

EXHIBIT E

REDACTED

IN ACCOUNT WITH:



Brookfield Place, 181 Bay Street, Suite 1800
 Toronto, Ontario, Canada M5J 2T9
 T 416.863.1500 F 416.863.1515
 airdberlis.com

Comerica Bank & Trust, N.A. ("Comerica")
 3551 Hamlin Road
 Auburn Hills, Michigan
 United States 48326

Attention: Ms. Andrea Bruce

Account No.: 674115

PLEASE WRITE ACCOUNT NUMBERS
 ON THE BACK OF ALL CHEQUES

File No.: 55684/155932

June 30, 2020

Re: Employment Matters

FOR PROFESSIONAL SERVICES RENDERED on your behalf throughout the period ended May 27, 2020

DATE	INITIALS	DESCRIPTION	
27/05/20	BHM	Review of issue respecting amendment to independent contractor agreement; email communications with client	
OUR FEE			\$318.00
AMOUNT NOW DUE			<u><u>\$318.00</u></u>

THIS IS OUR ACCOUNT HEREIN

Aird & Berlis LLP

Barbra H. Miller
 E.&O.E.

IN ACCOUNT WITH:

AIRD BERLISBrookfield Place, 181 Bay Street, Suite 1800
Toronto, Ontario, Canada M5J 2T9
T 416.863.1500 F 416.863.1515
airdberlis.comComerica Bank & Trust
3551 Hamlin Road
Auburn Hills, Michigan
United States 48326

Attention: Ms. Andrea Bruce

Invoice No.: 680239PLEASE WRITE INVOICE NUMBERS
ON THE BACK OF ALL CHEQUES
File No.: 55684/155932
Client No.: 55684
Matter No.: 155932August 31, 2020

Re: Employment Matters

FOR PROFESSIONAL SERVICES RENDERED on your behalf throughout the period ended June 29, 2020

DATE	INITIALS	DESCRIPTION
18/06/20	NEB	Review email from E. Pulver regarding HST queries; email K. Sandler Steinhart regarding same
24/06/20	NEB	Discussions with B. Miller regarding payment to Canadian resident
26/06/20	NEB	Review draft contractor agreement regarding HST [REDACTED] email to K. Sandler Steinert regarding same
29/06/20	NEB	Discussion with B. Miler regarding [REDACTED]; revise and finalize email to K. Steinert regarding [REDACTED] email from K. Steinert regarding status of [REDACTED] and response to same regarding suggested inclusions

OUR FEE \$1,890.50**AMOUNT NOW DUE** \$1,890.50

EXHIBIT F

REDACTED

PAID by Wire Transfer from NPG Music 3035002859 (thru PTAA)

Arnold & Porter

Estate of Prince Rogers Nelson
Attn: Lora Friedemann
Fredrickson & Byron, P.A.
200 South Sixth Street
Suite 4000
Minneapolis, MN 55402-1425

July 21, 2020
Invoice # 50032416
EIN [REDACTED]

Client/Matter # 1048637.00013

First Horizon Bank Loan

For Legal Services Rendered through June 30, 2020	37,068.50
Discount	(5,000.00)
Total Amount Due	\$ <u>32,068.50</u>

Wire Transfer Instructions:

Account Name: Arnold & Porter Kaye Scholer LLP
Bank Info: Wells Fargo Bank NA
420 Montgomery Street
San Francisco, CA 94104
Account Number: [REDACTED]
ABA Number: [REDACTED]
Swift Code: [REDACTED]

Or Remit To:

Arnold & Porter Kaye Scholer LLP
P.O. Box 759451
Baltimore, MD 21275-9451

Please include invoice number on all remittances

For billing inquiries or copies of invoices, please contact: invoice@arnoldporter.com

July 21, 2020

Invoice # 50032416

(1048637.00013)
First Horizon Bank Loan**Legal Services:**

Name	Date	Hours	Narrative
Rachel L. Vranich	06/04/20	3.40	Confer with J. Vax re opinion; call with L. Smith and J. Vax re scope of opinion and transaction background; draft opinion.
Kenneth A. Neale	06/04/20	0.60	Confer re preparation of opinion and related issues.
Julia Vax	06/04/20	1.50	Attention to legal opinion request; conference calls, emails re same; consider issues and [REDACTED].
Rhonda Trotter	06/05/20	0.60	Identify and compile [REDACTED] documents for Julia Vax
Rachel L. Vranich	06/05/20	1.00	Revise draft opinion.
Kenneth A. Neale	06/05/20	0.20	Confer re opinion.
Julia Vax	06/05/20	2.70	Attention to draft legal opinion review and revisions; emails re same; review of [REDACTED] materials.
Rhonda Trotter	06/06/20	0.50	T/c with J. Vax re [REDACTED]
Julia Vax	06/07/20	1.90	Work on legal opinion revisions, review back-up documentation; emails, conf call re same.
Rachel L. Vranich	06/08/20	1.40	Review and revise [REDACTED]; draft backup certificate for opinion.
Julia Vax	06/08/20	1.80	Attention to legal opinion and [REDACTED] comments; emails re same.
Julia Vax	06/09/20	1.20	Revise Backup Certificate; emails re same; follow-up re diligence review of corporate records.
Rhonda Trotter	06/10/20	0.10	Email to J. Vax re court appointment of Special Administrator
Nicholas O' Keefe	06/10/20	2.10	Review of legal opinion.
Rachel L. Vranich	06/10/20	0.10	Review comments to legal opinion.
Julia Vax	06/10/20	4.80	Follow up re legal opinion, conference call with Opinion Committee; revise legal opinion; conduct further due diligence [REDACTED] [REDACTED] consider additional [REDACTED] [REDACTED]; emails with L. Smith of Fredrikson & Byron.
Nicholas O' Keefe	06/11/20	0.30	Further attention not draft legal opinion and underlying issues.
Rachel L. Vranich	06/11/20	1.20	Call with J. Vax, L. Smith, K. Steinert re corporate records and scope of opinion.
Ronald H. Star	06/11/20	0.60	Opinion issue; phone call with J. Vax.
Julia Vax	06/11/20	4.80	Follow up re legal opinion, conference call with Opinion Committee; revise legal opinion; conduct further due diligence review and analysis [REDACTED] [REDACTED] conf call L. Smith and K. Steinert of Fredrikson & Byron re [REDACTED] [REDACTED] emails with L. Smith and K. Steinert of Fredrikson & Byron; review additional diligence materials and [REDACTED] [REDACTED] work on revisions.

July 21, 2020

Invoice # 50032416

Name	Date	Hours	Narrative
Rachel L. Vranich	06/12/20	0.20	Review and revise [REDACTED].
Julia Vax	06/12/20	1.20	Review and revise [REDACTED]; emails with L. Smith of Fredrikson & Byron re the opinion [REDACTED].
Dawn Marie Taylor	06/15/20	0.30	Work on matters and related to [REDACTED]; confer with J. Vax re same.
Rachel L. Vranich	06/15/20	0.50	Review and revise [REDACTED].
Julia Vax	06/15/20	1.80	Review and revise [REDACTED] and [REDACTED] issues; emails with L. Smith.
Rachel L. Vranich	06/16/20	1.00	Call with J. Vax and L. Smith re revisions [REDACTED]; review [REDACTED].
Julia Vax	06/16/20	1.20	Conf call with L. Smith re [REDACTED] comments; complete remaining diligence.
Julia Vax	06/17/20	0.30	Review revised [REDACTED], emails with L. Smith.
Total Hours		37.30	

Legal Services-Attorney Summary

Timekeeper	Hours	Rate	Value
Partner			
Kenneth A. Neale	0.80	925.00	740.00
Nicholas O' Keefe	2.40	1,060.00	2,544.00
Ronald H. Star	0.60	1,145.00	687.00
Rhonda Trotter	1.20	1,150.00	1,380.00
Julia Vax	23.20	1,030.00	23,896.00
Subtotal:	28.20		29,247.00
Associate			
Rachel L. Vranich	8.80	875.00	7,700.00
Subtotal:	8.80		7,700.00
Legal Assistant			
Dawn Marie Taylor	0.30	405.00	121.50
Subtotal:	0.30		121.50
TOTAL	37.30		37,068.50

Total Current Amount Due**\$32,068.50**

October 9, 2020

Invoice # 50032725

(1048637.00013)
First Horizon Bank Loan**Legal Services:**

Name	Date	Hours	Narrative
Rachel L. Vranich	09/08/20	0.30	Revise [REDACTED].
Julia Vax	09/08/20	0.90	Emails with L. Smith; finalize legal opinion and certificates.
Total Hours		1.20	

Legal Services-Attorney Summary

Timekeeper	Hours	Rate	Value
Partner			
Julia Vax	0.90	1,030.00	927.00
	Subtotal:	0.90	927.00
Associate			
Rachel L. Vranich	0.30	875.00	262.50
	Subtotal:	0.30	262.50
TOTAL	1.20		1,189.50

Total Current Amount Due**\$1,189.50**

Arnold & Porter

Statement of Account

Estate of Prince Rogers Nelson
Attn: Lora Friedemann
Fredrickson & Byron, P.A.
200 South Sixth Street
Suite 4000
Minneapolis, MN 55402-1425

October 9, 2020

Invoice # 50032725
EIN [REDACTED]

Client/Matter # 1048637.00013

First Horizon Bank Loan

Statement of Account as of : October 9, 2020

Invoice	Date	Amount	Unpaid Balance
Current Charges			<u>1,189.50</u>
Grand Total Due			1,189.50

If payment has been submitted recently, please disregard this notice.

Please reference our client/matter number with your payment or wire transfer.

Wire Transfer Instructions:

Account Name:	Arnold & Porter Kaye Scholer LLP
Bank Info:	Wells Fargo Bank NA 420 Montgomery Street San Francisco, CA 94104
Account Number:	[REDACTED]
ABA Number:	[REDACTED]
Swift Code:	[REDACTED]

Or Remit To:

Arnold & Porter Kaye Scholer LLP
P.O. Box 759451
Baltimore, MD 21275-9451

For billing inquiries or copies of invoices, please contact: invoice@arnoldporter.com

EXHIBIT G

REDACTED



Boyarski Fritz LLP

Attorneys At Law

Invoice submitted to:

The Estate of Prince Rogers Nelson
c/o Andrea Bruce, Comerica Bank & Trust, N.A.
3551 Hamlin Road
Auburn Hills, MI 48326

Invoice #	24336
Invoice Date	07/01/2020
For Services Through	06/30/2020
Terms:	Net 10 Days

<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours</u>	<u>Amount</u>
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In Reference To: **Archive & Memorabilia (Services)**

06/17/2020	LM	Review email from [REDACTED] [REDACTED] Review Jason's reply to Lynn. Review Michael's reply to Lynn and Lynn's reply back.	0.50	\$ 302.50
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<i>Total Hours:</i>	0.50 hrs
<i>Total Services:</i>	\$ 302.50
Total Amount:	\$ 302.50

In Reference To: **Claims & Litigation Matters (Services)**

06/03/2020	JB	Group call re Bergonzi next steps; emails re same; review of UK summaries and responses	1.00	\$ 655.00
06/04/2020	JB	Edits and revisions to draft email to [REDACTED]; review of corresp [REDACTED]; emails with [REDACTED]	1.00	\$ 655.00
06/06/2020	JB	Emails with [REDACTED] for a Bergonzi; emails with UK counsel re same; conference call with a [REDACTED]	1.30	\$ 851.50
06/16/2020	JB	Emails re Bergonzi costs; review of emails re [REDACTED]	0.50	\$ 327.50
06/16/2020	JB	Emails with Fredlaw re Madison Dube litigation; review of file and send record deals to Fredlaw	0.40	\$ 262.00
06/17/2020	LM	Compose email to Andrea and Angela regarding [REDACTED]	0.10	\$ 60.50
06/19/2020	JB	Emails with UK counsel re next steps; email draft to [REDACTED] for more time; emails re [REDACTED]	0.50	\$ 327.50
06/23/2020	JB	Final emails relating to [REDACTED] aim	0.20	\$ 131.00
06/25/2020	JB	Emails with Fredlaw re Madison Dube; review of contract for marketing plan; response	0.40	\$ 262.00
06/30/2020	JB	Call with [REDACTED]; review of UK counsel's summary emails and attach in prep of call; response emails re summary of Brad call	0.80	\$ 524.00

<i>Total Hours:</i>	6.20 hrs
<i>Total Services:</i>	\$ 4,056.00
Total Amount:	\$ 4,056.00

In Reference To: **General (Services)**

06/01/2020	JB	Emails re weekly meeting; emails re ideas for [REDACTED]	0.20	\$ 131.00
06/10/2020	JB	Pre-call review of agenda; Group large weekly Estate team call; post call review of notes	2.00	\$ 1,310.00
06/17/2020	JB	Group small team status call; review of status list and post call notes	1.00	\$ 655.00
06/24/2020	JB	Review of weekly call agenda; group large weekly status call; review of post call notes	1.80	\$ 1,179.00

Total Hours: 5.00 hrs
Total Services: \$ 3,275.00
Total Amount: \$ 3,275.00

In Reference To: Heirs & Probate Court Matters (Services)

06/16/2020	LM	Review Jason's email to Estate team regarding [REDACTED]. Review Angela's email reply.	0.20	\$ 121.00
06/17/2020	LM	Review Joseph Cassioppi's email. Review Jason's email to [REDACTED]	0.10	\$ 60.50
06/18/2020	JB	Group monthly call with Primary Wave; Group monthly call with Charles Spicer	1.90	\$ 1,244.50

Total Hours: 2.20 hrs
Total Services: \$ 1,426.00
Total Amount: \$ 1,426.00

In Reference To: Live Productions/Events/Exhibits (Services)

06/03/2020	LM	Review email from Alan with revised [REDACTED]. Compose reply to Alan.	0.20	\$ 121.00
06/03/2020	LM	Review [REDACTED] comments to the NDA and revise the NDA in response. Compose transmittal email to Alan with redlined and clean copy of revised NDA.	0.70	\$ 423.50
06/06/2020	JB	Various emails with [REDACTED] and [REDACTED] requests for use of music	0.50	\$ 327.50
06/10/2020	JB	Additional emails re [REDACTED] agreement	0.20	\$ 131.00
06/12/2020	JB	Emails re [REDACTED]; call with Jonas re same	0.40	\$ 262.00
06/15/2020	LM	Review emails from Alan and Andrea with fully executed [REDACTED]	0.10	\$ 60.50
06/16/2020	JB	Emails re Paisley location agreement	0.20	\$ 131.00

