

STATE OF MINNESOTA

DISTRICT COURT

COUNTY OF CARVER

FIRST JUDICIAL DISTRICT
PROBATE DIVISION

In the Matter of:

Court File No. 10-PR-16-46

Judge Kevin W. Eide

Estate of Prince Rogers Nelson,

Decedent.

**DECLARATION OF ANGELA W.
AYCOCK REGARDING COMERICA'S
FEES AND COSTS FROM JUNE 2018
THROUGH SEPTEMBER 2018**

Redacted

I, Angela W. Aycock, declare and state as follows:

1. I am a Trust and Estate Officer at Comerica Bank & Trust, N.A. ("Comerica"). Along with Andrea L. Bruce—who is Vice President and Manager of Comerica's Unique Assets Department—I lead and manage Comerica's administration of the estate (the "Estate") of Prince Rogers Nelson (the "Decedent").

2. I joined Comerica in 1999 and have spent almost 19 years administering increasingly complicated estates in Comerica's estate settlement department. I have administered over four hundred estates, focusing on complex and high value estates. Prior to my assignment to the Prince Rogers Nelson Estate, I was consistently managing an average of forty-five complex estates in varying stages of administration. Ms. Bruce's career with Comerica began in 1994 and since 1997 she has provided oversight and management of closely held and other complex assets in trust and estate accounts. In managing Comerica's Trust Unique Assets Department, Ms. Bruce is responsible for the oversight of over six hundred million dollars in closely held assets and over five hundred million dollars in real estate assets under management.

3. Comerica continues to devote substantial resources to administering this extraordinary Estate, which requires both Ms. Bruce and I to work on this matter on a full-time basis. This has, in turn, necessitated Comerica to reallocate and to add resources to compensate for my and Ms. Bruce's lack of availability. For the period between June 1 and September 30, 2018, Ms. Bruce and I have each devoted an average of 50 hours each week administering this Estate.

4. Throughout June, July, August and September 2018, Comerica has been directed to engage with and be responsive to not only the six Heirs, but to the sometimes-changing counsel of those heirs, family members of the heirs, various advisors and assistants to the heirs, lenders to some of the heirs, two Court designated Heirs' representatives and a Mediator/Moderator. This represents a complex milieu of different perspectives and competing interests and agendas to manage, which requires considerable time and attention. Comerica is regularly engaged in communications, meetings, administrative matters, and entertainment-related requests well into the evening and on weekends.

5. In addition, multiple other Comerica officers and employees have devoted substantial time to administering the Estate, including Gerard Snover (who has been managing the real property held by the Estate), Cyndi Mann (who has provided administrative assistance to Mr. Snover), Linda Joiner (who has been handling the Estate's transactional matters), Comerica in-house counsel Susan Nystrom (who has actively monitored litigation involving the Estate), and Jennifer Raczak (who serves as a Closely Held Business Analyst and has assisted with monitoring and analyzing financial statements, gathering and reviewing royalty statements, assisting with trademark analysis and filings, and generating invoices). Moreover, Comerica senior management reviews the administration status and activities of the Estate on a weekly basis with myself and Ms. Bruce.

6. Given the complexity of and challenges with this Estate, it requires extraordinary time and expertise to manage; above and beyond the sheer amount of time and resources expended, there is inherent significant liability risk to the Personal Representative. In compensation for undertaking that liability and responsibility, and for expending very significant professional resources, Comerica has been charging the Estate a provisional flat fee of \$125,000 per month (plus expenses) since the inception of its appointment as Personal Representative. Pursuant to the Court's March 22, 2017 Order, every four months, Comerica submits its fees and expenses to the Court for approval. For the time period June 2018 – September 2018, Comerica has received compensation for its services in the amount of \$125,000 per month for a total of \$500,000. Comerica has also received expense reimbursements in June 2018 in the amount of \$5,930.25, in July 2018 in the amount of \$8,303.03, in August 2018 in the amount of \$2,008.01, and in September 2018 in the amount of \$3,794.83, for a total of \$20,036.12 in travel and other expenses incurred on behalf of the Estate. Comerica also incurred \$1,218.00 in international wire transfer fees during this time period. Attached hereto as Exhibit A is a schedule with details on Comerica's compensation and expense reimbursements from June 2018 through September 2018.

