717.25
077376.0406	Dixon v. NPG Music Publishing & NPG Records Litigation	10,298.50	591.65	10,890.15

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<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.0407	Mixed Blood	21,479.50	762.50	22,242.00
077376.0408	Brianna Nelson v. Paisley Park Facilities Litigation	4,024.00	0.00	4,024.00
077376.0409	George Ian Boxill Litigation	57,041.00	1,812.99	58,853.99
077376.0500	Intellectual Property	1,625.00	0.00	1,625.00
077376.0600	Entertainment	32,759.50	0.00	32,759.50
077376.0605	PRN Licensing	7,726.00	0.00	7,726.00
077376.1000	Trademarks	9,841.00	0.00	9,841.00
077376.1001	Copyright Matters	3,888.50	665.00	4,553.50
077376.1002	Domain Names	331.00	0.00	331.00
077376.1003	Enforcement	7,290.50	0.00	7,290.50
077376.1006	Paisley Park (museum) IP matters	750.00	0.00	750.00
077376.1007	Warner Brothers IP matters	1,471.00	0.00	1,471.00
077376.1009	Bravado IP matters	1,500.00	0.00	1,500.00
077376.1014	TM: Miscellaneous Design (1) (Prince Symbol) (87119791) (US)	122.00	0.00	122.00
077376.1022	TM: Miscellaneous Design (1) (Prince Symbol) (2016083440) (JP)	33.00	0.00	33.00
077376.1034	TM: PAISLEY PARK (2016083442) (JP)	66.00	0.00	66.00
077376.1035	TM: PRINCE (87119773) (US)	222.00	0.00	222.00
077376.1043	TM: PRINCE (015717515) (EU)	300.00	0.00	300.00
077376.1044	TM: PRINCE (2016083439) (JP)	516.00	0.00	516.00
077376.1048	TM: PURPLE RAIN (86377281) (US)	100.00	0.00	100.00
077376.1052	TM: Opposition of VANITY 6 (86661729) (US)	300.00	0.00	300.00
077376.1055	Opposition of PURPLE RAIN (40-2016-0104693) (KR)	1,325.50	0.00	1,325.50
077376.1063	TM: NPG (Class 14) (US)	0.00	275.00	275.00
077376.1064	TM: NPG (Class 15) (US)	0.00	275.00	275.00
077376.1065	TM: NPG (Class 21) (US)	0.00	275.00	275.00

Communications concerning disputed debts, including an instrument tendered as full satisfaction of a debt are to be sent to Fredrikson & Byron, P.A. Attn: Credit Department, 200 South Sixth Street, Suite 4000, Minneapolis, MN 55402

main 612.492.7000  
fax 612.492.7077  
www.fredlaw.com  
Tax ID No. 41-0971937

Fredrikson & Byron, P.A.  
Attorneys & Advisors  
P.O. Box 1484  
Minneapolis, Minnesota  
55480-1484

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077376.1067	TM: PAISLEY PARK (Class 14) (US)	0.00	275.00	275.00
077376.1068	TM: PAISLEY PARK (Class 15) (US)	0.00	275.00	275.00
077376.1069	TM: PAISLEY PARK (Class 21) (US)	0.00	275.00	275.00

**Grand Total**

**486,369.35**

*Payment is due within 30 days from receipt of invoice*

If you have any questions please email [accounting@fredlaw.com](mailto:accounting@fredlaw.com)  
or contact a client representative at 612.492.7574

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Prince Rogers Nelson Estate  
c/o Angela W. Aycock  
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Invoice: 1423333  
June 12, 2017  
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For Previously Unbilled Professional Services Rendered Through May 31, 2017:

**Client Account#:** 077376.0001  
**Regarding:** Estate Administration

05/01/17	E. Unger	Search documents received from Stinson for gift tax returns and for WBR proposal to Bremer.	0.70	259.00
05/01/17	H. Roston	Correspondence regarding appraisals.	0.20	105.00
05/01/17	J. Taylor	Upload weekly licensing report to datasite.	0.10	23.00
05/01/17	K. Sandler Steinert	Attention to information for appraisals; conferences with M. Ranum regarding title work; attention to real estate appraisals; attention to NDAs; attention to issues relating to FedEx of Let's Go Crazy reels to Warner Bros; review article regarding administration of Prince estate; conference with T. Fleming regarding letter to A. Mueller and review letter to A. Mueller	4.40	2,090.00
05/01/17	M. Yevzelman	Coordinate inspection of Paisley Park; email with [REDACTED]	0.20	102.00
05/01/17	T. Fleming	Review draft letter to A. Mueller; review K. Steinert revisions to same and phone conference with K. Steinert regarding same; revise letter; forward to A. Bruce, A. Aycock, and G. Snover; review A. Bruce comments; revise letter and forward to A. Mueller; prepare for phone conference with A. Mueller [REDACTED]	3.80	2,242.00
05/02/17	H. Roston	Discuss [REDACTED] appraisal process and engagement letter with Karen Steinert.	0.20	105.00
05/02/17	J. Nelson	Meeting at Paisley Park regarding estate matters.	3.00	975.00
05/02/17	J. Taylor	Upload Statement of Claim to datasite.	0.10	23.00
05/02/17	K. Sandler	Review Paisley Park museum operating	5.10	2,422.50

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	Steinert	agreement and emails regarding same; conference call with P Park regarding Paisley Park museum operating agreement; conference with SLS regarding UMG/WB deal; conference with M. Ranum regarding Paisley Park title issue; conference call with Comerica regarding P Park and P Park Operating Agreement; conference with [REDACTED] [REDACTED]		
05/02/17	M. Greiner	Telephone conference with A. Aycock regarding administration of estate, [REDACTED] [REDACTED]; review PRN emails and court filings; conference with attorney regarding UMG rescission agreement; telephone conference with J. Boyarski; preparation for and meeting with SLS attorneys (Halferty, Heaven-Young, Crosby, Kraemer, Bradford) regarding rescission of UMG licensing agreement; telephone conference with [REDACTED]; conference call with [REDACTED], T. Carter and J. Boyarski [REDACTED]; telephone conference with J. Boyarski.	7.80	5,070.00
05/02/17	T. Fleming	Review A. Mueller response to letter regarding [REDACTED] and forward to clients and Fredrikson team; phone conference with M. Ranum and meeting with her regarding phone conference with [REDACTED]; prepare	3.60	2,124.00

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Date	Name	Description	Hours	Amount
05/03/17	A. Gyurisin	for and participate in phone conference with Comerica, A. Mueller and [REDACTED], and debriefing afterwards. Prepare Form 4506 and request copies of prior Form 709 Gift Tax Returns for Prince Nelson. Prepare and send a letter to the IRS requesting verification of gift tax returns filed by Prince Rogers Nelson.	2.70	567.00
05/03/17	E. Unger	Review claim by Spear and draft notice of disallowance.	0.40	148.00
05/03/17	H. Roston	Correspondence and discussions with [REDACTED] regarding scope of work and engagement letter.	0.40	210.00
05/03/17	K. Sandler Steinert	Weekly appraisers' call; review boxes regarding relevant information for appraisals; conference regarding obtaining gift tax returns; telephone conference with A. Aycock; emails with [REDACTED]; review [REDACTED] contract; review NPG Records operating agreement; telephone conference regarding discussions with P. Ellis-Lamkins.	4.80	2,280.00
05/03/17	L. Brunner	Office conference regarding obtaining copies of gift tax returns.	0.20	60.00
05/03/17	M. Greiner	Review PRN email correspondence and court filings; telephone conference with S. Siltan; telephone conference with [REDACTED] regarding valuation matters; conference with attorney regarding PP real estate tax protest and museum agreement; telephone conference with A. Bruce and A. Aycock regarding administration matters [REDACTED]; telephone conference with T. Carter; review UMG agreement relating to rescission; conference with attorney	4.20	2,730.00

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05/03/17	M. Yevzelman	regarding Boxill matter and Tidal litigation. Email with K. Steinert regarding trimming of Paisley Park inspection.	0.10	51.00
05/04/17	K. Sandler Steinert	Meet with tangible personal property appraisers at Paisley Park and the warehouse; review and revise [REDACTED] agreement; email regarding information on museum operations in connection with appraisals; attention to providing information to appraisers.	4.70	2,232.50
05/04/17	M. Greiner	Meeting with TPP appraisers at PP; review PP and warehouse with TPP appraisers; conference call with A. Aycock and A. Bruce; attention to PRN email correspondence.	2.70	1,755.00
05/04/17	M. Stortz	Telephone call to [REDACTED] regarding bus (left message); e-mail K. Johnson regarding same; draft and revise e-mail to [REDACTED] and inter-office conference with K. Steinert regarding same; send same to [REDACTED].	0.50	152.50
05/04/17	M. Yevzelman	Email with H. Roston regarding [REDACTED] [REDACTED] with appraisers.	0.10	51.00
05/05/17	Litigation Support Consulting	Copy case productions/case files to media.	1.00	195.00
05/05/17	A. Rondoni Tavernier	Strategize on obtaining e-mails and documents sent by P. Ellis-Lamkins which are [REDACTED] with K. Sandler Steinert; organize and retrieve e-mails and documents sent by P. Ellis-Lamkins from database.	0.80	232.00
05/05/17	C. Thompson	Draft contract with [REDACTED], including limitation of liability and indemnification provisions	1.10	335.50
05/05/17	E. Unger	Review and categorize Stinson's time	1.40	518.00



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		entries for appraisal and tax purposes.		
05/05/17	J. Taylor	Upload documents to datasite.	0.20	46.00
05/05/17	K. Sandler Steinert	Telephone conference with [REDACTED]; conference regarding estate administration; review documents in connection with requests from appraisers; emails to prior counsel in connection with requests from appraisers; review and revise [REDACTED] contract; review receipt from Bremer; telephone conference with R. Trotter regarding proposed projects.	5.70	2,707.50
05/05/17	M. Greiner	Attention to trademark and licensing matters involving [REDACTED]; conference with attorney regarding same; conference call with A. Aycock and A. Bruce regarding estate administration and outside counsel matters; conference with attorney regarding estate tax return and valuations, income tax planning for estate and entities, and preparation of receipt and preliminary inventory.	4.90	3,185.00
05/05/17	M. Yevzelman	Prepare [REDACTED] email same to H. Roston.	0.30	153.00
05/06/17	T. Fleming	Review J. Stout phone message; phone conference with J. Stout regarding [REDACTED] [REDACTED] opportunities and Paisley Park and review Exhibit Operating Agreement.	2.00	1,180.00
05/07/17	E. Unger	Continue reviewing and categorizing Stinson's time entries for appraisal and tax purposes.	3.20	1,184.00
05/08/17	J. Taylor	Upload document to datasite.	0.10	23.00
05/08/17	K. Sandler Steinert	Revise receipt; correspondence regarding collection of liabilities; attention to real estate appraisal; correspondence with R. Trotter regarding meeting with P. Ellis- Lamkins; [REDACTED]	4.80	2,280.00

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		██████████; telephone conference with A. Aycock and A. Bruce regarding ██████████ ██████████; telephone conference with counsel for ██████████ regarding license agreement; emails with A. Letourneau regarding accounting issues; review and provide comments on letter to court responding to Nelson objection.		
05/08/17	M. Greiner	Attention to trademark and licensing matters involving ██████████ conference with attorney regarding same; conference call with A. Aycock and A. Bruce regarding estate administration and outside counsel matters; conference with attorney regarding estate tax return and valuations, income tax planning for estate and entities, preparation of receipt and preliminary inventory; conference regarding ██████████; review court filings and PRN emails; conference with attorney regarding Jobu ██████████; telephone conferences with S. Siltan regarding NEH concerns regarding ██████████	6.30	4,095.00
05/08/17	T. Fleming	Phone conference with J. Stout and review his memo regarding ██████████ opportunities; prepare for and meeting with J. Stout; review A. Bruce, K. Steinert, and J. Stout e-mails regarding ██████████	3.70	2,183.00
05/08/17	T. Fleming	Meeting with M. Greiner and K. Steinert regarding several cases and broader issues.	0.40	236.00
05/09/17	E. Unger	Continue reviewing and categorizing	5.00	1,850.00

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		Stinson's time entries for appraisal and tax purposes.		
05/09/17	H. Roston	Calls with [REDACTED] and correspondence regarding appraisals.	0.40	210.00
05/09/17	J. Taylor	Upload documents to datasite.	0.70	161.00
05/09/17	K. Sandler Steinert	Conference regarding analysis of Section 6166; review and production of documents to appraisers; telephone conference with T. Carter regarding [REDACTED]; conference regarding Paisley Park operating agreement; conference with A. Aycock; telephone conference with [REDACTED] regarding potential [REDACTED] events; telephone conference with [REDACTED].	5.70	2,707.50
05/09/17	M. Greiner	Attention to Jobu and PP matters; conference regarding [REDACTED] and PRN participation; conference with A. Aycock regarding administration of estate and litigation matters; conference with attorney regarding Boxill litigation; telephone conference with T. Carter; review PRN email correspondence; telephone conference with S. Silton; telephone conference with J. Boyarski; preparation for PRN hearing and attention to UMG claim.	5.80	3,770.00
05/09/17	T. Fleming	Review letter to Judge Eide, Notice of Motion to File Coamerica letter under seal, Memorandum Supporting Motion and proposed Order regarding same; respond to S. Nystrom inquiries regarding [REDACTED].	0.80	472.00
05/09/17	T. Fleming	Prepare for meeting and meeting with J. Stout, K. Steinert, and M. Ranum and follow up.	2.30	1,357.00
05/10/17	A. Gyurisn	Review revisions to Receipt of Assets from	0.80	168.00

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Date	Client	Description	Hours	Amount
05/10/17	E. Unger	Bremer Bank. Continue reviewing and categorizing Stinson's time entries for appraisal and tax purposes.	6.80	2,516.00
05/10/17	K. Sandler Steinert	Weekly appraiser call; review and revise NDA with L. McMillan; review and revise engagement letter for [REDACTED]; emails regarding accounting issues; [REDACTED]; conference regarding categorization of legal expenses; conference regarding scope of AV rights in recording agreement; [REDACTED].	3.80	1,805.00
05/10/17	L. Friedemann	[REDACTED]	0.50	295.00
05/10/17	M. Greiner	Preparation for and attend PRN hearing; post-hearing conference with counsel; telephone conference with S. Siltan; telephone conferences with J. Boyarski; conference and telephone conference with A. Aycock and A. Bruce regarding estate administration; meeting with A. Aycock regarding hearing and outstanding issues relating to [REDACTED]; conference with J. Cassioppi; conference with K. Steinert regarding valuations matters.	6.30	4,095.00
05/10/17	M. Yevzelman	Review [REDACTED] engagement letter.	0.10	51.00
05/10/17	P. Seul	Draft and revise L. McMillan non-disclosure agreement.	2.70	999.00
05/10/17	T. Fleming	Review N. Dahl letters to Court regarding L. McMillan access to confidential information and responding to J. Cassioppi letter; review Comerica memorandum supporting motion to determine heirs; review reply memorandum supporting PPF	0.60	354.00

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		motion to dismiss.		
05/10/17	T. Fleming	Review prior communications with J. Weinshanker and Comerica and Fredrikson team communications and draft letter to A. Mueller regarding points in dispute.	2.00	1,180.00
05/11/17	E. Summers	Conference with K. Steinert; review email communications with [REDACTED]; review documents.	4.90	1,592.50
05/11/17	E. Unger	Search documents received from Stinson for publishing proposal comparison chart for M. Greiner.	1.30	481.00
05/11/17	J. Taylor	Upload documents to datasite.	0.60	138.00
05/11/17	K. Sandler Steinert	Review documents and respond to queries from appraisers; telephone conference with [REDACTED] regarding Paisley Park photographs and box preservation process; review documents regarding summary of proposed publishing deals; emails regarding NDA with L. McMillan; conference regarding outside counsel; attention to retitling of real estate; review issues regarding ownership of copyrights.	6.40	3,040.00
05/11/17	L. Brunner	Prepare correspondence to Carver County requesting certified copy of Letters of Administration; file same.	0.30	90.00
05/11/17	M. Greiner	Telephone conference with S. Silton regarding meeting with J. Boyarski; conference with S. Silton, J. Boyarski and J. Bruntjen; conference call with A. Aycock and A. Bruce regarding administration of estate; attention to NDA for NEH advisor; review court filings; attention to PRN email correspondence; telephone conference with J. Boyarski regarding [REDACTED] and review of [REDACTED]	6.70	4,355.00

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		agreement; telephone conference with A. Aycock; follow-up with S. Silton regarding meeting.		
05/11/17	T. Fleming	Review prior communications with [REDACTED] and [REDACTED] and Fredrikson team communications and agreement and draft letter to A. Mueller [REDACTED]; review K. Steinert comments; revise letter and forward to Comerica and Fredrikson team	3.30	1,947.00
05/12/17	E. Summers	Conference with K. Steinert; review email communications; attention to document review.	4.40	1,430.00
05/12/17	E. Unger	Review inquiry from Phillipe D'Aoust.	0.20	74.00
05/12/17	K. Sandler Steinert	Review documents in connection with appraisers' requests; correspondence with accountants regarding accounting issues; conference with A. Wessberg regarding ownership of copyrights; arrange for inspection of warehouse and office building; telephone conference with [REDACTED].	4.30	2,042.50
05/12/17	M. Greiner	Telephone conference with S. Silton; meeting with J. Boyarski; multiple telephone conferences with T. Carter, J. Boyarski, A. Aycock, A. Bruce and J. Cassioppi regarding [REDACTED] transaction and UMG rescission; review PRN email correspondence.	4.60	2,990.00
05/12/17	M. Yevzelman	Coordinate inspection with [REDACTED].	0.20	102.00
05/12/17	T. Fleming	Discussions with C. Pham, J. Lundquist and L. Friedemann regarding [REDACTED].	0.50	295.00
05/15/17	E. Summers	Attention to document review; email correspondence with K. Steinert.	5.40	1,755.00
05/15/17	L. Brunner	Check probate court for status of order for certified copy of Letters Testamentary.	0.20	60.00