Total Hours: 2.30 hrs
Total Services: \$ 1,456.50
Total Amount: \$ 1,456.50

In Reference To: Master Recording Rights (Services)

06/01/2020	LM	Review Angela's email and Jason's reply email regarding [REDACTED]	0.10	\$ 60.50
06/01/2020	JB	Review of emails re copies of [REDACTED] to retain [REDACTED]	0.20	\$ 131.00
06/04/2020	JB	Emails re [REDACTED]; review of underlying deal; response in email with language and opinion	0.50	\$ 327.50
06/05/2020	JB	Continued emails regarding [REDACTED]	0.30	\$ 196.50
06/10/2020	JB	Review and comment to [REDACTED] agreement	0.30	\$ 196.50
06/10/2020	JB	Call with Trevor re [REDACTED]; Emails regarding cost benefit for [REDACTED]	0.30	\$ 196.50
06/11/2020	AS	Started draft of cheat sheet for [REDACTED] deals and sent to JB, discussed with JB	1.80	\$ 765.00
06/11/2020	LM	Review email from [REDACTED] attached revised clean and redlined versions of the [REDACTED]. Compose transmittal email to [REDACTED] regarding revised license agreement. Review Jeff's reply. Review [REDACTED]. Compose email to Comerica regarding license agreement sharing [REDACTED] reply.	0.60	\$ 363.00

06/12/2020	LM	With respect to [REDACTED], review Andrea's email. Compose reply to Andrea. Review Jason's email to Estate team. Internal email correspondence regarding [REDACTED]. Proof execution copy of agreement and review prior [REDACTED]. Compose email to [REDACTED]. Review Jeff's reply. Review Lynn's reply. Compose email to Jason [REDACTED].	0.60	\$ 363.00
06/18/2020	LM	Internal correspondence regarding status of signed License Agreement with follow up instructions for [REDACTED] who have not yet signed [REDACTED].	0.10	\$ 60.50
06/19/2020	JB	Internal call re cheat sheet changes; edits; review of rates	0.40	\$ 262.00
06/22/2020	JB	Emails with Fredlaw re [REDACTED]; emails with [REDACTED] emails with [REDACTED]; review of responses and forward to Estate team	0.60	\$ 393.00
06/23/2020	LM	Internal correspondence regarding status of signature of [REDACTED]. Compose email to [REDACTED] regarding signature of the agreement by [REDACTED].	0.20	\$ 121.00
06/29/2020	JB	Review of emails relating to [REDACTED]; review of prior corresp one issue; responses.	0.40	\$ 262.00
06/30/2020	JB	Call with [REDACTED]	0.30	\$ 196.50

Total Hours: 6.70 hrs
Total Services: \$ 3,894.50
Total Amount: \$ 3,894.50

In Reference To: Merch/Branding/NIL (Services)

06/01/2020	JB	Review of Bravado emails re statements and royalties; response	0.20	\$ 131.00
06/03/2020	LM	Review Andrea's email exchange with [REDACTED]. Review [REDACTED]. Compose internal email regarding [REDACTED].	0.30	\$ 181.50
06/03/2020	LM	Review Andrea's email exchanges with [REDACTED]. Draft License Agreement for use or [REDACTED]. Internal correspondence regarding license.	1.20	\$ 726.00
06/03/2020	JB	Emails and responses re [REDACTED]	0.20	\$ 131.00
06/04/2020	LM	Draft [REDACTED]. Internal correspondence regarding license. Review Andrea's email exchanges with [REDACTED] documentary for relevant deal terms.	1.40	\$ 847.00
06/05/2020	LM	Review Andrea's and Jason's emails regarding [REDACTED] documentary.	0.10	\$ 60.50
06/05/2020	LM	Draft [REDACTED]. Compose transmittal email to Andrea with draft license. Email exchange with Andrea. Compose transmittal email to [REDACTED].	0.60	\$ 363.00
06/08/2020	LM	Review email from [REDACTED]. Review records and correspondence regarding [REDACTED]. Compose follow up [REDACTED] copying Estate team.	0.20	\$ 121.00
06/09/2020	LM	Review email from Angela regarding [REDACTED]. Review email chain forwarded by Angela regarding issue at hand. Review [REDACTED] in response to Angela's email. Compose reply to Angela.	0.50	\$ 302.50
06/10/2020	LM	Email exchange with Angela regarding [REDACTED].	0.10	\$ 60.50
06/11/2020	LM	Review email from [REDACTED]. Proof and revise [REDACTED]. Compose transmittal email with revised NDA to Jordan copying Estate team. Review Jordan's reply. Review Andrea's email with fully-signed NDA. Review Jordan's emails. Compose email to [REDACTED] and Prince Estate team.	0.40	\$ 242.00
06/11/2020	JB	Emails re [REDACTED]	0.40	\$ 262.00
06/19/2020	JB	Review of continued emails [REDACTED]	0.20	\$ 131.00
06/24/2020	LM	Review Angela's email and included correspondence with [REDACTED]. Review Tracy's email. Review Jason's email. Review Angela's email to Tracy and Jason. Review Angela's email to [REDACTED].	0.50	\$ 302.50

06/24/2020	JB	Emails re [REDACTED]; responses re ownership issues	0.40	\$ 262.00
06/25/2020	JB	Response to Angela re song titles and TM; draft of email to same	0.50	\$ 327.50
06/25/2020	LM	Review Estate team emails regarding [REDACTED]	0.20	\$ 121.00
06/29/2020	JB	Emails re [REDACTED]; review of prior files re same	0.20	\$ 131.00
06/29/2020	JB	Call with Angela re [REDACTED] emails; review of file on various deals; review of [REDACTED]	0.60	\$ 393.00
06/30/2020	LM	Review Jason's email to [REDACTED] reply. Review email exchanges with [REDACTED] with Trevor, with Andrea and with Angela regarding [REDACTED]. Review email and updated attachments with [REDACTED]. Review Trevor's emails to [REDACTED] and attached updated product [REDACTED].	0.80	\$ 484.00
06/30/2020	JB	Review of [REDACTED]; response to [REDACTED]; review of spreadsheets relating to same; draft of email to [REDACTED]	0.80	\$ 524.00
06/30/2020	JB	Emails regarding [REDACTED]	0.20	\$ 131.00

Total Hours: 10.00 hrs
Total Services: \$ 6,235.00
Total Amount: \$ 6,235.00

In Reference To: Neighboring Rights & Unions (Services)

06/17/2020	JB	Reply to emails re [REDACTED]	0.20	\$ 131.00
06/29/2020	JB	Emails with Comerica and Tristar re [REDACTED]; response; review of prior email file	0.40	\$ 262.00

Total Hours: 0.60 hrs
Total Services: \$ 393.00
Total Amount: \$ 393.00

In Reference To: NPG & Related Artists, Producers, Writers (Services)

06/10/2020	JB	Emails re [REDACTED] and draft of email to lawyer	0.30	\$ 196.50
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Total Hours: 0.30 hrs
Total Services: \$ 196.50
Total Amount: \$ 196.50

In Reference To: Paisley Park Operations (Services)

06/09/2020	LM	Review correspondence with Comerica and Alan regarding [REDACTED]	0.10	\$ 60.50
06/09/2020	LM	Review template for Paisley Park. Draft revisions in connection with [REDACTED] potential use of Paisley Park. Review relevant precedent. Internal correspondence regarding agreement. Further revise template for purposes of [REDACTED].	1.70	\$ 1,028.50
06/09/2020	JB	Internal review of location agreement for [REDACTED] and related emails.	0.30	\$ 196.50
06/10/2020	LM	Proof revised location agreement for [REDACTED]. Compose transmittal email to Estate team with revised agreement and redline against template. Review Comerica's correspondence with Steve Helland. Internal correspondence regarding [REDACTED] agreement.	0.30	\$ 181.50
06/15/2020	LM	Review Andrea's email and Steve Helland's revision. Email exchanges with Andrea. Revise [REDACTED] in response. Proof and further revise agreement. Compose transmittal email to Andrea with clean revised location agreement and redlines. Review Steve's email regarding revised location agreement.	4.20	\$ 2,541.00

06/16/2020	LM	Review Andrea's email. Compose reply to Andrea. Revise location agreement template in response to Andrea's email. Proof agreement and further revise. Compose transmittal email to Estate team with revised location agreement and redlined copy.	0.70	\$ 423.50
06/26/2020	LM	Review email from Alan with [REDACTED] comments to the location agreement and Alan's replies. Draft changes to location agreement. Compose transmittal email to Alan with redlined and clean revised copy of location agreement. Review Alan's email to [REDACTED]. Review email from [REDACTED].	1.60	\$ 968.00
06/29/2020	LM	Review [REDACTED] regarding location [REDACTED]. Compose reply to Alan. Review email from [REDACTED]. Review for accuracy. Compose email to Andrea and William sharing documents. Review email and attached [REDACTED].	0.60	\$ 363.00
06/30/2020	LM	Review email from [REDACTED]. Review location agreement for insurance requirements (and potential changes to template). Compose email to Estate team about location agreement template. Email exchanges with Andrea about location agreement. Review [REDACTED]. Review location agreement in terms of [REDACTED]. Compose transmittal email to [REDACTED]. Review location agreement [REDACTED] agreements from her personnel.	1.00	\$ 605.00

Total Hours: 10.50 hrs
Total Services: \$ 6,367.50
Total Amount: \$ 6,367.50

In Reference To: Performance Rights (Services)

06/01/2020	SG	Spoke with J. Boyarski re [REDACTED]	0.20	\$ 121.00
06/02/2020	SG	Reviewed Modification of [REDACTED]	0.30	\$ 181.50
06/03/2020	JB	Various emails re corp opinion letter re [REDACTED]; group call with Fredlaw re same; internal calls re [REDACTED]; initial review of same	1.70	\$ 1,113.50
06/03/2020	SG	Revised Modification of [REDACTED]	0.50	\$ 302.50
06/05/2020	JB	Emails with Fredlaw team regarding various action items for [REDACTED]; internal emails re language of [REDACTED]	0.70	\$ 458.50
06/05/2020	SG	Revised [REDACTED]	2.70	\$ 1,633.50
06/08/2020	JB	Edits, revisions and comments to [REDACTED] documents; edits to cover memo to Estate team summarizing issues; edits to the [REDACTED] emails to [REDACTED] review of original agreement regarding effect of Bergonzi and email to Estate team	2.60	\$ 1,703.00
06/08/2020	SG	Spoke with J. Boyarski regarding loan documents	0.30	\$ 181.50
06/09/2020	JB	Review of new revised changes to the [REDACTED]; review of [REDACTED]; responses to Fredlaw comments and suggested edits; cut and paste contract language;	1.10	\$ 720.50
06/11/2020	JB	Continued negotiation of language in [REDACTED]; various emails Re same; emails with Fredlaw [REDACTED]; review of original [REDACTED]	0.90	\$ 589.50
06/17/2020	JB	Review of new [REDACTED] docs; responses to same	0.40	\$ 262.00
06/19/2020	JB	Emails re [REDACTED]	0.20	\$ 131.00
06/22/2020	JB	Review of emails re [REDACTED]; call with [REDACTED] issues to loan issues related to IRS; email summary to Estate team	0.70	\$ 458.50
06/24/2020	JB	Emails with Levi; review of [REDACTED]	0.30	\$ 196.50
06/29/2020	JB	Call with Andrea re [REDACTED] summary; review of prior emails for re-fresher	0.40	\$ 262.00
06/30/2020	JB	Emails regarding [REDACTED]; emails to Randy to set up call and scheduling; emails with [REDACTED]	0.50	\$ 327.50

Total Hours: 13.50 hrs
Total Services: \$ 8,642.50

Total Amount: \$ 8,642.50**In Reference To: Streaming & New Media (Services)**

06/10/2020	JB	Emails re Tik Tok streaming and launch	0.30	\$ 196.50
06/16/2020	JB	Emails re Tik Tok launch; responses to UMPG	0.30	\$ 196.50
06/23/2020	JB	Review of various corresp relating to Tik Tok launch	0.30	\$ 196.50
06/24/2020	JB	Continued review of TikTok corresp; review of legal language and responses with changes	0.40	\$ 262.00
06/24/2020	JB	Emails with [REDACTED] re launch date	0.20	\$ 131.00
06/24/2020	JB	Various emails reviewing language on Tik Tok emails; corresp with Suzy re PR language and services; review of [REDACTED]; corresp with [REDACTED]; emails with estate team RE press snd language.	1.00	\$ 655.00
06/26/2020	JB	Pre launch email corresp relating to TikTok [REDACTED]; response with final approved notes and language; review for various launch corresp.	0.80	\$ 524.00
06/28/2020	JB	Emails with [REDACTED]; emails with Estate team re same.	0.50	\$ 327.50

*Total Hours: 3.80 hrs**Total Services: \$ 2,489.00***Total Amount: \$ 2,489.00****In Reference To: Synchs & Other Licenses/Approvals (Services)**

06/08/2020	JB	Review of synch license corresp.	0.20	\$ 131.00
06/16/2020	JB	Review of synch license emails	0.20	\$ 131.00
06/24/2020	JB	Review of synch license requests and corresp.	0.20	\$ 131.00
06/30/2020	JB	Review of various synch emails and license requests.	0.20	\$ 131.00

*Total Hours: 0.80 hrs**Total Services: \$ 524.00***Total Amount: \$ 524.00****In Reference To: Visual Rights Productions (Film, TV, Documentary) (Services)**

06/01/2020	LM	Email exchange with [REDACTED]. Review Paul's reply.	0.20	\$ 121.00
06/02/2020	LM	Review Andrea's emails to [REDACTED] regarding [REDACTED]. Review George's reply email.	0.10	\$ 60.50
06/03/2020	LM	Review Andrea's email and her email exchanges with [REDACTED]. Revise NDA for [REDACTED] accordingly. Review email from [REDACTED]. Review Andrea's email to Paul and Estate team and compose reply to both after proofing and saving fully-executed NDA.	0.80	\$ 484.00
06/03/2020	LM	Review Jason's email to the Estate team regarding Jason's call with [REDACTED].	0.10	\$ 60.50
06/04/2020	LM	Review [REDACTED] email to Andrea. Compose email to Andrea regarding [REDACTED]. Review email from Andrea with fully-executed NDA for [REDACTED] in connection with [REDACTED].	0.10	\$ 60.50
06/04/2020	JB	Conf call with a [REDACTED] update of discussions with heirs.	0.40	\$ 262.00
06/16/2020	JB	Follow ups re [REDACTED]	0.20	\$ 131.00
06/23/2020	JB	Review of Angela draft response to [REDACTED]; review of [REDACTED]	0.20	\$ 131.00