7. To assist the Court and the Heirs in understanding the activity that Comerica continues to undertake in administering this Estate, Comerica is providing details regarding its activities broken down by month. Comerica has not billed or tracked its time; therefore, the following is not an exhaustive representation of Comerica's activities. In order to provide comprehensive fiduciary oversight of the Estate, Comerica participates in all aspects of the administration of this estate, including in all aspects of the entertainment assets and deals.

8. Comerica's activities and services for the Estate during the month of June 2018 include the following:

MEETINGS (IN PERSON AND TELECONFERENCE)

VARIOUS TOPICS:

- [REDACTED]
- [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]

ENTERTAINMENT:

- [REDACTED]
- [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
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- [REDACTED]
- [REDACTED]
- [REDACTED]
- [REDACTED]
- [REDACTED]
- [REDACTED]
- [REDACTED]

HEIRS/HEIRS ADVISORS MEETINGS AND COMMUNICATIONS

- June 5: Prepare for and lead heirs meeting, followed by preparation and circulation of detailed Minutes
- June 8: Prepare for and lead teleconference meeting with heirs re: [REDACTED]
- June 19: Prepare for and lead heirs meeting (teleconference), followed by preparation and circulation of detailed Minutes
- Jun 11: Prepare for and lead teleconference meeting with heirs representatives Charles Spicer and Gregg Walker to discuss existing and pending deals
- June 21: Prepare for and lead teleconference meeting with heirs representatives Charles Spicer and Gregg Walker to discuss existing an pending deals
- Provided approximately 30 email updates to the Heirs to ensure their visibility into estate administration and entertainment transactions and to allow them the opportunity to offer feedback

STANDING MEETINGS/CALLS

- June 1: Prepare for and chair weekly Legal-Entertainment calls with T. Carter, entertainment counsel, and relevant members of PRN estate administration team to discuss entertainment strategy, pending deals and negotiations

- June 1: Prepare for and participate in weekly Entertainment Strategy / Creative calls with T. Carter, relevant members of the PRN estate administration team
- June 1: Prepare for and participate in weekly calls with Comerica Senior Management to review status of administration and issues
- June 4: Prepare for and chair monthly status, strategy teleconference meeting with P Park Management re: Museum operations and performance
- June 8: Prepare for and participate in weekly calls with Comerica Senior Management to review status of administration and issues
- June 8: Prepare for and chair weekly Legal-Entertainment calls with T. Carter, entertainment counsel, and relevant members of PRN estate administration team to discuss entertainment strategy, pending deals and negotiations
- June 8: Prepare for and participate in weekly Entertainment Strategy / Creative calls with T. Carter, relevant members of the PRN estate administration team
- June 18: Prepare for and chair weekly Legal-Entertainment calls with T. Carter, entertainment counsel, and relevant members of PRN estate administration team to discuss entertainment strategy, pending deals and negotiations
- June 18: Prepare for and participate in weekly Entertainment Strategy / Creative calls with T. Carter, relevant members of the PRN estate administration team
- June 22: Prepare for and participate in weekly calls with Comerica Senior Management to review status of administration and issues
- June 25: Prepare for and chair monthly call with P Park management re: museum operations and performance
- June 28: Prepare for and participate in weekly Entertainment Strategy / Creative calls with T. Carter, relevant members of the PRN estate administration team
- June 28: Prepare for and chair weekly Legal-Entertainment calls with T. Carter, entertainment counsel, and relevant members of PRN estate administration team to discuss entertainment strategy, pending deals and negotiations
- June 29: Prepare for and participate in weekly calls with Comerica Senior Management to review status of administration and issues
- June 29: Monthly meeting with MarkMonitor re: infringement activity, results and strategy