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05/15/17	M. Greiner	Conference call with A. Aycock, A. Bruce and J. Snover regarding real estate holdings; conference call with A. Bruce, A. Aycock and J. Boyarski regarding [REDACTED] transaction; conference with attorney regarding appraisal of PP; telephone conference with A. Aycock; conference with attorney regarding appraisals; attention to PRN email correspondence and court filings; attention to UMG rescission matter and memorandum in support.	5.10	3,315.00
05/15/17	M. Yevzelman	Confer with M. Greiner regarding real estate appraisals and request by [REDACTED] to inspect; telephone conference with [REDACTED] regarding same.	0.20	102.00
05/16/17	Litigation Support Consulting	Review and inspect 13 3.5" floppy disks to determine content.	1.00	195.00
05/16/17	E. Summers	Attention to document review.	5.10	1,657.50
05/16/17	J. Erhart	Telephone conference with [REDACTED] [REDACTED]	0.20	134.00
05/16/17	L. Friedemann	Email with K. Steinert regarding documents for appraisers.	0.20	118.00
05/16/17	M. Greiner	Review and revise memorandum regarding UMG rescission; review correspondence and respond to T. Carter, J. Boyarski, A. Aycock and A. Bruce; attention to NEH advisor matters; attention to PRN email correspondence and court filings.	3.10	2,015.00
05/16/17	M. Yevzelman	Inspect office building, warehouse and Paisley for real estate appraisals with [REDACTED] and K. Johnson.	3.20	1,632.00
05/16/17	P. Seul	Prepare non-disclosure agreements for [REDACTED]	0.70	259.00

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05/17/17	D. Schoonover	██████████ Office conference with M. Greiner.	0.10	54.50
05/17/17	E. Summers	Attention to document review.	1.80	585.00
05/17/17	J. Erhart	Prepare for and attend meeting with representatives of CliftonLarsonAllen to discuss ██████████.	2.10	1,407.00
05/17/17	K. Sandler Steinert	Telephone conferences and emails with appraisers; review ██████████ contract and telephone conference with ██████████ regarding ██████████; review documents for appraisers; email counsel for L. McMillan regarding NDA; telephone conference and emails with ██████████; conference regarding income tax audits; conference regarding brand guidelines in connection with valuation issues; review documents in connection with requests from appraisers.	7.90	3,752.50
05/17/17	L. Anderson	Review and respond to email communications regarding preparation of litigation summary; continue work on same; upload multiple documents to HighQ; email communications with atty. K. Steinert regarding same.	0.60	147.00
05/17/17	M. Greiner	Attention to memorandum in support of rescission; correspondence with counsel for prior administrator; conference with attorney regarding redactions from memorandum; telephone conference with ██████████ regarding valuations; attention to PRN email and court filings; telephone conference with CLA regarding expense allocation; telephone conference with J. Boyarski; conference call with A. Aycock and A. Bruce regarding estate administration.	3.10	2,015.00



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05/17/17	M. Yevzelman	Confer with M. Greiner and K. Steinert regarding Paisley inspection and status of real estate appraisals.	0.40	204.00
05/17/17	T. Fleming	Phone conference with J. Stout regarding A. Mueller draft letter and [REDACTED] opportunities and phone conference with A. Aycock regarding same.	0.40	236.00
05/18/17	E. Summers	Conference with K. Steinert; attention to document review.	1.40	455.00
05/18/17	K. Sandler Steinert	Telephone conferences with accountant; review documents in connection with requests from appraiser; attention to NDA with [REDACTED] review files regarding ownership of [REDACTED]; attention to review of documents on hard drives from Paisley Park; revise [REDACTED] contract; correspondence with appraisers; conference regarding outstanding tax issues.	6.40	3,040.00
05/18/17	L. Anderson	Upload multiple documents to HighQ; email communications with atty. K. Steinert regarding same.	0.60	147.00
05/18/17	M. Greiner	Telephone conference with A. Aycock and meeting with [REDACTED] regarding inventory of IP assets; telephone conference with J. Boyarski regarding [REDACTED] agreement and [REDACTED]; telephone conference with T. Carter regarding [REDACTED] transaction; telephone conference with S. Silton regarding UMG rescission and request for documents/information; review correspondence regarding information request from S. Silton; conference with attorney regarding same; conference regarding CLA and income tax reporting	5.50	3,575.00

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Date	Client	Description	Hours	Amount
05/18/17	P. Seul	for estate and entities; review account information; conference with attorney regarding [REDACTED] and expense allocation; telephone conference with J. Boyarski regarding [REDACTED] Review [REDACTED] and draft non-disclosure agreement.	2.20	814.00
05/18/17	T. Fleming	Phone conference with J. Stout regarding A. Mueller letter and forward revised draft to team.	1.10	649.00
05/19/17	J. Erhart	Prepare for and attend conference call to discuss employment tax audit matters.	1.00	670.00
05/19/17	K. Sandler Steinert	Conference call regarding employment tax audit; telephone conference with accountant regarding outstanding accounting issues; review documents in connection with requests from appraisers; emails to T. Bransford regarding licensing agreements; telephone conference with A. Aycock regarding accounting issues; email to Bravado regarding licensing questions raised by appraisers; attention to accounting issues.	5.20	2,470.00
05/19/17	M. Greiner	Telephone conference with J. Boyarski regarding [REDACTED] and related matters; conference with attorney regarding litigation matters and potential claims by estate relating to [REDACTED]; conference call with A. Aycock and A. Bruce regarding administration of estate; conference with attorney regarding [REDACTED]; review PRN emails and court filings/orders.	2.70	1,755.00
05/19/17	T. Fleming	Review N. Dahl letter on behalf of Sharon	0.00	0.00

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		Nelson, Norrine Nelson and John Nelson to Judge Eider, Notice of Motion and Motion, proposed Order, and Memorandum in Support of Motion to allow SNJ's unredacted 5/19/17 letter to be filed under seal.		
05/22/17	E. Summers	Review email correspondence for additional information requests; attention to document review.	5.40	1,755.00
05/22/17	E. Unger	Review and categorize Stinson time entries for expense allocation purposes.	5.40	1,998.00
05/22/17	H. Roston	Internal discussions with Masha Yevzelman regarding appraisal issues and status update.	0.20	105.00
05/22/17	J. Taylor	Post documents to data room.	1.00	230.00
05/22/17	K. Sandler Steinert	Review documents in connection with appraisers' requests and emails to T. Bransford regarding same; conference regarding P. Ellis-Lamkins request for indemnification; conference regarding categorization of bills for expense allocation purposes; telephone conference with [REDACTED]; follow-up regarding certified letters for real estate transfer; emails with [REDACTED] regarding third-party agreements; email regarding [REDACTED].	5.80	2,755.00
05/22/17	K. Williams	Work on inventory project with [REDACTED].	4.00	300.00
05/22/17	M. Greiner	Meeting with S. Silton regarding NEH concerns regarding UMG/WB rights issue; conference with attorney regarding NEH motion; conference with attorney regarding Tidal litigation [REDACTED]; conference call with A. Bruce and A. Aycock regarding response to NEH motion	4.30	2,795.00

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		and administration of estate; attention to income tax expense allocation and valuations; telephone conference with D. Dunn.		
05/22/17	M. Stortz	E-mail correspondence regarding [REDACTED]; research regarding [REDACTED].	0.70	213.50
05/22/17	M. Yevzelman	Confer with H. Roston regarding status of Paisley real estate appraisal; email [REDACTED] regarding same.	0.20	102.00
05/22/17	T. Fleming	Review Comerica Notice of Motion and Motion to Approve Rescission and Amended Notice of Motion and Motion; review J. Cassioppi declaration and exhibits and Memorandum in Support; review Motion to File Unredacted Memorandum and Declarations under Seal, Memorandum in Support, and proposed Order; review A. Silver letter to Judge Eide [REDACTED], and proposed Order regarding same; review B. Jackson Affidavit; review T. Kane letter to Judge Eide; review Notice of Court Orders; review A. Silver letter to Judge Eide [REDACTED].	4.80	2,832.00
05/23/17	E. Summers	Attention to document review.	0.50	162.50
05/23/17	J. Taylor	Upload documents to data room.	0.80	184.00
05/23/17	K. Sandler Steinert	Review and revise proposed [REDACTED] Nielsen; attention to real estate valuations; provide licensing agreements for NIL appraiser; email with T. Bransford regarding licensing agreements; provide copies of [REDACTED].	3.10	1,472.50
05/23/17	K. Williams	Work on inventory project with P. Davis	7.00	525.00

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		from Comerica.		
05/23/17	L. Brunner	Telephone conference with probate court regarding status of order of certified document; office conference regarding same.	0.40	120.00
05/23/17	M. Greiner	Conference with J. Cassioppi regarding response to motion; conference with A. Aycock and A. Bruce regarding administration of estate; conference call with A. Aycock, A. Bruce, J. Boyarski and T. Carter regarding [REDACTED] and [REDACTED] deals and deal terms; telephone conference with real estate agent regarding vacant property held by L4OA; conference call with J. Boyarski and T. Carter regarding [REDACTED] proposal; conference with attorney regarding [REDACTED].	3.50	2,275.00
05/23/17	M. Stortz	E-mail correspondence regarding [REDACTED].	0.10	30.50
05/24/17	E. Summers	Attention to document review; email communications with K. Steinert.	0.40	130.00
05/24/17	K. Sandler Steinert	Emails with T. Bransford regarding licenses; provide information to appraisers; review various legal invoices in connection with submission for court approval; conference with associate regarding review of legal invoices for privilege and confidentiality issues and categorization of legal expenses; correspondence regarding UK probate matters; review independent contractor agreement.	3.10	1,472.50
05/24/17	K. Williams	Work on inventory project with P. Davis from Comerica.	7.00	525.00
05/24/17	M. Greiner	Conference with A. Aycock and A. Bruce regarding administration of estate; review PRN emails and court filings; attention to	3.90	2,535.00

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		WBR agreements; telephone conference with counsel for heirs.		
05/25/17	E. Summers	Conference with K. Steinert; attention to document review.	0.40	130.00
05/25/17	K. Sandler Steinert	Review and revise independent contractor agreement; review and revise proposed changes to NDA with [REDACTED]; review memorandum regarding L4OA; conference regarding outstanding valuations for estate tax return; email to counsel for [REDACTED] regarding financial statements; conference regarding liens; telephone conference with appraisers; review NDA with [REDACTED]; telephone conference with N. Dahl regarding L4OA; telephone conference with [REDACTED]; weekly appraisers' conference call; telephone conference with [REDACTED] regarding Paisley Park reporting; review invoices of other counsel in connection with petition for fee approval.	3.90	1,852.50
05/25/17	K. Williams	Work on inventory project with P. Davis from Comerica.	7.00	525.00
05/25/17	M. Greiner	Conference call with IP appraisers; conference with attorney regarding appraisals; review L4OA documents; telephone conference with N. Dahl; conference with attorney regarding Boxill litigation, TRO enforcement and delivery of recordings; telephone conference with J. Boyarski regarding [REDACTED] agreements and [REDACTED] agreement; correspondence to [REDACTED]; conference with attorney regarding estate tax return; telephone conference with A. Aycock and A. Bruce.	3.90	2,535.00

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05/25/17	P. Seul	Review and revise [REDACTED] non-disclosure agreement; review proposed changes to [REDACTED] non-disclosure agreement; draft non-disclosure agreement for [REDACTED]	3.80	1,406.00
05/26/17	E. Summers	Attention to document review.	2.10	682.50
05/26/17	M. Greiner	Preparation for and conference call with court and counsel; conference with A. Aycock and A. Bruce; conference with S. Silton.	2.40	1,560.00
05/30/17	E. Summers	Attention to document review.	0.90	292.50
05/30/17	H. Roston	Prepare for and attend meeting with appraisers regarding valuation status, valuation issues and related matters.	1.20	630.00
05/30/17	H. Roston	Prepare for meeting with appraiser regarding valuation and follow up.	0.40	210.00
05/30/17	K. Sandler Steinert	Team lead status conference; conference call with accountants; attention to requests from appraisers; email regarding [REDACTED] use of intellectual property; attention to [REDACTED]; conference regarding real estate appraisals; conference regarding estate tax projections; emails regarding [REDACTED]	5.10	2,422.50
05/30/17	L. Friedemann	Team meeting; follow up discussions regarding P. Ellis-Lamkins and [REDACTED]	1.50	885.00
05/30/17	M. Greiner	Conference with attorneys regarding status update; review [REDACTED]; correspondence to UMG counsel; conference with attorney regarding real estate appraisal; telephone conference with A. Bruce regarding [REDACTED] and administration of estate; attention to PRN email correspondence; preparation for meeting with S. Silton, T. Kane and J.	3.60	2,340.00

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		Bruntjen regarding estate motion on rescission of UMG agreement.		
05/30/17	M. Stortz	E-mail correspondence regarding [REDACTED].	0.10	30.50
05/30/17	M. Yevzelman	Meet with real estate appraisers regarding timing of appraisal drafts and issues relating to valuation.	2.00	1,020.00
05/31/17	E. Summers	Conference with K. Steinert; attention to document review.	2.90	942.50
05/31/17	E. Unger	Prepare documents for J. Cassioppi in anticipation of attorney fee motion; analyze redactions to invoices necessary for same motion with J. Cassioppi and M. Williams; search documents for correspondence regarding prior WBR agreements.	2.00	740.00
05/31/17	H. Roston	Prepare for and attend site inspection with appraiser [REDACTED]; discuss [REDACTED].	2.50	1,312.50
05/31/17	K. Sandler Steinert	Weekly appraiser conference call; review materials for appraisers; conference with J. Cassioppi regarding collection matters; conference with L. Friedemann regarding rights clearance issues; telephone conference with M. Williams regarding review of bills for fees petition; telephone conference with [REDACTED]; coordinate signature of [REDACTED]; email regarding accountant for [REDACTED]; telephone conference regarding independent contractor agreements; email to A. Batchelor regarding [REDACTED].	4.30	2,042.50
05/31/17	L. Friedemann	Telephone conference regarding clearance needs for [REDACTED].	0.30	177.00

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05/31/17	M. Greiner	Meeting with S. Silton, T. Kane and J. Bruntjen; conference with attorney; telephone conference with J. Boyarski regarding [REDACTED] and [REDACTED]; correspondence to heirs counsel; conference call with appraisers.	3.30	2,145.00
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Total for Fees: 164,515.00

### Costs and Other Charges

05/01/17	Federal Express	673.99
05/01/17	PACER Service Center US Courts - Usage charges from 01/01/2017 to 03/31/2017	15.10
05/22/17	Travel Kimberly S. Williams - Mileage - Mileage to/From Paisley Park for Inventory Project	15.84
05/23/17	Travel Kimberly S. Williams - Mileage - Mileage to/From Paisley Park for Inventory Project	15.84
05/24/17	Travel Kimberly S. Williams - Mileage - Mileage to/From Paisley Park for Inventory Project	15.84
05/25/17	Travel Kimberly S. Williams - Mileage - Mileage to/From Paisley Park for Inventory Project	15.84
05/05/17	United States Treasury - 77376.0001 - Fee for obtaining copies of returns for 1993, 1997 and 1999.	150.00
05/19/17	Karen Sandler Steinert - Other - Tickets for appraisers to tour Paisley Park - 8 tickets x \$100 + facility fee	860.00
05/23/17	Dining Delivered, LLC - 82178 - 5/23/17: Special treats requested for Comerica/PRN Heirs' meeting	88.95
05/25/17	Kimberly S. Williams - Local Meals - Mileage to/From Paisley Park for Inventory Project - Patrick Davis, Shawn N/A	41.57
	eDiscovery Hosting Fee	1,150.00
	MN E-File - Electronic Filing / Service Fee	21.00
	Photocopy Charges	7.40
	Telephone Charges	15.22

Total For Costs and Other Charges: 3,086.59

Total This Matter: 167,601.59

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For Previously Unbilled Professional Services Rendered Through May 31, 2017:

**Client Account#: 077376.0002**  
**Regarding: Estate Tax Return Preparation**

05/01/17	C. Seybolt	Continue analysis of legal and practical issues surrounding [REDACTED] [REDACTED] work on memorandum.	2.70	1,444.50
05/02/17	C. Seybolt	Work on memorandum regarding estate tax filing and payment; continue review of applicable authorities.	2.40	1,284.00
05/03/17	C. Seybolt	Work on analysis of [REDACTED]; continue preparation of memorandum.	1.20	642.00
05/04/17	C. Seybolt	Continue analysis of [REDACTED]; work on memorandum.	1.30	695.50
05/05/17	C. Seybolt	Continue analysis of estate tax payment and deferral issues.	0.40	214.00
05/08/17	C. Seybolt	Work on memorandum; work on [REDACTED]	3.40	1,819.00
05/09/17	C. Seybolt	[REDACTED]; continue preparation of memorandum; continue preparation [REDACTED]; conference with M. Greiner and K. Steinert.	2.40	1,284.00
05/10/17	C. Seybolt	Continued analysis of tax issues.	0.30	160.50
05/25/17	A. Gyurisin	Update estate tax return asset list to highlight and determine outstanding items needed.	0.60	126.00
05/26/17	A. Gyurisin	Update estate tax return asset list to highlight and determine outstanding items needed.	0.90	189.00
05/30/17	A. Gyurisin	Review asset items listed on the estate tax	5.90	1,239.00