*Total Hours: 2.10 hrs**Total Services: \$ 1,310.50***Total Amount: \$ 1,310.50***Total Hours: 64.50 hrs**Total Services: \$ 40,568.50***Total Invoice Amount: \$ 40,568.50****Previous Balance: \$ 72,106.00**

Payment for invoice #24265 - 6/4/2020 Payment - Wire Transfer (\$72,106.00)

Balance (Amount Due): \$ 40,568.50



Boyarski Fritz LLP

Attorneys At Law

Invoice submitted to:

The Estate of Prince Rogers Nelson
c/o Andrea Bruce, Comerica Bank & Trust, N.A
3551 Hamlin Road
Auburn Hills, MI 48326

Invoice #	24393
Invoice Date	08/03/2020
For Services Through	07/31/2020
Terms:	Net 10 Days

<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours</u>	<u>Amount</u>	
In Reference To: Claims & Litigation Matters (Services)					
07/01/2020	JB	Group call with team re Bergonzi; post call review of letter and emails; search for [REDACTED] and send	1.10	\$ 720.50	
07/02/2020	JB	Review of Bergonzi letter drafted by UK counsel; save of exhibits and review of same; response to UK counsel re same	0.50	\$ 327.50	
07/15/2020	JB	Review of [REDACTED] update; follow ups with [REDACTED]	0.30	\$ 196.50	
07/21/2020	JB	Call with [REDACTED] re Bergonzi; post call with [REDACTED]; emails to Comerica	0.80	\$ 524.00	
07/23/2020	JB	Review of update from UK counsel re new filings in Europe on Bergonzi	0.20	\$ 131.00	
07/31/2020	JB	Corresp with Warner re Bergonzi settlement; corresp with UK counsel	0.40	\$ 262.00	
				<i>Total Hours:</i>	3.30 hrs
				<i>Total Services:</i>	\$ 2,161.50
				Total Amount:	\$ 2,161.50
In Reference To: Estate Advisors & Consultants (Services)					
07/20/2020	JB	Emails re [REDACTED]; responses; call with Jeff S. at [REDACTED]; email to Estate re same	0.50	\$ 327.50	
				<i>Total Hours:</i>	0.50 hrs
				<i>Total Services:</i>	\$ 327.50
				Total Amount:	\$ 327.50
In Reference To: General (Services)					
07/01/2020	JB	Group small weekly status call	1.00	\$ 655.00	
07/09/2020	JB	Review of team status meeting notes	0.20	\$ 131.00	
07/13/2020	JB	Discussion with Andrea re various topics	0.40	\$ 262.00	
07/15/2020	JB	Group small weekly conference call; review of post call notes	1.10	\$ 720.50	
07/22/2020	JB	Group weekly large conf call; review of notes and status	1.00	\$ 655.00	
07/29/2020	JB	Call with Andrea discussing various topics; [REDACTED]; [REDACTED]	0.50	\$ 327.50	
07/29/2020	JB	Group weekly small conference call; review of notes	1.60	\$ 1,048.00	
				<i>Total Hours:</i>	5.80 hrs
				<i>Total Services:</i>	\$ 3,799.00
				Total Amount:	\$ 3,799.00
In Reference To: Heirs & Probate Court Matters (Services)					

07/14/2020	JB	Review of various emails re Heir meeting protocols	0.30	\$ 196.50
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<i>Total Hours:</i>	<i>0.30 hrs</i>
<i>Total Services:</i>	<i>\$ 196.50</i>
Total Amount:	\$ 196.50

In Reference To: **Live Productions/Events/Exhibits (Services)**

07/15/2020	LM	Review internal correspondence and email from [REDACTED] of [REDACTED] with attached terms sheet.	0.20	\$ 121.00
07/15/2020	JB	Initial review of [REDACTED]; internal discussions re notes from conf call	0.80	\$ 524.00
07/15/2020	LM	Draft changes to [REDACTED].	1.60	\$ 968.00
07/16/2020	LM	Draft changes to [REDACTED].	1.00	\$ 605.00
07/19/2020	LM	Review relevant Prince Estate precedent for [REDACTED]. Draft changes to [REDACTED].	1.50	\$ 907.50
07/20/2020	LM	Draft changes to [REDACTED].	1.00	\$ 605.00
07/21/2020	LM	Review relevant precedent. Draft changes to [REDACTED].	0.50	\$ 302.50
07/21/2020	LM	Telephone call with Jason to discuss changes to [REDACTED].	0.70	\$ 423.50
07/21/2020	LM	Review relevant precedent. Draft changes to Term Sheet for [REDACTED] with questions for Andrea and comments to Superfly in margins.	4.20	\$ 2,541.00
07/21/2020	JB	Review of [REDACTED]; edits, changes and comments to same; internal call with [REDACTED]; review of second round of internal edits	2.60	\$ 1,703.00
07/22/2020	JB	Further review of [REDACTED];	0.40	\$ 262.00
07/23/2020	JB	Finalization of [REDACTED]; email summary to Estate and circulation	0.60	\$ 393.00
07/23/2020	LM	Review Jason's email and attached revised [REDACTED]. Draft further changes to term sheet.	0.90	\$ 544.50
07/24/2020	LM	Review Jason's email to Estate team and attached revised term sheet.	0.10	\$ 60.50
07/31/2020	JB	Follow ups re [REDACTED]	0.20	\$ 131.00
07/31/2020	LM	Review Andrea's email and exchanges with Jason regarding [REDACTED]. Review Andrea's comments to the [REDACTED]. Revise Term Sheet in response to Andrea's comments. Compose transmittal email to Jason with draft revisions. Internal correspondence regarding [REDACTED]. Further revise [REDACTED]. Compose transmittal email to Andrea and Estate team with revised [REDACTED]. Email exchange with Andrea. Review Jason's email and attachment to [REDACTED].	1.20	\$ 726.00
07/31/2020	JB	Review of Comerica notes [REDACTED]; emails re reversion; internal discussion re same. Draft of email to [REDACTED] with comments to deal	0.90	\$ 589.50

<i>Total Hours:</i>	<i>18.40 hrs</i>
<i>Total Services:</i>	<i>\$ 11,407.00</i>
Total Amount:	\$ 11,407.00

In Reference To: **Master Recording Rights (Services)**

07/02/2020	LM	Email exchange with Andrea about status of [REDACTED]. Internal [REDACTED] correspondence regarding status. Compose email to [REDACTED] regarding signature.	0.20	\$ 121.00
07/02/2020	JB	Emails re [REDACTED]; review and file finished document	0.10	\$ 65.50
07/07/2020	JB	Emails re [REDACTED]	0.20	\$ 131.00
07/08/2020	LM	Review Andrea's emails to [REDACTED]. Email Kevin with agreement that needs to be signed by [REDACTED]. Review email history regarding interviewee releases. Compose email to Andrea with [REDACTED]. Email exchange with Andrea. Review email from Andrea S. Compose email to Andrea.	0.50	\$ 302.50

07/13/2020	LM	Review email and proof attached fully-executed [REDACTED] [REDACTED] Compose reply to Brie. Compose email to Andrea and William with fully-executed agreement.	0.20	\$ 121.00
07/14/2020	LM	Review email from [REDACTED] [REDACTED] Compose reply to Andrea Bruce, Michael and William regarding the [REDACTED]. Email exchange with Andrea. Review Andrea's email to Andrea S and her email exchange with Trevor. Compose email to Estate team.	0.40	\$ 242.00
07/14/2020	LM	Review email exchanges amongst Estate team regarding new [REDACTED] [REDACTED] Compose email to Andrea and Estate team with updated interviewee release and redline against release for last podcast series. Review email from Andrea. Review Jason's email. Compose email to Andrea S with updated interviewee release form. Review Andrea S's reply.	0.70	\$ 423.50
07/15/2020	JB	Review of various emails relating to [REDACTED]; responses.	0.20	\$ 131.00
07/15/2020	LM	Review Jason's and Andrea's emails with Estate team regarding [REDACTED] [REDACTED]. Compose internal email regarding issues [REDACTED]. Review Trevor's emails to Estate team.	0.40	\$ 242.00
07/17/2020	LM	Review email from [REDACTED] releases for [REDACTED] [REDACTED]. Compose reply to Andrea S. Review email from Andrea and interviewee status report link. Compose reply to Andrea S.	0.40	\$ 242.00
07/22/2020	JB	Review of prior emails re [REDACTED]	0.20	\$ 131.00
07/27/2020	JB	Emails re [REDACTED]; review of contract; emails re [REDACTED] se	0.40	\$ 262.00
07/27/2020	LM	Review [REDACTED] with attached Content License Agreement. Draft changes to Content License Agreement. Review the prior two content license agreements with [REDACTED] [REDACTED]. Compose email to Estate team explaining changes included in redlines and possible additional changes to consider.	1.40	\$ 847.00
07/28/2020	LM	Draft changes to redline of [REDACTED] [REDACTED] Compose transmittal email to Estate team explaining the reasons for the further changes and where they appear in the redlined agreement.	0.90	\$ 544.50
07/28/2020	LM	Review email from Trevor Guy regarding [REDACTED] [REDACTED]. Compose reply.	0.10	\$ 60.50
07/29/2020	LM	Review Andrea's email. Review relevant provision in [REDACTED] [REDACTED] Compose email reply to Andrea. Review Andrea and Trevor's email exchanges.	0.30	\$ 181.50
07/31/2020	LM	Review email from Andrea in regards to [REDACTED] [REDACTED] Compose reply to Andrea regarding. Review email [REDACTED] [REDACTED] agreement. Proof attachment for accuracy against our last comments. Review [REDACTED]. Compose email to [REDACTED].	0.60	\$ 363.00
07/31/2020	JB	Emails re [REDACTED]	0.10	\$ 65.50
07/31/2020	JB	Emails re delivery of masters from [REDACTED] [REDACTED]	0.40	\$ 262.00

Total Hours: 7.70 hrs
Total Services: \$ 4,738.50
Total Amount: \$ 4,738.50

In Reference To: **Merch/Branding/NIL (Services)**

07/14/2020	JB	Emails re [REDACTED] review of deal terms. Save to file.	0.30	\$ 196.50
07/21/2020	LM	Review Andrea's email to [REDACTED] [REDACTED] email reply to Estate team and review [REDACTED] [REDACTED] product name chart list.	0.20	\$ 121.00
07/21/2020	JB	Emails re [REDACTED]	0.10	\$ 65.50
07/22/2020	LM	Review [REDACTED]. Review [REDACTED] [REDACTED].	0.20	\$ 121.00

07/22/2020	LM	Review email from [REDACTED]. [REDACTED] Proof license for accuracy. Compose email to Andrea with license for countersignature. Review email from Andrea with countersigned license for [REDACTED]. Compose transmittal email to Melissa with countersigned license.	0.20	\$ 121.00
07/23/2020	LM	Review [REDACTED]. Review Andrea's email to [REDACTED].	0.20	\$ 121.00
07/27/2020	JB	Review of [REDACTED]; create folder	0.20	\$ 131.00
07/29/2020	JB	Emails re various projects including [REDACTED]	0.50	\$ 327.50
07/31/2020	JB	Review of merch [REDACTED].	0.20	\$ 131.00

Total Hours: 2.10 hrs
Total Services: \$ 1,335.50
Total Amount: \$ 1,335.50

In Reference To: Neighboring Rights & Unions (Services)

07/28/2020	JB	Review of emails re [REDACTED]. Internal emails with Comerica; responses.	0.30	\$ 196.50
07/29/2020	JB	Response to [REDACTED] and emails with Comerica; call with Andrea; continued emails re claim release	0.50	\$ 327.50
07/31/2020	JB	Review of corresp from [REDACTED] aines; review of Comerica emails with her	0.30	\$ 196.50

Total Hours: 1.10 hrs
Total Services: \$ 720.50
Total Amount: \$ 720.50

In Reference To: NPG & Related Artists, Producers, Writers (Services)

07/20/2020	JB	Review of [REDACTED]; review settlement agreement for language; response to Comerica	0.50	\$ 327.50
07/26/2020	JB	Review of corresp from [REDACTED]; review of contract; save to file; forward email to Estate with sumamry	0.50	\$ 327.50
07/26/2020	JB	Review of [REDACTED] provisions; save to file; review prior corresp for context; response to Estate	0.40	\$ 262.00
07/27/2020	JB	Additional emails re [REDACTED] eeds	0.20	\$ 131.00
07/28/2020	JB	Additional emails re [REDACTED]	0.20	\$ 131.00

Total Hours: 1.80 hrs
Total Services: \$ 1,179.00
Total Amount: \$ 1,179.00

In Reference To: Paisley Park Operations (Services)

07/02/2020	LM	Review email from [REDACTED]. Compose forwarding email to Andrea regarding [REDACTED]. Review email from [REDACTED] signed non-disclosure agreements. Compose email to Andrea forwarding NDA's for countersignature.	0.20	\$ 121.00
07/03/2020	LM	Review email from Andrea with six countersigned NDA's for [REDACTED]. Proof each NDA and save and rename documents. Compose email to [REDACTED] the six countersigned NDAs.	0.30	\$ 181.50

Total Hours: 0.50 hrs
Total Services: \$ 302.50
Total Amount: \$ 302.50

In Reference To: Performance Rights (Services)

07/01/2020	JB	Group call with [REDACTED]; call with Andrea re same	0.50	\$ 327.50
07/09/2020	JB	Review of various emails and draft relating to response to [REDACTED]	0.30	\$ 196.50
07/13/2020	JB	Various emails re [REDACTED]; Call with Andrea re loan	0.50	\$ 327.50
07/27/2020	JB	Review of email from [REDACTED]	0.20	\$ 131.00
07/28/2020	JB	Group call with Fredlaw and Comerica re [REDACTED] relating the [REDACTED] subsequent emails re same and reach out to Randy	0.50	\$ 327.50

07/31/2020	JB	Corresp re [REDACTED] the Estate	0.30	\$ 196.50
07/31/2020	JB	Call with Andrea re [REDACTED] call with Randy; second call with Andrea; review of draft letter to heirs	0.60	\$ 393.00
			<i>Total Hours:</i>	<i>2.90 hrs</i>
			<i>Total Services:</i>	<i>\$ 1,899.50</i>
			Total Amount:	\$ 1,899.50

In Reference To: Publishing Affairs (Services)