LITIGATION MATTERS

- June 7: Prepare for and participate in teleconference meeting with counsel re: Habib litigation- strategy, next steps, decisions.
- June 12: Prepare for and participate in teleconference meeting with litigation counsel and [REDACTED] (Italian litigation)
- June 21: Prepare for and participate in teleconference meeting with litigation counsel and T. Guy re: [REDACTED]
- June 28: Prepare for and participate in teleconference meeting with counsel re: answers to requests for admission (Habib)
- June 29: Prepare for and participate in teleconference meeting with counsel re: [REDACTED]

OTHER JUNE 2018 ACTIVITIES

TAX AND ACCOUNTING MATTERS

- [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]

REAL ESTATE

- Final preparations for auction of Turks & Caicos property, with special attention to marketing/press release and bid process
- Prepare comprehensive summary for Heirs of status of all real properties
- [REDACTED]
- | [REDACTED]
- | [REDACTED]

- [REDACTED]
- [REDACTED]

LITIGATION/COURT FILINGS

- [REDACTED]
- [REDACTED]
- [REDACTED]
- [REDACTED]
- [REDACTED]
- [REDACTED]
- [REDACTED]
- [REDACTED]

PUBLISHING AND OTHER LICENSE REQUESTS

- Review, evaluate, and render decisions on 15 publishing license requests. Evaluation includes creative, brand consistency, financial terms and analysis for any rights conflicts. Communication of licensing requests to heirs and review of heirs feedback.
 - o June 7- 3 license requests
 - o June 8- 2 license requests
 - o June 12- 1 license request
 - o June 13- 1 license request
 - o June 14- 2 license requests
 - o June 15- 1 license request
 - o June 19- 1 license request
 - o June 25- 1 license request
 - o June 26- 1 license request
 - o June 28: 1 license request
 - o June 30: 1 license request

| [REDACTED]
[REDACTED]

| [REDACTED]
[REDACTED]

| [REDACTED]
[REDACTED]

| [REDACTED]
[REDACTED]

| [REDACTED]
[REDACTED]

| [REDACTED]
[REDACTED]

TRADEMARKS

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[REDACTED]

| [REDACTED]
[REDACTED]

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[REDACTED]

| [REDACTED]
[REDACTED]

| [REDACTED]
[REDACTED]

| [REDACTED]
[REDACTED]

| [REDACTED]
[REDACTED]

COPYRIGHTS

| [REDACTED]
[REDACTED]

| [REDACTED]

ENTERTAINMENT ACTIVITIES

- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]

HEIRS INFO REQUESTS

- | [REDACTED]
- | [REDACTED]
- | [REDACTED]

9. Comerica’s activities and services for the Estate during the month of July 2018 include the following:

MEETINGS (IN PERSON AND TELECONFERENCE)

VARIOUS TOPICS

- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]

| [REDACTED]

| [REDACTED]

| [REDACTED]

| [REDACTED]

| [REDACTED]

| [REDACTED]

| [REDACTED]

ENTERTAINMENT

| [REDACTED]

| [REDACTED]

| [REDACTED]

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| [REDACTED]

| [REDACTED]

| [REDACTED]

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[REDACTED]

| [REDACTED]
[REDACTED]

| [REDACTED]
[REDACTED]

| [REDACTED]
[REDACTED]

| [REDACTED]
[REDACTED]

HEIRS/HEIRS ADVISORS MEETINGS AND COMMUNICATIONS

- July 3: Prepare for and lead heirs meeting (telephonic), followed by preparation and circulation of detailed Minutes
- July 5: Prepare for and lead teleconference meeting with heirs representatives Charles Spicer and Gregg Walker to discuss existing and pending deals; circulate summary and notes thereafter
- July 19: Prepare for and lead heirs meeting (telephonic), followed by preparation and circulation of detailed Minutes
- July 20: Prepare for and lead teleconference with heirs representatives Charles Spicer and Gregg Walker to discuss existing and pending deals
- Provided approximately 28 email updates to the Heirs to ensure their visibility into estate administration and entertainment transactions and to allow them the opportunity to offer feedback

