

STATE OF MINNESOTA

DISTRICT COURT

COUNTY OF CARVER

FIRST JUDICIAL DISTRICT
PROBATE DIVISION

In the Matter of:

Court File No. 10-PR-16-46

Judge Kevin W. Eide

Estate of Prince Rogers Nelson,

Decedent.

**DECLARATION OF MARK W. GREINER
REGARDING ATTORNEYS' FEES
FROM OCTOBER 2021 THROUGH
JANUARY 2022**

I, Mark W. Greiner, declare and state as follows:

1. I am a shareholder at Fredrikson & Byron P.A. ("Fredrikson"), counsel for Comerica Bank & Trust, N.A. ("Comerica"), the Personal Representative of the Estate (the "Estate") of Prince Rogers Nelson (the "Decedent"). I am the lead attorney representing Comerica in connection with the Estate.

2. I have been practicing in the area of tax, trust, and estate planning for over 25 years and am a fellow of the American College of Trust and Estate Counsel. I also serve as the Chair of the Trusts & Estates Group at Fredrikson.

3. For the time period of October 2021 through January 2022, Fredrikson's legal services have focused on five primary areas: Estate Administration, Litigation, Entertainment, Real Estate, and Intellectual Property Monitoring and Protection.

4. With respect to Estate Administration, Fredrikson has focused on: supervising and coordinating the overall administration of the Estate and its assets; coordinating negotiations with the Internal Revenue Service and Minnesota Department of Revenue regarding the disputed estate tax notice of deficiency, Tax Court Order, and related to the Estate's 6166 election;

advising on issues relating to the payment of estate and related taxes; negotiating and finalizing settlements with the IRS and MNDOR related to the valuation of the Estate's non-real estate assets and 6166 election; meeting and coordinating with accountants regarding various tax and accounting matters for the Estate and its businesses and advising on certain tax-related issues; preparing for the transfer of assets and contracts to the successors to the Estate; meeting with, gathering records for, and helping to educate the members of the Heir Group and their tax and business advisors related to tax and other financial ramifications related to the distribution of the assets of the Estate; working with various parties regarding confidentiality and non-disclosure agreements; coordinating organization of and access to various Estate documents; assisting Comerica in responding to information requests from the Heirs and their advisors; conducting mediations and other meetings with the Heirs and Interested Parties regarding transition and closing of the Estate; advising Comerica regarding general estate administration; and advising on matters related to museum operations and other exhibits or events utilizing Estate assets.

5. With respect to Litigation, Fredrikson has represented Comerica, the Estate and its managed entities in litigation in state and federal courts in Minnesota. Those litigation matters include:

- The Estate Proceeding: motion practice related to the transition and closing of the Estate.
- Harassment Matters: obtaining harassment restraining orders against two individuals that have threatened agents of the Estate.
- Sharon Nelson lawsuit: preparing for trial and the negotiating and finalizing a settlement agreement.
- P Park Management, LLC federal lawsuit: corresponding with the Plaintiff, drafting and filing a motion to dismiss.

6. With respect to Entertainment matters, Fredrikson and Boyarski Fritz LLP—which serves as lead outside entertainment counsel for the Estate—have: provided advice and

monitoring services related to the Estate's existing entertainment deals; worked with the Estate's entertainment partners to implement and manage existing entertainment deals; negotiated and advised Comerica related to streaming, publishing, theatrical, master recording, and visual rights; negotiated and advised Comerica related to licenses in connection with name, image, and likeness rights; advised the Estate with respect to pre-existing agreements between Prince and his managed entities and artists, producers, and writers; advised Comerica on ongoing litigation; provided information about prospective entertainment deals to the Heirs and Interested Parties; and provided general counsel services related to all of the Estate's current and potential entertainment assets.

7. For Real Estate matters, Fredrikson: provided consultation in connection with the Paisley Park Museum, including security and human resource matters; advised on management of Estate-owned property; and analyzed and advised regarding property tax and related issues.

8. With respect to Intellectual Property Monitoring and Protection, Fredrikson focused on: managing the existing international trademark portfolio, including extensive coordination with local counsel; monitoring watch notices regarding potentially infringing new trademark applications filed with the U.S. Patent and Trademark Office or abroad; working with Comerica to oversee OpSec Security's services related to monitoring and enforcement against online trademark infringement and copyright policy; reviewing potentially infringing merchandise, websites, and other material, and advising regarding responses; assisting with domain name matters; preparing coexistence agreements; sending cease and desist letters to parties infringing rights held by the Estate; negotiating the resolution of contested intellectual property matters short of litigation; litigating contested intellectual property matters; working with existing licensees to manage consistent trademark use and sub-licensing opportunities in accordance with the Estate's agreements; managing further third-party licensing activities;

researching and advising on the availability to use and register new brand names, and existing brand names in new classes of goods; and providing recommendations to Comerica regarding and continuing the process of filing trademark applications worldwide to fill gaps in protection, to protect new brand names and to protect future licensing opportunities.

9. For efficiency, clarity, tracking purposes, and to ensure that fees and costs are properly allocated to the appropriate payer for tax purposes (e.g., the Estate or one of its managed entities), Fredrikson has separated the legal services it has provided for the benefit of the Estate into separate matters, including based on the type of service provided.

10. Attached hereto as Exhibit A are the Fredrikson invoices for services rendered from October 1, 2021 through October 31, 2021. The fee total is \$161,727.00 and the costs total is \$18,533.07.

11. Attached hereto as Exhibit B are the Fredrikson invoices for services rendered from November 1, 2021 through November 30, 2021. The fee total is \$145,020.00 and the costs total is \$13,339.39.

12. Attached hereto as Exhibit C are the Fredrikson invoices for services rendered from December 1, 2021 through December 31, 2021. The fee total is \$159,144.00, and the costs total is \$30,757.29.

13. Attached hereto as Exhibit D are the Fredrikson invoices for services rendered from January 1, 2022 through January 31, 2022. The fee total is \$152,773.50, and the costs total is \$41,072.10.

14. In our roles as lead attorneys for Comerica, Karen Sandler Steinert and/or I personally review every invoice each month before submitting the invoice to Comerica. We also have the attorneys managing each particular matter review all timekeeper entries on the matter before the invoice is submitted to Comerica. If we believe that an inordinate amount of time was

spent on a particular task or some other factor exists that does not justify charging the Estate for particular services performed by a Fredrikson time-keeper, we “write-off” or reduce the time entry prior to invoicing Comerica (as is demonstrated on the invoices submitted with this declaration). Based on this internal review of each invoice, I affirm that all work for which we billed on every invoice was performed for the benefit of the Estate, was necessary for the administration of the Estate, or maintenance or protection of Estate assets, and that the fees and costs charged to Comerica are reasonable based on the time and complexity involved and the results obtained.

15. Every year Fredrikson analyzes attorneys’ fees charged by similar firms in Minnesota and the upper-Midwest and adjusts its attorneys’ fees accordingly. In addition to market factors, in setting the hourly rate of each individual timekeeper at Fredrikson, the firm takes into account each individual’s experience and expertise.

16. The hourly rates charged by Fredrikson in this matter are our standard local hourly rates. No premium or national rate adjustments have been made in connection with any matter relating to the Estate.

17. Besides Fredrikson, Comerica has also retained other outside law firms to represent the Estate and other companies or professionals to provide services to the Estate in connection with legal matters. Based on the resolution of multiple litigated matters, the only other firm for which we are submitting separate invoices with this affidavit is Boyarski Fritz LLP. Boyarski Fritz LLP is the Estate’s lead entertainment counsel and provides services to the Estate in connection with entertainment deals and proposals, as well as other matters. Its invoices are attached as Exhibit E and total \$77,651.50. The Estate also has retained local counsel in various countries to assist with intellectual property matters. The fees and costs associated with

those law firms are paid by Fredrikson and included on the invoices attached as Exhibits A through D.

18. We and Comerica have reviewed the invoices submitted by the other firms retained by Comerica in connection with this matter, and similarly believe that all work set forth on every invoice was performed for the benefit of the Estate, was necessary for the administration of the Estate, or maintenance or protection of Estate assets, and that the fees and costs charged to Comerica are reasonable based on the time and complexity involved and the results obtained.

19. The legal services billed by Fredrikson and the other outside counsel retained by Comerica from October 2021 through January 2022 were not duplicative of the tasks performed by Comerica for the benefit of the Estate. Fredrikson communicates with Comerica on a daily basis to ensure the efficient administration of the Estate and the maintenance and protection of the Estate's assets.

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

Dated: February 28, 2022

/s/ Mark W. Greiner
Mark W. Greiner



Invoice:
Invoice Date:

1686589
December 7, 2021

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

For Previously Unbilled Professional Services Rendered Through November 30, 2021

Total for Current Legal Fees:	\$ 162,111.00
Less Adjustment for No Charge Items:	\$ (384.00)
Total For Current Costs and Other Charges:	\$ 18,533.07
Total For Current Invoice:	\$ 180,260.07

Payment is due within 30 days from receipt of invoice

If you have any questions please email accounting@fredlaw.com or contact a client representative at 612.492.7574.

Remittance Address:

Fredrikson & Byron P.A.
P.O. Box 1484
Minneapolis, MN 55480-1484

Online Payments:

Fredlaw.com/payment

Wire Instructions:

Bank: BMO Harris Bank N.A.
Bank Address: 111 West Monroe Street
Chicago, IL 60603
ABA Routing No.: [REDACTED]
Beneficiary: Fredrikson & Byron P.A.
Account No: [REDACTED]
Bank (Swift): [REDACTED]
Please send remittance information to paynotification@fredlaw.com

Tax ID: [REDACTED]

*** Please note that Fredrikson & Byron will be adjusting its standard hourly billing rate schedule for services rendered after November 1, 2021.
If you have questions about the billing rates of specific individuals, please contact your billing attorney.*

Please remit this page with your payment. Thank you. We appreciate your business.



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 Vice President
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Summary by Matter

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Discount Payment</u>	<u>Matter Total</u>
077376.0001	Estate Administration	22,973.00	2,114.03	0.00	25,087.03
077376.0006	Heirs, Heirs' Counsel, Heirs' Advisors and Mediator Matters	21,745.50	0.00	0.00	21,745.50
077376.0008	Estate Tax Audit	8,229.50	0.00	0.00	8,229.50
077376.0015	Paisley Park Museum Operations	1,983.50	0.00	0.00	1,983.50
077376.0018	Alfred Jackson Estate	118.00	0.00	0.00	118.00
077376.0019	MN Department of Revenue Audit	1,408.00	0.00	0.00	1,408.00
077376.0200	Real Estate	111.00	0.00	0.00	111.00
077376.0303	Paisley Park Enterprises, Inc.	111.00	0.00	0.00	111.00
077376.0414	Kian Andrew Habib	2,378.00	164.50	0.00	2,542.50
077376.0420	Sharon Nelson Claim	2,507.50	650.00	(195.00)	2,962.50
077376.0425	Madison Dube Lawsuit	101.00	0.00	0.00	101.00
077376.0427	P PARK MANAGEMENT, LLC LAWSUIT	23,957.00	712.50	0.00	24,669.50
077376.0500	Intellectual Property	8,143.50	183.00	0.00	8,326.50
077376.0605	PRN Licensing	216.50	0.00	0.00	216.50
077376.1000	Trademarks	23,123.50	410.00	(189.00)	23,344.50
077376.1001	Copyright Matters	5,658.00	0.00	0.00	5,658.00
077376.1002	Domain Names	122.00	0.00	0.00	122.00
077376.1003	Enforcement	12,203.00	685.32	0.00	12,888.32
077376.1039	TM: PRINCE (1794871) (CA)	38.00	0.00	0.00	38.00
077376.1139	THE PRINCE ESTATE (87619284) (Cl. 9) (US)	803.00	0.00	0.00	803.00
077376.1140	TM: PAISLEY PARK & DESIGN (Cls. 9, 14, 15, 21, 25, 41) (87623286) (US)	38.00	0.00	0.00	38.00
077376.1166	TM: Miscellaneous Design (1) (Prince Symbol) (IC 9) (MX)	282.00	0.00	0.00	282.00
077376.1167	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (MX)	103.00	0.00	0.00	103.00
077376.1171	TM: PURPLE RAIN (IC 9) (MX)	114.00	0.00	0.00	114.00
077376.1173	TM: PRINCE (IC 25) (MY)	81.00	0.00	0.00	81.00
077376.1179	TM: PRINCE (IC 25) (TH)	1,683.00	0.00	0.00	1,683.00
077376.1216	THE PRINCE ESTATE (87700341) (Cl. 25) (US)	38.00	0.00	0.00	38.00
077376.1250	TM: THE PRINCE ESTATE & Design (1) (Prince Symbol) (2075030) (IC 9) (MX)	57.00	0.00	0.00	57.00
077376.1251	TM: THE PRINCE ESTATE & Design (1) (Prince Symbol) (2075026) (IC 25) (MX)	57.00	0.00	0.00	57.00



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077376.1278	TM: Miscellaneous Design (Prince Symbol Guitar) (IC 15) (CA)	365.50	0.00	0.00	365.50
077376.1286	TM: PRINCE (IC 09, 14, 15, 16, 21, 35, 41) (CA)	76.00	0.00	0.00	76.00
077376.1288	TM: Miscellaneous Design (1) (Prince Symbol) (IC 09, 15, 16, 21, 25, 41, 43) (CA)	27.00	0.00	0.00	27.00
077376.1294	TM: NPG (IC 16) (US)	302.50	125.00	0.00	427.50
077376.1317	TM: PURPLE RAIN (App. No. 88664380) (IC 41) (US)	152.00	0.00	0.00	152.00
077376.1322	TM: PAISLEY PARK (Cl. 18) (US)	40.00	0.00	0.00	40.00
077376.1327	TM: LOVE SYMBOL #2 Design (Cl. 18) (US)	80.00	0.00	0.00	80.00
077376.1345	TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (IC 25) (IN)	68.50	0.00	0.00	68.50
077376.1367	TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (1) (A0096872) (Cl. 24) (WO)	38.00	0.00	0.00	38.00
077376.1368	TM: Misc. Design (Prince Symbol) (1539618) (Cl. 24) (WO)	38.00	0.00	0.00	38.00
077376.1369	TM: PRINCE (1533589) (Cl. 24) (WO)	955.00	0.00	0.00	955.00
077376.1371	TM: PRINCE (Cl. 18) (18241702) (EM)	28.50	0.00	0.00	28.50
077376.1374	TM: PRINCE (2029010) (Cl. 18) (CA)	407.00	0.00	0.00	407.00
077376.1377	TM: SIGN "O" THE TIMES (88924916) (Cls. 9, 25) (US)	228.00	0.00	0.00	228.00
077376.1381	TM: Miscellaneous Design (Prince Symbol) (Cl. 18) (GB)	130.00	0.00	0.00	130.00
077376.1383	TM: PRINCE (2020-77355) (Cl. 18) (JP)	206.00	1,680.00	0.00	1,886.00
077376.1397	TM: SIGN "O" THE TIMES (1) (90076595) (Cl. 9) (US)	348.50	0.00	0.00	348.50
077376.1410	TM: PURPLE RAIN (49169903) (Class 25) (CN)	146.00	0.00	0.00	146.00
077376.1436	TM: CLUB PAISLEY (Cl. 35, 41) (90296771) (US)	38.00	0.00	0.00	38.00
077376.1437	TM: PURPLE RAIN (Cl. 41) (29157568) (CN)	65.00	0.00	0.00	65.00
077376.1438	TM: THE PRINCE ESTATE (Cl. 18) (51408616) (CN)	40.00	0.00	0.00	40.00
077376.1439	TM: SIGN "O" THE TIMES (Cl. 16)	244.00	0.00	0.00	244.00



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077376.1442	(90336789) (US) TM: SIGN "O" THE TIMES (Cl. 9, 21, 25, 26) (3559985) (GB)	68.50	0.00	0.00	68.50
077376.1447	TM: PRINCE (Standard characters) (Cl. 9, 10) (Reg. No. 1561393) (WO)	92.00	0.00	0.00	92.00
077376.1448	TM: PAISLEY PARK (Cl. 41) (90366184) (US)	38.00	0.00	0.00	38.00
077376.1452	TM: Miscellaneous Design (1) (Prince Symbol) (Cl. 25) (90227381) (US)	152.00	0.00	0.00	152.00
077376.1457	TM: CLUB PAISLEY (Cl. 35) (90568845) (US)	40.00	0.00	0.00	40.00
077376.1458	TM: PAISLEY PARK & DESIGN (Cl. 25, 41) (87983781) (US)	38.00	0.00	0.00	38.00
077376.1460	TM: PRINCE & 3RDEYEGIRL (Cl. 9 & 41) (90601609) (US)	38.00	0.00	0.00	38.00
077376.1470	TM: SIGN O' THE TIMES (Logo) (Cl. 10) (88981313) (US)	1,416.50	0.00	0.00	1,416.50
077376.1473	TM: Love Symbol #1 (Cl. 41) (90771901) (US)	76.00	0.00	0.00	76.00
077376.1474	TM: PURPLE RAIN (Cl. 9) (90771914) (US)	76.00	0.00	0.00	76.00
077376.1475	TM: Love Symbol #1 (Cl. 9) (90771936) (US)	76.00	0.00	0.00	76.00
077376.1477	TM: PRINCE (Cl. 14) (57188367) (CN)	293.00	155.00	0.00	448.00
077376.1478	TM: PAISLEY PARK (Standard Characters) (Cl. 16) (90795956) (US)	76.00	0.00	0.00	76.00
077376.1481	TM: SIGN O' THE TIMES (Standard Characters) (Cl. 20) (90796069) (US)	76.00	0.00	0.00	76.00
077376.1482	TM: SIGN O' THE TIMES (Standard Characters) (Cl. 24) (90796089) (US)	38.00	0.00	0.00	38.00
077376.1484	TM: Love Symbol No. 2 (Design) (Cl. 16) (90771138) (US)	76.00	0.00	0.00	76.00
077376.1492	TM: NPG (Standard Characters) (Cl. 9) (90975585) (US)	40.00	0.00	0.00	40.00
077376.1493	TM: PURPLE RAIN (Standard Characters) (Cl. 25) (58950815) (CN)	206.00	0.00	0.00	206.00
077376.1495	TM: PRINCE (Standard Characters) (Cl. 41) (App. No. 97097800) (US)	438.00	350.00	0.00	788.00
077376.2013	Dispute with Jose Zonana Sando (IC 25) (MX)	114.00	0.00	0.00	114.00



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077376.2045	Dispute with Dave Rusan	1,786.50	512.00	0.00	2,298.50
077376.2046	Cancellation against APOLLONIA 6 (5272757)	796.50	0.00	0.00	796.50
077376.2054	Dispute with Purple Reign Las Vegas	2,117.00	0.00	0.00	2,117.00
077376.2074	Dispute with [REDACTED]	380.00	984.56	0.00	1,364.56
077376.2076	Opposition by Princess Sportsgear & Traveller B.V. (App. No. 018241702) (EU)	0.00	1,211.44	0.00	1,211.44
077376.2077	Opposition by Doris Rosemarie John (App. No. 018241702) (EU)	2,214.00	5,585.06	0.00	7,799.06
077376.2078	Cancellation against Fujian Jinjiang Changjiang Garment Weaving Co. Ltd. (App. 1305937) (Cl. 25) (CN)	377.00	0.00	0.00	377.00
077376.2079	Cancellation against Nova of London Limited (App. No. 13202834) (Cl. 25) (CN)	184.00	0.00	0.00	184.00
077376.2087	Dispute with Aggelos Kaleas (App. No. N262233) (GR)	168.00	0.00	0.00	168.00
077376.2090	Dispute with American Promotional Events, Inc. (Reg. Nos. 4955973, 2018500) (US)	786.00	0.00	0.00	786.00
077376.2094	Dispute with Chanlz Pty Ltd (App. No. 18462151) (EM) (PURPLE REIGN)	0.00	179.66	0.00	179.66
077376.2095	Dispute with Shenzhen Guji Animation Culture Co., Ltd. (App. No. 51211331) (CN) (ROYAL PRINCE)	68.50	0.00	0.00	68.50
077376.2096	Dispute with M&M Wine Cellar (Reg. No. 5936286) (US) (PURPLE RAIN)	1,328.00	0.00	0.00	1,328.00
077376.2098	Douglas Henders Termination Claim	116.00	0.00	0.00	116.00
077376.2100	Dispute with Feng Zeng (App. No. 51920759) (CN) (Prince World)	0.00	1,631.00	0.00	1,631.00
077376.2101	Cancellation against APOLLONIA (5626232) (US)	5,874.50	1,200.00	0.00	7,074.50
077376.2102	Cancellation against Melissa De Luca (TMA996836) (CA)	40.00	0.00	0.00	40.00
Total				(384.00)	180,260.07



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.0001
Page: 5

Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
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 Detroit, MI 48226

Client Account: 077376.0001
Regarding: Estate Administration

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/01/21	J. Cassioppi	Review State of Minnesota dismissal filings and analyze plan for dismissal in light of the same.	0.30	151.50
10/04/21	A. Rondoni Tavernier	Review communications from counsel for Bremer regarding O. Patrick status; confer with counsel for Bremer regarding same.	0.30	117.00
10/07/21	J. Cassioppi	Review and redact invoices for fee application; email correspondence regarding fee application.	2.60	1,313.00
10/07/21	K. Sandler Steinert	Conference regard transition planning.	0.20	111.00
10/07/21	A. Rondoni Tavernier	Phone call with C. Boyd regarding zoom procedure for hearing and email with court regarding same; call chambers for J. Bowbeer regarding status of O. Patrick case and communicate with counsel for Bremer regarding same.	0.90	351.00
10/07/21	L. Anderson	Review multiple email communications from L. Joiner regarding invoices for fee affidavit; attend to organization of same.	0.40	114.00
10/08/21	J. Cassioppi	Prepare fee application and redact invoices.	0.50	252.50
10/08/21	K. Sandler Steinert	Review proposed redactions for fee submission.	0.20	111.00
10/11/21	M. Greiner	Attention to transition planning and settlement of outstanding claims against estate; conferences with attorneys.	1.10	830.50
10/11/21	J. Cassioppi	Review A. Wodehouse filings; attention to letter to the Court regarding A. Wodehouse; prepare fee application.	0.80	404.00
10/11/21	A. Rondoni Tavernier	Review and confer regarding additional filings and communications from A. Wodehouse; draft letter to A. Wodehouse; draft letter to court regarding A. Wodehouse.	1.30	507.00
10/11/21	L. Anderson	Review additional emails from L. Joiner regarding legal invoices; download and organize same.	0.30	85.50



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.0001
Page: 6

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10/12/21	J. Cassioppi	Review and edit fee invoices; email correspondence and telephone conference regarding A. Wodehouse threats.	1.20	606.00
10/12/21	A. Rondoni Tavernier	Review communications from A. Wodehouse; revise, finalize, and oversee service of letters to A. Wodehouse and court.	0.50	195.00
10/12/21	L. Anderson	Prepare legal fee summary; confer with atty. J. Cassioppi regarding invoice issue; email communications with L. Joiner regarding same.	1.30	370.50
10/13/21	M. Greiner	Conferences with attorneys regarding estate administration and plan for transition.	0.90	679.50
10/13/21	J. Cassioppi	Email correspondence regarding A. Wodehouse investigation and preliminary results of the same; prepare fee application.	0.90	454.50
10/14/21	M. Greiner	Attention to A. Wodehouse matters and filings.	1.10	830.50
10/14/21	J. Cassioppi	Email correspondence regarding Merch Traffic matter; email correspondence regarding A. Wodehouse; prepare fee application.	0.80	404.00
10/14/21	A. Rondoni Tavernier	Begin preparing for hearing on motion to dismiss filings of C. Boyd.	0.30	117.00
10/14/21	A. Gyurisin	Review and download the Tri-Star monthly cash reports for February through July 2021. Roll forward the year end 2021 accounting to begin the year end 2022 accounting. Remove the 2021 entries for the 2022 accounting. Reconcile the beginning balance for 2022.	4.90	1,200.50
10/15/21	J. Cassioppi	Prepare fee application and redact invoices; attention to A. Wodehouse matter and response to the same.	0.70	353.50
10/15/21	A. Rondoni Tavernier	Prepare for and attend hearing on motion to dismiss C. Boyd's filings.	1.30	507.00
10/15/21	A. Horel	Finalize documents for re-titling; draft memo to K. Steinert regarding same.	1.30	338.00
10/15/21	A. Gyurisin	Enter the February through March 2021 estate transactions into the year end 2022 accounting. Balance and reconcile the accounting.	4.40	1,078.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.0001
Page: 7

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

10/18/21	A. Gyurisin	Enter the April 2021 estate transactions into the year end 2022 accounting. Balance and reconcile the accounting.	2.50	612.50
10/19/21	A. Gyurisin	Enter the May and June 2021 estate transactions into the year end 2022 accounting. Balance and reconcile the accounting.	3.70	906.50
10/20/21	J. Cassioppi	Prepare fee application.	0.40	202.00
10/20/21	K. Sandler Steinert	Create New HiQ folder; review summary of mediation.	0.20	111.00
10/20/21	A. Gyurisin	Enter the June and July 2021 estate transactions into the year end 2022 accounting. Balance and reconcile the accounting.	4.40	1,078.00
10/22/21	A. Gyurisin	Enter the August 2021 estate transactions into the year end 2022 accounting. Balance and reconcile the accounting.	1.60	392.00
10/25/21	J. Cassioppi	Review and revise A. Bruce declaration and supporting materials; attention to redacting invoices.	2.40	1,212.00
10/25/21	A. Gyurisin	Continue entering the August and September 2021 estate transactions into the year end 2022 accounting. Balance and reconcile the accounting.	3.10	759.50
10/26/21	M. Greiner	Conferences with attorneys regarding administration of estate and transition planning matters.	1.10	830.50
10/26/21	J. Cassioppi	Review and redact invoices and prepare fee filing.	1.20	606.00
10/26/21	L. Anderson	Redact confidential information from law firm invoices; review and revise summary of same.	0.90	256.50
10/26/21	A. Gyurisin	Finish entering the September 2021 estate transactions into the year end 2022 accounting. Balance and reconcile the accounting.	1.50	367.50
10/28/21	K. Sandler Steinert	Attention to allocation of deductions between Form 706 and Form 1041.	0.20	111.00
10/28/21	K. Sandler Steinert	Conference regarding transferring vehicles.	0.10	55.50
10/28/21	A. Rondoni Tavernier	Review court order regarding service on O. Patrick case; phone call with Judge Bowbeer's chambers regarding failure of service of process and next steps.	0.20	78.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.0001
Page: 8

Prince Rogers Nelson Estate
 c/o Angela W. Aycok
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 Detroit, MI 48226

10/29/21	J. Cassioppi	Review and redact invoices and prepare fee submission; analyze entertainment matter and telephone conference regarding the same.	1.40	707.00
10/29/21	K. Sandler Steinert	Conference regarding outstanding fiduciary income tax items in connection with termination of estate.	0.70	388.50
10/29/21	A. Horel	Draft Memo regarding status of vehicle titling.	1.90	494.00
10/30/21	J. Cassioppi	Review and redact invoices and prepare fee submission.	1.30	656.50
10/31/21	J. Cassioppi	Review and redact invoices; prepare exhibits for filing for fee submission; prepare fee declaration.	3.30	1,666.50
Current Legal Fees:			60.60	\$ 22,973.00

Costs and Other Charges

			<u>Amount</u>	
10/04/21	MN E-File - Electronic Filing / Service Fee			75.00
10/04/21	MN E-File - Electronic Filing / Service Fee			5.00
10/31/21	Prof Serv Accurint - 1018423-20211031 - Public records searching.			9.03
	eDiscovery Hosting Fee			2,025.00

Current Costs and Other Charges: \$ 2,114.03

Matter Totals

Total for Current Legal Fees: \$ 22,973.00

Total For Current Costs and Other Charges: \$ 2,114.03

Total For Current Matter: \$ 25,087.03



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.0006
Page: 9

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

Client Account: 077376.0006
Regarding: Heirs, Heirs' Counsel, Heirs' Advisors and Mediator Matters

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/06/21	J. Cassioppi	Email correspondence regarding court check-in hearing; email correspondence and telephone conference regarding status of court transition plan.	0.30	151.50
10/07/21	J. Cassioppi	Telephone conference regarding mediation and next steps for closing with Heirs; respond to inquiry regarding IRS status and email correspondence regarding the same; telephone conference and email correspondence with J. Gilbert; telephone conference regarding J. Nelson estate requirements.	1.10	555.50
10/08/21	J. Cassioppi	Telephone conference with E. Magnuson regarding closing checklist and mediation; email correspondence regarding mediation and call with the court; analyze next steps following potential results at mediation.	0.80	404.00
10/08/21	K. Sandler Steinert	Conference with J. Cassioppi regarding communications with PW.	0.20	111.00
10/11/21	J. Cassioppi	Email regarding transition protocols.	0.10	50.50
10/12/21	J. Cassioppi	Review agenda for mediation and prepare for the same; email correspondence and telephone conference for mediation; prepare for Friday court hearing.	1.10	555.50
10/14/21	J. Cassioppi	Telephone conference regarding preparation for mediation.	0.30	151.50
10/15/21	J. Cassioppi	Prepare for mediation and email correspondence regarding the same; email correspondence regarding transition matters.	0.60	303.00
10/17/21	J. Cassioppi	Prepare for mediation and email correspondence regarding the same.	0.50	252.50
10/18/21	M. Greiner	Preparation for and participation in mediation with heirs and interested parties regarding transition and related matters.	7.50	5,662.50



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.0006
Page: 10

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

10/18/21	J. Cassioppi	Prepare for and conduct mediation with Heir Group; email correspondence regarding C. Spicer request for order.	6.80	3,434.00
10/19/21	J. Cassioppi	Telephone conference with J. Gilbert regarding mediation follow-up; email correspondence regarding mediation proposals.	0.40	202.00
10/20/21	J. Cassioppi	Review and respond to S. Nelson communications and analyze impact on mediation proposals; telephone conferences and email correspondence regarding status of settlement proposals; telephone conference and email correspondence with J. Gilbert regarding status and next steps to complete mediated process; review draft of mediation proposal from L. McMillan and respond to the same; email correspondence regarding mediation proposal.	1.50	757.50
10/21/21	M. Greiner	Conference with client regarding mediation report and correspondence from interested parties and J. Gilbert; attention to transition planning; conference with attorney regarding same; telephone conference with J. Gilbert.	1.70	1,283.50
10/21/21	J. Cassioppi	Telephone conference and email correspondence regarding follow-up on mediation and communications regarding the same; telephone conference regarding meeting points for communications with counsel.	0.40	202.00
10/22/21	M. Greiner	Telephone conference with J. Gilbert; conference with attorney regarding S. Nelson public communications regarding pending litigation and Comerica; review correspondence to S. Nelson counsel; conference with client; conference with attorney; telephone conference with E. Magnuson; telephone conference with A. Silver; conference with attorney.	2.10	1,585.50
10/25/21	M. Greiner	Conference with client regarding post-mediation proposals by L. McMillan; conference with attorney; preparation for and conference call with A. Silver, E. Magnuson, L. McMillan and J. Cassioppi.	2.60	1,963.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.0006
Page: 11

Prince Rogers Nelson Estate
 c/o Angela W. Aycock
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 Detroit, MI 48226

10/25/21	J. Cassioppi	Prepare for and conduct follow-up mediation session with counsel; telephone conference with Comerica regarding proposed deal terms; begin preparing proposed deal terms; email correspondence regarding communications with the Court.	2.10	1,060.50
10/26/21	J. Cassioppi	Telephone conference with E. Magnuson regarding framework for resolution and S. Nelson matter; prepare framework for resolution and email correspondence regarding the same; telephone conference regarding requests from J. Gilbert; respond to email regarding status and next steps following mediation.	1.80	909.00
10/27/21	J. Cassioppi	Prepare detailed framework for resolution and email correspondence and telephone conferences regarding the same; email correspondence regarding Primary Wave request for information.	2.20	1,111.00
10/27/21	K. Sandler Steinert	Email with R. Villa regarding tax attributes of entities.	0.30	166.50
10/28/21	J. Cassioppi	Analyze potential settlement terms and email correspondence and telephone conference regarding the same; email correspondence regarding request for information and response to the same.	1.30	656.50
10/28/21	K. Sandler Steinert	Email to PW tax advisors regarding prior years' returns; review emails with Comerica regarding response to LM.	0.30	166.50
10/29/21	J. Cassioppi	Email correspondence regarding status of settlement.	0.10	50.50

Current Legal Fees: 36.10 \$ 21,745.50

Matter Totals

Total for Current Legal Fees: \$ 21,745.50

Total For Current Matter: \$ 21,745.50



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.0008
Page: 12

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

Client Account: 077376.0008
Regarding: Estate Tax Audit

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/05/21	K. Sandler Steinert	Review correspondence from MNDOR regarding prior payments; email to IRS counsel.	0.30	166.50
10/06/21	K. Sandler Steinert	Review tax calculation from IRS counsel; review and revise stipulation of settled issues.	0.60	333.00
10/07/21	K. Sandler Steinert	Email proposed stipulation; conference with J. Cassioppi regarding same.	0.30	166.50
10/11/21	M. Greiner	Review correspondence from IRS regarding stipulation; conference with attorney regarding stipulation and expense details for settlement with IRS.	1.40	1,057.00
10/13/21	M. Greiner	Conference with attorney regarding IRS settlement correspondence and tax calculations.	0.90	679.50
10/14/21	K. Sandler Steinert	Review calculations from IRS counsel's office; email regarding same.	0.50	277.50
10/15/21	K. Sandler Steinert	Email to IRS counsel regarding stipulation; attention to proposed estate tax calculation.	0.30	166.50
10/15/21	A. Gyurisin	Review the expenses from the IRS Draft Settlement Report, and create a summary of the discrepancies.	1.80	441.00
10/18/21	A. Gyurisin	Review and compare the IRS Draft Settlement Report against the IRS prior Counter Offer and Real Estate Stipulation.	2.50	612.50
10/20/21	A. Gyurisin	Finish review of the current draft the IRS proposed estate tax settlement. Prepare a list of proposed revisions to the draft settlement.	1.30	318.50
10/25/21	M. Greiner	Telephone conference with Appeals Office; conference with attorney regarding MNDOR; review expense deductions; conference with attorney regarding payment of taxes and reserve for income taxes for purposes of closing estate.	1.60	1,208.00
10/25/21	K. Sandler Steinert	Conference regarding outstanding items.	0.20	111.00



Invoice:
Invoice Date:
Client Account:

1686589
December 7, 2021
077376.0008
Page: 13

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

10/27/21	K. Sandler Steinert	Review calculations; email to IRS counsel.	0.50	277.50
10/28/21	M. Greiner	Conference with attorney regarding distribution planning and correspondence with heirs' advisors.	0.80	604.00
10/28/21	A. Gyurisin	Review additional comments regarding the proposed IRS Settlement numbers and interest calculation.	1.20	294.00
10/29/21	M. Greiner	Conference with attorney regarding fiduciary income taxes and payment of estate and fiduciary taxes in connection with settlement and distribution of estate; attention to MNDOR; review correspondence from IRS.	1.10	830.50
10/29/21	A. Gyurisin	Prepare an estimated calculation of estate tax and interest payments to be paid in January 2022 based on the IRS proposed settlement amounts.	2.80	686.00
Current Legal Fees:			18.10	\$ 8,229.50

Matter Totals

Total for Current Legal Fees:	\$ 8,229.50
Total For Current Matter:	\$ 8,229.50



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.0015
Page: 14

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

Client Account: 077376.0015
Regarding: Paisley Park Museum Operations

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/04/21	S. Hoidal	Review information regarding [REDACTED] [REDACTED]	0.90	486.00
10/05/21	S. Hoidal	Analyze issues regarding [REDACTED] [REDACTED]	0.30	162.00
10/05/21	I. Culp	[REDACTED]	0.70	416.50
10/07/21	S. Hoidal	Review and analyze [REDACTED] [REDACTED]	0.40	216.00
10/14/21	S. Hoidal	Review strategy relating to [REDACTED]	0.10	54.00
10/15/21	S. Hoidal	Review and respond to [REDACTED] [REDACTED]	0.10	54.00
10/18/21	I. Culp	Confer with client team regarding [REDACTED] [REDACTED]	0.50	297.50
10/25/21	I. Culp	Review letters to employees regarding [REDACTED] [REDACTED]	0.50	297.50
Current Legal Fees:			3.50	\$ 1,983.50

Matter Totals

Total for Current Legal Fees: \$ 1,983.50



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.0015
Page: 15

Prince Rogers Nelson Estate
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Vice President
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Detroit, MI 48226

Total For Current Matter: \$ 1,983.50



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.0018
Page: 16

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

Client Account: 077376.0018
Regarding: Alfred Jackson Estate

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/22/21	K. Sandler Steinert	Email to new administrator for estate.	0.20	118.00
		Current Legal Fees:	0.20	\$ 118.00

Matter Totals

Total for Current Legal Fees: \$ 118.00
Total For Current Matter: \$ 118.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.0019
Page: 17

Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
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 Detroit, MI 48226

Client Account: 077376.0019
Regarding: MN Department of Revenue Audit

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/06/21	K. Sandler Steinert	Conference with M. Yevzelman regarding next steps for MNDOR settlement.	0.30	166.50
10/07/21	M. Yevzelman	Review IRS stipulation and supporting schedules; prepare same for sending to MnDOR; analyze best procedure for resolving values with MnDOR before deductions are final; draft email to MnDOR appeals officer D. Breun and send same.	1.40	833.00
10/26/21	M. Yevzelman	Telephone and email Appeals Officer D. Braun; conference call with D. Braun.	0.50	297.50
10/26/21	K. Sandler Steinert	Attention to status of settlement.	0.20	111.00
Current Legal Fees:			2.40	\$ 1,408.00

Matter Totals

Total for Current Legal Fees: \$ 1,408.00

Total For Current Matter: **\$ 1,408.00**



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.0200
Page: 18

Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
Comerica Wealth Management
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Detroit, MI 48226

Client Account: 077376.0200
Regarding: Real Estate

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/05/21	K. Sandler Steinert	Email to T. Vergin.	0.20	111.00
Current Legal Fees:			0.20	\$ 111.00

Matter Totals

Total for Current Legal Fees: \$ 111.00
Total For Current Matter: \$ 111.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.0303
Page: 19

Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
Comerica Wealth Management
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Detroit, MI 48226

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/26/21	K. Sandler Steinert	Email with A. Bruce regarding balance sheet entry for 8020 Park Place.	0.20	111.00
Current Legal Fees:			0.20	\$ 111.00

Matter Totals

Total for Current Legal Fees:	\$ 111.00
Total For Current Matter:	\$ 111.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.0414
Page: 20

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

Client Account: 077376.0414
Regarding: Kian Andrew Habib

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/05/21	L. Friedemann	Analyze status of Habib judgment [REDACTED]; email to A. Bruce regarding same.	2.10	1,449.00
10/05/21	J. Cassioppi	Analyze [REDACTED]	0.20	101.00
10/06/21	L. Friedemann	Contact clerk's office regarding process for obtaining certification of judgment, including awarded attorney's fees and costs; draft letter to clerk seeking certified copies of judgment and award of fees and costs and complete required forms.	0.80	552.00
10/07/21	L. Friedemann	Revise, finalize and oversee submission of request for certified copy of judgment and award of fees and costs against K. Habib.	0.20	138.00
10/18/21	L. Friedemann	Review certified judgment against K. Habib; email to A. Bruce regarding same.	0.20	138.00
Current Legal Fees:			3.50	\$ 2,378.00

Costs and Other Charges

	<u>Amount</u>
10/07/21 U.S. District Court - 17-CV-12418-LTS-10072021 - Request for Certified Transcript.	22.50
10/07/21 Research via Westlaw	142.00
Current Costs and Other Charges:	\$ 164.50

Matter Totals

Total for Current Legal Fees: \$ 2,378.00
 Total For Current Costs and Other Charges: \$ 164.50



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.0414
Page: 21

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

Total For Current Matter: \$ 2,542.50



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.0420
Page: 22

Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
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 Detroit, MI 48226

Client Account: 077376.0420
Regarding: Sharon Nelson Claim

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/06/21	A. Rondoni Tavernier	Review motion for summary judgment and order on summary judgment; confer regarding preparation for trial. (No Charge)	0.50	195.00
10/11/21	J. Cassioppi	Meeting to analyze trial strategy and to discuss resolution and email correspondence regarding the same.	0.40	202.00
10/21/21	L. Friedemann	Telephone conference with S. Nystrom regarding defamatory comments being made and strategy for addressing them; begin drafting letter to counsel for S. Nelson.	0.80	552.00
10/22/21	L. Friedemann	Continue drafting letter to A. Thom regarding S. Nelson tweets; emails with S. Nystrom and A. Bruce regarding same; confer regarding strategy and timing; finalize and send letter.	1.60	1,104.00
10/27/21	J. Cassioppi	Telephone conferences regarding proposal to S. Nelson and email correspondence regarding the same.	0.40	202.00
10/28/21	J. Cassioppi	Telephone conference and email correspondence regarding revisions to potential settlement terms and attention to verifying the same with Comerica.	0.40	202.00
10/29/21	J. Cassioppi	Email correspondence regarding S. Nelson tweet.	0.10	50.50
Current Legal Fees:			4.20	\$ 2,507.50
Less Adjustment for No Charge Items:				(195.00)
Current Legal Fees After Adjustments:				\$ 2,312.50

Costs and Other Charges

eDiscovery Hosting Fee	650.00
Current Costs and Other Charges:	\$ 650.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.0420
Page: 23

Prince Rogers Nelson Estate
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Detroit, MI 48226

Matter Totals

Total for Current Legal Fees:	\$ 2,507.50
Less Adjustment for No Charge Items:	\$ (195.00)
Total For Current Costs and Other Charges:	\$ 650.00
Total For Current Matter:	\$ 2,962.50



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.0425
Page: 24

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

Client Account: 077376.0425
Regarding: Madison Dube Lawsuit

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/15/21	J. Cassioppi	Review and edit motion to dismiss.	0.20	101.00
		Current Legal Fees:	0.20	\$ 101.00

Matter Totals

Total for Current Legal Fees: \$ 101.00
Total For Current Matter: \$ 101.00



Invoice:
Invoice Date:
Client Account:

1686589
December 7, 2021
077376.0427
Page: 25

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

Client Account: 077376.0427
Regarding: P PARK MANAGEMENT, LLC LAWSUIT

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/04/21	L. Friedemann	Confer regarding [REDACTED]	0.40	276.00
10/04/21	A. Rondoni Tavernier	Review communications regarding [REDACTED]	0.50	195.00
10/05/21	A. Rondoni Tavernier	[REDACTED]	1.40	546.00
10/06/21	A. Rondoni Tavernier	Draft motion to dismiss Complaint.	1.50	585.00
10/06/21	L. de Leon	Confer and strategize with A. Rondoni-Tavernier; Research and analyze [REDACTED]	1.80	621.00
10/07/21	A. Rondoni Tavernier	Continue drafting motion to dismiss complaint.	0.70	273.00
10/07/21	L. de Leon	Research and analyze [REDACTED]	2.20	759.00
10/08/21	A. Rondoni Tavernier	Finish [REDACTED]	3.30	1,287.00
10/08/21	L. de Leon	Confer and strategize with A. Rondoni-Tavernier; Research [REDACTED]	0.60	207.00
10/11/21	L. Friedemann	Confer regarding [REDACTED]	0.20	138.00



Invoice:
Invoice Date:
Client Account:

1686589
December 7, 2021
077376.0427
Page: 26

Prince Rogers Nelson Estate
 c/o Angela W. Aycock
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 Detroit, MI 48226

10/11/21	A. Rondoni Tavernier	Continue [REDACTED] [REDACTED]	4.40	1,716.00
10/12/21	L. Friedemann	Draft motion for Rule 11 sanctions.	1.10	759.00
10/13/21	L. Friedemann	Continue to draft motion for Rule 11 sanctions, including [REDACTED] [REDACTED]	3.00	2,070.00
10/13/21	A. Rondoni Tavernier	Finish [REDACTED] [REDACTED] confer regarding [REDACTED]	2.50	975.00
10/14/21	L. Friedemann	Finalize and return waiver of service; confer regarding [REDACTED]; continue [REDACTED]	1.80	1,242.00
10/14/21	A. Rondoni Tavernier	Revise and continue drafting motion to dismiss complaint.	1.80	702.00
10/15/21	L. Friedemann	Continue drafting Rule 11 motion.	3.90	2,691.00
10/15/21	A. Rondoni Tavernier	Finish first draft of motion to dismiss complaint.	1.20	468.00
10/18/21	L. Friedemann	Continue drafting motion for Rule 11 sanctions.	4.40	3,036.00
10/19/21	L. Friedemann	Draft motion for Rule 11 sanctions [REDACTED] [REDACTED]	3.30	2,277.00
10/19/21	A. Rondoni Tavernier	Review and strategize regarding [REDACTED] [REDACTED]	0.30	117.00
10/20/21	L. Friedemann	Edit [REDACTED] [REDACTED]	0.40	276.00
10/20/21	J. Cassioppi	Review [REDACTED]	0.40	202.00
10/20/21	A. Rondoni Tavernier	Confer regarding [REDACTED]; review edits to same.	0.10	39.00
10/20/21	J. Boos	[REDACTED]	0.70	154.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.0427
Page: 27

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

10/21/21	L. Friedemann	Emails with [REDACTED] [REDACTED] s; edit brief; [REDACTED]	2.80	1,932.00
10/22/21	L. Friedemann	Oversee [REDACTED] [REDACTED]	0.40	276.00
10/29/21	L. Friedemann	Review [REDACTED] [REDACTED]	0.20	138.00
Current Legal Fees:			45.30	\$ 23,957.00

Costs and Other Charges

			<u>Amount</u>	
10/26/21	Metro Legal Metro Legal Services, Inc. - 3343218 - Personal Service of Motion for Sanctions documents. Research via Westlaw		82.50	630.00
Current Costs and Other Charges:			\$ 712.50	

Matter Totals

Total for Current Legal Fees:	\$ 23,957.00
Total For Current Costs and Other Charges:	\$ 712.50
Total For Current Matter:	\$ 24,669.50



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.0500
 Page: 28

Prince Rogers Nelson Estate
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 Comerica Wealth Management
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 Detroit, MI 48226

Client Account: 077376.0500
Regarding: Intellectual Property

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/01/21	L. Friedemann	Work with J. Boyarski regarding proposed agreement with [REDACTED]; edit same; circulate draft email to [REDACTED]	0.90	621.00
10/04/21	L. Friedemann	Finalize and send email to [REDACTED] regarding proposed agreement with [REDACTED]	0.20	138.00
10/04/21	L. Friedemann	Confer regarding takedown notice for new Eye Records infringement.	0.20	138.00
10/07/21	M. Bowman	Review intellectual property interest agreements and draft report of analysis as part of IP Asset Transfer project.	1.40	497.00
10/11/21	L. Friedemann	Analyze correspondence from [REDACTED] regarding demand by [REDACTED] and prepare response.	0.30	207.00
10/11/21	M. Bowman	Analyze various license and other intellectual property related agreements for assignment provisions and in anticipation of re-organization of assets; draft advice regarding recommended transfers.	1.90	674.50
10/12/21	M. Bowman	Analyze various license and other intellectual property related agreements for assignment provisions and in anticipation of re-organization of assets; draft advice regarding recommended transfers.	4.00	1,420.00
10/13/21	L. Friedemann	Confer regarding status and strategy in pending TTAB proceedings, including potential consumer survey to use to support false association claim across multiple proceedings.	0.80	552.00
10/13/21	M. Bowman	Analyze various license and other intellectual property related agreements for assignment provisions and in anticipation of re-organization of assets; draft advice regarding recommended transfers.	3.10	1,100.50



Invoice:
Invoice Date:
Client Account:

1686589
December 7, 2021
077376.0500
Page: 29

Prince Rogers Nelson Estate
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 Detroit, MI 48226

10/18/21	L. Friedemann	Review [REDACTED] [REDACTED]	0.40	276.00
10/19/21	L. Friedemann	Review email from counsel for [REDACTED]; email to A. Bruce and A. Aycock regarding same.	0.20	138.00
10/19/21	L. Friedemann	Analysis of [REDACTED] [REDACTED] telephone conference with [REDACTED] [REDACTED]	1.30	897.00
10/20/21	L. Friedemann	Review and consider [REDACTED] [REDACTED] draft email to A. Bruce regarding same; update master litigation chart.	1.00	690.00
10/26/21	K. Sandler Steinert	Email to A. Bruce regarding transferring IP assets to entities; review and revise [REDACTED] [REDACTED]	0.60	333.00
10/26/21	M. Bowman	Confer with K. Sandler Steinert regarding assignment documentation related to IP Transfer Project; review and update IP Transfer Project deliverable materials to reflect certain agreement statuses.	0.90	319.50
10/27/21	M. Bowman	Review information related to [REDACTED]; provide A. Bruce advice regarding IP Transfer Project.	0.40	142.00