07/16/2020	JB	Emails with [REDACTED]	0.40	\$ 262.00
07/18/2020	JB	Emails re pub splits	0.20	\$ 131.00
07/31/2020	JB	Corresp re [REDACTED]	0.10	\$ 65.50
			<i>Total Hours:</i>	<i>0.70 hrs</i>
			<i>Total Services:</i>	<i>\$ 458.50</i>
			Total Amount:	\$ 458.50

In Reference To: Streaming & New Media (Services)

07/01/2020	JB	Emails with [REDACTED]	0.20	\$ 131.00
07/02/2020	JB	Review of [REDACTED] email response to the heirs rep; edits	0.30	\$ 196.50
07/14/2020	JB	Emails re [REDACTED] marketing	0.20	\$ 131.00
07/20/2020	JB	Group call re [REDACTED] post call emails and review of summary	0.60	\$ 393.00
07/21/2020	JB	Various emails re [REDACTED]	0.20	\$ 131.00
07/28/2020	JB	Review of emails re [REDACTED]	0.20	\$ 131.00
07/29/2020	JB	Emails re [REDACTED]	0.20	\$ 131.00
			<i>Total Hours:</i>	<i>1.90 hrs</i>
			<i>Total Services:</i>	<i>\$ 1,244.50</i>
			Total Amount:	\$ 1,244.50

In Reference To: Synchs & Other Licenses/Approvals (Services)

07/15/2020	JB	Review of synch license requests; review of emails re use of music in non [REDACTED]	0.30	\$ 196.50
07/27/2020	JB	Emails re licensing songs for live theatrical shows	0.20	\$ 131.00
07/28/2020	JB	Emails re various synchs; [REDACTED]	0.20	\$ 131.00
07/31/2020	JB	Review of various synch license corresp and file.	0.20	\$ 131.00
			<i>Total Hours:</i>	<i>0.90 hrs</i>
			<i>Total Services:</i>	<i>\$ 589.50</i>
			Total Amount:	\$ 589.50

In Reference To: Theatrical Productions (Services)

07/15/2020	JB	Various emails with Pamela re [REDACTED] of brand rights and synch for musical deal; review of underlying agreements; review of corresp; responses; email to [REDACTED]	0.90	\$ 589.50
07/20/2020	JB	Conf call with [REDACTED] attorney re various issues relating to music use in advertising and merch; draft of email to [REDACTED] re same	0.80	\$ 524.00
07/26/2020	JB	Additional emails re [REDACTED] to Aaron; review	0.30	\$ 196.50
07/31/2020	JB	Emails with [REDACTED]. Responses.	0.50	\$ 327.50
			<i>Total Hours:</i>	<i>2.50 hrs</i>
			<i>Total Services:</i>	<i>\$ 1,637.50</i>
			Total Amount:	\$ 1,637.50

In Reference To: Visual Rights Productions (Film, TV, Documentary) (Services)

07/09/2020	LM	Review Jason's email to [REDACTED]	0.10	\$ 60.50
07/10/2020	JB	Response to [REDACTED]	0.20	\$ 131.00
07/13/2020	JB	Call with [REDACTED]; call with Andrea; draft of email summary to team	0.80	\$ 524.00
07/13/2020	LM	Read Jason's email to Estate team [REDACTED]	0.10	\$ 60.50
07/21/2020	JB	Review of [REDACTED]; email to team summarizing same.	0.40	\$ 262.00
07/21/2020	LM	Review Jason's email and [REDACTED] Compose email with revised deal points and question Email exchange on deal points with Jason.	0.60	\$ 363.00

07/29/2020	JB	Call with Troy Carter re various projects including [REDACTED]; heirs discussions re same	0.50	\$ 327.50
07/31/2020	JB	Review of [REDACTED] [REDACTED] Emails with Andrea re same.	0.40	\$ 262.00

Total Hours: 3.10 hrs
Total Services: \$ 1,990.50
Total Amount: \$ 1,990.50

Total Hours: 53.50 hrs
Total Services: \$ 33,987.50
Total Invoice Amount: \$ 33,987.50
Previous Balance: \$ 40,568.50

Payment for invoice #24336 - 7/6/2020 Payment - Wire Transfer (\$40,568.50)

Balance (Amount Due): \$ 33,987.50

For wire payments:
 Boyarski Fritz LLP
 Account: [REDACTED]
 ABA/Routing: [REDACTED] (for ACH/electronic payments; direct deposit; paper checks)
 ABA/Routing: [REDACTED] (for Federal wire only)
 Bank of America, 767 Fifth Avenue, Floor 12A
 New York, NY 10153
 Phone: 646-556-4336
 Swift: [REDACTED]
 EIN: [REDACTED]

Please Make Checks Payable to:
 Boyarski Fritz LLP
 1330 Avenue of the Americas, Suite 1800
 New York, NY 10019

PAID by ACH from Estate \$12,163.94 Q20200903-79 Music 3035002859 \$9554.53
Records 3035002886 \$8443.03



Boyarski Fritz LLP
Attorneys At Law

Invoice submitted to:

The Estate of Prince Rogers Nelson
c/o Andrea Bruce, Comerica Bank & Trust, N.A.
3551 Hamlin Road
Auburn Hills, MI 48326

Invoice #	24514
Invoice Date	09/01/2020
For Services Through	08/31/2020
Terms:	Net 10 Days

<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours</u>	<u>Amount</u>
In Reference To: Claims & Litigation Matters (Services)				
08/03/2020	JB	Corresp with [REDACTED]; scheduling	0.50	\$ 327.50
08/03/2020	JB	Additional emails re Bergonzi; emails with [REDACTED] claim.	0.50	\$ 327.50
08/04/2020	JB	Prep for group conf call; group conf call re Bergonzi; post call notes	0.60	\$ 393.00
08/12/2020	JB	Emails re Bergonzi [REDACTED]	0.40	\$ 262.00
08/13/2020	JB	Review of emails and link to [REDACTED]; response re ownership and infringement issues.	0.40	\$ 262.00
08/21/2020	JB	Emails re [REDACTED]	0.30	\$ 196.50
08/26/2020	JB	Review of witness documents; emails with [REDACTED] statements for Bergonzi docs; response re performance of song	0.50	\$ 327.50
08/31/2020	JB	Emails re various claim letters including [REDACTED] responses	0.50	\$ 327.50
08/31/2020	JB	Emails with [REDACTED]	0.40	\$ 262.00
			<i>Total Hours:</i>	<i>4.10 hrs</i>
			<i>Total Services:</i>	<i>\$ 2,685.50</i>
			Total Amount:	\$ 2,685.50
In Reference To: General (Services)				
08/05/2020	JB	Group large weekly status call; review of notes.	1.30	\$ 851.50
08/12/2020	JB	Group small legal status update; review of status and notes	1.30	\$ 851.50
08/21/2020	JB	Group large weekly status call; pre-call review of agenda; post-call review of notes	1.60	\$ 1,048.00
			<i>Total Hours:</i>	<i>4.20 hrs</i>
			<i>Total Services:</i>	<i>\$ 2,751.00</i>
			Total Amount:	\$ 2,751.00
In Reference To: Heirs & Probate Court Matters (Services)				
08/20/2020	JB	Call with [REDACTED]	0.70	\$ 458.50
			<i>Total Hours:</i>	<i>0.70 hrs</i>
			<i>Total Services:</i>	<i>\$ 458.50</i>
			Total Amount:	\$ 458.50
In Reference To: Live Productions/Events/Exhibits (Services)				

08/12/2020	LM	Review email from [REDACTED]. Email exchange with Alan about Aaron's email. Compose email to Aaron. Review Aaron's reply.	0.40	\$ 242.00
08/13/2020	LM	Review Jason's email to [REDACTED].	0.10	\$ 60.50
08/13/2020	LM	Review email and attachments from [REDACTED].	0.10	\$ 60.50
08/14/2020	LM	Review and revise [REDACTED]. Review and reply to [REDACTED] questions. Note questions for Andrea.	1.40	\$ 847.00
08/15/2020	LM	Review and revise [REDACTED].	0.50	\$ 302.50
08/17/2020	LM	Review and revise [REDACTED] summary chart. Proof and further revise Term Sheet and questions for Andrea.	1.40	\$ 847.00
08/18/2020	JB	Initial review of new internal [REDACTED].	0.80	\$ 524.00
08/18/2020	LM	Revise [REDACTED] Draft memorandum for Comerica regarding [REDACTED], open issues and our questions for Comerica.	1.30	\$ 786.50
08/21/2020	LM	Review [REDACTED] and Jason's reply. Telephone conference with Jason. Review Jason's email to Prince Team about open issues in [REDACTED] and review his revised version of Term Sheet.	0.30	\$ 181.50
08/21/2020	JB	Continued review, edits and revisions to [REDACTED] and memo to Estate; finalization of same; emails with [REDACTED].	2.60	\$ 1,703.00
08/24/2020	LM	Review Andrea's emailed comments in response to [REDACTED] and comments to [REDACTED] in response. Compose internal transmittal email.	1.00	\$ 605.00
08/26/2020	LM	Internal telephone conference to discuss Andrea's comments to [REDACTED]. Proof and further revise [REDACTED]. Review Jason's email to [REDACTED]. Review [REDACTED] reply.	1.00	\$ 605.00
08/26/2020	JB	Review of internal [REDACTED]; edits and changes; call with LM to discuss; email to [REDACTED].	0.70	\$ 458.50

Total Hours: 11.60 hrs
Total Services: \$ 7,223.00
Total Amount: \$ 7,223.00

In Reference To: Master Recording Rights (Services)

08/03/2020	JB	Conf call with [REDACTED] and [REDACTED].	0.50	\$ 327.50
08/03/2020	LM	Review Andrea's email to Trevor.	0.20	\$ 121.00
08/06/2020	LM	Proof and revise content license agreement for [REDACTED]. Check email history/status of agreement. Compose email to [REDACTED] team with updated redlined draft. Review email from [REDACTED] with clean copy except for credit paragraph. Review [REDACTED]. Compose email to Trevor in response.	1.00	\$ 605.00
08/09/2020	JB	Emails re [REDACTED]; draft of email to [REDACTED].	0.50	\$ 327.50
08/10/2020	LM	Review Andrea's email to Trevor regarding [REDACTED] License agreement. Review Trevor's reply.	0.10	\$ 60.50
08/12/2020	LM	Review Trevor's emails regarding [REDACTED]. Email exchange with [REDACTED] response to Trevor's email. Revise and proof [REDACTED]. Compose transmittal email to Estate team with revised redlined and clean copy of agreement. Email exchange with Andrea. Compose transmittal email to [REDACTED] with revised redlined and clean copy of the content license agreement. Review [REDACTED]. Compose email to [REDACTED] email. Compose email to [REDACTED].	1.10	\$ 665.50
08/12/2020	JB	Connecting dots in [REDACTED]; related emails and discussion; follow up on [REDACTED].	0.70	\$ 458.50
08/13/2020	JB	Various emails [REDACTED].	0.40	\$ 262.00
08/17/2020	LM	Review Trevor's email. Review email sent last week regarding [REDACTED] content license agreement. Compose email to [REDACTED] executives and attorneys copying Estate team regarding signature copy.	0.20	\$ 121.00

08/17/2020	LM	Review email and attachment from [REDACTED] to Comerica and MPR executives for signature of [REDACTED]. Compose email to [REDACTED]. Email exchange with [REDACTED].	0.30	\$ 181.50
08/17/2020	LM	Review Trevor's email and link to episode 1 of [REDACTED]. Review Duane's emailed comments.	0.80	\$ 484.00
08/18/2020	LM	Review status of signed interviewee releases for [REDACTED]. Compose email to [REDACTED]. Review email and attached signed agreement from [REDACTED]. Compose email to Andrea with partially signed [REDACTED] for signature.	0.20	\$ 121.00
08/20/2020	LM	Review Andrea's email and review and proof attached signature copy of [REDACTED]. Attempt to repair document. Compose internal email regarding repairs needed to signature copy. Compose reply to Andrea regarding signature copy. Email exchange with Andrea regarding signed agreement.	0.50	\$ 302.50
08/20/2020	LM	Review [REDACTED] link to signed interviewee releases. Compose email to Andrea S regarding [REDACTED]	0.40	\$ 242.00
08/23/2020	JB	Various emails with [REDACTED] off; emails with [REDACTED]	0.60	\$ 393.00
08/24/2020	LM	Compose follow-up email to [REDACTED] interviewee releases.	0.10	\$ 60.50
08/25/2020	LM	Review email from [REDACTED]. Share release with Prince team via email. Email exchange with Andrea S.	0.20	\$ 121.00
08/26/2020	LM	Review [REDACTED] for remaining interviewee releases.	0.10	\$ 60.50

Total Hours: 7.90 hrs
Total Services: \$ 4,914.50
Total Amount: \$ 4,914.50

In Reference To: Merch/Branding/NIL (Services)

08/05/2020	LM	Review email from [REDACTED] potential amendment.	0.10	\$ 60.50
08/05/2020	JB	Emails re Amazon Merch	0.20	\$ 131.00
08/06/2020	LM	Review Andrea's email to [REDACTED] reply. Review Andrea and Kenneth's email exchange. Save email exchange in matter folder.	0.20	\$ 121.00
08/13/2020	JB	Email re [REDACTED]	0.20	\$ 131.00
08/13/2020	JB	Emails re [REDACTED] and review of media re same	0.30	\$ 196.50
08/13/2020	LM	Review Jason's email exchange with [REDACTED]	0.10	\$ 60.50
08/24/2020	LM	Review email exchanges and attachments regarding [REDACTED]	0.10	\$ 60.50
08/25/2020	LM	Review [REDACTED] and the License Agreement for [REDACTED]. Draft suggested changes to License Agreement. Internal email exchanges regarding. Compose transmittal email to [REDACTED] license agreement.	1.40	\$ 847.00

Total Hours: 2.60 hrs
Total Services: \$ 1,608.00
Total Amount: \$ 1,608.00

In Reference To: Neighboring Rights & Unions (Services)

08/03/2020	JB	Review of [REDACTED]	0.20	\$ 131.00
08/07/2020	JB	Call regarding claims from [REDACTED]	0.40	\$ 262.00

Total Hours: 0.60 hrs
Total Services: \$ 393.00

Total Amount: \$ 393.00**In Reference To: NPG & Related Artists, Producers, Writers (Services)**

08/05/2020	JB	Emails re [REDACTED] response	0.20	\$ 131.00
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*Total Hours: 0.20 hrs**Total Services: \$ 131.00***Total Amount: \$ 131.00****In Reference To: Performance Rights (Services)**