STANDING MEETINGS / CALLS

- July 6: Prepare for and participate in weekly calls with Comerica Senior Management to review status of administration and issues
- July 9: Prepare for and chair weekly Legal-Entertainment calls with T. Carter, entertainment counsel, and relevant members of PRN estate administration team to discuss entertainment strategy, pending deals and negotiations
- July 9: Prepare for and participate in weekly Entertainment Strategy / Creative calls with T. Carter, relevant members of the PRN estate administration team
- July 16: Prepare for and chair weekly Legal-Entertainment calls with T. Carter, entertainment counsel, and relevant members of PRN estate administration team to discuss entertainment strategy, pending deals and negotiations
- July 16: Prepare for and participate in weekly Entertainment Strategy / Creative calls with T. Carter, relevant members of the PRN estate administration team
- July 18: Prepare for and participate in monthly merchandise / trademarks call with counsel and T. Guy- upcoming proof of use requirements
- July 20: Prepare for and participate in weekly calls with Comerica Senior Management to review status of administration and issues
- July 20: Prepare for and chair weekly Legal-Entertainment calls with T. Carter, entertainment counsel, and relevant members of PRN estate administration team to discuss entertainment strategy, pending deals and negotiations
- July 20: Prepare for and participate in weekly Entertainment Strategy / Creative calls with T. Carter, relevant members of the PRN estate administration team
- July 23: Prepare for and lead monthly Teleconference meeting with museum operator re: strategy, activity, results
- July 27: Prepare for and participate in weekly Entertainment Strategy / Creative calls with T. Carter, relevant members of the PRN estate administration team; strategize on 10-year plan; opportunities for monetization
- July 27: Prepare for and participate in weekly calls with Comerica Senior Management to review status of administration and issues

LITIGATION MATTERS

- July 20: Prepare for and participate in meeting with litigation counsel re: status, strategy and next steps re: bootlegging litigation; Habib litigation; Boxill litigation

OTHER JULY 2018 ACTIVITIES

TAX AND ACCOUNTING MATTERS

- [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]

REAL ESTATE

- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]

LITIGATION/COURT FILINGS

- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]

PUBLISHING AND OTHER LICENSE REQUESTS

- Review, evaluate, and render decisions on 17 publishing license requests. Evaluation includes creative, brand consistency, financial terms and analysis for any rights conflicts. Communication of licensing requests to heirs and review of heirs feedback.
 - o July 2 - 3 license requests (UMPG)
 - o July 3 -2 license requests (UMPG)
 - o July 6 -1 license request (WB)
 - o July 17- 1 license request
 - o July 18- 1 license request
 - o July 20 - 1 license request
 - o July 25- 2 license requests
 - o July 26 -2 license requests (UMPG and direct NIL)
 - o July 27 - 2 license requests (UMPG and direct NIL)
 - o July 30 - 1 license request
 - o July 31 - 1 license request

ENTERTAINMENT ACTIVITIES

- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]

HEIRS INFO REQUESTS

- July 3- 6: Approximately 20 hours reviewing, researching and writing responses to a vast number of financial questions from Justin Bruntjen.