Current Legal Fees: 17.60 \$ 8,143.50

Costs and Other Charges

Research via Westlaw 183.00

Current Costs and Other Charges: \$ 183.00

Matter Totals

Total for Current Legal Fees: \$ 8,143.50



Invoice:
Invoice Date:
Client Account:

1686589
December 7, 2021
077376.0500
Page: 30

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Total For Current Costs and Other Charges:	\$ 183.00
Total For Current Matter:	\$ 8,326.50



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.0605
Page: 31

Prince Rogers Nelson Estate
c/o Angela W. Aycock
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Client Account: 077376.0605
Regarding: PRN Licensing

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/01/21	J. Witt	Update master licensing request log with details of requests from September 15 to October 1, 2021, e-mail updated log to A. Aycock and A. Bruce.	0.90	94.50
10/15/21	J. Witt	Update master licensing request log with details of requests from October 1 to October 15, 2021, e-mail updated log to A. Aycock and A. Bruce.	0.80	84.00
10/18/21	T. Deutmeyer	Review bi-monthly report/chart to Comerica.	0.10	38.00
Current Legal Fees:			1.80	\$ 216.50

Matter Totals

Total for Current Legal Fees: \$ 216.50
Total For Current Matter: \$ 216.50



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.1000
Page: 32

Prince Rogers Nelson Estate
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Client Account: 077376.1000
Regarding: Trademarks

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/06/21	P. Larson	Prepare the merchandise report for the October 2021 meeting based on September 2021 meeting and docket entries for the period October through January 2022 and related matters; prepare docket for period October 2021 through April 2022; prepare memo outlining report.	2.50	675.00
10/12/21	T. Deutmeyer	Review agreement with [REDACTED]	0.30	114.00
10/12/21	P. Larson	Revise the merchandise report for the October 2021 meeting based on September 2021 meeting and docket entries for the period October through January 2022 and related matters; prepare docket, specifically relating to the required Declaration of Use in Mexico, for period October 2021 through April 2022; prepare memo outlining report and related matters.	1.50	405.00
10/13/21	T. Deutmeyer	Continue review of License Agreement with [REDACTED].	1.00	380.00
10/13/21	P. Larson	Further revise the merchandise report for the October 2021 meeting based on September 2021 meeting and docket entries for the period October through January 2022 and related matters. (No Charge)	0.50	135.00
10/14/21	T. Deutmeyer	Review, confirm final form of and send monthly merchandise report; review correspondence regarding [REDACTED].	0.40	152.00
10/14/21	P. Larson	Further revise the merchandise report for the October 2021 meeting based on September 2021 meeting and docket entries for the period October through January 2022 and related matters. (No Charge)	0.20	54.00
10/18/21	L. Friedemann	Consult regarding [REDACTED]	0.70	483.00



Invoice:
Invoice Date:
Client Account:

1686589
December 7, 2021
077376.1000
Page: 33

Prince Rogers Nelson Estate
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10/18/21	A. Wessberg	Review C. Perera's research regarding [REDACTED]; conference with T. Deutmeyer and L. Friedemann regarding [REDACTED] review and comment on T. Deutmeyer draft message.	0.90	522.00
10/18/21	T. Deutmeyer	Analyze claims relating to [REDACTED]; review file as to [REDACTED]; research [REDACTED]; draft report to and advise Comerica.	3.30	1,254.00
10/19/21	T. Deutmeyer	Advise Comerica as to [REDACTED]	0.80	304.00
10/20/21	L. Friedemann	Work on [REDACTED]	1.20	828.00
10/21/21	L. Friedemann	Begin drafting legal standards section for [REDACTED]	0.80	552.00
10/22/21	L. Friedemann	Continue drafting argument [REDACTED]	2.60	1,794.00
10/25/21	L. Friedemann	Research regarding [REDACTED]	2.20	1,518.00
10/25/21	T. Deutmeyer	Prepare for, advise in and draft confirmation of instructions from monthly merchandise meeting.	2.00	760.00
10/25/21	P. Larson	Prepare for and attend merch meeting; follow-up discussion.	1.60	432.00
10/26/21	L. Friedemann	Analyze [REDACTED]; continue drafting motion; telephone conference with [REDACTED]; edit engagement letter.	4.70	3,243.00
10/26/21	K. Sandler Steinert	Attention to transition of original trademark documents.	0.10	55.50



Invoice:
Invoice Date:
Client Account:

1686589
December 7, 2021
077376.1000
Page: 34

Prince Rogers Nelson Estate
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10/27/21	L. Friedemann	Continue to draft declaration supporting summary judgment motions on [REDACTED]	2.60	1,794.00
10/27/21	A. Wessberg	Confer with T. Deutmeyer regarding [REDACTED]	0.10	58.00
10/27/21	T. Deutmeyer	Review inquiry from A. Bruce and advise Comerica, all regarding [REDACTED]	0.40	152.00
10/28/21	L. Friedemann	Continue research and drafting Bruce Declaration for summary judgment motions on false suggestion of a connection. Draft Friedemann [REDACTED]	5.70	3,933.00
10/28/21	T. Deutmeyer	Opine and send correspondence to Comerica regarding [REDACTED]	0.20	76.00
10/29/21	L. Friedemann	Continue to [REDACTED]	5.00	3,450.00
	Current Legal Fees:		41.30	\$ 23,123.50
	Less Adjustment for No Charge Items:			(189.00)
	Current Legal Fees After Adjustments:			\$ 22,934.50

Costs and Other Charges

			<u>Amount</u>	
10/05/21	Western Union Business Solutions - 304 - Monthly wire transfer fee for foreign associates for matter 1183			12.00
	Research via Westlaw			398.00
	Current Costs and Other Charges:			\$ 410.00

Matter Totals

Total for Current Legal Fees:	\$ 23,123.50
Less Adjustment for No Charge Items:	\$ (189.00)
Total For Current Costs and Other Charges:	\$ 410.00



Invoice:
Invoice Date:
Client Account:

1686589
December 7, 2021
077376.1000
Page: 35

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Total For Current Matter:

\$ 23,344.50



Invoice:
Invoice Date:
Client Account:

1686589
December 7, 2021
077376.1001
Page: 36

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 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1001
Regarding: Copyright Matters

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/04/21	S. Helland	Analysis of SMS and Simple Texting legal terms and draft email to A. Aycock regarding same.	1.10	676.50
10/07/21	S. Helland	Analysis of [REDACTED], email exchange with A. Aycock; Draft revisions to [REDACTED].	2.00	1,230.00
10/11/21	S. Helland	Draft [REDACTED].	2.80	1,722.00
10/14/21	S. Helland	Analysis of [REDACTED].	0.60	369.00
10/21/21	S. Helland	Reply to A. Aycock email regarding [REDACTED] and [REDACTED].	0.30	184.50
10/28/21	S. Helland	Draft revisions to [REDACTED].	2.40	1,476.00
Current Legal Fees:			9.20	\$ 5,658.00

Matter Totals

Total for Current Legal Fees: \$ 5,658.00

Total For Current Matter: \$ 5,658.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.1002
Page: 37

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Client Account: 077376.1002
Regarding: Domain Names

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/15/21	A. Wessberg	Review [REDACTED]; inform Comerica and [REDACTED]	0.10	61.00
11/29/21	A. Wessberg	Review [REDACTED]; communicate to Comerica; [REDACTED]	0.10	61.00
Current Legal Fees:			0.20	\$ 122.00

Matter Totals

Total for Current Legal Fees: \$ 122.00
Total For Current Matter: \$ 122.00



Invoice:
Invoice Date:
Client Account:

1686589
December 7, 2021
077376.1003
Page: 38

Prince Rogers Nelson Estate
 c/o Angela W. Aycock
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 Detroit, MI 48226

Client Account: 077376.1003
Regarding: Enforcement

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/01/21	A. Wessberg	Review [REDACTED]; send follow-up to [REDACTED]; review response from counsel for [REDACTED]; advise Comerica regarding same.	0.30	174.00
10/05/21	L. Myers	Attention to [REDACTED] and related correspondence.	0.20	105.00
10/05/21	A. Wessberg	Review executed [REDACTED]; correspond with A. Bruce regarding same; prepare and file [REDACTED]; correspond with Comerica regarding same; send follow-up regarding [REDACTED]	0.60	348.00
10/05/21	A. Wessberg	Review correspondence from [REDACTED]; review correspondence from A. Bruce; draft response to opposing counsel.	0.20	116.00
10/05/21	T. Deutmeyer	Review letter from counsel for [REDACTED], update enforcement chart and report to Comerica; review status of [REDACTED].	0.20	76.00
10/06/21	A. Wessberg	Review and revise Digital Millennium Copyright Act cease and desist letter to [REDACTED]; review response from [REDACTED]; advise Comerica regarding proposed next steps; respond to opposing counsel.	0.60	348.00
10/07/21	A. Wessberg	Review correspondence and send follow-up to [REDACTED]; try to verify; correspond with Comerica regarding same.	0.20	116.00
10/07/21	T. Deutmeyer	Advise A. Aycock in call regarding watch notices; review instructions from A. Aycock.	0.60	228.00
10/08/21	A. Wessberg	Review letter from [REDACTED]; [REDACTED] correspond with OpSec regarding same; correspond with Nvonne.	0.20	116.00
10/11/21	A. Wessberg	Review correspondence; send follow-up regarding [REDACTED]; review [REDACTED]; respond to A. Aycock regarding same.	0.20	116.00



Invoice:
Invoice Date:
Client Account:

1686589
December 7, 2021
077376.1003
Page: 39

Prince Rogers Nelson Estate
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 Detroit, MI 48226

10/11/21	T. Deutmeyer	Review for compliance [REDACTED] and advise Comerica and [REDACTED]; review correspondence regarding [REDACTED].	0.70	266.00
10/12/21	A. Wessberg	Review correspondence and send follow-up to [REDACTED]; review correspondence from T. Deutmeyer; clarify demand to [REDACTED].	0.30	174.00
10/13/21	L. Myers	Telephone conference with L. Friedemann regarding [REDACTED].	1.00	525.00
10/13/21	A. Wessberg	Review correspondence and send follow-up to [REDACTED].	0.10	58.00
10/13/21	C. Perera	Compile and analyze [REDACTED].	3.20	1,184.00
10/14/21	A. Wessberg	Review OpSec reports in preparation for conference call; review correspondence from [REDACTED]; respond regarding same; review executed [REDACTED]; send same to opposing counsel; OpSec conference call; correspond with Comerica regarding [REDACTED]; draft Digital Millennium Copyright Act ("DMCA") cease and desist letter to [REDACTED] regarding matter escalated from OpSec; complete [REDACTED] escalated by OpSec; consider T. Deutmeyer question regarding Superfly.	1.80	1,044.00
10/14/21	T. Deutmeyer	Review correspondence from Twitter, review account for compliance and draft report to Comerica, all regarding [REDACTED]; review report from Comerica regarding [REDACTED].	0.70	266.00
10/15/21	T. Deutmeyer	Review, research and opine on watch notices for a 2.5 week period.	2.40	912.00
10/15/21	C. Perera	Compile and analyze [REDACTED]; [REDACTED]; correspondence with T. Deutmeyer, A. Wessberg, and G. Fairbairn regarding the same.	2.80	1,036.00



Invoice:
Invoice Date:
Client Account:

1686589
December 7, 2021
077376.1003
Page: 40

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10/15/21	P. Larson	Analysis of issues concerning the watch notices for PRINCE et al. Review and analyze all of the PRINCE et al. watch notices issued through October 15, 2021; prepare chart of identified marks; follow-up related matters.	2.00	540.00
10/18/21	A. Wessberg	Review C. Perera's research regarding [REDACTED] review and respond to Comerica inquiry regarding auction citation.	0.20	116.00
10/19/21	L. Myers	Call with T. Deutmeyer and L. Friedemann regarding pending and potential Trademark Trial and Appeal Board matters; review correspondence regarding evidence for [REDACTED].	0.50	262.50
10/19/21	A. Wessberg	Review and revise cease and desist [REDACTED]; review [REDACTED] send follow-up cease and desist to same; draft settlement agreement with [REDACTED]; send same to CEO; research [REDACTED].	1.00	580.00
10/20/21	L. Myers	Review and draft correspondence regarding [REDACTED].	0.30	157.50
10/20/21	A. Wessberg	Review correspondence and send follow-up regarding [REDACTED]; update enforcement tracking chart.	0.30	174.00
10/21/21	A. Wessberg	Review URLs and send follow-up to [REDACTED] inform OpSec regarding agreement with [REDACTED].	0.40	232.00
10/21/21	T. Deutmeyer	Review demand letter to [REDACTED] follow-up demand to [REDACTED], correspondence involving [REDACTED] work on, confirm final form of and send monthly enforcement chart and report to Comerica.	1.60	608.00
10/22/21	A. Wessberg	Review [REDACTED] for L. Friedemann; correspond with Comerica and Opsec regarding takedown; review correspondence and follow up regarding [REDACTED]; review correspondence and follow up regarding [REDACTED].	0.30	174.00



Invoice:
Invoice Date:
Client Account:

1686589
December 7, 2021
077376.1003
Page: 41

Prince Rogers Nelson Estate
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10/25/21	A. Wessberg	Review correspondence; send follow-up to counsel for [REDACTED]	0.10	58.00
10/25/21	T. Deutmeyer	Review instructions from Comerica, and draft follow-up demand to counsel for [REDACTED] and then search for [REDACTED] after return of e-mail; update enforcement chart; review instructions from Comerica on watch notices, analyze the same and draft correspondence to counsel in [REDACTED]	1.40	532.00
10/26/21	A. Wessberg	Review correspondence and links and send follow-up to [REDACTED] follow-up regarding research into [REDACTED]	0.40	232.00
10/26/21	T. Deutmeyer	Review correspondence from counsel in [REDACTED] and draft inquiry and instructions; review correspondence and inquiry to counsel in China regarding possible trademark oppositions; review correspondence regarding [REDACTED]	0.40	152.00
10/26/21	P. Larson	Review and analyze communication to counsel [REDACTED]	0.10	27.00
10/26/21	P. Larson	Review and analyze communication to counsel concerning [REDACTED]	0.10	27.00
10/26/21	P. Larson	Review and analyze communication [REDACTED]	0.10	27.00
10/26/21	P. Larson	Draft and finalize communication to counsel concerning the [REDACTED]	0.60	162.00
10/27/21	A. Wessberg	Review and respond to request for license to make merchandise; review response from A. Bruce; escalate use of [REDACTED] to OpSec.	0.30	174.00



Invoice:
Invoice Date:
Client Account:

1686589
December 7, 2021
077376.1003
Page: 42

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Detroit, MI 48226

10/27/21	T. Deutmeyer	Review comments from counsel in Kuwait; call to A. Aycock; draft correspondence to counsel in Kuwait, and to Comerica; review comments from associate in China.	0.80	304.00
10/27/21	P. Larson	Review and analyze [REDACTED]	0.10	27.00
10/28/21	A. Wessberg	Review URLs; check history; send follow-up to [REDACTED]; correspond with Comerica regarding same; check URL and report to Comerica [REDACTED]; submit Google de-listing for [REDACTED] and escalate back to OpSec; submit Google de-listing form for [REDACTED].	0.60	348.00
10/28/21	P. Larson	Review and respond to communication received from counsel concerning [REDACTED]	0.10	27.00
10/29/21	P. Larson	Review and analyze communication received from counsel concerning the proposed opposition against the trademark application [REDACTED]	0.10	27.00
10/29/21	P. Larson	Review and analyze communication received from counsel concerning [REDACTED]	0.10	27.00
Current Legal Fees:			28.20	\$ 12,203.00



Invoice:
Invoice Date:
Client Account:

1686589
December 7, 2021
077376.1003
Page: 43

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Detroit, MI 48226

Costs and Other Charges

		<u>Amount</u>
10/28/21	Saba & Co. - KW4065/21 - Providing legal advice for [REDACTED]	325.00
	Research via Westlaw	342.00
	Postage Charges	18.32

Current Costs and Other Charges: \$ 685.32

Matter Totals

Total for Current Legal Fees: \$ 12,203.00

Total For Current Costs and Other Charges: \$ 685.32

Total For Current Matter: \$ 12,888.32



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.1039
Page: 44

Prince Rogers Nelson Estate
c/o Angela W. Aycock
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411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Client Account: 077376.1039
Regarding: TM: PRINCE (1794871) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/18/21	T. Deutmeyer	Review status of application in online records of Canadian Intellectual Property Office, and draft reply to Stikeman Elliott regarding same.	0.10	38.00
Current Legal Fees:			0.10	\$ 38.00

Matter Totals

Total for Current Legal Fees:	\$ 38.00
Total For Current Matter:	\$ 38.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.1139
Page: 45

Prince Rogers Nelson Estate
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 Comerica Wealth Management
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 Detroit, MI 48226

Client Account: 077376.1139
Regarding: THE PRINCE ESTATE (87619284) (Cl. 9) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/12/21	T. Deutmeyer	Review and analyze Office Action; review specimens submitted; draft options for response and advise in monthly merchandise report.	1.00	380.00
10/13/21	T. Deutmeyer	Draft inquiry to USPTO examining attorney regarding amendment of identification of goods; analyze other coverage and draft comments in monthly merchandise report.	0.40	152.00
10/14/21	T. Deutmeyer	Review message from USPTO examining attorney and advise in monthly merchandise report.	0.20	76.00
10/25/21	T. Deutmeyer	Draft request to USPTO examining attorney for Examiner's Amendment; review file.	0.20	76.00
10/25/21	P. Larson	Review and analyze the request for an Examiner's Amendment deleting class 16 from the U.S. trademark application THE PRINCE ESTATE (serial no. 87619284).	0.10	27.00
10/26/21	T. Deutmeyer	Review Examiner's Amendment.	0.10	38.00
10/26/21	P. Larson	Review and analyze the Examiner's response relating to the request for an Amendment deleting class 16 from the U.S. trademark application THE PRINCE ESTATE (serial no. 87619284). Review the Examiner's Amendment issued for the trademark application THE PRINCE ESTATE (serial no. 87619284) deleting class 16 by the U.S. Trademark Office.	0.20	54.00
Current Legal Fees:			2.20	\$ 803.00

Matter Totals

Total for Current Legal Fees: \$ 803.00

Total For Current Matter: \$ 803.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.1140
Page: 46

Prince Rogers Nelson Estate
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Detroit, MI 48226

Client Account: 077376.1140
Regarding: TM: PAISLEY PARK & DESIGN (Cls. 9, 14, 15, 21, 25, 41) (87623286) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/04/21	T. Deutmeyer	Review U.S. Certificate of Registration.	0.10	38.00
		Current Legal Fees:	0.10	\$ 38.00

Matter Totals

Total for Current Legal Fees: \$ 38.00

Total For Current Matter: \$ 38.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.1166
Page: 47

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

Client Account: 077376.1166
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 9) (MX)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/11/21	P. Larson	Review and analyze communication received from counsel concerning the Declaration of Use for the trademark registration Miscellaneous Design (1) (Prince Symbol) in class 9 in Mexico.	0.10	27.00
10/12/21	T. Deutmeyer	Review correspondence from foreign counsel.	0.60	228.00
10/13/21	P. Larson	Review and analyze further communication to counsel concerning the required Declaration of Use for the trademark registration Miscellaneous Design (1) (Prince Symbol) in class 9 in Mexico.	0.10	27.00
Current Legal Fees:			0.80	\$ 282.00

Matter Totals

Total for Current Legal Fees: \$ 282.00
Total For Current Matter: \$ 282.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.1167
Page: 48

Prince Rogers Nelson Estate
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Detroit, MI 48226

Client Account: 077376.1167
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (MX)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/11/21	P. Larson	Review and analyze communication received from counsel concerning the Declaration of Use for the trademark registration Miscellaneous Design (1) (Prince Symbol) in class 25 in Mexico.	0.10	27.00
10/13/21	T. Deutmeyer	Advise in monthly merchandise report.	0.20	76.00
	Current Legal Fees:		0.30	\$ 103.00

Matter Totals

Total for Current Legal Fees: \$ 103.00
Total For Current Matter: \$ 103.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.1171
Page: 49

Prince Rogers Nelson Estate
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Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Client Account: 077376.1171
Regarding: TM: PURPLE RAIN (IC 9) (MX)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/14/21	T. Deutmeyer	Review identification of goods in light of sales evidence sent by MusicToday; advise in monthly merchandise meeting.	0.30	114.00
Current Legal Fees:			0.30	\$ 114.00

Matter Totals

Total for Current Legal Fees: \$ 114.00
Total For Current Matter: \$ 114.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.1173
Page: 50

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

Client Account: 077376.1173
Regarding: TM: PRINCE (IC 25) (MY)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/11/21	P. Larson	Review and respond to communication received from counsel concerning the issuance of the Certificate of Registration for the trademark registration PRINCE in Class 25 in Malaysia and related matters.	0.20	54.00
10/14/21	P. Larson	Review and respond to further communication received from counsel concerning the issuance of the Certificate of Registration for the trademark registration PRINCE in Class 25 in Malaysia and related matters.	0.10	27.00
Current Legal Fees:			0.30	\$ 81.00

Matter Totals

Total for Current Legal Fees: \$ 81.00
Total For Current Matter: \$ 81.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.1179
Page: 51

Prince Rogers Nelson Estate
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Client Account: 077376.1179
Regarding: TM: PRINCE (IC 25) (TH)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/11/21	P. Larson	Review and analyze communication received from counsel concerning the registration of the trademark application PRINCE in class 25 in the name of Prince Sports, LLC and related matters.	0.10	27.00
10/19/21	T. Deutmeyer	Review Certificate of Registration.	0.10	38.00
10/19/21	T. Deutmeyer	Review Certificate of Registration and English translation; review file; draft inquiry to counsel in Thailand regarding assignment back to Paisley Park Enterprises, Inc.	0.60	228.00
10/19/21	P. Larson	Review and analyze communication received from counsel concerning the issuance of the Certificate of Registration for the trademark application PRINCE in class 25 (Reg. No. 211109634) in the name of Prince Sports, LLC.	0.10	27.00
10/21/21	T. Deutmeyer	Review report from foreign associate; analyze Deed of Assignment.	0.30	114.00
10/21/21	P. Larson	Review and analyze communication received from counsel concerning the recordal of the Thailand trademark registration PRINCE in class 25 from Prince Sports, LLC to Paisley Park Enterprises, Inc.	0.10	27.00
10/22/21	P. Larson	Draft and respond to communication received from counsel concerning the recordal of the Thailand trademark registration PRINCE in class 25 from Prince Sports, LLC to Paisley Park Enterprises, Inc.; research concerning the notarial requirements in the State of New York; amend the Deed of Assignment to comply with notarial requirements in the State of Michigan and State of New York.	1.30	351.00
10/25/21	T. Deutmeyer	Analyze assignment; review report from foreign associate; review further inquiries to foreign associate.	0.60	228.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.1179
Page: 52

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10/25/21	P. Larson	Review and respond to communication received from counsel concerning the recordal of the Thailand trademark registration PRINCE in class 25 from Prince Sports, LLC to Paisley Park Enterprises, Inc. and related matters.	0.40	108.00
10/26/21	P. Larson	Review and respond to further communication received from counsel concerning the recordal of the Thailand trademark registration PRINCE in class 25 from Prince Sports, LLC to Paisley Park Enterprises, Inc. and related matters. Draft communication to A. Bruce concerning the recordal of the Thailand trademark registration PRINCE in class 25 from Prince Sports, LLC to Paisley Park Enterprises, Inc. and related matters; research concerning initial Deed of Assignment from Paisley Park Enterprises, Inc. to Prince Sports, LLC; attend to related matters.	1.30	351.00
10/27/21	T. Deutmeyer	Review comments from foreign associate; analyze same; review proposed report for Comerica.	0.20	76.00
10/28/21	P. Larson	Communications to and from A. Bruce concerning the recordal of the Thailand trademark registration PRINCE in class 25 from Prince Sports, LLC to Paisley Park Enterprises, Inc. and related matters. Revise and final the Deed of Assignment from Prince Sports, LLC to Paisley Park Enterprises, Inc.	0.40	108.00
Current Legal Fees:			5.50	\$ 1,683.00

Matter Totals

Total for Current Legal Fees: \$ 1,683.00

Total For Current Matter: **\$ 1,683.00**



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.1216
Page: 53

Prince Rogers Nelson Estate
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Client Account: 077376.1216
Regarding: THE PRINCE ESTATE (87700341) (Cl. 25) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/15/21	T. Deutmeyer	Review Certificate of Registration.	0.10	38.00
	Current Legal Fees:		0.10	\$ 38.00

Matter Totals

Total for Current Legal Fees: \$ 38.00
Total For Current Matter: \$ 38.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.1250
Page: 54

Prince Rogers Nelson Estate
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Client Account: 077376.1250
Regarding: TM: THE PRINCE ESTATE & Design (1) (Prince Symbol) (2075030) (IC 9) (MX)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/16/21	P. Larson	Review and analyze communication received from counsel concerning the Declaration of Use for the trademark registration THE PRINCE ESTATE & Design (1) (Prince Symbol) in class 9 in Mexico; attend to related matters.	0.20	57.00
Current Legal Fees:			0.20	\$ 57.00

Matter Totals

Total for Current Legal Fees: \$ 57.00
Total For Current Matter: \$ 57.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.1251
Page: 55

Prince Rogers Nelson Estate
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Client Account: 077376.1251
Regarding: TM: THE PRINCE ESTATE & Design (1) (Prince Symbol) (2075026) (IC 25) (MX)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/16/21	P. Larson	Review and analyze communication received from counsel concerning the Declaration of Use for the trademark registration THE PRINCE ESTATE & Design (1) (Prince Symbol) in class 25 in Mexico; attend to related matters.	0.20	57.00
Current Legal Fees:			0.20	\$ 57.00

Matter Totals

Total for Current Legal Fees: \$ 57.00
Total For Current Matter: \$ 57.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.1278
Page: 56

Prince Rogers Nelson Estate
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Client Account: 077376.1278
Regarding: TM: Miscellaneous Design (Prince Symbol Guitar) (IC 15) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/16/21	T. Deutmeyer	Review report from foreign associate; review corresponding U.S. application file; draft comments and inquiry and send to Canadian associate.	0.50	200.00
11/16/21	P. Larson	Review and analyze communication received from counsel concerning the Examiners request concerning the Canadian trademark application Miscellaneous Design (3) (Prince Symbol Guitar) in class 15.	0.10	28.50
11/18/21	T. Deutmeyer	Draft correspondence to associate in Canada.	0.10	40.00
11/19/21	P. Larson	Review and analyze communications to and from counsel concerning the Examiners request concerning the Canadian trademark application Miscellaneous Design (3) (Prince Symbol Guitar) in class 15.	0.10	28.50
11/22/21	T. Deutmeyer	Review report from foreign associate on call from Examiner from Canadian Intellectual Property Office.	0.10	40.00
11/22/21	P. Larson	Review and analyze further communications to and from counsel concerning the Examiners approval of the Canadian trademark application Miscellaneous Design (3) (Prince Symbol Guitar) in class 15.	0.10	28.50
Current Legal Fees:			1.00	\$ 365.50

Matter Totals

Total for Current Legal Fees: \$ 365.50

Total For Current Matter: \$ 365.50



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.1286
Page: 57

Prince Rogers Nelson Estate
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Client Account: 077376.1286
Regarding: TM: PRINCE (IC 09, 14, 15, 16, 21, 35, 41) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/18/21	T. Deutmeyer	Review status of application in online records of Canadian Intellectual Property Office, and draft reply to Stikeman Elliott regarding same.	0.20	76.00
	Current Legal Fees:		0.20	\$ 76.00

Matter Totals

Total for Current Legal Fees:	\$ 76.00
Total For Current Matter:	\$ 76.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.1288
Page: 58

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

Client Account: 077376.1288
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 09, 15, 16, 21, 25, 41, 43) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/28/21	P. Larson	Review and analyze communication received from counsel concerning the office action issued against the Canadian trademark application Miscellaneous Design (1) (Prince Symbol).	0.10	27.00
Current Legal Fees:			0.10	\$ 27.00

Matter Totals

Total for Current Legal Fees:	\$ 27.00
Total For Current Matter:	\$ 27.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.1294
Page: 59

Prince Rogers Nelson Estate
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Client Account: 077376.1294
Regarding: TM: NPG (IC 16) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/12/21	T. Deutmeyer	Draft comments in monthly merchandise report.	0.10	40.00
11/16/21	T. Deutmeyer	Review and sign Request for an Extension of Time to File a Statement of Use; review subsequent filing receipt.	0.20	80.00
11/16/21	P. Larson	Prepare Fourth Request for an Extension to File the Statement of Use for the trademark application NPG in class 16 for filing with the U.S. Trademark Office.	0.30	85.50
11/17/21	P. Larson	Electronically file the Fourth Request for an Extension to File the Statement of Use for the trademark application NPG in class 16 with the U.S. Trademark Office.	0.10	28.50
11/19/21	T. Deutmeyer	Review Official USPTO Notice of Approval of Extension Request.	0.10	40.00
11/19/21	P. Larson	Review and analyze the Notice of Approval of the Fourth Request for an Extension to File the Statement of Use for the trademark application NPG in class 16.	0.10	28.50
Current Legal Fees:			0.90	\$ 302.50

Costs and Other Charges

		<u>Amount</u>
11/17/21	U.S. Patent and Trademark Office - Government fees associated with filing the Fourth Request for an Extension to File a Statement of Use in connection with the U.S. trademark application NPG in class 16 (serial no. 88506155)	125.00
Current Costs and Other Charges:		\$ 125.00



Invoice:
Invoice Date:
Client Account:

1686589
December 7, 2021
077376.1294
Page: 60

Prince Rogers Nelson Estate
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Matter Totals

Total for Current Legal Fees:	\$ 302.50
Total For Current Costs and Other Charges:	\$ 125.00
Total For Current Matter:	\$ 427.50



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.1317
Page: 61

Prince Rogers Nelson Estate
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Client Account: 077376.1317
Regarding: TM: PURPLE RAIN (App. No. 88664380) (IC 41) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/13/21	T. Deutmeyer	Review PURPLE RAIN files; draft comments in monthly merchandise report.	0.40	152.00
Current Legal Fees:			0.40	\$ 152.00

Matter Totals

Total for Current Legal Fees:	\$ 152.00
Total For Current Matter:	\$ 152.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.1322
Page: 62

Prince Rogers Nelson Estate
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Detroit, MI 48226

Client Account: 077376.1322
Regarding: TM: PAISLEY PARK (CI. 18) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/12/21	T. Deutmeyer	Review specimens of use and draft comments for monthly merchandise report.	0.10	40.00
Current Legal Fees:			0.10	\$ 40.00

Matter Totals

Total for Current Legal Fees: \$ 40.00
Total For Current Matter: \$ 40.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.1327
Page: 63

Prince Rogers Nelson Estate
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Detroit, MI 48226

Client Account: 077376.1327
Regarding: TM: LOVE SYMBOL #2 Design (Cl. 18) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/12/21	T. Deutmeyer	Review specimen for umbrellas; draft comments in monthly merchandise report.	0.20	80.00
Current Legal Fees:			0.20	\$ 80.00

Matter Totals

Total for Current Legal Fees:	\$ 80.00
Total For Current Matter:	\$ 80.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.1345
Page: 64

Prince Rogers Nelson Estate
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Detroit, MI 48226

Client Account: 077376.1345
Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (IC 25) (IN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/09/21	T. Deutmeyer	Review status report from foreign associate.	0.10	40.00
11/10/21	P. Larson	Review and analyze communication received from counsel concerning the trademark application THE PRINCE ESTATE OFFICIAL & APPROVED & Design (1) in class 25 in India.	0.10	28.50
Current Legal Fees:			0.20	\$ 68.50

Matter Totals

Total for Current Legal Fees:	\$ 68.50
Total For Current Matter:	\$ 68.50



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.1367
Page: 65

Prince Rogers Nelson Estate
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Client Account: 077376.1367
Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (1) (A0096872) (CI. 24) (WO)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/18/21	T. Deutmeyer	Review Approval Notice and report from foreign associate.	0.10	38.00
Current Legal Fees:			0.10	\$ 38.00

Matter Totals

Total for Current Legal Fees:	\$ 38.00
Total For Current Matter:	\$ 38.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.1368
Page: 66

Prince Rogers Nelson Estate
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Detroit, MI 48226

Client Account: 077376.1368
Regarding: TM: Misc. Design (Prince Symbol) (1539618) (Cl. 24) (WO)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/18/21	T. Deutmeyer	Review Approval Notice for request for extension of protection to Canada and report from foreign associate.	0.10	38.00
Current Legal Fees:			0.10	\$ 38.00

Matter Totals

Total for Current Legal Fees: \$ 38.00
Total For Current Matter: \$ 38.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.1369
Page: 67

Prince Rogers Nelson Estate
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 Comerica Wealth Management
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 Detroit, MI 48226

Client Account: 077376.1369
Regarding: TM: PRINCE (1533589) (Cl. 24) (WO)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/11/21	T. Deutmeyer	Confer with foreign associate regarding [REDACTED].	0.10	38.00
10/14/21	T. Deutmeyer	Review provisional refusal related to request for extension of protection to Canada; review [REDACTED].	0.90	342.00
10/14/21	P. Larson	Review and analyze the notice of refusal issued against the International (Madrid) trademark application PRINCE in class 24, designating Canada.	0.10	27.00
10/19/21	T. Deutmeyer	Review [REDACTED] advise Comerica in monthly merchandise report.	0.80	304.00
10/19/21	P. Larson	Review and analyze communication received from counsel concerning the refusal issued against the International (Madrid) trademark application for PRINCE in class 24, designating Canada and related matters.	0.10	27.00
10/25/21	T. Deutmeyer	Draft and send instructions to counsel in Canada.	0.20	76.00
10/26/21	T. Deutmeyer	Call with associate in Canada; draft instructions to associate in Canada.	0.30	114.00
10/26/21	P. Larson	Review and analyze communication to counsel concerning the filing of a non-use cancellation action against the cited mark relating to the International trademark PRINCE in class 24, designating Canada, and related matters.	0.10	27.00
Current Legal Fees:			2.60	\$ 955.00



Invoice:
Invoice Date:
Client Account:

1686589
December 7, 2021
077376.1369
Page: 68

Prince Rogers Nelson Estate
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Matter Totals

Total for Current Legal Fees:	\$ 955.00
Total For Current Matter:	\$ 955.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.1371
Page: 69

Prince Rogers Nelson Estate
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Detroit, MI 48226

Client Account: 077376.1371
Regarding: TM: PRINCE (Cl. 18) (18241702) (EM)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/05/21	P. Larson	Review and analyze communication received from counsel concerning the Settlement Agreement relating to the European Union trademark application PRINCE in class 18.	0.10	28.50
Current Legal Fees:			0.10	\$ 28.50

Matter Totals

Total for Current Legal Fees:	\$ 28.50
Total For Current Matter:	\$ 28.50



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.1374
Page: 70

Prince Rogers Nelson Estate
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Detroit, MI 48226

Client Account: 077376.1374
Regarding: TM: PRINCE (2029010) (Cl. 18) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/15/21	T. Deutmeyer	Review Office Action issued by Canadian Intellectual Property Office.	0.20	76.00
10/19/21	T. Deutmeyer	Review Examiner's Report.	0.80	304.00
10/19/21	P. Larson	Review and analyze communication to counsel concerning the Examiner's report issued against the trademark application for PRINCE in class 18 in Canada and related matters.	0.10	27.00
Current Legal Fees:			1.10	\$ 407.00

Matter Totals

Total for Current Legal Fees: \$ 407.00
Total For Current Matter: \$ 407.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.1377
Page: 71

Prince Rogers Nelson Estate
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Client Account: 077376.1377
Regarding: TM: SIGN "O" THE TIMES (88924916) (Cls. 9, 25) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/13/21	T. Deutmeyer	Review and confirm final form of exhibits and Response to Office Action; sign Response to Office Action; draft and send filing report to Comerica.	0.30	114.00
10/18/21	T. Deutmeyer	Review Official Notice of Acceptance of Statement of Use; review status of application in USPTO online records; draft report and send to Comerica.	0.30	114.00
Current Legal Fees:			0.60	\$ 228.00

Matter Totals

Total for Current Legal Fees: \$ 228.00
Total For Current Matter: \$ 228.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.1381
Page: 72

Prince Rogers Nelson Estate
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Client Account: 077376.1381
Regarding: TM: Miscellaneous Design (Prince Symbol) (Cl. 18) (GB)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/12/21	T. Deutmeyer	Review correspondence to foreign associate.	0.10	38.00
10/12/21	P. Larson	Communication to counsel concerning the issuance of the official Certificate of Registration for the trademark registration Miscellaneous Design (1) (Prince Symbol) in class 18 in the United Kingdom.	0.10	27.00
10/13/21	T. Deutmeyer	Review correspondence from foreign associate regarding certified copy.	0.10	38.00
10/13/21	P. Larson	Review and respond to communication received from counsel concerning the issuance of the official Certificate of Registration for the trademark registration Miscellaneous Design (1) (Prince Symbol) in class 18 in the United Kingdom.	0.10	27.00
Current Legal Fees:			0.40	\$ 130.00

Matter Totals

Total for Current Legal Fees: \$ 130.00
Total For Current Matter: \$ 130.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.1383
 Page: 73

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

Client Account: 077376.1383
Regarding: TM: PRINCE (2020-77355) (Cl. 18) (JP)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/06/21	T. Deutmeyer	Review filing with the Japanese Patent Office and report from foreign associate; draft report to counsel for Prince Sports.	0.40	152.00
10/06/21	P. Larson	Review and analyze communication received from counsel concerning the temporary assignment of the Japanese trademark application PRINCE in class 18 (serial no. 2020-77355) from PAISLEY PARK ENTERPRISES, INC. to PRINCE SPORTS, LLC.	0.10	27.00
10/11/21	P. Larson	Review and analyze communication from B. Fitzpatrick concerning the recordation of the temporary assignment from PAISLEY PARK ENTERPRISES, INC. to PRINCE SPORTS, LLC relating to the Japanese trademark application PRINCE in class 18.	0.10	27.00
Current Legal Fees:			0.60	\$ 206.00

Costs and Other Charges

		<u>Amount</u>
10/05/21	Western Union Business Solutions - 304 - Monthly wire transfer fee for foreign associates	12.00
10/06/21	Shusaku Yamamoto Co. - 21-108221 - Reviewing JPO Notice & Providing Our Comments; Preparing & Filing Petition & Reporting; Recording Assignment of Pending Application; Filing Power of Attorney of PRINCE SPORTS, LLC; Preparing Necessary Forms; Corresponding/Advising.	1,668.00
Current Costs and Other Charges:		\$ 1,680.00

Matter Totals

Total for Current Legal Fees: \$ 206.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.1383
Page: 74

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

Total For Current Costs and Other Charges:	\$ 1,680.00
Total For Current Matter:	\$ 1,886.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.1397
Page: 75

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

Client Account: 077376.1397
Regarding: TM: SIGN "O" THE TIMES (1) (90076595) (Cl. 9) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/12/21	T. Deutmeyer	Research use and specimens; draft comments in monthly merchandise report.	0.80	320.00
11/12/21	P. Larson	Prepare specimen for the trademark application SIGN O THE TIMES and Design (1) in class 9 , serial no. 90076595, for electronically filing with the U.S. Trademark Office.	0.10	28.50
Current Legal Fees:			0.90	\$ 348.50

Matter Totals

Total for Current Legal Fees: \$ 348.50
Total For Current Matter: \$ 348.50



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.1410
Page: 76

Prince Rogers Nelson Estate
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Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Client Account: 077376.1410
Regarding: TM: PURPLE RAIN (49169903) (Class 25) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/21/21	P. Larson	Draft and file communication to counsel concerning the suspension of the Chinese trademark application PURPLE RAIN in class 25 and related matters.	0.30	81.00
10/22/21	P. Larson	Review and respond to communication received from counsel concerning the suspension of the Chinese trademark application PURPLE RAIN in class 25 and related matters.	0.10	27.00
10/25/21	T. Deutmeyer	Review status report from foreign associate.	0.10	38.00
Current Legal Fees:			0.50	\$ 146.00

Matter Totals

Total for Current Legal Fees: \$ 146.00
Total For Current Matter: \$ 146.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.1436
Page: 77

Prince Rogers Nelson Estate
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Detroit, MI 48226

Client Account: 077376.1436
Regarding: TM: CLUB PAISLEY (Cl. 35, 41) (90296771) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/13/21	T. Deutmeyer	Advise in monthly merchandise report.	0.10	38.00
	Current Legal Fees:		0.10	\$ 38.00

Matter Totals

Total for Current Legal Fees: \$ 38.00
Total For Current Matter: \$ 38.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.1437
Page: 78

Prince Rogers Nelson Estate
c/o Angela W. Aycock
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Comerica Wealth Management
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Detroit, MI 48226

Client Account: 077376.1437
Regarding: TM: PURPLE RAIN (Cl. 41) (29157568) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/11/21	P. Larson	Review and analyze communication received from counsel concerning the recordation of the change of agent relating to the Chinese trademark registration PURPLE RAIN (Chinese characters) in class 41, reg. no. 29157568.	0.10	27.00
10/21/21	T. Deutmeyer	Review report on approval of recording the change of agent.	0.10	38.00
Current Legal Fees:			0.20	\$ 65.00

Matter Totals

Total for Current Legal Fees: \$ 65.00
Total For Current Matter: \$ 65.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.1438
Page: 79

Prince Rogers Nelson Estate
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Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Client Account: 077376.1438
Regarding: TM: THE PRINCE ESTATE (Cl. 18) (51408616) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/02/21	T. Deutmeyer	Review original Certificate of Registration; draft correspondence to foreign associate.	0.10	40.00
Current Legal Fees:			0.10	\$ 40.00

Matter Totals

Total for Current Legal Fees: \$ 40.00
Total For Current Matter: \$ 40.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.1439
Page: 80

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

Client Account: 077376.1439
Regarding: TM: SIGN "O" THE TIMES (Cl. 16) (90336789) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/13/21	T. Deutmeyer	Review file; advise in monthly merchandise report.	0.50	190.00
10/25/21	P. Larson	Prepare proposed specimen for the trademark application SIGN O THE TIMES & Design (1) in class 16 for electronically filing with the U.S. Trademark Office; follow-up related matters.	0.20	54.00
Current Legal Fees:			0.70	\$ 244.00

Matter Totals

Total for Current Legal Fees: \$ 244.00
Total For Current Matter: \$ 244.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.1442
Page: 81

Prince Rogers Nelson Estate
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Detroit, MI 48226

Client Account: 077376.1442
Regarding: TM: SIGN "O" THE TIMES (Cl. 9, 21, 25, 26) (3559985) (GB)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/04/21	P. Larson	Review and analyze communication received from counsel concerning the issuance of the Certificate of Registration for the trademark application SIGN O THE TIMES and Design (1) in the United Kingdom.	0.10	28.50
11/08/21	T. Deutmeyer	Review Certificate of Registration.	0.10	40.00
	Current Legal Fees:		0.20	\$ 68.50

Matter Totals

Total for Current Legal Fees: \$ 68.50
Total For Current Matter: \$ 68.50



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.1447
Page: 82

Prince Rogers Nelson Estate
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Comerica Wealth Management
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Detroit, MI 48226

Client Account: 077376.1447
Regarding: TM: PRINCE (Standard characters) (Cl. 9, 10) (Reg. No. 1561393) (WO)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/18/21	T. Deutmeyer	Review Notice of Approval and report from foreign associate.	0.10	38.00
10/19/21	P. Larson	Review and analyze communication received from counsel concerning the grant of approval and publication of the trademark application PRINCE in classes 9 and 10 in Australia.	0.10	27.00
10/25/21	P. Larson	Review and analyze the notice of refusal issued for the International (Madrid) trademark PRINCE in classes 9 and 10, designating Japan.	0.10	27.00
Current Legal Fees:			0.30	\$ 92.00

Matter Totals

Total for Current Legal Fees: \$ 92.00
Total For Current Matter: \$ 92.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.1448
Page: 83

Prince Rogers Nelson Estate
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Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Client Account: 077376.1448
Regarding: TM: PAISLEY PARK (CI. 41) (90366184) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/13/21	T. Deutmeyer	Advise in monthly merchandise report.	0.10	38.00
	Current Legal Fees:		0.10	\$ 38.00

Matter Totals

Total for Current Legal Fees: \$ 38.00
Total For Current Matter: \$ 38.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.1452
Page: 84

Prince Rogers Nelson Estate
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Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Client Account: 077376.1452
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (Cl. 25) (90227381) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/13/21	T. Deutmeyer	Review prior registrations; advise in monthly merchandise report.	0.40	152.00
Current Legal Fees:			0.40	\$ 152.00

Matter Totals

Total for Current Legal Fees:	\$ 152.00
Total For Current Matter:	\$ 152.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.1457
Page: 85

Prince Rogers Nelson Estate
c/o Angela W. Aycock
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Comerica Wealth Management
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Detroit, MI 48226

Client Account: 077376.1457
Regarding: TM: CLUB PAISLEY (Cl. 35) (90568845) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/30/21	T. Deutmeyer	Review Notice of Allowance.	0.10	40.00
		Current Legal Fees:	0.10	\$ 40.00

Matter Totals

Total for Current Legal Fees: \$ 40.00
Total For Current Matter: \$ 40.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.1458
Page: 86

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

Client Account: 077376.1458
Regarding: TM: PAISLEY PARK & DESIGN (Cl. 25, 41) (87983781) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/04/21	T. Deutmeyer	Review U.S. Certificate of Registration.	0.10	38.00
	Current Legal Fees:		0.10	\$ 38.00

Matter Totals

Total for Current Legal Fees: \$ 38.00
Total For Current Matter: \$ 38.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.1460
Page: 87

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

Client Account: 077376.1460
Regarding: TM: PRINCE & 3RDEYEGIRL (CI. 9 & 41) (90601609) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/12/21	T. Deutmeyer	Review status of U.S. application.	0.10	38.00
		Current Legal Fees:	0.10	\$ 38.00

Matter Totals

Total for Current Legal Fees: \$ 38.00
Total For Current Matter: \$ 38.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.1470
Page: 88

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

Client Account: 077376.1470
Regarding: TM: SIGN O' THE TIMES (Logo) (Cl. 10) (88981313) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/02/21	P. Larson	Prepare Exhibits A through L in connection with the response to the office action issued against the U.S. trademark application SIGN "O" THE TIMES & Design (1) in class 10, serial no. 88981313.	1.50	405.00
10/05/21	J. Abdo	Review and update Response to Office Action for SIGN O' THE TIMES (App. No. 88981313).	0.50	167.50
10/12/21	T. Deutmeyer	Review and confirm final form of argument; review exhibits to Response to Office Action.	0.80	304.00
10/13/21	P. Larson	Prepare updated Exhibits A, E, F, G, H and I in connection with the response to the office action issued against the U.S. trademark application SIGN "O" THE TIMES & Design (1) in class 10, serial no. 88981313; follow-up related matters. Prepare and electronically file the response to the office action issued against the trademark application SIGN "O" THE TIMES & Design (1) in class 10, serial no. 88981313, with the U.S. Trademark Office.	1.90	513.00
10/18/21	P. Larson	Review and analyze the Notice of Acceptance of the Statement of Use for the trademark application SIGN "O" THE TIMES & Design (1) in class 10 (serial no. 88981313) as well as related communication to A. Bruce and A. Aycock.	0.10	27.00
Current Legal Fees:			4.80	\$ 1,416.50

Matter Totals

Total for Current Legal Fees: \$ 1,416.50

Total For Current Matter: \$ 1,416.50



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.1473
Page: 89

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

Client Account: 077376.1473
Regarding: TM: Love Symbol #1 (Cl. 41) (90771901) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/14/21	T. Deutmeyer	Review portfolio; advise in monthly merchandise report.	0.20	76.00
Current Legal Fees:			0.20	\$ 76.00

Matter Totals

Total for Current Legal Fees: \$ 76.00
Total For Current Matter: \$ 76.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.1474
Page: 90

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

Client Account: 077376.1474
Regarding: TM: PURPLE RAIN (Cl. 9) (90771914) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/14/21	T. Deutmeyer	Review portfolio; advise in monthly merchandise report regarding foreign filings claiming priority.	0.20	76.00
	Current Legal Fees:		0.20	\$ 76.00