08/03/2020	JB	Emails re distribution of monies and handling of same	0.20	\$ 131.00
08/08/2020	JB	Emails with a Randy re [REDACTED] and scheduling call.	0.20	\$ 131.00
08/10/2020	JB	Group call with [REDACTED] [REDACTED] post call with Andrea	0.60	\$ 393.00
08/18/2020	JB	Review and edits to [REDACTED] [REDACTED]	2.60	\$ 1,703.00
08/19/2020	JB	Review of additional edits/changes to [REDACTED]	0.40	\$ 262.00
08/19/2020	JB	Conf call with [REDACTED] and Comerica; post call with with Andrea	0.60	\$ 393.00
08/20/2020	JB	Group call re [REDACTED]	0.40	\$ 262.00
08/25/2020	JB	Emails with [REDACTED]; additional responses and rebuttal.	0.60	\$ 393.00
08/26/2020	JB	Call with [REDACTED]; email to team; call with [REDACTED]	0.90	\$ 589.50
08/27/2020	JB	Call with [REDACTED] [REDACTED] related emails; review of new draft of the publisher agreement [REDACTED] R with comments	1.10	\$ 720.50
08/28/2020	JB	Review of new draft of [REDACTED]; corresp with [REDACTED]	0.40	\$ 262.00
08/31/2020	JB	Emails with [REDACTED] and changes to language of document to reflect correct language; call with Same re language; review of final draft and run or redlines; [REDACTED] [REDACTED]	1.40	\$ 917.00

*Total Hours: 9.40 hrs**Total Services: \$ 6,157.00***Total Amount: \$ 6,157.00****In Reference To: Streaming & New Media (Services)**

08/10/2020	JB	Conf call with [REDACTED]; draft of memo to Estate team summarizing call and next steps; call with [REDACTED] [REDACTED]	1.20	\$ 786.00
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*Total Hours: 1.20 hrs**Total Services: \$ 786.00***Total Amount: \$ 786.00****In Reference To: Synchs & Other Licenses/Approvals (Services)**

08/04/2020	JB	Emails re [REDACTED] use	0.20	\$ 131.00
08/12/2020	JB	Review of various synch requests emails	0.20	\$ 131.00
08/18/2020	JB	Review of synch requests	0.10	\$ 65.50
08/19/2020	JB	Emails re synch licenses with [REDACTED] [REDACTED]	0.30	\$ 196.50
08/21/2020	JB	Review of various synch and sample request emails	0.20	\$ 131.00
08/31/2020	JB	Review of various synch request emails	0.20	\$ 131.00

*Total Hours: 1.20 hrs**Total Services: \$ 786.00***Total Amount: \$ 786.00****In Reference To: Theatrical Productions (Services)**

08/03/2020	JB	Emails with [REDACTED]	0.20	\$ 131.00
08/06/2020	JB	Emails regarding hiatus of theatrical production issues.	0.20	\$ 131.00
08/31/2020	JB	Emails with [REDACTED]; review of language; responses.	0.40	\$ 262.00

			<i>Total Hours:</i>	<i>0.80 hrs</i>
			<i>Total Services:</i>	<i>\$ 524.00</i>
			Total Amount:	\$ 524.00
In Reference To: Visual Rights Productions (Film, TV, Documentary) (Services)				
08/10/2020	JB	Initial review of [REDACTED] emails	0.40	\$ 262.00
08/12/2020	LM	Review email from Jason regarding [REDACTED] [REDACTED] Review amendments and agreements. Compose email reply with excerpts and analysis to Andrea and Jason.	0.80	\$ 484.00
08/17/2020	JB	Group call re [REDACTED]	0.60	\$ 393.00
08/31/2020	LM	Review email from [REDACTED] movie agreement based on Prince s songs. Review treatment. Review the agreement [REDACTED] [REDACTED] and related issues.	1.00	\$ 605.00
			<i>Total Hours:</i>	<i>2.80 hrs</i>
			<i>Total Services:</i>	<i>\$ 1,744.00</i>
			Total Amount:	\$ 1,744.00

Total Hours: 47.30 hrs
Total Services: \$ 30,161.50
Total Invoice Amount: \$ 30,161.50
Previous Balance: \$ 33,987.50
 Payment for invoice #24393 - 8/19/2020 Payment - Wire Transfer (\$33,987.50)
Balance (Amount Due): \$ 30,161.50

For wire payments:
 Boyarski Fritz LLP
 Account: [REDACTED]
 ABA/Routing: [REDACTED] (for ACH/electronic payments; direct deposit; paper checks)
 ABA/Routing: [REDACTED] (for Federal wire only)
 Bank of America, 767 Fifth Avenue, Floor 12A
 New York, NY 10153
 Phone: 646-556-4336
 Swift: [REDACTED]
 EIN: [REDACTED]

Please Make Checks Payable to:
 Boyarski Fritz LLP
 1330 Avenue of the Americas, Suite 1800
 New York, NY 10019



Boyarski Fritz LLP

Attorneys At Law

Invoice submitted to:

The Estate of Prince Rogers Nelson
c/o Andrea Bruce, Comerica Bank & Trust, N.A.
3551 Hamlin Road
Auburn Hills, MI 48326

Invoice #	24580
Invoice Date	10/01/2020
For Services Through	09/30/2020
Terms:	Net 10 Days

<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours</u>	<u>Amount</u>
In Reference To: Claims & Litigation Matters (Services)				
09/03/2020	JB	Various emails with Tracy re various claims	0.20	\$ 131.00
09/08/2020	JB	Follow ups with Warner re Bergonzi claim; emails with Stephen Traeger	0.50	\$ 327.50
09/15/2020	JB	Review of emails re [REDACTED]	0.20	\$ 131.00
09/22/2020	JB	Emails re Prince based fill that might infringe TM	0.20	\$ 131.00
09/25/2020	JB	Review of Fredlaw research regarding possible infringing script	0.20	\$ 131.00
			<i>Total Hours:</i>	<i>1.30 hrs</i>
			<i>Total Services:</i>	<i>\$ 851.50</i>
			Total Amount:	\$ 851.50
In Reference To: General (Services)				
09/02/2020	JB	Group large status conference call	1.50	\$ 982.50
09/09/2020	JB	Group small status call; follow up emails; review of status	1.00	\$ 655.00
09/16/2020	JB	Group large status call; review of agenda and notes;	1.20	\$ 786.00
09/23/2020	JB	Group small status call	1.20	\$ 786.00
09/30/2020	JB	Group team weekly status call; review of agenda and post meeting notes	1.60	\$ 1,048.00
			<i>Total Hours:</i>	<i>6.50 hrs</i>
			<i>Total Services:</i>	<i>\$ 4,257.50</i>
			Total Amount:	\$ 4,257.50
In Reference To: Heirs & Probate Court Matters (Services)				
09/10/2020	JB	Review of email summary from Comerica regarding deals handled by entertainment advisor and related ent transactions	0.40	\$ 262.00
			<i>Total Hours:</i>	<i>0.40 hrs</i>
			<i>Total Services:</i>	<i>\$ 262.00</i>
			Total Amount:	\$ 262.00
In Reference To: Live Productions/Events/Exhibits (Services)				
09/09/2020	LM	Review Alan's email, Jason's email and Andrea's email exchanges regarding [REDACTED]	0.20	\$ 121.00
09/09/2020	JB	Emails re pro formal and [REDACTED]	0.20	\$ 131.00
09/14/2020	LM	Superfly conference call. Internal correspondence regarding.	1.00	\$ 605.00
09/14/2020	JB	Group call re [REDACTED] conf with Andrea Bruce	0.80	\$ 524.00

09/24/2020	JB	Emails re [REDACTED]	0.10	\$ 65.50
09/30/2020	JB	Initial review of new [REDACTED]; internal emails re handling and changes; review of redline; initial emails with [REDACTED]	0.80	\$ 524.00
09/30/2020	LM	Review email from [REDACTED] term sheet. Internal correspondence regarding. Draft changes to [REDACTED] Draft internal questions within Term Sheet. Compose email to Estate team with our generated redlines.	2.90	\$ 1,754.50

Total Hours: 6.00 hrs
Total Services: \$ 3,725.00
Total Amount: \$ 3,725.00

In Reference To: **Master Recording Rights (Services)**

09/01/2020	LM	Compose email to [REDACTED] interviewee releases.	0.10	\$ 60.50
09/01/2020	JB	Call with [REDACTED]; email to team with language and update	0.80	\$ 524.00
09/02/2020	JB	Group emails re [REDACTED]	0.20	\$ 131.00
09/08/2020	JB	Review of [REDACTED] emails and related sell off issues.	0.50	\$ 327.50
09/09/2020	LM	Compose email to [REDACTED]	0.10	\$ 60.50
09/10/2020	JB	Emails re [REDACTED] podcast	0.30	\$ 196.50
09/11/2020	JB	Additional Emails with [REDACTED] and composition rights.	0.20	\$ 131.00
09/16/2020	LM	Compose email to [REDACTED] interviewee releases. Review Andrea's email for Trevor. Compose reply to Andrea. Review Trevor's reply.	0.20	\$ 121.00
09/16/2020	LM	Review [REDACTED] Review her [REDACTED]	0.90	\$ 544.50
09/16/2020	JB	Compose reply to Andrea. Call with [REDACTED]	0.90	\$ 589.50
09/17/2020	LM	after review send research. Review [REDACTED]	0.20	\$ 121.00
09/17/2020	LM	Review [REDACTED]	0.70	\$ 423.50
09/22/2020	LM	Review Andrea's email to [REDACTED]. Email exchange with Andrea. Review Duane's email and PDF release. Compose email to Andrea S. regarding Duane's release. Review Andrea's email to Andrea S. Compose reply to Andrea after reviewing [REDACTED].	0.50	\$ 302.50
09/23/2020	LM	Review email from [REDACTED]. Compose transmittal email with redline and clean PDF copies of [REDACTED]	0.40	\$ 242.00
09/24/2020	LM	Review [REDACTED] status of interviewee releases and review details of [REDACTED] Compose email to Andrea regarding David's email.	0.40	\$ 242.00
09/25/2020	LM	Review Andrea's email. [REDACTED] Compose reply to Andrea.	0.30	\$ 181.50
09/28/2020	LM	Review email from [REDACTED].	0.10	\$ 60.50

09/29/2020	LM	Compose email to [REDACTED] [REDACTED] Email exchange with Andrea. Compose email to [REDACTED] [REDACTED] Review and organize signed interviewee releases. Compose email to Andrea S regarding outstanding releases and next steps to get them signed. Review Andrea S's email with Dropbox link. [REDACTED]	1.50	\$ 907.50
09/29/2020	LM	Listen to podcast [REDACTED].	1.00	\$ 605.00
09/30/2020	JB	Call with Jeff at [REDACTED]	0.80	\$ 524.00
09/30/2020	LM	Compose email to Andrea regarding [REDACTED] license agreement. Email exchange with Andrea. Proof and revise email to [REDACTED]	0.20	\$ 121.00

Total Hours: 10.30 hrs
Total Services: \$ 6,416.50
Total Amount: \$ 6,416.50

In Reference To: **Merch/Branding/NIL (Services)**

09/01/2020	LM	Review [REDACTED] [REDACTED] t. Draft revisions to agreement. Internal email regarding. Proof and further revise [REDACTED]. Compose transmittal email to [REDACTED]	0.80	\$ 484.00
09/04/2020	LM	Further revis [REDACTED]	0.20	\$ 121.00
09/08/2020	JB	Review of emails and [REDACTED]; email to team	0.40	\$ 262.00
09/08/2020	LM	Review Jason's email exchange with [REDACTED] Review [REDACTED]. Compose email to Jason regarding the relevant terms from the [REDACTED].	0.20	\$ 121.00
09/16/2020	LM	Review email from [REDACTED].	0.10	\$ 60.50
09/29/2020	LM	Review email from [REDACTED] [REDACTED] s. Internal email exchange. Review Jason's email to Robert. Compose email to Andrea regarding license agreement. Review Andrea's email to [REDACTED] agreement.	0.20	\$ 121.00
09/30/2020	JB	Review of initial corresp re [REDACTED]; internal discussions re same	0.40	\$ 262.00
09/30/2020	LM	Review [REDACTED] [REDACTED] license agreement.	0.30	\$ 181.50

Total Hours: 2.60 hrs
Total Services: \$ 1,613.00
Total Amount: \$ 1,613.00

In Reference To: **NPG & Related Artists, Producers, Writers (Services)**

09/18/2020	JB	Emails regarding [REDACTED]; review of initial contract in files; responses	0.40	\$ 262.00
09/28/2020	JB	Emails re [REDACTED] NDA; review of provisions and email	0.40	\$ 262.00

Total Hours: 0.80 hrs
Total Services: \$ 524.00
Total Amount: \$ 524.00

In Reference To: **Performance Rights (Services)**

09/02/2020	JB	Review of new draft from [REDACTED] [REDACTED] call with Andrea	1.00	\$ 655.00
09/03/2020	JB	Call with [REDACTED] deal	0.80	\$ 524.00

09/08/2020	JB	Various emails re [REDACTED] and file; emails with Andrea	0.40	\$ 262.00
09/09/2020	JB	Review and file of various loan documents; follow ups with [REDACTED] ex copies; review of various emails re [REDACTED]	0.50	\$ 327.50
09/10/2020	JB	Various emails regarding closing documents and signatures of loan and [REDACTED]	0.40	\$ 262.00
09/18/2020	JB	Review of emails from [REDACTED]; review of [REDACTED] agreement and response.	0.50	\$ 327.50

Total Hours: 3.60 hrs
Total Services: \$ 2,358.00
Total Amount: \$ 2,358.00

In Reference To: **Publishing Affairs (Services)**

09/21/2020	JB	Review of emails re [REDACTED] and save	0.20	\$ 131.00
09/22/2020	JB	Emails re [REDACTED]	0.20	\$ 131.00

Total Hours: 0.40 hrs
Total Services: \$ 262.00
Total Amount: \$ 262.00

In Reference To: **Streaming & New Media (Services)**

09/15/2020	JB	Emails re [REDACTED]	0.20	\$ 131.00
09/16/2020	JB	Various emails re [REDACTED]; responses to [REDACTED] review of [REDACTED] draft of email setting forth rates	0.90	\$ 589.50
09/18/2020	JB	Review and mark up of [REDACTED]	1.20	\$ 786.00
09/22/2020	JB	Review of new [REDACTED] and comparison of same; email to Comerica re possible open issues; review of [REDACTED]; call with Andrea; emails with [REDACTED]	0.80	\$ 524.00