10. Comerica’s activities and services for the Estate during the month of August 2018 include the following:

MEETINGS (IN PERSON AND TELECONFERENCE)

VARIOUS TOPICS

- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]

| [REDACTED]
[REDACTED]

ENTERTAINMENT

| [REDACTED]
| [REDACTED]
[REDACTED]

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[REDACTED]

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[REDACTED]

| [REDACTED]
[REDACTED]

| [REDACTED]
| [REDACTED]

- August 14: Prepare for and host Paisley Park museum strategy call with heirs and heirs advisors
- August 21: Prepare for and lead heirs meeting (telephonic), followed by preparation and circulation of detailed Minutes
- August 23: Prepare for and lead teleconference with heirs representatives Charles Spicer and Gregg Walker to discuss existing and pending deals
- Provided over 25 email updates to the Heirs to ensure their visibility into estate administration and entertainment transactions and to allow them the opportunity to offer feedback

STANDING MEETINGS / CALLS

- August 2: Prepare for and participate in bi-weekly call with PR firm
- August 3: Prepare for and chair weekly Legal-Entertainment calls with T. Carter, entertainment counsel, and relevant members of PRN estate administration team to discuss entertainment strategy, pending deals and negotiations
- August 3: Prepare for and participate in weekly Entertainment Strategy / Creative calls with T. Carter, relevant members of the PRN estate administration team
- August 3: Prepare for and participate in weekly calls with Comerica Senior Management to review status of administration and issues
- August 6: Prepare for and chair weekly Legal-Entertainment calls with T. Carter, entertainment counsel, and relevant members of PRN estate administration team to discuss entertainment strategy, pending deals and negotiations
- August 6: Prepare for and participate in weekly Entertainment Strategy / Creative calls with T. Carter, relevant members of the PRN estate administration team
- August 9: Prepare for and participate in Monthly Trademark / Merchandise meeting with counsel and T. Guy- upcoming proof of use requirements
- August 10: Prepare for and participate in weekly calls with Comerica Senior Management to review status of administration and issues
- August 14: Prepare for and chair weekly Legal-Entertainment calls with T. Carter, entertainment counsel, and relevant members of PRN estate administration team to discuss entertainment strategy, pending deals and negotiations

- August 14: Prepare for and participate in weekly Entertainment Strategy / Creative calls with T. Carter, relevant members of the PRN estate administration team
- August 16: Prepare for and participate in bi-weekly call with PR firm
- August 17: Prepare for and participate in weekly calls with Comerica Senior Management to review status of administration and issues
- August 24: Prepare for and present at weekly meeting with Comerica senior management
- August 27: Prepare for and chair weekly Legal-Entertainment calls with T. Carter, entertainment counsel, and relevant members of PRN estate administration team to discuss entertainment strategy, pending deals and negotiations
- August 27: Prepare for and participate in weekly Entertainment Strategy / Creative calls with T. Carter, relevant members of the PRN estate administration team
- August 27: Prepare for and lead monthly Teleconference meeting with museum operator re: strategy, activity, results
- August 30: Prepare for and participate in bi-weekly call with PR firm

OTHER AUGUST 2018 ACTIVITIES

TAX AND ACCOUNTING MATTERS

- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
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REAL ESTATE

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LITIGATION/COURT FILINGS

| [REDACTED]
| [REDACTED]
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| [REDACTED]
| [REDACTED]
| [REDACTED]
| [REDACTED]
| [REDACTED]

PUBLISHING AND OTHER LICENSE REQUESTS

- Review, evaluate, and render decisions on 12 publishing license requests. Evaluation includes creative, brand consistency, financial terms and analysis for any rights conflicts. Communication of licensing requests to heirs and review of heirs feedback.
 - o Aug 1: 1 license request
 - o Aug 3: 3 license requests
 - o Aug 6: 1 license request
 - o Aug 8: 2 license requests
 - o Aug 9: 1 license request
 - o August 21: 2 license requests
 - o August 22: 1 license request
 - o August 29: 1 license request

IP PROTECTION ACTIVITY (CEASE & DESIST, ETC)

| [REDACTED]

| [REDACTED]

| [REDACTED]

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TRADEMARKS

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[REDACTED]
[REDACTED]

| [REDACTED]
[REDACTED]

ENTERTAINMENT ACTIVITIES

| [REDACTED]