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		return and match supporting valuations or support to the items. Review asset descriptions as listed on the estate tax return. Add new information received for assets to the estate tax return.		
05/31/17	A. Gyurisin	Review asset items listed on the estate tax return and match supporting valuations or support to the items. Add new information received for assets to the estate tax return. Prepare draft of the Minnesota estate tax return.	6.50	1,365.00
05/31/17	C. Seybolt	Work on Section 6166 Election.	0.30	160.50

Total for Fees: 10,623.00

Total This Matter: 10,623.00

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For Previously Unbilled Professional Services Rendered Through May 31, 2017:

**Client Account#:** 077376.0100  
**Regarding:** Employment

05/12/17	I. Culp	Review existing independent contractor agreement for T. Guy and K. Johnson; confer with K. Steinert regarding same.	0.70	364.00
05/19/17	I. Culp	Draft Independent Contractor Agreement for T. Guy and K. Johnson; confer with K. Steinert regarding same.	1.90	988.00
05/30/17	I. Culp	Exchange emails with A. Bruce and A. Aycock regarding Independent Contractor Agreements.	0.30	156.00
05/31/17	I. Culp	Finalize Independent Contractor Agreement for T. Guy; prepare Independent Contactor Agreement for K. Johnson; exchange emails with A. Bruce and A. Aycock regarding same.	1.00	520.00

**Total for Fees:** 2,028.00

**Total This Matter:** 2,028.00

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For Previously Unbilled Professional Services Rendered Through May 31, 2017:

**Client Account#:** 077376.0200  
**Regarding:** Real Estate

05/05/17	B. O'Malley	Preparation of power of attorney in connection with the sale of 2178 Red Fox; review proposed deed and discussion regarding the same.	0.50	155.00
05/05/17	M. Ranum	Office conference regarding telephone conference title company regarding deed and power of attorney regarding sale of home; emails regarding same.	0.70	416.50
05/08/17	M. Ranum	Telephone conference G. Snover regarding [REDACTED]	0.20	119.00
05/09/17	L. Lindenfelser	Telephone conference with closer regarding deed for 2178 Red Fox Circle; letter to closer regarding same.	0.40	112.00
05/23/17	M. Ranum	Office conference regarding appraisals.	0.10	59.50
05/25/17	K. Staack	Review notice of lien; email correspondence with CT Corporation regarding order state and federal tax lien search.	0.30	85.50
05/25/17	M. Ranum	Office conference regarding tax liens.	0.20	119.00
05/30/17	M. Ranum	Meeting regarding estate updates.	1.10	654.50
05/31/17	K. Staack	Email correspondence with S. Jacoby regarding status of lien search.	0.10	28.50
05/31/17	M. Ranum	Emails to G. Snover regarding caretaker agreements.	0.20	119.00

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Total for Fees: 1,868.50

### Costs and Other Charges

05/09/17	Federal Express	12.13
05/26/17	Prof Serv Old Republic National Title - 71166269 - ORBIT Invoice	22.00

Total For Costs and Other Charges: 34.13

Total This Matter: 1,902.63

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For Previously Unbilled Professional Services Rendered Through May 31, 2017:

**Client Account#:** 077376.0201  
**Regarding:** Paisley Park Real Estate

05/01/17	K. Staack	Respond to emails regarding title for Paisley Park.	0.20	57.00
05/01/17	L. Lindenfelser	Review title commitment and vesting deed; office conferences regarding issues related to deed; telephone conferences with J. Kivett at Old Republic regarding deed issues; further office conference regarding same and provide copies of relevant white pages standards; telephone conference with B. Gilmore at Old Republic regarding issues related to deed; office conference regarding same.	1.40	392.00
05/01/17	M. Ranum	Office conference regarding deed for property; telephone conference T. Phelps regarding same; office conferences regarding same.	0.80	476.00
05/02/17	L. Lindenfelser	Office conferences regarding corrective deed needed; review corporate filings for grantor; determine correct name of personal representative; prepare corrective deed; draft email to B. Gilmore regarding same.	0.90	252.00
05/02/17	M. Ranum	Review emails/correspondence; telephone A. Aycock; conference call with H. Weinshanker; conference call with clients; office conference regarding deed.	1.70	1,011.50
05/03/17	L. Lindenfelser	Revise deed to incorporate comment received; email exchanges regarding deed and additional documents to be recorded with deed.	0.40	112.00
05/04/17	M. Ranum	Telephone conference G. Snover	0.20	119.00

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Date	Client	Description	Hours	Amount
		regarding next steps regarding [REDACTED]		
05/09/17	M. Ranum	Attention to corrective deed; meeting regarding strategies regarding [REDACTED]	1.10	654.50
05/10/17	L. Lindenfelser	Office conference regarding issue related to deed for 7801 Audubon.	0.10	28.00
05/10/17	M. Ranum	Email G. Snover regarding corrective deed.	0.20	119.00
05/11/17	L. Lindenfelser	Request certificate needed to clear title.	0.10	28.00
05/11/17	M. Ranum	Telephone conference G. Snover regarding corrective deed.	0.20	119.00
05/15/17	L. Lindenfelser	Give instruction regarding recording of documents.	0.10	28.00
05/19/17	M. Ranum	Review letter to [REDACTED]	0.20	119.00
05/19/17	T. Fleming	Review A. Bruce e-mail regarding draft A. Mueller letter; review K. Steinert e-mails to Stinson with attached Stinson e-mail and A. Aycock regarding [REDACTED]	0.60	354.00
05/22/17	L. Lindenfelser	Follow up regarding information needed to complete title transfer.	0.10	28.00
05/22/17	M. Ranum	Office conference regarding letter to A. Mueller.	0.20	119.00
05/22/17	T. Fleming	Phone conference with M. Ranum regarding revisions to A. Mueller letter; review A. Aycock and K. Steinert e-mails regarding [REDACTED]	0.50	295.00
05/23/17	T. Fleming	Review A. Bruce and M. Ranum comments and revise letter to [REDACTED]	1.20	708.00
05/24/17	T. Fleming	Revise draft A. Mueller letter and send to Comerica and Fred team; phone	2.50	1,475.00

**Fredrikson****& BYRON, P.A.****INVOICE DETAIL**

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		conference with J. Stout; review F. Bennett and M. Storz e-mails regarding Paisley Park Facility, LLC; phone conference with K. Steinert regarding same; draft e-mail to J. Stout regarding [REDACTED]; review A. Bruce e-mail with edits.		
05/25/17	T. Fleming	Review G. Snover e-mail with [REDACTED]; review A. Bruce letter with comments; revise and forward same to Comerica and Fredrikson teams; phone conference with J. Stout regarding [REDACTED] and draft e-mail to A. Bruce and A. Aycock regarding same.	1.60	944.00
05/26/17	K. Sandler Steinert	Telephone conference with appraisers regarding [REDACTED]	0.80	380.00
05/26/17	T. Fleming	Review A. Mueller and J. Stout e-mails regarding revisions to A. Mueller letter and revise A. Mueller letter.	0.40	236.00
05/30/17	L. Lindenfelser	Respond to questions regarding recording of deed and title clearance documents for 7801 Audubon Road.	0.20	56.00
05/30/17	T. Fleming	Prepare e-mail to A. Aycock regarding [REDACTED] and review her response with comments; draft final draft letter to A. Mueller and [REDACTED]; review K. Steinert e-mail with attached [REDACTED] and A. Aycock and A. Bruce responses.	1.00	590.00
05/31/17	T. Fleming	Review A. Mueller initial reply to letter on [REDACTED].	0.10	59.00

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Total for Fees: 8,759.00

Total This Matter: 8,759.00

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For Previously Unbilled Professional Services Rendered Through May 31, 2017:

**Client Account#:** 077376.0202  
**Regarding:** Paisley Park Real Estate Tax Protest

05/05/17	A. Jones	Review and incorporate into pleadings notice of case filing and notice of hearing concerning Paisley Park parcel (7801 Audubon Rd); update matrix; review and organization of materials, communications as to status and upcoming scheduling conference, assist in preparations.	1.00	250.00
05/05/17	H. Roston	Review notices of hearing and scheduling conference; follow up with County attorney and correspondence.	0.20	105.00
05/05/17	M. Yevzelman	Review court order; confer with H. Roston regarding next steps; review emails between H. Roston and P. Conness and with Court.	0.20	102.00
05/08/17	H. Roston	Correspondence regarding hearings; follow up with court; letter to Court to confirm hearings.	0.20	105.00
05/09/17	A. Jones	Review communication to court confirming rescheduled scheduling conference before the Honorable K. Eide, confirm setting on MNCIS and assist in preparations.	0.30	75.00
05/15/17	M. Yevzelman	Confer with M. Greiner regarding [REDACTED]; begin preparing August 1 Rule letter.	0.20	102.00
05/17/17	A. Jones	Review statute and work on request for statutory disclosure information.	0.10	25.00

Total for Fees: 764.00

Total This Matter: 764.00

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For Previously Unbilled Professional Services Rendered Through May 31, 2017:

**Client Account#: 077376.0203**  
**Regarding: Galpin Blvd. Real Estate Tax Protest**

05/05/17	A. Jones	Review and incorporate into pleadings notice of case filing and notice of hearing, one for each petition/property, concerning Galpin Blvd parcels (6921 Galpin Blvd, 7141 Galpin Blvd, xxxx Galpin Blvd [25.6900020], xxxx Galpin Blvd [25.6900030] and 7021 Galpin Blvd); update matrix; review and organization of materials, communications as to status and upcoming scheduling conference, assist in preparations.	1.70	425.00
05/05/17	H. Roston	Review notices of hearing and scheduling conference; follow up with County Attorney and correspondence.	0.30	157.50
05/05/17	M. Yevzelman	Review court orders; confer with H. Roston regarding next steps; review emails between H. Roston and P. Conness and with Court.	0.20	102.00
05/08/17	H. Roston	Correspondence regarding hearings; follow up with court; letter to Court to confirm hearings.	0.20	105.00
05/09/17	A. Jones	Review communication to court confirming rescheduled scheduling conference before the Honorable K. Eide, confirm setting on MNCIS and assist in preparations.	0.30	75.00
05/17/17	A. Jones	Review statute and work on request for statutory disclosure information.	0.10	25.00

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Total for Fees: 889.50

**Costs and Other Charges**

05/31/17 Travel Howard A. Roston - Mileage - Attend site inspection 21.40  
with [REDACTED] at Galpin property.

Total For Costs and Other Charges: 21.40

**Total This Matter: 910.90**

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For Previously Unbilled Professional Services Rendered Through May 31, 2017:

**Client Account#:** 077376.0205  
**Regarding:** Galpin Blvd. Real Estate

05/11/17	K. Staack	Review Galpin Road title commitment and email status.	0.10	28.50
05/11/17	M. Ranum	Office conference regarding title status.	0.10	59.50
05/12/17	K. Staack	Review title for Galpin Road properties; internal email correspondence with M. Ranum regarding status of title.	0.20	57.00

**Total for Fees:** 145.00

**Total This Matter:** 145.00



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For Previously Unbilled Professional Services Rendered Through May 31, 2017:

**Client Account#:** 077376.0300  
**Regarding:** Corporate

05/16/17	M. Stortz	Attention to corporate records request.	0.30	91.50
05/18/17	M. Stortz	Attention to status of PRN IP organizational documents and e-mail correspondence regarding same.	0.20	61.00
05/19/17	M. Stortz	Attention to L4OA, LLC, invoices from P. Uran; attention to e-mail correspondence regarding same.	0.20	61.00
05/24/17	F. Bennett	Locate written actions regarding Paisley Park facility and provide advice regarding authorization to T. Fleming and J. Stout.	0.30	186.00
05/24/17	M. Stortz	Attention to e-mail correspondence regarding entity officers; circulate minutes appointing entity officers.	0.20	61.00
05/25/17	M. Stortz	E-mail correspondence regarding L4OA, LLC, and Love 4 One Another Charities memorandum; assess and revise memorandum; send revised memorandum to K. Steinert.	1.40	427.00
05/26/17	M. Stortz	Attention to corporate records and related documents from secure files.	1.00	305.00
05/31/17	M. Stortz	Follow-up e-mail regarding PRN IP entity.	0.10	30.50

Total for Fees: 1,223.00

Total This Matter: 1,223.00

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For Previously Unbilled Professional Services Rendered Through May 31, 2017:

**Client Account#:** 077376.0303  
**Regarding:** Paisley Park Enterprises, Inc.

05/01/17	M. Stortz	Telephone message from K. Steinert and telephone call to M. Ranum regarding Paisley Park Enterprises entities; review memorandum of corporate records for Paisley Park Enterprises entities; telephone conference with M. Ranum; prepare corporate records for review by M. Ranum and send same to M. Ranum.	0.50	152.50
05/03/17	M. Stortz	E-mail correspondence regarding certified documents for Paisley Park Enterprises.	0.10	30.50

**Total for Fees:** 183.00

**Costs and Other Charges**

05/05/17	Unisearch, Inc. - 050517/114 - Obtain certified copies from California Secretary of State for each of PRN Music Corporation: Certificate of Amendment filed 11/20/1989 changing name to Paisley Park Enterprises and Paisley Park Enterprises: Certificate of Dissolution filed 5/9/1999	93.00
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**Total For Costs and Other Charges:** 93.00

**Total This Matter:** 276.00

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For Previously Unbilled Professional Services Rendered Through May 31, 2017:

**Client Account#:** 077376.0400  
**Regarding:** Litigation General Estate

05/01/17	E. Unger	Draft letter to Joshua Essex enclosing parentage questionnaire; review demand for notice filed and claim sent by Court; review response in support of motion to determine heirship and file same.	0.30	111.00
05/01/17	J. Cassioppi	Assemble materials in preparation for meeting with Stinson regarding UMG; prepare for and meet with S. Siltan and T. Kane regarding heirship and UMG; research and draft response in support of heirship determination; email correspondence regarding obtaining bond in I. Boxill matter; review oppositions to heirship motion; attention to new claim filed related to Purple Rain.	6.20	2,666.00
05/02/17	J. Cassioppi	Assemble materials in preparation for meeting with Stinson regarding UMG; prepare for and meet with Stinson regarding UMG; draft response in opposition to motions to quash subpoena to L. McMillan; draft revised rescission agreement and email correspondence regarding the same; meet regarding litigation strategy; email correspondence regarding T. Carter subpoena; email correspondence regarding L. McMillan subpoena; email correspondence with Holland & Knight regarding fee claim; review letter from A. Silver and email correspondence regarding the same.	7.90	3,397.00
05/02/17	L. Anderson	Conference regarding litigation status;	1.90	465.50

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		begin preparation of master chart of estate litigation matters; email communications regarding same.		
05/02/17	L. Friedemann	Meeting to coordinate litigation extranet, calendar and document practices.	0.60	354.00
05/03/17	J. Cassioppi	Finalize and file response in opposition to motion to quash subpoena; email correspondence regarding request for T. Carter deposition; attention to securing motion to rescind UMG agreement; email correspondence regarding advisor agreement; review I. Boxill order; review letter from Warner Bros. regarding UMG agreement and telephone conference and email correspondence regarding the same.	1.80	774.00
05/03/17	L. Friedemann	Draft weekly update.	0.20	118.00
05/04/17	J. Cassioppi	Email correspondence and telephone conferences regarding motion to rescind UMG agreement; email correspondence regarding reply in support of heirship motion; email correspondence regarding I. Boxill supplemental declaration; email correspondence regarding status of Jobu matter; attention to motion to rescind UMG agreement.	1.40	602.00
05/04/17	L. Anderson	Assemble and organize pleadings from all litigation matters; research regarding same.	2.90	710.50
05/05/17	J. Cassioppi	Email correspondence regarding May 31 hearing; prepare motion for approval of rescission agreement; attention to securing bond for I. Boxhill matter; review and edit bond indemnity agreement.	0.80	344.00
05/07/17	J. Cassioppi	Travel to and meet with [REDACTED] regarding obtaining hard drive; email	0.50	215.00

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05/08/17	J. Cassioppi	correspondence with counsel for C. Koppelman regarding the hearing. Email correspondence with M. Seelig; email correspondence with counsel for C. Koppelman; finalize and file appellate brief; review reply in support of motion to quash subpoena to L. McMillan; review correspondence regarding L. McMillan and draft response to the same; telephone conference with N. Dahl regarding correspondence with the Court; attention to securing bond for I. Boxill matter; telephone conference with S. Edelman regarding rescission agreement; attention to rescission agreement.	4.10	1,763.00
05/08/17	L. Anderson	Continue assembly and organization of pleadings from all litigation matters; conference with atty. J. Cassioppi regarding status of same; revise master chart of all litigation matters.	2.60	637.00
05/09/17	E. Unger	File response to letter and prepare and file motion to file response under seal and supporting documents; prepare documents for J. Cassioppi for hearing.	3.60	1,332.00
05/09/17	J. Cassioppi	Prepare for hearing on motion to dismiss B. Nelson complaint, motion to quash subpoena to L. McMillan, and to determine heirs; finalize and file letter to the Court regarding L. McMillan; email correspondence regarding Jobu lawsuit; prepare for oral argument on [REDACTED] proposal.	5.60	2,408.00
05/10/17	E. Unger	Begin drafting motion to rescind; re-file redacted letter regarding McMillan NDA with court.	1.00	370.00
05/10/17	J. Cassioppi	Prepare for and attend hearing on motion	7.40	3,182.00