Matter Totals

Total for Current Legal Fees:	\$ 76.00
Total For Current Matter:	\$ 76.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.1475
Page: 91

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

Client Account: 077376.1475
Regarding: TM: Love Symbol #1 (Cl. 9) (90771936) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/14/21	T. Deutmeyer	Review portfolio; advise in monthly merchandise report regarding foreign filings claiming priority.	0.20	76.00
Current Legal Fees:			0.20	\$ 76.00

Matter Totals

Total for Current Legal Fees: \$ 76.00
Total For Current Matter: \$ 76.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.1477
Page: 92

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

Client Account: 077376.1477
Regarding: TM: PRINCE (Cl. 14) (57188367) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/20/21	T. Deutmeyer	Review notification of rejection and draft reply to foreign associate; analyze response, review file and draft report to and advise Comerica.	0.40	152.00
10/20/21	P. Larson	Review and analyze communication received from counsel concerning the refusal issued against the Chinese trademark application PRINCE in class 14.	0.10	27.00
10/25/21	T. Deutmeyer	Review instructions from Comerica; draft instructions to foreign associate; draft reply correspondence to Comerica; review correspondence from foreign associate.	0.30	114.00
Current Legal Fees:			0.80	\$ 293.00

Costs and Other Charges

	<u>Amount</u>
10/26/21 CHOFN Intellectual Property - CB1211001308CB4 - Reviewing the subject notification of rejection and reportin the same to you with advice.	155.00
Current Costs and Other Charges:	\$ 155.00

Matter Totals

Total for Current Legal Fees:	\$ 293.00
Total For Current Costs and Other Charges:	\$ 155.00
Total For Current Matter:	\$ 448.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.1478
Page: 93

Prince Rogers Nelson Estate
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Comerica Wealth Management
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Detroit, MI 48226

Client Account: 077376.1478
Regarding: TM: PAISLEY PARK (Standard Characters) (Cl. 16) (90795956) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/14/21	T. Deutmeyer	Review portfolio; advise in monthly merchandise report regarding foreign filings claiming priority.	0.20	76.00
Current Legal Fees:			0.20	\$ 76.00

Matter Totals

Total for Current Legal Fees:	\$ 76.00
Total For Current Matter:	\$ 76.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.1481
Page: 94

Prince Rogers Nelson Estate
c/o Angela W. Aycock
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Comerica Wealth Management
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Detroit, MI 48226

Client Account: 077376.1481
Regarding: TM: SIGN O' THE TIMES (Standard Characters) (Cl. 20) (90796069) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/14/21	T. Deutmeyer	Advise in monthly merchandise report on foreign priority deadline.	0.20	76.00
	Current Legal Fees:		0.20	\$ 76.00

Matter Totals

Total for Current Legal Fees:	\$ 76.00
Total For Current Matter:	\$ 76.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.1482
Page: 95

Prince Rogers Nelson Estate
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Comerica Wealth Management
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Detroit, MI 48226

Client Account: 077376.1482
Regarding: TM: SIGN O' THE TIMES (Standard Characters) (Cl. 24) (90796089) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/14/21	T. Deutmeyer	Advise in monthly merchandise report on foreign priority deadline.	0.10	38.00
Current Legal Fees:			0.10	\$ 38.00

Matter Totals

Total for Current Legal Fees:	\$ 38.00
Total For Current Matter:	\$ 38.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.1484
Page: 96

Prince Rogers Nelson Estate
c/o Angela W. Aycock
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Comerica Wealth Management
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Detroit, MI 48226

Client Account: 077376.1484
Regarding: TM: Love Symbol No. 2 (Design) (Cl. 16) (90771138) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/14/21	T. Deutmeyer	Review portfolio; advise in monthly merchandise report.	0.20	76.00
Current Legal Fees:			0.20	\$ 76.00

Matter Totals

Total for Current Legal Fees: \$ 76.00
Total For Current Matter: \$ 76.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.1492
Page: 97

Prince Rogers Nelson Estate
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Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Client Account: 077376.1492
Regarding: TM: NPG (Standard Characters) (Cl. 9) (90975585) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/01/21	T. Deutmeyer	Review U.S. Certificate of Registration; update used goods chart.	0.10	40.00
Current Legal Fees:			0.10	\$ 40.00

Matter Totals

Total for Current Legal Fees: \$ 40.00
Total For Current Matter: \$ 40.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.1493
Page: 98

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

Client Account: 077376.1493
Regarding: TM: PURPLE RAIN (Standard Characters) (Cl. 25) (58950815) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/01/21	T. Deutmeyer	Review filing report for back-up application for the "PURPLE RAIN" mark, App. No. 58950815 in class 25.	0.10	38.00
10/11/21	T. Deutmeyer	Review report from foreign associate.	0.10	38.00
10/15/21	P. Larson	Review and analyze communication received from counsel concerning the further request for suspension for the Chinese trademark application PURPLE RAIN in class 25, no. 58950815.	0.10	27.00
10/21/21	T. Deutmeyer	Review report from foreign associate on filing of suspension request and draft follow-up inquiry to foreign associate.	0.10	38.00
10/22/21	P. Larson	Review and analyze communication concerning the Chinese trademark application PURPLE RAIN in class 25 (no. 58950815) as well as the related suspension request, amendment of goods and related matters.	0.10	27.00
10/25/21	T. Deutmeyer	Review report from foreign associate.	0.10	38.00
Current Legal Fees:			0.60	\$ 206.00

Matter Totals

Total for Current Legal Fees: \$ 206.00

Total For Current Matter: \$ 206.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.1495
Page: 99

Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.1495
Regarding: TM: PRINCE (Standard Characters) (Cl. 41) (App. No. 97097800) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/26/21	T. Deutmeyer	Review new U.S. application for PRINCE mark in Class 41 for interactive entertainment services; draft registration ownership claim.	0.20	76.00
10/26/21	P. Larson	[MOVE TO NEW MATTER] Prepare intent-to-use trademark application for PRINCE in class 41 for filing with the U.S. Trademark Office. Draft communication to A. Bruce concerning initiating the intent-to-use U.S. trademark application for PRINCE in class 41.	0.80	216.00
10/28/21	P. Larson	Revise and electronically file the intent-to-use trademark application for PRINCE in class 41 with the U.S. Trademark Office. Communications to A. Bruce concerning initiating the intent-to-use U.S. trademark application for PRINCE in class 41 as well as the issuance of filing details.	0.40	108.00
10/29/21	T. Deutmeyer	Review and confirm final form of report to Comerica on new application for the PRINCE mark for interactive entertainment services.	0.10	38.00

Current Legal Fees: 1.50 \$ 438.00

Costs and Other Charges

		<u>Amount</u>
10/28/21	U.S. Patent and Trademark Office - Government fees associated with filing the intent-to-use U.S. trademark application PRINCE in class 41 (serial no. 97097800)	350.00

Current Costs and Other Charges: \$ 350.00

Matter Totals

Total for Current Legal Fees: \$ 438.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.1495
Page: 100

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

Total For Current Costs and Other Charges:	\$ 350.00
Total For Current Matter:	\$ 788.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.2013
Page: 101

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

Client Account: 077376.2013
Regarding: Dispute with Jose Zonana Sando (IC 25) (MX)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/07/21	T. Deutmeyer	Draft inquiry and send to foreign associate.	0.10	38.00
10/08/21	T. Deutmeyer	Review reply from foreign associate; instruct foreign associate; update enforcement report.	0.20	76.00
Current Legal Fees:			0.30	\$ 114.00

Matter Totals

Total for Current Legal Fees: \$ 114.00
Total For Current Matter: \$ 114.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.2045
Page: 102

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

Client Account: 077376.2045
Regarding: Dispute with Dave Rusan



Invoice:
Invoice Date:
Client Account:

1686589
December 7, 2021
077376.2045
Page: 103

Prince Rogers Nelson Estate
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 Comerica Wealth Management
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 Detroit, MI 48226

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/01/21	L. Myers	Review and draft correspondence regarding [REDACTED]	0.20	105.00
10/01/21	T. Deutmeyer	Review copyright deposit.	0.10	38.00
10/04/21	L. Myers	Review Rusan's reply in support of request for extension and draft correspondence related thereto.	0.20	105.00
10/04/21	T. Deutmeyer	Review and [REDACTED]	0.50	190.00
10/05/21	L. Myers	Call with T. Deutmeyer regarding [REDACTED]	0.70	367.50
10/05/21	T. Deutmeyer	Analyze [REDACTED]; review correspondence from U.S. Copyright Office.	0.60	228.00
10/05/21	J. Abdo	Conduct telephone meeting with T. Deutmeyer regarding [REDACTED] prepare memorandum of law regarding the same,	0.50	167.50
10/06/21	J. Abdo	Conduct legal research regarding [REDACTED]	0.50	167.50
10/08/21	T. Deutmeyer	Correspond with U.S. Copyright Office regarding Certificate of Registration for Copyright Reg. No. VAu000267135, and correspond with L. Myers regarding same.	0.70	266.00
10/13/21	T. Deutmeyer	Review order on Motion to Extend Deadline to respond to motion for summary judgment.	0.20	76.00
10/20/21	T. Deutmeyer	Review and analyze copy of application for Guitar Copyright Reg. No. VAu 267 135.	0.20	76.00
Current Legal Fees:			4.40	\$ 1,786.50



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.2045
Page: 104

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Comerica Wealth Management
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Detroit, MI 48226

Costs and Other Charges

	<u>Amount</u>
10/08/21 U.S.Patent and Trademark Office - Government fees associated with obtaining copy of Certificate of Registration for Reg. No. VAu000267135	512.00
Current Costs and Other Charges:	\$ 512.00
<u>Matter Totals</u>	
Total for Current Legal Fees:	\$ 1,786.50
Total For Current Costs and Other Charges:	\$ 512.00
Total For Current Matter:	\$ 2,298.50



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.2046
Page: 105

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

Client Account: 077376.2046
Regarding: Cancellation against APOLLONIA 6 (5272757)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/01/21	L. Myers	Review and draft correspondence regarding summary judgment motion.	0.10	52.50
10/05/21	L. Myers	Review and draft correspondence regarding draft summary judgment motion.	0.10	52.50
10/12/21	L. Myers	Review and draft correspondence regarding draft summary judgment motion; draft L. Myers declaration in support of motion for summary judgment and attention to exhibits thereto; finalize and file motion for summary judgment.	1.10	577.50
10/13/21	T. Deutmeyer	Review filing receipt and correspondence to counsel for P. Kotero regarding motion for summary judgment; analyze schedule for docket.	0.20	76.00
10/14/21	T. Deutmeyer	Review suspension order from Trademark Trial and Appeal Board.	0.10	38.00
Current Legal Fees:			1.60	\$ 796.50

Matter Totals

Total for Current Legal Fees: \$ 796.50

Total For Current Matter: \$ 796.50



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.2054
Page: 106

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

Client Account: 077376.2054
Regarding: Dispute with Purple Reign Las Vegas

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/10/21	L. Friedemann	Draft outline of reply brief in support of motion for summary judgment and needed research; email to A. Bruce and A. Aycock regarding [REDACTED]	2.90	2,117.00
		Current Legal Fees:	2.90	\$ 2,117.00

Matter Totals

Total for Current Legal Fees:	\$ 2,117.00
Total For Current Matter:	\$ 2,117.00



Invoice:
Invoice Date:
Client Account:

1686589
December 7, 2021
077376.2074
Page: 107

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

Client Account: 077376.2074
Regarding: Dispute with [REDACTED]

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/04/21	T. Deutmeyer	Review correspondence from foreign associate; draft reply correspondence regarding [REDACTED]	0.40	152.00
10/27/21	T. Deutmeyer	Review and analyze [REDACTED]	0.60	228.00
Current Legal Fees:			1.00	\$ 380.00

Costs and Other Charges

	<u>Amount</u>
10/01/21 Prinz & Partner - 220741 - Studying your instructions; reviewing previous correspondenc with counterparty; preparing and sending response letter to [REDACTED]; brief report to you.	984.56
Current Costs and Other Charges:	\$ 984.56

Matter Totals

Total for Current Legal Fees:	\$ 380.00
Total For Current Costs and Other Charges:	\$ 984.56
Total For Current Matter:	\$ 1,364.56



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.2076
Page: 108

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

Client Account: 077376.2076
Regarding: Opposition by Princess Sportsgear & Traveller B.V. (App. No. 018241702) (EU)

Costs and Other Charges

	<u>Amount</u>
08/13/21 Potter Clarkson - 981607 - Reviewing and responding to your instructions in relation to the cooling-off period and next steps; contacting th other side on this basis; Reviewing and responding to your email.	299.44
10/26/21 Potter Clarkson - 986410 - Following your instructions, preparing response to the other side and responding to you with copies of correspondence; Updating you in relation to cooling-off period and proof of use; making steps to trigger opt-out at EUIPO; Following your instructions, preparing correspondence to EUIPO to opt-out of the cooling-off period and to put the Opponent to proof of use of its	912.00

Current Costs and Other Charges: \$ 1,211.44

Matter Totals

Total For Current Costs and Other Charges: \$ 1,211.44

Total For Current Matter: \$ 1,211.44



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.2077
Page: 109

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

Client Account: 077376.2077
Regarding: Opposition by Doris Rosemarie John (App. No. 018241702) (EU)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/01/21	T. Deutmeyer	Draft e-mail to foreign associate requesting status update.	0.10	38.00
10/04/21	T. Deutmeyer	Correspond and strategize with foreign associate; work on settlement agreement; advise Comerica; [REDACTED] rica; draft instructions and send to foreign associate.	2.30	874.00
10/04/21	P. Larson	Review and analyze communication received from [REDACTED]	0.10	27.00
10/05/21	T. Deutmeyer	Draft correspondence and send to foreign associate.	0.10	38.00
10/05/21	P. Larson	Review and analyze communications concerning the counter-proposal in connection with the opposition filed by Doris Rosemarie John against the European Union trademark application PRINCE in class 18(serial no. 79285778).	0.10	27.00
10/07/21	T. Deutmeyer	Review orders from EU Intellectual Property Office; review prior agreement with adversary and review file of registration in Class 25; draft report to and advise Comerica in call; draft inquiry to foreign associate and instruct foreign associate.	1.80	684.00
10/11/21	P. Larson	Review and analyze communication received from counsel concerning the request for suspension of the opposition filed against the European Union trademark application PRINCE in class 18 and related matters.	0.10	27.00
10/12/21	T. Deutmeyer	Review report from foreign associate; review agreement offered by DRJ and revise such agreement; send [REDACTED]	0.80	304.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.2077
Page: 110

Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
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 Detroit, MI 48226

10/12/21	P. Larson	Review and analyze communication received from counsel concerning signed settlement agreement by Doris Rosemarie John in connection with the opposition filed against the European Union trademark application PRINCE in class 18.	0.10	27.00
10/13/21	P. Larson	Review and analyze communication with A. Aycock concerning signed settlement agreement by Doris Rosemarie John in connection with the opposition filed against the European Union trademark application PRINCE in class 18 and related matters.	0.10	27.00
10/14/21	P. Larson	Review and analyze communication received from counsel concerning the execution of the final version of the settlement agreement by Doris Rosemarie John in connection with the opposition filed against the European Union trademark application PRINCE in class 18 and related matters.	0.10	27.00
10/18/21	T. Deutmeyer	Review report from foreign associate and draft reply correspondence; draft report to Comerica; update enforcement report.	0.30	114.00
Current Legal Fees:			6.00	\$ 2,214.00

Costs and Other Charges

			<u>Amount</u>	
10/26/21	Potter Clarkson - 986405 - Following your instructions, preparing email to the other side attaching draft Settlement Agreement.; reporting back to you accordingly; Reviewing agreement from DRJ and reporting conversation with the other side to you; requesting suspension of the proceedings, following your instructions; Reviewing and responding to your query in relation to time period for the suspension;			4,274.87
10/26/21	Potter Clarkson - 986421 - Applying for revocation; Reviewing documents from EUIPO; updating you in relation to proceedings and timetable.			1,310.19
Current Costs and Other Charges:				\$ 5,585.06

Matter Totals

Total for Current Legal Fees: \$ 2,214.00



Invoice:
Invoice Date:
Client Account:

1686589
December 7, 2021
077376.2077
Page: 111

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

Total For Current Costs and Other Charges:	\$ 5,585.06
Total For Current Matter:	\$ 7,799.06



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.2078
Page: 112

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

Client Account: 077376.2078
Regarding: Cancellation against Fujian Jinjiang Changjiang Garment Weaving Co. Ltd. (App. 1305937)
(Cl. 25) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/15/21	T. Deutmeyer	Review and analyze response and analysis from foreign associate.	0.80	320.00
11/15/21	P. Larson	Review and analyze communication received from counsel concerning the adverse party's response to the non-use cancellation appeal filed against the Chinese trademark registration PURPLE RAIN & Design CN 1305937 in class 25 owned by FUJIAN JINJIANG CHANGJIANG GARMENT WEAVING CO., LTD.	0.10	28.50
11/16/21	P. Larson	Review and analyze communications to and from counsel confirming instructions to file response in connection with the adverse party's response to the non-use cancellation appeal filed against the Chinese trademark registration PURPLE RAIN & Design CN 1305937 in class 25 owned by FUJIAN JINJIANG CHANGJIANG GARMENT WEAVING CO., LTD.	0.10	28.50
Current Legal Fees:			1.00	\$ 377.00

Matter Totals

Total for Current Legal Fees: \$ 377.00
Total For Current Matter: \$ 377.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.2079
Page: 113

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

Client Account: 077376.2079
Regarding: Cancellation against Nova of London Limited (App. No. 13202834) (Cl. 25) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/21/21	P. Larson	Draft and file communication to counsel concerning the non-use cancellation action filed against the Chinese trademark registration PURPLE RAIN in class 25 owned by Nova of London Limited.	0.20	54.00
10/22/21	P. Larson	Review and respond to communication received from counsel concerning the non-use cancellation action filed against the Chinese trademark registration PURPLE RAIN in class 25 owned by Nova of London Limited.	0.10	27.00
10/25/21	T. Deutmeyer	Review reports from foreign associate; update enforcement chart.	0.20	76.00
10/25/21	P. Larson	Review and respond to further communication received from counsel concerning the non-use cancellation action filed against the Chinese trademark registration PURPLE RAIN in class 25 owned by Nova of London Limited and request for acceleration of the same.	0.10	27.00

Current Legal Fees: 0.60 \$ 184.00

Matter Totals

Total for Current Legal Fees: \$ 184.00

Total For Current Matter: \$ 184.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.2087
Page: 114

Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
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 Detroit, MI 48226

Client Account: 077376.2087
Regarding: Dispute with Aggelos Kaleas (App. No. N262233) (GR)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/06/21	P. Larson	Communication to counsel concerning the upcoming hearing relating to the opposition of the trademark application PRINCE & Crown Design, no. N262233, in classes 18 and 25 in Greece.	0.10	27.00
10/11/21	T. Deutmeyer	Review communication to foreign associate.	0.10	38.00
10/11/21	T. Deutmeyer	Review report from foreign associate; update enforcement spreadsheet; draft report to Comerica.	0.20	76.00
10/12/21	P. Larson	Review and respond to communication received from counsel concerning the change in hearing date relating to the opposition of the trademark application PRINCE & Crown Design, no. N262233, in classes 18 and 25 in Greece.	0.10	27.00
Current Legal Fees:			0.50	\$ 168.00

Matter Totals

Total for Current Legal Fees: \$ 168.00

Total For Current Matter: \$ 168.00



Invoice:
Invoice Date:
Client Account:

1686589
December 7, 2021
077376.2090
Page: 115

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

Client Account: 077376.2090
Regarding: Dispute with American Promotional Events, Inc. (Reg. Nos. 4955973, 2018500) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/25/21	L. Myers	Review and draft correspondence regarding NPG's discovery requests.	0.20	105.00
10/26/21	L. Myers	Attention to [REDACTED]	0.10	52.50
10/26/21	T. Deutmeyer	Advise [REDACTED]	0.60	228.00
10/27/21	L. Myers	Review and draft correspondence regarding [REDACTED]	0.10	52.50
10/29/21	L. Friedemann	Review and confer regarding discovery requests from opponent.	0.20	138.00
10/29/21	L. Myers	Review and draft correspondence regarding [REDACTED]	0.40	210.00
Current Legal Fees:			1.60	\$ 786.00

Matter Totals

Total for Current Legal Fees: \$ 786.00
Total For Current Matter: \$ 786.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.2094
Page: 116

Prince Rogers Nelson Estate
c/o Angela W. Aycock
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Detroit, MI 48226

Client Account: 077376.2094
Regarding: Dispute with Chanlz Pty Ltd (App. No. 18462151) (EM) (PURPLE REIGN)

Costs and Other Charges

	<u>Amount</u>
10/26/21 Potter Clarkson - 986418 - Pursuing opposition in the name of Paisley Park Enterprises, Inc. against trade mark application for 18462151 PURPLE REIGN in the name of Chanlz Pty Ltd	179.66

Current Costs and Other Charges: **\$ 179.66**

Matter Totals

Total For Current Costs and Other Charges: \$ 179.66

Total For Current Matter: **\$ 179.66**



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.2095
Page: 117

Prince Rogers Nelson Estate
c/o Angela W. Aycock
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Detroit, MI 48226

Client Account: 077376.2095
Regarding: Dispute with Shenzhen Guji Animation Culture Co., Ltd. (App. No. 51211331) (CN) (ROYAL PRINCE)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/09/21	T. Deutmeyer	Review official filing receipt; draft confirmation correspondence to foreign associate.	0.10	40.00
11/10/21	P. Larson	Review and analyze communication received from counsel concerning the issuance of the official filing receipt in connection with the opposition filed against the Chinese trademark application ROYAL PRINCE in class 25 (serial no. 51211331) owned by SHENZHEN GUJI ANIMATION CULTURE CO., LTD.	0.10	28.50
Current Legal Fees:			0.20	\$ 68.50

Matter Totals

Total for Current Legal Fees: \$ 68.50
Total For Current Matter: \$ 68.50



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.2096
Page: 118

Prince Rogers Nelson Estate
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Detroit, MI 48226

Client Account: 077376.2096
Regarding: Dispute with M&M Wine Cellar (Reg. No. 5936286) (US) (PURPLE RAIN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/05/21	L. Myers	Review schedule and draft correspondence regarding initial disclosures.	0.10	52.50
10/07/21	T. Deutmeyer	Review and analyze trial schedule.	0.10	38.00
10/20/21	L. Friedemann	Review [REDACTED]; edit same and draft correspondence to opponent.	1.40	966.00
10/20/21	L. Myers	Review and draft correspondence regarding edits to model protective order.	0.30	157.50
10/20/21	T. Deutmeyer	Review trademark survey proposal and report to Comerica; review comments on protective order.	0.30	114.00
Current Legal Fees:			2.20	\$ 1,328.00

Matter Totals

Total for Current Legal Fees: \$ 1,328.00
Total For Current Matter: \$ 1,328.00



Invoice:
Invoice Date:
Client Account:

1686589
December 7, 2021
077376.2098
Page: 119

Prince Rogers Nelson Estate
c/o Angela W. Aycock
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Detroit, MI 48226

Client Account: 077376.2098
Regarding: Douglas Henders Termination Claim

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/15/21	A. Wessberg	Review and respond [REDACTED] make settlement offer.	0.20	116.00
Current Legal Fees:			0.20	\$ 116.00

Matter Totals

Total for Current Legal Fees: \$ 116.00
Total For Current Matter: \$ 116.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.2100
Page: 120

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

Client Account: 077376.2100
Regarding: Dispute with Feng Zeng (App. No. 51920759) (CN) (Prince World)

Costs and Other Charges

	<u>Amount</u>
10/22/21 CHOFN Intellectual Property - CB1210901114CB4 - Drafting detailed arguments, preparing and filing documents; Filing an opposition for the subject mark in class 25.	1,631.00

Current Costs and Other Charges: **\$ 1,631.00**

Matter Totals

Total For Current Costs and Other Charges: \$ 1,631.00

Total For Current Matter: **\$ 1,631.00**



Invoice:
Invoice Date:
Client Account:

1686589
December 7, 2021
077376.2101
Page: 121

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

Client Account: 077376.2101
Regarding: Cancellation against APOLLONIA (5626232) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
10/14/21	L. Friedemann	Analyze claims [REDACTED]	3.40	2,346.00
10/14/21	T. Deutmeyer	Analyze [REDACTED]	0.20	76.00
10/15/21	L. Friedemann	Continue [REDACTED]	1.50	1,035.00
10/15/21	L. Myers	Attention to [REDACTED]; call with L. Friedemann regarding [REDACTED]	0.30	157.50
10/19/21	L. Friedemann	Analysis of [REDACTED]	0.70	483.00
10/19/21	L. Myers	Review and edit [REDACTED]	0.40	210.00
10/19/21	T. Deutmeyer	Meet and confer with L. Myers and L. Friedemann, and analyze [REDACTED]	0.60	228.00
10/20/21	T. Deutmeyer	Review and work on [REDACTED]	0.40	152.00
10/21/21	L. Friedemann	Edit [REDACTED]	0.20	138.00
10/22/21	L. Friedemann	Confer regarding [REDACTED]; emails with A. Bruce regarding same.	0.40	276.00
10/25/21	L. Myers	Review and draft correspondence regarding [REDACTED]	0.80	420.00



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.2101
Page: 122

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

10/26/21	L. Myers	File [REDACTED]	0.60	315.00
10/26/21	T. Deutmeyer	Review Notice of Institution for cancellation proceeding against U.S. Reg. No. 5626232 for the APOLLONIA mark.	0.10	38.00
Current Legal Fees:			9.60	\$ 5,874.50

Costs and Other Charges

			<u>Amount</u>	
10/26/21	Laura L. Myers - Filing Fees - Trademark Trial and Appeal Board fee for filing Petition for Cancellation.			1,200.00
Current Costs and Other Charges:				\$ 1,200.00

Matter Totals

Total for Current Legal Fees:	\$ 5,874.50
Total For Current Costs and Other Charges:	\$ 1,200.00
Total For Current Matter:	\$ 7,074.50



Invoice: 1686589
Invoice Date: December 7, 2021
Client Account: 077376.2102
Page: 123

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

Client Account: 077376.2102
Regarding: Cancellation against Melissa De Luca (TMA996836) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/01/21	T. Deutmeyer	Review filing notice and report from Canadian associate and draft reply inquiry; draft report to Comerica; add proceeding to enforcement report; all regarding cancellation proceeding against FREDRICK PRINCE registration in the name of M. De Luca.	0.10	40.00
Current Legal Fees:			0.10	\$ 40.00

Matter Totals

Total for Current Legal Fees:	\$ 40.00
Total For Current Matter:	\$ 40.00



Invoice: 1689417
Invoice Date: December 17, 2021

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

For Previously Unbilled Professional Services Rendered Through November 30, 2021

Total for Current Legal Fees:	\$ 148,590.50
Less Adjustment for No Charge Items:	\$ (3,570.50)
Total For Current Costs and Other Charges:	\$ 13,339.39
Total For Current Invoice:	\$ 158,359.39

Payment is due within 30 days from receipt of invoice

If you have any questions please email accounting@fredlaw.com or contact a client representative at 612.492.7574.

Remittance Address:

Fredrikson & Byron P.A.
P.O. Box 1484
Minneapolis, MN 55480-1484

Online Payments:

Fredlaw.com/payment

Wire Instructions:

Bank: BMO Harris Bank N.A.
Bank Address: 111 West Monroe Street
Chicago, IL 60603
ABA Routing No.: [REDACTED]
Beneficiary: Fredrikson & Byron P.A.
Account No: [REDACTED]
Bank (Swift): [REDACTED]
Please send remittance information to paynotification@fredlaw.com

Tax ID: [REDACTED]

*** Please note that Fredrikson & Byron will be adjusting its standard hourly billing rate schedule for services rendered after November 1, 2021.
If you have questions about the billing rates of specific individuals, please contact your billing attorney.*

Please remit this page with your payment. Thank you. We appreciate your business.



Invoice:
Invoice Date:

1689417
December 17, 2021

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

Summary by Matter

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Discount Payment</u>	<u>Matter Total</u>
077376.0001	Estate Administration	18,133.00	2,190.00	0.00	20,323.00
077376.0005	Tax Matters	590.00	0.00	0.00	590.00
077376.0006	Heirs, Heirs' Counsel, Heirs' Advisors and Mediator Matters	13,593.00	0.00	0.00	13,593.00
077376.0008	Estate Tax Audit	4,844.50	0.00	0.00	4,844.50
077376.0019	MN Department of Revenue Audit	2,535.00	0.00	0.00	2,535.00
077376.0303	Paisley Park Enterprises, Inc.	118.00	0.00	0.00	118.00
077376.0420	Sharon Nelson Claim	8,667.00	650.00	0.00	9,317.00
077376.0427	P PARK MANAGEMENT, LLC LAWSUIT	11,319.50	0.00	0.00	11,319.50
077376.0500	Intellectual Property	2,105.00	0.00	0.00	2,105.00
077376.0605	PRN Licensing	183.00	0.00	0.00	183.00
077376.1000	Trademarks	5,907.00	77.00	(798.00)	5,186.00
077376.1001	Copyright Matters	1,722.00	0.00	0.00	1,722.00
077376.1003	Enforcement	19,665.00	549.22	0.00	20,214.22
077376.1139	THE PRINCE ESTATE (87619284) (Cl. 9) (US)	68.50	0.00	0.00	68.50
077376.1166	TM: Miscellaneous Design (1) (Prince Symbol) (IC 9) (MX)	137.00	0.00	0.00	137.00
077376.1167	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (MX)	177.00	0.00	0.00	177.00
077376.1179	TM: PRINCE (IC 25) (TH)	1,003.50	61.86	0.00	1,065.36
077376.1288	TM: Miscellaneous Design (1) (Prince Symbol) (IC 09, 15, 16, 21, 25, 41, 43) (CA)	308.50	0.00	0.00	308.50
077376.1317	TM: PURPLE RAIN (App. No. 88664380) (IC 41) (US)	1,512.00	675.00	0.00	2,187.00
077376.1368	TM: Misc. Design (Prince Symbol) (1539618) (Cl. 24) (WO)	108.50	247.77	0.00	356.27
077376.1369	TM: PRINCE (1533589) (Cl. 24) (WO)	80.00	0.00	0.00	80.00
077376.1374	TM: PRINCE (2029010) (Cl. 18) (CA)	605.50	393.57	0.00	999.07
077376.1383	TM: PRINCE (2020-77355) (Cl. 18) (JP)	165.50	1,240.00	0.00	1,405.50
077376.1436	TM: CLUB PAISLEY (Cl. 35, 41) (90296771) (US)	251.00	250.00	0.00	501.00
077376.1439	TM: SIGN "O" THE TIMES (Cl. 16) (90336789) (US)	553.50	675.00	0.00	1,228.50
077376.1442	TM: SIGN "O" THE TIMES (Cl. 9, 21, 25, 26) (3559985) (GB)	0.00	228.00	0.00	228.00
077376.1447	TM: PRINCE (Standard characters) (Cl.	622.50	1,287.77	0.00	1,910.27



Invoice: 1689417
Invoice Date: December 17, 2021

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

Summary by Matter

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Discount Payment</u>	<u>Matter Total</u>
077376.1448	9, 10) (Reg. No. 1561393) (WO) TM: PAISLEY PARK (Cl. 41) (90366184) (US)	211.00	125.00	0.00	336.00
077376.1452	TM: Miscellaneous Design (1) (Prince Symbol) (Cl. 25) (90227381) (US)	850.50	675.00	0.00	1,525.50
077376.1460	TM: PRINCE & 3RDEYEGIRL (Cl. 9 & 41) (90601609) (US)	320.00	0.00	0.00	320.00
077376.1470	TM: SIGN O' THE TIMES (Logo) (Cl. 10) (88981313) (US)	40.00	0.00	0.00	40.00
077376.1493	TM: PURPLE RAIN (Standard Characters) (Cl. 25) (58950815) (CN)	177.00	0.00	0.00	177.00
077376.2045	Dispute with Dave Rusan	19,291.50	1,381.00	0.00	20,672.50
077376.2046	Cancellation against APOLLONIA 6 (5272757)	14,850.00	1,204.00	0.00	16,054.00
077376.2074	Dispute with [REDACTED]	4,792.50	572.11	(2,772.50)	2,592.11
077376.2076	Opposition by Princess Sportsgear & Traveller B.V. (App. No. 018241702) (EU)	108.50	116.62	0.00	225.12
077376.2077	Opposition by Doris Rosemarie John (App. No. 018241702) (EU)	994.00	740.47	0.00	1,734.47
077376.2079	Cancellation against Nova of London Limited (App. No. 13202834) (Cl. 25) (CN)	28.50	0.00	0.00	28.50
077376.2090	Dispute with American Promotional Events, Inc. (Reg. Nos. 4955973, 2018500) (US)	8,016.00	0.00	0.00	8,016.00
077376.2094	Dispute with Chanlz Pty Ltd (App. No. 18462151) (EM) (PURPLE REIGN)	148.50	0.00	0.00	148.50
077376.2096	Dispute with M&M Wine Cellar (Reg. No. 5936286) (US) (PURPLE RAIN)	1,625.50	0.00	0.00	1,625.50
077376.2098	Douglas Henders Termination Claim	2,002.00	0.00	0.00	2,002.00
077376.2102	Cancellation against Melissa De Luca (TMA996836) (CA)	160.00	0.00	0.00	160.00
Total				(3,570.50)	158,359.39



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.0001
Page: 3

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

Client Account: 077376.0001
Regarding: Estate Administration

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/01/21	J. Cassioppi	Finalize fee application, declaration, and redactions; finalize and file fee application; attention to masters analysis.	4.40	2,354.00
11/01/21	K. Sandler Steinert	Attention to income tax matters in connection with estate transition.	0.30	177.00
11/01/21	M. Greiner	Conference with attorney regarding administration of estate; review affidavit for court.	0.40	318.00
11/01/21	M. Greiner	Attention to A. Wodehouse filings and emails; conference with attorney.	0.80	636.00
11/01/21	L. Anderson	Prepare unredacted set of legal invoices for fee filing; email communications with atty. J. Cassioppi regarding same.	0.30	90.00
11/02/21	A. Horel	Attention to titling for Prince TPP, Inc.	0.10	27.50
11/04/21	K. Sandler Steinert	Email regarding remaining tax payments for cash flow analysis; email regarding HighQ renewal.	0.20	118.00
11/05/21	M. Greiner	Attention to A. Wodehouse correspondence.	0.50	397.50
11/05/21	A. Rondoni Tavernier	Approve letter to C. Boyd regarding order from Court dismissing claims.	0.20	86.00
11/08/21	M. Greiner	Conferences with attorneys regarding administration of estate; correspondence with client; review news reports regarding tax trial.	0.80	636.00
11/10/21	J. Cassioppi	Attention to A. Wodehouse attempt to enter Fredrikson offices and email correspondence regarding the same.	0.20	107.00
11/11/21	J. Cassioppi	Telephone conference with Carver County regarding A. Wodehouse; email correspondence with Paisley Park regarding A. Wodehouse.	0.50	267.50
11/11/21	K. Sandler Steinert	Attention to timing of court hearing.	0.10	59.00
11/11/21	M. Greiner	Conferences with attorneys regarding estate administration and transition matters.	0.50	397.50



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.0001
Page: 4

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

11/15/21	M. Greiner	Review correspondence from heirs advisor; correspondence with attorney; telephone conference with attorney regarding settlement and transition matters.	0.70	556.50
11/15/21	A. Rondoni Tavernier	Confer regarding status of O. Patrick litigation.	0.10	43.00
11/16/21	J. Cassioppi	Email correspondence regarding potential harassment restraining order and analysis regarding the same.	0.20	107.00
11/18/21	K. Sandler Steinert	Review memorandum regarding retitling of vehicles and follow-up regarding same.	0.30	177.00
11/22/21	L. Friedemann	Telephone conference regarding S. Ogle harassment restraining order.	0.40	292.00
11/22/21	L. Friedemann	Confer regarding petition for harassment restraining order concerning S. Ogle.	0.30	219.00
11/22/21	J. Cassioppi	Draft litigation update and email correspondence regarding the same; email correspondence regarding A. Wodehouse and S. Ogle HROs.	0.40	214.00
11/22/21	M. Greiner	Attention to A. Wodehouse matters.	0.50	397.50
11/22/21	J. Jorgenson	Analysis of client documents and factual background related to Harassment Restraining Order issue.	0.20	89.00
11/23/21	L. Friedemann	Confer regarding preparation of petition for harassment restraining order for S. Ogle	0.70	511.00
11/23/21	J. Cassioppi	Telephone conference regarding HRO motion regarding S. Ogle and gather records in support of the same.	0.30	160.50
11/23/21	K. Sandler Steinert	Review and comment on certification of US status for Tax Certificates.	0.20	118.00
11/23/21	J. Jorgenson	Analysis of factual background in preparation to draft Harassment Restraining Order.	0.20	89.00
11/27/21	J. Cassioppi	Email correspondence regarding A. Wodehouse.	0.10	53.50
11/27/21	J. Jorgenson	Analysis regarding A. Wodehouse request for studio fee rental.	0.10	44.50



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.0001
Page: 5

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

11/28/21	A. Horel	Prepare vehicle registration documents for filing; research California requirements for transferring title; attention to paperwork for same; review and outline fees necessary to transfer titles for vehicles; respond to email from K. Steinert regarding special case vehicle titling issues; draft explanatory letter to A. Bruce for all titling documents; email to archivist regarding additional information necessary for re-titling.	2.70	742.50
11/29/21	L. Friedemann	Confer regarding Ogle petition for harassment restraining order.	0.30	219.00
11/29/21	J. Cassioppi	Assist with preparation of S. Ogle HRO and email correspondence regarding the same; gather records regarding A. Wodehouse HRO and email correspondence regarding the same.	0.90	481.50
11/29/21	J. Jorgenson	Review and analyze e-mails and documents related to S. Ogle's conduct; begin drafting Petition for Harassment Restraining Order against S. Ogle; correspondence with M. Maguire and P. Adams regarding factual background for use in Petition for Harassment Restraining Order; analysis regarding case strategy for Petition for Harassment Restraining Order against A. Wodehouse; begin reviewing documents in preparation for drafting Petition for Harassment Restraining Order against A. Wodehouse.	5.60	2,492.00
11/29/21	A. Gyurisin	Review inter-company loan schedule provided by Tri-Star.	0.30	78.00
11/30/21	L. Friedemann	Telephone conference with Paisley Park personnel regarding Ogle petition for harassment restraining order; review and edit petition.	2.10	1,533.00
11/30/21	J. Cassioppi	Attention to S. Ogle HRO and email correspondence regarding the same.	0.40	214.00



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.0001
Page: 6

Prince Rogers Nelson Estate
 c/o Angela W. Aycock
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 Detroit, MI 48226

11/30/21	J. Jorgenson	Phone conference with P. Adams and M. Maguire regarding factual background related to S. Ogle's conduct for Petition for Harassment Restraining Order; review and analyze e-mails and texts sent by S. Ogle from February 2021 through November 2021; edit and revise Petition for Harassment Restraining Order; draft Declaration of M. Maguire in support of Petition for Harassment Restraining Order; compile, format, and save exhibits in support of Petition for Harassment Restraining Order; begin analysis of A. Wodehouse documents in preparation to draft Petition for Harassment Restraining Order.	8.00	3,560.00
11/30/21	S. Trombley	Researched current address for individual through databases and property tax records	0.30	70.50
	Current Legal Fees:		34.60	\$ 18,133.00

Costs and Other Charges

			<u>Amount</u>
11/01/21	Prof Serv TransUnion Risk and Alternative Data Solutions Inc. - 572387-202110-1 - Public records searching		10.00
11/30/21	MN E-File - Electronic Filing / Service Fee		150.00
11/30/21	MN E-File - Electronic Filing / Service Fee		5.00
	eDiscovery Hosting Fee		2,025.00
	Current Costs and Other Charges:		\$ 2,190.00

Matter Totals

Total for Current Legal Fees:	\$ 18,133.00
Total For Current Costs and Other Charges:	\$ 2,190.00
Total For Current Matter:	\$ 20,323.00



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.0005
Page: 7

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

Client Account: 077376.0005
Regarding: Tax Matters

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/04/21	K. Sandler Steinert	Conference with accountant regarding various tax matters.	1.00	590.00
Current Legal Fees:			1.00	\$ 590.00

Matter Totals

Total for Current Legal Fees: \$ 590.00
Total For Current Matter: \$ 590.00



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.0006
Page: 8

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

Client Account: 077376.0006
Regarding: Heirs, Heirs' Counsel, Heirs' Advisors and Mediator Matters

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/01/21	M. Greiner	Attention to heirs counsel requests regarding tax planning for transition.	0.80	636.00
11/02/21	J. Cassioppi	Telephone conference and email correspondence regarding revisions to mediated terms and transition items.	0.20	107.00
11/03/21	M. Greiner	Attention to proposed settlement agreement and plan for transition.	1.30	1,033.50
11/04/21	J. Cassioppi	Email correspondence regarding reserve and requirements for the same; email correspondence regarding cash flow projections.	0.30	160.50
11/04/21	K. Sandler Steinert	Draft email to PW tax advisors.	0.20	118.00
11/04/21	K. Sandler Steinert	Conference with J. Cassioppi regarding proposed settlement term sheet timelines.	0.40	236.00
11/04/21	M. Greiner	Preparation for and conference call with client and accountants regarding tax heirs tax request items and planning for transition.	2.10	1,669.50
11/05/21	J. Cassioppi	Email correspondence regarding requests with respect to 539 Newton; revise mediated settlement terms and telephone conference and email correspondence regarding the same; telephone conference regarding closing and transition requirements.	2.60	1,391.00
11/05/21	M. Greiner	Review and revise mediated settlement agreement; conference with attorney.	1.10	874.50
11/06/21	J. Cassioppi	Review mediated settlement proposal and email correspondence regarding the same.	0.30	160.50
11/08/21	J. Cassioppi	Email correspondence regarding communications with Heirs; email correspondence regarding T. Nelson leased property; email correspondence regarding L. McMillan refusal to provide W9 and requirements for the same.	0.60	321.00
11/08/21	K. Sandler Steinert	Email to PW regarding tax matters.	0.20	118.00



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.0006
Page: 9

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

11/09/21	J. Cassioppi	Email correspondence regarding T. Nelson and Heir participations in negotiations; email correspondence and telephone conference regarding request related to T. Nelson leased property; email correspondence regarding protocol hearing; review and revise transition paperwork and email correspondence regarding the same.	1.40	749.00
11/11/21	J. Cassioppi	Email correspondence regarding account requirements for distribution to the Heirs; review Heir meeting agenda and email correspondence regarding the same; attention to request for financial information and email correspondence regarding the same; email correspondence regarding protocol hearing and conference with the Court; telephone conference regarding outstanding transition items.	1.30	695.50
11/15/21	J. Cassioppi	Email correspondence regarding status of settlement terms and telephone conferences regarding the same; email correspondence and telephone conferences regarding telephone conferences with the Court.	0.60	321.00
11/16/21	J. Cassioppi	Prepare for and conduct Heirs' meeting; telephone conference with J. Gilbert regarding resolution and term sheet.	2.40	1,284.00
11/17/21	J. Cassioppi	Telephone conference regarding potential revisions to term sheet and timing of final hearing.	0.10	53.50
11/18/21	J. Cassioppi	Amend settlement agreement and telephone conference and email correspondence regarding the same; draft supporting documents; email correspondence regarding revised terms and supporting documents.	1.00	535.00
11/19/21	J. Cassioppi	Prepare revisions to settlement agreement based on input from Comerica and email correspondence and telephone conference regarding the same	0.50	267.50
11/22/21	J. Cassioppi	Review order and email correspondence regarding the same; email correspondence regarding tax update; review and edit mediated term sheet.	0.80	428.00



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.0006
Page: 10

Prince Rogers Nelson Estate
 c/o Angela W. Aycock
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 Detroit, MI 48226

11/22/21	M. Greiner	Conference with attorney regarding mediation/settlement matters.	0.70	556.50
11/23/21	J. Cassioppi	Email correspondence regarding estate taxes and transition matters; email correspondence regarding PP Management training.	0.50	267.50
11/23/21	K. Sandler Steinert	Review communications with heirs regarding updates on tax settlement.	0.20	118.00
11/29/21	J. Cassioppi	Review J. Nelson records and email correspondence regarding the same; review distribution proposal and email correspondence regarding the same.	0.80	428.00
11/29/21	M. Greiner	Attention to transition; review correspondence from E. Magnuson regarding proposed distribution of estate; correspondence with attorneys.	0.80	636.00
11/30/21	J. Cassioppi	Email correspondence and telephone conference regarding potential distribution plan; email correspondence regarding motion.	0.80	428.00

Current Legal Fees: 22.00 \$ 13,593.00

Matter Totals

Total for Current Legal Fees: \$ 13,593.00

Total For Current Matter: \$ 13,593.00



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.0008
Page: 11

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

Client Account: 077376.0008
Regarding: Estate Tax Audit

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/03/21	K. Sandler Steinert	Correspondence with IRS counsel regarding prior tax payments.	0.30	177.00
11/03/21	A. Gyurisin	Prepare a summary of the estimated January 2022 Federal and Minnesota estimated tax and interest payments.	1.00	260.00
11/04/21	A. Gyurisin	Verify the approximate Federal and Minnesota estate tax balance remaining after paying the January 2022 installment.	0.30	78.00
11/08/21	K. Sandler Steinert	Attention to trial notice.	0.20	118.00
11/10/21	K. Sandler Steinert	Telephone call to IRS counsel regarding calculations.	0.30	177.00
11/16/21	S. Nelson	Review emails from Tax Court and IRS attorneys regarding conference call requested by Judge Holmes on November 23 to discuss case in light of March 2022 trial setting; confer with K. Steinert regarding same.	0.30	232.50
11/17/21	A. Gyurisin	Review updated IRS settlement calculations.	4.20	1,092.00
11/18/21	A. Gyurisin	Continue review of updated settlement calculations; email regarding points of concern to K. Steinert.	1.20	312.00
11/22/21	S. Nelson	Confer with K. Steinert regarding status of IRS settlement and Probate Court review in advance of conference call with Tax Court Judge Holmes on November 23; review draft settlement document and emails from J. Cassioppi and M. Yevzelman regarding status of Probate Court review and MnDOR settlement discussions.	1.10	852.50
11/22/21	K. Sandler Steinert	Conference with S. Nelson to prepare for status call with court; email to IRS regarding tax calculation.	0.70	413.00



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.0008
Page: 12

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

11/23/21	S. Nelson	Confirm status of draft IRS settlement agreement; conference call with Judge Holmes, K. Steinert, and IRS Attorneys Eager and Holiday to discuss case and Court's requested Status Report and continuance of March 2022 trial setting.	0.60	465.00
11/23/21	K. Sandler Steinert	Telephone call with IRS counsel; email to Comerica regarding status of settlements; status conference with Tax Court.	0.60	354.00
11/29/21	K. Sandler Steinert	Conference regarding 6166 appeal.	0.10	59.00
11/30/21	S. Nelson	Review Tax Court Order removing case from March 21, 2022 trial calendar and scheduling Status Report on or before February 23, 2022.	0.10	77.50
11/30/21	K. Sandler Steinert	Attention to coordination of expense deductions.	0.30	177.00
Current Legal Fees:			11.30	\$ 4,844.50

Matter Totals

Total for Current Legal Fees:	\$ 4,844.50
Total For Current Matter:	\$ 4,844.50



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.0019
Page: 13

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

Client Account: 077376.0019
Regarding: MN Department of Revenue Audit

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/11/21	M. Yevzelman	Email Appeals Officer regarding status.	0.10	63.00
11/22/21	M. Yevzelman	Email Appeals Officer regarding status; review draft settlement agreement and draft proposed revisions to same; draft email to Appeals Officer regarding proposed revisions to settlement.	1.80	1,134.00
11/22/21	K. Sandler Steinert	Attention to MN Tax Court stipulation.	0.90	531.00
11/23/21	M. Yevzelman	Continue revising draft settlement agreement and email to D. Braun regarding same; email with D. Braun.	1.00	630.00
11/23/21	K. Sandler Steinert	Review and revise stipulation and cover email to MNDOR regarding edits to same.	0.30	177.00
Current Legal Fees:			4.10	\$ 2,535.00

Matter Totals

Total for Current Legal Fees: \$ 2,535.00

Total For Current Matter: \$ 2,535.00



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.0303
Page: 14

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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/23/21	K. Sandler Steinert	Email regarding balance sheet adjustments.	0.20	118.00
		Current Legal Fees:	0.20	\$ 118.00