- | [REDACTED]
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- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]

HEIRS INFO REQUESTS

- | [REDACTED]

11. Comerica’s activities and services for the Estate during the month of September 2018 include the following:

SCHEDULED MEETINGS (IN PERSON AND TELECONFERENCE)

VARIOUS TOPICS

- | [REDACTED]
- | [REDACTED]
- | [REDACTED]
- | [REDACTED]

ENTERTAINMENT

- | [REDACTED]
- | [REDACTED]
- | [REDACTED]

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[REDACTED]

| [REDACTED]
[REDACTED]

| [REDACTED]
[REDACTED]

PROBATE COURT CALLS / HEARINGS / MEDIATION SESSIONS

- Sept 5: Mediation regarding information requests and protocols

HEIRS/HEIRS ADVISORS MEETINGS AND COMMUNICATIONS

- Sept 4: Prepare for and lead heirs meeting (telephonic), followed by preparation and circulation of detailed Minutes

- Sept 6: Prepare for and lead teleconference with heirs representatives Charles Spicer and Gregg Walker to discuss existing and pending deals
- Sept 18: Prepare for and lead heirs meeting, followed by preparation and circulation of detailed Minutes
- Sept 20: Prepare for and lead teleconference with heirs representatives Charles Spicer and Gregg Walker to discuss existing and pending deals
- Provided approximately 40 email updates to the Heirs to ensure their visibility into estate administration and entertainment transactions and to allow them the opportunity to offer feedback

STANDING MEETINGS / CALLS

- Sept 4: Prepare for and chair weekly Legal-Entertainment calls with T. Carter, entertainment counsel, and relevant members of PRN estate administration team to discuss entertainment strategy, pending deals and negotiations
- Sept 7: Prepare for and participate in weekly calls with Comerica Senior Management to review status of administration and issues
- Sept 10: Prepare for and chair weekly Legal-Entertainment calls with T. Carter, entertainment counsel, and relevant members of PRN estate administration team to discuss entertainment strategy, pending deals and negotiations
- Sept 11: Prepare for and participate in teleconference meeting with Mark Monitor re: brand protection and IP enforcement
- Sept 13: Prepare for and participate in bi-weekly call with PR firm
- Sept 14: Prepare for and participate in teleconference meeting with Mark Monitor to discuss results and strategy for enforcement
- Sept 14: Prepare for and participate in weekly calls with Comerica Senior Management to review status of administration and issues
- Sept 21: Prepare for and present at weekly meeting with Comerica senior management
- Sept 21: Prepare for and chair weekly Legal-Entertainment calls with T. Carter, entertainment counsel, and relevant members of PRN estate administration team to discuss entertainment strategy, pending deals and negotiations

- Sept 21: Prepare for and participate in weekly Entertainment Strategy / Creative calls with T. Carter, relevant members of the PRN estate administration team
- Sept 24: Prepare for and chair monthly call with museum operator to discuss performance, future plans, and upcoming heirs meeting
- Sept 28: Prepare for and participate in bi-weekly call with PR firm
- Sept 28: Prepare for and participate in teleconference meeting with Mark Monitor to discuss results and strategy for enforcement
- Sept 28: Prepare for and participate in weekly calls with Comerica Senior Management to review status of administration and issues
- Sept 28: Prepare for and chair weekly Legal-Entertainment calls with T. Carter, entertainment counsel, and relevant members of PRN estate administration team to discuss entertainment strategy, pending deals and negotiations
- Sept 28: Prepare for and participate in weekly Entertainment Strategy / Creative calls with T. Carter, relevant members of the PRN estate administration team

LITIGATION MATTERS

| [REDACTED]

[REDACTED]

OTHER SEPTEMBER 2018 ACTIVITIES

TAX AND ACCOUNTING MATTERS

| [REDACTED]

[REDACTED]

| [REDACTED]

| [REDACTED]

| [REDACTED]