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		to dismiss B. Nelson complaint, motion to quash subpoena to L. McMillan, and to determine heirs; email correspondence regarding documents in I. Boxill matter; email correspondence regarding NDA for L. McMillan.		
05/11/17	E. Unger	Draft motion to approve rescission of UMG agreement.	3.50	1,295.00
05/11/17	J. Cassioppi	Email correspondence regarding NDA with L. McMillan; email correspondence regarding Billboard article; email correspondence regarding finalizing UMG rescission agreement; email correspondence with S. Edelman regarding hearing with the Court and rescission; research and draft motion to approve rescission agreement; email correspondence and telephone conference with N. Dahl regarding proposed order; telephone conference with counsel for L. McMillan regarding Billboard article; review letter from counsel for L. McMillan and email correspondence regarding the same.	3.70	1,591.00
05/12/17	E. Unger	Continue drafting rescission motion; prepare summary of pending litigation matters for S. Nystrom.	7.40	2,738.00
05/12/17	J. Cassioppi	Research and draft motion to approve rescission agreement; email correspondence regarding call with the Court; finalize and execute rescission agreement; email correspondence regarding media coverage and L. McMillan; email correspondence regarding [REDACTED] related proposal.	4.50	1,935.00
05/13/17	E. Unger	Identify and prepare exhibits for Affidavit of	3.80	1,406.00

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		J. Cassioppi in support of motion to rescind UMG Agreement; draft same affidavit.		
05/13/17	J. Cassioppi	Draft and revise motion to rescind UMG agreement; prepare documents and analyze redactions.	1.40	602.00
05/14/17	J. Cassioppi	Draft and revise motion to rescind UMG agreement.	0.50	215.00
05/15/17	E. Unger	Revise rescission brief in response to edits from A. Bruce; prepare redactions to brief; prepare and redact affidavit and exhibits to motion.	4.90	1,813.00
05/15/17	J. Cassioppi	Draft and revise motion to rescind UMG agreement and prepare supporting documents.	0.80	344.00
05/16/17	E. Unger	Finish redacting exhibits to motion to rescind UMG agreement; review same with M. Greiner; begin preparing motion and supporting documents for filing; draft motion to file under seal and supporting documents.	8.40	3,108.00
05/16/17	J. Cassioppi	Draft and revise motion to rescind UMG agreement.	0.50	215.00
05/17/17	E. Unger	Finalize and file redacted and under-seal versions of motion to rescind UMG Agreement and supporting affidavit and exhibits and motion to file same under seal; correspondence and phone calls with McMillan's counsel regarding access to unredaction motions.	7.60	2,812.00
05/17/17	J. Cassioppi	Finalize motion to rescind UMG agreement; email correspondence regarding the UMG agreement.	0.70	301.00
05/18/17	C. Pham	Prepare case summaries and status updates for master litigation spreadsheet; communicate with T. Fleming and L.	1.00	405.00

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05/18/17	E. Unger	Anderson regarding same. Update litigation matter summaries for S. Nystrom; draft [REDACTED]; prepare partially redacted motion to rescind and supporting exhibits for UMG and send same to S. Edelman.	2.50	925.00
05/18/17	J. Cassioppi	Telephone conferences regarding motion to rescind UMG Agreement; email correspondence regarding request for unredacted copy of motion papers; telephone conference regarding proposed [REDACTED] agreement; telephone conferences and email correspondence regarding tolling agreement.	0.70	301.00
05/18/17	L. Anderson	Finalize master litigation summary; multiple email communications regarding same.	0.90	220.50
05/18/17	L. Friedemann	Draft and send weekly update regarding pending IP litigation matters.	0.20	118.00
05/19/17	E. Unger	Review court order regarding heirship; email court order regarding attorney fees to client; email draft [REDACTED] to client and to S. Edelman; review letter filed by N. Dahl.	0.60	222.00
05/19/17	J. Cassioppi	Telephone conferences regarding motion to rescind UMG Agreement and [REDACTED]; telephone conference with counsel for Warner Bros regarding UMG rescission motion; email correspondence with counsel for UMG regarding request to move hearing date; review and finalize [REDACTED] and email correspondence regarding the same.	1.00	430.00
05/19/17	L. Friedemann	Edit summaries of litigation matters for S. Nystrom.	0.30	177.00



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05/21/17	J. Cassioppi	Telephone conference regarding response to request for extension of hearing date.	0.10	43.00
05/22/17	E. Unger	Conference regarding research in connection with [REDACTED] with M. Williams; review UMG's draft brief in support of motion to rescind; prepare and file amended notice of motion in response to request by heir for more time to respond to motion.	0.70	259.00
05/22/17	J. Cassioppi	Telephone conferences and email correspondence regarding UMG rescission hearing; attention to obtaining new hearing date; email correspondence and telephone conferences regarding Bremer letter to the Court; review order on preliminary injunction; email correspondence and telephone conference with Comerica regarding UMG responses and reply; meeting regarding P. Ellis Lamkins; research in support of UMG rescission motion.	4.50	1,935.00
05/22/17	L. Anderson	Email communications with atty. E. Unger regarding new litigation matter; email communications with team regarding same.	0.20	49.00
05/22/17	L. Friedemann	Review new pro se lawsuit and send email regarding same to Comerica team.	0.40	236.00
05/22/17	M. Williams	Review and research [REDACTED].	2.60	689.00
05/23/17	E. Unger	Review letter filed by Bremer; discuss legal research findings with M. Williams; legal research regarding [REDACTED].	1.80	666.00
05/23/17	J. Cassioppi	Review filing from Bremer and telephone conference regarding the same; draft letter in response to letters from counsel for L.	4.10	1,763.00

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		Londell McMillan and SNJ; analyze additional filings regarding UMG rescission agreement; meet with Comerica regarding status; review Court order and email correspondence regarding the same; email correspondence regarding hearing on rescission motion.		
05/23/17	L. Friedemann	Telephone conference with S. Nystrom regarding status of [REDACTED]; emails to S. Nystrom with requested information.	0.70	413.00
05/23/17	M. Williams	Research [REDACTED].	5.40	1,431.00
05/24/17	E. Unger	Revise and file letter to the court responding to Nelsons' and McMillan's letters.	0.70	259.00
05/24/17	J. Cassioppi	Email correspondence regarding final hearing time on UMG rescission motion; finalize and file letter with the Court; email correspondence regarding Warner Bros. binder of agreements; email correspondence regarding confidentiality of UMG hearing; email correspondence regarding Friday call with the Court and response deadline on motion to rescind UMG agreement; prepare for Friday call with the Court.	1.70	731.00
05/24/17	L. Friedemann	Draft weekly summary of IP litigation matters.	0.20	118.00
05/24/17	M. Williams	Conference with K. Steinert regarding [REDACTED].	1.20	318.00
05/25/17	J. Cassioppi	Prepare for call with the Court; telephone conference and email correspondence regarding WBR records; review letter from C. Tayback and email correspondence and telephone conference regarding the same.	2.80	1,204.00

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05/25/17	M. Williams	Continue redacting invoices.	3.50	927.50
05/26/17	E. Unger	Send motion to rescind to J. Bruntjen; confirm service of same on heirs' counsel.	0.10	37.00
05/26/17	J. Cassioppi	Prepare for and conduct call with the Court regarding WBR agreement and confidentiality; telephone conference with Comerica regarding status; telephone conference with C. Tayback regarding call with the Court; telephone conference with E. Edelman regarding call with the Court; telephone conference with L. Kramer regarding call with the Court; email correspondence with A. Silver; telephone conference with J. Bruntjen regarding rescission motion.	2.40	1,032.00
05/26/17	M. Williams	Continue redacting invoices from February-May.	1.00	265.00
05/30/17	J. Cassioppi	Telephone conference regarding status of litigation matters; email correspondence regarding UMG rescission; email correspondence regarding Roc Nation lawsuit; analyze potential responses to UMG rescission motion.	1.20	516.00
05/30/17	M. Williams	Continue redacting invoices February- May.	0.80	212.00
05/31/17	J. Cassioppi	Prepare for and meet with counsel for O. Baker and A. Jackson; analyze responses to rescission motion; telephone conference with counsel for WBR; email correspondence with counsel for the heirs regarding WBR binder; attention to redacting invoices to remove confidential and attorney-client privileged information; email correspondence with Comerica regarding UMG rescission; email correspondence regarding [REDACTED]	4.60	1,978.00

**Fredrikson**  
**& BYRON, P.A.****INVOICE DETAIL**

Prince Rogers Nelson Estate  
c/o Angela W. Aycok  
Vice President  
Comerica Wealth Management  
411 W. Lafayette, 2nd Floor  
Detroit, MI 48226

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		proposal.		
05/31/17	L. Friedemann	Telephone conference with [REDACTED] regarding potential claims.	1.40	826.00
05/31/17	M. Williams	Continue redacting invoices; meet with J. Cassioppi regarding same.	3.00	795.00

Total for Fees: 57,325.00

**Costs and Other Charges**

05/01/17	PACER Service Center US Courts - Usage charges from 01/01/2017 to 03/31/2017	0.40
05/01/17	Prof Serv TransUnion Risk and Alternative Data Solutions Inc. - 572387-May17 - Public records searching.	10.00
	Color Copy Charges	20.00
	eDiscovery Hosting Fee	25.00
	MN E-File - Electronic Filing / Service Fee	530.00
	Photocopy Charges	2.40
	Photocopy Charges	432.00
	Postage Charges	24.18
	Research via Westlaw	340.00
	Telephone Charges	5.58

Total For Costs and Other Charges: 1,389.56

Total This Matter: 58,714.56

**Fredrikson**  
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For Previously Unbilled Professional Services Rendered Through May 31, 2017:

**Client Account#:** 077376.0401  
**Regarding:** Jobu Litigation

05/01/17	T. Fleming	Review C. Vlahos e-mail regarding forum selection provisions and discussion with C. Pham regarding [REDACTED]	0.10	59.00
05/02/17	C. Pham	Conduct document review regarding [REDACTED]; communicate with Litigation Support regarding same.	2.70	1,093.50
05/03/17	Litigation Support Consulting	Execute searches and update datasets in discovery review system.	1.00	195.00
05/03/17	C. Pham	Conduct document review regarding [REDACTED]; review and analyze [REDACTED]; communicate with T. Fleming regarding same.	1.70	688.50
05/03/17	T. Fleming	E-mails to J. Cassioppi regarding C. Vlahos request; review E. Unger e-mail with [REDACTED], and follow up with J. Cassioppi.	1.30	767.00
05/04/17	T. Fleming	Phone conference with C. Vlahos regarding venue and prepare e-mail.	0.30	177.00
05/08/17	T. Fleming	Review memorandum supporting motion to quash subpoena to L. McMillan; review motion to allow unredacted memorandum to be filed under seal, memorandum in support and proposed order; review N. Dahl letter to Judge Eide regarding informal motion and L. McMillan; confirm date Answer due.	0.90	531.00
05/09/17	T. Fleming	Review subpoena to L. McMillan and Memorandum opposing Motion to Quash	1.40	826.00

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05/10/17	T. Fleming	L. McMillan subpoena. Review Baker, Jackson, Nelson memorandum opposing motion to quash L. McMillan subpoena; review T. Kane affidavit and exhibits in support; review Baker and Jackson supplemental objections to Bremer's discharge from liability; review S. Silton affidavit and exhibits in support; review affidavit of V. Millette with exhibits; review L. McMillan reply memorandum in support of quashing subpoena; review L. McMillan declaration.	5.60	3,304.00
05/11/17	T. Fleming	Review R. Williams letter to Judge Eide with exhibits and motion to file under seal, memorandum in support and proposed order.	0.50	295.00
05/15/17	C. Pham	Revise [REDACTED]; draft case summary; communicate with T. Fleming regarding same; communicate with Jobu's counsel, C. Vlahos, regarding extension for serving/filing Answer to Complaint.	1.00	405.00
05/15/17	T. Fleming	Review due date for answer and discuss extension with C. Pham; review C. Pham e-mails to C. Vlahos confirming extension.	0.40	236.00
05/17/17	T. Fleming	Emails with J. Cassioppi regarding D. Crosby request; phone conference with D. Crosby; draft e-mail to D. Crosby.	0.50	295.00
05/19/17	T. Fleming	Review C. Vlahos e-mail with acknowledgment of service.	0.20	118.00
05/22/17	C. Pham	Communicate with C. Vlahos, counsel for Jobu, regarding Notice and Acknowledgment of Service By Mail; communicate with T. Fleming regarding Answer to Complaint.	0.50	202.50
05/22/17	T. Fleming	Respond to C. Vlahos e-mail with	0.40	236.00

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		acknowledgement of service and scheduling phone conference; arrangements regarding acknowledgement of service.		
05/23/17	C. Pham	Communicate with T. Fleming and C. Vlahos regarding NY lawsuit.	0.20	81.00
05/23/17	J. Beitz	Research [REDACTED]	0.30	55.50

Total for Fees: 9,565.00

**Costs and Other Charges**

eDiscovery Hosting Fee 500.00

Total For Costs and Other Charges: 500.00

Total This Matter: 10,065.00

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For Previously Unbilled Professional Services Rendered Through May 31, 2017:

**Client Account#:** 077376.0402  
**Regarding:** Bergonzi Litigation

05/01/17	L. Friedemann	Send update to A. Bruce and A. Aycock regarding case status.	0.20	118.00
05/04/17	L. Friedemann	Emails with A. Bruce and R. Trotter regarding [REDACTED]	0.10	59.00

Total for Fees: 177.00

Total This Matter: 177.00



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For Previously Unbilled Professional Services Rendered Through May 31, 2017:

**Client Account#:** 077376.0403  
**Regarding:** Brandon Litigation

05/19/17	L. Friedemann	Continue to review and edit reply briefs for motions seeking attorney's fees and costs; circulate same for approval; email edited drafts to local counsel.	0.50	295.00
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Total for Fees: 295.00

### Costs and Other Charges

05/01/17	PACER Service Center US Courts - Usage charges from 01/01/2017 to 03/31/2017			14.40
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Total For Costs and Other Charges: 14.40

**Total This Matter: 309.40**

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For Previously Unbilled Professional Services Rendered Through May 31, 2017:

**Client Account#:** 077376.0404  
**Regarding:** Roc Nation Litigation

05/01/17	A. Rondoni Tavernier	Begin drafting objection to subpoena; [REDACTED]	2.70	783.00
05/01/17	A. Yates	Review and respond to inquiry from A. Rondoni Tavernier regarding [REDACTED]	0.50	82.50
05/01/17	L. Friedemann	Finalize letter to J. Siev responding to proposed settlement framework.	0.10	59.00
05/01/17	S. Lee	[REDACTED] Communication with team regarding same.	0.70	154.00
05/02/17	A. Rondoni Tavernier	Discuss production with S. Lee, including [REDACTED]; finish objection letter to Spotify subpoena.	5.10	1,479.00
05/02/17	L. Friedemann	Emails regarding [REDACTED] [REDACTED]; draft letter to J. Siev and C. Hoffman regarding Notice of Deposition of Troy Carter; [REDACTED]	3.30	1,947.00
05/02/17	S. Lee	[REDACTED]	2.60	572.00

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05/03/17	A. Rondoni Tavernier	Strategize on [REDACTED]	6.10	1,769.00
05/03/17	L. Friedemann	[REDACTED] incorporate final edits to the Spotify subpoena objection letter; review correspondence with opposing counsel regarding discovery schedule.	1.60	944.00
05/03/17	S. Lee	[REDACTED] Meeting regarding same.	2.30	506.00
05/03/17	S. Lee	Meeting regarding document collections and review and case task deadlines.	1.00	220.00
05/04/17	A. Rondoni Tavernier	Collaborate with litigation support staff on [REDACTED]	2.20	638.00
05/04/17	L. Friedemann	Confer regarding changing document designations pursuant to request from Aspiro counsel; email to J. Siev and C.	0.40	236.00

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Date	Client	Description	Hours	Amount
05/05/17	Litigation Support Consulting	Hoffman following up on protective order and requested hold letters. Execute searches and update datasets in discovery review system.	1.00	195.00
05/05/17	A. Rondoni Tavernier	Finalize [REDACTED]; correspond with L. Friedemann regarding future meetings with [REDACTED].	4.40	1,276.00
05/05/17	J. Kemnitz	Prepare draft outline for letter to opposing counsel; [REDACTED]; Confer with Ms. Friedemann regarding same.	1.00	500.00
05/05/17	L. Friedemann	Emails regarding [REDACTED]; edit objection to Spotify subpoena and email same to Spotify counsel; confer regarding [REDACTED].	2.10	1,239.00
05/05/17	M. Stortz	Analyze and confirm [REDACTED]; e-mail correspondence with K. Steinert regarding same; telephone conference with K. Steinert; analyze [REDACTED]; inter-office conference with K. Steinert regarding same.	1.00	305.00
05/08/17	A. Rondoni Tavernier	Review correspondence with [REDACTED]	2.30	667.00