Total Hours: 3.10 hrs
Total Services: \$ 2,030.50
Total Amount: \$ 2,030.50

In Reference To: **Synchs & Other Licenses/Approvals (Services)**

09/03/2020	JB	Review of synch requests including Peloton; review of sample license emails	0.20	\$ 131.00
09/15/2020	JB	Review of various synch license requests emails and corresp	0.20	\$ 131.00
09/30/2020	JB	Synch licenses request review and approval corresp	0.20	\$ 131.00

Total Hours: 0.60 hrs
Total Services: \$ 393.00
Total Amount: \$ 393.00

In Reference To: **Theatrical Productions (Services)**

09/16/2020	JB	Emails with Pamela re open issues of musical deal	0.20	\$ 131.00
09/17/2020	JB	Various emails with Pamela re investment production language	0.30	\$ 196.50
09/25/2020	JB	Brief issue spot review of final agreements to [REDACTED]; email to Pamela requesting feedback [REDACTED]	1.20	\$ 786.00
09/30/2020	JB	Review of investor language from term sheet; final review and emails re same	0.40	\$ 262.00

Total Hours: 2.10 hrs
Total Services: \$ 1,375.50
Total Amount: \$ 1,375.50

In Reference To: **Visual Rights Productions (Film, TV, Documentary) (Services)**

09/01/2020	JB	Call with [REDACTED]; review of treatment; email to Estate team about [REDACTED]	0.80	\$ 524.00
09/01/2020	LM	Review Estate team's [REDACTED]	0.10	\$ 60.50
09/02/2020	LM	Review Jason's email to [REDACTED] reply.	0.10	\$ 60.50
09/09/2020	JB	Follow up emails to [REDACTED] review	0.20	\$ 131.00

09/09/2020	LM	Review Jason's email exchange with [REDACTED]	0.10	\$ 60.50
09/11/2020	LM	Review [REDACTED] amendment. Review Jason's email to the Estate team and his email to Rosalind.	0.10	\$ 60.50
09/11/2020	JB	Emails with [REDACTED] internal review of language	0.50	\$ 327.50
09/14/2020	JB	Call with [REDACTED]; email response to [REDACTED] re same	0.40	\$ 262.00
09/14/2020	LM	Review Jason's email to [REDACTED]	0.10	\$ 60.50
09/16/2020	LM	Review Jason's email to Estate team about his call with [REDACTED] in [REDACTED] response to issues raised. Compose reply to Jason.	0.30	\$ 181.50
09/21/2020	LM	Review email and fifth amendment for [REDACTED] and agreement as applicable to latest amendment. Internal email exchanges. Compose draft email to [REDACTED].	1.30	\$ 786.50
09/22/2020	JB	Review of [REDACTED]; internal emails; email draft to [REDACTED] deal	0.60	\$ 393.00
09/22/2020	LM	Review Jason's email exchanges with [REDACTED]	0.10	\$ 60.50
09/22/2020	JB	Emails with [REDACTED]	0.20	\$ 131.00
09/24/2020	JB	Emails re [REDACTED]	0.20	\$ 131.00
09/24/2020	JB	Group call with [REDACTED] treatment approval	0.70	\$ 458.50
09/25/2020	JB	Call with Andrea [REDACTED] extension.	0.50	\$ 327.50
09/25/2020	LM	Review Jason's email time [REDACTED]	0.10	\$ 60.50
09/29/2020	LM	Review email from [REDACTED]	0.10	\$ 60.50

Total Hours: 6.50 hrs
Total Services: \$ 4,137.50
Total Amount: \$ 4,137.50

Total Hours: 44.20 hrs
Total Services: \$ 28,206.00
Total Invoice Amount: \$ 28,206.00
Previous Balance: \$ 30,161.50

Payment for invoice #24514 - 9/4/2020 Payment - Wire Transfer (\$30,161.50)
Balance (Amount Due): \$ 28,206.00

For wire payments:
Boyarski Fritz LLP
Account: [REDACTED]
ABA/Routing: [REDACTED] (for ACH/electronic payments; direct deposit; paper checks)
ABA/Routing: [REDACTED] (for Federal wire only)
Bank of America, 767 Fifth Avenue, Floor 12A
New York, NY 10153
Phone: 646-556-4336
Swift: [REDACTED]
EIN: [REDACTED]

Please Make Checks Payable to:
Boyarski Fritz LLP
2 Park Avenue, Suite 20th Floor
New York, NY 10016

EXHIBIT H

Comerica Bank
3551 Hamlin Road MC 2393
Auburn Hills, MI 48326 USA

In Account With

Date: May 31, 2020

Attention: c/o Lora Friedemann

FARRIS

Farris LLP
25th Floor, 700 West Georgia St.
Vancouver, British Columbia
Canada V7Y 1B3

GST REG: [REDACTED]

Our File #: 45064-0001

Page 1
Invoice 963686

**RE: Estate of Nelson: Prince Rogers
(Instructing: Andrea Bruce)**

TO ALL PROFESSIONAL SERVICES RENDERED in connection with the above noted matter from May 4, 2020 to May 31, 2020 including:

Reviewing and considering enforcement issues; preparing for and attending conference call with Ms. Friedmann and Ms. McEwan; reviewing and revising draft consent order; drafting email to Ms. McEwan and Ms. Friedmann regarding the same and to all related services, correspondence and communications.

OUR FEE:	\$4,752.50
7% PST:	332.68
TOTAL FEES:	\$4,752.50
TOTAL DISBURSEMENTS:	0.00
TOTAL PST:	332.68
TOTAL OF THIS ACCOUNT (IN CDN FUNDS):	<u>\$5,085.18</u>

This is our account
Farris LLP

Per:



Stephanie J. Daniels
*Denotes a Professional Law Corporation

SJD / rp

E. & O.E. Accounts are due on receipt. Interest will be charged at 12.00% per annum on accounts that remain unpaid 30 days after date of invoice.

Paid by International Wire \$577.80 CAD x 0.7530 = \$435.08 USD Q20200803-108Comerica Bank
3551 Hamlin Road MC 2393
Auburn Hills, MI 48326 USA

In Account With

Date: June 30, 2020

Attention: c/o Lora Friedemann

FARRISFarris LLP
25th Floor, 700 West Georgia St.
Vancouver, British Columbia
Canada V7Y 1B3GST REG: XXXXXXXXXXPage 1
Invoice 965631

Our File #: 45064-0001

**RE: Estate of Nelson: Prince Rogers
(Instructing: Andrea Bruce)**TO ALL PROFESSIONAL SERVICES RENDERED in connection with
the above noted matter from June 19, 2020 to June 30, 2020
including:

On June 19, 2020

Drafting/reviewing emails to/from Ms. McEwan;

Rebecca M. Morse 0.10 hrs.

On June 23, 2020

Telephone call with Andrea McEwan and our Ms. Rebecca Morse.

Kevin W. Smith 0.50 hrs.

On June 23, 2020

Preparing for and attending conference call with Ms. McEwan;

Rebecca M. Morse 0.50 hrs.

	Hours	Rate/Hr	Fees
Rebecca M. Morse	0.60	525.00	315.00
Kevin W. Smith	0.50	450.00	225.00

OUR FEE:	\$540.00
7% PST:	37.80

TOTAL FEES:	\$540.00
TOTAL DISBURSEMENTS:	0.00
TOTAL PST:	37.80
TOTAL OF THIS ACCOUNT (IN CDN FUNDS):	<u>\$577.80</u>

This is our account
Farris LLP

Per:



Stephanie J. Daniels

*Denotes a Professional Law Corporation

SJD / rp

E. & O.E. Accounts are due on receipt. Interest will be charged at 12.00% per annum on accounts that remain unpaid 30 days after date of invoice.

EXHIBIT I

REDACTED

Paid by ACH = No Ofac 50% NPG records 3035002886 \$3150.00 Q20200804-783

T+1

Feldman, Golinski, Reedy + Ben-Zvi PLLC

Statement

Attorneys at Law / www.fgrslaw.com

PO Box 20597
New York, NY 10021

Date
8/1/2020

50% NPG Music 3035002859 \$3150.00 Q20200804-779 T+1

212.230.1300

Comerica Bank
via email
AWAYcock@comerica.com

		Amount Due	Amount Enc.
		\$6,300.00	
Date	Transaction	Amount	Balance
07/31/2020	INV #1742. Orig. Amount \$6,300.00.	6,300.00	6,300.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	6,300.00	0.00	0.00	0.00	\$6,300.00

Please make check payable to FGRB PLLC - PAMELA GOLINSKI

Feldman, Golinski, Reedy + Ben-Zvi PLLC

Attorneys at Law / www.fgrslaw.com**Invoice**PO Box 20597
New York, NY 10021**Invoice #:** 1742
Invoice Date: 7/31/2020
Due Date: 7/31/2020

212.230.1300

Comerica Bank
via email
AWAYcock@comerica.com**In Reference to:**

Date	Description	Hours	Amount
7/1/2020	Emails re status of project and chasing long-form revisions.	0.1	60.00
7/8/2020	Review and interlineate [REDACTED] agreement; commence same with [REDACTED]	1.4	840.00
7/10/2020	reviewing and interlineation of revised [REDACTED]	2.4	1,440.00
7/13/2020	Review and interlineate music license agreement; checking [REDACTED] and other issues (such as merch): review [REDACTED] query Jason.	2.6	1,560.00
7/15/2020	Emails with Jason [REDACTED] also with [REDACTED] setting a meeting.	0.5	300.00
7/20/2020	Prepare for conference call with [REDACTED] re-read email; participate in call.	0.7	420.00
7/23/2020	Working through [REDACTED] email to show's [REDACTED] emails with Jason Boyarski. Revise and finalize [REDACTED] latest redlines, and send to counter-party.	1.4	840.00
7/28/2020	Emails, check contract and advise.	0.2	120.00
7/30/2020	Negotiations with [REDACTED] Think through how to resolve.	0.4	240.00
7/31/2020	Review [REDACTED] check and tweak language; respond. Prepare draft email to Estate re same - hold for [REDACTED] Review emails re tweak to [REDACTED] reply.	0.8	480.00
Total			\$6,300.00

Please make check payable to FGRB PLLC - PAMELA GOLINSKI

Feldman, Golinski, Reedy + Ben-Zvi PLLC

Attorneys at Law / www.fgrslaw.com**Statement**PO Box 20597
New York, NY 10021

Date

9/1/2020

212.230.1300

Comerica Bank
via email
AWAYcock@comerica.com

		Amount Due	Amount Enc.
		\$3,300.00	
Date	Transaction	Amount	Balance
07/31/2020	Balance forward		6,300.00
08/04/2020	PMT #ACH 08 06 20.	-6,300.00	0.00
08/31/2020	INV #1749.	3,300.00	3,300.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
3,300.00	0.00	0.00	0.00	0.00	\$3,300.00

Please make check payable to FGRB PLLC - PAMELA GOLINSKI

Feldman, Golinski, Reedy + Ben-Zvi PLLC

Attorneys at Law / www.fgrslaw.comPO Box 20597
New York, NY 10021

212.230.1300

Comerica Bank
via email
AWAycock@comerica.com**Invoice****Invoice #:** 1749
Invoice Date: 8/31/2020
Due Date: 8/31/2020**In Reference to:**

Date	Description	Hours	Amount
8/3/2020	Back and forth on [REDACTED]	0.2	120.00
8/4/2020	Review [REDACTED] tweak language to [REDACTED] incorporation into redlines.	0.2	120.00
8/10/2020	Review TM license redline.	0.4	240.00
8/11/2020	Review and interlineate underlying rights: checking [REDACTED]	1.0	600.00
8/13/2020	Reviewing and [REDACTED] License, checking against [REDACTED] Send comments on redlines to counter-party.	3.2	1,920.00
8/27/2020	Review email query from [REDACTED] [REDACTED]	0.5	300.00
		Total	\$3,300.00

Please make check payable to FGRB PLLC - PAMELA GOLINSKI

Feldman, Golinski, Reedy + Ben-Zvi PLLC

Statement

Attorneys at Law / www.fgrslaw.com

PO Box 20597
New York, NY 10021

Date
10/2/2020

212.230.1300

Comerica Bank
via email
AWAycock@comerica.com

		Amount Due	Amount Enc.
		\$5,520.00	
Date	Transaction	Amount	Balance
08/31/2020	Balance forward		3,300.00
09/05/2020	PMT #ACH.	-3,300.00	0.00
09/29/2020	INV #1752.	5,520.00	5,520.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	5,520.00	0.00	0.00	0.00	\$5,520.00

Please make check payable to FGRB PLLC - PAMELA GOLINSKI

Feldman, Golinski, Reedy + Ben-Zvi PLLC

Attorneys at Law / www.fgrslaw.com**Invoice**PO Box 20597
New York, NY 10021**Invoice #:** 1752
Invoice Date: 9/29/2020
Due Date: 9/29/2020

212.230.1300

Comerica Bank
via email
AWAycock@comerica.com**In Reference to:**

Date	Description	Hours	Amount
9/16/2020	Email exchanges with counter-party and Estate re [REDACTED]	0.7	420.00
9/17/2020	Emails with Estate and counter-party to close out [REDACTED]	0.5	300.00
9/21/2020	Review latest [REDACTED] checking against negotiation email chain. Emails with counter-party and with client.	1.0	600.00
9/22/2020	Review [REDACTED] three agreements, against negotiated extensions, etc. Send comments to counter-party.	2.0	1,200.00
9/28/2020	Final review of [REDACTED] checking all payments, options and extensions and other clauses.	2.0	1,200.00
9/29/2020	Check of [REDACTED] agreements, [REDACTED] Email to client and to counter-party, closing the deal.	3.0	1,800.00
		Total	\$5,520.00

Please make check payable to FGRB PLLC - PAMELA GOLINSKI

EXHIBIT J

PAID by A from NPG Records
3035002886 Q20200903-70

Kennedys

Kennedys is a trading name of Kennedys CMK LLP:
Registered office 120 Mountain View Blvd., P.O. Box 650, Basking Ridge, New Jersey 07920
Tel No: (908) 848-6300 Facsimile: (908) 647-8390

Tax Identification No.: [REDACTED]

Date : 08/24/2020

Invoice Number : 32-20-0009544/1/USFRE103

Client Ref : BRANDON V. NPG ET AL.

Our Ref : USF115/939132/MJT1

FREDRIKSON & BYRON, P.A.
200 SOUTH SIXTH STREET SUITE 40000
MINNEAPOLIS, MN 55402
For the Attention of : LORA M. FRIEDEMANN

RE : JAMES BRANDON V. NPG RECORDS, INC., ET AL.