Matter Totals

Total for Current Legal Fees: \$ 118.00
Total For Current Matter: \$ 118.00



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.0420
Page: 15

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

Client Account: 077376.0420
Regarding: Sharon Nelson Claim

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/02/21	J. Cassioppi	Review settlement proposal and email correspondence regarding the same; draft response to settlement proposal and email correspondence and telephone conference regarding the same.	0.60	321.00
11/03/21	J. Cassioppi	Email correspondence and telephone conference regarding agreement on settlement terms.	0.30	160.50
11/04/21	J. Cassioppi	Draft settlement agreement and email correspondence regarding the same.	1.80	963.00
11/05/21	J. Cassioppi	Review and revise settlement agreement and email correspondence regarding the same.	0.40	214.00
11/10/21	J. Cassioppi	Review and edit settlement agreement and email correspondence and telephone conference regarding the same.	0.40	214.00
11/12/21	J. Cassioppi	Review and revise settlement agreement; telephone conferences with J. Gilbert, L. McMillan, and A. Bruce regarding settlement agreement; email correspondence regarding settlement.	3.40	1,819.00
11/15/21	J. Cassioppi	Telephone conferences regarding revisions to settlement agreement; email correspondence and regarding settlement terms and next steps and telephone conferences regarding the same.	1.80	963.00
11/16/21	J. Cassioppi	Email correspondence regarding status of agreement and telephone conference and email correspondence regarding the same.	0.30	160.50
11/17/21	J. Cassioppi	Telephone conference regarding potential terms with J. Gilbert and email correspondence regarding mediation session.	0.20	107.00



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.0420
Page: 16

Prince Rogers Nelson Estate
 c/o Angela W. Aycock
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 Comerica Wealth Management
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 Detroit, MI 48226

11/18/21	J. Cassioppi	Prepare for and conduct mediation session; review and revise settlement agreement and email correspondence and telephone conferences regarding the same; telephone conference regarding potential trial preparation and strategy.	2.80	1,498.00
11/19/21	J. Cassioppi	Review revised settlement agreement and telephone conference regarding the same; finalize settlement agreement and email correspondence and telephone conferences regarding the same.	0.80	428.00
11/22/21	J. Cassioppi	Attention to finalizing and effectuating settlement.	0.20	107.00
11/23/21	J. Cassioppi	Draft motion to approve settlement agreement and email correspondence and telephone conference regarding the same; draft proposed order.	1.50	802.50
11/24/21	J. Cassioppi	Telephone conference with T. Nelson regarding settlement; email correspondence regarding motion papers and proposed order.	0.40	214.00
11/27/21	J. Cassioppi	Email correspondence regarding status of motion to approve settlement agreement.	0.10	53.50
11/29/21	J. Cassioppi	Finalize and file motion papers and email correspondence regarding the same.	1.20	642.00
Current Legal Fees:			16.20	\$ 8,667.00

Costs and Other Charges

eDiscovery Hosting Fee	650.00
Current Costs and Other Charges:	\$ 650.00

Matter Totals

Total for Current Legal Fees:	\$ 8,667.00
Total For Current Costs and Other Charges:	\$ 650.00
Total For Current Matter:	\$ 9,317.00



Invoice:
Invoice Date:
Client Account:

1689417
December 17, 2021
077376.0427
Page: 17

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

Client Account: 077376.0427
Regarding: P PARK MANAGEMENT, LLC LAWSUIT

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/10/21	L. Friedemann	Confer regarding [REDACTED]	0.20	146.00
11/10/21	A. Rondoni Tavernier	Strategize regarding [REDACTED]	0.50	215.00
11/11/21	L. Friedemann	Review and confer regarding [REDACTED]	0.40	292.00
11/11/21	J. Cassioppi	Review and edit [REDACTED] and email correspondence regarding the same.	0.40	214.00
11/11/21	L. de Leon	Confer and strategize with A. Rondoni Tavernier about case status and next steps; Draft [REDACTED]	2.70	945.00
11/11/21	A. Rondoni Tavernier	Revise [REDACTED]; review [REDACTED]	4.30	1,849.00
11/12/21	L. Friedemann	Continue working on [REDACTED]	1.00	730.00
11/12/21	J. Cassioppi	Review and edit [REDACTED] and next steps regarding the same.	0.50	267.50
11/12/21	L. de Leon	Review [REDACTED] Prepare [REDACTED]; Confer [REDACTED]	5.70	1,995.00
11/12/21	A. Rondoni Tavernier	[REDACTED] meet and confer with counsel for P Park on motions.	2.50	1,075.00



Invoice:
Invoice Date:
Client Account:

1689417
December 17, 2021
077376.0427
Page: 18

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

11/15/21	L. Friedemann	[REDACTED] emails with A. Bruce and S. Nystrom regarding [REDACTED]; analyze [REDACTED].	2.40	1,752.00
11/15/21	J. Cassioppi	Telephone conferences regarding [REDACTED].	0.20	107.00
11/15/21	A. Rondoni Tavernier	Revise and finalize [REDACTED].	0.90	387.00
11/16/21	A. Rondoni Tavernier	Review filed motions and email from court accepting same.	0.20	86.00
11/18/21	L. Friedemann	Consider [REDACTED]; consider strategy with respect to [REDACTED]; telephone conference with A. Bruce regarding [REDACTED]; email to P Park counsel regarding requested extension.	0.80	584.00
11/18/21	A. Rondoni Tavernier	Review communications from opposing counsel regarding extension of time to respond to motion to dismiss and motion for sanctions.	0.10	43.00
11/19/21	A. Rondoni Tavernier	Review [REDACTED].	0.10	43.00
11/30/21	L. Friedemann	Confer regarding [REDACTED].	0.10	73.00
11/30/21	A. Rondoni Tavernier	Research [REDACTED] call court regarding hearing date.	1.20	516.00

Current Legal Fees: **24.20** **\$ 11,319.50**

Matter Totals

Total for Current Legal Fees: **\$ 11,319.50**

Total For Current Matter: **\$ 11,319.50**



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.0500
 Page: 19

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

Client Account: 077376.0500
Regarding: Intellectual Property

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/02/21	M. Bowman	Advice to A. Bruce regarding [REDACTED]; review various agreements related to IP Assets project and update transfer advice related to the same.	1.30	507.00
11/02/21	J. Abdo	Confer with M. Bowman regarding [REDACTED] provide client with recommendations regarding the same.	0.60	225.00
11/08/21	L. Friedemann	Review letter from counsel for [REDACTED] and consider strategy.	0.20	146.00
11/10/21	L. Friedemann	Review correspondence with counsel for [REDACTED]; emails with J. Boyarski and A. Bruce regarding [REDACTED].	0.10	73.00
11/22/21	L. Friedemann	Draft update for master litigation chart.	0.20	146.00
11/22/21	L. Friedemann	Review email from M. Wilson regarding final settlement payment; emails with A. Bruce regarding same.	0.40	292.00
11/23/21	L. Friedemann	Emails with M. Wilson and A. Bruce regarding amendment of settlement concerning timing of payments.	0.30	219.00
11/23/21	K. Sandler Steinert	Conference regarding status of PRN IP project.	0.10	59.00
11/24/21	L. Friedemann	Emails concerning execution of agreement with [REDACTED]	0.10	73.00
11/29/21	L. Friedemann	Consider strategy with respect to new counterfeits distributed by [REDACTED].	0.20	146.00
11/30/21	L. Friedemann	Confer regarding strategy with respect to counterfeiting through [REDACTED] email address; email to A. Bruce and A. Aycock regarding same.	0.30	219.00
Current Legal Fees:			3.80	\$ 2,105.00



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.0500
Page: 20

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

Matter Totals

Total for Current Legal Fees:	\$ 2,105.00
Total For Current Matter:	\$ 2,105.00



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.0605
Page: 21

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

Client Account: 077376.0605
Regarding: PRN Licensing

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/01/21	J. Witt	Update licensing request chart with details of requests received between October 15-November 1; e-mail updated log to A. Aycock and A. Bruce.	0.60	66.00
11/15/21	T. Deutmeyer	Review bi-monthly licensing report.	0.10	40.00
11/15/21	J. Witt	Update licensing request chart with details of licensing requests received from November 1 to November 15; e-mail updated log to A. Aycock and A. Bruce.	0.70	77.00
Current Legal Fees:			1.40	\$ 183.00

Matter Totals

Total for Current Legal Fees: \$ 183.00
Total For Current Matter: \$ 183.00



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.1000
Page: 22

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

Client Account: 077376.1000
Regarding: Trademarks

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/01/21	T. Deutmeyer	Review and send to Comerica and OpSec the monthly trademark report.	0.40	160.00
11/09/21	A. Wessberg	Begin reviewing agreements J. Raczak sent from Relativity regarding [REDACTED]	0.70	427.00
11/09/21	P. Larson	Prepare the merchandise report for the November 2021 meeting based on October 2021 meeting and docket entries for the period November 2021 through February 2022 and related matters; prepare docket for period November 2021 through April 2022; prepare memo outlining report.	3.80	1,083.00
11/10/21	A. Wessberg	Finish reviewing [REDACTED]; advise Comerica regarding same.	0.80	488.00
11/10/21	P. Larson	Revise the merchandise report for the November 2021 meeting based on October 2021 meeting and docket entries for the period November 2021 through February 2022 and related matters; revise and final memo outlining report. (No Charge)	1.50	427.50
11/11/21	P. Larson	Further revise the merchandise report for the November 2021 meeting based on October 2021 meeting and docket entries for the period November 2021 through February 2022 and related matters. (No Charge)	0.30	85.50
11/12/21	P. Larson	Further revise the merchandise report for the November 2021 meeting based on October 2021 meeting and docket entries for the period November 2021 through February 2022 and related matters. (No Charge)	1.00	285.00
11/15/21	T. Deutmeyer	Advise in monthly merchandise meeting; prepare for same and compile and analyze instructions received in meeting; review agreements with [REDACTED]	2.70	1,080.00



Invoice:
Invoice Date:
Client Account:

1689417
December 17, 2021
077376.1000
Page: 23

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

11/15/21	L. Friedemann	Confer regarding [REDACTED]	0.30	219.00
11/15/21	A. Wessberg	Confer with T. Deutmeyer regarding [REDACTED]	0.10	61.00
11/15/21	P. Larson	Attend merch meeting; follow-up discussion.	1.60	456.00
11/16/21	L. Friedemann	Analysis of [REDACTED]	0.90	657.00
11/17/21	T. Deutmeyer	Analyze matter as to [REDACTED]	0.20	80.00
11/17/21	L. Friedemann	Consult on strategy with respect to [REDACTED]	0.30	219.00
11/17/21	A. Wessberg	Confer with L. Friedemann and T. Deutmeyer regarding [REDACTED]	0.20	122.00
11/17/21	P. Larson	Review and analyze communication received from K. Sadler concerning trademark use in Mexico. Review and analyze communication received from J. John concerning MerchTraffic via Amazon.	0.20	57.00

Current Legal Fees:	15.00	\$ 5,907.00
Less Adjustment for No Charge Items:		(798.00)
Current Legal Fees After Adjustments:		\$ 5,109.00

Costs and Other Charges

Research via Westlaw	77.00
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Current Costs and Other Charges:	\$ 77.00
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Matter Totals

Total for Current Legal Fees:	\$ 5,907.00
Less Adjustment for No Charge Items:	\$ (798.00)
Total For Current Costs and Other Charges:	\$ 77.00



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.1000
Page: 24

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

Total For Current Matter: \$ 5,186.00



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.1001
Page: 25

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

Client Account: 077376.1001
Regarding: Copyright Matters

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/04/21	S. Helland	Conference with A. Bruce, A. Aycock and T. Guy regarding contracts and rights with photographers, and draft notes regarding same.	0.80	492.00
11/18/21	S. Helland	Analysis of documents and correspondence related to [REDACTED] [REDACTED] Draft email analysis to A. Bruce, A. Aycock and T. Guy regarding same.	1.80	1,107.00
11/19/21	S. Helland	Reply to A. Bruce follow-up email regarding [REDACTED].	0.20	123.00
Current Legal Fees:			2.80	\$ 1,722.00

Matter Totals

Total for Current Legal Fees: \$ 1,722.00
Total For Current Matter: \$ 1,722.00



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.1003
 Page: 26

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

Client Account: 077376.1003
Regarding: Enforcement

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/01/21	T. Deutmeyer	Review web page of [REDACTED]; draft comments and review opinion of foreign associates on possible oppositions in China, the UK and India, review instructions from Comerica and draft instructions to associates in China, the UK and India; review status of certain third-party U.S. applications for possible opposition.	3.40	1,360.00
11/01/21	L. Friedemann	Analyze draft survey from [REDACTED]; telephone conference with [REDACTED]	0.80	584.00
11/01/21	A. Wessberg	Prepare and submit [REDACTED] forward URLs to OpSec for ease of enforcement; review Henders' offer; advise Comerica regarding same.	0.30	183.00
11/01/21	P. Larson	Review and analyze communication received from counsel concerning [REDACTED]	0.10	28.50
11/01/21	P. Larson	Analysis of issues concerning the watch notices for PRINCE et al. Review and analyze all of the PRINCE et al. watch notices issued through November 1, 2021; prepare chart of identified marks; follow-up related matters.	2.00	570.00
11/02/21	L. Friedemann	Continue working on [REDACTED]	3.30	2,409.00
11/03/21	T. Deutmeyer	Review and comment on [REDACTED]	0.20	80.00
11/03/21	L. Friedemann	Review final survey regarding [REDACTED]	0.20	146.00



Invoice:
Invoice Date:
Client Account:

1689417
December 17, 2021
077376.1003
Page: 27

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

11/03/21	L. Friedemann	Analysis of TTAB case law [REDACTED] [REDACTED].	0.60	438.00
11/03/21	A. Wessberg	Correspond with OpSec and Comerica regarding [REDACTED]; review correspondence from [REDACTED]; advise Comerica regarding same; respond to inquiry from Google team regarding [REDACTED]; review correspondence; follow up regarding [REDACTED] correspond further with Google de-listing with Comerica and OpSec; correspond with [REDACTED].	0.70	427.00
11/03/21	L. Myers	Review draft questionnaire for [REDACTED] and draft correspondence related thereto.	0.10	55.50
11/04/21	A. Wessberg	Correspond with Comerica and opposing counsel regarding [REDACTED].	0.10	61.00
11/05/21	A. Wessberg	Review correspondence and send follow-up to [REDACTED]; review and respond to Google regarding [REDACTED].	0.20	122.00
11/08/21	T. Deutmeyer	Review trademark watch notices, review and analyze U.S. third-party applications, draft comments and send to Comerica.	1.80	720.00
11/08/21	A. Wessberg	Review correspondence; check links; send follow-up correspondence to [REDACTED]; review correspondence; send follow-up correspondence to [REDACTED].	0.40	244.00
11/09/21	L. Friedemann	Telephone conference with [REDACTED]; update team regarding same; email to A. Bruce and A. Aycock with [REDACTED].	1.40	1,022.00
11/09/21	A. Wessberg	Review and respond to inquiry from Google, [REDACTED]; review response; advise Comerica regarding same.	0.30	183.00



Invoice:
Invoice Date:
Client Account:

1689417
December 17, 2021
077376.1003
Page: 28

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

11/10/21	A. Wessberg	Review correspondence from Comerica regarding [REDACTED]; correspond with [REDACTED]; review [REDACTED]; forward same to Comerica for signature; respond to [REDACTED] with signed agreement.	0.40	244.00
11/12/21	T. Deutmeyer	Review correspondence regarding watch service renewals; draft comments in monthly merchandise report.	0.50	200.00
11/12/21	P. Larson	Review and analyze communication received from counsel concerning [REDACTED].	0.10	28.50
11/15/21	T. Deutmeyer	Review instructions from Comerica as to [REDACTED] U.S. application, draft and file requests for an extension of time to oppose, review Board orders and draft report to Comerica.	1.10	440.00
11/15/21	T. Deutmeyer	Review trademark watch notices.	0.20	80.00
11/15/21	P. Larson	Attend to matters relating to the proposed watch subscription renewals due by December 31, 2021 and possible quarterly vs. annual renewals. Review communication received from A. Bruce concerning instructions relating to the watch notices requesting review by November 15, 2021.	0.50	142.50
11/16/21	A. Wessberg	Escalate [REDACTED] URLs back to OpSec.	0.10	61.00
11/16/21	P. Larson	Review and analyze communication to A. Bruce and A Aycock concerning the U.S. Trademark Trial and Appeal Board grants for the extension requests to file notice of opposition against the U.S. trademark application JUST PRINCE (stylized) in class 25 (serial no. 90542953) owned by Hangzhou Z & Z Youer Technology Co., Ltd.	0.10	28.50
11/18/21	T. Deutmeyer	Advise in meeting with Comerica regarding [REDACTED]; review and research [REDACTED].	2.20	880.00



Invoice:
Invoice Date:
Client Account:

1689417
December 17, 2021
077376.1003
Page: 29

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

11/18/21	L. Friedemann	Telephone conference with A. Bruce and A. Aycock regarding [REDACTED]; follow up emails; edit [REDACTED] accordingly.	2.00	1,460.00
11/19/21	T. Deutmeyer	Advise in monthly call with OpSec Security; correspond with [REDACTED].	0.80	320.00
11/19/21	L. Friedemann	Analyze [REDACTED]	0.80	584.00
11/19/21	A. Wessberg	Prepare for and attend conference call with OpSec and Comerica; draft Digital Millennium Copyright Act ("DMCA") cease and desist letters to [REDACTED]; request exhibits from J. Witt; send follow-up correspondence to [REDACTED]; send follow-up correspondence to [REDACTED]; review, revise and send DMCA letter to [REDACTED].	1.60	976.00
11/19/21	P. Larson	Analysis of issues concerning [REDACTED]. Perform searches via federal trademark database concerning [REDACTED] prepare chart of marks; prepare memo outlining search results.	1.00	285.00
11/22/21	T. Deutmeyer	Review and opine on trademark watch notices for a two-week period; draft request for opinion and send to counsel in Brazil.	1.60	640.00
11/22/21	L. Friedemann	Review and locate license agreements relevant to [REDACTED].	1.20	876.00
11/22/21	A. Wessberg	Review and revise [REDACTED]; review correspondence and send follow-up to NPG (Canada); update enforcement chart.	0.40	244.00



Invoice:
Invoice Date:
Client Account:

1689417
December 17, 2021
077376.1003
Page: 30

Prince Rogers Nelson Estate
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 Comerica Wealth Management
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 Detroit, MI 48226

11/22/21	P. Larson	Analysis of issues concerning [REDACTED]. Review and analyze [REDACTED]; prepare chart of identified marks; follow-up related matters.	1.60	456.00
11/23/21	T. Deutmeyer	Work on and confirm final form of monthly enforcement report and send to Comerica; review, search, analyze and advise Comerica regarding [REDACTED] and send report.	2.90	1,160.00
11/23/21	L. Friedemann	Emails concerning [REDACTED] consult concerning [REDACTED].	0.30	219.00
11/23/21	A. Wessberg	Correspond with OpSec regarding [REDACTED]; check correspondence regarding [REDACTED]; follow up with Comerica; follow-up with [REDACTED].	0.30	183.00
11/24/21	A. Wessberg	Draft cease and desist letter to [REDACTED] request exhibits from J. Witt; draft and send cease and desist letter to [REDACTED].	1.00	610.00
11/29/21	T. Deutmeyer	Review trademark watch notices from counsel in Europe; review opinion of counsel from [REDACTED] and draft report to Comerica regarding same regarding watch notice.	0.70	280.00
11/29/21	A. Wessberg	Review [REDACTED]; confer with L. Friedemann regarding next action.	0.10	61.00
11/29/21	P. Larson	Review and analyze communications to and from counsel concerning [REDACTED], based on [REDACTED].	0.10	28.50



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.1003
Page: 31

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

11/30/21	A. Wessberg	Review [REDACTED]; correspond with Comerica and [REDACTED]; review YouTube bootleg channel; advise Comerica regarding same; review correspondence from European Union counsel regarding [REDACTED]; advise Comerica regarding same; correspond with U.S. counsel for [REDACTED]; confer with L. Friedemann regarding [REDACTED]; review OpSec correspondence and advise Comerica regarding same.	0.80	488.00
11/30/21	P. Larson	Attend to matters relating to the proposed quarterly billing for the six (6) upcoming watches.	0.20	57.00
	Current Legal Fees:		38.50	\$ 19,665.00

Costs and Other Charges

			<u>Amount</u>
11/02/21	CHOFN Intellectual Property - CB1211100083CB4 - Providing analysis about [REDACTED]		230.00
11/19/21	Trademark search in re PRINCE in class 25		156.46
	Research via Westlaw		154.00
	Postage Charges		8.76

Current Costs and Other Charges: \$ 549.22

Matter Totals

Total for Current Legal Fees:	\$ 19,665.00
Total For Current Costs and Other Charges:	\$ 549.22
Total For Current Matter:	\$ 20,214.22



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.1139
Page: 32

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

Client Account: 077376.1139
Regarding: THE PRINCE ESTATE (87619284) (Cl. 9) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/03/21	T. Deutmeyer	Review Official USPTO Notice of Acceptance of Statement of Use.	0.10	40.00
11/03/21	P. Larson	Review and analyze the Notice of Acceptance of the Statement of Use for the trademark application THE PRINCE ESTATE in class 25 by the U.S. Trademark Office.	0.10	28.50
Current Legal Fees:			0.20	\$ 68.50

Matter Totals

Total for Current Legal Fees: \$ 68.50
Total For Current Matter: \$ 68.50



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.1166
Page: 33

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

Client Account: 077376.1166
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 9) (MX)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/05/21	P. Larson	Review and analyze communication received from counsel concerning the required Declaration of Use for the Mexican trademark registration Miscellaneous Design (1) (Prince Symbol) in class 9.	0.10	28.50
11/11/21	T. Deutmeyer	Review correspondence from counsel in Mexico and draft reply instructions.	0.20	80.00
11/11/21	P. Larson	Review and analyze communications with counsel concerning the required Declaration of Use for the trademark registration Miscellaneous Design (1) (Prince Symbol) in class 9 in Mexico.	0.10	28.50
Current Legal Fees:			0.40	\$ 137.00

Matter Totals

Total for Current Legal Fees: \$ 137.00
Total For Current Matter: \$ 137.00



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.1167
Page: 34

Prince Rogers Nelson Estate
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Client Account: 077376.1167
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (MX)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/05/21	P. Larson	Review and analyze communication received from counsel concerning the required Declaration of Use for the Mexican trademark registration Miscellaneous Design (1) (Prince Symbol) in class 25.	0.10	28.50
11/10/21	T. Deutmeyer	Draft correspondence to K. Salder of Music Today regarding sales in Mexico; draft correspondence to associate in Mexico.	0.30	120.00
11/11/21	P. Larson	Review and analyze communications with counsel concerning the required Declaration of Use for the trademark registration Miscellaneous Design (1) (Prince Symbol) in class 25 in Mexico.	0.10	28.50
Current Legal Fees:			0.50	\$ 177.00

Matter Totals

Total for Current Legal Fees: \$ 177.00
Total For Current Matter: \$ 177.00



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.1179
 Page: 35

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 Detroit, MI 48226

Client Account: 077376.1179
Regarding: TM: PRINCE (IC 25) (TH)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/04/21	P. Larson	Review and respond to communication received from A. Bruce concerning the Deed of Assignment transferring the Thailand trademark registration for PRINCE in class 25 from Prince Sports, LLC to Paisley Park Enterprises, Inc.	0.10	28.50
11/09/21	T. Deutmeyer	Review and confirm final form of correspondence to Prince Sports, LLC; review signed assignment.	0.20	80.00
11/09/21	P. Larson	Draft and final communication to B. Fitzpatrick, Authentic Brands Group, concerning the Deed of Assignment transferring the trademark registration PRINCE in class 25 in Thailand from Prince Sports, LLC to Paisley Park Enterprises, Inc.; attend to related matters.	1.10	313.50
11/11/21	P. Larson	Review and respond to communication received from B. Fitzpatrick, Authentic Brands Group, concerning the Deed of Assignment transferring the trademark registration PRINCE in class 25 in Thailand from Prince Sports, LLC to Paisley Park Enterprises, Inc.; draft communication to counsel concerning the recordation of the Deed of Assignment transferring the trademark registration PRINCE in class 25 in Thailand from Prince Sports, LLC to Paisley Park Enterprises, Inc.	0.80	228.00
11/12/21	P. Larson	Final communication to counsel concerning the recordation of the Deed of Assignment transferring the trademark registration PRINCE in class 25 in Thailand from Prince Sports, LLC to Paisley Park Enterprises, Inc.	0.10	28.50
11/16/21	P. Larson	Review and respond to communication received from counsel concerning the recordation of the Deed of Assignment from Prince Sports, LLC to Paisley Park Enterprises, Inc. in connection with the trademark registration PRINCE in class 25 in Thailand.	0.10	28.50



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.1179
Page: 36

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11/18/21	P. Larson	Review and respond to communication received from counsel concerning the recordation of the Deed of Assignment transferring the trademark registration PRINCE in class 25 in Thailand from Prince Sports, LLC to Paisley Park Enterprises, Inc.; attend to related matters.	0.60	171.00
11/19/21	P. Larson	Review and respond to communication received from counsel concerning the recordation of the Deed of Assignment transferring the trademark registration PRINCE in class 25 in Thailand from Prince Sports, LLC to Paisley Park Enterprises, Inc. and related matters.	0.10	28.50
11/22/21	P. Larson	Review and respond to communication received from counsel concerning the recordation of the transfer of the trademark registration PRINCE in class 25 in Thailand from Prince Sports, LLC to Paisley Park Enterprises, Inc.	0.10	28.50
11/29/21	T. Deutmeyer	Review Trademark Recordal of Assignment for Application No. 170137766.	0.10	40.00
11/30/21	P. Larson	Review and respond to communication received from counsel concerning the issuance of the official filing details associated with the recordation of the Deed of Assignment from Prince Sports to Paisley Park Enterprises, Inc. in connection with the trademark application PRINCE in class 25 in Thailand.	0.10	28.50
Current Legal Fees:			3.40	\$ 1,003.50

Costs and Other Charges

			<u>Amount</u>
11/04/21	Federal Express		15.90
11/10/21	Federal Express		23.01
11/11/21	Federal Express		22.95
Current Costs and Other Charges:			\$ 61.86



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.1179
Page: 37

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Matter Totals

Total for Current Legal Fees:	\$ 1,003.50
Total For Current Costs and Other Charges:	\$ 61.86
Total For Current Matter:	\$ 1,065.36



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.1288
Page: 38

Prince Rogers Nelson Estate
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Detroit, MI 48226

Client Account: 077376.1288
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 09, 15, 16, 21, 25, 41, 43) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/10/21	P. Larson	Review and analyze communication received from counsel concerning the response to the objection issued against the trademark application Miscellaneous Design (1) (Prince Symbol) in Canada.	0.10	28.50
11/11/21	T. Deutmeyer	Review and analyze examiner's objections; draft instructions to foreign associate; review second e-mail from foreign associate; draft further instructions to foreign associate.	0.70	280.00
Current Legal Fees:			0.80	\$ 308.50

Matter Totals

Total for Current Legal Fees: \$ 308.50
Total For Current Matter: \$ 308.50



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.1317
Page: 39

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 Detroit, MI 48226

Client Account: 077376.1317
Regarding: TM: PURPLE RAIN (App. No. 88664380) (IC 41) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/02/21	P. Larson	Draft Statement of Use and Request to Divide for the trademark application PURPLE RAIN in class 41 for filing with the U.S. Trademark Office; research for specimens and prepare specimens for electronically filing with the U.S. Trademark Office; follow-up related matters.	1.80	513.00
11/09/21	T. Deutmeyer	Review and confirm final form of Statement of Use and Request to Divide; sign Statement of Use/Request to Divide.	0.70	280.00
11/09/21	P. Larson	Revise and electronically file the Statement of Use and Request to Divide for the trademark application PURPLE RAIN in class 41 with the U.S. Trademark Office.	0.40	114.00
11/12/21	T. Deutmeyer	Review and sign Request for an Extension of Time to File a Statement of Use; review "Used Goods/Unused Goods" chart in respect of allegation of use filing for this application.	0.50	200.00
11/12/21	P. Larson	Prepare and electronically a Third Request for an Extension to File a Statement of Use for the trademark application PURPLE RAIN in class 41 with the U.S. Trademark Office. Analysis of issues concerning updating chart reflecting used vs. unused goods and services. Revise the chart reflecting used vs. unused goods and services for the trademark portfolio, specifically relating to the U.S. trademark application PURPLE RAIN, serial no. 88664380, and related matters.	0.70	199.50
11/17/21	T. Deutmeyer	Review Notice of Divisional Request Completed.	0.10	40.00
11/17/21	P. Larson	Review and analyze the office action issued in connection with the trademark application PURPLE RAIN in class 41 confirming the completion of the request to divide as well as the issuance of the child application serial no. 88/983366 for the goods in use in class 41.	0.10	28.50



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.1317
Page: 40

Prince Rogers Nelson Estate
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11/18/21	T. Deutmeyer	Review updated Official USPTO Notice of Allowance and Official USPTO Notice of Approval of Extension Request.	0.10	40.00
11/18/21	P. Larson	Review and analyze the Notice of Acceptance of the Third Request for an Extension to File a Statement of Use for the trademark application PURPLE RAIN in class 41 issued by the U.S. Trademark Office. Review and analyze the Notice of Allowance for the trademark application PURPLE RAIN in class 41 issued by the U.S. Trademark Office.	0.10	28.50
11/30/21	T. Deutmeyer	Review Official USPTO Notice of Acceptance of Statement of Use.	0.10	40.00
11/30/21	P. Larson	Review and analyze the Notice of the Acceptance of the Statement of Use for the trademark application PURPLE RAIN in class 41 issued by the U.S. Trademark Office.	0.10	28.50
Current Legal Fees:			4.70	\$ 1,512.00

Costs and Other Charges

			<u>Amount</u>
11/09/21	U.S. Patent and Trademark Office - Government fees associated with filing the Statement of Use and Request to Divide for the trademark application PURPLE RAIN in class 41 (serial no. 88664380) with the U.S. Trademark Office		550.00
11/12/21	U.S. Patent and Trademark Office - Government fees associated with filing the Third Request for an Extension to File a Statement of Use for the trademark application PURPLE RAIN in class 41 (serial no. 88664380) with the U.S. Trademark Office		125.00
Current Costs and Other Charges:			\$ 675.00

Matter Totals

Total for Current Legal Fees:	\$ 1,512.00
Total For Current Costs and Other Charges:	\$ 675.00
Total For Current Matter:	\$ 2,187.00



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.1368
Page: 41

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 Detroit, MI 48226

Client Account: 077376.1368
Regarding: TM: Misc. Design (Prince Symbol) (1539618) (Cl. 24) (WO)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/10/21	T. Deutmeyer	Review advertisement printed in Trademarks Journal of Canada.	0.10	40.00
11/11/21	P. Larson	Review and analyze communication received from counsel concerning the publication of the trademark application Miscellaneous Design (1) (Prince Symbol) in class 24 in Canada.	0.10	28.50
11/19/21	T. Deutmeyer	Review correspondence from foreign associate.	0.10	40.00
Current Legal Fees:			0.30	\$ 108.50

Costs and Other Charges

	<u>Amount</u>
11/11/21 Stikeman Elliott LLP - 5939609 - Review and report Approval Notice; Review Trademarks Journal and report advertisement of application.	247.77
Current Costs and Other Charges:	\$ 247.77

Matter Totals

Total for Current Legal Fees:	\$ 108.50
Total For Current Costs and Other Charges:	\$ 247.77
Total For Current Matter:	\$ 356.27



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.1369
Page: 42

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Detroit, MI 48226

Client Account: 077376.1369
Regarding: TM: PRINCE (1533589) (Cl. 24) (WO)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/02/21	T. Deutmeyer	Review correspondence from foreign associate regarding deferment of acceptance deadline; review records of IP Australia; review notice from IP Australia.	0.20	80.00
Current Legal Fees:			0.20	\$ 80.00

Matter Totals

Total for Current Legal Fees:	\$ 80.00
Total For Current Matter:	\$ 80.00



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.1374
Page: 43

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Client Account: 077376.1374
Regarding: TM: PRINCE (2029010) (Cl. 18) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/01/21	P. Larson	Review and analyze communication received from counsel concerning the objection issued against the trademark application PRINCE in class 18 in Canada and related matters.	0.10	28.50
11/12/21	T. Deutmeyer	Review and analyze options for responding to Examiner's Report; review report from foreign associate; advise Comerica in monthly merchandise report.	1.00	400.00
11/15/21	T. Deutmeyer	Review correspondence from foreign associate; draft instructions to foreign associate.	0.20	80.00
11/15/21	P. Larson	Review and analyze communication received from counsel concerning the response to the office action issued against the Canadian trademark application PRINCE in class 18.	0.10	28.50
11/19/21	T. Deutmeyer	Review report from foreign associate on divisional application.	0.10	40.00
11/19/21	P. Larson	Review and analyze communication received from counsel confirming the request for a divisional application for the Canadian trademark application PRINCE in class 18.	0.10	28.50
Current Legal Fees:			1.60	\$ 605.50

Costs and Other Charges

		<u>Amount</u>
11/29/21	Stikeman Elliott LLP - 5940599 - Review and consider office action and draft reporting email to T. Deutmeyer.	393.57
Current Costs and Other Charges:		\$ 393.57



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.1374
Page: 44

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Matter Totals

Total for Current Legal Fees:	\$ 605.50
Total For Current Costs and Other Charges:	\$ 393.57
Total For Current Matter:	\$ 999.07



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.1383
Page: 45

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 Detroit, MI 48226

Client Account: 077376.1383
Regarding: TM: PRINCE (2020-77355) (Cl. 18) (JP)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/19/21	T. Deutmeyer	Review report from foreign associate, and review Notice of Allowance; draft instructions to foreign associate.	0.20	80.00
11/19/21	P. Larson	Review and analyze communication received from counsel concerning the issuance of the notice of allowance for the Japanese trademark application PRINCE in class 18.	0.10	28.50
11/22/21	P. Larson	Review and analyze communication received from counsel concerning the grant of registration of the trademark application PRINCE in class 18 in Japan and related matters.	0.10	28.50
11/30/21	P. Larson	Review and analyze communication received from counsel concerning the grant of registration for the Japanese trademark application PRINCE in class 18 as well as the filing of the Deed of Assignment from Prince Sports to Paisley Park Enterprises, Inc.	0.10	28.50
Current Legal Fees:			0.50	\$ 165.50

Costs and Other Charges

		<u>Amount</u>
11/30/21	Shusaku Yamamoto Co. - 21-110579 - Professional Services for Paying Registration Fee & Reporting; Recording Re-Assignment of Pending Application; Citing General Power of Attorney No. 1902279.	1,240.00
Current Costs and Other Charges:		\$ 1,240.00

Matter Totals

Total for Current Legal Fees: \$ 165.50



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.1383
Page: 46

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Total For Current Costs and Other Charges:	\$ 1,240.00
Total For Current Matter:	\$ 1,405.50



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.1436
 Page: 47

Prince Rogers Nelson Estate
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Client Account: 077376.1436
Regarding: TM: CLUB PAISLEY (Cl. 35, 41) (90296771) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/02/21	P. Larson	Prepare First Request for an Extension to File the Statement of Use for the trademark application CLUB PAISLEY in classes 35 and 41 for filing with the U.S. Trademark Office.	0.40	114.00
11/05/21	T. Deutmeyer	Review and sign Request for an Extension of Time to File a Statement of Use.	0.20	80.00
11/05/21	P. Larson	Electronically file the First Request for an Extension to File the Statement of Use for the trademark application CLUB PAISLEY in classes 35 and 41 with the U.S. Trademark Office.	0.10	28.50
11/09/21	P. Larson	Review and analyze the Notice of Acceptance of the First Request for an Extension to File the Statement of Use for the trademark application CLUB PAISLEY in classes 35 and 41 by the U.S. Trademark Office.	0.10	28.50
Current Legal Fees:			0.80	\$ 251.00

Costs and Other Charges

	<u>Amount</u>
11/05/21 U.S. Patent and Trademark Office - Government fees associated with filing the First Request for an Extension to File a Statement of Use in connection with the U.S. trademark application CLUB PAISLEY in classes 35 and 41 (serial no. 90296771)	250.00
Current Costs and Other Charges:	\$ 250.00

Matter Totals

Total for Current Legal Fees: \$ 251.00
 Total For Current Costs and Other Charges: \$ 250.00



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.1436
Page: 48

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Total For Current Matter: \$ 501.00



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.1439
Page: 49

Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.1439
Regarding: TM: SIGN "O" THE TIMES (Cl. 16) (90336789) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/12/21	T. Deutmeyer	Review file; draft advice in monthly merchandise report.	0.20	80.00
11/16/21	T. Deutmeyer	Review and sign Request for an Extension of Time to File a Statement of Use; review and sign combined Statement of Use and Request to Divide.	0.20	80.00
11/16/21	P. Larson	Prepare Statement of Use and Request to Divide for the trademark application SIGN O THE TIMES and Design (1) in class 16 for filing with the U.S. Trademark Office. Prepare First Extension Request to File a Statement of Use for the trademark application SIGN O THE TIMES and Design (1) in class 16 for filing with the U.S. Trademark Office.	0.90	256.50
11/17/21	P. Larson	Electronically file the Statement of Use and Request to Divide for the trademark application SIGN O THE TIMES and Design (1) in class 16 with the U.S. Trademark Office. Electronically file the First Extension Request to File a Statement of Use for the trademark application SIGN O THE TIMES and Design (1) in class 16 with the U.S. Trademark Office.	0.20	57.00
11/30/21	T. Deutmeyer	Review on December 1 the Approval of Request for an Extension of Time to File a Statement of Use and Notice that Processing of Request to Divide is Completed.	0.20	80.00
Current Legal Fees:			1.70	\$ 553.50



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.1439
Page: 50

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Costs and Other Charges

		<u>Amount</u>
11/17/21	U.S. Patent and Trademark Office - Government fees associated with filing the Statement of Use and Request to Divide in connection with the U.S. trademark application SIGN "O" THE TIMES & Design (1) in class 16 (serial no. 90336789)	550.00
11/17/21	U.S. Patent and Trademark Office - Government fees associated with filing the First Request for an Extension to File a Statement of Use in connection with the U.S. trademark application SIGN "O" THE TIMES & Design (1) in class 16 (serial no. 90336789)	125.00

Current Costs and Other Charges: \$ 675.00

Matter Totals

Total for Current Legal Fees: \$ 553.50

Total For Current Costs and Other Charges: \$ 675.00

Total For Current Matter: \$ 1,228.50



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.1442
Page: 51

Prince Rogers Nelson Estate
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Client Account: 077376.1442
Regarding: TM: SIGN "O" THE TIMES (Cl. 9, 21, 25, 26) (3559985) (GB)

Costs and Other Charges

	<u>Amount</u>
11/29/21 Potter Clarkson - 988769 - Monitoring the status of this application during its pendency. Reviewing and checking Certificate of Registration (when received). Forwarding Certificate of Registration (when received) and remaining as address for service after registration.	228.00

Current Costs and Other Charges: \$ 228.00

Matter Totals

Total For Current Costs and Other Charges: \$ 228.00

Total For Current Matter: \$ 228.00



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.1447
Page: 52

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Client Account: 077376.1447
Regarding: TM: PRINCE (Standard characters) (Cl. 9, 10) (Reg. No. 1561393) (WO)



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.1447
Page: 53

Prince Rogers Nelson Estate
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 Detroit, MI 48226

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/04/21	T. Deutmeyer	Review provisional refusal; review other application in Japan; draft inquiry to foreign associate.	0.40	160.00
11/04/21	P. Larson	Review and analyze communication to counsel concerning the provisional refusal issued against the International trademark PRINCE in classes 9 and 10, designating Japan.	0.10	28.50
11/05/21	T. Deutmeyer	Review and analyze advice from foreign associate; review store.prince.com listing; draft inquiries to foreign associate.	0.50	200.00
11/05/21	P. Larson	Review and analyze communication to counsel concerning the provisional refusal issued against the International trademark PRINCE in classes 9 and 10, designating Japan.	0.10	28.50
11/08/21	T. Deutmeyer	Review comments from foreign associate; draft instructions and send to foreign associate.	0.20	80.00
11/08/21	P. Larson	Review and analyze communication received from counsel concerning the proposed response to the refusal issued against the International trademark registration PRINCE in classes 9 and 10.	0.10	28.50
11/10/21	T. Deutmeyer	Review advertisement printed in Trademarks Journal of Canada.	0.10	40.00
11/11/21	P. Larson	Review and analyze communication received from counsel concerning the publication of the trademark application PRINCE in classes 9 and 10 in Canada.	0.10	28.50
11/30/21	P. Larson	Review and analyze communication received from counsel confirming the response to the provisional refusal issued against the International (Madrid) trademark PRINCE in classes 9 and 10, designating Japan, and related matters.	0.10	28.50
Current Legal Fees:			1.70	\$ 622.50



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.1447
Page: 54

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Costs and Other Charges

		<u>Amount</u>
11/11/21	Stikeman Elliott LLP - 5939611 - Review and report Approval Notice; Review Trademarks Journal and report advertisement of application.	247.77
11/30/21	Shusaku Yamamoto Co. - 21-110509 - Reviewing Provisional Refusal & Preparing Comments/Advice; Preparing & Filing Amendment; Filing Establishment of Authorization/Citing General Power of Attorney No. 1902279; Obtaining Publication.	1,040.00

Current Costs and Other Charges: **\$ 1,287.77**

Matter Totals

Total for Current Legal Fees: \$ 622.50

Total For Current Costs and Other Charges: \$ 1,287.77

Total For Current Matter: **\$ 1,910.27**



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.1448
Page: 55

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

Client Account: 077376.1448
Regarding: TM: PAISLEY PARK (Cl. 41) (90366184) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/02/21	P. Larson	Prepare First Request for an Extension to File the Statement of Use for the trademark application PAISLEY PARK in class 41 for filing with the U.S. Trademark Office.	0.40	114.00
11/05/21	T. Deutmeyer	Review and sign Request for an Extension of Time to File a Statement of Use.	0.10	40.00
11/05/21	P. Larson	Electronically file the First Request for an Extension to File the Statement of Use for the trademark application PAISLEY PARK in class 41 with the U.S. Trademark Office.	0.10	28.50
11/09/21	P. Larson	Review and analyze the Notice of Acceptance of the First Request for an Extension to File the Statement of Use for the trademark application PAISLEY PARK in class 41 by the U.S. Trademark Office.	0.10	28.50
Current Legal Fees:			0.70	\$ 211.00

Costs and Other Charges

		<u>Amount</u>
11/05/21	U.S. Patent and Trademark Office - Government fees associated with filing the First Request for an Extension to File a Statement of Use in connection with the U.S. trademark application PAISLEY PARK in class 41 (serial no. 90366184)	125.00
Current Costs and Other Charges:		\$ 125.00

Matter Totals

Total for Current Legal Fees: \$ 211.00
 Total For Current Costs and Other Charges: \$ 125.00



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.1448
Page: 56

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

Total For Current Matter: \$ 336.00



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.1452
 Page: 57

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

Client Account: 077376.1452
Regarding: **TM: Miscellaneous Design (1) (Prince Symbol) (Cl. 25) (90227381) (US)**

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/10/21	T. Deutmeyer	Draft inquiry to MerchTraffic; review [REDACTED]; analyze and review remaining identification of goods.	0.50	200.00
11/11/21	P. Larson	Review and analyze communication to J. John and T. Bennett concerning the U.S. trademark application Miscellaneous Design (1) (Prince Symbol) in class 25 and use in connection with goods described as robes.	0.10	28.50
11/12/21	T. Deutmeyer	Advise in monthly merchandise report.	0.20	80.00
11/15/21	T. Deutmeyer	Draft correspondence to J. John regarding robes; review correspondence from T. Bennett and correspondence from J. John and review store links sent by J. Jaison; draft reply correspondence and analyze specimen.	0.30	120.00
11/16/21	T. Deutmeyer	Review and sign Request for an Extension of Time to File a Statement of Use, and combined Request to Divide and Statement of Use.	0.20	80.00
11/16/21	P. Larson	Prepare Statement of Use and Request to Divide for the trademark application Miscellaneous Design (1) (Prince Symbol) in class 25 for filing with the U.S. Trademark Office; prepare specimens for electronically filing with the U.S. Trademark Office. Prepare First Extension Request to File a Statement of Use for the trademark application Miscellaneous Design (1) (Prince Symbol) in class 25 for filing with the U.S. Trademark Office.	1.00	285.00



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.1452
Page: 58

Prince Rogers Nelson Estate
 c/o Angela W. Aycock
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 Detroit, MI 48226

11/17/21	P. Larson	Electronically file the Statement of Use and Request to Divide for the trademark application Miscellaneous Design (1) (Prince Symbol) in class 25 with the U.S. Trademark Office. Electronically file the First Extension Request to File a Statement of Use for the trademark application Miscellaneous Design (1) (Prince Symbol) in class 25 with the U.S. Trademark Office.	0.20	57.00
Current Legal Fees:			2.50	\$ 850.50

Costs and Other Charges

			<u>Amount</u>	
11/17/21	U.S. Patent and Trademark Office - Government fees associated with filing the Statement of Use and Request to Divide in connection with the U.S. trademark application Miscellaneous Design (1) (Prince Symbol) in class 25 (serial no. 90227381)			550.00
11/17/21	U.S. Patent and Trademark Office - Government fees associated with filing the First Request for an Extension to File a Statement of Use in connection with the U.S. trademark application Miscellaneous Design (1) (Prince Symbol) in class 25 (serial no. 90227381)			125.00
Current Costs and Other Charges:				\$ 675.00

Matter Totals

Total for Current Legal Fees:	\$ 850.50
Total For Current Costs and Other Charges:	\$ 675.00
Total For Current Matter:	\$ 1,525.50



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.1460
Page: 59

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

Client Account: 077376.1460
Regarding: TM: PRINCE & 3RDEYEGIRL (Cl. 9 & 41) (90601609) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/12/21	T. Deutmeyer	Review and analyze Office Action; advise Comerica; search for specimens in connection with single.	0.80	320.00
Current Legal Fees:			0.80	\$ 320.00

Matter Totals

Total for Current Legal Fees:	\$ 320.00
Total For Current Matter:	\$ 320.00



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.1470
Page: 60

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

Client Account: 077376.1470
Regarding: TM: SIGN O' THE TIMES (Logo) (Cl. 10) (88981313) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/29/21	T. Deutmeyer	Review U.S. Certificate of Registration.	0.10	40.00
	Current Legal Fees:		0.10	\$ 40.00

Matter Totals

Total for Current Legal Fees: \$ 40.00
Total For Current Matter: \$ 40.00



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.1493
Page: 61

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

Client Account: 077376.1493
Regarding: TM: PURPLE RAIN (Standard Characters) (Cl. 25) (58950815) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/01/21	T. Deutmeyer	Review docket entry; review file.	0.10	40.00
11/12/21	T. Deutmeyer	Review report from foreign associate.	0.10	40.00
11/12/21	P. Larson	Review and analyze communication received from counsel confirming the response to the office action issued against the Chinese trademark application PURLE RAIN in class 25, serial no. 58950815.	0.10	28.50
11/29/21	T. Deutmeyer	Review report from foreign associate.	0.10	40.00
11/29/21	P. Larson	Review and analyze communication received from counsel concerning the issuance of the official filing details for the Chinese trademark application PURPLE RAIN in class 25 (serial no. 58950815).	0.10	28.50
Current Legal Fees:			0.50	\$ 177.00

Matter Totals

Total for Current Legal Fees: \$ 177.00

Total For Current Matter: \$ 177.00



Invoice:
Invoice Date:
Client Account:

1689417
December 17, 2021
077376.2045
Page: 62

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

Client Account: 077376.2045
Regarding: Dispute with Dave Rusan

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/01/21	L. Myers	Attention to briefing schedule for summary judgment motion and draft correspondence related thereto.	0.10	55.50
11/08/21	L. Myers	Confer with L. Friedemann regarding [REDACTED]	0.20	111.00
11/09/21	L. Friedemann	Analyze [REDACTED] [REDACTED] send update to A. Bruce and A. Aycock.	3.00	2,190.00
11/10/21	L. de Leon	Confer and strategize with L. Friedemann regarding [REDACTED]; Review and analysis of [REDACTED]	0.50	175.00
11/11/21	L. Friedemann	Draft [REDACTED]	4.60	3,358.00
11/11/21	L. de Leon	Review and analysis of [REDACTED]	3.80	1,330.00
11/12/21	L. Friedemann	Continue to draft [REDACTED]	2.20	1,606.00
11/12/21	L. Myers	Review [REDACTED]	0.70	388.50