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05/08/17	L. Friedemann	<p>[REDACTED]; discuss [REDACTED] with L. Friedemann and potential future strategy for the lawsuit. Emails with [REDACTED] regarding [REDACTED]</p>	1.80	1,062.00	
05/09/17	A. Rondoni Tavernier	<p>Review [REDACTED] [REDACTED] list; review correspondence with [REDACTED] regarding [REDACTED]; draft and edit document preservation log.</p>	0.70	203.00	
05/09/17	J. Kemnitz	<p>Prepare draft letter to opposing counsel objecting to redactions made in initial production and responding to confidentiality claims made under Cayman Islands CIDL.</p>	1.50	750.00	
05/09/17	L. Friedemann	<p>Edit letter to C. Hoffman regarding redaction of information under Cayman Confidential Information Disclosure Law.</p>	0.10	59.00	
05/10/17	Litigation Support Consulting	[REDACTED]	3.00	585.00	
05/10/17	A. Rondoni Tavernier	<p>Meet with S. Lee regarding outstanding discovery tasks, including [REDACTED] [REDACTED]; review correspondence regarding [REDACTED]</p>	2.50	725.00	
05/10/17	J. Kemnitz	<p>Review and revise draft letter to opposing counsel objecting to redactions and responding to confidentiality claims under CIDL; Incorporate comments from L. Friedemann in connection with same.</p>	0.50	250.00	
05/10/17	L. Friedemann	<p>Confer regarding Aspiro's document requests and strategies and issues with</p>	0.30	177.00	

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05/10/17	S. Lee	respect to response to same. Review files for upcoming document collection. Communication with team regarding same.	1.10	242.00
05/10/17	S. Lee	Team meetings regarding client document collections and upcoming document review for production.	1.30	286.00
05/11/17	A. Rondoni Tavernier	Strategize regarding document collection from [REDACTED] [REDACTED]; review and analyze documents [REDACTED] [REDACTED].	1.90	551.00
05/12/17	A. Rondoni Tavernier	Correspond with several individuals regarding [REDACTED] [REDACTED]; confer on [REDACTED] [REDACTED]; review particular emails for [REDACTED]; conduct initial review of opposing counsel's discovery production.	2.70	783.00
05/12/17	L. Friedemann	Confer regarding strategy with respect to [REDACTED] [REDACTED].	0.20	118.00
05/12/17	S. Lee	Communication with Team and Litigation Support regarding [REDACTED] [REDACTED].	1.60	352.00
05/12/17	S. Lee	Download opposing production for processing. Communication with team regarding same.	0.60	132.00
05/15/17	A. Rondoni Tavernier	Review documents produced by Roc Nation; discuss [REDACTED] [REDACTED].	4.10	1,189.00

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		[REDACTED]; confer with support staff on moving forward with upcoming document production.		
05/15/17	L. Friedemann	Analyze defendants' discovery responses and deficiencies in same; confer regarding and analyze [REDACTED].	2.10	1,239.00
05/16/17	A. Rondoni Tavernier	Confer with L. Friedemann regarding objections to defendants' discovery requests; work to obtain and load documents that will be produced to defendants.	2.20	638.00
05/16/17	L. Friedemann	Discuss strategy for [REDACTED] [REDACTED]; email to [REDACTED] [REDACTED] draft responses and objections to discovery requests from Aspiro; emails to [REDACTED]	4.20	2,478.00
05/16/17	S. Lee	Communication with team regarding document processing and database fields. Collect documents for possible production.	0.80	176.00
05/16/17	S. Lee	Meeting regarding document collections and document review for upcoming production.	0.50	110.00
05/17/17	A. Rondoni Tavernier	Correspond regarding [REDACTED] [REDACTED]; review discovery responses from Roc Nation.	2.80	812.00
05/17/17	L. Friedemann	Telephone conference with [REDACTED] [REDACTED]; confer regarding [REDACTED]	1.60	944.00

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		██████████ and document collection; analyze letters from Defendants regarding subpoena to Spotify and request to depose Troy Carter and consider response to same.		
05/17/17	T. O'Shea	Confer with S. Lee regarding ██████████	0.20	89.00
05/19/17	L. Friedemann	Confer regarding additional documents for production to Aspiro Defendants.	0.70	413.00
05/19/17	N. Datzov	Draft argument regarding ██████████	2.30	862.50
05/19/17	S. Lee	Draft ██████████	0.80	176.00
05/19/17	S. Lee	Search and review ██████████	2.80	616.00
		██████████. Communication with team regarding document collections.		
05/22/17	A. Rondoni Tavernier	Conduct preparation for document review and review documents for responsiveness to Aspiro's requests and confidentiality designations; prepare for and meet with ██████████	6.60	1,914.00
05/22/17	J. Kemnitz	Review letter reply from Mr. Hoffman; Prepare outline for draft response to same; Confer with Ms. Friedemann; Review and revise ██████████; Confer with Ms. Friedemann regarding revisions.	1.50	750.00
05/22/17	L. Friedemann	Review and consider correspondence relating to Defendants' redaction of documents; edit ██████████; confer regarding letter to Defendants' counsel regarding non-	1.90	1,121.00



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05/22/17	S. Lee	compliance with ESI protocol. Review client files and database documents for [REDACTED].	2.10	462.00
05/22/17	S. Lee	Communication with Litigation Support team regarding [REDACTED]. Communication with team regarding documents for review for upcoming production.	0.80	176.00
05/22/17	S. Lee	Revise [REDACTED].	0.20	44.00
05/23/17	A. Rondoni Tavernier	Review documents for responsiveness to Defendants' request and confidentiality designations.	4.40	1,276.00
05/23/17	S. Lee	Search for, review and collect various files for possible production. Communication with team regarding same.	1.60	352.00
05/24/17	A. Rondoni Tavernier	Finalize document review to be produced, including confidentiality designations; strategize regarding upcoming discovery tasks with L. Friedemann; review correspondence regarding [REDACTED].	4.60	1,334.00
05/24/17	L. Friedemann	Confer regarding document production to Aspiro defendants; continue to draft objections and responses to requests for production.	1.00	590.00
05/24/17	S. Lee	Team meeting regarding upcoming discovery responses and document production.	0.30	66.00
05/24/17	S. Lee	Call with [REDACTED].	0.30	66.00
05/24/17	S. Lee	Communication with team regarding review and finalizing set of documents for upcoming production. Review documents regarding same.	0.70	154.00

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05/24/17	S. Lee	Prepare for witness call. Summarize call notes for team. Communication with team regarding same.	1.20	264.00
05/25/17	A. Rondoni Tavernier	Finalize document production for delivery to defendants, including final spot check of confidentiality designations; correspond with [REDACTED]	1.80	522.00
05/25/17	L. Friedemann	Revise objections and responses to Aspiro document requests; emails relating to same; confer regarding litigation hold letter requested by Defendants.	0.80	472.00
05/25/17	S. Lee	Review final set of documents for production.	0.50	110.00
05/25/17	S. Lee	Communication with [REDACTED] [REDACTED] [REDACTED] Communication with Litigation Support team regarding same.	1.00	220.00
05/25/17	S. Lee	Finalizing documents for production. Communication with team regarding same.	0.50	110.00
05/26/17	A. Rondoni Tavernier	Communicate with [REDACTED] [REDACTED]; finalize and send out document production; [REDACTED] [REDACTED] discuss content with L. Friedemann;	3.80	1,102.00
05/26/17	L. Friedemann	continue reviewing production of documents received from defendants. Emails relating to [REDACTED]	0.30	177.00
05/26/17	S. Lee	Communication with [REDACTED] [REDACTED] [REDACTED] Communication with team regarding same.	0.70	154.00
05/29/17	A. Rondoni	Review documents screened out as	3.10	899.00

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	Tavernier	privilege for designating privilege type and creation of a privilege log.		
05/30/17	A. Rondoni Tavernier	Follow up on correspondence relating to [REDACTED] and other document collection.	0.20	58.00
05/30/17	L. Friedemann	Draft letter to J. Siev regarding request to depose T. Carter; email to T. Carter regarding same.	1.10	649.00
05/31/17	A. Rondoni Tavernier	Coordinate obtaining files from [REDACTED]; review privileged documents for responsiveness and confidentiality designation for privilege logs.	4.00	1,160.00
05/31/17	L. Friedemann	Confer regarding collection of documents from [REDACTED]; revise and finalize letter to J. Siev regarding notice of deposition for Troy Carter; telephone conference with [REDACTED]; emails regarding [REDACTED].	0.60	354.00
05/31/17	S. Lee	Team meeting regarding status of document collections and discovery responses.	0.10	22.00

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Total for Fees: 44,167.00

**Costs and Other Charges**

05/01/17	PACER Service Center US Courts - Usage charges from 01/01/2017 to 03/31/2017	0.80
05/01/17	Prof Serv TransUnion Risk and Alternative Data Solutions Inc. - 572387-May17 - Public records searching.	10.00
	eDiscovery Hosting Fee	300.00
	Research via Westlaw	180.00
	Telephone Charges	3.08

Total For Costs and Other Charges: 493.88

Total This Matter: 44,660.88

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For Previously Unbilled Professional Services Rendered Through May 31, 2017:

**Client Account#: 077376.0405**  
**Regarding: Heirship Appeals**

05/01/17	E. Unger	Continue drafting appellate brief in opposition to Brianna Nelson.	4.20	1,554.00
05/02/17	E. Unger	Finish draft of appellate brief in opposition to Brianna Nelson and send same to J. Cassioppi for review.	6.00	2,220.00
05/03/17	E. Unger	Revise appellate brief in opposition to Brianna Nelson and add record citations.	5.40	1,998.00
05/03/17	J. Cassioppi	Draft and edit B. Nelson appeal brief.	1.10	473.00
05/03/17	S. Olson	Analyze approach to issues in B. Nelson appeal; assist in locating documents.	0.30	121.50
05/04/17	E. Unger	Revise appellate brief in response to edits from J. Cassioppi and T. Kane.	1.30	481.00
05/04/17	J. Cassioppi	Draft and edit B. Nelson appeal brief.	1.50	645.00
05/05/17	E. Unger	Edit appellate brief in response to Brianna Nelson.	0.40	148.00
05/08/17	E. Unger	Format and prepare appellate brief for filing; confirm permission to file with co-counsel; file and serve same.	4.00	1,480.00
05/08/17	S. Olson	Assist with finalizing and filing respondents' brief in B. Nelson appeal.	0.30	121.50

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Total for Fees: 9,242.00

**Costs and Other Charges**

05/09/17	Metro Legal Metro Legal Services, Inc. - 3006551 - Delivery of Brief to Court of Appeals	64.00
	Photocopy Charges	7.40
	Photocopy Charges	117.75
	Postage Charges	41.10
	Research via Westlaw	245.00

Total For Costs and Other Charges: 475.25

Total This Matter: 9,717.25

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Prince Rogers Nelson Estate  
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Invoice: 1423333  
June 12, 2017  
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For Previously Unbilled Professional Services Rendered Through May 31, 2017:

**Client Account#: 077376.0406**

**Regarding: Dixon v. NPG Music Publishing & NPG Records Litigation**

05/01/17	A. Rondoni Tavernier	Analyze Plaintiff's reply to the vexatious litigant motion.	0.50	145.00
05/02/17	A. Rondoni Tavernier	Read and discuss Mr. Dixon's filings in his litigation against Bank of America with [REDACTED]	0.70	203.00
05/03/17	A. Rondoni Tavernier	Review Mr. Dixon's filings in his lawsuit against Bank of America for [REDACTED]	0.60	174.00
05/04/17	A. Rondoni Tavernier	Analyze arguments made in both Plaintiff's response to the motion to dismiss and vexatious litigant motion and begin outlining possible replies.	3.00	870.00
05/05/17	A. Rondoni Tavernier	Review docket for upcoming deadlines.	0.20	58.00
05/08/17	A. Rondoni Tavernier	Begin research for reply brief on motion to dismiss, including research on [REDACTED]; review Dixon's first complaint against Bank of America for [REDACTED].	4.40	1,276.00
05/08/17	A. Willemssen	Determine completeness of documents received from Los Angeles County for A. Rondoni Tavernier.	1.20	222.00
05/09/17	A. Rondoni Tavernier	Research Minnesota law on [REDACTED], for use in the motion to dismiss reply.	1.70	493.00
05/10/17	A. Rondoni Tavernier	Research [REDACTED]	0.90	261.00

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Date	Attorney	Description	Hours	Amount
		[REDACTED] and analyze for applicability to motion to dismiss.		
05/10/17	A. Willemsen	Determine completeness of documents received from Los Angeles County for A. Rondoni Tavernier	0.50	92.50
05/11/17	A. Rondoni Tavernier	Begin drafting responses for the vexatious litigant motion and motion to dismiss; strategize with L. Friedemann regarding general approach and any necessary research.	4.60	1,334.00
05/11/17	L. Friedemann	Confer regarding reply briefs for motions to dismiss and to declare Mr. Dixon a vexatious litigant.	0.40	236.00
05/12/17	A. Rondoni Tavernier	Draft response to Dixon's opposition on the motion to dismiss.	3.50	1,015.00
05/15/17	A. Rondoni Tavernier	Finish drafting response to motion to dismiss reply; draft response to vexatious litigant reply.	4.00	1,160.00
05/16/17	A. Rondoni Tavernier	Draft responses to motion to dismiss and vexatious litigant replies.	2.30	667.00
05/16/17	A. Rondoni Tavernier	Finalize responses to motion to dismiss and vexatious litigation replies.	4.00	1,160.00
05/17/17	A. Rondoni Tavernier	Correspond with local counsel regarding reply brief filing timing and logistics.	0.30	87.00
05/18/17	L. Friedemann	Review and circulate reply briefs in support of motions to dismiss and to declare Mr. Dixon a vexatious litigant.	0.30	177.00
05/22/17	A. Rondoni Tavernier	Finalize reply briefs and send to local counsel to be filed.	1.30	377.00
05/24/17	A. Rondoni Tavernier	Review Mr. Dixon's sur-reply; confer regarding next steps with local counsel and L. Friedemann.	0.80	232.00
05/24/17	L. Friedemann	Email update to A. Bruce and A. Aycock regarding Dixon filing and next steps.	0.10	59.00



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Total for Fees: 10,298.50

**Costs and Other Charges**

05/01/17	PACER Service Center US Courts - Usage charges from 01/01/2017 to 03/31/2017	7.10
05/25/17	Documents in Rameses Mercury v. Prince Roger Nelson	236.80
05/01/17	Prof Serv Lexis Nexis - EA-711950 - Documents in SCV19675 - Ramses America Mercury v. Prince Rogers Nelson [court document]	297.75
	Research via Westlaw	50.00

Total For Costs and Other Charges: 591.65

Total This Matter: 10,890.15

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For Previously Unbilled Professional Services Rendered Through May 31, 2017:

**Client Account#:** 077376.0407  
**Regarding:** Mixed Blood

05/04/17	T. Fleming	Review J. Cassioppi e-mail and respond to Carver County clerk e-mail regarding pretrial conference.	0.20	118.00
05/09/17	T. Fleming	Review J. Bazis e-mail regarding accepting service of process of Amended Complaint; discuss with J. Cassioppi; prepare e-mail to S. Nystrom requesting authorization; review her response and reply to J. Bazis.	0.80	472.00
05/11/17	C. Pham	Communicate with T. Fleming regarding upcoming Rule 26 Discovery Conference; review correspondence with other counsel regarding same; review and analyze Barron's Answer and Cross Claim against the Estate; draft Rule 26 Discovery Plan.	1.20	486.00
05/11/17	T. Fleming	Review J. Bazis and K. Wetherille e-mails regarding Rule 26 conference next week and draft response.	0.40	236.00
05/12/17	C. Pham	Prepare draft Rule 26 Joint Discovery Plan for discovery conference with other counsel; communicate with T. Fleming regarding same.	0.60	243.00
05/12/17	T. Fleming	Review J. Bazis e-mail regarding Rule 26 conference on Monday and review Rule 26.06 requirements; review J. Bazis e-mail with Amended Complaint.	1.50	885.00
05/15/17	C. Pham	Prepare [REDACTED] draft case summary; communicate with T. Fleming regarding same.	0.80	324.00
05/15/17	C. Pham	Prepare [REDACTED]	1.50	607.50

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		██████████ draft case summary; communicate with T. Fleming regarding same; review the Court's Scheduling Order; prepare for discovery conference with other counsel.		
05/15/17	T. Fleming	Prepare for and participate in Rule 26 conference with J. Bazis and counsel for Barron.	0.80	472.00
05/16/17	C. Pham	Strategize with T. Fleming regarding Scheduling Order.	0.30	121.50
05/16/17	T. Fleming	Review Barron Answer and Crossclaims, Mixed Blood Complaint and Court Scheduling Order; review J. Bazis e-mails regarding Stipulation to Amend and D. Crosby response; prepare response to J. Bazis and review her reply.	1.80	1,062.00
05/17/17	T. Fleming	Review J. Bazis and Judge Van de North e-mails regarding ██████████; review Mixed Blood Theater Summons and Amended Complaint; revise ██████████ ██████████ and forward along with Barron's Answer and Crossclaims and Scheduling Order to Comerica; review S. Mattingly and J. Bazis e-mails with Mixed Blood Theater's Rule 68 settlement offer.	1.90	1,121.00
05/18/17	C. Pham	Review and analyze MBT's Amended Complaint; review and analyze MBT's discovery requests; review MBT's Rule 68 Offer of Settlement; update case overview and status; communicate with T. Fleming regarding same.	2.60	1,053.00
05/18/17	T. Fleming	Revise summary for Comerica; review Mixed Blood Theater's Offer for Judgment and discovery requests.	0.60	354.00
05/19/17	T. Fleming	Review Mixed Blood Theater's amended first set of discovery requests to	0.40	236.00