Note : BILLING THROUGH: 07/02/20 to 07/31/20

Item	Value of Services	USD
Professional Charges		1,694.00
	Total	1,694.00

Kennedys

REMITTANCE SLIP

If paying by bank transfer please quote the Invoice Number below and remit to:-

Bank Name:	The Provident Bank
Account Name:	Kennedys CMK LLP NJ Attorney Bus A/C
Account Number:	[REDACTED]
Swift Code:	
Beneficiary Bank ABA#:	

If paying by cheque please return the slip below with your remittance to, Kennedys CMK LLP, 120 Mountain View Blvd., P.O. Box 650, Basking Ridge, New Jersey 07920

Our Ref : USF115/939132/MJT1

Invoice Number : 32-20-0009544/1/USFRE103

Amount Payable USD 1,694.00

Kennedys

Invoice Number : **32-20-0009544/1/USFRE103**Kennedys' Reference: **USF115/939132/MJT1**

Billing Narrative

	Date	Notes/Activity	Time	Value
MJT1	Jul-02-20	Conferring with Anne Rondoni Tavernier re court setting an expedited appellate briefing schedule.	0.20 Hrs	70.00
MJT1	Jul-07-20	Reviewing docket to asses status of appeal schedule.	0.20 Hrs	70.00
MJT1	Jul-13-20	Conferring with Anne Rondoni Tavernier re scope of upcoming mediation.	0.30 Hrs	105.00
MJT1	Jul-21-20	Reviewing prior CAMP orders for purpose of determining submission requirements.	0.20 Hrs	70.00
MJT1	Jul-21-20	Preparing email to CAMP part providing requested information for mediation.	0.30 Hrs	105.00
MJT1	Jul-22-20	Follow up communications with CAMP part re mediation.	0.20 Hrs	70.00
MJT1	Jul-27-20	Reviewing proposed mediation statement to be submitted on behalf of Prince entities.	0.30 Hrs	105.00
MJT1	Jul-27-20	Reviewing CAMP Rules and updating CAMP part re mediation statement.	0.40 Hrs	140.00
MJT1	Jul-28-20	Conferring with CAMP part re final submission of mediation statement.	0.20 Hrs	70.00
MJT1	Jul-30-20	Conferring with Anne Rondoni Tavernier re upcoming mediation.	0.30 Hrs	105.00
MJT1	Jul-31-20	Preparing for and participating in court ordered CAMP mediation.	2.24 Hrs	784.00
		Total	4.84 Hrs	1,694.00

Kennedys

Invoice Number : 32-20-0009544/1/USFRE103

Kennedys' Reference: USF115/939132/MJT1

Date: 08/24/2020

USD

Professional Charges

1,694.00

Total

1,694.00**PROFESSIONAL CHARGES - TIMEKEEPER SUMMARY**

Timekeeper	Timekeeper Code	Time	Rate	Total Fees
MICHAEL TRICARICO	MJT1	4.84	350.00	1,694.00

Total 1,694.00

**PAID by ACH from NPG Records 3035002886
Q20200929-75**

Kennedys

Kennedys is a trading name of Kennedys CMK LLP:
Registered office 120 Mountain View Blvd., P.O. Box 650, Basking Ridge, New Jersey 07920
Tel No: (908) 848-6300 Facsimile: (908) 647-8390

Tax Identification No.: [REDACTED]

Date : 09/21/2020

Invoice Number : 32-20-0010534/1/USFRE103

Client Ref : BRANDON V. NPG ET AL.

Our Ref : USF115/939132/MJT1

FREDRIKSON & BYRON, P.A.
200 SOUTH SIXTH STREET SUITE 40000
MINNEAPOLIS, MN 55402
For the Attention of : LORA M. FRIEDEMANN

RE : JAMES BRANDON V. NPG RECORDS, INC., ET AL.

Note : BILLING THROUGH: 08/20/20 to 08/31/20

Item	Value of Services	USD
Professional Charges		560.00
	Total	560.00

Kennedys

REMITTANCE SLIP

If paying by bank transfer please quote the Invoice Number below and remit to:-

Bank Name: The Provident Bank
Account Name: Kennedys CMK LLP NJ Attorney Bus A/C
Account Number: [REDACTED]
Swift Code: [REDACTED]
Beneficiary Bank ABA#: [REDACTED]

If paying by cheque please return the slip below with your remittance to, Kennedys CMK LLP, 120 Mountain View Blvd., P.O. Box 650, Basking Ridge, New Jersey 07920

Our Ref : USF115/939132/MJT1

Invoice Number : 32-20-0010534/1/USFRE103

Amount Payable USD 560.00

Kennedys

Invoice Number : 32-20-0010534/1/USFRE103

Kennedys' Reference: USF115/939132/MJT1

Billing Narrative

	Date	Notes/Activity	Time	Value
MJT1	Aug-20-20	Reviewing appellant's brief and appendix.	1.00 Hrs	350.00
MJT1	Aug-31-20	Reviewing procedures for purposes of changing lead attorney.	0.60 Hrs	210.00
		Total	1.60 Hrs	560.00

Kennedys

Invoice Number : 32-20-0010534/1/USFRE103

Kennedys' Reference: USF115/939132/MJT1

Date: 09/21/2020

USD

Professional Charges

560.00

Total	<u><u>560.00</u></u>
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PROFESSIONAL CHARGES - TIMEKEEPER SUMMARY

Timekeeper	Timekeeper Code	Time	Rate	Total Fees
MICHAEL TRICARICO	MJT1	1.60	350.00	560.00

Total	<u><u>560.00</u></u>
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Kennedys

Kennedys is a trading name of Kennedys CMK LLP:
Registered office 120 Mountain View Blvd., P.O. Box 650, Basking Ridge, New Jersey 07920
Tel No: (908) 848-6300 Facsimile: (908) 647-8390

Tax Identification No.: [REDACTED]
Date : 10/19/2020

Invoice Number : 32-20-0012351/1/USFRE103
Client Ref : BRANDON V. NPG ET AL.
Our Ref : USF115/939132/MJT1

FREDRIKSON & BYRON, P.A.
200 SOUTH SIXTH STREET SUITE 40000
MINNEAPOLIS, MN 55402
For the Attention of : LORA M. FRIEDEMANN

RE : JAMES BRANDON V. NPG RECORDS, INC., ET AL.
Note : BILLING THROUGH: 09/01/20 to 09/25/20

Item	Value of Services	USD
Professional Charges		1,785.00
	Total	1,785.00

Kennedys

REMITTANCE SLIP

If paying by bank transfer please quote the Invoice Number below and remit to:-

Bank Name: The Provident Bank
Account Name: Kennedys CMK LLP NJ Attorney Bus A/C
Account Number: [REDACTED]
Swift Code: [REDACTED]
Beneficiary Bank ABA#: [REDACTED]

If paying by cheque please return the slip below with your remittance to, Kennedys CMK LLP, 120 Mountain View Blvd., P.O. Box 650, Basking Ridge, New Jersey 07920

Our Ref : USF115/939132/MJT1	Amount Payable USD 1,785.00
Invoice Number : 32-20-0012351/1/USFRE103	
FROM: FREDRIKSON & BYRON, P.A.	FILE NUMBER: 939132

Kennedys

Invoice Number : 32-20-0012351/1/USFRE103

Kennedys' Reference: USF115/939132/MJT1

Billing Narrative

	Date	Notes/Activity	Time	Value
MJT1	Sep-01-20	Reviewing letter to court re change of primary counsel.	0.20 Hrs	70.00
MJT1	Sep-01-20	Conferring with A. Rondoni Tavernier re finalizing appellate brief.	0.20 Hrs	70.00
MJT1	Sep-04-20	Reviewing and revising reply brief in further support of appeal.	1.40 Hrs	490.00
MJT1	Sep-04-20	Conferring with Anne Rondoni Tavernier re revisions to brief.	0.30 Hrs	105.00
MJT1	Sep-04-20	Finalizing brief with appellate printer for purposes of filing.	0.20 Hrs	70.00
MJT1	Sep-05-20	Reviewing and revising appeal brief to conform with local rules.	0.60 Hrs	210.00
MJT1	Sep-06-20	Email discussion with appellate printer re finalizing brief for submission to court.	0.30 Hrs	105.00
MJT1	Sep-07-20	Revising appeal brief to correctly identify case citations.	0.30 Hrs	105.00
MJT1	Sep-08-20	Final review of appellate brief prior to filing.	0.50 Hrs	175.00
MJT1	Sep-22-20	Reviewing appellant's reply brief.	0.60 Hrs	210.00
MJT1	Sep-23-20	Conferring with L. Friedmann re arguments raised appellant's reply brief.	0.20 Hrs	70.00
MJT1	Sep-25-20	Preparing and revising Rule 34.1 statement.	0.30 Hrs	105.00
		Total	5.10 Hrs	1,785.00

Kennedys

Invoice Number : 32-20-0012351/1/USFRE103

Kennedys' Reference: USF115/939132/MJT1

Date: 10/19/2020

USD

Professional Charges

1,785.00

Total 1,785.00**PROFESSIONAL CHARGES - TIMEKEEPER SUMMARY**

Timekeeper	Timekeeper Code	Time	Rate	Total Fees
MICHAEL TRICARICO	MJT1	5.10	350.00	1,785.00

Total 1,785.00

EXHIBIT K



60 State Street, 23rd Floor
Boston, MA 02109

INVOICE SUMMARY

Angela W. Aycock, V.P.
Comerica Wealth Management
P.O. Box 75000
Detroit, MI 48275-331
US

June 24, 2020
Invoice # 150567

Matter	Description	Fees	Disbs	Interest	Total
C2214-3000	COMERICA BANK & TRUST v. KIAN ANDREW HABIB	\$294.00	\$0.00	\$0.00	\$294.00
Totals		\$294.00	\$0.00	\$0.00	\$294.00

Payment Options: Federal Tax ID: [REDACTED]

Wire/ACH: Brookline Bank, 131 Clarendon Street, Boston, MA 02116 USA
 SWIFT: [REDACTED] Account # [REDACTED] ABA # [REDACTED]

Check: Please use the remittance address above.
 Credit Card (MC/VISA/AMEX/DISCOVER): Please visit our Client Portal at: www.LALAW.com



60 State Street, 23rd Floor
Boston, MA 02109

Telephone 617.395.7000
Fax 617.395.7070
HTTP://WWW.LALAW.COM

INVOICE

Angela W. Aycock, V.P.
Comerica Wealth Management
P.O. Box 75000
Detroit, MI 48275-331
US

June 24, 2020
Matter #: C2214-3000
Invoice No. 150567

RE: COMERICA BANK & TRUST v. KIAN ANDREW HABIB

DATE	TKPR	DESCRIPTION	HOURS	AMOUNT
May-13-20	EPC	REVIEW ORDER GRANTING MOTION FOR FEES AND MOTION FOR A PRELIMINARY INJUNCTION.	.60	\$294.00
			Total	<u>\$294.00</u>

BILLING SUMMARY

Total Fees	\$294.00
Total Disbursements	\$0.00
Total Fees and Disbursements	<u>\$294.00</u>
Balance Due This Invoice	<u><u>\$294.00</u></u>

EXHIBIT L

REDACTED

Vat Invoice

NUMBER: 40938
DATE: 30/06/2020

The Estate of Prince Rogers Nelson
c/o Comerica Bank and Trust, N.A.
MC2393
3501 Hamlin Road
Auburn Hills
United States of America

Russells

Yalding House, 1st & 2nd Floors
152-156 Great Portland Street
London W1W 5QA

Tel: +44 (0)20 7439 8692
Fax: +44 (0)20 7494 3582
Email: media@russells.co.uk
www.russells.co.uk

VAT Registration number: [REDACTED]
Please see payment details attached

OUR REF: ST/THE150/3
RE: PRS

	DISBURSEMENTS	CHARGES	VAT RATE	VAT AMOUNT
<p>To our Professional Charges incurred in acting on your behalf in relation to third-party debt proceedings issued by Warner Chappell Music Italiana S.R.L. in the English courts relating to an outstanding Italian money judgement.</p> <p>Receiving documentation from the lawyers [REDACTED] same.</p> <p>Negotiating and corresponding with the solicitors for WCM and keeping you informed of developments.</p> <p>To include instructing counsel to represent you at the hearing in the English courts and shortly prior to [REDACTED]</p> <p>All necessary advices and attendances as required.</p> <p>Time spent: ST 5 hours 28 minutes</p> <p>Fee:</p> <p>Disbursements: Counsel's fees (Mr Dominic Howells) – <i>not yet paid</i></p>	£1,000.00	£2,871.00	0%	0%

Partners:

C.D.Organ, S.M.Tregear, S.M.Esplen,
G.A.Maude, C.A.Gossage, J.P.Reid,
P.W.Smith, J.M.Brittain, C.Ellinas,
R.J.Vince, M.R.Ashelford, C.N.Forsyth,
K.J. Dembicki, A.Fong, S.T.Jordan.

Senior Associates:

D.R.Hoyle, A.J.Horn, E.D.Williams,
N.F.Tager, J.Joshi.

Consultants:

M.E.Sinnott, E.J.Wyllie, M.R.Cabour.

	£1,000.00	£2,871.00		
		£1,000.00		
Balance Due		£3,871.00		
WITH COMPLIMENTS				

Vat Invoice



Yalding House, 1st & 2nd Floors
152-156 Great Portland Street
London W1W 5QA

Tel: +44 (0)20 7439 8692
Fax: +44 (0)20 7494 3582
Email: media@russells.co.uk
www.russells.co.uk

NUMBER: 40977

DATE: 30/06/2020

The Estate of Prince Rogers Nelson
c/o Comerica Bank and Trust, N.A.
MC2393
3501 Hamlin Road
Auburn Hills
United States of America

VAT Registration number: [REDACTED]

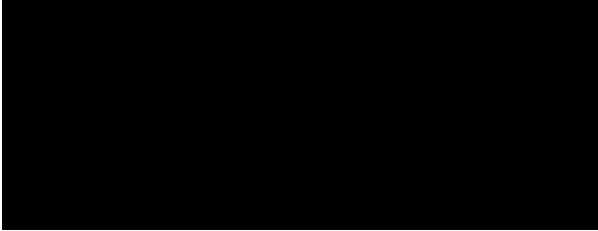
Please see payment details attached

OUR REF: ST/THE150/1

RE: The Most Beautiful Girl in the World (29 May 2020 - 28 June 2020)

	DISBURSEMENTS	CHARGES	VAT RATE	VAT AMOUNT
To our Professional Charges incurred in continuing to act on your behalf in relation to the ongoing dispute with Warner Chappell Italiana S.R.L.				
To include corresponding with Italian lawyers in relation to proceedings involving GEMA and liaising [REDACTED]				
To include attending a conference call on 3 June [REDACTED]				
To include communicating with the court in relation to the filing of appeal documentation and the sealing thereof.				
Further correspondence with Jason Boyarski in [REDACTED]				
Conference call with counsel on 5 June in relation to [REDACTED]				
filing the same at court.				
Receiving and making an initial review of the [REDACTED]				

Partners:
C.D.Organ, S.M.Tregear, S.M.Esplen,
G.A.Maude, C.A.Gossage, J.P.Reid,
P.W.Smith, J.M.Brittain, C.Ellinas,
R.J.Vince, M.R.Ashelford, C.N.Forsyth,
K.J. Dembicki, A.Fong, S.T.Jordan.
Senior Associates:
D.R.Hoyle, A.J.Horn, E.D.Williams,
N.F.Tager, J.Joshi.
Consultants:
M.E.Sinnott, E.J.Wyllie, M.R.Cabour.