Invoice:
Invoice Date:
Client Account:

1689417
December 17, 2021
077376.2045
Page: 63

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

11/14/21	L. de Leon	[Redacted] Draft [Redacted]	3.00	1,050.00
11/15/21	L. Friedemann	Continue [Redacted]	0.80	584.00
11/15/21	L. de Leon	Draft [Redacted]	2.40	840.00
11/16/21	L. Friedemann	Draft [Redacted]	2.60	1,898.00
11/16/21	L. de Leon	Confer with L. Friedemann about [Redacted] Conduct [Redacted]	3.00	1,050.00
11/17/21	L. de Leon	Confer with L. Friedemann about [Redacted]	2.90	1,015.00
11/18/21	T. Deutmeyer	Review Registrant's First Supplemental Initial Disclosures and Registrant's Response to Petitioners' Motion for Summary Judgment and supporting declarations.	0.60	240.00
11/18/21	L. Friedemann	Edit [Redacted]	1.00	730.00
11/18/21	L. de Leon	Edit and revise [Redacted]	0.50	175.00
11/20/21	L. Myers	Review [Redacted]	0.40	222.00



Invoice:
Invoice Date:
Client Account:

1689417
December 17, 2021
077376.2045
Page: 64

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

11/22/21	L. Friedemann	Edit [REDACTED]	2.10	1,533.00
11/23/21	L. Friedemann	Email [REDACTED]	0.50	365.00
11/23/21	L. Myers	Review and [REDACTED]	0.10	55.50
11/24/21	T. Deutmeyer	Review [REDACTED]; confirm [REDACTED] [REDACTED] update enforcement chart.	0.80	320.00
Current Legal Fees:			35.80	\$ 19,291.50

Costs and Other Charges

Research via Westlaw	1,381.00
Current Costs and Other Charges:	\$ 1,381.00

Matter Totals

Total for Current Legal Fees:	\$ 19,291.50
Total For Current Costs and Other Charges:	\$ 1,381.00
Total For Current Matter:	\$ 20,672.50



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.2046
 Page: 65

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

Client Account: 077376.2046
Regarding: Cancellation against APOLLONIA 6 (5272757)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/01/21	T. Deutmeyer	Work on enforcement report.	0.10	40.00
11/01/21	L. Myers	Attention to briefing schedule for summary judgment motion and draft correspondence related thereto.	0.10	55.50
11/12/21	L. Myers	Review [REDACTED]	0.60	333.00
11/17/21	L. Friedemann	Analyze [REDACTED]	1.60	1,168.00
11/19/21	L. Friedemann	Research [REDACTED]; confer regarding [REDACTED]	1.40	1,022.00
11/19/21	L. de Leon	Confer with L. Friedemann regarding [REDACTED]	0.30	105.00
11/22/21	L. Friedemann	Confer regarding [REDACTED]	0.30	219.00
11/22/21	L. de Leon	Research [REDACTED]; Confer with L. Friedemann regarding same; Draft [REDACTED]	1.80	630.00
11/23/21	L. Friedemann	Draft [REDACTED]	4.00	2,920.00
11/23/21	L. de Leon	Research and analysis [REDACTED]; Confer with L. Friedemann regarding [REDACTED]	4.80	1,680.00



Invoice:
Invoice Date:
Client Account:

1689417
December 17, 2021
077376.2046
Page: 66

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

11/24/21	L. de Leon	Research and analysis [REDACTED] [REDACTED]; Draft [REDACTED]	3.70	1,295.00
11/26/21	L. de Leon	Edit and revise [REDACTED]; Confer with L. Friedemann regarding same.	0.30	105.00
11/29/21	L. Friedemann	Further analysis of [REDACTED]; draft [REDACTED].	4.30	3,139.00
11/30/21	T. Deutmeyer	Review correspondence relating [REDACTED] [REDACTED]	0.30	120.00
11/30/21	L. Friedemann	Continue [REDACTED], draft supporting [REDACTED] n and prepare materials for filing.	2.30	1,679.00
11/30/21	L. Myers	Review [REDACTED] [REDACTED].	0.40	222.00
11/30/21	S. Trombley	Reviewed [REDACTED] [REDACTED].	0.50	117.50
Current Legal Fees:			26.80	\$ 14,850.00

Costs and Other Charges

Research via Westlaw	1,204.00
Current Costs and Other Charges:	\$ 1,204.00

Matter Totals

Total for Current Legal Fees:	\$ 14,850.00
Total For Current Costs and Other Charges:	\$ 1,204.00
Total For Current Matter:	\$ 16,054.00



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.2074
 Page: 67

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

Client Account: 077376.2074
Regarding: Dispute with [REDACTED]

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/02/21	J. Abdo	Draft Settlement Agreement between the Estate and [REDACTED]	1.40	525.00
11/03/21	J. Abdo	Prepare settlement agreement with [REDACTED]; review instructions from T. Deutmeyer regarding the same.	0.70	262.50
11/04/21	J. Abdo	Prepare settlement agreement with [REDACTED]; exchange correspondence with T. Deutmeyer regarding the same. (No Charge)	3.50	1,312.50
11/08/21	J. Abdo	Revise Settlement Agreement between the [REDACTED] (No Charge)	1.00	375.00
11/09/21	J. Abdo	Exchange correspondence with T. Deutmeyer regarding Settlement Agreement.	0.30	112.50
11/14/21	T. Deutmeyer	Work on agreement between The Prince Estate, Paisley Park Enterprises, Inc., [REDACTED]	2.40	960.00
11/15/21	T. Deutmeyer	Work on agreement and release language; advise Comerica. (No Charge)	1.40	560.00
11/15/21	J. Abdo	Revise Settlement Agreement; confer with T. Deutmeyer regarding the same; review prior settlement agreements for The Prince Estate. (No Charge)	1.40	525.00
11/18/21	T. Deutmeyer	Review comments from Comerica and revise agreement in line with such comments; send draft agreement to foreign associate.	0.40	160.00
Current Legal Fees:			12.50	\$ 4,792.50
Less Adjustment for No Charge Items:				(2,772.50)
Current Legal Fees After Adjustments:				\$ 2,020.00



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.2074
Page: 68

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

Costs and Other Charges

	<u>Amount</u>
11/19/21 Prinz & Partner - 221710 - Studying response letter from [REDACTED]; reporting to you with English machine translation; checking and forwarding draft agreement to other party; brief report to you.	572.11
Current Costs and Other Charges:	\$ 572.11
<u>Matter Totals</u>	
Total for Current Legal Fees:	\$ 4,792.50
Less Adjustment for No Charge Items:	\$ (2,772.50)
Total For Current Costs and Other Charges:	\$ 572.11
Total For Current Matter:	\$ 2,592.11



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.2076
Page: 69

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

Client Account: 077376.2076
Regarding: Opposition by Princess Sportsgear & Traveller B.V. (App. No. 018241702) (EU)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/23/21	T. Deutmeyer	Review correspondence sent to counsel for Princess Sportsgear; update enforcement chart.	0.20	80.00
11/29/21	P. Larson	Review and analyze communication received from counsel concerning the update sent to Princess Sportsgear's representatives in connection with the opposition filed against the European Union trademark application PRINCE in class 18 as well as the settlement with Doris Rosemarie John and related matters.	0.10	28.50
Current Legal Fees:			0.30	\$ 108.50

Costs and Other Charges

		<u>Amount</u>
11/29/21	Potter Clarkson - 988768 - Following your instructions; updating Princess Sportsgear's representatives in relation to the recent limitation filed.	116.62
Current Costs and Other Charges:		\$ 116.62

Matter Totals

Total for Current Legal Fees:	\$ 108.50
Total For Current Costs and Other Charges:	\$ 116.62
Total For Current Matter:	\$ 225.12



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.2077
Page: 70

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

Client Account: 077376.2077
Regarding: Opposition by Doris Rosemarie John (App. No. 018241702) (EU)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/08/21	T. Deutmeyer	Review originally signed agreements; draft letter to A. Bruce; draft correspondence to foreign associate; review enforcement report.	0.50	200.00
11/08/21	P. Larson	Review and analyze communication to counsel concerning the Trade Mark Settlement Agreement with Doris Rosemarie John in connection with the European Union trademark registration PRINCE in class 18.	0.10	28.50
11/12/21	T. Deutmeyer	Review signed agreement; draft correspondence to foreign associate; update enforcement spreadsheet.	0.30	120.00
11/15/21	P. Larson	Review and analyze communication received from counsel concerning the request for limitation of the European Union trademark application PRINCE in class 18 and withdrawal of revocation against PRINCELY and Design owned by Doris Rosemarie John.	0.10	28.50
11/16/21	T. Deutmeyer	Review report from foreign associate; draft letter to counsel in Germany for Doris Rosemarie John; update enforcement chart; draft correspondence to foreign associate.	0.30	120.00
11/18/21	T. Deutmeyer	Review correspondence from foreign associate; draft report to Comerica regarding fully executed agreement, request to amend PRINCE application in Class 18 in the EU, request to withdraw opposition against PRINCE application in Class 18 in the EU and request to withdraw revocation against PRINCELY registration in the EU.	0.50	200.00



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.2077
Page: 71

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

11/18/21	P. Larson	Review and analyze communication received from counsel confirming the filing of the request for withdrawal of opposition against the European Union trademark application PRINCE in class 18, serial no. 18241702, and the request for withdrawal of the cancellation action against the European Union trademark registration PRINCELY & Design, reg. no. 011216728, owned by Doris Rosemarie John.	0.10	28.50
11/30/21	T. Deutmeyer	Review decisions from European Intellectual Property Office on conclusion of opposition and revocation proceedings; review report from and draft follow-up inquiry to foreign associate on costs decisions; draft report to Comerica; update enforcement spreadsheet.	0.60	240.00
11/30/21	P. Larson	Review and analyze communication received from counsel concerning the withdrawal of the opposition filed against the European Union trademark application PRINCE in class 18 filed by Doris Rosemarie John.	0.10	28.50
Current Legal Fees:			2.60	\$ 994.00

Costs and Other Charges

			<u>Amount</u>	
11/09/21	Federal Express			21.29
11/29/21	Federal Express - LANDAU RP 76829 DE			52.48
11/29/21	Potter Clarkson - 988767 - Arranging for transmission of documents by courier; Following your email and receipt of the countersigned agreement, sending request to the EUIPO to request restriction of the application; Liaising with other side in relation to withdrawal of the opposition; requesting withdrawal of the revocation action; sending you confirmation of this; Reviewing final			666.70
Current Costs and Other Charges:				\$ 740.47

Matter Totals

Total for Current Legal Fees:	\$ 994.00
Total For Current Costs and Other Charges:	\$ 740.47



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.2077
Page: 72

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

Total For Current Matter: \$ 1,734.47



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.2079
Page: 73

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

Client Account: 077376.2079
Regarding: Cancellation against Nova of London Limited (App. No. 13202834) (Cl. 25) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/30/21	P. Larson	Review and analyze communication received from counsel concerning the issuance of the decision in connection with the non-use cancellation action filed against the Chinese trademark registration PURPLE RAIN in class 25 filed by Nova of London Limited and related matters.	0.10	28.50
Current Legal Fees:			0.10	\$ 28.50

Matter Totals

Total for Current Legal Fees:	\$ 28.50
Total For Current Matter:	\$ 28.50



Invoice:
Invoice Date:
Client Account:

1689417
December 17, 2021
077376.2090
Page: 74

Prince Rogers Nelson Estate
c/o Angela W. Aycock
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411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Client Account: 077376.2090
Regarding: Dispute with American Promotional Events, Inc. (Reg. Nos. 4955973, 2018500) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/11/21	T. Deutmeyer	Analyze [REDACTED]	0.20	80.00
11/16/21	L. Friedemann	Draft [REDACTED]	3.30	2,409.00
11/17/21	L. Friedemann	Draft [REDACTED]	0.60	438.00
11/18/21	L. Friedemann	Continu [REDACTED]	0.80	584.00
11/19/21	L. Friedemann	Send [REDACTED]	0.10	73.00
11/20/21	L. Myers	Review [REDACTED]	1.00	555.00
11/22/21	T. Deutmeyer	Review [REDACTED]	4.50	1,800.00
11/22/21	L. Friedemann	Continue to [REDACTED]	1.90	1,387.00
11/22/21	L. Myers	Review and draft correspondence regarding [REDACTED]	0.20	111.00



Invoice:
Invoice Date:
Client Account:

1689417
December 17, 2021
077376.2090
Page: 75

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

11/23/21	T. Deutmeyer	Review correspondence from counsel for American Promotional Events; confer [REDACTED] draft and file [REDACTED]; review order from [REDACTED]	0.90	360.00
11/23/21	L. Friedemann	Confer regarding [REDACTED]	0.30	219.00
	Current Legal Fees:		13.80	\$ 8,016.00

Matter Totals

Total for Current Legal Fees: \$ 8,016.00
Total For Current Matter: \$ 8,016.00



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.2094
Page: 76

Prince Rogers Nelson Estate
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Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Client Account: 077376.2094
Regarding: Dispute with Chanlz Pty Ltd (App. No. 18462151) (EM) (PURPLE REIGN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/30/21	T. Deutmeyer	Review report from foreign associate and correspondence from EU counsel for Chanlz Pty Ltd; draft reply to foreign associate; update enforcement spreadsheet.	0.30	120.00
11/30/21	P. Larson	Review and analyze communication received from counsel concerning the proposed opposition against the European Union trademark application PURPLE REIGN in class 33, serial no. 18462151, filed by Chanlz Pty Ltd. and related matters.	0.10	28.50
Current Legal Fees:			0.40	\$ 148.50

Matter Totals

Total for Current Legal Fees: \$ 148.50
Total For Current Matter: \$ 148.50



Invoice:
Invoice Date:
Client Account:

1689417
December 17, 2021
077376.2096
Page: 77

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

Client Account: 077376.2096
Regarding: Dispute with M&M Wine Cellar (Reg. No. 5936286) (US) (PURPLE RAIN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/01/21	T. Deutmeyer	Review signed Protective Order; review survey cost estimate and correspondence from NERA.	0.20	80.00
11/01/21	L. Myers	Review final and execute protective order and review and draft correspondence related thereto.	0.20	111.00
11/02/21	T. Deutmeyer	Work on [REDACTED].	0.10	40.00
11/02/21	A. Caulk	Draft [REDACTED]	0.30	40.50
11/04/21	T. Deutmeyer	Draft [REDACTED].	0.50	200.00
11/08/21	T. Deutmeyer	Review [REDACTED]	0.30	120.00
11/08/21	L. Friedemann	Edit [REDACTED].	0.10	73.00
11/10/21	P. Larson	Review and analyze [REDACTED]	0.10	28.50
11/11/21	T. Deutmeyer	Review [REDACTED] update enforcement chart and monthly summary; draft report to A. Bruce.	0.40	160.00
11/15/21	T. Deutmeyer	Review [REDACTED] draft [REDACTED].	0.30	120.00
11/15/21	L. Friedemann	Confer regarding [REDACTED]	0.10	73.00
11/15/21	P. Larson	Review and analyze communication to [REDACTED]	0.10	28.50
11/16/21	T. Deutmeyer	Review correspondence from and inquiries of Comerica regarding [REDACTED]	0.10	40.00



Invoice:
Invoice Date:
Client Account:

1689417
December 17, 2021
077376.2096
Page: 78

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

11/16/21	L. Friedemann	Email to A. Bruce and A. Aycock regarding [REDACTED]	0.10	73.00
11/17/21	L. Friedemann	Continue [REDACTED]	0.60	438.00
Current Legal Fees:			3.50	\$ 1,625.50

Matter Totals

Total for Current Legal Fees:	\$ 1,625.50
Total For Current Matter:	\$ 1,625.50



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.2098
Page: 79

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

Client Account: 077376.2098
Regarding: Douglas Henders Termination Claim

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/03/21	A. Wessberg	Correspond with Comerica regarding Henders settlement; inform opposing counsel regarding same.	0.10	61.00
11/05/21	A. Wessberg	Review correspondence from D. Henders' counsel; advise Comerica regarding same.	0.10	61.00
11/17/21	A. Wessberg	Correspond with A. Bruce; correspond with Henders' counsel regarding agreement; provide all relevant correspondence and information to S. Helland and J. Abdo for drafting settlement.	0.50	305.00
11/17/21	J. Abdo	Exchange emails with A. Wessberg regarding D. Henders termination claim.	0.20	75.00
11/18/21	J. Abdo	Review correspondence between client and counsel for D. Henders; draft settlement agreement with D. Henders.	2.00	750.00
11/26/21	J. Abdo	Prepare settlement agreement with D. Henders regarding album artwork.	2.00	750.00
Current Legal Fees:			4.90	\$ 2,002.00

Matter Totals

Total for Current Legal Fees: \$ 2,002.00

Total For Current Matter: \$ 2,002.00



Invoice: 1689417
Invoice Date: December 17, 2021
Client Account: 077376.2102
Page: 80

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

Client Account: 077376.2102
Regarding: Cancellation against Melissa De Luca (TMA996836) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
11/09/21	T. Deutmeyer	Review report from foreign associate; review demand letter sent by foreign associate to counsel for Ms. De Luca; draft report and send to Comerica; update enforcement spreadsheet.	0.40	160.00
Current Legal Fees:			0.40	\$ 160.00

Matter Totals

Total for Current Legal Fees:	\$ 160.00
Total For Current Matter:	\$ 160.00



Invoice: 1695771
Invoice Date: January 28, 2022

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

For Previously Unbilled Professional Services Rendered Through December 31, 2021

Total for Current Legal Fees:	\$ 160,495.50
Less Adjustment for No Charge Items:	\$ (1,351.50)
Total For Current Costs and Other Charges:	\$ 30,757.29
Total For Current Invoice:	\$ 189,901.29

Payment is due within 30 days from receipt of invoice

If you have any questions please email accounting@fredlaw.com or contact a client representative at 612.492.7574.

Remittance Address:

Fredrikson & Byron P.A.
P.O. Box 1484
Minneapolis, MN 55480-1484

Online Payments:

Fredlaw.com/payment

Wire Instructions:

Bank: BMO Harris Bank N.A.
Bank Address: 111 West Monroe Street
Chicago, IL 60603
ABA Routing No.: [REDACTED]
Beneficiary: Fredrikson & Byron P.A.
Account No: [REDACTED]
Bank (Swift): [REDACTED]
Please send remittance information to paynotification@fredlaw.com

Tax ID: [REDACTED]

*** Please note that Fredrikson & Byron will be adjusting its standard hourly billing rate schedule for services rendered after November 1, 2021.
If you have questions about the billing rates of specific individuals, please contact your billing attorney.*

Please remit this page with your payment. Thank you. We appreciate your business.

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
 (REDACTED)**

Filed in District Court
 State of Minnesota
 2/28/2022 7:08 PM

Summary by Matter

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Discount Payment</u>	<u>Matter Total</u>
077376.0001	Estate Administration	27,813.00	3,074.63	0.00	30,887.63
077376.0006	Heirs, Heirs' Counsel, Heirs' Advisors and Mediator Matters	20,948.00	0.00	0.00	20,948.00
077376.0008	Estate Tax Audit	5,507.00	0.00	(1,351.50)	4,155.50
077376.0015	Paisley Park Museum Operations	2,016.00	0.00	0.00	2,016.00
077376.0019	MN Department of Revenue Audit	4,233.50	0.00	0.00	4,233.50
077376.0100	Employment	567.00	0.00	0.00	567.00
077376.0303	Paisley Park Enterprises, Inc.	354.00	0.00	0.00	354.00
077376.0420	Sharon Nelson Claim	2,192.50	0.00	0.00	2,192.50
077376.0427	P PARK MANAGEMENT, LLC LAWSUIT	27,887.00	942.00	0.00	28,829.00
077376.0500	Intellectual Property	4,143.00	226.00	0.00	4,369.00
077376.0605	PRN Licensing	249.00	0.00	0.00	249.00
077376.1000	Trademarks	3,136.50	249.00	0.00	3,385.50
077376.1001	Copyright Matters	3,139.50	0.00	0.00	3,139.50
077376.1002	Domain Names	28.50	0.00	0.00	28.50
077376.1003	Enforcement	10,401.00	2,535.11	0.00	12,936.11
077376.1087	TM: PURPLE RAIN (87479695) (US)	40.00	0.00	0.00	40.00
077376.1088	TM: PURPLE RAIN (87479698) (US)	200.00	0.00	0.00	200.00
077376.1139	THE PRINCE ESTATE (87619284) (Cl. 9) (US)	80.00	0.00	0.00	80.00
077376.1179	TM: PRINCE (IC 25) (TH)	0.00	386.80	0.00	386.80
077376.1207	TM: PRINCE (IC 9) (ZA)	228.50	0.00	0.00	228.50
077376.1211	TM: PRINCE (IC 25) (ZA)	28.50	0.00	0.00	28.50
077376.1251	TM: THE PRINCE ESTATE & Design (1) (Prince Symbol) (2075026) (IC 25) (MX)	840.00	0.00	0.00	840.00
077376.1278	TM: Miscellaneous Design (Prince Symbol Guitar) (IC 15) (CA)	68.50	0.00	0.00	68.50
077376.1286	TM: PRINCE (IC 09, 14, 15, 16, 21, 35, 41) (CA)	1,657.00	973.75	0.00	2,630.75
077376.1322	TM: PAISLEY PARK (Cl. 18) (US)	724.50	675.00	0.00	1,399.50
077376.1327	TM: LOVE SYMBOL #2 Design (Cl. 18) (US)	770.00	675.00	0.00	1,445.00
077376.1330	TM: PAISLEY PARK RECORDS (with design) (Cl. 9, 25) (US)	80.00	0.00	0.00	80.00
077376.1369	TM: PRINCE (1533589) (Cl. 24) (WO)	200.00	2,931.60	0.00	3,131.60
077376.1383	TM: PRINCE (2020-77355) (Cl. 18) (JP)	160.00	0.00	0.00	160.00
077376.1396	TM: SIGN "O" THE TIMES (90076610)	1,487.50	100.00	0.00	1,587.50

Summary by Matter

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Discount Payment</u>	<u>Matter Total</u>
077376.1397	(Cl. 9) (US) TM: SIGN "O" THE TIMES (1) (90076595) (Cl. 9) (US)	724.50	675.00	0.00	1,399.50
077376.1400	TM: Misc. Design (1) (Love Symbol #2) (90136598) (Class 15) (US)	80.00	0.00	0.00	80.00
077376.1401	TM: Misc. Design (1) (Love Symbol #2) (90136620) (Class 43) (US)	80.00	0.00	0.00	80.00
077376.1404	TM: NPG (90181746) (Cl. 15) (US)	80.00	0.00	0.00	80.00
077376.1439	TM: SIGN "O" THE TIMES (Cl. 16) (90336789) (US)	165.50	0.00	0.00	165.50
077376.1447	TM: PRINCE (Standard characters) (Cl. 9, 10) (Reg. No. 1561393) (WO)	80.00	0.00	0.00	80.00
077376.1460	TM: PRINCE & 3RDEYEGIRL (Cl. 9 & 41) (90601609) (US)	3,075.50	0.00	0.00	3,075.50
077376.1473	TM: Love Symbol #1 (Cl. 41) (90771901) (US)	28.50	0.00	0.00	28.50
077376.1478	TM: PAISLEY PARK (Standard Characters) (Cl. 16) (90795956) (US)	28.50	0.00	0.00	28.50
077376.1479	TM: PRINCE (Standard Characters) (Cl. 3 & 21) (90796023) (US)	28.50	0.00	0.00	28.50
077376.1480	TM: Love Symbol #2 (Design) (Cl. 3 & 21) (90796048) (US)	28.50	0.00	0.00	28.50
077376.1481	TM: SIGN O' THE TIMES (Standard Characters) (Cl. 20) (90796069) (US)	28.50	0.00	0.00	28.50
077376.1482	TM: SIGN O' THE TIMES (Standard Characters) (Cl. 24) (90796089) (US)	28.50	0.00	0.00	28.50
077376.1484	TM: Love Symbol No. 2 (Design) (Cl. 16) (90771138) (US)	40.00	0.00	0.00	40.00
077376.1485	TM: PRINCE (Standard Characters) (Cl. 15) (90900153) (US)	40.00	0.00	0.00	40.00
077376.1486	TM: PRINCE AND THE REVOLUTION (Standard Characters) (Cl. 9) (90899030) (US)	80.00	0.00	0.00	80.00
077376.1487	TM: PRINCE (Standard Characters) (Cl. 16) (90899960) (US)	40.00	0.00	0.00	40.00
077376.1489	TM: PRINCE (Standard Characters) (Cl. 9) (90900143) (US)	371.00	0.00	0.00	371.00
077376.1490	TM: PAISLEY PARK RECORDS (Standard Characters) (Cl. 9) (90900160) (US)	80.00	0.00	0.00	80.00

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
 (REDACTED)**

Filed in District Court
 State of Minnesota
 2/28/2022 7:08 PM

Summary by Matter

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Discount Payment</u>	<u>Matter Total</u>
077376.1491	TM: PRINCE (Standard Characters) (Cl. 25) (90900162) (US)	160.00	0.00	0.00	160.00
077376.1497	TM: SIGN "O" THE TIMES (Standard Characters) (Cl. 16) (90976055) (US)	1,386.00	0.00	0.00	1,386.00
077376.2035	Dispute with Neal Okin re THE PURPLE ONE (88009988)	578.50	0.00	0.00	578.50
077376.2046	Cancellation against APOLLONIA 6 (5272757)	274.50	189.00	0.00	463.50
077376.2074	Dispute with [REDACTED]	1,310.00	0.00	0.00	1,310.00
077376.2076	Princess Traveller B.V.	337.00	573.66	0.00	910.66
077376.2077	Opposition by Doris Rosemarie John (App. No. 018241702) (EU)	160.00	0.00	0.00	160.00
077376.2078	Cancellation against Fujian Jinjiang Changjiang Garment Weaving Co. Ltd. (App. 1305937) (Cl. 25) (CN)	148.50	1,070.00	0.00	1,218.50
077376.2079	Cancellation against Nova of London Limited (App. No. 13202834) (Cl. 25) (CN)	160.00	0.00	0.00	160.00
077376.2087	Dispute with Aggelos Kaleas (App. No. N262233) (GR)	485.50	627.06	0.00	1,112.56
077376.2090	Dispute with American Promotional Events, Inc. (Reg. Nos. 4955973, 2018500) (US)	15,345.00	6,048.33	0.00	21,393.33
077376.2094	Dispute with Chanlz Pty Ltd (App. No. 18462151) (EM) (PURPLE REIGN)	1,157.00	230.88	0.00	1,387.88
077376.2096	Dispute with M&M Wine Cellar (Reg. No. 5936286) (US) (PURPLE RAIN)	1,173.00	6,028.34	0.00	7,201.34
077376.2098	Douglas Henders Termination Claim	3,761.50	0.00	0.00	3,761.50
077376.2100	Dispute with Feng Zeng (App. No. 51920759) (CN) (Prince World)	108.50	0.00	0.00	108.50
077376.2101	Cancellation against APOLLONIA (5626232) (US)	80.00	0.00	0.00	80.00
077376.2103	Dispute with Diego Edson de Paula Rocha (App. No. 924398604) (BR) (THE PRINCE)	577.00	612.93	0.00	1,189.93
077376.2104	Dispute with Morris Day Entertainment, LLC (Reg. No. 5149604) (US)	3,802.00	0.00	0.00	3,802.00
077376.2105	Disputes with Netmarble Corporation and Netmarble Nexus Inc. (US)	5,204.00	1,933.20	0.00	7,137.20

10-PR-16-46
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(REDACTED)**

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State of Minnesota
2/28/2022 7:08 PM

Summary by Matter

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Discount Payment</u>	<u>Matter Total</u>
	Total			(1,351.50)	189,901.29

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
(REDACTED)**

Filed in District Court
State of Minnesota
2/28/2022 7:08 PM

Client Account: 077376.0001
Regarding: Estate Administration

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/01/21	Lora Mitchell Friedemann	Review and edit Ogle petition for harassment restraining order and supporting declaration; emails with A. Bruce and S. Nystrom regarding same.	1.70	1,241.00
12/01/21	Joseph J. Cassioppi	Review S. Ogle paperwork and telephone conference and email correspondence regarding the same.	0.20	107.00
12/01/21	Jade B. Jorgenson	Edit and revise Declaration of M. Maguire; edit and revise Petition for Harassment Restraining Order; continue compiling all exhibits A-FF in support of Petition for Harassment Restraining Order; correspondence with M. Maguire via e-mail regarding Petition and Declaration; finalize Petition, Declaration, and Exhibits for filing.	3.20	1,424.00
12/02/21	Lora Mitchell Friedemann	Final edits to Ogle petition for harassment restraining order; confer regarding Carver County law enforcement sheet.	0.30	219.00
12/02/21	Joseph J. Cassioppi	Review and revise S. Ogle paperwork and email correspondence regarding the same.	0.30	160.50
12/02/21	Jade B. Jorgenson	Correspondence with P. Adams via e-mail regarding threatening e-mails from S. Ogle; compile additional exhibits for Petition; finalize Petition and over see filing; begin drafting Petition for Harassment Restraining Order against A. Wodehouse; draft Law Enforcement Information Sheet; oversee filing.	2.40	1,068.00
12/03/21	Karen Sandler Steinert	Email to Comerica regarding cash flow analysis.	0.30	177.00
12/03/21	Mark W. Greiner	Conference call with clients and attorneys regarding hearing with court and heirs; preparation for transition.	0.90	715.50
12/03/21	Jade B. Jorgenson	Analysis regarding case strategy for Petition for Harassment Restraining Order.	0.40	178.00

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
(REDACTED)**

Filed in District Court
State of Minnesota
2/28/2022 7:08 PM

12/05/21	Jade B. Jorgenson	Review and analyze documents in support of Petition for Harassment Restraining Order in preparation for drafting Petition; draft, edit, and revise Petition for Harassment Restraining Order against A. Wodehouse; determine exhibits to support Petition for Harassment Restraining Order; compile, format and label exhibits A through RR in support of Petition for Harassment Restraining Order; draft declaration of J. Cassioppi in support of Petition for Harassment Restraining Order; draft declaration of M. Maguire in support of Petition for Harassment Restraining Order.	9.80	4,361.00
12/06/21	Lora Mitchell Friedemann	Review and edit petition for harassment restraining order regarding A. Wodehouse; review Harassment Restraining Order entered as to S. Ogle; send email to team regarding same and next steps.	2.00	1,460.00
12/06/21	Karen Sandler Steinert	Review expense allocation.	0.30	177.00
12/06/21	Mark W. Greiner	Preparation for and conference call regarding cash flow projections and cooperative closing process; conference with attorney regarding settlement matters and transition planning; attention to A. Wodehouse matter.	2.10	1,669.50
12/06/21	Joseph J. Cassioppi	Review and revise A. Wodehouse petition materials and email correspondence and telephone conference regarding the same.	1.10	588.50
12/06/21	Jade B. Jorgenson	Edit and revise Petition for Harassment Restraining Order to incorporate additional facts, add Florida case, and add introduction; edit and revise declaration of J. Cassioppi to incorporate edits from Petition; compile additional exhibits in support of Petition for Harassment Restraining Order; analysis of case strategy related to remedy in Petition for Harassment Restraining Order; review order granting Petition for Harassment Restraining Order against S. Ogle.	3.20	1,424.00
12/07/21	Lora Mitchell Friedemann	Review and finalize Wodehouse petition for Harassment Restraining Order; edit supporting declaration; emails with M. Maguire regarding Ogle Harassment Restraining Order.	1.10	803.00

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
 (REDACTED)**

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 State of Minnesota
 2/28/2022 7:08 PM

12/07/21	Joseph J. Cassioppi	Telephone conference regarding status for continuing contract.	0.20	107.00
12/07/21	Jade B. Jorgenson	Edit and revise Petition for Harassment Restraining Order and J. Cassioppi Declaration to incorporate A. Wodehouse new communications correspondence with L. Hoppe regarding Petition for Harassment Restraining Order; correspondence with M. Maguire via e-mail regarding continued communications from S. Ogle.	0.60	267.00
12/08/21	Lora Mitchell Friedemann	Emails with Comerica team regarding draft petition for harassment restraining order for A. Wodehouse; final review of petition, declarations and law enforcement sheet.	0.40	292.00
12/08/21	Lora Mitchell Friedemann	Analyze procedural requirements for pending litigation involving the Estate in anticipation of closing of the Estate; draft generic motion to substitute parties and proposed order.	1.40	1,022.00
12/08/21	Joseph J. Cassioppi	Email correspondence regarding revisions to A. Wodehouse HRO and attention to the same.	0.40	214.00
12/08/21	Jade B. Jorgenson	Edit and revise Petition for Harassment Restraining Order to incorporate J. Cassioppi and Comerica edits; proofread and finalize Petition for Harassment Restraining Order; correspondence with M. Maguire via e-mail regarding review and signature for Petition for Harassment Restraining Order and Declaration; edit and revise the Declaration of J. Cassioppi; draft Law Enforcement Information Form.	0.90	400.50
12/09/21	Lora Mitchell Friedemann	Telephone conference with Carver County District Court regarding Wodehouse petition for harassment restraining order and confer regarding same; revise law enforcement sheet per the court's direction.	0.70	511.00
12/09/21	Mark W. Greiner	Telephone conferences with client and attorneys regarding plan for distribution, closing term sheet and tax matters.	0.50	397.50
12/09/21	Joseph J. Cassioppi	Attention to A. Wodehouse petition for a restraining order.	0.40	214.00

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
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 State of Minnesota
 2/28/2022 7:08 PM

12/09/21	Jade B. Jorgenson	Compile exhibits to Petition for Harassment Restraining Order against A. Wodehouse; finalize Declaration of M. Maguire and J. Cassioppi; finalize Petition for Harassment Restraining Order; draft Law Enforcement Information Form; coordinate and oversee filing; analysis regarding request from court clerk related to the filing of two Petitions; review client documents for demographics regarding A. Wodehouse; edit and revise Law Enforcement Information Order to incorporate court clerk's request for additional information.	1.80	801.00
12/09/21	Angela M. Horel	Finalize packets for Andrea; draft explanatory letter regarding titling issues; draft Authorizations to fix same.	1.50	412.50
12/10/21	Lora Mitchell Friedemann	Emails regarding corrected law enforcement sheet with updated address information for A. Wodehouse.	0.20	146.00
12/10/21	Lora Mitchell Friedemann	Emails regarding new contact from S. Ogle.	0.20	146.00
12/10/21	Mark W. Greiner	Meeting with attorney regarding transition and MNDOR tax settlement matters.	0.50	397.50
12/10/21	Jade B. Jorgenson	Analysis regarding request from court clerk related to Law Enforcement Information Form; coordinate filing; correspondence with M. Maguire via e-mail regarding S. Ogle's continuing harassment; correspondence with the Carver County Sherriff's Department via phone regarding service of Subpoena on S. Ogle; correspondence with the Wright County Sherriff's Department via phone regarding service of Subpoena; analysis regarding service by Publication.	0.60	267.00
12/10/21	Angela M. Horel	Draft Authorizations for each vehicle to be re-titled; attention to back up documentation for same.	1.30	357.50
12/10/21	Adam P. Gyurisin	Review the Minnesota 2022 interest installment calculation sheet.	0.30	78.00
12/13/21	Lora Mitchell Friedemann	Confer regarding service of harassment restraining order on S. Ogle.	0.10	73.00

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
 (REDACTED)**

Filed in District Court
 State of Minnesota
 2/28/2022 7:08 PM

12/13/21	Karen Sandler Steinert	Conference with M. Greiner regarding estate administration and proposed distribution plans.	0.50	295.00
12/13/21	Mark W. Greiner	Correspondence with client; conference with attorney regarding term sheet and upcoming court hearings.	0.90	715.50
12/13/21	Angela M. Horel	Finalize Authorizations; finalize packet for A. Bruce; mail same.	0.80	220.00
12/15/21	Lora Mitchell Friedemann	Emails with M. Maguire regarding contact from S. Ogle.	0.20	146.00
12/15/21	Lora Mitchell Friedemann	Emails with Carver County Court staff regarding Wodehouse petition for harassment restraining order.	0.20	146.00
12/15/21	Joseph J. Cassioppi	Attention to S. Ogle HRO and service of the same.	0.20	107.00
12/15/21	Jade B. Jorgenson	Analysis regarding S. Ogle communication and case strategy for service.	0.10	44.50
12/16/21	Joseph J. Cassioppi	Email correspondence regarding intellectual property assignments.	0.10	53.50
12/16/21	Jade B. Jorgenson	Analysis regarding filing fee on HRO.	0.10	44.50
12/17/21	Mark W. Greiner	Attention to transition matters; conferences with attorneys.	1.20	954.00
12/20/21	Lora Mitchell Friedemann	Confer regarding service of S. Ogle harassment restraining order.	0.20	146.00
12/20/21	Jade B. Jorgenson	Correspondence with the Wright County Sheriff's Department via phone regarding status update on service of Harassment Restraining Order; draft Affidavit and Request for Publication; coordinate mailing of Harassment Restraining Order and Petition to S. Ogle; correspondence with M. Maguire regarding Affidavit and Request for Publication;	0.90	400.50
12/21/21	Lora Mitchell Friedemann	Communicate with client and Paisley Park Operations regarding Wodehouse harassment restraining order.	0.10	73.00

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
 (REDACTED)**

Filed in District Court
 State of Minnesota
 2/28/2022 7:08 PM

12/21/21	Jade B. Jorgenson	Analyze case strategy regarding procedures related to Service by Publication; oversee service of Petition for Harassment Restraining and Order granting Harassment Restraining Order against S. Ogle via mail; correspondence with M. Maguire regarding Affidavit and Request for Publication; oversee filing of Affidavit and Request for Publication.	0.40	178.00
12/22/21	Lora Mitchell Friedemann	Telephone conference with Carver County Clerk's Office regarding Wodehouse harassment restraining orders.	0.40	292.00
12/22/21	Mark W. Greiner	Conference call with client regarding estate transition and MNDOR settlement.	1.10	874.50
12/22/21	Jade B. Jorgenson	Receive and review Court Order granting Petition for Harassment Restraining Order against A. Wodehouse; receive and review order granting Service by Publication.	0.20	89.00
12/23/21	Jade B. Jorgenson	Review Notice of Filing Order for Harassment Restraining Order against A. Wodehouse.	0.10	44.50
12/29/21	Mark W. Greiner	Attention to estate administration and cash flow; conference with attorney regarding court motions necessary for January hearing.	1.40	1,113.00
Current Legal Fees:			50.40	\$ 27,813.00

Costs and Other Charges

		<u>Amount</u>
12/01/21	Prof Serv TransUnion Risk and Alternative Data Solutions Inc. - 572387-202111-1 - Public records searching	5.00
12/07/21	MN E-File - Electronic Filing / Service Fee	300.00
12/07/21	MN E-File - Electronic Filing / Service Fee	5.00
12/10/21	MN E-File - Electronic Filing / Service Fee	300.00
12/10/21	MN E-File - Electronic Filing / Service Fee	5.00
12/13/21	Federal Express	31.63
12/16/21	Joseph J. Cassioppi - Filing Fees - Filing Fee to file two HROs in the Wodehouse Harassment (one for Comerica and one for F&B)	300.00
	Research via Westlaw	103.00
	eDiscovery Hosting Fee	2,025.00

Current Costs and Other Charges: **\$ 3,074.63**

Matter Totals

Total for Current Legal Fees: \$ 27,813.00

Total For Current Costs and Other Charges: \$ 3,074.63

Total For Current Matter: **\$ 30,887.63**

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
(REDACTED)**

Filed in District Court
State of Minnesota
2/28/2022 7:08 PM

Client Account: 077376.0006
Regarding: Heirs, Heirs' Counsel, Heirs' Advisors and Mediator Matters

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/01/21	Karen Sandler Steinert	Provide comments on restructuring proposal.	0.40	236.00
12/01/21	Joseph J. Cassioppi	Email correspondence regarding entity organization for distribution; email correspondence regarding financial statements; email correspondence and telephone conference regarding J. Nelson estate/trust.	0.90	481.50
12/02/21	Joseph J. Cassioppi	Email correspondence and email correspondence regarding cash flow projections; attention to closing requirements.	0.60	321.00
12/03/21	Mark W. Greiner	Review E. Magnuson correspondence and proposed restructuring memorandum; conference with attorney.	0.80	636.00
12/03/21	Joseph J. Cassioppi	Prepare for and conduct calls regarding status and distribution and email correspondence and telephone conference regarding the same.	0.60	321.00
12/06/21	Karen Sandler Steinert	Conference call with Comerica regarding cooperative and non-cooperative closing cash flow model; internal conference regarding same.	1.50	885.00
12/06/21	Joseph J. Cassioppi	Review entity structure documents from Primary Wave and email correspondence and telephone conference regarding the same; telephone conference regarding cash flow model and attention to analyzing the same.	1.40	749.00
12/09/21	Joseph J. Cassioppi	Email correspondence and telephone conference regarding MNDOR status; email correspondence regarding pre-update call and attention to scheduling the same.	0.90	481.50
12/10/21	Mark W. Greiner	Telephone conference with heirs' advisors and counsel; follow-up call with client; conference call with court.	1.80	1,431.00

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
(REDACTED)**

Filed in District Court
State of Minnesota
2/28/2022 7:08 PM

12/10/21	Joseph J. Cassioppi	Prepare for and conduct call with the Court; prepare updated Mediated Term Sheet and email correspondence regarding the same; telephone conference and email correspondence with Comerica regarding transition; prepare for and conduct transition call.	3.30	1,765.50
12/13/21	Joseph J. Cassioppi	Finalize revisions to term sheet and release and email correspondence regarding the same; telephone conference regarding transition terms; email correspondence regarding liens.	1.20	642.00
12/14/21	Joseph J. Cassioppi	Email correspondence regarding revised term sheet; email correspondence regarding cash flow and T. Carter; email correspondence and telephone conference regarding lien analysis; review and revise cash flow correspondence; email correspondence with L. McMillan and telephone conference regarding the same.	1.40	749.00
12/15/21	Karen Sandler Steinert	Email to FSLV regarding estate tax settlement values.	0.20	118.00
12/15/21	Joseph J. Cassioppi	Telephone conference with E. Magnuson; review and revise lien analysis and email correspondence regarding the same; email correspondence regarding hearing date; email correspondence regarding T. Carter; telephone conference regarding transition deliverables and Heir meeting.	1.50	802.50
12/16/21	Joseph J. Cassioppi	Email correspondence regarding NDAs and tax advisors; email correspondence and telephone conference regarding protocols and hearings; telephone conference regarding distribution plan.	0.80	428.00
12/17/21	Joseph J. Cassioppi	Draft NDAs and email correspondence regarding the same.	0.50	267.50
12/19/21	Joseph J. Cassioppi	Email correspondence regarding NDAs; email correspondence regarding lien analysis.	0.40	214.00
12/22/21	Joseph J. Cassioppi	Telephone conference with Comerica regarding transition requirements and motion practice; email correspondence regarding MNDOR; status conference with counsel for Primary Wave.	1.30	695.50

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
(REDACTED)**

Filed in District Court
State of Minnesota
2/28/2022 7:08 PM

12/23/21	Joseph J. Cassioppi	Telephone conference and email correspondence with L. McMillan; review trust documents and email correspondence regarding the same; email correspondence regarding WWB lien.	0.50	267.50
12/23/21	Mark W. Greiner	Review correspondence from heirs' counsel; conference with attorney.	0.40	318.00
12/24/21	Joseph J. Cassioppi	Telephone conference and email correspondence with E. Magnuson; attention to WWB lien matter.	0.40	214.00
12/27/21	Joseph J. Cassioppi	Email correspondence regarding L. McMillan requests for information and process for assembling the same; finalize execution of NDA and email correspondence regarding the same; multiple email communications regarding information requests and providing responses to the same; telephone conference with Comerica regarding motion papers.	0.80	428.00
12/27/21	Mark W. Greiner	Review correspondence from L. McMillan; conference with attorney regarding information request and transition matters; preparation for January court hearing.	1.70	1,351.50
12/27/21	Megan Ann Bowman	Provide advice regarding copyright registration filings and status in connection with response to L. McMillan.	0.30	117.00
12/27/21	Jacob Abdo	Review email from L. McMillan regarding SNJLC Info Request Re: Tax & Business Organization; prepare answers to questions regarding copyright registrations for sound recordings, including, but not limited to, questions regarding Vault sound recordings; exchange correspondences with K. Steinert and M. Bowman regarding the same; review PRN - IP Assets Excel Spreadsheet.	0.80	300.00
12/28/21	Karen Sandler Steinert	Review correspondence from L. McMillan on tax matters; correspondence with Comerica regarding same.	0.40	236.00
12/28/21	Joseph J. Cassioppi	Email correspondence regarding L. McMillan demands for information; telephone conference regarding strategy and process for motion.	0.40	214.00

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
(REDACTED)**

Filed in District Court
State of Minnesota
2/28/2022 7:08 PM

12/29/21	Joseph J. Cassioppi	Email correspondence with L. McMillan; research and draft motion and supporting documentation regarding the same; email correspondence regarding motion.	5.20	2,782.00
12/29/21	Mark W. Greiner	Conferences with attorney regarding information requests and correspondence from L. McMillan; telephone conference with J. Cassioppi.	1.10	874.50
12/30/21	Joseph J. Cassioppi	Draft and amend motion and prepare supporting documentation; revise motion papers and supporting documentation and email correspondence and telephone conference regarding the same;	4.50	2,407.50
12/31/21	Joseph J. Cassioppi	Finalize and file motion papers.	0.40	214.00
	Current Legal Fees:		36.40	\$ 20,948.00

Matter Totals

Total for Current Legal Fees: \$ 20,948.00

Total For Current Matter: \$ 20,948.00

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
(REDACTED)**

Filed in District Court
State of Minnesota
2/28/2022 7:08 PM

Client Account: 077376.0008
Regarding: Estate Tax Audit

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/01/21	Adam P. Gyurisin	Prepare a report of the fiscal year 2021 expenses submitted to the IRS through August 2021.	0.50	130.00
12/03/21	Mark W. Greiner	Attention to IRS and MNDOR settlements; conference with attorney regarding expenses and projected fiduciary income taxes.	0.90	715.50
12/03/21	Adam P. Gyurisin	Email Karen Steinert regarding the fiscal year 2021 expenses submitted to the IRS. Review the files regarding the allocation of Fredrikson legal fees between estate administration and business legal fees. Prepare allocation of the fiscal year 2021 Fredrikson legal fees for Tri-Star's estimates. (No Charge)	4.50	1,170.00
12/06/21	Karen Sandler Steinert	Telephone call with IRS agent regarding deductibility of expenses; follow-up with accountant regarding same.	0.50	295.00
12/06/21	Adam P. Gyurisin	Email Karen Steinert regarding the allocation of the Fredrikson fees for fiscal year 2021. (No Charge)	0.40	104.00
12/08/21	Karen Sandler Steinert	Attention to expense deductions; respond to accountant's query regarding settlement in connection with amended returns.	0.50	295.00
12/08/21	Adam P. Gyurisin	Organize and prepare the detail of the September through November 2021 estate expenses, and add the detail to our fiscal year 2021 expenses previously submitted to the IRS.	4.20	1,092.00
12/13/21	Adam P. Gyurisin	Email Karen Steinert regarding the 2021 fiscal year expenses for September through November 2021.	0.40	104.00
12/14/21	Adam P. Gyurisin	Finish first draft of allocation of additional expenses for fiscal year 2021 for September through November 2021. Email the draft allocation to Tri-Star and Karen Steinert for review.	2.20	572.00

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
(REDACTED)**

Filed in District Court
State of Minnesota
2/28/2022 7:08 PM

12/21/21	Sue Ann Nelson	Confer with M. Greiner regarding letter received from IRS attorney.	0.10	77.50
12/21/21	Mark W. Greiner	Attention to correspondence from IRS; conference with attorney regarding MNDOR.	0.50	397.50
12/23/21	Sue Ann Nelson	Review court filing by IRS attorney regarding withdrawal from case. (No Charge)	0.10	77.50
12/29/21	Mark W. Greiner	Conference with attorney regarding separate hearings on IRS and MNDOR settlements and effect of delay in MNDOR settlement on IRS and Minnesota tax payments.	0.60	477.00
	Current Legal Fees:		15.40	\$ 5,507.00
	Less Adjustment for No Charge Items:			(1,351.50)
	Current Legal Fees After Adjustments:			\$ 4,155.50

Matter Totals

Total for Current Legal Fees:	\$ 5,507.00
Less Adjustment for No Charge Items:	\$ (1,351.50)
Total For Current Matter:	\$ 4,155.50