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Date	Attorney	Description	Hours	Amount
05/22/17	C. Pham	defendants and first set of discovery to Barron. Communicate with T. Fleming regarding [REDACTED], and discovery plan and strategy; review and analyze J. Bazis's Confidential Rule 408 Settlement Communication; review and analyze the proposed Joint Rule 26.06(c) Report and Discovery Plan; draft Answer to Barron's Crossclaim.	1.50	607.50
05/22/17	T. Fleming	Review Mixed Blood Theater Offer of Settlement, and review [REDACTED], and discuss strategy regarding same with C. Pham.	0.50	295.00
05/23/17	C. Pham	Communicate with K. Weinstine regarding [REDACTED]	5.60	2,268.00
05/23/17	T. Fleming	communicate with T. Fleming regarding proposed Joint Rule 26 Report and Discovery Plan; draft/revise Answer to Barron's Crossclaim; communicate with T. Fleming regarding same; review files and documents relating to MBT and Barron. Review J. Bazis e-mail with proposed discovery plan.	0.10	59.00
05/24/17	C. Pham	Communicate with other counsel regarding Rule 26 Report and Discovery Plan; revise same; draft Stipulation to Modify Scheduling Order; communicate with other counsel regarding same; communicate with Lit. Support regarding preparing dataset for document review; conduct document review in connection with preparing Answer to Barron's Crossclaim; revise Answer to Barron's	5.80	2,349.00

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Date	Attorney	Description	Hours	Amount
		Crossclaim; communicate with T. Fleming regarding same; develop discovery strategy and discuss same with T. Fleming.		
05/24/17	T. Fleming	Phone conference with J. Bazis office and draft e-mail to her regarding Rule 26 report; review C. Pham draft Rule 26 report and Stipulation and Order.	0.40	236.00
05/25/17	C. Pham	Communicate with other counsel regarding Stipulation to Modify Scheduling Order and Joint Rule 26 Report and Discovery Plan; prepare same for filing with the Court; communicate with counsel for Barron regarding Answer to Barron's Crossclaim.	0.80	324.00
05/26/17	C. Pham	Conduct legal research regarding [REDACTED]; prepare correspondence to Estate team regarding same; communicate with T. Fleming regarding same; review and analyze proposed Protective Order.	2.10	850.50
05/26/17	T. Fleming	Review C. Pham e-mail regarding extension to answer Barron crossclaims and update project summary; review Mixed Blood Theatre Rule 68 Offer of Settlement and draft e-mail to Comerica team regarding same.	0.90	531.00
05/30/17	C. Pham	Communicate with [REDACTED] regarding Rule 26 Initial Disclosures; revise same; communicate with T. Fleming and L. Friedemann regarding [REDACTED] revise Answer to Barron's Crossclaim; revise Answer to MBT's Amended Complaint; draft Rule 68 Offer of Settlement; correspondence with Estate team regarding same.	6.50	2,632.50

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05/30/17	T. Fleming	Review C. Pham [REDACTED] regarding initial disclosures; review [REDACTED] [REDACTED]	0.40	236.00
05/31/17	C. Pham	Communicate with T. Fleming regarding Rule 68 Offer of Settlement; revise Rule 26 Initial Disclosures and communicate with T. Fleming regarding [REDACTED]; revise Answer to Barron's Crossclaim and Answer to MBT's Amended Complaint; communicate with K. Johnson regarding interview; correspondence with opposing counsel regarding Initial Disclosures.	6.40	2,592.00
05/31/17	T. Fleming	Review draft Offer of Settlement to Mixed Blood Theatre; discuss strategy with C. Pham and arrangements regarding service; review draft initial disclosures; discuss additional witness disclosures with C. Pham; draft e-mail to J. Cassioppi regarding [REDACTED] and discussion with J. Cassioppi regarding same.	1.20	708.00

Total for Fees: 21,479.50

**Costs and Other Charges**

05/16/17	Prof Serv Larson King - 67175 - Discussion with Mediator	337.50
	John Van De North, Jr.	
	eDiscovery Hosting Fee	425.00
Total For Costs and Other Charges:		762.50

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**Total This Matter: 22,242.00**

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For Previously Unbilled Professional Services Rendered Through May 31, 2017:

**Client Account#:** 077376.0408  
**Regarding:** Brianna Nelson v. Paisley Park Facilities Litigation

05/01/17	J. Cassioppi	Review opposition to motion to dismiss and analyze reply in support of the same.	0.80	344.00
05/03/17	E. Unger	Draft Reply brief in support of motion to dismiss.	1.30	481.00
05/04/17	E. Unger	Research and continue drafting reply brief in support of motion to dismiss.	7.20	2,664.00
05/04/17	J. Cassioppi	Draft and edit reply in support of motion to dismiss.	0.40	172.00
05/05/17	E. Unger	Finalize and file reply brief in support of motion to dismiss.	0.40	148.00
05/05/17	J. Cassioppi	Finalize and file reply brief.	0.50	215.00

**Total for Fees:** 4,024.00

**Total This Matter:** 4,024.00



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For Previously Unbilled Professional Services Rendered Through May 31, 2017:

**Client Account#:** 077376.0409  
**Regarding:** George Ian Boxill Litigation

05/01/17	A. Wessberg	Review and provide comments to L. Friedemann regarding [REDACTED].	0.60	300.00
05/01/17	L. Friedemann	Continue to prepare for hearing on motion for preliminary injunction; argue motion; send email update; draft proposed response to email inquiry from C. Brown.	8.10	4,779.00
05/02/17	A. Wessberg	Review correspondence from [REDACTED] regarding [REDACTED] correspond with General Counsel to successfully take down "Deliverance".	1.30	650.00
05/02/17	L. Friedemann	Provide updates about hearing on our motion for a preliminary injunction; confer regarding [REDACTED] and response to inquiry about continued distribution of Deliverance; review proposed communication to presumptive heirs regarding press stories about reality show.	0.90	531.00
05/03/17	Litigation Support Consulting	Collect electronic discovery from internet and social media.	2.00	390.00
05/03/17	A. Rondoni Tavernier	Search for and review potential employment documents regarding Mr. Boxill.	0.30	87.00
05/03/17	A. Wessberg	Coordinate with [REDACTED] regarding [REDACTED] review amended TRO.	0.40	200.00
05/03/17	G. Fairbairn	Correspond with T. Zeuli regarding recordings and process for exchanging the hard drives; analyze the order modifying the temporary restraining order.	0.40	198.00

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05/03/17	L. Friedemann	Review order renewing and modifying TRO; emails to team regarding same; communicate regarding bond.	0.70	413.00
05/04/17	A. Wessberg	Review e-mails from [REDACTED]; correspond with [REDACTED] regarding coordination of [REDACTED]	0.90	450.00
05/04/17	G. Fairbairn	Attention to emails from [REDACTED] and [REDACTED] confer regarding [REDACTED]; correspond with T. Zeuli regarding process for exchanging the hard drives.	1.20	594.00
05/04/17	L. Friedemann	Analyze materials provided by [REDACTED] and consider strategy with respect to same; confer regarding needed research; confer regarding response to Boxill's counsel regarding delivery of hard drives; confer regarding strategy for [REDACTED]	1.80	1,062.00
05/05/17	L. Friedemann	Receive hard drives from Boxill's counsel.	0.20	118.00
05/06/17	G. Fairbairn	Attention to correspondence from T. Zeuli regarding return of recordings.	0.20	99.00
05/06/17	J. Cassioppi	Email correspondence regarding obtaining [REDACTED]; email correspondence regarding I. Boxill hard-drives.	0.20	86.00
05/06/17	L. Friedemann	Confer regarding hard drives received from Boxill.	0.20	118.00
05/08/17	A. Rondoni Tavernier	Search for Deliverance on various streaming outlets, including Tidal and Apple Music.	0.30	87.00
05/08/17	G. Fairbairn	Attention to correspondence with T. Zeuli regarding defendants' motion to dismiss	0.50	247.50

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Date	Attorney	Description	Hours	Amount
05/08/17	L. Friedemann	and motion to supplement the preliminary injunction record; confer regarding motions. Confer regarding [REDACTED] email to T. Zeuli regarding intended motion to supplement record; serve objections to Spotify subpoena; analyze Boxill's motion to dismiss and consider needed research to respond to same.	2.30	1,357.00
05/09/17	A. Wessberg	Review opposing brief; advise regarding response concerning [REDACTED].	0.50	250.00
05/09/17	G. Fairbairn	Analyze motion to dismiss from defendants; confer regarding [REDACTED] attention to correspondence with T. Zeuli regarding motion to supplement the preliminary injunction record and delivery of hard drive.	1.30	643.50
05/09/17	L. Friedemann	Review and edit [REDACTED]; meet and confer with T. Zeuli regarding intended motion; analysis of [REDACTED] and confer regarding same; edit and finalize [REDACTED]; send emails to [REDACTED] regarding collection of relevant documents and ESI.	1.90	1,121.00
05/10/17	G. Fairbairn	Continue analyzing motion to dismiss from defendants; attention to correspondence regarding emails involving [REDACTED]; confer regarding [REDACTED] and strategy with respect to same.	1.30	643.50
05/10/17	K. Sandler Steinert	Review and comment on [REDACTED]	0.30	142.50

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05/10/17	L. Friedemann	Meet and confer with T. Zeuli regarding motion to supplement record; emails with team regarding same and recommended approach; discuss edits to [REDACTED]; email to [REDACTED]; telephone conference with J. Boyarski regarding [REDACTED]	4.50	2,655.00
05/11/17	A. Rondoni Tavernier	Confer with L. Friedemann regarding research required on [REDACTED]	0.40	116.00
05/11/17	G. Fairbairn	Continue analyzing motion to dismiss from defendants; confer regarding outline for opposition to motion to dismiss; analyze cases cited by defendants in brief; confer regarding response to Boxill's request to supplement the preliminary injunction record.	4.60	2,277.00
05/11/17	L. Friedemann	Further analysis of emails from [REDACTED] and decide strategy with respect to same; telephone conference with [REDACTED] regarding [REDACTED] draft [REDACTED] and circulate same for comment; consider strategy; send email update.	4.00	2,360.00
05/11/17	L. Friedemann	Telephone conference with Patrick J. Thomas Agency and file bond for preliminary injunction; file same.	0.50	295.00
05/12/17	G. Fairbairn	Continue analyzing cases cited in defendants' motion to dismiss and confer regarding research rebutting arguments; draft outline for opposition to motion to dismiss; confer regarding response to Boxill's request to supplement the	5.00	2,475.00

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Date	Attorney	Description	Hours	Amount
05/12/17	L. Friedemann	preliminary injunction record. Revise [REDACTED] emails relating to Defendants' intention to supplement the record; analyze settlement proposal from Defendants and draft proposed response to same; telephone conference with T. Bender regarding bond for TRO.; telephone conference with T. Zeuli regarding foundation concerns with email from M. Jensen; telephone conference with [REDACTED] regarding [REDACTED]	4.50	2,655.00
05/15/17	A. Willemsen	Research and retrieve cases regarding [REDACTED] for C. Pham.	0.80	148.00
05/15/17	G. Fairbairn	Continue analyzing cases cited in defendants' motion to dismiss and confer regarding research rebutting arguments; continue drafting outline for opposition to motion to dismiss; attention to response to settlement demands from defendants.	3.00	1,485.00
05/15/17	L. Friedemann	Finalize and send response to settlement proposals from C. Brown.	0.30	177.00
05/16/17	G. Fairbairn	Continue analyzing cases cited in defendants' motion to dismiss; continue drafting outline for opposition to motion to dismiss; analyze authority for [REDACTED]	4.60	2,277.00
05/17/17	A. Wessberg	Confer with L. Friedemann regarding [REDACTED] and potentially [REDACTED]	0.10	50.00
05/17/17	G. Fairbairn	Draft introduction to memorandum opposing defendants' motion to dismiss; continue researching [REDACTED]	6.00	2,970.00

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05/18/17	G. Fairbairn	<p>[REDACTED]</p> <p>Continue drafting introduction to memorandum opposing defendants' motion to dismiss; draft sections regarding Rule 12(b)(6) motion as to [REDACTED]</p> <p>[REDACTED]</p>	7.70	3,811.50
05/19/17	G. Fairbairn	<p>Draft fact section for memorandum opposing defendants' motion to dismiss; continue drafting introduction and sections regarding Rule 12(b)(6) motion as to [REDACTED]</p> <p>[REDACTED]</p>	4.00	1,980.00
05/20/17	G. Fairbairn	<p>Continue drafting introduction to opposition to defendants' motion to dismiss and sections regarding Rule 12(b)(6) motion as to [REDACTED]</p> <p>[REDACTED]</p>	5.00	2,475.00
05/21/17	G. Fairbairn	<p>Continue drafting sections of opposition to defendants' motion to dismiss for [REDACTED]</p> <p>[REDACTED]</p> <p>continue researching [REDACTED]</p>	4.10	2,029.50

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05/22/17	Litigation Support Consulting	[REDACTED] Stage data and apply early case assessment search strategies to client collection.	1.00	195.00
05/22/17	A. Rondoni Tavernier	Review order on preliminary injunction.	0.00	0.00
05/22/17	A. Wessberg	Review Boxill Order to determine scope of future enforcement.	0.50	250.00
05/22/17	G. Fairbairn	Continue drafting introduction, factual background, [REDACTED] [REDACTED] sections of opposition brief; analyze order on preliminary injunction motion.	5.50	2,722.50
05/22/17	L. Friedemann	Confer regarding analysis of [REDACTED] [REDACTED]; telephone conference with A. Bruce and A. Aycock regarding expiration of TRO; analyze order granting motion for preliminary injunction in part; circulate email summarizing same.	1.00	590.00
05/23/17	G. Fairbairn	Research [REDACTED] [REDACTED]; continue drafting introduction, factual background, [REDACTED] [REDACTED] sections of opposition brief.	3.80	1,881.00
05/23/17	L. Friedemann	Consider strategy for [REDACTED] [REDACTED]; email to A. Bruce answering questions and recommending approach; edit brief opposing Plaintiffs' motion to dismiss.	2.10	1,239.00
05/24/17	G. Fairbairn	Continue drafting factual background, [REDACTED] [REDACTED]	3.80	1,881.00

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Detroit, MI 48226

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		[REDACTED] continue researching [REDACTED]; confer regarding research on motion to dismiss [REDACTED]; confer regarding [REDACTED]; analyze [REDACTED].		
05/24/17	L. Friedemann	Meet with A. Bruce and A. Aycock regarding case strategy; email to C. Brown regarding contact with heirs; email to Defendants' counsel regarding compliance with preliminary injunction order.	1.70	1,003.00
05/25/17	G. Fairbairn	Analyze research on [REDACTED] [REDACTED] [REDACTED] section of opposition brief; attention to [REDACTED]	1.00	495.00
05/25/17	L. Friedemann	Confer regarding [REDACTED] and settlement strategy; email to A. Bruce and A. Aycock regarding same; revise memorandum in opposition to motion to dismiss and circulate same for comment.	1.60	944.00
05/26/17	L. Friedemann	Edit brief opposing motion to dismiss and oversee filing of same; confer regarding [REDACTED]	0.80	472.00
05/31/17	C. Perera	Researched [REDACTED] [REDACTED]	2.90	565.50



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Total for Fees: 57,041.00

**Costs and Other Charges**

05/01/17	Travel Lora Mitchell Friedemann - Parking - Parking to attend hearing on Preliminary Injunction	10.00
05/09/17	Court Reporter Lori A. Simpson - 050117 - Transcript of May 1 hearing	54.90
	Research via Westlaw	1,740.00
	Telephone Charges	8.09

Total For Costs and Other Charges: 1,812.99

Total This Matter: 58,853.99

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For Previously Unbilled Professional Services Rendered Through May 31, 2017:

**Client Account#:** 077376.0500  
**Regarding:** Intellectual Property

05/01/17	J. Pickerill	Exchange correspondence with client regarding license agreements; revise agreements accordingly; draft response.	0.70	329.00
05/04/17	L. Friedemann	Telephone conference with [REDACTED] regarding [REDACTED]	0.40	236.00
05/05/17	L. Friedemann	Emails regarding [REDACTED]	0.20	118.00
05/11/17	C. Thompson	Discuss clearance project for [REDACTED] with A. Wessberg; correspond with A. Bruce regarding agreement matrix.	0.30	91.50
05/16/17	J. Pickerill	Review correspondence from client; contact opposing counsel for NPG to discuss.	0.20	94.00
05/17/17	C. Thompson	Draft [REDACTED] Agreement, including [REDACTED]	1.30	396.50
05/19/17	C. Thompson	Draft [REDACTED] for agreement with [REDACTED].	0.30	91.50
05/23/17	C. Thompson	Correspond with attorney representing [REDACTED]	0.30	91.50
05/31/17	L. Friedemann	Draft and circulate weekly update regarding pending IP litigation matters.	0.30	177.00

Total for Fees: 1,625.00

Total This Matter: 1,625.00

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For Previously Unbilled Professional Services Rendered Through May 31, 2017:

**Client Account#:** 077376.0600  
**Regarding:** Entertainment

05/02/17	J. Stout	Attention to [REDACTED] matter; attention to [REDACTED] meeting.	0.50	297.50
05/03/17	J. Stout	Attention to [REDACTED] contacts and meeting.	0.30	178.50
05/04/17	J. Stout	Prepared for meeting with [REDACTED] [REDACTED]; met with W [REDACTED] regarding organization of [REDACTED] and Prince Estate opportunities.	1.70	1,011.50
05/05/17	J. Stout	Brief review of [REDACTED]; telephone conference with A. Aycock regarding meeting with [REDACTED] regarding [REDACTED] and other Estate matters; began outline of memorandum to A. Aycock regarding [REDACTED] [REDACTED] and [REDACTED]	2.00	1,190.00
05/06/17	J. Stout	Detailed review of [REDACTED] Agreement; begin preparation of list of various [REDACTED] [REDACTED]; telephone conference with T. Fleming regarding issues related to [REDACTED]; reviewed J. Boyarski emails and emailed J. Boyarski regarding [REDACTED]; telephone conferences with [REDACTED] and [REDACTED] regarding same.	5.00	2,975.00
05/07/17	J. Stout	Reviewed and revised [REDACTED] memorandum draft; dictated additional sections pertaining to certain [REDACTED]	3.00	1,785.00

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05/08/17	J. Stout	and opportunities; reviewed and revised entire memorandum. Attention to [REDACTED] memorandum; office conference with M. Greiner and K. Steinert regarding same; emails to A. Aycock and [REDACTED] regarding Tuesday meeting; office conference with T. Fleming regarding [REDACTED]; brief review of [REDACTED] emails to [REDACTED] regarding conference call with [REDACTED] and information regarding [REDACTED]; email to [REDACTED] regarding [REDACTED]	3.70	2,201.50
05/09/17	J. Stout	Attention to [REDACTED] meeting with A. Aycock regarding same; telephone conference with [REDACTED] reviewed [REDACTED]; met with T. Fleming, M. Ranum and K. Steinert regarding [REDACTED] and [REDACTED]; conference call with [REDACTED]; met with K. Steinert, A. Aycock and M. Greiner regarding [REDACTED] and [REDACTED]	7.00	4,165.00
05/10/17	J. Stout	Attention to [REDACTED] event; brief conference with A. Aycock regarding same; attention to [REDACTED] transaction; brief review of [REDACTED] contract; attention to [REDACTED]	1.50	892.50
05/11/17	J. Stout	Reviewed emails; considered [REDACTED]	0.70	416.50

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		attention to [REDACTED] plans and Estate opportunities.		
05/12/17	J. Stout	Reviewed emails; telephone conference with A. Aycock regarding [REDACTED] response and conference call with [REDACTED] and T. Carter regarding [REDACTED].	0.70	416.50
05/13/17	J. Stout	Reviewed A. Wessberg comments regarding [REDACTED]; reviewed J. Boyarski comments regarding response to [REDACTED].	0.30	178.50
05/14/17	J. Stout	Attention to emails; emailed L. Friedemann and J. Cassioppi regarding [REDACTED].	0.20	119.00
05/15/17	J. Stout	Reviewed and considered emails; reviewed [REDACTED].	0.80	476.00
05/16/17	J. Stout	Office conference with J. Pickerill regarding [REDACTED] reviewed emails regarding [REDACTED] conference call regarding [REDACTED].	1.90	1,130.50
05/17/17	J. Stout	Conference call with [REDACTED] regarding [REDACTED] including the Estate and [REDACTED]; telephone conference and emails to A. Aycock regarding same; telephone conference with T. Fleming regarding [REDACTED]; telephone conference with [REDACTED] regarding [REDACTED].	3.60	2,142.00
05/18/17	J. Stout	Telephone conference with A. Aycock	2.40	1,428.00

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		regarding meeting with [REDACTED] [REDACTED] regarding [REDACTED] matters, T. Fleming letter regarding [REDACTED] "all hands" meeting in June and agenda and participants regarding same; telephone conference with T. Fleming regarding [REDACTED] letter; telephone conference with M. Greiner regarding update; telephone conference with [REDACTED] regarding [REDACTED].		
05/19/17	J. Stout	Participated in conference call with A. Aycock, A. Bruce, T. Carter, and [REDACTED] regarding [REDACTED]; met with [REDACTED] regarding [REDACTED] preparations and [REDACTED]; considered assets under Estate control and possible [REDACTED]	4.00	2,380.00
05/23/17	J. Stout	Reviewed [REDACTED] and [REDACTED] telephone conference with [REDACTED] regarding same; prepared email to [REDACTED] regarding interview pertaining to [REDACTED] and emails regarding same; attention to [REDACTED] matters regarding 1 [REDACTED]; office conference with P. Seul regarding [REDACTED] Non Disclosure Agreement.	1.40	833.00
05/23/17	P. Seul	Review and revise [REDACTED] non-disclosure agreement.	0.80	296.00
05/24/17	J. Stout	Called [REDACTED] regarding [REDACTED] matters; reviewed letter regarding [REDACTED]; telephone conference with T. Fleming regarding same; brief attention to [REDACTED] matters and [REDACTED] matters;	1.20	714.00

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05/25/17	S. Helland	office conference with A. Aycock and A. Bruce regarding same. Analysis of [REDACTED] and business context.	0.70	346.50
05/26/17	J. Stout	Reviewed and responded to emails; telephone conference with [REDACTED] regarding [REDACTED] Agreement and [REDACTED]; telephone conference with [REDACTED] regarding [REDACTED].	1.20	714.00
05/27/17	J. Stout	Reviewed emails; telephone conference with [REDACTED] regarding [REDACTED]; reviewed email from [REDACTED] and telephone conference with [REDACTED] regarding [REDACTED]; telephone conference with [REDACTED] regarding [REDACTED] and release of [REDACTED].	3.00	1,785.00
05/30/17	J. Stout	Attention to emails; attention to [REDACTED] and telephone conference with [REDACTED] and [REDACTED] regarding same; emailed [REDACTED] to A. Bruce; telephone conference with [REDACTED]; telephone conference with [REDACTED] regarding [REDACTED] regarding [REDACTED]; participated in review and status of outstanding matters with M. Greiner et al.	2.50	1,487.50
05/30/17	S. Helland	Analysis of [REDACTED] for [REDACTED]	2.90	1,435.50



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		██████████ and proposed ██████████		
05/31/17	J. Stout	Attention to ██████████; telephone conferences with ██████████	2.30	1,368.50
		██████████; reviewed materials; telephone conference with J. Boyarski regarding ██████████ emails with ██████████ and telephone conference with A. Aycock regarding meetings in Minneapolis the week of June 5; prepared update regarding status of Estate matters requiring attention.		
05/31/17	S. Helland	Analysis of progress on ██████████ Analysis of proposed new ██████████	0.80	396.00

Total for Fees: 32,759.50

Total This Matter: 32,759.50

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For Previously Unbilled Professional Services Rendered Through May 31, 2017:

**Client Account#:** 077376.0605  
**Regarding:** PRN Licensing

Date	Client	Description	Hours	Amount
05/01/17	A. Wessberg	Review report from Stinson regarding [REDACTED]	0.30	150.00
05/01/17	A. Yates	Follow-up e-mail to [REDACTED] regarding incomplete proposal request and request for further information for consideration of license proposal.	0.30	49.50
05/03/17	A. Wessberg	Review question and article from A. Aycock regarding [REDACTED]; advise regarding same.	0.30	150.00
05/04/17	A. Wessberg	Review e-mail correspondence and art regarding [REDACTED] request for [REDACTED]; advise regarding same; review correspondence with [REDACTED] regarding song request; advise regarding same.	1.20	600.00
05/05/17	A. Wessberg	Review request from [REDACTED]; research and correspond regarding same; review response regarding Prince's use of [REDACTED]; provide [REDACTED] to J. Pickerill in his reviewing [REDACTED]; review and respond to J. Boyarski regarding [REDACTED].	1.10	550.00
05/05/17	A. Yates	Analyze status of third-party license request received from [REDACTED]	0.20	33.00
05/05/17	A. Yates	E-mail communications with A. Bruce regarding status of licensing request chart.	0.20	33.00
05/06/17	A. Yates	Review and analyze license requests from [REDACTED] requests regarding [REDACTED]	3.00	495.00

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		[REDACTED]; record request details into master license request log in preparation of reporting of same; finalize preparation of updated master license request log containing status of license proposals received to date; e-mail same to A. Bruce and others.		
05/08/17	A. Wessberg	Review and respond to e-mails regarding license agreements and potential licenses.	0.10	50.00
05/09/17	A. Wessberg	Introduce J. Pickerill to [REDACTED]; review and advise regarding [REDACTED]; review and advise regarding [REDACTED].	0.50	250.00
05/10/17	A. Wessberg	Telephone conference with J. Boyarski regarding [REDACTED].	0.30	150.00
05/10/17	A. Yates	review and respond regarding licensing opportunities. Record additional details regarding pending [REDACTED] request into master license request log; review and analyze license request from [REDACTED] record request details into master license request log.	0.70	115.50
05/10/17	J. Pickerill	Revise [REDACTED] and forward to client.	0.20	94.00
05/11/17	A. Wessberg	Review and request clarification regarding approval of [REDACTED]; respond to [REDACTED] regarding intent to license; request license agreement from C. Thompson; draft response to J. Boyarski to [REDACTED].	1.20	600.00
05/11/17	A. Yates	Review updated status regarding [REDACTED].	0.30	49.50

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		[REDACTED] license proposal; record additional details of same into master license request log.		
05/12/17	A. Wessberg	Coordinate agreement for [REDACTED]; correspond with J. Boyarski and advise J. Pickerill regarding [REDACTED].	0.30	150.00
05/12/17	A. Yates	Review updated status regarding [REDACTED] and [REDACTED]; record additional details of same into master license request log; review and analyze multiple license requests from Universal Music Publishing Group regarding multiple proposals received from [REDACTED] and [REDACTED] [REDACTED]; record multiple request details into master license request log in preparation of reporting of same; finalize preparation of updated master license request log containing status of license proposals received to date; e-mail same to A. Bruce and others.	3.60	594.00
05/12/17	C. Thompson	Draft release and authorization form in connection with [REDACTED] [REDACTED]; draft license agreement for [REDACTED]	1.00	305.00
05/12/17	J. Pickerill	Review correspondence from client; finalize [REDACTED] and forward to client.	0.10	47.00
05/16/17	A. Wessberg	Review updated comments regarding [REDACTED] [REDACTED]; inquire regarding same; advise A. Bruce regarding [REDACTED] [REDACTED].	0.50	250.00
05/16/17	A. Yates	Review and analyze license requests from Universal Music Publishing Group	1.00	165.00

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		regarding requests from [REDACTED]; record multiple request details into master license request log regarding same; follow-up on [REDACTED] contract terms to record additional details into the master license request log.		
05/16/17	A. Yates	E-mail to A. Bruce regarding status of [REDACTED].	0.10	16.50
05/17/17	A. Wessberg	Review and respond to inquiry from K. Steinert regarding categories of goods and services the Estate would not approve.	0.10	50.00
05/17/17	A. Yates	Review status of pending license requests.	0.60	99.00
05/19/17	A. Yates	Review and analyze license requests from Universal Music Publishing Group regarding proposals from [REDACTED]; record multiple request details into master license request log in preparation of reporting of same; finalize preparation of updated master license request log containing status of license proposals received to date; e-mail same to A. Bruce and others.	1.70	280.50
05/22/17	A. Yates	Research and confirm status of various pending license proposals and record additional details into master license request log; e-mail communications with A. Bruce.	0.80	132.00
05/23/17	A. Wessberg	Review new master use license agreement; correspond with A. Bruce regarding same; coordinate with A. Yates regarding master license chart info.	0.80	400.00
05/23/17	A. Yates	Review Estate documents related to [REDACTED], per K. Steinert.	2.70	445.50
05/24/17	A. Wessberg	Review new request from [REDACTED]	0.30	150.00

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		██████████ and coordinate denial with ██████████		
05/24/17	A. Yates	Research agreements per K. Steinert.	2.60	429.00
05/25/17	A. Wessberg	Coordinate request for ██████████ from ██████████ ██████████; review and respond to e-mail from A. Bruce regarding NPG license.	0.30	150.00
05/25/17	A. Yates	Review Estate documents related to various ██████████	1.40	231.00
05/26/17	A. Yates	██████████, per K. Steinert. Review and analyze license requests from Universal Music Publishing Group regarding ██████████; record multiple request details into master license request log in preparation of reporting of same; finalize preparation of updated master license request log containing status of license proposals received to date; e-mail same to A. Bruce and others.	2.80	462.00

Total for Fees: 7,726.00

Total This Matter: 7,726.00

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For Previously Unbilled Professional Services Rendered Through May 31, 2017:

**Client Account#:** 077376.1000  
**Regarding:** Trademarks

05/03/17	A. Wessberg	Consider various strategies [REDACTED]; provide direction to A. Yates regarding preparation of new applications.	0.80	400.00
05/03/17	A. Yates	Prepare proposed goods descriptions in preparation for U.S. trademark filings; analyze issues concerning [REDACTED]	1.50	247.50
05/04/17	A. Wessberg	Review comparable legacy estate trademark filings; review and revise description of goods and services to be used across new trademark application filings.	2.40	1,200.00
05/04/17	J. Pickerill	Review correspondence from client regarding Trademark License Agreements for [REDACTED] research and revise [REDACTED]; exchange correspondence with client and make additional revisions; begin revising [REDACTED]; draft correspondence requesting further information; prepare [REDACTED]	2.40	1,128.00
05/05/17	A. Wessberg	Review and revise universal trademark descriptions to be used with whole portfolio; advise A. Bruce and T. Carter regarding strategy behind same; advise regarding limitations on protecting titles.	2.20	1,100.00
05/07/17	A. Wessberg	Review trademark issues concerning licensing [REDACTED] and advise	0.50	250.00

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Date	Client	Description	Hours	Amount
05/09/17	A. Yates	regarding same. Analyze filing U.S. filing strategy in preparation for filing of new trademark applications; draft U.S. trademark applications for:	3.10	511.50
05/11/17	A. Wessberg	Review inquiry from A. Aycock regarding [REDACTED]; begin draft response to same; [REDACTED]	1.00	500.00
05/12/17	A. Wessberg	Review response from A. Bruce; direct preparation of [REDACTED]	0.20	100.00
05/12/17	A. Yates	Review and analyze [REDACTED]	3.70	610.50
05/15/17	A. Wessberg	Finish drafting response to A. Aycock regarding [REDACTED]; review and revise comparison chart of [REDACTED]; advise A. Bruce regarding same.	0.60	300.00
05/15/17	J. Pickerill	Exchange correspondence with client; draft responses; forward trademark licenses to opposing parties; exchange communications with opposing counsel; draft trademark license agreement for [REDACTED] and forward for feedback; begin reviewing [REDACTED]	1.80	846.00
05/16/17	A. Wessberg	Review and respond regarding follow-up question regarding [REDACTED]	0.30	150.00
05/17/17	A. Wessberg	Review and revise correspondence to A. Bruce, requesting review and signature for	0.30	150.00

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05/19/17	A. Yates	[REDACTED] Finalize and electronically file six trademark applications for the marks NPG in Classes 14, 15 and 21, and PAISLEY PARK in Classes 14, 15 and 21.	1.50	247.50
05/22/17	A. Wessberg	Review approval from A. Bruce regarding several new trademark applications; provide specific direction to A. Yates regarding preparing same.	0.30	150.00
05/26/17	J. Pickerill	Review correspondence from client and colleagues regarding trademark issues; review documents and research status; draft correspondence providing feedback.	0.40	188.00
05/30/17	A. Wessberg	Exchange information between team leaders; review e-mail inquiry from A. Bruce regarding renewal correspondence and advise regarding same.	1.20	600.00
05/30/17	J. Pickerill	Exchange correspondences with client and A. Wessberg; review materials regarding issues with [REDACTED]; research status of competing marks; contact opposing attorney to discuss; begin reviewing license agreement; review response from opposing attorney and client; follow-up with both and provide additional information.	0.90	423.00
05/31/17	A. Wessberg	Provide further input into preparation of new trademark applications.	0.30	150.00
05/31/17	A. Yates	[REDACTED]	3.00	495.00
05/31/17	J. Pickerill	Review follow-up correspondences from [REDACTED]	0.20	94.00

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**INVOICE DETAIL**

Prince Rogers Nelson Estate  
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Vice President  
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411 W. Lafayette, 2nd Floor  
Detroit, MI 48226

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opposing attorneys for NPG; discuss  
agreement terms.