<p>submitted to court in relation to the appeal.</p> 				
<p>Filing a certificate of service in relation to the UK Part 8 proceedings.</p> <p>All necessary advices and attendances as required.</p> <p>Time spent: ST 11 hours 6 minutes AR 4 hours 36 minutes</p> <p>Fee:</p> <p>Disbursements: Counsel's fees (James Segan QC) – <i>not yet paid</i> Court fees</p>	<p>£5,545.00 £1,008.00 £6,553.00</p>	<p>£6,644.50 0% £6,644.50 £6,553.00 £13,197.50</p>		
<p>Balance Due</p> <p>WITH COMPLIMENTS</p>				

S. Trepan
Russell

PAID by international wire transfer L8696.50GBP x 1.3155 = \$11,440.25USD Q20200803-172**Vat Invoice**NUMBER: **41247**
DATE: **30/07/2020****The Estate of Prince Rogers Nelson**
c/o Comerica Bank and Trust, N.A.
MC2393
3501 Hamlin Road
Auburn Hills
United States of America**Russells**Yalding House, 1st & 2nd Floors
152-156 Great Portland Street
London W1W 5QATel: +44 (0)20 7439 8692
Fax: +44 (0)20 7494 3582
Email: media@russells.co.uk
www.russells.co.ukVAT Registration number: [REDACTED]
Please see payment details attachedOUR REF: ST/THE150/1
RE: The Most Beautiful Girl In The World (29 June 2020 - 29 July 2020)

	DISBURSEMENTS	CHARGES	VAT RATE	VAT AMOUNT
To our Professional Charges incurred in continuing to act on your behalf in relation to ongoing litigation with Warner Chappell Italiana S.R.L.				
To include:-				
1. [REDACTED]				
2. [REDACTED]				
3. Attendances upon counsel in relation to the fixing of the trial date.				
4. [REDACTED]				
5. [REDACTED]				
6. [REDACTED]				
7. Correspondence with the Estate's US Counsel and Italian lawyers handling the				

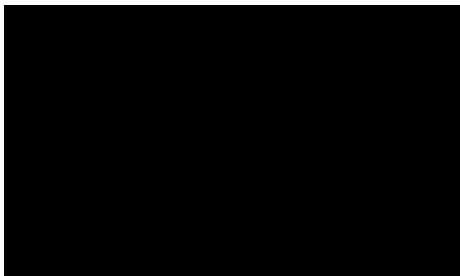
Partners:C.D.Organ, S.M.Tregear, S.M.Esplen,
G.A.Maude, C.A.Gossage, J.P.Reid,
P.W.Smith, J.M.Brittain, C.Ellinas,
R.J.Vince, M.R.Ashelford, C.N.Forsyth,
K.J. Dembicki, A.Fong, S.T.Jordan.**Senior Associates:**D.R.Hoyle, A.J.Horn, E.D.Williams,
N.F.Tager, J.Joshi.**Consultants:**

M.E.Sinnott, E.J.Wyllie, M.R.Cabour.

litigation in Italy which has given rise to the judgement/injunction the subject of the Part 8 proceedings.

8.

9.



All necessary advices and attendances as required during the period.

Time spent:

ST 15 hours 30 minutes
 AR 1 hour 42 minutes
 JS 1 hour 30 minutes

Fee:

£8,097.50 0%

Disbursements

Court fees £200.00
 Counsel's fees (Mr James Segan QC) – *not yet paid* £375.00
 Bank charges £24.00

£200.00
 £375.00 0%

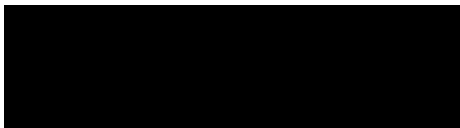
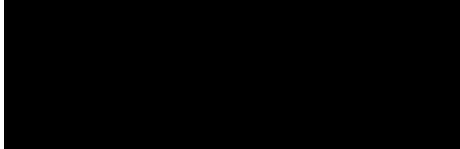
£599.00 £8,097.50

£599.00

Balance Due

£8,696.50

WITH COMPLIMENTS

litigation in Italy which has given rise to the judgement/injunction the subject of the Part 8 proceedings. 8.  9.  All necessary advices and attendances as required during the period. Time spent: ST 15 hours 30 minutes AR 1 hour 42 minutes JS 1 hour 30 minutes Fee: Disbursements Court fees £200.00 Counsel's fees (Mr James Segan QC) – <i>not yet paid</i> £375.00 Bank charges £24.00 Balance Due WITH COMPLIMENTS				
		£8,097.50	0%	
	£200.00			
	£375.00		0%	
	£24.00			
	£599.00	£8,097.50		
		£599.00		
		£8,696.50		

PAID by international wire transfer from NPG Music 3035002859 Q20200910-581
L21,854.50 x 1.2969 rate = \$28,343.10USD
Spoke with Darlene - Contract # 785556

Vat Invoice

NUMBER: 41438

DATE: 31/08/2020

The Estate of Prince Rogers Nelson
c/o Comerica Bank and Trust, N.A.

MC2393

3501 Hamlin Road

Auburn Hills

United States of America

Russells

Yalding House, 1st & 2nd Floors
 152-156 Great Portland Street
 London W1W 5QA

Tel: +44 (0)20 7439 8692
 Fax: +44 (0)20 7494 3582
 Email: media@russells.co.uk
 www.russells.co.uk

VAT Registration number: [REDACTED]
 Please see payment details attached

OUR REF: ST/THE150/1

RE: The Most Beautiful Girl in the World (30 July 2020 – 31 August 2020)

	DISBURSEMENTS	CHARGES	VAT RATE	VAT AMOUNT
<p>To our Professional Charges incurred in continuing to act on your behalf in relation to ongoing UK litigation against Warner Chappell Music Italiana S.R.L.</p> <p>To include:-</p> <ul style="list-style-type: none"> [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] 				

Partners:

S.M.Tregear, S.M.Esplen, G.A.Maude, C.A.Gossage, J.P.Reid, J.M.Brittain, P.W.Smith, C.Ellinas, R.J.Vince, M.R.Ashelford, C.N.Forsyth, K.J.Dembicki, A.Fong, S.T.Jordan.

Senior Associates

D.R.Hoyle, E.D.Williams, N.F.Tager, J.Joshi, A.J.Horn.

Senior Consultant:

C.D.Organ.

Consultants:

M.E.Sinnott, E.J.Wyllie.

<p>• [REDACTED]</p> <p>[REDACTED]</p> <p>[REDACTED]</p> <p>Time Spent: ST: 23 hours 30 minutes JS: 5 hours 12 minutes</p> <p>Fee:</p> <p>Disbursements Counsels fees (Mr James Segan QC) - <i>not yet paid</i> Counsels fees (Ms Charlotte Thomas) - <i>not yet paid</i> Bank charge</p> <p>Balance Due</p> <p>WITH COMPLIMENTS</p>				
		£12,282.50	0%	
	£3,310.00			
	£6,250.00		0%	
	£12.00		0%	
	£9,572.00	£12,282.50		
		£9,572.00		
		£21,854.50		

Paid by wire transfer from PPO
L2617.50 x 1.3110 = \$3431.54 USD Q 20201019-156

Vat Invoice

NUMBER: 41633

DATE: 30/09/2020

The Estate of Prince Rogers Nelson
c/o Comerica Bank and Trust, N.A.
 MC2393
 3551H Hamlin Road
 Auburn Hills

Russells

Yalding House, 1st & 2nd Floors
 152-156 Great Portland Street
 London W1W 5QA

Tel: +44 (0)20 7439 8692
 Fax: +44 (0)20 7494 3582
 Email: media@russells.co.uk
 www.russells.co.uk

VAT Registration number: [REDACTED]
 Please see payment details attached

OUR REF: ST/THE150/1

RE: The Most Beautiful Girl in the World (1 September - 30 September 2020)

	DISBURSEMENTS	CHARGES	VAT RATE	VAT AMOUNT
To our Professional Charges incurred in continuing to act on your behalf in relation to ongoing UK litigation against Warner Chappell Music Italiana S.R.L.				
To include:-				
1. Correspondence with solicitors for WCM Italiana.				
2. [REDACTED]				
[REDACTED]				
All necessary advices and attendances as required.				
Time spent:				
ST – 54 minutes				
Fee:		£445.50	0%	
Disbursements:				
Counsel's fees (James Segan QC) – <i>not yet paid</i>	£2,160.00		0%	
Bank charge	£12.00		0%	
	£2,172.00	£445.50		
		£2,172.00		
Balance Due		£2,617.50		
WITH COMPLIMENTS				

Partners:

S M.Tregear, S.M.Esplen, G.A Maude, C A.Gossage, J.P.Reid,
 J.M.Brittain, P.W Smith, C Ellinas, R.J.Vince, M.R.Ashelford,
 C N.Forsyth, K.J. Dembicki, A.Fong, S.T Jordan.

Senior Associates

D.R.Hoyle, E D.Williams, N F.Tager, J.Joshi, A.J.Horn.

Senior Consultant:

C D.Organ.

Consultants:

M.E Sinnott, E J.Wyllie.

EXHIBIT M

SEIGFREID BINGHAM

A PROFESSIONAL CORPORATION
Dept. 582, P.O. Box 412917
Kansas City, Missouri 64141-2917
Tax ID # [REDACTED]

June 25, 2020
Billed through 05/31/20
Invoice Number 1126323 FHR
Account Number [REDACTED]

COMERICA BANK & TRUST, N.A.
C/O JOSEPH J. CASSIOPPI, ESQ.
FREDRICKSON & BYRON, P.A.
200 SOUTH SIXTH STREET, SUITE 400
MINNEAPOLIS, MN 55402-1425

PRINCE ESTATE

FOR PROFESSIONAL SERVICES RENDERED

- 05/07/20 EAC REVIEW DOCKETS IN THE CIRCUIT COURT AND PROBATE COURT CASE.
- 05/19/20 EAC REVIEW DOCKET ENTRIES FOR THE CIRCUIT COURT CASE AND PROBATE MATTER; SEND DOCUMENTS AND UPDATE TO FHR FOR REVIEW.
- 05/20/20 FHR REVIEW COURT FILINGS AND OUTLINE REPORT TO COUNSEL, (.40)

TOTAL FEES FOR THIS MATTER \$279.00

FEES FOR THIS BILL \$279.00

TOTAL CHARGES FOR THIS BILL \$279.00

BALANCE NOW DUE \$279.00

EXHIBIT N

REDACTED

Trevisan & Cuonzo Avv.ti
via Brera 6
20121 Milano - IT
CF/PI (VAT) N. IT [REDACTED]
Tel. 0286463313
Fax 0286463892
E-mail: accounting@trevisancuonzo.com

Trevisan & Cuonzo

NPG Music Publishing
7801 Audubon Road
55317 Chanhassen MN (EE) (US)

Invoice n° 1023/2020 - 20/07/2020

NPG / PRINCE / BERGONZI - VICINO

4535-MD

AFFER GIULIA GA - EURO 300,00/h
TREVISAN LUCA LT - EURO 450,00/h

Stamp Duty to be paid using the virtual system, pursuant to Italian Ministerial Decree of 17/06/2014

Fees	€	3.750,00	+
Total	€	<u>3.750,00</u>	=
4% Tax Bar Contribution	€	150,00	+
4% € 3.750,00			
Total taxable	€	<u>3.900,00</u>	=
Tax stamp	€	2,00	+
Total	€	<u><u>3.902,00</u></u>	=
		S. E. & O.	

Not subject to VAT ex art. 7 Ter DPR 633/1972
THIS IS A TAX INVOICE

Payment required within 15 days of receipt of this invoice
Banco Popolare di Novara - Via S. Margherita 3 - 20121 Milano

IBAN N. [REDACTED]

Swift [REDACTED]

Trevisan & Cuonzo Avv.ti
via Brera 6
20121 Milano - IT
CF/PI (VAT) N. IT 10912290151
Tel. 0286463313
Fax 0286463892
E-mail: accounting@trevisancuonzo.com

Invoice n° 1023/2020 del 20/07/2020

NPG / PRINCE / BERGONZI - VICINO

4535-MD

Date	Description	prof.	H/Min.	Fees	Expenses
01/06/2020	Email to client with draft letter to GEMA	GA	2:00	600,00	
01/06/2020	Exchange emails with client - telephone call from client	GA	:18	90,00	
01/06/2020	Perusal email from the client and from Steven	LT	:24	180,00	
03/06/2020	Telephone call to Steven	GA	:18	90,00	
04/06/2020	Perusal email from Steven and new draft letter to GEMA	GA	:54	270,00	
04/06/2020	Perusal email from Treager - perusal letter for GEMA	LT	:42	315,00	
05/06/2020	Perusal email from Laura - perusal email from Steven and reply	GA	:30	150,00	
05/06/2020	Exchange emails with Steven	GA	:18	90,00	
08/06/2020	Email exchange with Court Officers (third party attachment proceedings)	GA	:06	30,00	
10/06/2020	Email from Steven	GA	:12	60,00	
11/06/2020	Perusal email from client and reply	GA	:24	120,00	
11/06/2020	Draft memo to Steven [REDACTED]	GA	4:00	1.200,00	
15/06/2020	Perusal email from Steven and attachment	GA	:18	90,00	
15/06/2020	Perusal email from Steven and attachment	LT	:18	135,00	
16/06/2020	Perusal status of the enforcing proceedings in Rome - email to client	GA	:42	210,00	
16/06/2020	Perusal email from Laura and Steven and replies	GA	:24	120,00	