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
(REDACTED)**

Filed in District Court
State of Minnesota
2/28/2022 7:08 PM

Client Account: 077376.0015
Regarding: Paisley Park Museum Operations

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/20/21	Ingrid N. Culp	Review and revise Employee Handbook; exchange emails with client team regarding same.	2.80	1,764.00
12/23/21	Ingrid N. Culp	Review and comment regarding FMLA policy.	0.40	252.00
Current Legal Fees:			3.20	\$ 2,016.00

Matter Totals

Total for Current Legal Fees:	\$ 2,016.00
Total For Current Matter:	\$ 2,016.00

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
 (REDACTED)**

Filed in District Court
 State of Minnesota
 2/28/2022 7:08 PM

Client Account: 077376.0019
Regarding: MN Department of Revenue Audit

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/03/21	Masha Yevzelman	Email D. Braun (appeals officer) regarding status.	0.10	63.00
12/06/21	Masha Yevzelman	Email with D. Braun (appeals officer) regarding draft settlement agreement.	0.10	63.00
12/07/21	Masha Yevzelman	Email with D. Braun (appeals officer).	0.10	63.00
12/08/21	Karen Sandler Steinert	Conference call with MNDOR agent regarding proposed settlement; follow-up email to Comerica regarding same; follow-up on draft Minnesota settlement.	0.70	413.00
12/08/21	Masha Yevzelman	Prepare for conference call; conference call with D. Braun (appeals officer); draft follow-up email to D. Braun regarding draft settlement agreement.	1.00	630.00
12/08/21	Mark W. Greiner	Conference call with MNDOR.	0.60	477.00
12/09/21	Karen Sandler Steinert	Attention to MNDOR settlement agreement.	0.30	177.00
12/09/21	Masha Yevzelman	Revise draft email to appeals officer to address 6166; revise draft Settlement Agreement.	1.00	630.00
12/14/21	Karen Sandler Steinert	Review proposed settlement agreement with MNDOR.	0.30	177.00
12/14/21	Masha Yevzelman	Revise email to appeals officer.	0.10	63.00
12/16/21	Masha Yevzelman	Email revised settlement draft to D. Braun (appeal officer).	0.20	126.00
12/22/21	Mark W. Greiner	Preparation for and Zoom call with MNDOR agent regarding settlement; conference with attorney; correspondence to client; telephone conference with A. Bruce.	1.30	1,033.50
12/28/21	Mark W. Greiner	Follow up with MNDOR.	0.40	318.00
Current Legal Fees:			6.20	\$ 4,233.50

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
(REDACTED)**

Filed in District Court
State of Minnesota
2/28/2022 7:08 PM

Matter Totals

Total for Current Legal Fees:	\$ 4,233.50
Total For Current Matter:	\$ 4,233.50



Invoice: 1695771
Invoice Date: January 28, 2022
Client Account: 077376.0100
Page: 21

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

Client Account: 077376.0100
Regarding: Employment

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/15/21	Ingrid N. Culp	Draft Seventh Amendment to [REDACTED] exchange emails with A. Bruce regarding same.	0.90	567.00
Current Legal Fees:			0.90	\$ 567.00

Matter Totals

Total for Current Legal Fees: \$ 567.00
Total For Current Matter: \$ 567.00

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
(REDACTED)**

Filed in District Court
State of Minnesota
2/28/2022 7:08 PM

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/09/21	Karen Sandler Steinert	Prepare corrective assignment and amendment.	0.60	354.00
	Current Legal Fees:		0.60	\$ 354.00

Matter Totals

Total for Current Legal Fees:	\$ 354.00
Total For Current Matter:	\$ 354.00

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
(REDACTED)**

Filed in District Court
State of Minnesota
2/28/2022 7:08 PM

Client Account: 077376.0420
Regarding: Sharon Nelson Claim

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/28/21	Joseph J. Cassioppi	Prepare for and argue summary judgment hearing.	3.60	1,818.00
12/03/21	Joseph J. Cassioppi	Email correspondence regarding finalizing settlement paperwork.	0.20	107.00
12/07/21	Joseph J. Cassioppi	Email correspondence regarding wire transfer and stipulation for dismissal.	0.20	107.00
12/09/21	Joseph J. Cassioppi	Email correspondence regarding signature pages and payment.	0.10	53.50
12/13/21	Joseph J. Cassioppi	Email correspondence regarding stipulation for dismissal and attention to filing the same.	0.20	107.00
Current Legal Fees:			4.30	\$ 2,192.50

Matter Totals

Total for Current Legal Fees: \$ 2,192.50

Total For Current Matter: \$ 2,192.50



Invoice: 1695771
Invoice Date: January 28, 2022
Client Account: 077376.0427
 Page: 24

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

Client Account: 077376.0427
Regarding: P PARK MANAGEMENT, LLC LAWSUIT

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/02/21	Anne E. Rondoni Tavernier	Research [REDACTED] [REDACTED]	1.40	602.00
12/03/21	Joseph J. Cassioppi	Analyze and research [REDACTED] [REDACTED] and telephone conference regarding the same.	0.60	321.00
12/03/21	Anne E. Rondoni Tavernier	Research [REDACTED] [REDACTED]	1.80	774.00
12/06/21	Anne E. Rondoni Tavernier	Conduct [REDACTED] [REDACTED] and confer regarding same.	0.50	215.00
12/07/21	Lora Mitchell Friedemann	Analyze [REDACTED] [REDACTED] email to Comerica regarding same; draft [REDACTED] [REDACTED] confer regarding strategy.	5.90	4,307.00
12/07/21	Joseph J. Cassioppi	Email correspondence regarding [REDACTED] [REDACTED]	0.20	107.00
12/07/21	Anne E. Rondoni Tavernier	Confer regarding [REDACTED] [REDACTED]; review [REDACTED] [REDACTED]; analyze [REDACTED]	1.30	559.00
12/08/21	Lora Mitchell Friedemann	Confer regarding [REDACTED] edit letter to P Park counsel regarding [REDACTED] [REDACTED]	1.70	1,241.00
12/08/21	Luke P. de Leon	Research and analyze [REDACTED] [REDACTED]; Confer and strategize with A. Rondoni Tavernier regarding same.	5.70	1,995.00



Invoice:
Invoice Date:
Client Account:

1695771
January 28, 2022
077376.0427
Page: 25

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

12/08/21	Anne E. Rondoni Tavernier	Analyze [REDACTED]	4.80	2,064.00
12/09/21	Lora Mitchell Friedemann	Confer regarding [REDACTED]	0.80	584.00
12/09/21	Joseph J. Cassioppi	Review and revise [REDACTED]	1.30	695.50
12/09/21	Anne E. Rondoni Tavernier	Draft and revise [REDACTED]	6.80	2,924.00
12/10/21	Lora Mitchell Friedemann	Review and edit [REDACTED]	0.80	584.00
12/10/21	Lora Mitchell Friedemann	Emails with A. Bruce regarding [REDACTED]	0.40	292.00
12/10/21	Anne E. Rondoni Tavernier	Revise [REDACTED]	0.50	215.00
12/12/21	Anne E. Rondoni Tavernier	Revise [REDACTED] prepare new exhibits.	0.80	344.00
12/13/21	Lora Mitchell Friedemann	Emails with Comerica regarding [REDACTED] edit and finalize letter.	0.50	365.00
12/13/21	Anne E. Rondoni Tavernier	Review [REDACTED]	0.10	43.00
12/14/21	Lora Mitchell Friedemann	Draft [REDACTED]	3.80	2,774.00
12/14/21	Anne E. Rondoni Tavernier	Confer regarding [REDACTED]	0.10	43.00
12/15/21	Luke P. de Leon	Review [REDACTED] Research and analyze [REDACTED]	6.20	2,170.00
12/15/21	Anne E. Rondoni Tavernier	Revise [REDACTED]	1.10	473.00



Invoice:
Invoice Date:
Client Account:

1695771
January 28, 2022
077376.0427
Page: 26

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

12/16/21	Joseph J. Cassioppi	Prepare for and conduct [REDACTED]	0.70	374.50
12/16/21	Anne E. Rondoni Tavernier	Review [REDACTED] prepare for and attend [REDACTED]	1.00	430.00
12/16/21	Luke P. de Leon	Draft [REDACTED]	0.80	280.00
12/17/21	Lora Mitchell Friedemann	Email with Judge Davis's chambers regarding [REDACTED]	0.60	438.00
12/17/21	Luke P. de Leon	Draft [REDACTED]	0.80	280.00
12/17/21	Anne E. Rondoni Tavernier	Review and revise [REDACTED] send [REDACTED]	0.80	344.00
12/19/21	Joseph J. Cassioppi	Email correspondence regarding [REDACTED]	0.10	53.50
12/19/21	Anne E. Rondoni Tavernier	Revise notice of hearing on motion to dismiss amended complaint.	0.10	43.00
12/20/21	Lora Mitchell Friedemann	Review and edit [REDACTED] t; confer regarding [REDACTED]	0.70	511.00
12/20/21	Anne E. Rondoni Tavernier	Revise and finalize [REDACTED] oversee and assist with [REDACTED].	1.20	516.00
12/22/21	Lora Mitchell Friedemann	Review [REDACTED]	0.10	73.00
12/22/21	Anne E. Rondoni Tavernier	Revise, finalize, and oversee filing of joint motions for continued sealing; review [REDACTED]	0.50	215.00
12/25/21	Joseph J. Cassioppi	Email correspondence regarding [REDACTED]	0.10	53.50



Invoice: 1695771
Invoice Date: January 28, 2022
Client Account: 077376.0427
Page: 27

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

12/27/21	Lora Mitchell Friedemann	Confer regarding [REDACTED] [REDACTED] telephone conference with Judge Davis's chambers regarding hearing date.	0.50	365.00
12/28/21	Lora Mitchell Friedemann	Telephone conference with Judge Davis's chambers regarding hearing date for motions to dismiss and for sanctions.	0.30	219.00
Current Legal Fees:			55.40	\$ 27,887.00

Costs and Other Charges

Research via Westlaw	942.00
Current Costs and Other Charges:	\$ 942.00

Matter Totals

Total for Current Legal Fees:	\$ 27,887.00
Total For Current Costs and Other Charges:	\$ 942.00
Total For Current Matter:	\$ 28,829.00



Invoice: 1695771
Invoice Date: January 28, 2022
Client Account: 077376.0500
Page: 28

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

Client Account: 077376.0500
Regarding: Intellectual Property

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/07/21	Jacob Abdo	Draft Intellectual Property Assignment Agreement; draft Copyright Assignment Agreement; draft Trademark Assignment Agreement; exchange correspondence with M. Bowman regarding Agreements.	5.00	1,875.00
12/08/21	Megan Ann Bowman	Provide advice regarding form of IP Assignment Agreements in connection with IP Transfer Project.	0.30	117.00
12/08/21	Jacob Abdo	Conduct research regarding [REDACTED] [REDACTED] revise Response to Office Action.	0.80	300.00
12/09/21	Jacob Abdo	Prepare legal memorandum regarding [REDACTED]; exchange correspondence with M. Bowman	3.00	1,125.00
12/15/21	Lora Mitchell Friedemann	Emails with M. Wilson and A. Bruce regarding [REDACTED].	0.10	73.00
12/15/21	Lora Mitchell Friedemann	Consult regarding [REDACTED]	0.60	438.00
12/16/21	Karen Sandler Steinert	Email regarding transfer of NIL rights.	0.10	59.00
12/16/21	Megan Ann Bowman	Analyze [REDACTED]	0.40	156.00
Current Legal Fees:			10.30	\$ 4,143.00

Costs and Other Charges

Research via Westlaw 226.00

Current Costs and Other Charges: \$ 226.00

Matter Totals

Total for Current Legal Fees: \$ 4,143.00

Total For Current Costs and Other Charges: \$ 226.00

Total For Current Matter: \$ 4,369.00

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
(REDACTED)**

Filed in District Court
State of Minnesota
2/28/2022 7:08 PM

Client Account: 077376.0605
Regarding: PRN Licensing

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/01/21	Julie Witt	Update licensing request chart with details of requests received between November 15-December 1st; e-mail updated log to A. Aycock and A. Bruce.	0.60	66.00
12/15/21	Julie Witt	Update licensing request chart with details of requests received between December 1-December 15th; e-mail updated log to A. Aycock and A. Bruce.	1.30	143.00
12/19/21	Tracy L. Deutmeyer	Review mid-month December report.	0.10	40.00
		Current Legal Fees:	2.00	\$ 249.00

Matter Totals

Total for Current Legal Fees:	\$ 249.00
Total For Current Matter:	\$ 249.00

Client Account: 077376.1000
Regarding: Trademarks

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/16/21	Patricia Larson	Prepare the merchandise report for the December 2021 meeting based on November 2021 meeting and docket entries for the period December 2021 through February 2022 and related matters; prepare docket for period December 2021 through April 2022; prepare memo outlining report.	4.40	1,254.00
12/17/21	Patricia Larson	Revise the merchandise report for the December 2021 meeting based on November 2021 meeting and docket entries for the period December 2021 through February 2022 and related matters; attend to related matters.	2.00	570.00
12/20/21	Tracy L. Deutmeyer	Advise in monthly merchandise meeting; update trademark "Used vs. Unused Goods" chart; arrange for filings to be made pursuant to meeting instructions.	1.50	600.00
12/20/21	Patricia Larson	Attend merch meeting; follow-up discussion.	1.10	313.50
12/21/21	Patricia Larson	Analysis of issues concerning initiating a trademark application for PRINCE in class 9 in the European Union. Draft and final communication to counsel concerning initiating a priority trademark applications for PRINCE in class 9 in the European Union based on the corresponding US trademark serial no. 90900143 and related matters.	0.50	142.50
12/21/21	Patricia Larson	Analysis of issues concerning initiating a trademark application for PRINCE in class 9 in the United Kingdom. Draft and final communication to counsel concerning initiating a priority trademark applications for PRINCE in class 9 in the United Kingdom based on the corresponding US trademark serial no. 90900143 and related matters.	0.50	142.50

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
(REDACTED)**

Filed in District Court
State of Minnesota
2/28/2022 7:08 PM

12/29/21	Patricia Larson	Review and respond to communication received from counsel concerning the issuance of the official filing details for the European Union trademark application PRINCE in class 9 and related matters.	0.20	57.00
12/29/21	Patricia Larson	Review and respond to communication received from counsel concerning the issuance of the official filing details for the United Kingdom trademark application PRINCE in class 9 and related matters. Review and respond to communication received from counsel concerning the merging of the client ID numbers at the United Kingdom Intellectual Property Office and related matters.	0.20	57.00
Current Legal Fees:			10.40	\$ 3,136.50

Costs and Other Charges

Research via Westlaw	249.00
Current Costs and Other Charges:	\$ 249.00

Matter Totals

Total for Current Legal Fees:	\$ 3,136.50
Total For Current Costs and Other Charges:	\$ 249.00
Total For Current Matter:	\$ 3,385.50



Invoice:
Invoice Date:
Client Account:

1695771
January 28, 2022
077376.1001
Page: 33

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

Client Account: 077376.1001
Regarding: Copyright Matters

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/02/21	Steve E. Helland	Analysis of [REDACTED] [REDACTED] Draft Attend monthly photography meeting with A. Bruce and A. Aycock; analysis of [REDACTED] and draft comments regarding same.	4.80	2,952.00
12/02/21	Jacob Abdo	Confer with S. Helland regarding [REDACTED]; exchange email with S. Helland regarding the same.	0.50	187.50
Current Legal Fees:			5.30	\$ 3,139.50

Matter Totals

Total for Current Legal Fees: \$ 3,139.50

Total For Current Matter: \$ 3,139.50

Client Account: 077376.1002
Regarding: Domain Names

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/20/21	Patricia Larson	Perform domain name (WHOIS) search for 3rdeyegirl.com; follow-up related matters.	0.10	28.50
Current Legal Fees:			0.10	\$ 28.50

Matter Totals

Total for Current Legal Fees:	\$ 28.50
Total For Current Matter:	\$ 28.50



Invoice: 1695771
Invoice Date: January 28, 2022
Client Account: 077376.1003
 Page: 35

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

Client Account: 077376.1003
Regarding: Enforcement

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/01/21	Tracy L. Deutmeyer	Analyze [REDACTED] review correspondence from [REDACTED] advise Comerica and update enforcement spreadsheet; review, confirm final form of and send monthly trademark portfolio listing to Comerica and OpSec.	1.90	760.00
12/01/21	Ann D. Wessberg	Review, revise and send cease and desist letter to [REDACTED]; follow up regarding [REDACTED]; review assurance of takedown of [REDACTED]; advise Comerica regarding same.	0.50	305.00
12/01/21	Patricia Larson	Review and analyze communications to and from A. Aycock concerning watch notices for [REDACTED]	0.10	28.50
12/02/21	Tracy L. Deutmeyer	Review correspondence from, and draft correspondence to counsel in Germany regarding potential opposition of [REDACTED] application in the EU; review watch notices from counsel in Spain.	0.40	160.00
12/02/21	Ann D. Wessberg	Review correspondence from Comerica; forward Maesa agreement to its counsel.	0.10	61.00
12/02/21	Patricia Larson	Review and analyze communications with counsel concerning [REDACTED]	0.10	28.50



Invoice:
Invoice Date:
Client Account:

1695771
January 28, 2022
077376.1003
Page: 36

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

12/03/21	Tracy L. Deutmeyer	Review correspondence from counsel in [REDACTED] [REDACTED] submit information to [REDACTED] [REDACTED] review instructions from Comerica and draft instructions to [REDACTED] [REDACTED]	1.30	520.00
12/03/21	Patricia Larson	Review and analyze [REDACTED] [REDACTED] [REDACTED] communication to vendor concerning [REDACTED] [REDACTED] [REDACTED] follow-up related matters.	1.00	285.00
12/03/21	Patricia Larson	Review and analyze communication received from A. Bruce authorizing the further extension request to oppose the U.S. trademark application JUST PRINCE in class 25, serial no. 90542953, filed by Hangzhou Z & Z Youer Technology Co., Ltd.	0.10	28.50
12/06/21	Ann D. Wessberg	Draft follow-up correspondence to [REDACTED]	0.10	61.00
12/06/21	Tracy L. Deutmeyer	Review instructions and correspondence regarding [REDACTED] [REDACTED]	0.20	80.00
12/06/21	Patricia Larson	Analysis of issues concerning the [REDACTED] Review and analyze [REDACTED] [REDACTED] prepare [REDACTED] [REDACTED]	1.00	285.00
12/07/21	Ann D. Wessberg	Review links to [REDACTED] [REDACTED] advise Comerica regarding same.	0.20	122.00



Invoice:
Invoice Date:
Client Account:

1695771
January 28, 2022
077376.1003
Page: 37

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

12/07/21	Tracy L. Deutmeyer	Review instructions from A. Bruce; draft and file with USPTO's Trademark Trial and Appeal Board Requests for an Extension of Time to File an Opposition against the JUST PRINCE U.S. App. No. 90542953, review orders from USPTO's Trademark Trial and Appeal Board and draft reporting correspondence to Comerica, update enforcement chart; review watch notices and advise Comerica.	2.70	1,080.00
12/07/21	Patricia Larson	Review and analyze the request for an extension to file an opposition against the trademark application JUST PRINCE in class 25 filed by Hangzhou Z & Z Youer Technology Co.,Ltd (serial no. 90542953) issued by the U.S. Trademark Office. Review and analyze the grant of extension to oppose the trademark application JUST PRINCE in class 25 filed by Hangzhou Z & Z Youer Technology Co.,Ltd (serial no. 90542953) issued by the U.S. Trademark Office.	0.20	57.00
12/07/21	Patricia Larson	Further communications from and to vendor concerning [REDACTED]. Draft communication to A. Bruce concerning [REDACTED].	0.40	114.00
12/08/21	Tracy L. Deutmeyer	Review instructions as to [REDACTED] and draft follow-up demand to counsel for [REDACTED] and review [REDACTED]; review [REDACTED] and review site for compliance; update enforcement chart.	0.40	160.00



Invoice:
Invoice Date:
Client Account:

1695771
January 28, 2022
077376.1003
Page: 38

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

12/08/21	Ann D. Wessberg	Review links for compliance; send follow-up correspondence to [REDACTED] review correspondence regarding [REDACTED]; draft [REDACTED] review response; advise [REDACTED]; review [REDACTED]	0.70	427.00
12/09/21	Tracy L. Deutmeyer	Review for compliance [REDACTED]	0.40	160.00
12/10/21	Ann D. Wessberg	Prepare for and participate in OpSec/Comerica call.	0.40	244.00
12/10/21	Tracy L. Deutmeyer	Review correspondence from [REDACTED] draft report regarding same, submit [REDACTED]; review correspondence from [REDACTED]	1.30	520.00
12/10/21	Patricia Larson	Analysis of issues concerning [REDACTED] follow-up related matters.	0.30	85.50
12/13/21	Tracy L. Deutmeyer	Review instructions from Comerica regarding [REDACTED] review [REDACTED] and file on [REDACTED], advise Comerica and send links to OpSec for take down.	0.70	280.00
12/13/21	Patricia Larson	Analysis of issues [REDACTED] Perform searches via federal trademark database concerning the [REDACTED] prepare search results.	0.80	228.00



Invoice:
Invoice Date:
Client Account:

1695771
January 28, 2022
077376.1003
Page: 40

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

12/23/21	Ann D. Wessberg	Update enforcement chart.	0.10	61.00
12/27/21	Ann D. Wessberg	Review [REDACTED] correspondence and web sites; advise Comerica regarding change.	0.20	122.00
12/28/21	Tracy L. Deutmeyer	Review [REDACTED]; review [REDACTED]; draft comments and send to Comerica.	1.20	480.00
12/28/21	Ann D. Wessberg	Review voicemail; telephone conference with [REDACTED] explained why.	0.20	122.00
12/28/21	Patricia Larson	Communications to and from [REDACTED]	0.30	85.50
12/28/21	Patricia Larson	Review and analyze [REDACTED]	0.10	28.50
12/29/21	Tracy L. Deutmeyer	Review instructions from Comerica as to [REDACTED] analyze Comeric [REDACTED]; review [REDACTED] review [REDACTED]	0.80	320.00
12/29/21	Patricia Larson	Review and analyze [REDACTED]	0.10	28.50
12/30/21	Ann D. Wessberg	Review [REDACTED] for infringing items; correspond with [REDACTED] regarding [REDACTED]	0.20	122.00
Current Legal Fees:			25.80	\$ 10,401.00



Invoice: 1695771
Invoice Date: January 28, 2022
Client Account: 077376.1003
Page: 41

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

Costs and Other Charges

		<u>Amount</u>
12/06/21	Venner Shipley LLP - 411746 - To our professional services in the above being; noting your query of 26 October 2021; considering [REDACTED]	239.00
12/06/21	Prof Serv Corsearch Inc. - IN1164815 - Professional fees associated with the Quarterly renewal of the following watch service: SIGN O' THE TIMES World Watch (classes: 9, 21, 25, 26).	244.50
12/06/21	Prof Serv Corsearch Inc. - IN1164814 - Professional fees associated with the Quarterly renewal of the following watch services: 3RDEYEGIRL U.S. Federal Trademark (classes: 9, 25, 41); LOVE SYMBOL #1 World All-Class (classes: 1-49); NEW POWER GENERATION U.S. Federal Trademark (classes: 9, 25, 41); PRINCE SYMBOL DESIGN World All-Class (classes: 1-49); and REVOLUTION	1,643.25
12/07/21	U.S.Patent and Trademark Office - Government fees associated with filing a Request for an Extension of Time to Oppose JUST PRINCE U.S. App. No. 90542953 on behalf of Paisley Park Enterprises, Inc. - ESTTA Tracking number: ESTTA1176898	200.00
12/07/21	U.S.Patent and Trademark Office - Government fees associated with filing a Request for an Extension of Time to Oppose JUST PRINCE U.S. App. No. 90542953 on behalf of The Estate of Prince Rogers Nelson by and through Comerica Bank & Trust, N.A., in its fiduciary capacity as personal representative ESTTA Tracking number: ESTTA1176894	200.00
	Postage Charges	8.36
	Current Costs and Other Charges:	\$ 2,535.11
	<u>Matter Totals</u>	
	Total for Current Legal Fees:	\$ 10,401.00
	Total For Current Costs and Other Charges:	\$ 2,535.11
	Total For Current Matter:	\$ 12,936.11

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
(REDACTED)**

Filed in District Court
State of Minnesota
2/28/2022 7:08 PM

Client Account: 077376.1087
Regarding: TM: PURPLE RAIN (87479695) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/14/21	Tracy L. Deutmeyer	Review Official USPTO Notice of Acceptance of Statement of Use.	0.10	40.00
Current Legal Fees:			0.10	\$ 40.00

Matter Totals

Total for Current Legal Fees: \$ 40.00

Total For Current Matter: \$ 40.00



Invoice: 1695771
Invoice Date: January 28, 2022
Client Account: 077376.1088
Page: 43

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

Client Account: 077376.1088
Regarding: TM: PURPLE RAIN (87479698) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/03/21	Tracy L. Deutmeyer	Call to [REDACTED]; analyze [REDACTED]	0.40	160.00
12/14/21	Tracy L. Deutmeyer	Review Official USPTO Notice of Acceptance of Statement of Use.	0.10	40.00
Current Legal Fees:			0.50	\$ 200.00

Matter Totals

Total for Current Legal Fees: \$ 200.00
Total For Current Matter: \$ 200.00

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
(REDACTED)**

Filed in District Court
State of Minnesota
2/28/2022 7:08 PM

Client Account: 077376.1139
Regarding: THE PRINCE ESTATE (87619284) (Cl. 9) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/16/21	Tracy L. Deutmeyer	Review U.S. Certificate of Registration; connect the registration in Amazon Brand Registry.	0.20	80.00
Current Legal Fees:			0.20	\$ 80.00

Matter Totals

Total for Current Legal Fees:	\$ 80.00
Total For Current Matter:	\$ 80.00

Client Account: 077376.1179
Regarding: TM: PRINCE (IC 25) (TH)

Costs and Other Charges

	<u>Amount</u>
12/08/21 Tilleke & Gibbins, Limited - 01-011-21.48156 - Counsel fee for assignment for one application; Government fee for amendment of assignment pending application; Government fee for assignment for one application.	386.80
Current Costs and Other Charges:	\$ 386.80
<u>Matter Totals</u>	
Total For Current Costs and Other Charges:	\$ 386.80
Total For Current Matter:	\$ 386.80



Invoice:
Invoice Date:
Client Account:

1695771
January 28, 2022
077376.1207
Page: 46

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

Client Account: 077376.1207
Regarding: TM: PRINCE (IC 9) (ZA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/13/21	Tracy L. Deutmeyer	Review file; draft correspondence to foreign associate inquiring about status.	0.30	120.00
12/13/21	Patricia Larson	Review and analyze communication to counsel [REDACTED]	0.10	28.50
12/14/21	Tracy L. Deutmeyer	Review report from foreign associate; draft [REDACTED] [REDACTED]	0.20	80.00
Current Legal Fees:			0.60	\$ 228.50

Matter Totals

Total for Current Legal Fees: \$ 228.50
Total For Current Matter: \$ 228.50

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
(REDACTED)**

Filed in District Court
State of Minnesota
2/28/2022 7:08 PM

Client Account: 077376.1211
Regarding: TM: PRINCE (IC 25) (ZA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/13/21	Patricia Larson	Review and analyze communication to counsel concerning the status of the trademark application PRINCE in class 25 in South Africa and related matters.	0.10	28.50
	Current Legal Fees:		0.10	\$ 28.50

Matter Totals

Total for Current Legal Fees:	\$ 28.50
Total For Current Matter:	\$ 28.50

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
(REDACTED)**

Filed in District Court
State of Minnesota
2/28/2022 7:08 PM

Client Account: 077376.1251
Regarding: TM: THE PRINCE ESTATE & Design (1) (Prince Symbol) (2075026) (IC 25) (MX)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/01/21	Tracy L. Deutmeyer	Review list of sales in Mexico from K. Sadler and analyze and track sales in relation to goods in subject registration; draft follow-up inquiry to K. Sadler.	1.90	760.00
12/03/21	Tracy L. Deutmeyer	Review instructions from Comerica; draft correspondence to Comerica regarding next steps.	0.20	80.00
Current Legal Fees:			2.10	\$ 840.00

Matter Totals

Total for Current Legal Fees: \$ 840.00

Total For Current Matter: \$ 840.00



Invoice: 1695771
Invoice Date: January 28, 2022
Client Account: 077376.1278
Page: 49

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

Client Account: 077376.1278
Regarding: TM: Miscellaneous Design (Prince Symbol Guitar) (IC 15) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/06/21	Tracy L. Deutmeyer	Review Approval Notice; draft reply correspondence to foreign associate.	0.10	40.00
12/06/21	Patricia Larson	Review and analyze [REDACTED]	0.10	28.50
Current Legal Fees:			0.20	\$ 68.50

Matter Totals

Total for Current Legal Fees: \$ 68.50
Total For Current Matter: \$ 68.50



Invoice: 1695771
Invoice Date: January 28, 2022
Client Account: 077376.1286
 Page: 50

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

Client Account: 077376.1286
Regarding: TM: PRINCE (IC 09, 14, 15, 16, 21, 35, 41) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/13/21	Patricia Larson	Review and analyze communication received from counsel concerning the office action issued against the Canadian trademark application PRINCE in classes 9, 14, 15, 16, 21, 35, and 41.	0.10	28.50
12/15/21	Tracy L. Deutmeyer	Review Examiner's Report from Canadian Intellectual Property Office, and comments from foreign associate; analyze [REDACTED]	2.30	920.00
12/17/21	Tracy L. Deutmeyer	Review comments of [REDACTED] draft [REDACTED]	1.30	520.00
12/20/21	Tracy L. Deutmeyer	Draft [REDACTED]	0.10	40.00
12/21/21	Tracy L. Deutmeyer	Review [REDACTED]	0.30	120.00
12/21/21	Patricia Larson	Review and analyze communication to counsel [REDACTED]	0.10	28.50
Current Legal Fees:			4.20	\$ 1,657.00

Costs and Other Charges

		<u>Amount</u>
12/31/21	Bereskin & Parr - 900437622 - Reviewing an Examiner's report based on substantive issues relating to substantive issues on distinctiveness and confusion, and technical objections against several terms, and reporting with recommendations; Responding to additional questions and drafting Consent document.	973.75

Current Costs and Other Charges: **\$ 973.75**

Matter Totals

Total for Current Legal Fees: \$ 1,657.00

Total For Current Costs and Other Charges: \$ 973.75

Total For Current Matter: **\$ 2,630.75**

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
(REDACTED)**

Filed in District Court
State of Minnesota
2/28/2022 7:08 PM

Client Account: 077376.1322
Regarding: TM: PAISLEY PARK (Cl. 18) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/08/21	Patricia Larson	Prepare Statement of Use and Request to Divide for the trademark application PAISLEY PARK in class 18 for filing with the U.S. Trademark Office.; prepare specimens for electronically filing with the U.S. Trademark Office. Prepare Third Request for an Extension to File a Statement of Use for the trademark application PAISLEY PARK in class 18 for filing with the U.S. Trademark Office.	0.80	228.00
12/10/21	Tracy L. Deutmeyer	Review and sign Request for an Extension of Time to File a Statement of Use; analyze dates of first use; review Statement of Use and sign.	0.50	200.00
12/10/21	Patricia Larson	Further analysis of issues relating to the use of certain goods in class 18 in connection with the U.S. trademark application PAISLEY PARK. Electronically file the Statement of Use and Request to Divide for the trademark application PAISLEY PARK in class 18 with the U.S. Trademark Office. Electronically file the Third Request for an Extension to File a Statement of Use for the trademark application PAISLEY PARK in class 18 with the U.S. Trademark Office.	0.70	199.50
12/30/21	Tracy L. Deutmeyer	Review Notice of Divisional Request Completed.	0.10	40.00
12/30/21	Patricia Larson	Review and analyze the notices issued for the trademark application PAISLEY PARK in class 18 (serial no. 88742553) confirming the Request to Divide application is completed by the U.S. Trademark Office.	0.10	28.50
12/30/21	Patricia Larson	Review and analyze the notice issued for the trademark application PAISLEY PARK in class 18 (serial no. 88983561) confirming the completion of the divisional request by the U.S. Trademark Office.	0.10	28.50
Current Legal Fees:			2.30	\$ 724.50

Costs and Other Charges

		<u>Amount</u>
12/10/21	U.S.Patent and Trademark Office - Government fees associated with filing the Statement of Use and Request to Divide in connection with the U.S. trademark application PAISLEY PARK in class 18 (serial no. 88742553)	550.00
12/10/21	U.S.Patent and Trademark Office - Government fees associated with filing the Third Request for an Extension to File a Statement of Use in connection with the U.S. trademark application PAISLEY PARK in class 18 (serial no. 88742553)	125.00

Current Costs and Other Charges: **\$ 675.00**

Matter Totals

Total for Current Legal Fees: \$ 724.50

Total For Current Costs and Other Charges: \$ 675.00

Total For Current Matter: **\$ 1,399.50**

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
(REDACTED)**

Filed in District Court
State of Minnesota
2/28/2022 7:08 PM

Client Account: 077376.1327
Regarding: TM: LOVE SYMBOL #2 Design (Cl. 18) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/08/21	Patricia Larson	Prepare Statement of Use and Request to Divide for the trademark application Miscellaneous Design (1) (Prince Symbol) in class 18 for filing with the U.S. Trademark Office; prepare specimens for electronically filing with the U.S. Trademark Office. Prepare Third Request for an Extension to File a Statement of Use for the trademark application Miscellaneous Design (1) (Prince Symbol) in class 18 for filing with the U.S. Trademark Office.	0.80	228.00
12/10/21	Tracy L. Deutmeyer	Review and sign Request for an Extension of Time to File a Statement of Use; review Statement of Use.	0.30	120.00
12/10/21	Patricia Larson	Revise and electronically file the Statement of Use and Request to Divide for the trademark application Miscellaneous Design (1) (Prince Symbol) in class 18 with the U.S. Trademark Office. Electronically file the Third Request for an Extension to File a Statement of Use for the trademark application Miscellaneous Design (1) (Prince Symbol) in class 18 with the U.S. Trademark Office.	0.70	199.50
12/24/21	Tracy L. Deutmeyer	Review Notice of Divisional Request Completed and Approval of Extension Request.	0.10	40.00
12/28/21	Patricia Larson	Review and analyze the notice of approval of extension request issued for the trademark application Miscellaneous Design (1) (Prince Symbol) in class 18 (serial no. 88740639) by the U.S. Trademark Office. Review and analyze the notice stating the request to divide is completed in connection with the trademark application Miscellaneous Design (1) (Prince Symbol) in class 18 (serial no. 88740639) issued by the U.S. Trademark Office.	0.20	57.00

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
 (REDACTED)**

Filed in District Court
 State of Minnesota
 2/28/2022 7:08 PM

12/28/21	Patricia Larson	Review and analyze the notice of approval of extension request issued for the trademark application Miscellaneous Design (1) (Prince Symbol) in class 18 (serial no. 88983546) by the U.S. Trademark Office. Review and analyze the notice stating the request to divide is completed in connection with the trademark application Miscellaneous Design (1) (Prince Symbol) in class 18 (serial no. 88983546) issued by the U.S. Trademark Office.	0.20	57.00
12/30/21	Tracy L. Deutmeyer	Review Official USPTO Notice of Acceptance of Statement of Use for child application.	0.10	40.00
12/30/21	Patricia Larson	Review and analyze the Notice of Acceptance of the Statement of Use for trademark application Miscellaneous Design (1) (Prince Symbol) in class 18 (serial no. 88983546) issued by the U.S. Trademark Office.	0.10	28.50
Current Legal Fees:			2.50	\$ 770.00

Costs and Other Charges

			<u>Amount</u>	
12/10/21	U.S. Patent and Trademark Office - Government fees associated with filing the Statement of Use and Request to Divide in connection with the U.S. trademark application Miscellaneous Design (1) (Prince Symbol) in class 18 (serial no. 88740639)			550.00
12/10/21	U.S. Patent and Trademark Office - Government fees associated with filing the Third Request for an Extension to File a Statement of Use in connection with the U.S. trademark application Miscellaneous Design (1) (Prince Symbol) in class 18 (serial no. 88740639)			125.00
Current Costs and Other Charges:				\$ 675.00

Matter Totals

Total for Current Legal Fees:	\$ 770.00
Total For Current Costs and Other Charges:	\$ 675.00
Total For Current Matter:	\$ 1,445.00

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
(REDACTED)**

Filed in District Court
State of Minnesota
2/28/2022 7:08 PM

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
(REDACTED)**

Filed in District Court
State of Minnesota
2/28/2022 7:08 PM

Client Account: 077376.1330
Regarding: TM: PAISLEY PARK RECORDS (with design) (Cl. 9, 25) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/17/21	Tracy L. Deutmeyer	Advise in monthly merchandise report.	0.20	80.00
	Current Legal Fees:		0.20	\$ 80.00

Matter Totals

Total for Current Legal Fees:	\$ 80.00
Total For Current Matter:	\$ 80.00



Invoice: 1695771
Invoice Date: January 28, 2022
Client Account: 077376.1369
Page: 58

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

Client Account: 077376.1369
Regarding: TM: PRINCE (1533589) (Cl. 24) (WO)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/30/21	Tracy L. Deutmeyer	Review correspondence from [REDACTED]; review [REDACTED].	0.50	200.00
Current Legal Fees:			0.50	\$ 200.00

Costs and Other Charges

		<u>Amount</u>
11/29/21	Stikeman Elliott LLP - 5940612 - Review and consider office action and draft reporting email to T. Deutmeyer.	392.30
12/29/21	Brand Haven Legal - 2852 - For services in this matter from about 3 May 2021 to date, including: receipt and perusal of brief email from you; receipt and perusal of email from you with preliminary instructions regarding [REDACTED]; [REDACTED]; brief email reply to you; receipt and perusal of correspondence from you enclosing numerous voluminous attachments	2,539.30
Current Costs and Other Charges:		\$ 2,931.60

Matter Totals

Total for Current Legal Fees:	\$ 200.00
Total For Current Costs and Other Charges:	\$ 2,931.60
Total For Current Matter:	\$ 3,131.60

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
(REDACTED)**

Filed in District Court
State of Minnesota
2/28/2022 7:08 PM

Client Account: 077376.1383
Regarding: TM: PRINCE (2020-77355) (Cl. 18) (JP)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/08/21	Tracy L. Deutmeyer	Review report from foreign associate; draft report to counsel for Prince Sports; review documents filed with the Japan Patent Office; draft reply to foreign associate.	0.40	160.00
Current Legal Fees:			0.40	\$ 160.00

Matter Totals

Total for Current Legal Fees:	\$ 160.00
Total For Current Matter:	\$ 160.00



Invoice: 1695771
Invoice Date: January 28, 2022
Client Account: 077376.1396
 Page: 60

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

Client Account: 077376.1396
Regarding: **TM: SIGN "O" THE TIMES (90076610) (Cl. 9) (US)**

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/17/21	Tracy L. Deutmeyer	Review status of application in USPTO records; review U.S. registration for this mark in this class; advise in monthly merchandise report.	0.30	120.00
12/20/21	Tracy L. Deutmeyer	Review and analyze [REDACTED]; draft correspondence and inquiry to Comerica.	1.00	400.00
12/20/21	Jacob Abdo	Confer with T. Deutmeyer regarding [REDACTED] exchange correspondence with T. Deutmeyer regarding the same.	1.50	562.50
12/21/21	Patricia Larson	Analysis of issues concerning filing a Statement of Use for the U.S. trademark application SIGN O THE TIMES in class 9 (serial no. 90076610); prepare specimens for electronically filing with the U.S. Trademark Office.	0.40	114.00
12/28/21	Patricia Larson	Prepare the Statement of Use for trademark application SIGN O THE TIMES in class 9 (serial no. 90076610) for filing with the U.S. Trademark Office.	0.40	114.00
12/30/21	Tracy L. Deutmeyer	Review and sign Statement of Use.	0.30	120.00
12/30/21	Patricia Larson	Electronically file the Statement of Use for trademark application SIGN O THE TIMES in class 9 (serial no. 90076610) with the U.S. Trademark Office; update PRN Used - Unused Chart of Goods-Services.	0.20	57.00
Current Legal Fees:			4.10	\$ 1,487.50

Costs and Other Charges

	<u>Amount</u>
12/30/21 U.S. Patent and Trademark Office - Government fees associated with filing the Statement of Use in connection with the U.S. trademark application SIGN O' THE TIMES in class 9 (serial no. 90076610)	100.00
Current Costs and Other Charges:	\$ 100.00
<u>Matter Totals</u>	
Total for Current Legal Fees:	\$ 1,487.50
Total For Current Costs and Other Charges:	\$ 100.00
Total For Current Matter:	\$ 1,587.50



Invoice: 1695771
Invoice Date: January 28, 2022
Client Account: 077376.1397
 Page: 62

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

Client Account: 077376.1397
Regarding: **TM: SIGN "O" THE TIMES (1) (90076595) (Cl. 9) (US)**

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/08/21	Tracy L. Deutmeyer	Review and sign [REDACTED]; review and analyze [REDACTED].	0.60	240.00
12/08/21	Patricia Larson	Prepare and electronically file the Statement of Use and Request to Divide for the trademark application SIGN "O" THE TIMES & Design (1) in class 9 for filing with the U.S. Trademark Office; prepare specimens for electronically filing with the U.S. Trademark Office. Prepare and electronically file the First Request for an Extension to File a Statement of Use for the trademark application SIGN "O" THE TIMES & Design (1) in class 9 with the U.S. Trademark Office.	1.70	484.50
Current Legal Fees:			2.30	\$ 724.50

Costs and Other Charges

		<u>Amount</u>
12/08/21	U.S. Patent and Trademark Office - Government fees associated with filing the Statement of Use and Request to Divide in connection with the U.S. trademark application SIGN "O" THE TIMES & Design (1) in class 9 (serial no. 90076595)	550.00
12/08/21	U.S. Patent and Trademark Office - Government fees associated with filing the First Request for an Extension to File a Statement of Use in connection with the U.S. trademark application SIGN "O" THE TIMES & Design (1) in class 9 (serial no. 90076595)	125.00
Current Costs and Other Charges:		\$ 675.00

Matter Totals

Total for Current Legal Fees: **\$ 724.50**

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
(REDACTED)**

Filed in District Court
State of Minnesota
2/28/2022 7:08 PM

Total For Current Costs and Other Charges:

\$ 675.00

Total For Current Matter:

\$ 1,399.50

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
(REDACTED)**

Filed in District Court
State of Minnesota
2/28/2022 7:08 PM

Client Account: 077376.1400
Regarding: TM: Misc. Design (1) (Love Symbol #2) (90136598) (Class 15) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/17/21	Tracy L. Deutmeyer	Advise in monthly merchandise report.	0.20	80.00
	Current Legal Fees:		0.20	\$ 80.00

Matter Totals

Total for Current Legal Fees:	\$ 80.00
Total For Current Matter:	\$ 80.00

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
(REDACTED)**

Filed in District Court
State of Minnesota
2/28/2022 7:08 PM

Client Account: 077376.1401
Regarding: TM: Misc. Design (1) (Love Symbol #2) (90136620) (Class 43) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/17/21	Tracy L. Deutmeyer	Advise in monthly merchandise report.	0.20	80.00
	Current Legal Fees:		0.20	\$ 80.00

Matter Totals

Total for Current Legal Fees:	\$ 80.00
Total For Current Matter:	\$ 80.00

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
(REDACTED)**

Filed in District Court
State of Minnesota
2/28/2022 7:08 PM

Client Account: 077376.1404
Regarding: TM: NPG (90181746) (Cl. 15) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/17/21	Tracy L. Deutmeyer	Review file; advise in monthly merchandise report.	0.20	80.00
Current Legal Fees:			0.20	\$ 80.00

Matter Totals

Total for Current Legal Fees:	\$ 80.00
Total For Current Matter:	\$ 80.00

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
(REDACTED)**

Filed in District Court
State of Minnesota
2/28/2022 7:08 PM

Client Account: 077376.1439
Regarding: TM: SIGN "O" THE TIMES (Cl. 16) (90336789) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/01/21	Patricia Larson	Review and analyze the notice issued by the U.S. Trademark Office that the request to divide is completed for the trademark application SIGN "O" THE TIMES & Design (1) in class 16.	0.10	28.50
12/01/21	Patricia Larson	Review and analyze the office action issued against the trademark application SIGN O THE TIMES and Design (1) in class 16 by the U.S. Trademark Office.	0.10	28.50
12/02/21	Tracy L. Deutmeyer	Review updated Notice of Allowance, Notice of Approval of Extension Request, and Office Action.	0.20	80.00
12/02/21	Patricia Larson	Review and analyze the Notice of Allowance issued for the trademark application SIGN O THE TIMES and Design (1) in class 16 by the U.S. Trademark Office. Review and analyze the notice of acceptance of the extension request to file a Statement of Use for the trademark application SIGN O THE TIMES and Design (1) in class 16 by the U.S. Trademark Office.	0.10	28.50
Current Legal Fees:			0.50	\$ 165.50

Matter Totals

Total for Current Legal Fees: \$ 165.50

Total For Current Matter: \$ 165.50

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
(REDACTED)**

Filed in District Court
State of Minnesota
2/28/2022 7:08 PM

Client Account: 077376.1447
Regarding: TM: PRINCE (Standard characters) (Cl. 9, 10) (Reg. No. 1561393) (WO)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/02/21	Tracy L. Deutmeyer	Review report from foreign associate regarding Amendment filed with the Japanese Patent Office.	0.20	80.00
Current Legal Fees:			0.20	\$ 80.00

Matter Totals

Total for Current Legal Fees:	\$ 80.00
Total For Current Matter:	\$ 80.00



Invoice: 1695771
Invoice Date: January 28, 2022
Client Account: 077376.1460
 Page: 69

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

Client Account: 077376.1460
Regarding: **TM: PRINCE & 3RDEYEGIRL (Cl. 9 & 41) (90601609) (US)**

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/06/21	Tracy L. Deutmeyer	Research artwork for "Fixurlifeup", " [REDACTED]	1.90	760.00
12/07/21	Jacob Abdo	Prepare Response to Trademark Office arguing against refusal; confer with T. Deutmeyer regarding the same.	0.50	187.50
12/09/21	Jacob Abdo	Conduct [REDACTED] [REDACTED] revise [REDACTED]	0.30	112.50
12/15/21	Karen Sandler Steinert	Email regarding [REDACTED] [REDACTED]	0.20	118.00
12/17/21	Jacob Abdo	Prepare [REDACTED] [REDACTED] exchange correspondences with T. Deutmeyer regarding the same.	2.50	937.50
12/20/21	Tracy L. Deutmeyer	Work on [REDACTED]; review [REDACTED]	2.40	960.00
Current Legal Fees:			7.80	\$ 3,075.50

Matter Totals

Total for Current Legal Fees: \$ 3,075.50
Total For Current Matter: \$ 3,075.50

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
(REDACTED)**

Filed in District Court
State of Minnesota
2/28/2022 7:08 PM

Client Account: 077376.1473
Regarding: TM: Love Symbol #1 (Cl. 41) (90771901) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/20/21	Patricia Larson	Perform search via the U.S. Trademark Office concerning the trademark application Miscellaneous Design (1) (Love Symbol #1) in class 41 (serial no. 90771901); follow-up related matters.	0.10	28.50
Current Legal Fees:			0.10	\$ 28.50

Matter Totals

Total for Current Legal Fees:	\$ 28.50
Total For Current Matter:	\$ 28.50

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
(REDACTED)**

Filed in District Court
State of Minnesota
2/28/2022 7:08 PM

Client Account: 077376.1478
Regarding: TM: PAISLEY PARK (Standard Characters) (Cl. 16) (90795956) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/20/21	Patricia Larson	Perform search via the U.S. Trademark Office concerning the trademark application PAISLEY PARK in classes 16 (serial no. 90795956); follow-up related matters.	0.10	28.50
Current Legal Fees:			0.10	\$ 28.50

Matter Totals

Total for Current Legal Fees:	\$ 28.50
Total For Current Matter:	\$ 28.50

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
(REDACTED)**

Filed in District Court
State of Minnesota
2/28/2022 7:08 PM

Client Account: 077376.1479
Regarding: TM: PRINCE (Standard Characters) (Cl. 3 & 21) (90796023) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/20/21	Patricia Larson	Perform search via the U.S. Trademark Office concerning the trademark application PRINCE in classes 3 and 21 (serial no. 90796023); follow-up related matters.	0.10	28.50
Current Legal Fees:			0.10	\$ 28.50