Total for Fees: 9,841.00

Total This Matter: 9,841.00

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For Previously Unbilled Professional Services Rendered Through May 31, 2017:

**Client Account#: 077376.1001**  
**Regarding: Copyright Matters**

05/02/17	A. Wessberg	Telephone conference with A. Bruce regarding [REDACTED]; confirm [REDACTED]; follow up with [REDACTED].	0.70	350.00
05/02/17	J. Witt	Research, verify, and inventory copyright registrations.	2.40	204.00
05/03/17	J. Witt	Research, verify, and inventory copyright registrations.	0.40	34.00
05/10/17	J. Witt	Research, verify, and inventory copyright registrations.	4.80	408.00
05/11/17	J. Witt	Research, verify, and inventory copyright registrations.	2.30	195.50
05/12/17	A. Wessberg	Confer with K. Steinert regarding [REDACTED].	0.30	150.00
05/12/17	J. Witt	Research, verify, and inventory copyright registrations.	3.80	323.00
05/15/17	A. Wessberg	Finish drafting response to A. Aycock regarding [REDACTED]; respond to follow-up regarding same.	0.60	300.00
05/15/17	J. Witt	Research, verify, and inventory copyright registrations.	3.90	331.50
05/16/17	A. Wessberg	Review and respond regarding follow-up question regarding [REDACTED]; review [REDACTED]; follow up regarding same regarding duration.	0.70	350.00

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05/16/17	J. Witt	Research, verify, and inventory copyright registrations.	7.30	620.50
05/17/17	A. Wessberg	Review Prince song and album inventory and copyright registrations; advise K. Steinert regarding same.	0.70	350.00
05/17/17	J. Witt	Research, verify, and inventory copyright registrations.	3.20	272.00

**Total for Fees: 3,888.50**

**Costs and Other Charges**

04/18/17	Prof Serv Clarivate Analytics (Compumark) Inc. - 2017019070 - Professional services associated with obtaining a certified copy of the Exclusive songwriter agreement between P.R. Nelson and NPG Music Publishing LLC from the U.S. Copyright Office	665.00
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**Total For Costs and Other Charges: 665.00**

**Total This Matter: 4,553.50**

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For Previously Unbilled Professional Services Rendered Through May 31, 2017:

**Client Account#:** 077376.1002  
**Regarding:** Domain Names

05/02/17	A. Wessberg	Correspond with A. Aycok, advising regarding [REDACTED]	0.20	100.00
05/03/17	A. Yates	Review and analyze multiple watch notices received for the mark NPG, PAISLEY PARK, Prince Symbol, PRINCE, and PURPLE RAIN for possible enforcement action.	1.00	165.00
05/04/17	A. Yates	Review status of backorder for domain [REDACTED] provide status regarding same.	0.40	66.00

**Total for Fees:** 331.00

**Total This Matter:** 331.00

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For Previously Unbilled Professional Services Rendered Through May 31, 2017:

**Client Account#:** 077376.1003  
**Regarding:** Enforcement

Date	Client	Description	Hours	Amount
05/01/17	A. Wessberg	Review links to additional merchandise infringement and coordinate with MarkMonitor; correspond with Warner Brothers regarding enforcement of clips; advise A. Bruce regarding song list for enforcement.	1.40	700.00
05/02/17	A. Wessberg	Coordinate with MarkMonitor regarding enforcement and portal training.	0.20	100.00
05/03/17	A. Tareen	Review Mark Monitor addendum for addition of anti-piracy services, review related provisions under MSA and revise addendum with proposed changes to clarify and expand scope; send redline to A. Bruce at Comerica with internal comments/questions flagged.	1.50	660.00
05/03/17	A. Wessberg	Advise A. Bruce regarding [REDACTED] [REDACTED] correspond further with A. Bruce regarding [REDACTED].	0.80	400.00
05/04/17	A. Tareen	E-mails with A. Bruce regarding [REDACTED] [REDACTED], further revise Addendum for Ad Hoc services and send to D. Hughes at Mark Monitor with comments.	0.50	220.00
05/04/17	A. Wessberg	Review and respond to WebSheriff; attend anti-piracy portal training; follow up regarding same; forward new enforcement requests to MarkMonitor.	1.20	600.00
05/04/17	A. Yates	Attend MarkMonitor portal WebEx training.	0.80	132.00
05/05/17	A. Tareen	Review changes received from Mark	0.40	176.00

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Date	Client	Description	Hours	Amount
		Monitor to addendum for Ad hoc services and e-mail to A. Wessberg regarding scope and alignment.		
05/07/17	A. Wessberg	Review tip regarding upcoming program regarding Prince; advise A. Bruce regarding same.	0.20	100.00
05/08/17	A. Tareen	Attention to changes to addendum to MarkMonitor agreement with A. Wessberg and send comments and recommendation to A. Bruce for execution of agreement.	0.50	220.00
05/08/17	A. Wessberg	Review revised Ad Hoc Enforcement agreement charges from MarkMonitor and provide comments to A. Tareen.	0.30	150.00
05/10/17	A. Yates	Review and analyze multiple watch notices received for the mark NPG, PAISLEY PARK, PRINCE, Prince Symbol, and PURPLE RAIN for possible enforcement action.	1.30	214.50
05/11/17	A. Wessberg	Review and respond to question from MarkMonitor regarding enforcement policy.	0.20	100.00
05/15/17	A. Yates	Advise A. Wessberg regarding potential enforcement actions.	0.20	33.00
05/16/17	A. Wessberg	Review request from A. Bruce regarding [REDACTED]; provide direction to C. Thompson for follow up regarding same.	0.20	100.00
05/16/17	A. Yates	Review and analyze multiple watch notices received for the marks PRINCE and PAISLEY PARK for possible enforcement action.	0.30	49.50
05/17/17	A. Wessberg	Review and leave detailed message for O. Kaplan at Warner Brothers regarding enforcing movie clips with Prince songs in them; review notices from WebSheriff regarding counter notifications; advise MarkMonitor of same and request best	0.80	400.00

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		option for proceeding; review third party application for [REDACTED]; briefly research [REDACTED]; advise A. Bruce regarding same.		
05/17/17	A. Yates	Review and analyze multiple watch notices received for the marks NPG, PRINCE, Prince Symbol, PAISLEY PARK, PURPLE RAIN for possible enforcement action.	2.00	330.00
05/18/17	A. Wessberg	Review inquiry from A. Bruce regarding [REDACTED]; follow-up regarding same; provide update; confer with C. Thompson regarding further update and review summary; review bulk update of T-shirt infringements; authorize enforcement against all.	1.00	500.00
05/18/17	C. Thompson	Research [REDACTED] regarding unauthorized use of PRN's name, image and/or likeness in connection with a [REDACTED] and a [REDACTED]; phone call with [REDACTED] regarding [REDACTED]; analyze and provide recommendation for next steps regarding the same; draft cease and desist message to parties involved in the [REDACTED]	2.60	793.00
05/19/17	A. Yates	Review and analyze multiple watch notices received for the marks PRINCE and PURPLE RAIN for possible enforcement action.	0.50	82.50
05/22/17	A. Wessberg	Review inquiry from A. Bruce regarding ability [REDACTED]; provide analysis and advice regarding same; coordinate information	0.70	350.00



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05/22/17	A. Yates	and investigation regarding party filing counter-notification claiming authorization. Review and analyze multiple watch notices received for the mark NPG, PAISLEY PARK, PRINCE, and PURPLE RAIN for possible enforcement action.	0.50	82.50
05/23/17	A. Wessberg	Review and provide further advice regarding third party filing of [REDACTED] application; follow-up regarding same; review and respond to MarkMonitor regarding counter-notification strategy.	0.80	400.00
05/23/17	A. Yates	Review and analyze multiple Watch notices for possible enforcement action.	1.10	181.50
05/24/17	A. Wessberg	Review and respond regarding follow up investigation for [REDACTED].	0.30	150.00
05/24/17	A. Yates	Further communications with vendor CompuMark regarding potentially adding additional marks for international worldwide watch services.	0.40	66.00

Total for Fees: 7,290.50

**Total This Matter: 7,290.50**

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For Previously Unbilled Professional Services Rendered Through May 31, 2017:

**Client Account#:** 077376.1006  
**Regarding:** Paisley Park (museum) IP matters

05/09/17	A. Wessberg	Review request from [REDACTED]; advise A. Bruce regarding same.	0.10	50.00
05/10/17	A. Wessberg	Review follow-up request from [REDACTED]; follow up regarding same; respond per A. Aycok.	0.20	100.00
05/11/17	A. Wessberg	Review and respond to appraiser question regarding [REDACTED].	0.20	100.00
05/12/17	A. Wessberg	Review [REDACTED]; provide analysis regarding same.	1.00	500.00

Total for Fees: 750.00

Total This Matter: 750.00

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For Previously Unbilled Professional Services Rendered Through May 31, 2017:

**Client Account#:** 077376.1007  
**Regarding:** Warner Brothers IP matters

05/02/17	A. Wessberg	Review labels for approval and advise A. Bruce regarding same.	0.30	150.00
05/17/17	A. Wessberg	Confer with L. Friedemann regarding [REDACTED]; review relevant agreement with respect to obligation to clear same.	0.40	200.00
05/17/17	L. Friedemann	Telephone conference with [REDACTED] regarding [REDACTED]; telephone conference with A. Bruce and A. Aycock regarding same; confer regarding contract with Warner; confer regarding materials for appraisers.	1.90	1,121.00

**Total for Fees:** 1,471.00

**Total This Matter:** 1,471.00

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For Previously Unbilled Professional Services Rendered Through May 31, 2017:

**Client Account#:** 077376.1009  
**Regarding:** Bravado IP matters

05/04/17	A. Wessberg	Review and advise regarding Bravado strategy and creative deck; review comparable deck and comments from T. Guy.	1.00	500.00
05/08/17	A. Wessberg	Conference call with Bravado regarding merchandise strategy.	0.80	400.00
05/11/17	A. Wessberg	Review T. Guy's feedback regarding creative revisions; add feedback.	0.30	150.00
05/17/17	A. Wessberg	Advise K. Steinert regarding Bravado approval process for purpose of appraiser valuation; review correspondence from Bravado creative team.	0.30	150.00
05/18/17	A. Wessberg	Review summary and lists from T. Guy regarding designer connections.	0.30	150.00
05/19/17	A. Wessberg	Respond to Bravado questions arising in valuation.	0.30	150.00

**Total for Fees:** 1,500.00

**Total This Matter:** 1,500.00

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For Previously Unbilled Professional Services Rendered Through May 31, 2017:

**Client Account#:** 077376.1014

**Regarding:** TM: Miscellaneous Design (1) (Prince Symbol) (87119791) (US)

05/10/17	C. Thompson	Draft and file Office Action response concerning specimen of use.	0.40	122.00
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Total for Fees: 122.00

Total This Matter: 122.00

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For Previously Unbilled Professional Services Rendered Through May 31, 2017:

**Client Account#:** 077376.1022

**Regarding:** TM: Miscellaneous Design (1) (Prince Symbol) (2016083440) (JP)

05/11/17	A. Yates	Review and analyze publication notice regarding Japan trademark registration for Prince Symbol.	0.20	33.00
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Total for Fees: 33.00

Total This Matter: 33.00

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For Previously Unbilled Professional Services Rendered Through May 31, 2017:

**Client Account#:** 077376.1034  
**Regarding:** TM: PAISLEY PARK (2016083442) (JP)

05/10/17	A. Yates	Review status of Japan Office Action regarding PAISLEY PARK application in Classes 9, 25, and 41.	0.20	33.00
05/16/17	A. Yates	Confirm response strategy regarding Office Action response for the mark PAISLEY PARK in Japan.	0.20	33.00

Total for Fees: 66.00

Total This Matter: 66.00

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For Previously Unbilled Professional Services Rendered Through May 31, 2017:

**Client Account#:** 077376.1035  
**Regarding:** TM: PRINCE (87119773) (US)

05/10/17	A. Wessberg	Confer with C. Thompson regarding response to office action.	0.20	100.00
05/10/17	C. Thompson	Draft and file Office Action response concerning specimen of use and connection of the mark with an individual.	0.40	122.00

Total for Fees: 222.00

Total This Matter: 222.00



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For Previously Unbilled Professional Services Rendered Through May 31, 2017:

**Client Account#:** 077376.1043  
**Regarding:** TM: PRINCE (015717515) (EU)

05/23/17	A. Wessberg	Review counter-proposal from opposer and advise from EU counsel; advise A. Bruce regarding same with further recommendations; review authorization from A. Bruce; instruct EU counsel regarding same.	0.60	300.00
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Total for Fees: 300.00

Total This Matter: 300.00

**Fredrikson**  
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For Previously Unbilled Professional Services Rendered Through May 31, 2017:

**Client Account#:** 077376.1044  
**Regarding:** TM: PRINCE (2016083439) (JP)

05/10/17	A. Yates	Review status of Japan Office Action regarding PRINCE application in Classes 9, 25, and 41.	0.20	33.00
05/11/17	A. Wessberg	Review response from Japanese counsel and advise A. Bruce regarding response.	0.50	250.00
05/12/17	A. Wessberg	Review response from A. Bruce; provide instructions to Japanese counsel regarding response to Office Action and potential negotiations.	0.40	200.00
05/16/17	A. Yates	Confirm response strategy regarding Office Action response for the mark PRINCE in Japan.	0.20	33.00

Total for Fees: 516.00

Total This Matter: 516.00

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For Previously Unbilled Professional Services Rendered Through May 31, 2017:

**Client Account#:** 077376.1048  
**Regarding:** TM: PURPLE RAIN (86377281) (US)

05/01/17	A. Wessberg	Review correspondence from co-counsel regarding [REDACTED] advise A. Bruce regarding same.	0.20	100.00
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Total for Fees: 100.00

Total This Matter: 100.00

**Fredrikson**  
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For Previously Unbilled Professional Services Rendered Through May 31, 2017:

**Client Account#: 077376.1052**

**Regarding: TM: Opposition of VANITY 6 (86661729) (US)**

05/02/17	A. Wessberg	Review correspondence from co-counsel regarding status of opposition.	0.10	50.00
05/25/17	A. Wessberg	Review and respond to co-counsel regarding draft of settlement and advise regarding same, [REDACTED]	0.50	250.00

**Total for Fees: 300.00**

**Total This Matter: 300.00**

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For Previously Unbilled Professional Services Rendered Through May 31, 2017:

**Client Account#:** 077376.1055  
**Regarding:** Opposition of PURPLE RAIN (40-2016-0104693) (KR)

05/16/17	A. Wessberg	Provide information in support of information brief.	0.10	50.00
05/16/17	A. Yates	Provide PURPLE RAIN application details in support of information brief to C. Thompson.	0.30	49.50
05/16/17	C. Thompson	Research and draft memo in support of information brief for third party South Korean trademark application for PURPLE RAIN, including preparation of 24 exhibits and correspondence with foreign associate.	3.20	976.00
05/17/17	A. Wessberg	Review and provide comments regarding agreements and documentation to support fame of PURPLE RAIN in opposition to third party application for the mark.	0.50	250.00

Total for Fees: 1,325.50

Total This Matter: 1,325.50

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For Previously Unbilled Professional Services Rendered Through May 31, 2017:

**Client Account#:** 077376.1063  
**Regarding:** TM: NPG (Class 14) (US)

### Costs and Other Charges

05/19/17	U.S. Patent and Trademark Office - Government fees associated with electronically filing a U.S. trademark application for the mark NPG (Serial No. 87457726) in Class 14	275.00
<b>Total For Costs and Other Charges:</b>		<b>275.00</b>
<b>Total This Matter:</b>		<b>275.00</b>

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**Client Account#:** 077376.1064  
**Regarding:** TM: NPG (Class 15) (US)

### Costs and Other Charges

05/19/17	U.S. Patent and Trademark Office - Government fees associated with electronically filing a U.S. trademark application for the mark NPG (Serial No. 87457731) in Class 15	275.00
<b>Total For Costs and Other Charges:</b>		<b>275.00</b>
<b>Total This Matter:</b>		<b>275.00</b>

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**Client Account#:** 077376.1065  
**Regarding:** TM: NPG (Class 21) (US)

### Costs and Other Charges

05/19/17	U.S. Patent and Trademark Office - Government fees associated with electronically filing a U.S. trademark application for the mark NPG (Serial No. 87457733) in Class 21	275.00
<b>Total For Costs and Other Charges:</b>		<b>275.00</b>
<b>Total This Matter:</b>		<b>275.00</b>



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For Previously Unbilled Professional Services Rendered Through May 31, 2017:

**Client Account#:** 077376.1067  
**Regarding:** TM: PAISLEY PARK (Class 14) (US)

**Costs and Other Charges**

05/19/17	U.S. Patent and Trademark Office - Government fees associated with electronically filing a U.S. trademark application for the mark PAISLEY PARK (Serial No. 87457735), in Class 14	275.00
<b>Total For Costs and Other Charges:</b>		<b>275.00</b>
<b>Total This Matter:</b>		<b>275.00</b>

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For Previously Unbilled Professional Services Rendered Through May 31, 2017:

**Client Account#:** 077376.1068  
**Regarding:** TM: PAISLEY PARK (Class 15) (US)

**Costs and Other Charges**

05/19/17	U.S. Patent and Trademark Office - Government fees associated with electronically filing a U.S. trademark application for the mark PAISLEY PARK (Serial No. 87457736), in Class 15	275.00
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<b>Total For Costs and Other Charges:</b>		<b>275.00</b>
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<b>Total This Matter:</b>		<b>275.00</b>
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**Fredrikson**  
**& BYRON, P.A.****INVOICE DETAIL**

Prince Rogers Nelson Estate  
c/o Angela W. Aycock  
Vice President  
Comerica Wealth Management  
411 W. Lafayette, 2nd Floor  
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Invoice: 1423333  
June 12, 2017  
Page: 130

For Previously Unbilled Professional Services Rendered Through May 31, 2017:

**Client Account#:** 077376.1069  
**Regarding:** TM: PAISLEY PARK (Class 21) (US)

**Costs and Other Charges**

05/19/17	U.S. Patent and Trademark Office - Government fees associated with electronically filing a U.S. trademark application for the mark PAISLEY PARK (Serial No. 87457737), in Class 21	275.00
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**Total For Costs and Other Charges:** 275.00

**Total This Matter:** 275.00