[REDACTED]

| [REDACTED]

| [REDACTED]

[REDACTED]

| [REDACTED]
[REDACTED]
| [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED]
[REDACTED]
| [REDACTED]
| [REDACTED]
[REDACTED]
| [REDACTED]
| [REDACTED]
[REDACTED]
| [REDACTED]

REAL ESTATE

| [REDACTED]
| [REDACTED]
| [REDACTED] [REDACTED]
[REDACTED]
| [REDACTED]
[REDACTED]
| [REDACTED]
| [REDACTED]
| [REDACTED]

LITIGATION/COURT FILINGS

| [REDACTED]
[REDACTED]
| [REDACTED]
[REDACTED]
| [REDACTED]
| [REDACTED]
| [REDACTED]

| [REDACTED]
 [REDACTED]
 | [REDACTED]

PUBLISHING AND OTHER LICENSE REQUESTS

- Review, evaluate, and render decisions on 13 publishing license requests. Evaluation includes creative, brand consistency, financial terms and analysis for any rights conflicts. Communication of licensing requests to heirs and review of heirs feedback.
 - o Sept 13: 2 license requests (new) and counter to 1 license request
 - o Sept 14: 1 license request
 - o Sept 17: 2 license requests
 - o Sept 18: 1 license request
 - o Sept 21: 3 license requests
 - o Sept 24: 2 license requests
 - o Sept 25: Review and respond to [REDACTED]
 - o Sept 26: 1 pre-license request
 - o Sept 28: 1 license request

IP PROTECTION ACTIVITY (CEASE & DESIST, ETC)

| [REDACTED]
 [REDACTED]
 [REDACTED]
 | [REDACTED]
 [REDACTED]
 | [REDACTED]
 [REDACTED]
 | [REDACTED]
 [REDACTED]

| [REDACTED]
[REDACTED]
[REDACTED]

| [REDACTED]
[REDACTED]
[REDACTED]

| [REDACTED]
[REDACTED]

TRADEMARKS

| [REDACTED]

| [REDACTED]
[REDACTED]

| [REDACTED]

| [REDACTED]
[REDACTED]

| [REDACTED]

| [REDACTED]

| [REDACTED]

| [REDACTED]

| [REDACTED]

| [REDACTED]

| [REDACTED]

| [REDACTED]

| [REDACTED]

COPYRIGHTS

| [REDACTED]

ENTERTAINMENT ACTIVITIES

| [REDACTED]

| [REDACTED]

| [REDACTED]

| [REDACTED]

| [REDACTED]

| [REDACTED]

| [REDACTED]

| [REDACTED]

| [REDACTED]

| [REDACTED]

| [REDACTED]

| [REDACTED]

HEIRS INFO REQUESTS

| [REDACTED]

| [REDACTED]

| [REDACTED]

| [REDACTED]

12. Based on the complex and extraordinary nature of this Estate and the time and effort devoted to administering the Estate by Comerica, Comerica’s compensation and expenses are proportionate, reasonable, and should be approved by the Court.

I DECLARE UNDER PENALTY OF PERJURY THAT THE FOREGOING IS TRUE AND CORRECT.