Matter Totals

Total for Current Legal Fees:	\$ 28.50
Total For Current Matter:	\$ 28.50

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
(REDACTED)**

Filed in District Court
State of Minnesota
2/28/2022 7:08 PM

Client Account: 077376.1480
Regarding: TM: Love Symbol #2 (Design) (Cl. 3 & 21) (90796048) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/20/21	Patricia Larson	Perform search via the U.S. Trademark Office concerning the trademark application Miscellaneous Design (1) (Prince Symbol) in classes 3 and 21 (serial no. 90796048); follow-up related matters.	0.10	28.50
Current Legal Fees:			0.10	\$ 28.50

Matter Totals

Total for Current Legal Fees:	\$ 28.50
Total For Current Matter:	\$ 28.50

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
(REDACTED)**

Filed in District Court
State of Minnesota
2/28/2022 7:08 PM

Client Account: 077376.1481
Regarding: TM: SIGN O' THE TIMES (Standard Characters) (Cl. 20) (90796069) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/20/21	Patricia Larson	Perform search via the U.S. Trademark Office concerning the trademark application SIGN O THE TIMES in class 20 (serial no. 90796069); follow-up related matters.	0.10	28.50
		Current Legal Fees:	0.10	\$ 28.50

Matter Totals

Total for Current Legal Fees:	\$ 28.50
Total For Current Matter:	\$ 28.50

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
(REDACTED)**

Filed in District Court
State of Minnesota
2/28/2022 7:08 PM

Client Account: 077376.1482
Regarding: TM: SIGN O' THE TIMES (Standard Characters) (Cl. 24) (90796089) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/20/21	Patricia Larson	Perform search via the U.S. Trademark Office concerning the trademark application SIGN O THE TIMES in class 24 (serial no. 90796089); follow-up related matters.	0.10	28.50
	Current Legal Fees:		0.10	\$ 28.50

Matter Totals

Total for Current Legal Fees:	\$ 28.50
Total For Current Matter:	\$ 28.50

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
(REDACTED)**

Filed in District Court
State of Minnesota
2/28/2022 7:08 PM

Client Account: 077376.1484
Regarding: TM: Love Symbol No. 2 (Design) (Cl. 16) (90771138) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/14/21	Tracy L. Deutmeyer	Review status of application in USPTO on-line records.	0.10	40.00
Current Legal Fees:			0.10	\$ 40.00

Matter Totals

Total for Current Legal Fees:	\$ 40.00
Total For Current Matter:	\$ 40.00

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
(REDACTED)**

Filed in District Court
State of Minnesota
2/28/2022 7:08 PM

Client Account: 077376.1485
Regarding: TM: PRINCE (Standard Characters) (Cl. 15) (90900153) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/19/21	Tracy L. Deutmeyer	Advise in monthly merchandise report on foreign trademark filings.	0.10	40.00
Current Legal Fees:			0.10	\$ 40.00

Matter Totals

Total for Current Legal Fees:	\$ 40.00
Total For Current Matter:	\$ 40.00

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
(REDACTED)**

Filed in District Court
State of Minnesota
2/28/2022 7:08 PM

Client Account: 077376.1486
Regarding: TM: PRINCE AND THE REVOLUTION (Standard Characters) (Cl. 9) (90899030) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/19/21	Tracy L. Deutmeyer	Review portfolio; advise in monthly merchandise report on foreign filings.	0.10	40.00
12/20/21	Tracy L. Deutmeyer	Draft confirmation of instructions correspondence and send to Comerica.	0.10	40.00
Current Legal Fees:			0.20	\$ 80.00

Matter Totals

Total for Current Legal Fees:	\$ 80.00
Total For Current Matter:	\$ 80.00

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
(REDACTED)**

Filed in District Court
State of Minnesota
2/28/2022 7:08 PM

Client Account: 077376.1487
Regarding: TM: PRINCE (Standard Characters) (Cl. 16) (90899960) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/19/21	Tracy L. Deutmeyer	Review portfolio; advise in monthly merchandise meeting.	0.10	40.00
Current Legal Fees:			0.10	\$ 40.00

Matter Totals

Total for Current Legal Fees: \$ 40.00

Total For Current Matter: \$ 40.00



Invoice: 1695771
Invoice Date: January 28, 2022
Client Account: 077376.1489
Page: 80

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

Client Account: 077376.1489
Regarding: TM: PRINCE (Standard Characters) (Cl. 9) (90900143) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/19/21	Tracy L. Deutmeyer	Review portfolio; advise in monthly merchandise report.	0.20	80.00
12/20/21	Tracy L. Deutmeyer	Draft [REDACTED]; review portfolio; arrange for filing of new priority applications in the EU and UK.	0.30	120.00
12/20/21	Patricia Larson	Analysis of [REDACTED]; [REDACTED]; [REDACTED] review of trademark portfolio; perform [REDACTED]; [REDACTED] prepare memo outlining results.	0.60	171.00
Current Legal Fees:			1.10	\$ 371.00

Matter Totals

Total for Current Legal Fees: \$ 371.00
Total For Current Matter: \$ 371.00

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
(REDACTED)**

Filed in District Court
State of Minnesota
2/28/2022 7:08 PM

Client Account: 077376.1490
Regarding: TM: PAISLEY PARK RECORDS (Standard Characters) (Cl. 9) (90900160) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/19/21	Tracy L. Deutmeyer	Advise in monthly merchandise report on foreign trademark filings.	0.10	40.00
12/20/21	Tracy L. Deutmeyer	Draft confirmation of instructions correspondence and send to Comerica.	0.10	40.00
Current Legal Fees:			0.20	\$ 80.00

Matter Totals

Total for Current Legal Fees:	\$ 80.00
Total For Current Matter:	\$ 80.00

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
(REDACTED)**

Filed in District Court
State of Minnesota
2/28/2022 7:08 PM

Client Account: 077376.1491
Regarding: TM: PRINCE (Standard Characters) (Cl. 25) (90900162) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/19/21	Tracy L. Deutmeyer	Review portfolio; advise in monthly merchandise report.	0.20	80.00
12/20/21	Tracy L. Deutmeyer	Draft correspondence to A. Bruce regarding foreign filing instruction during monthly merchandise meeting.	0.20	80.00
Current Legal Fees:			0.40	\$ 160.00

Matter Totals

Total for Current Legal Fees:	\$ 160.00
Total For Current Matter:	\$ 160.00

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
(REDACTED)**

Filed in District Court
State of Minnesota
2/28/2022 7:08 PM

Client Account: 077376.1497
Regarding: TM: SIGN "O" THE TIMES (Standard Characters) (Cl. 16) (90976055) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/16/21	Tracy L. Deutmeyer	Analyze [REDACTED]; draft report to Comerica; review series of works.	1.00	400.00
12/17/21	Tracy L. Deutmeyer	Review Trademark Manual of Examining Procedure on series of creative works; draft inquiry to USPTO examining attorney and intent-to-use paralegal; analyze [REDACTED]; draft comments in monthly merchandise report.	1.10	440.00
12/17/21	Cynthia A. Moyer	Review communication from T. Deutmeyer and office action for Sign O The Times; review specimen; review TMEP regarding title of single creative work; telephone call with T. Deutmeyer regarding same and options for responding to specimen refusal.	0.90	517.50
12/17/21	Patricia Larson	Prepare specimen(s) for the trademark application SIGN "O" THE TIMES & Design (1) in class 16 (serial no. 90976055) for filing with the U.S. Trademark Office.	0.10	28.50
Current Legal Fees:			3.10	\$ 1,386.00

Matter Totals

Total for Current Legal Fees: \$ 1,386.00

Total For Current Matter: \$ 1,386.00



Invoice:
Invoice Date:
Client Account:

1695771
January 28, 2022
077376.2035
Page: 84

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

Client Account: 077376.2035
Regarding: Dispute with Neal Okin re THE PURPLE ONE (88009988)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/14/21	Tracy L. Deutmeyer	Review status of U.S. application in USPTO on-line records.	0.10	40.00
12/29/21	Tracy L. Deutmeyer	Review [REDACTED]; analyze [REDACTED]; draft report to Comerica.	0.70	280.00
12/29/21	Cynthia A. Moyer	Telephone call with T. Deutmeyer regarding [REDACTED]; review TMEP and prepare communication to T. Deutmeyer regarding same.	0.40	230.00
12/29/21	Patricia Larson	Review and analyze [REDACTED]	0.10	28.50
Current Legal Fees:			1.30	\$ 578.50

Matter Totals

Total for Current Legal Fees: \$ 578.50
Total For Current Matter: \$ 578.50



Invoice: 1695771
Invoice Date: January 28, 2022
Client Account: 077376.2046
Page: 85

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

Client Account: 077376.2046
Regarding: Cancellation against APOLLONIA 6 (5272757)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/01/21	Lora Mitchell Friedemann	Emails with A. Bruce regarding reply brief for summary judgment.	0.30	219.00
12/01/21	Laura L. Myers	Review and draft correspondence regarding reply [REDACTED]	0.10	55.50
Current Legal Fees:			0.40	\$ 274.50

Costs and Other Charges

Research via Westlaw	189.00
Current Costs and Other Charges:	\$ 189.00

Matter Totals

Total for Current Legal Fees:	\$ 274.50
Total For Current Costs and Other Charges:	\$ 189.00
Total For Current Matter:	\$ 463.50



Invoice:
Invoice Date:
Client Account:

1695771
January 28, 2022
077376.2074
Page: 86

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

Client Account: 077376.2074
Regarding: Dispute with [REDACTED]

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/21/21	Cynthia A. Moyer	Confer with T. Deutmeyer regarding [REDACTED]	0.40	230.00
12/21/21	Tracy L. Deutmeyer	Review and analyze proposals of [REDACTED] work on, revise and analyze new version of agreement; advise Comerica; update enforcement spreadsheet.	2.40	960.00
12/23/21	Tracy L. Deutmeyer	Review comments and instructions from A. Aycock; draft inquiry and comments and send to T. Guy.	0.30	120.00
Current Legal Fees:			3.10	\$ 1,310.00

Matter Totals

Total for Current Legal Fees: \$ 1,310.00

Total For Current Matter: \$ 1,310.00

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
(REDACTED)**

Filed in District Court
State of Minnesota
2/28/2022 7:08 PM

Client Account: 077376.2076
Regarding: Princess Traveller B.V.

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/03/21	Patricia Larson	Review and analyze communication concerning the notice sent to Princess Sportsgear in connection with the opposition filed against the European Union trademark application PRINCE in class 18 and related matters.	0.10	28.50
12/07/21	Tracy L. Deutmeyer	Review notice from European Union Intellectual Property Office and review report from foreign associate; draft report to Comerica and update enforcement spreadsheet.	0.30	120.00
12/09/21	Tracy L. Deutmeyer	Review reports from foreign associate; review and instruct foreign associate on updated agreement; review correspondence between foreign associate and counsel for Princess Sportsgear.	0.40	160.00
12/10/21	Patricia Larson	Review and analyze communications with counsel concerning the proposed agreement with Princess Sportsgear in connection with the European Union trademark application PRINCE in class 18 and related matters.	0.10	28.50
Current Legal Fees:			0.90	\$ 337.00

Costs and Other Charges

		<u>Amount</u>
12/15/21	Potter Clarkson - 990175 - Updating you in relation to latest developments; Reviewing and responding to other side's response to our latest email about possible settlement; Reviewing response in from Princess Sportsgear; updating you in relation to this; Following your instruction, amending agreement and sending back to you for review; Following your instructions, reverting back to the other side	573.66
Current Costs and Other Charges:		\$ 573.66

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
(REDACTED)**

Filed in District Court
State of Minnesota
2/28/2022 7:08 PM

Matter Totals

Total for Current Legal Fees:	\$ 337.00
Total For Current Costs and Other Charges:	\$ 573.66
Total For Current Matter:	\$ 910.66

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
(REDACTED)**

Filed in District Court
State of Minnesota
2/28/2022 7:08 PM

Client Account: 077376.2077
Regarding: Opposition by Doris Rosemarie John (App. No. 018241702) (EU)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/02/21	Tracy L. Deutmeyer	Review order of European Union Intellectual Property Office; review report from foreign associate; work on report to and advise Comerica; update enforcement spreadsheet.	0.40	160.00
Current Legal Fees:			0.40	\$ 160.00

Matter Totals

Total for Current Legal Fees:	\$ 160.00
Total For Current Matter:	\$ 160.00

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
(REDACTED)**

Filed in District Court
State of Minnesota
2/28/2022 7:08 PM

Client Account: 077376.2078
Regarding: Cancellation against Fujian Jinjiang Changjiang Garment Weaving Co. Ltd. (App. 1305937)
(Cl. 25) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/06/21	Patricia Larson	Review and analyze communication received from counsel concerning filing the counter arguments in connection with the appeal of the Non-Use Cancellation filed against the Chinese trademark application PURPLE RAIN & Design CN 1305937 (Class 25) (owner: FUJIAN JINJIANG CHANGJIANG GARMENT WEAVING CO., LTD.).	0.10	28.50
12/07/21	Tracy L. Deutmeyer	Review report from foreign associate; draft report to Comerica regarding filed arguments in appeal; update enforcement spreadsheet.	0.30	120.00
Current Legal Fees:			0.40	\$ 148.50

Costs and Other Charges

		<u>Amount</u>
12/06/21	CHOFN Intellectual Property - CB1211200384CB4 - Reviewing the arguments and evidence filed by the adversary and reporting the same to you with advice; Checking the relevant information, drafting and filing counter arguments for the subject case.	1,070.00
Current Costs and Other Charges:		\$ 1,070.00

Matter Totals

Total for Current Legal Fees:	\$ 148.50
Total For Current Costs and Other Charges:	\$ 1,070.00
Total For Current Matter:	\$ 1,218.50

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
(REDACTED)**

Filed in District Court
State of Minnesota
2/28/2022 7:08 PM

Client Account: 077376.2079
Regarding: Cancellation against Nova of London Limited (App. No. 13202834) (Cl. 25) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/07/21	Tracy L. Deutmeyer	Review decision; draft report to Comerica; update enforcement spreadsheet.	0.40	160.00
Current Legal Fees:			0.40	\$ 160.00

Matter Totals

Total for Current Legal Fees:	\$ 160.00
Total For Current Matter:	\$ 160.00

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
(REDACTED)**

Filed in District Court
State of Minnesota
2/28/2022 7:08 PM

Client Account: 077376.2087
Regarding: Dispute with Aggelos Kaleas (App. No. N262233) (GR)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/06/21	Patricia Larson	Communication to counsel concerning the outcome of the hearing in connection with the opposition against the trademark application PRINCE and CROWN Design in classes 18 and 25 in Greece (serial no. N262233).	0.10	28.50
12/07/21	Tracy L. Deutmeyer	Review report from foreign associate and draft comments to foreign associate for use in written motions; draft report to Comerica; update enforcement spreadsheet.	0.50	200.00
12/07/21	Patricia Larson	Review and respond to communication received from counsel concerning the outcome of the hearing in connection with the opposition against the trademark application PRINCE and CROWN Design in classes 18 and 25 in Greece (serial no. N262233) and related matters.	0.10	28.50
12/21/21	Tracy L. Deutmeyer	Draft correspondence to foreign associate regarding filing of written motions.	0.10	40.00
12/22/21	Tracy L. Deutmeyer	Review correspondence from foreign associate regarding filing of written motions and draft inquiry regarding filing receipt; review written motions; draft report to Comerica; update enforcement spreadsheet.	0.40	160.00
12/28/21	Patricia Larson	Review and analyze communications received from counsel confirming the filing of written motions and evidence in support of the opposition against the trademark application PRINCE and CROWN Design in classes 18 and 25 in Greece (serial no. N262233) and related matters.	0.10	28.50
Current Legal Fees:			1.30	\$ 485.50

Costs and Other Charges

		<u>Amount</u>
12/22/21	Patrinos & Kilimiris - 2425 - Our fees for attending on 06 December 2021 the hearing of our above opposition, preparing and filing written motions and evidence.	627.06
	Current Costs and Other Charges:	\$ 627.06
	<u>Matter Totals</u>	
	Total for Current Legal Fees:	\$ 485.50
	Total For Current Costs and Other Charges:	\$ 627.06
	Total For Current Matter:	\$ 1,112.56



Invoice:
Invoice Date:
Client Account:

1695771
January 28, 2022
077376.2090
Page: 94

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

Client Account: 077376.2090
Regarding: Dispute with American Promotional Events, Inc. (Reg. Nos. 4955973, 2018500) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/01/21	Lora Mitchell Friedemann	Emails with [REDACTED] [REDACTED]; draft [REDACTED]	2.20	1,606.00
12/02/21	Joann M. Link	Research [REDACTED]	4.40	1,496.00
12/03/21	Joann M. Link	[REDACTED]	0.50	170.00
12/06/21	Lora Mitchell Friedemann	Emails regarding [REDACTED]	3.00	2,190.00
12/06/21	Joann M. Link	Further on research regarding [REDACTED]	0.40	136.00
12/08/21	Lora Mitchell Friedemann	Emails with M. Pittaoulis regarding [REDACTED] [REDACTED] locate	1.10	803.00
12/09/21	Lora Mitchell Friedemann	Analyze [REDACTED]	1.30	949.00
12/10/21	Lora Mitchell Friedemann	Confer regarding [REDACTED]	0.10	73.00
12/10/21	Lora Mitchell Friedemann	Review [REDACTED]	0.50	365.00
12/10/21	Laura L. Myers	Review [REDACTED]	0.40	222.00
12/10/21	Susan Trombley	Read [REDACTED]	1.20	282.00
12/13/21	Lora Mitchell Friedemann	Edit [REDACTED]	1.50	1,095.00



Invoice:
Invoice Date:
Client Account:

1695771
January 28, 2022
077376.2090
Page: 95

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

12/13/21	Susan Trombley	Edited [REDACTED]	0.80	188.00
12/14/21	Lora Mitchell Friedemann	Emails with A. Bruce and A. Aycock regarding [REDACTED] update brief.	1.20	876.00
12/15/21	Karen Sandler Steinert	Respond to query regarding [REDACTED]	0.20	118.00
12/17/21	Lora Mitchell Friedemann	Review [REDACTED]; emails with [REDACTED].	0.30	219.00
12/17/21	Lora Mitchell Friedemann	Edit motion for summary judgment and Bruce Declaration; emails with A. Bruce regarding same; circulate draft for comment.	1.90	1,387.00
12/20/21	Lora Mitchell Friedemann	Emails with A. Bruce about [REDACTED] final review of brief and fill in citations to evidence.	1.40	1,022.00
12/20/21	Laura L. Myers	Review and draft correspondence regarding summary judgment motion.	0.10	55.50
12/21/21	Lora Mitchell Friedemann	Finalize Bruce Declaration and coordinate filing of motion for summary judgment.	1.00	730.00
12/21/21	Laura L. Myers	Review draft summary judgment motion and review and draft correspondence related thereto.	1.00	555.00
12/21/21	Cara S. Donels	Proof and cite check the summary judgment motion.	0.90	247.50
12/22/21	Tracy L. Deutmeyer	Review and confirm final form of motion for summary judgment and supporting documents; file and serve same; draft reporting correspondence and send to Comerica; update enforcement chart.	1.40	560.00
Current Legal Fees:			26.80	\$ 15,345.00

Costs and Other Charges

		<u>Amount</u>
12/27/21	Prof Serv National Economic Research Associates, Inc - US53452P001 - Professional services 10/01/21 through 11/30/21 in connection with TTAB survey report.	6,028.33
	Research via Westlaw	20.00
	Current Costs and Other Charges:	\$ 6,048.33
	<u>Matter Totals</u>	
	Total for Current Legal Fees:	\$ 15,345.00
	Total For Current Costs and Other Charges:	\$ 6,048.33
	Total For Current Matter:	\$ 21,393.33

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
(REDACTED)**

Filed in District Court
State of Minnesota
2/28/2022 7:08 PM

Client Account: 077376.2094
Regarding: Dispute with Chanlz Pty Ltd (App. No. 18462151) (EM) (PURPLE REIGN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/01/21	Ann D. Wessberg	Review correspondence from Comerica; correspond with opposing counsel for Chanlz; correspond with our European Union counsel regarding same.	0.30	183.00
12/02/21	Tracy L. Deutmeyer	Review correspondence as to US and European matters.	0.10	40.00
12/17/21	Ann D. Wessberg	Review Chanlz's proposal from its counsel; advise Comerica regarding same.	0.20	122.00
12/20/21	Ann D. Wessberg	Review response from Comerica regarding Chanlz; correspond with U.S. counsel; correspond with U.K. counsel.	0.20	122.00
12/21/21	Ann D. Wessberg	Draft settlement agreement with Chanlz.	0.80	488.00
12/23/21	Tracy L. Deutmeyer	Review correspondence to and from Comerica; draft update for enforcement chart for EU opposition.	0.20	80.00
12/23/21	Ann D. Wessberg	Review correspondence from Comerica regarding settlement agreement; correspond with opposing counsel regarding same.	0.20	122.00
Current Legal Fees:			2.00	\$ 1,157.00

Costs and Other Charges

		<u>Amount</u>
12/15/21	Potter Clarkson - 990176 - Reviewing email from the other side about settlement and reporting to you.	116.62
12/31/21	Potter Clarkson - 992397 - Reviewing and responding to your instructions; responding to the other side accordingly.	114.26
Current Costs and Other Charges:		\$ 230.88

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
(REDACTED)**

Filed in District Court
State of Minnesota
2/28/2022 7:08 PM

Matter Totals

Total for Current Legal Fees:	\$ 1,157.00
Total For Current Costs and Other Charges:	\$ 230.88
Total For Current Matter:	\$ 1,387.88



Invoice: 1695771
Invoice Date: January 28, 2022
Client Account: 077376.2096
 Page: 99

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

Client Account: 077376.2096
Regarding: Dispute with M&M Wine Cellar (Reg. No. 5936286) (US) (PURPLE RAIN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/15/21	Tracy L. Deutmeyer	Review and work on [REDACTED]; review [REDACTED] [REDACTED]	0.10	40.00
12/20/21	Lora Mitchell Friedemann	Work [REDACTED] [REDACTED]	0.50	365.00
12/21/21	Lora Mitchell Friedemann	Finalize [REDACTED]; edit and final review of [REDACTED]	0.90	657.00
12/31/21	Laura L. Myers	Review and draft correspondence regarding [REDACTED]	0.20	111.00
Current Legal Fees:			1.70	\$ 1,173.00

Costs and Other Charges

		<u>Amount</u>
12/27/21	Prof Serv National Economic Research Associates, Inc - US53452P001 - Professional services 10/01/21 through 11/30/21 in connection with TTAB survey report.	6,028.34
Current Costs and Other Charges:		\$ 6,028.34

Matter Totals

Total for Current Legal Fees:	\$ 1,173.00
Total For Current Costs and Other Charges:	\$ 6,028.34
Total For Current Matter:	\$ 7,201.34



Invoice:
Invoice Date:
Client Account:

1695771
January 28, 2022
077376.2098
Page: 100

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

Client Account: 077376.2098
Regarding: Douglas Henders Termination Claim

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/01/21	Jacob Abdo	Prepare [REDACTED]; confer with A. Wessberg and S. Helland regarding the same.	3.00	1,125.00
12/03/21	Ann D. Wessberg	Review and revise [REDACTED]; request [REDACTED]	0.60	366.00
12/03/21	Jacob Abdo	Confer with A. Wessberg regarding [REDACTED]; revise [REDACTED].	0.70	262.50
12/06/21	Ann D. Wessberg	Confer with J. Abdo regarding [REDACTED]; correspond with opposing counsel regarding same.	0.40	244.00
12/06/21	Jacob Abdo	Exchange correspondence with A. Wessberg regarding [REDACTED]; revise [REDACTED]	0.50	187.50
12/10/21	Ann D. Wessberg	Review [REDACTED]	0.30	183.00
12/13/21	Ann D. Wessberg	Review comments from A. Bruce; provide direction to J. Abdo; review changes and advise Comerica regarding same.	0.30	183.00
12/13/21	Jacob Abdo	Confer with A. Wessberg regarding [REDACTED]; revise [REDACTED]	0.90	337.50
12/14/21	Ann D. Wessberg	Review correspondence from Comerica; send correspondence to opposing counsel with comments and agreement.	0.20	122.00
12/15/21	Ann D. Wessberg	Review correspondence from Henders' counsel; provide direction to J. Witt regarding [REDACTED]; review [REDACTED] same; advise Comerica regarding same.	0.30	183.00

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
(REDACTED)**

Filed in District Court
State of Minnesota
2/28/2022 7:08 PM

12/16/21	Ann D. Wessberg	Review comments from Comerica; correspond with opposing counsel regarding agreement and payment.	0.20	122.00
12/17/21	Ann D. Wessberg	Review correspondence from Comerica; confirm information; send correspondence to D. Henders' counsel regarding ACH payment; review correspondence and agreement and forward same to Comerica.	0.50	305.00
12/23/21	Tracy L. Deutmeyer	Review correspondence with counsel for Henders, and with Comerica; confirm final form of updates in enforcement chart.	0.20	80.00
12/23/21	Ann D. Wessberg	Review and respond to correspondence from Henders' counsel confirming receipt of wire transfer.	0.10	61.00
Current Legal Fees:			8.20	\$ 3,761.50

Matter Totals

Total for Current Legal Fees:	\$ 3,761.50
Total For Current Matter:	\$ 3,761.50

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
(REDACTED)**

Filed in District Court
State of Minnesota
2/28/2022 7:08 PM

Client Account: 077376.2100
Regarding: Dispute with Feng Zeng (App. No. 51920759) (CN) (Prince World)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/23/21	Tracy L. Deutmeyer	Review official filing receipt, and report from foreign associate; draft reply to foreign associate.	0.20	80.00
12/28/21	Patricia Larson	Review and analyze communication concerning the issuance of the official filing details in connection with the opposition filed against the Chinese trademark application PRINCE WORLD in class 25, serial no. 51920759, filed by Zeng Feng.	0.10	28.50
Current Legal Fees:			0.30	\$ 108.50

Matter Totals

Total for Current Legal Fees: \$ 108.50

Total For Current Matter: \$ 108.50

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
(REDACTED)**

Filed in District Court
State of Minnesota
2/28/2022 7:08 PM

Client Account: 077376.2101
Regarding: Cancellation against APOLLONIA (5626232) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/21/21	Tracy L. Deutmeyer	Review Answer for Petition to Cancel; update enforcement spreadsheet.	0.20	80.00
Current Legal Fees:			0.20	\$ 80.00

Matter Totals

Total for Current Legal Fees:	\$ 80.00
Total For Current Matter:	\$ 80.00

Client Account: 077376.2103
Regarding: Dispute with Diego Edson de Paula Rocha (App. No. 924398604) (BR) (THE PRINCE)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/03/21	Patricia Larson	Review and analyze communication from A. Bruce authorizing the opposition against the Brazilian trademark application THE PRINCE and design in class 25, serial no. 924398604, as well as related communication to counsel.	0.10	28.50
12/06/21	Tracy L. Deutmeyer	Review comments from counsel in Brazil and review 2017 Power of Attorney; draft inquiry to counsel in Brazil.	0.20	80.00
12/06/21	Tracy L. Deutmeyer	Review correspondence from foreign associate regarding Power of Attorney; update enforcement chart.	0.10	40.00
12/13/21	Tracy L. Deutmeyer	Draft correspondence to counsel in Brazil regarding filing of opposition; review comments from counsel in Brazil.	0.20	80.00
12/14/21	Tracy L. Deutmeyer	Review report from foreign associate and draft report to Comerica; update enforcement chart.	0.30	120.00
12/20/21	Tracy L. Deutmeyer	Review filing report from foreign associate; update enforcement spreadsheet; draft report to Comerica.	0.50	200.00
12/20/21	Patricia Larson	Review and analyze communication received from counsel confirming the filing of the opposition against the Brazilian trademark application THE PRINCE and design in class 25, serial no. 924398604, in the name of Diego Edson de Paula Rocha.	0.10	28.50
Current Legal Fees:			1.50	\$ 577.00

Costs and Other Charges

	<u>Amount</u>
12/19/21 Guerra IP - 117905 - Trademark prosecution - Opposition	612.93
Current Costs and Other Charges:	\$ 612.93
<u>Matter Totals</u>	
Total for Current Legal Fees:	\$ 577.00
Total For Current Costs and Other Charges:	\$ 612.93
Total For Current Matter:	\$ 1,189.93



Invoice: 1695771
Invoice Date: January 28, 2022
Client Account: 077376.2104
 Page: 106

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

Client Account: 077376.2104
Regarding: Dispute with Morris Day Entertainment, LLC (Reg. No. 5149604) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/09/21	Lora Mitchell Friedemann	Telephone conference with A. Aycock regarding [REDACTED]	1.70	1,241.00
12/09/21	Ann D. Wessberg	Prepare for and participate in [REDACTED] review [REDACTED]	0.80	488.00
12/10/21	Lora Mitchell Friedemann	Edit [REDACTED] and circulate draft for comment.	0.30	219.00
12/10/21	Ann D. Wessberg	Confer with [REDACTED]	0.10	61.00
12/10/21	Tracy L. Deutmeyer	Review and comment on [REDACTED]	0.30	120.00
12/13/21	Lora Mitchell Friedemann	Edit and finalize letter [REDACTED]	0.40	292.00
12/13/21	Tracy L. Deutmeyer	Review correspondence regarding [REDACTED]	0.10	40.00
12/16/21	Lora Mitchell Friedemann	Review response from counsel for M. Day and circulate same.	0.20	146.00
12/17/21	Lora Mitchell Friedemann	Confer regarding response from counsel for M. Day.	0.20	146.00
12/20/21	Lora Mitchell Friedemann	Confer regarding [REDACTED]	0.60	438.00
12/20/21	Ann D. Wessberg	Prepare for and participate in Teams call with L. Friedemann and T. Deutmeyer; review draft e- mail and respond regarding same.	0.50	305.00
12/20/21	Tracy L. Deutmeyer	Strategize regarding [REDACTED]	0.40	160.00

10-PR-16-46
**EXHIBIT C TO GREINER DECLARATION
(REDACTED)**

Filed in District Court
State of Minnesota
2/28/2022 7:08 PM

12/22/21	Lora Mitchell Friedemann	Edit and send email to counsel for M. Day regarding registration for MORRIS DAY AND THE Time.	0.20	146.00
	Current Legal Fees:		5.80	\$ 3,802.00
		<u>Matter Totals</u>		
		Total for Current Legal Fees:		\$ 3,802.00
		Total For Current Matter:		\$ 3,802.00



Invoice: 1695771
Invoice Date: January 28, 2022
Client Account: 077376.2105
Page: 108

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

Client Account: 077376.2105
Regarding: Disputes with Netmarble Corporation and Netmarble Nexus Inc. (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
12/15/21	Tracy L. Deutmeyer	Confirm final form of and send comments to Comerica regarding [REDACTED]	0.70	280.00
12/19/21	Tracy L. Deutmeyer	Review instructions from A. Bruce regarding [REDACTED]	0.30	120.00
12/20/21	Patricia Larson	Review and analyze communication from A. Bruce concerning [REDACTED]	0.10	28.50
12/21/21	Tracy L. Deutmeyer	Work on [REDACTED]	1.30	520.00
12/21/21	Lora Mitchell Friedemann	Draft [REDACTED]	1.50	1,095.00
12/21/21	Patricia Larson	Review and analyze [REDACTED]	0.70	199.50
12/22/21	Tracy L. Deutmeyer	Review [REDACTED]	3.80	1,520.00



Invoice: 1695771
Invoice Date: January 28, 2022
Client Account: 077376.2105
Page: 109

Prince Rogers Nelson Estate
 c/o Angela W. Aycock
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 Detroit, MI 48226

12/22/21	Lora Mitchell Friedemann	Continue to [REDACTED] [REDACTED]	1.70	1,241.00
12/29/21	Tracy L. Deutmeyer	Review [REDACTED] [REDACTED]	0.50	200.00
Current Legal Fees:			10.60	\$ 5,204.00

Costs and Other Charges

			<u>Amount</u>
12/13/21	Trademark Search in re REVOLUTION in classes 9 and 41		133.20
12/22/21	U.S.Patent and Trademark Office - Government fees associated with filing a Notice of Opposition Against REVOLUTION application in the name of Netmarble Corporation, App. No. ESTTA Tracking No: ESTTA1180487		600.00
12/22/21	U.S.Patent and Trademark Office - Government fees associated with filing a Petition to Cancel Against REVOLUTION registration in the name of Netmarble Corporation, Reg. No. 6182392, ESTTA Tracking No: ESTTA1180535		600.00
12/22/21	U.S.Patent and Trademark Office - Government fees associated with filing a Petition to Cancel Against SEVENKNIGHTS REVOLUTION registration in the name of Netmarble Corporation, Reg. No. 6242033, ESTTA Tracking No: ESTTA1180504		600.00
Current Costs and Other Charges:			\$ 1,933.20

Matter Totals

Total for Current Legal Fees:	\$ 5,204.00
Total For Current Costs and Other Charges:	\$ 1,933.20
Total For Current Matter:	\$ 7,137.20



Invoice: 1699006
Invoice Date: February 18, 2022

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

For Previously Unbilled Professional Services Rendered Through January 31, 2022

Total for Current Legal Fees:	\$ 153,136.00
Less Adjustment for No Charge Items:	\$ (362.50)
Total For Current Costs and Other Charges:	\$ 41,072.10
Total For Current Invoice:	\$ 193,845.60

Payment is due within 30 days from receipt of invoice

If you have any questions please email accounting@fredlaw.com or contact a client representative at 612.492.7574.

Remittance Address:

Fredrikson & Byron P.A.
P.O. Box 1484
Minneapolis, MN 55480-1484

Online Payments:

Fredlaw.com/payment

Wire Instructions:

Bank: BMO Harris Bank N.A.
Bank Address: 111 West Monroe Street
Chicago, IL 60603
ABA Routing No.: [REDACTED]
Beneficiary: Fredrikson & Byron P.A.
Account No: [REDACTED]
Bank (Swift): [REDACTED]
Please send remittance information to paynotification@fredlaw.com

Tax ID: [REDACTED]

Please remit this page with your payment. Thank you. We appreciate your business.



Invoice: 1699006
Invoice Date: February 18, 2022

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

Summary by Matter

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Discount Payment</u>	<u>Matter Total</u>
077376.0001	Estate Administration	11,873.00	3,118.22	0.00	14,991.22
077376.0005	Tax Matters	1,475.00	0.00	0.00	1,475.00
077376.0006	Heirs, Heirs' Counsel, Heirs' Advisors and Mediator Matters	44,702.00	0.00	0.00	44,702.00
077376.0008	Estate Tax Audit	10,071.00	0.00	(155.00)	9,916.00
077376.0019	MN Department of Revenue Audit	3,651.50	0.00	0.00	3,651.50
077376.0302	NPG Records, Inc.	1,303.00	0.00	0.00	1,303.00
077376.0427	P PARK MANAGEMENT, LLC LAWSUIT	25,416.00	408.00	0.00	25,824.00
077376.0500	Intellectual Property	2,741.00	0.00	0.00	2,741.00
077376.0605	PRN Licensing	154.00	0.00	0.00	154.00
077376.1000	Trademarks	4,289.50	0.00	0.00	4,289.50
077376.1001	Copyright Matters	3,096.50	136.50	(122.00)	3,111.00
077376.1002	Domain Names	61.00	0.00	0.00	61.00
077376.1003	Enforcement	7,013.00	10.00	0.00	7,023.00
077376.1167	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (MX)	445.00	365.00	0.00	810.00
077376.1171	TM: PURPLE RAIN (IC 9) (MX)	228.50	0.00	0.00	228.50
077376.1239	TM: 3RDEYEGIRL (87888059) (Class 9) (US)	740.00	0.00	0.00	740.00
077376.1248	TM: NPG MUSIC CLUB (App. No. 88050292) (IC 9, 35, 41) (US)	200.00	0.00	0.00	200.00
077376.1249	TM: PRINCE VAULT (App. No. 88050312) (IC 9, 35, 41) (US)	120.00	0.00	0.00	120.00
077376.1250	TM: THE PRINCE ESTATE & Design (1) (Prince Symbol) (2075030) (IC 9) (MX)	508.50	0.00	0.00	508.50
077376.1251	TM: THE PRINCE ESTATE & Design (1) (Prince Symbol) (2075026) (IC 25) (MX)	633.50	365.00	0.00	998.50
077376.1278	TM: Miscellaneous Design (Prince Symbol Guitar) (IC 15) (CA)	68.50	0.00	0.00	68.50
077376.1282	TM: PRINCE AND THE REVOLUTION (IC 09) (CA)	188.50	250.02	0.00	438.52
077376.1286	TM: PRINCE (IC 09, 14, 15, 16, 21, 35, 41) (CA)	468.50	0.00	0.00	468.50
077376.1288	TM: Miscellaneous Design (1) (Prince Symbol) (IC 09, 15, 16, 21, 25, 41, 43) (CA)	160.00	1,170.18	0.00	1,330.18
077376.1322	TM: PAISLEY PARK (Cl. 18) (US)	97.00	0.00	0.00	97.00



Invoice:
Invoice Date:

1699006
February 18, 2022

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

Summary by Matter

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Discount Payment</u>	<u>Matter Total</u>
077376.1330	TM: PAISLEY PARK RECORDS (with design) (Cl. 9, 25) (US)	182.50	250.00	0.00	432.50
077376.1352	TM: PRINCE (2083667) (Cl. 18) (AU)	280.00	0.00	0.00	280.00
077376.1367	TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (1) (A0096872) (Cl. 24) (WO)	28.50	112.00	0.00	140.50
077376.1369	TM: PRINCE (1533589) (Cl. 24) (WO)	268.50	0.00	0.00	268.50
077376.1374	TM: PRINCE (2029010) (Cl. 18) (CA)	0.00	3,869.63	0.00	3,869.63
077376.1396	TM: SIGN "O" THE TIMES (90076610) (Cl. 9) (US)	68.50	0.00	0.00	68.50
077376.1397	TM: SIGN "O" THE TIMES (1) (90076595) (Cl. 9) (US)	1,034.50	225.00	0.00	1,259.50
077376.1400	TM: Misc. Design (1) (Love Symbol #2) (90136598) (Class 15) (US)	182.50	125.00	0.00	307.50
077376.1401	TM: Misc. Design (1) (Love Symbol #2) (90136620) (Class 43) (US)	182.50	125.00	0.00	307.50
077376.1404	TM: NPG (90181746) (Cl. 15) (US)	182.50	125.00	0.00	307.50
077376.1435	TM: PRINCE (Cl. 24) (51005340) (CN)	68.50	0.00	0.00	68.50
077376.1451	TM: Miscellaneous Design (1) (Prince Symbol) (CL 9) (90406563) (US)	302.50	125.00	0.00	427.50
077376.1452	TM: Miscellaneous Design (1) (Prince Symbol) (Cl. 25) (90227381) (US)	165.50	0.00	0.00	165.50
077376.1457	TM: CLUB PAISLEY (Cl. 35) (90568845) (US)	40.00	0.00	0.00	40.00
077376.1460	TM: PRINCE & 3RDEYEGIRL (Cl. 9 & 41) (90601609) (US)	1,080.00	0.00	0.00	1,080.00
077376.1464	TM: THE PRINCE ESTATE (Cl. 25) (922588856) (BR)	120.00	681.39	0.00	801.39
077376.1465	TM: THE PRINCE ESTATE OFFICIAL & APPROVED (Stylized) (Cl. 25) (922588945) (BR)	40.00	681.39	0.00	721.39
077376.1466	TM: THE PRINCE ESTATE (Cl. 9) (922588791) (BR)	188.50	681.39	0.00	869.89
077376.1467	TM: THE PRINCE ESTATE OFFICIAL & APPROVED (Stylized) (Cl. 9) (922588880) (BR)	108.50	681.39	0.00	789.89
077376.1489	TM: PRINCE (Standard Characters) (Cl. 9) (90900143) (US)	40.00	0.00	0.00	40.00
077376.1497	TM: SIGN "O" THE TIMES (Standard Characters) (Cl. 16) (90976055) (US)	2,320.00	0.00	0.00	2,320.00



Invoice: 1699006
Invoice Date: February 18, 2022

Prince Rogers Nelson Estate
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 Vice President
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 Detroit, MI 48226

Summary by Matter

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Discount Payment</u>	<u>Matter Total</u>
077376.1498	TM: Miscellaneous Design (1) (Design) (Cl. 18) (88983546) (US)	40.00	0.00	0.00	40.00
077376.1499	TM: PAISLEY PARK (Standard Characters) (Cl. 18) (88983561) (US)	97.00	0.00	0.00	97.00
077376.1500	TM: PRINCE (Standard Characters) (Cl. 9) (3735735) (GB)	1,137.00	1,456.64	0.00	2,593.64
077376.1503	TM: SIGN "O" THE TIMES (Design) (Cl. 9) (90976263) (US)	217.00	0.00	0.00	217.00
077376.1504	TM: Miscellaneous Design (1) (Prince Symbol) (Cl. 25) (90976331) (US)	85.50	0.00	0.00	85.50
077376.1505	TM: Miscellaneous Design (1) (Prince Symbol) (Cl. 25) (2682304) (MX)	28.50	0.00	0.00	28.50
077376.1506	TM: THE PRINCE ESTATE (& Design) (Cl. 25) (2682305) (MX)	28.50	796.00	0.00	824.50
077376.2074	Dispute with [REDACTED]	320.00	0.00	0.00	320.00
077376.2076	Princess Traveller B.V.	1,074.00	414.40	0.00	1,488.40
077376.2078	Cancellation against Fujian Jinjiang Changjiang Garment Weaving Co. Ltd. (App. 1305937) (Cl. 25) (CN)	1,114.00	631.00	0.00	1,745.00
077376.2084	Opposition against Bazzo GmbH (App. No. 302020244885.6) (DE)	188.50	0.00	0.00	188.50
077376.2090	Dispute with American Promotional Events, Inc. (Reg. Nos. 4955973, 2018500) (US)	6,595.50	5,701.66	0.00	12,297.16
077376.2091	Dispute with JHO Intellectual Property Holdings LLC (App. Nos. 88766841) (US)	5,929.00	12,506.00	0.00	18,435.00
077376.2094	Dispute with Chanlz Pty Ltd (App. No. 18462151) (EM) (PURPLE REIGN)	705.00	315.62	(57.00)	963.62
077376.2096	Dispute with M&M Wine Cellar (Reg. No. 5936286) (US) (PURPLE RAIN)	2,210.00	5,745.67	(28.50)	7,927.17
077376.2101	Cancellation against APOLLONIA (5626232) (US)	1,861.50	0.00	0.00	1,861.50
077376.2102	Cancellation against Melissa De Luca (TMA996836) (CA)	148.50	0.00	0.00	148.50
077376.2104	Dispute with Morris Day Entertainment, LLC (Reg. No. 5149604) (US)	4,382.50	0.00	0.00	4,382.50
077376.2105	Disputes with [REDACTED] and [REDACTED]	386.00	0.00	0.00	386.00



Invoice: 1699006
Invoice Date: February 18, 2022

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

Summary by Matter

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Discount Payment</u>	<u>Matter Total</u>
	Total			(362.50)	193,845.60



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.0001
 Page: 5

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

Client Account: 077376.0001
Regarding: Estate Administration

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/03/22	Jade B. Jorgenson	Review and analyze the Court's Amended Ex Parte Order Granting Petition for Harassment Restraining Order.	0.10	44.50
01/04/22	Mark W. Greiner	Conference regarding media inquiries regarding estate and IRS settlement.	0.40	318.00
01/05/22	Lora Mitchell Friedemann	Review emails from S. Ogle to Paisley Park; emails with M. Maguire about mail for S. Ogle delivered to Paisley Park.	0.40	292.00
01/05/22	Karen Sandler Steinert	Draft letter to IRS regarding 6166 installment payment information and communications with Comerica regarding same.	0.30	177.00
01/05/22	Jade B. Jorgenson	Correspondence with M. Maguire regarding S. Ogle mail.	0.10	44.50
01/05/22	Adam P. Gyuris	Review files for [REDACTED].	0.60	156.00
01/06/22	Karen Sandler Steinert	Attention to 6166 installment payment; review and update HiQ permissions.	0.40	236.00
01/06/22	Mark W. Greiner	Attention to transition planning; conferences with attorneys and client regarding transition and preparation for court call.	0.60	477.00
01/10/22	Karen Sandler Steinert	Conference regarding estate administration and preparation for distribution; conference regarding final year tax planning matters.	1.70	1,003.00
01/10/22	Mark W. Greiner	Attention to transition planning and plan for potential liquidation of S corporations and distribution of assets; conference with attorney.	2.20	1,749.00
01/11/22	Karen Sandler Steinert	Attention to tax payments and communications with heirs regarding same; email to MNDOR regarding 6166 installment calculation.	0.60	354.00
01/11/22	Mark W. Greiner	Conferences with attorneys regarding transition planning and preparation for court hearing.	1.20	954.00



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.0001
Page: 6

Prince Rogers Nelson Estate
 c/o Angela W. Aycock
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 Detroit, MI 48226

01/12/22	Mark W. Greiner	Conference with attorney regarding transition and reporting obligations and valuation disclosure on dissolution of S corporation.	0.80	636.00
01/12/22	Adam P. Gyurisin	Review and save the amended income tax returns prepared by Tri-Star for NPG Records and the Prince Estate.	0.90	234.00
01/13/22	Karen Sandler Steinert	Conference with attorneys to prepare for hearing; review and revise correspondence to heirs' group.	0.60	354.00
01/13/22	Mark W. Greiner	Preparation for court hearing.	1.30	1,033.50
01/13/22	Angela M. Horel	Respond to email regarding Section 6166 payment.	0.10	27.50
01/14/22	Lora Mitchell Friedemann	Email concerning Amelia Wodehouse.	0.10	73.00
01/14/22	Karen Sandler Steinert	Attention to 6166 payments; review and update current entity organization chart.	1.30	767.00
01/14/22	Mark W. Greiner	Review motions and proposed orders; preparation for and participation in court call; conference with client and attorneys.	2.10	1,669.50
01/14/22	Adam P. Gyurisin	Update the Prince Estate Entity Organization Chart.	1.70	442.00
01/17/22	Angela M. Horel	Review executed paperwork for vehicle titles; prepare for processing.	0.50	137.50
01/20/22	Joseph J. Cassioppi	Prepare litigation update and report regarding distribution activities and email correspondence regarding the same.	0.60	321.00
01/20/22	Adam P. Gyurisin	Make corrections to the Entity Organization Chart.	0.30	78.00
01/28/22	Karen Sandler Steinert	Attention to basis allocation and revised Form 8971s.	0.50	295.00
Current Legal Fees:			19.40	\$ 11,873.00

Costs and Other Charges

			<u>Amount</u>
01/04/22	MN E-File - Electronic Filing / Service Fee		155.00
01/11/22	MN E-File - Electronic Filing / Service Fee		155.00
01/14/22	MN E-File - Electronic Filing / Service Fee		80.00
01/17/22	MN E-File - Electronic Filing / Service Fee		80.00



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.0001
Page: 7

Prince Rogers Nelson Estate
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 Detroit, MI 48226

01/20/22	Prof Serv Driver & Vehicle Services - 077376.0001-1/20/2022 1 - Fee for application of duplicate title for 1996 BMW Z3 Roadster - Paisley Park Enterprises, Inc.	18.25
01/20/22	Prof Serv Driver & Vehicle Services - 077376.0001-1/20/2022 10 - Fee for application to title/register a vehicle	50.50
01/20/22	Prof Serv Driver & Vehicle Services - 077376.0001-1/20/2022 2 - Fee for application to title/register a vehicle and statement of facts for 1985 Cadillac Limo - Likely Prince Rogers Nelson	50.50
01/20/22	Prof Serv Driver & Vehicle Services - 077376.0001-1/20/2022 3 - Fee for application to title/register a vehicle and statement of facts for 1981 Honda CM400A Motorcycle (Black) â€" MM96-146 - Likely Prince Rogers Nelson	50.50
01/20/22	Prof Serv Driver & Vehicle Services - 077376.0001-1/20/2022 4 - Fee for application to title/register a vehicle and statement of facts for 1981 Honda CM400A Motorcycle (Purple) â€" MM96-181 - Likely Prince Rogers Nelson	50.50
01/20/22	Prof Serv Driver & Vehicle Services - 077376.0001-1/20/2022 5 - Fee for application for duplicate title for 1964 Buick Wildcat Convertible - PRN Music Corp.	18.25
01/20/22	Prof Serv Driver & Vehicle Services - 077376.0001-1/20/2022 6 - Fee for application for duplicate title for 1999 Plymouth Prowler - Paisley Park Enterprises, Inc.	18.25
01/20/22	Prof Serv Driver & Vehicle Services - 077376.0001-1/20/2022 7 - Fee for application for duplicate title for 1984 BMW 633 CS - Prince Rogers Nelson	18.25
01/20/22	Prof Serv Driver & Vehicle Services - 077376.0001-1/20/2022 8 - Fee for application for duplicate title for 1970 Buick Electra 225 - Paisley Park Enterprises, Inc.	18.25
01/20/22	Prof Serv Driver & Vehicle Services - 077376.0001-1/20/2022 9 - Fee for application for duplicate title for 1991 BMW 850i - Prince Rogers Nelson	18.25
01/21/22	Prof Serv California Department of Motor Vehicles - 077376.0001-01212022-1 - Fee for application for replacement title for 2006 Bentley Continental - Paisley Park Enterprises, Inc.	23.00
	Research via Westlaw	272.00
	Postage Charges	16.72
	eDiscovery Hosting Fee	2,025.00