Dated: October 15, 2018

Angela W. Aycock

 Angela W. Aycock

EXHIBIT A

TO

DECLARATION OF

ANGELA W. AYCOCK

Prince Rogers Nelson Estate												10/3/2018	2:09 AM
Comerica Bank & Trust, NA, Personal Representative													
2018: June, July, August, September													
	Jun-18	Jul-18	Aug-18	Sep-18	Totals								
Estate Administration Flat Fee	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	\$ 500,000.00								
Wire Transfer Fees	\$ 348.00	\$ 290.00	\$ 580.00	\$ -	\$ 1,218.00								
Travel Expenses	\$ 5,930.25	\$ 8,303.03	\$ 2,008.01	\$ 3,794.83	\$ 20,036.12								
Totals	131,278.25	133,593.03	127,588.01	128,794.83	521,254.12								
2018.06 JUNE													
Employee	Airfare	Travel Booking Fees	Luggage Fees	Lodging	Meals	Parking & Tolls	Taxi/Uber	Car Rental & Fuel	Tips	Mileage	Other/Supplies	Total	
Angela Aycock	\$ 1,800.20				\$ 84.57	\$ 46.00	\$ 85.35					\$ 2,016.12	
Andrea Bruce	\$ 1,402.80	\$ -	\$ -	\$ -	\$ 8.46	\$ 23.00	\$ 66.11	\$ -	\$ -	\$ -	\$ 34.00	\$ 1,534.37	
Brian Wolf	\$ 639.92	\$ 6.00		\$ 316.22	\$ 78.80		\$ 135.02					\$ 1,175.96	
Patrick Davis	\$ 639.92	\$ 6.00		\$ 313.06	\$ 78.79	\$ 31.00	\$ 135.03					\$ 1,203.80	
TOTALS	\$ 4,482.84	\$ 12.00	\$ -	\$ 629.28	\$ 250.62	\$ 100.00	\$ 421.51	\$ -	\$ -	\$ -	\$ 34.00	\$ 5,930.25	
2018.07 JULY													
Employee	Airfare	Travel Booking Fees	Luggage Fees	Lodging	Meals	Parking & Tolls	Taxi/Uber	Car Rental & Fuel	Tips	Mileage	Other/Supplies	Total	
Angela Aycock	\$ 896.40			\$ 524.64	\$ 315.83		\$ 79.83				\$ 27.00	\$ 1,843.70	
Andrea Bruce	\$ 896.40			\$ 519.23	\$ 54.85	\$ 69.00	\$ 61.42				\$ 126.92	\$ 1,727.82	
Brian Wolf	\$ 852.99	\$ 6.00		\$ 605.14	\$ 136.82		\$ 100.20		\$ 38.50			\$ 1,739.65	
Patrick Davis	\$ 852.99	\$ 6.00		\$ 600.73	\$ 136.82	\$ 41.00	\$ 100.20		\$ 38.50			\$ 1,776.24	
Jerry Snover	\$ 465.14			\$ 317.56	\$ 80.86		\$ 352.06					\$ 1,215.62	
TOTALS	\$ 3,963.92	\$ 12.00	\$ -	\$ 2,567.30	\$ 725.18	\$ 110.00	\$ 693.71	\$ -	\$ 77.00	\$ -	\$ 153.92	\$ 8,303.03	
2018.08 AUG													
Employee	Airfare	Travel Booking Fees	Luggage Fees	Lodging	Meals	Parking & Tolls	Taxi/Uber	Car Rental & Fuel	Tips	Mileage	Supplies	Total	
Angela Aycock	\$ 1,096.40			\$ 265.02	\$ 125.09	\$ 48.00	\$ 96.21				\$ 43.18	\$ 1,673.90	
Andrea Bruce				\$ 276.11		\$ 48.00			\$ 10.00			\$ 334.11	
TOTALS	\$ 1,096.40			\$ 541.13	\$ 125.09	\$ 96.00	\$ 96.21		\$ 10.00		\$ 43.18	\$ 2,008.01	
2018.09 SEP													
Employee	Airfare	Travel Booking Fees	Luggage Fees	Lodging	Meals	Parking & Tolls	Taxi/Uber	Car Rental & Fuel	Tips	Mileage	Other	Total	
Angela Aycock	\$ 1,792.80				\$ 8.19	\$ 46.00	\$ 55.27				\$ 9.90	\$ 1,912.16	
Andrea Bruce	\$ 1,792.80				\$ 65.87	\$ 24.00						\$ 1,882.67	
TOTALS	\$ 3,585.60				\$ 74.06	\$ 70.00	\$ 55.27				\$ 9.90	\$ 3,794.83	
												\$ 20,036.12	