Current Costs and Other Charges: \$ 3,118.22

Matter Totals

Total for Current Legal Fees: \$ 11,873.00

Total For Current Costs and Other Charges: \$ 3,118.22

Total For Current Matter: \$ 14,991.22



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.0005
Page: 8

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

Client Account: 077376.0005
Regarding: Tax Matters

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/24/22	Karen Sandler Steinert	Attention to allocation to PP value among entities and estate.	1.00	590.00
01/25/22	Karen Sandler Steinert	Attention to basis allocation.	1.50	885.00
Current Legal Fees:			2.50	\$ 1,475.00

Matter Totals

Total for Current Legal Fees: \$ 1,475.00
Total For Current Matter: \$ 1,475.00



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.0006
Page: 9

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

Client Account: 077376.0006
Regarding: Heirs, Heirs' Counsel, Heirs' Advisors and Mediator Matters

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/03/22	Mark W. Greiner	Review correspondence from heirs and interested parties' advisors; telephone conference with attorney.	0.30	238.50
01/03/22	Joseph J. Cassioppi	Email correspondence regarding prior week filings; attention to securing HiQ access for advisor; email correspondence regarding responses to information requests; email correspondence regarding upcoming hearings; attention to responding to information requests.	0.60	321.00
01/04/22	Karen Sandler Steinert	Prepare response to L. McMillan queries on tax matters; email [REDACTED] requesting permission to share appraisal.	1.50	885.00
01/04/22	Mark W. Greiner	Telephone conference with attorney regarding scheduled court hearings and motions; correspondence and telephone conference with attorneys regarding transition matters.	0.90	715.50
01/04/22	Joseph J. Cassioppi	Prepare responses to information requests; draft motion to approve settlement agreement and supporting documentation; prepare response to protocol motion and telephone conference regarding the same.	5.20	2,782.00
01/05/22	Mark W. Greiner	Attention to response to heir advisor inquiries.	1.50	1,192.50
01/05/22	Joseph J. Cassioppi	Email correspondence regarding settlement; draft motion to approve settlement agreement and email correspondence regarding the same; draft responses to information requests; email correspondence with the Heir Group and Comerica regarding IRS settlement.	5.20	2,782.00
01/06/22	Tracy L. Deutmeyer	Review correspondence regarding information request of The North Star Group and draft reply correspondence; coordinate response.	0.30	120.00
01/06/22	Karen Sandler Steinert	Conference with attorney regarding proposal for estate distribution.	0.30	177.00



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.0006
Page: 10

Prince Rogers Nelson Estate
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 Detroit, MI 48226

01/06/22	Mark W. Greiner	Attention to information requests from heirs and advisors.	0.50	397.50
01/06/22	Joseph J. Cassioppi	Research, draft, amend, and finalize response to protocol motion; finalize responses to information requests; review proposal and email correspondence regarding the same; telephone conference and email correspondence regarding liens.	4.60	2,461.00
01/07/22	Karen Sandler Steinert	Attention to information request; review response to protocols motion.	0.40	236.00
01/07/22	Joseph J. Cassioppi	Review Primary Wave and SNJLC responses to motion and email correspondence regarding the same; telephone conference with E. Magnuson; draft, amend, and finalize response to protocol motion.	5.30	2,835.50
01/10/22	Mark W. Greiner	Review correspondence from heirs' advisors; review cash flow model.	1.10	874.50
01/10/22	Joseph J. Cassioppi	Email correspondence and telephone conference regarding Heir consulting agreements; review motion filings; email correspondence regarding tax filing; telephone conference regarding response to oppositions to motion; email correspondence regarding tax motion.	1.50	802.50
01/11/22	Joseph J. Cassioppi	Telephone conference regarding upcoming motion hearing; email correspondence regarding tax payment; email correspondence regarding consents and Heir consulting agreements.	0.90	481.50
01/12/22	Karen Sandler Steinert	Review and prepare initial response to tax information request from PW's advisors; prepare response to query from L. McMillan regarding breakdown of tax payment amounts.	1.30	767.00
01/12/22	Joseph J. Cassioppi	Email correspondence regarding motion hearing; review information requests and email correspondence regarding the same; respond to information requests; analyze reply ISO 1/14 motion hearing.	0.70	374.50



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.0006
Page: 11

Prince Rogers Nelson Estate
 c/o Angela W. Aycock
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 Detroit, MI 48226

01/13/22	Joseph J. Cassioppi	Draft reply in support of motion regarding reserve and distribution and email correspondence and telephone conference regarding the same; finalize motion to approve settlement agreements and email correspondence regarding the same; telephone conference with E. Magnuson; prepare for and conduct call with Comerica.	6.50	3,477.50
01/14/22	Karen Sandler Steinert	Court hearing regarding outstanding motions on reserve and closing process timeline; follow-up with Comerica regarding same.	1.20	708.00
01/14/22	Joseph J. Cassioppi	Prepare for oral argument on protocol motions and distribution motion; conduct oral argument and telephone conference and email correspondence regarding the same; telephone conference regarding information requests and response to the same; email correspondence regarding estate ownership chart.	3.10	1,658.50
01/17/22	Mark W. Greiner	Review PW term sheet and correspondence.	0.40	318.00
01/18/22	Mark W. Greiner	Attention to heir correspondence; conference with attorney regarding distribution proposal.	0.80	636.00
01/18/22	Mark W. Greiner	Attention to transition planning; conferences with attorneys.	1.80	1,431.00
01/19/22	Karen Sandler Steinert	Emails with accountants regarding requested information.	0.40	236.00
01/20/22	Karen Sandler Steinert	Emails to heir group regarding org chart.	0.20	118.00
01/20/22	Joseph J. Cassioppi	Email correspondence regarding information for distribution plan submissions; email correspondence and telephone conference regarding response to Court order regarding Heir meetings.	0.30	160.50
01/21/22	Joseph J. Cassioppi	Attend argument regarding WWB attorney-lien and email correspondence regarding the same; review motions regarding distribution plans and email correspondence regarding the same.	1.20	642.00
01/23/22	Joseph J. Cassioppi	Review distribution proposals and email correspondence regarding the same.	0.50	267.50
01/24/22	Karen Sandler Steinert	Review distribution plans.	0.40	236.00



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.0006
Page: 12

Prince Rogers Nelson Estate
 c/o Angela W. Aycock
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 Detroit, MI 48226

01/24/22	Karen Sandler Steinert	Prepare for call regarding tax issues; call regarding tax issues with heirs and advisors; follow-up call with M. Greiner regarding competing distribution plans; conference with Comerica regarding distribution proposals.	2.00	1,180.00
01/24/22	Joseph J. Cassioppi	Prepare for and conduct meeting with Comerica to discuss distribution plans and begin executing on the same; telephone conference with E. Magnuson.	0.80	428.00
01/24/22	Mark W. Greiner	Preparation for and Zoom call with [REDACTED] conference with attorney regarding transition and tax planning for distribution of estate; conference with client regarding SNJLC and PW distribution filings and preparation of response.	4.20	3,339.00
01/25/22	Mark W. Greiner	Conference with attorney regarding transition planning.	1.30	1,033.50
01/26/22	Karen Sandler Steinert	Attention to response to distribution proposals; call with J. Boyarski regarding same.	2.30	1,357.00
01/26/22	Joseph J. Cassioppi	Draft response to distribution motions and email correspondence regarding the same.	1.50	802.50
01/26/22	Mark W. Greiner	Attention to heirs' distribution proposals; telephone conference with A. Boyarski; conference call with attorneys regarding response to proposals.	2.20	1,749.00
01/26/22	Mark W. Greiner	Attention to transition planning; conferences with attorneys; telephone conference with client regarding transition matters.	1.20	954.00
01/27/22	Karen Sandler Steinert	Attention to response to distribution plan proposals.	2.20	1,298.00
01/27/22	Joseph J. Cassioppi	Draft and amend response to distribution motions.	0.80	428.00
01/27/22	Mark W. Greiner	Attention to response to PW and SNJLC motions for distribution; review and revise motion; conferences with attorneys.	2.20	1,749.00
01/28/22	Karen Sandler Steinert	Finalize response to distribution proposals.	0.50	295.00



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.0006
Page: 13

Prince Rogers Nelson Estate
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Detroit, MI 48226

01/28/22	Joseph J. Cassioppi	Finalize and file response to distribution motions; prepare under-seal paperwork and email correspondence regarding the same.	0.60	321.00
01/28/22	Mark W. Greiner	Attention to response and filing; conference with attorney.	0.80	636.00
01/29/22	Joseph J. Cassioppi	Review responses to distribution motions and email correspondence regarding the same.	0.30	160.50
01/31/22	Joseph J. Cassioppi	Telephone conference regarding mediation; telephone conference regarding argument to the Court and regular transition meetings; email correspondence regarding distribution plans and preparation for hearing.	0.60	321.00
01/31/22	Mark W. Greiner	Conference with attorney regarding estate administration and preparation for hearing.	0.40	318.00
Current Legal Fees:			72.80	\$ 44,702.00

Matter Totals

Total for Current Legal Fees: \$ 44,702.00
Total For Current Matter: \$ 44,702.00



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.0008
Page: 14

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

Client Account: 077376.0008
Regarding: Estate Tax Audit

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/03/22	Adam P. Gyurisin	Follow up email to Tri Star regarding pending items for the [REDACTED].	0.30	78.00
01/04/22	Karen Sandler Steinert	Attention to outstanding matters for computation of final tax payment amounts; review draft motion to approve settlement agreements.	0.70	413.00
01/05/22	Karen Sandler Steinert	Attention to expense allocation.	0.20	118.00
01/05/22	Mark W. Greiner	Correspondence with client regarding IRS/MNDOR and expense allocations.	0.60	477.00
01/05/22	Mark W. Greiner	Correspondence with IRS regarding settlement and timing of tax payment.	0.90	715.50
01/05/22	Adam P. Gyurisin	Make final corrections and review of the fiscal year 2021 expenses being submitted to the IRS.	4.20	1,092.00
01/06/22	Karen Sandler Steinert	Conference call with IRS counsel; follow-up on expenses.	0.50	295.00
01/06/22	Mark W. Greiner	Preparation for and telephone conference with IRS regarding settlement and tax payment; conference with attorney regarding final expenses and tax calculation.	1.10	874.50
01/06/22	Adam P. Gyurisin	Revise the fiscal year 2021 expenses to be submitted to the IRS, per Comerica's comments.	0.90	234.00
01/07/22	Mark W. Greiner	Correspondence with IRS; conference with attorney.	0.50	397.50
01/10/22	John J. Erhart	Intraoffice conference with Mark Greiner and Karen Sandler Steinert regarding [REDACTED].	0.80	636.00
01/11/22	Adam P. Gyurisin	Emails regarding the final expenses submitted to the IRS.	0.40	104.00



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.0008
Page: 15

Prince Rogers Nelson Estate
 c/o Angela W. Aycok
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 Detroit, MI 48226

01/12/22	Adam P. Gyurisin	Review the proposed settlement amounts from the IRS and Minnesota. Prepare a summary of the Federal and Minnesota tax and interest due. Calculate the estimated Minnesota interest due.	6.10	1,586.00
01/19/22	Mark W. Greiner	Correspondence to IRS regarding settlement; conference with attorney regarding expense matters for settlement.	1.10	874.50
01/20/22	Mark W. Greiner	Review correspondence from IRS; conference with attorney.	0.60	477.00
01/25/22	Mark W. Greiner	Conference with attorney regarding tax payment following settlement.	0.70	556.50
01/25/22	John Nelson	Research regarding Form 8971 in connection with tax court settlement.	2.50	987.50
01/26/22	Sue Ann Nelson	Review Stipulation of Settled Issues filed with Tax Court. (No Charge)	0.20	155.00
	Current Legal Fees:		22.30	\$ 10,071.00
	Less Adjustment for No Charge Items:			(155.00)
	Current Legal Fees After Adjustments:			\$ 9,916.00

Matter Totals

Total for Current Legal Fees:	\$ 10,071.00
Less Adjustment for No Charge Items:	\$ (155.00)
Total For Current Matter:	\$ 9,916.00



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.0019
Page: 16

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

Client Account: 077376.0019
Regarding: MN Department of Revenue Audit



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.0019
Page: 17

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/04/22	Masha Yevzelman	Review email from D. Braun; revise Settlement Agreement; email D. Braun; circulate final draft MNDOR Settlement Agreement to client team.	0.30	189.00
01/04/22	Mark W. Greiner	Correspondence with MNDOR; telephone conference with attorney regarding settlement; correspondence with client regarding same.	0.70	556.50
01/05/22	Masha Yevzelman	Review and revise draft motion regarding approval of IRS and MNDOR settlements.	0.80	504.00
01/12/22	Karen Sandler Steinert	Telephone call with MNDOR regarding 6166 payment calculation and application of prior payments.	0.20	118.00
01/19/22	Masha Yevzelman	Analyze Carver County order regarding MNDOR settlement; email with D. Braun regarding settlement.	0.30	189.00
01/25/22	Adam P. Gyurisin	Prepare a summary sheet of all the expenses submitted to the IRS for the estate tax return along with all of the detail in one document. Summary to be submitted to the Minnesota Department of Revenue.	2.20	572.00
01/26/22	Masha Yevzelman	Email with D. Braun.	0.10	63.00
01/28/22	Karen Sandler Steinert	Attention to MNDOR calculations.	0.30	177.00
01/28/22	Adam P. Gyurisin	Review email sent by the Minnesota Department of Revenue regarding questions about the total amount of additional Schedule J expenses accepted by the IRS.	0.50	130.00
01/30/22	Adam P. Gyurisin	Prepare a spreadsheet summarizing the total Schedule J expenses to be taken on the Minnesota estate tax return.	3.30	858.00
01/31/22	Karen Sandler Steinert	Review calculation of Schedule J deductions; email to MNDOR regarding same.	0.50	295.00
Current Legal Fees:			9.20	\$ 3,651.50



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.0019
Page: 18

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

Matter Totals

Total for Current Legal Fees:	\$ 3,651.50
Total For Current Matter:	\$ 3,651.50



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.0302
 Page: 19

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

Client Account: 077376.0302
Regarding: NPG Records, Inc.

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/19/22	Karen Sandler Steinert	Attention to notice regarding sales and use tax audit.	0.20	118.00
01/19/22	Masha Yevzelman	Prepare MNDOR Power of Attorney form and email same to A. Bruce.	0.10	63.00
01/20/22	Masha Yevzelman	Email power of attorney form to Minnesota auditor; email with A. Bruce regarding same.	0.10	63.00
01/25/22	Karen Sandler Steinert	Attention to sales and use tax audit.	0.30	177.00
01/25/22	Masha Yevzelman	Conference call with sales tax auditor; email with same.	0.50	315.00
01/26/22	Masha Yevzelman	Analyze taxation of digital audio works in Minnesota; email with [REDACTED].	0.30	189.00
01/28/22	Masha Yevzelman	Conference call with [REDACTED]; email [REDACTED]; email auditor [REDACTED]).	0.50	315.00
01/29/22	Masha Yevzelman	Email with [REDACTED]	0.10	63.00
Current Legal Fees:			2.10	\$ 1,303.00

Matter Totals

Total for Current Legal Fees: \$ 1,303.00

Total For Current Matter: \$ 1,303.00



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.0427
 Page: 20

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

Client Account: 077376.0427
Regarding: P PARK MANAGEMENT, LLC LAWSUIT

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/03/22	Lora Mitchell Friedemann	Review P Park motion to continue hearing on motions to dismiss and for sanctions; telephone conference with Judge Davis's chambers regarding same; draft response to motion.	1.10	803.00
01/03/22	Anne E. Rondoni Tavernier	Confer regarding response to motion for continuance.	0.10	43.00
01/04/22	Lora Mitchell Friedemann	[REDACTED]	1.60	1,168.00
01/04/22	Anne E. Rondoni Tavernier	Review draft response to motion for continuance.	0.20	86.00
01/05/22	Lora Mitchell Friedemann	Emails with A. Bruce regarding [REDACTED]; oversee filing of response.	0.30	219.00
01/05/22	Anne E. Rondoni Tavernier	Review filed response to motion for continuance and correspondence regarding same.	0.20	86.00
01/06/22	Lora Mitchell Friedemann	Email to S. Nystrom and A. Bruce regarding [REDACTED]	0.40	292.00
01/07/22	Lora Mitchell Friedemann	Emails with A. Bruce concerning [REDACTED]	0.90	657.00
01/11/22	Lora Mitchell Friedemann	Analyze [REDACTED]	2.20	1,606.00
01/11/22	Anne E. Rondoni Tavernier	Read, analyze, and confer regarding [REDACTED]	3.60	1,548.00



Invoice:
Invoice Date:
Client Account:

1699006
February 18, 2022
077376.0427
Page: 21

Prince Rogers Nelson Estate
 c/o Angela W. Aycock
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 Detroit, MI 48226

01/12/22	Lora Mitchell Friedemann	Review and edit [REDACTED] [REDACTED] telephone conference with [REDACTED] [REDACTED] email to A. Bruce and S. Nystrom regarding same.	1.10	803.00
01/12/22	Anne E. Rondoni Tavernier	Revise [REDACTED] [REDACTED] review correspondence regarding [REDACTED]; review [REDACTED].	0.90	387.00
01/12/22	Luke P. de Leon	Research and analyze [REDACTED] [REDACTED]	1.80	630.00
01/13/22	Lora Mitchell Friedemann	Finalize and send response to P Park counsel regarding request for insurance policies; confer [REDACTED]	0.30	219.00
01/16/22	Luke P. de Leon	Research and analyze [REDACTED] [REDACTED]	2.50	875.00
01/17/22	Luke P. de Leon	Research and analyze [REDACTED] [REDACTED] regarding same.	3.00	1,050.00
01/17/22	Anne E. Rondoni Tavernier	Review and analyze research [REDACTED] [REDACTED]; review correspondence regarding [REDACTED] [REDACTED]	1.50	645.00
01/18/22	Anne E. Rondoni Tavernier	Draft [REDACTED]	8.40	3,612.00
01/19/22	Lora Mitchell Friedemann	Analyze and confer regarding [REDACTED] [REDACTED]	0.50	365.00
01/19/22	Anne E. Rondoni Tavernier	Revise [REDACTED]; confer regarding and consider [REDACTED]	3.10	1,333.00
01/20/22	Lora Mitchell Friedemann	Review and edit reply brief in support of motion to dismiss.	3.90	2,847.00



Invoice:
Invoice Date:
Client Account:

1699006
February 18, 2022
077376.0427
Page: 22

Prince Rogers Nelson Estate
 c/o Angela W. Aycock
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 Detroit, MI 48226

01/20/22	Lora Mitchell Friedemann	Consider and confer regarding [REDACTED]	0.20	146.00
01/20/22	Joseph J. Cassioppi	Telephone conference regarding [REDACTED]	0.20	107.00
01/20/22	Luke P. de Leon	Research and analyze [REDACTED] [REDACTED] Confer with A. Rondoni Tavernier and L. Friedemann regarding same.	3.70	1,295.00
01/20/22	Anne E. Rondoni Tavernier	Analyze and confer regarding [REDACTED] [REDACTED]; review and revise [REDACTED]	1.40	602.00
01/21/22	Lora Mitchell Friedemann	Continue to review and edit reply brief in support of motion to dismiss.	2.80	2,044.00
01/21/22	Joseph J. Cassioppi	Review and edit reply in support of motion to dismiss.	0.20	107.00
01/21/22	Luke P. de Leon	Revise reply brief in support of motion to dismiss amended complaint.	0.20	70.00
01/21/22	Anne E. Rondoni Tavernier	Review, revise, and confer regarding [REDACTED] [REDACTED].	0.60	258.00
01/23/22	Luke P. de Leon	Perform [REDACTED] [REDACTED]	1.40	490.00
01/23/22	Anne E. Rondoni Tavernier	Review and revise final reply brief in support of motion to dismiss.	0.40	172.00
01/24/22	Lora Mitchell Friedemann	Emails concerning [REDACTED] [REDACTED]	0.10	73.00
01/24/22	Anne E. Rondoni Tavernier	Revise, finalize, and oversee [REDACTED] [REDACTED]	0.80	344.00
01/25/22	Anne E. Rondoni Tavernier	Communicate with client regarding [REDACTED] [REDACTED]	0.20	86.00
01/26/22	Lora Mitchell Friedemann	[REDACTED]	0.30	219.00



Invoice:
Invoice Date:
Client Account:

1699006
February 18, 2022
077376.0427
Page: 23

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

01/26/22	Anne E. Rondoni Tavernier	Confer regarding and correspond with [REDACTED]	0.30	129.00
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Current Legal Fees:			50.40	\$ 25,416.00
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Costs and Other Charges

Research via Westlaw				408.00
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Current Costs and Other Charges:				\$ 408.00
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Matter Totals

Total for Current Legal Fees:				\$ 25,416.00
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Total For Current Costs and Other Charges:				\$ 408.00
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Total For Current Matter:				\$ 25,824.00
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Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.0500
 Page: 24

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

Client Account: 077376.0500
Regarding: Intellectual Property

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/06/22	Megan Ann Bowman	Review [REDACTED] phone call with A. Bruce regarding [REDACTED]; prepare [REDACTED]	3.40	1,326.00
01/12/22	Lora Mitchell Friedemann	Review emails concerning new [REDACTED] and confer regarding same.	0.10	73.00
01/13/22	Lora Mitchell Friedemann	Emails concerning new [REDACTED]	0.20	146.00
01/13/22	Jacob Abdo	File Copyright Application for Welcome 2 America/Prince musical compositions.	1.20	450.00
01/14/22	Jacob Abdo	Prepare copyright application for musical works on album Welcome 2 America; exchange correspondences with A. Wessberg regarding the same.	1.30	487.50
01/18/22	Lora Mitchell Friedemann	Update Master Litigation chart and confer regarding same.	0.20	146.00
01/26/22	Jacob Abdo	Retrieve copies of Welcome 2 America for deposit with the US Copyright Office; exchange correspondences with A. Wessberg regarding the same.	0.30	112.50
Current Legal Fees:			6.70	\$ 2,741.00

Matter Totals

Total for Current Legal Fees: \$ 2,741.00
Total For Current Matter: \$ 2,741.00



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.0605
Page: 25

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

Client Account: 077376.0605
Regarding: PRN Licensing

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/03/22	Julie Witt	Update licensing request chart with details of requests received between December 15-January 3; e-mail updated log to A. Aycock and A. Bruce.	0.50	55.00
01/18/22	Julie Witt	Update licensing request chart with details of requests received between January 3-January 18; e-mail updated log to A. Aycock and A. Bruce.	0.90	99.00
Current Legal Fees:			1.40	\$ 154.00

Matter Totals

Total for Current Legal Fees: \$ 154.00
Total For Current Matter: \$ 154.00



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.1000
Page: 26

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

Client Account: 077376.1000
Regarding: Trademarks

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/12/22	Patricia Larson	Prepare the merchandise report for the January 2022 meeting based on December 20, 2021 meeting and docket entries for the period January 2022 through March 2022 and related matters; prepare docket for period January 2022 through April 2022; prepare memo outlining report. Prepare updated Used vs Unused Goods-Services Chart.	5.20	1,482.00
01/13/22	Tracy L. Deutmeyer	Work on Used vs. Unused Goods chart to update for registrations issued.	2.10	840.00
01/13/22	Patricia Larson	Revise the Used vs Unused Goods-Services Chart.	0.30	85.50
01/14/22	Patricia Larson	Revise the merchandise report for the January 2022 meeting.	0.60	171.00
01/19/22	Patricia Larson	Attend merch meeting; follow-up discussion.	1.50	427.50
01/20/22	Tracy L. Deutmeyer	Review and sign new U.S. federal application for NPG MUSIC CLUB mark in Classes 9, 35 and 41.	0.30	120.00
01/20/22	Tracy L. Deutmeyer	Review filing report from UK counsel; draft confirmation report to Comerica.	0.20	80.00
01/20/22	Tracy L. Deutmeyer	Draft identification for new [REDACTED]	0.20	80.00
01/20/22	Patricia Larson	Prepare the [REDACTED]	0.90	256.50
01/20/22	Patricia Larson	Prepare [REDACTED]	0.90	256.50
01/31/22	Tracy L. Deutmeyer	Analyze new intent-to-use application for [REDACTED]; review and confirm final form of same.	0.30	120.00



Invoice:
Invoice Date:
Client Account:

1699006
February 18, 2022
077376.1000
Page: 27

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

01/31/22	Patricia Larson	Revise [REDACTED]	0.20	57.00
01/31/22	Patricia Larson	Prepare [REDACTED]	0.90	256.50
01/31/22	Patricia Larson	Revise [REDACTED]	0.20	57.00
Current Legal Fees:			13.80	\$ 4,289.50

Matter Totals

Total for Current Legal Fees: \$ 4,289.50
Total For Current Matter: \$ 4,289.50



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.1001
 Page: 28

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

Client Account: 077376.1001
Regarding: Copyright Matters

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/04/22	Ann D. Wessberg	Review and respond to Comerica regarding [REDACTED]	0.20	122.00
01/05/22	Ann D. Wessberg	Review draft response to L. McMillan; provide further information to J. Cassioppi regarding [REDACTED]; follow up with [REDACTED]; draft correspondence to [REDACTED]	0.70	427.00
01/06/22	Ann D. Wessberg	Review memo and charts from M. Bowman; telephone conference with Comerica regarding copyright registration for response to L. McMillan; conference with M. Bowman regarding copyright project and current ownership of copyrights; review [REDACTED] draft response to [REDACTED] correspond with Comerica regarding same.	2.00	1,220.00
01/11/22	Ann D. Wessberg	Complete correspondence to [REDACTED]	0.40	244.00
01/12/22	Ann D. Wessberg	Correspond with Sony [REDACTED]; correspond with Comerica regarding musical compositions; provide direction to [REDACTED]	0.30	183.00
01/14/22	Ann D. Wessberg	Review and revise [REDACTED] confer with [REDACTED]	0.30	183.00
01/18/22	Ann D. Wessberg	Review and revise copyright application. (No Charge)	0.20	122.00



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.1001
 Page: 29

Prince Rogers Nelson Estate
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 Detroit, MI 48226

01/24/22	Ann D. Wessberg	Review and revise copyright application; correspond with Comerica regarding same; confer with J. Abdo regarding same.	0.20	122.00
01/24/22	Jacob Abdo	Revise [REDACTED] copyright registration; exchange correspondence with A. Wessberg regarding the same.	0.70	262.50
01/27/22	Ann D. Wessberg	Confer with J. Abdo regarding deposit copy.	0.10	61.00
01/27/22	Jacob Abdo	Obtain copies of [REDACTED] prepare and file copyright registration; exchange correspondences with A. Wessberg regarding the same.	0.40	150.00
	Current Legal Fees:		5.50	\$ 3,096.50
	Less Adjustment for No Charge Items:			(122.00)
	Current Legal Fees After Adjustments:			\$ 2,974.50

Costs and Other Charges

			<u>Amount</u>	
01/26/22	Offsite Work Jacob Abdo - Copy Costs - Purchase two copies of compact discs of "Welcome 2 America to serve as deposit copies for the copyright application for the musical compositions.			30.22
01/27/22	US Copyright Office - Fee to file copyright application for musical compositions for Welcome2America			65.00
01/27/22	Federal Express			41.28
	Current Costs and Other Charges:			\$ 136.50

Matter Totals

Total for Current Legal Fees:	\$ 3,096.50
Less Adjustment for No Charge Items:	\$ (122.00)
Total For Current Costs and Other Charges:	\$ 136.50
Total For Current Matter:	\$ 3,111.00



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.1002
Page: 30

Prince Rogers Nelson Estate
c/o Angela W. Aycock
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Detroit, MI 48226

Client Account: 077376.1002
Regarding: Domain Names

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/11/22	Ann D. Wessberg	Review offer to purchase [REDACTED]; correspond with Comerica regarding same; correspond regarding [REDACTED]	0.10	61.00
	Current Legal Fees:		0.10	\$ 61.00

Matter Totals

Total for Current Legal Fees:	\$ 61.00
Total For Current Matter:	\$ 61.00



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.1003
Page: 31

Prince Rogers Nelson Estate
 c/o Angela W. Aycock
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 Detroit, MI 48226

Client Account: 077376.1003
Regarding: Enforcement

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/03/22	Tracy L. Deutmeyer	Review specification of goods for [REDACTED], report to Comerica, and review instructions from Comerica and draft reply correspondence; review, confirm final form of and send monthly portfolio report to OpSec and Comerica.	0.60	240.00
01/03/22	Ann D. Wessberg	Review correspondence and send follow-up to [REDACTED] to sign agreement.	0.10	61.00
01/06/22	Patricia Larson	Analysis of issues concerning the watch notices for PRINCE et al. Review and analyze all of the PRINCE et al. watch notices issued through January 6, 2022; prepare chart of identified marks; follow-up related matters.	1.40	399.00
01/07/22	Tracy L. Deutmeyer	Review and opine on [REDACTED] check status of other third-party U.S. applications for [REDACTED]	3.30	1,320.00
01/07/22	Ann D. Wessberg	Review correspondence and agreement from [REDACTED]; correspond with Comerica regarding same.	0.10	61.00
01/10/22	Ann D. Wessberg	Send follow-up correspondence to [REDACTED]; correspond with Comerica regarding same.	0.10	61.00
01/11/22	Tracy L. Deutmeyer	Review instructions from Comerica as to trademark watch notices, draft confirmation reply to Comerica and arrange for updating of trademark docket in accordance with instructions.	0.30	120.00
01/13/22	Ann D. Wessberg	Review correspondence with [REDACTED]; send follow-up; send correspondence to Comerica, inquiring regarding [REDACTED]	0.20	122.00
01/14/22	Tracy L. Deutmeyer	Review agenda for and participate in monthly meeting with OpSec.	0.30	120.00



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.1003
Page: 32

Prince Rogers Nelson Estate
 c/o Angela W. Aycock
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 Detroit, MI 48226

01/14/22	Ann D. Wessberg	Review OpSec reports in preparation for call; participate in OpSec/Comerica monthly call.	0.40	244.00
01/14/22	Patricia Larson	Draft and final communication to vendor concerning the renewal of watch services on a quarterly basis for the following marks: PRINCE; NPG; PAISLEY PARK and PURPLE RAIN; follow-up related matters.	0.70	199.50
01/18/22	Patricia Larson	Analysis of issues concerning the watch notices for PRINCE et al. Review and analyze all of the PRINCE et al. watch notices issued through January 18, 2022; prepare chart of identified marks; follow-up related matters.	0.80	228.00
01/19/22	Laura L. Myers	Attention to status of pending Trademark Trial and Appeal Board matters and draft correspondence related thereto.	0.50	277.50
01/19/22	Ann D. Wessberg	Draft and send cease and desist letter to [REDACTED]; research use; draft and send cease and desist letter to [REDACTED]; review, revise and send cease and desist letter to [REDACTED]; research use of [REDACTED]; advise Comerica regarding same; review use by [REDACTED]; draft and send cease and desist letter regarding same; review e-mail and advise Comerica regarding [REDACTED]	2.50	1,525.00
01/19/22	Tracy L. Deutmeyer	Review and advise on trademark watch notices; review and advise on status of [REDACTED] opposition filed by another party and update enforcement chart.	1.40	560.00
01/24/22	Ann D. Wessberg	Review and update enforcement chart; send follow-up to counsel from [REDACTED]	0.30	183.00
01/24/22	Tracy L. Deutmeyer	Review instructions from A. Aycock and draft instructions to counsel in China regarding watch notices.	0.20	80.00
01/25/22	Ann D. Wessberg	Review correspondence from [REDACTED]; advise Comerica regarding same.	0.10	61.00



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.1003
Page: 33

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01/25/22	Tracy L. Deutmeyer	Review for compliance and send follow-up demand to counsel for [REDACTED]; review, update, confirm final form of and send monthly enforcement report.	1.20	480.00
01/26/22	Ann D. Wessberg	Correspond with OpSec regarding [REDACTED] enforcement.	0.10	61.00
01/28/22	Ann D. Wessberg	Review response to cease and desist letter from PPG; advise Comerica regarding same; review correspondence from [REDACTED] counsel; review royalty statement; advise Comerica regarding same.	0.50	305.00
01/31/22	Ann D. Wessberg	Draft and send reply regarding [REDACTED].	0.50	305.00
Current Legal Fees:			15.60	\$ 7,013.00

Costs and Other Charges

			<u>Amount</u>	
01/07/22	Western Union Business Solutions - 307 - Monthly wire transfer fee for foreign associates			10.00
Current Costs and Other Charges:				\$ 10.00

Matter Totals

Total for Current Legal Fees:	\$ 7,013.00
Total For Current Costs and Other Charges:	\$ 10.00
Total For Current Matter:	\$ 7,023.00



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.1167
 Page: 34

Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
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 Detroit, MI 48226

Client Account: 077376.1167
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (MX)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/17/22	Patricia Larson	Review and respond to communication received from counsel concerning the issuance of official filing details for the Declaration of Use for certain goods in class 25 in connection with the trademark registration Miscellaneous Design (1) (Prince Symbol) in Mexico.	0.10	28.50
01/20/22	Tracy L. Deutmeyer	Draft confirmation of instructions from monthly merchandise meeting; review report to foreign associate.	0.20	80.00
01/20/22	Patricia Larson	Draft and final communication to counsel concerning the filing of the Declaration of Use for certain goods in class 25 in connection with the trademark registration Miscellaneous Design (1) (Prince Symbol) in Mexico as well as initiate a trademark application for Miscellaneous Design (1) (Prince Symbol) in class 25 for the remaining goods currently not in use in Mexico.	0.90	256.50
01/31/22	Tracy L. Deutmeyer	Review filed Declaration of Use and report from foreign associate.	0.20	80.00
Current Legal Fees:			1.40	\$ 445.00

Costs and Other Charges

		<u>Amount</u>
01/24/22	Uthoff, Gomez Vega & Uthoff, s.c. - 1152719 - Filing a third anniversary Declaration of Use.	365.00
Current Costs and Other Charges:		\$ 365.00

Matter Totals

Total for Current Legal Fees: \$ 445.00



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.1167
Page: 35

Prince Rogers Nelson Estate
c/o Angela W. Aycok
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Total For Current Costs and Other Charges:	\$ 365.00
Total For Current Matter:	\$ 810.00



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.1239
Page: 37

Prince Rogers Nelson Estate
 c/o Angela W. Aycock
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 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1239
Regarding: TM: 3RDEYEGIRL (87888059) (Class 9) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/13/22	Tracy L. Deutmeyer	Review deadline and advise in monthly merchandise report; review and confirm final form of "Used/Unused" goods chart.	0.20	80.00
01/19/22	Tracy L. Deutmeyer	Review and analyze service mark and trademark use for upcoming Statement of Use deadline; advise Comerica.	0.80	320.00
01/19/22	Jacob Abdo	Collect specimens of the mark 3RDEYEGIRL in Class 9 ; confer with T. Deutmeyer regarding the same.	0.80	300.00
01/20/22	Tracy L. Deutmeyer	Review correspondence from and draft correspondence to T. Guy on date of first use for Class 9.	0.10	40.00
Current Legal Fees:			1.90	\$ 740.00

Matter Totals

Total for Current Legal Fees: \$ 740.00

Total For Current Matter: \$ 740.00



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.1248
Page: 38

Prince Rogers Nelson Estate
c/o Angela W. Aycok
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411 W. Lafayette, 2nd Floor
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Client Account: 077376.1248
Regarding: TM: NPG MUSIC CLUB (App. No. 88050292) (IC 9, 35, 41) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/13/22	Tracy L. Deutmeyer	Review deadline and advise in monthly merchandise report; review and confirm final form of "Used/Unused" goods chart.	0.20	80.00
01/20/22	Tracy L. Deutmeyer	Draft confirmation of instructions to abandon application; draft identifications for new application for such mark.	0.30	120.00
Current Legal Fees:			0.50	\$ 200.00

Matter Totals

Total for Current Legal Fees: \$ 200.00
Total For Current Matter: \$ 200.00



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.1249
Page: 39

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

Client Account: 077376.1249
Regarding: TM: PRINCE VAULT (App. No. 88050312) (IC 9, 35, 41) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/20/22	Tracy L. Deutmeyer	Draft confirmation of instructions to abandon application; draft identifications for new application for such mark.	0.30	120.00
Current Legal Fees:			0.30	\$ 120.00

Matter Totals

Total for Current Legal Fees: \$ 120.00
Total For Current Matter: \$ 120.00



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.1250
Page: 40

Prince Rogers Nelson Estate
c/o Angela W. Aycok
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411 W. Lafayette, 2nd Floor
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Client Account: 077376.1250
Regarding: TM: THE PRINCE ESTATE & Design (1) (Prince Symbol) (2075030) (IC 9) (MX)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/10/22	Patricia Larson	Review and analyze communication received from counsel concerning [REDACTED]	0.10	28.50
01/14/22	Tracy L. Deutmeyer	Review, analyze and revise [REDACTED] draft correspondence to [REDACTED]; advise Comerica.	1.20	480.00
Current Legal Fees:			1.30	\$ 508.50

Matter Totals

Total for Current Legal Fees: \$ 508.50
Total For Current Matter: \$ 508.50



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.1251
 Page: 41

Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.1251
Regarding: TM: THE PRINCE ESTATE & Design (1) (Prince Symbol) (2075026) (IC 25) (MX)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/10/22	Patricia Larson	Review and analyze [REDACTED]	0.10	28.50
01/14/22	Tracy L. Deutmeyer	Review, analyze and revis [REDACTED]	0.50	200.00
01/17/22	Patricia Larson	Review and respond to communication received from counsel concerning the issuance of official filing details for the Declaration of Use for certain goods in class 25 in connection with the trademark registration THE PRINCE ESTATE & Design (1) (Prince Symbol) in Mexico.	0.10	28.50
01/20/22	Tracy L. Deutmeyer	Draft confirmation of instructions from monthly merchandise meeting; review report to foreign associate.	0.10	40.00
01/20/22	Patricia Larson	Draft and final communication to counsel concerning the filing of the Declaration of Use for certain goods in class 25 in connection with the trademark registration THE PRINCE ESTATE & Design (1) (Prince Symbol) in Mexico as well as initiate a trademark application for THE PRINCE ESTATE & Design (1) (Prince Symbol) in class 25 for the remaining goods currently not in use in Mexico.	0.90	256.50
01/31/22	Tracy L. Deutmeyer	Review filed Declaration of Use and report from foreign associate.	0.20	80.00
Current Legal Fees:			1.90	\$ 633.50



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.1251
Page: 42

Prince Rogers Nelson Estate
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Detroit, MI 48226

Costs and Other Charges

	<u>Amount</u>
01/24/22 Uthoff, Gomez Vega & Uthoff, s.c. - 1152718 - Filing a third anniversary Declaration of Use.	365.00
Current Costs and Other Charges:	\$ 365.00
<u>Matter Totals</u>	
Total for Current Legal Fees:	\$ 633.50
Total For Current Costs and Other Charges:	\$ 365.00
Total For Current Matter:	\$ 998.50



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.1278
Page: 43

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

Client Account: 077376.1278
Regarding: TM: Miscellaneous Design (Prince Symbol Guitar) (IC 15) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/19/22	Tracy L. Deutmeyer	Review Notice of Advertisement and report from foreign associate.	0.10	40.00
01/19/22	Patricia Larson	Review and analyze communication received from counsel concerning the publication of the Canadian trademark application Miscellaneous Design (3) (Prince Symbol Guitar) in class 15.	0.10	28.50
Current Legal Fees:			0.20	\$ 68.50

Matter Totals

Total for Current Legal Fees: \$ 68.50
Total For Current Matter: \$ 68.50



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.1282
Page: 44

Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.1282
Regarding: TM: PRINCE AND THE REVOLUTION (IC 09) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/18/22	Tracy L. Deutmeyer	Review foreign associate report regarding Examiner's Report; review signed consent used for application for PRINCE mark; draft further inquiries to foreign associate.	0.30	120.00
01/18/22	Patricia Larson	Review and analyze communication received from counsel concerning the objection issued against the trademark application PRINCE AND THE REVOLUTION in Canada and related matters.	0.10	28.50
01/21/22	Tracy L. Deutmeyer	Correspond with foreign associate regarding potential response to Examiner's Report.	0.10	40.00
Current Legal Fees:			0.50	\$ 188.50

Costs and Other Charges

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/18/22	Bereskin & Parr - 900438504 - Reviewing an Examiner's report based on substantive issues, noting deadline and reporting.	250.02
Current Costs and Other Charges:		\$ 250.02

Matter Totals

Total for Current Legal Fees:	\$ 188.50
Total For Current Costs and Other Charges:	\$ 250.02
Total For Current Matter:	\$ 438.52



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.1286
Page: 45

Prince Rogers Nelson Estate
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Detroit, MI 48226

Client Account: 077376.1286
Regarding: TM: PRINCE (IC 09, 14, 15, 16, 21, 35, 41) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/05/22	Tracy L. Deutmeyer	Review technical objections to descriptions of goods and services, analyze same and draft instructions for amended descriptions and send to foreign associate.	1.10	440.00
01/06/22	Patricia Larson	Review and analyze communication to counsel concerning the response to the objections issued against the Canadian trademark application for PRINCE in classes 9, 14, 15, 16, 21, 35 and 41.	0.10	28.50
Current Legal Fees:			1.20	\$ 468.50

Matter Totals

Total for Current Legal Fees: \$ 468.50
Total For Current Matter: \$ 468.50



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.1288
 Page: 46

Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.1288
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 09, 15, 16, 21, 25, 41, 43) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/13/22	Tracy L. Deutmeyer	Review report from foreign associate.	0.20	80.00
01/14/22	Tracy L. Deutmeyer	Review response and revised application filed with Canadian Intellectual Property Office; draft reply correspondence to foreign counsel.	0.20	80.00
Current Legal Fees:			0.40	\$ 160.00

Costs and Other Charges

<u>Date</u>	<u>Description</u>	<u>Amount</u>
12/31/21	Bereskin & Parr - 900437621 - Reviewing an Examiner's report based on substantive and technical issues, noting deadline and reporting; Drafting of response to an Examiner's report relating to substantive issues and revising application re: terms at issue; Reviewing and finalizing response for filing.	1,170.18
Current Costs and Other Charges:		\$ 1,170.18

Matter Totals

Total for Current Legal Fees:	\$ 160.00
Total For Current Costs and Other Charges:	\$ 1,170.18
Total For Current Matter:	\$ 1,330.18



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.1322
Page: 47

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

Client Account: 077376.1322
Regarding: TM: PAISLEY PARK (Cl. 18) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/03/22	Patricia Larson	Review and analyze the grant of extension request issued for the trademark application PAISLEY PARK in class 18 (serial no. 88983561) by the U.S. Trademark Office.	0.10	28.50
01/03/22	Patricia Larson	Review and analyze the grant of extension request issued for the trademark application PAISLEY PARK in class 18 (serial no. 88742553) by the U.S. Trademark Office.	0.10	28.50
01/20/22	Tracy L. Deutmeyer	Review Official USPTO Notice of Acceptance of Statement of Use.	0.10	40.00
Current Legal Fees:			0.30	\$ 97.00

Matter Totals

Total for Current Legal Fees: \$ 97.00
Total For Current Matter: \$ 97.00



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.1330
 Page: 48

Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.1330
Regarding: **TM: PAISLEY PARK RECORDS (with design) (Cl. 9, 25) (US)**

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/05/22	Tracy L. Deutmeyer	Review and sign Request for an Extension of Time to File a Statement of Use.	0.10	40.00
01/05/22	Patricia Larson	Prepare and electronically file the Third Request for an Extension of Time to File the Statement of Use for trademark application PAISLEY PARK RECORDS & Design (1) in classes 9 and 25 (serial no. 88766290) with the U.S. Trademark Office.	0.40	114.00
01/10/22	Patricia Larson	Review and analyze the notice of acceptance of the Third Extension Request to File a Statement of Use for the trademark application PAISLEY PARK RECORDS & Design (1) in classes 9 and 25 issued by the U.S. Trademark Office.	0.10	28.50
Current Legal Fees:			0.60	\$ 182.50

Costs and Other Charges

		<u>Amount</u>
01/05/22	U.S. Patent and Trademark Office - Government fees associated with filing the Third Request for an Extension to File a Statement of Use in connection with the U.S. trademark application PAISLEY PARK RECORDS & Design (1) in classes 9 and 25 (serial no. 88766290)	250.00
Current Costs and Other Charges:		\$ 250.00

Matter Totals

Total for Current Legal Fees:	\$ 182.50
Total For Current Costs and Other Charges:	\$ 250.00
Total For Current Matter:	\$ 432.50



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.1330
Page: 49

Prince Rogers Nelson Estate
c/o Angela W. Aycok
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
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Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.1352
Page: 50

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

Client Account: 077376.1352
Regarding: TM: PRINCE (2083667) (Cl. 18) (AU)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/03/22	Tracy L. Deutmeyer	Work on Declaration of A. Bruce and draft correspondence to foreign associate regarding same.	0.50	200.00
01/13/22	Tracy L. Deutmeyer	Advise in monthly merchandise report.	0.20	80.00
Current Legal Fees:			0.70	\$ 280.00

Matter Totals

Total for Current Legal Fees: \$ 280.00
Total For Current Matter: \$ 280.00



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.1367
Page: 51

Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.1367
Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (1) (A0096872) (Cl. 24) (WO)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/12/22	Patricia Larson	Review and analyze communication received from counsel concerning the request for the original Certificate of Registration for the International trademark registration THE PRINCE ESTATE OFFICIAL & APPROVED & Design (1), designating China.	0.10	28.50
Current Legal Fees:			0.10	\$ 28.50

Costs and Other Charges

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/12/22	CHOFN Intellectual Property - CB5220100569ZZ4 - Application for obtaining Chinese Certificate of Registration for th subject mark.	112.00
Current Costs and Other Charges:		\$ 112.00

Matter Totals

Total for Current Legal Fees:	\$ 28.50
Total For Current Costs and Other Charges:	\$ 112.00
Total For Current Matter:	\$ 140.50



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.1369
Page: 52

Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.1369
Regarding: TM: PRINCE (1533589) (Cl. 24) (WO)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/06/22	Tracy L. Deutmeyer	Draft correspondence to Comerica regarding declaration.	0.30	120.00
01/19/22	Tracy L. Deutmeyer	Review signed declaration for A. Bruce; arrange for completion; draft report to foreign associate; draft reply correspondence to A. Bruce with next steps.	0.30	120.00
01/20/22	Patricia Larson	Review and analyze communication to counsel concerning the International trademark PRINCE in class 24, designating Australia, and the required Declaration of Use as well as related matters.	0.10	28.50
Current Legal Fees:			0.70	\$ 268.50

Matter Totals

Total for Current Legal Fees: \$ 268.50

Total For Current Matter: **\$ 268.50**



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.1374
Page: 53

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Client Account: 077376.1374
Regarding: TM: PRINCE (2029010) (CI. 18) (CA)

Costs and Other Charges

		<u>Amount</u>
12/27/21	Stikeman Elliott LLP - 5947317 - Review file history of 1749871 and email to T. Deutmeyer to report office action issued against application 2029010 with recommendations for response. Exchange of email with T. Deutmeyer regarding [REDACTED]. Prepare and file request for divisional application.	1,828.44
12/27/21	Stikeman Elliott LLP - 5947329 - Initiate summary cancellation proceedings with filing to CIPO and report to T. Deutmeyer; Draft letter to opposing counsel regarding terms of settlement for section 45 proceeding and report to T. Deutmeyer; Email to T. Deutmeyer to report formal issuance of section 45 proceedings and correspondence with opposing counsel.	2,041.19

Current Costs and Other Charges: \$ 3,869.63

Matter Totals

Total For Current Costs and Other Charges: \$ 3,869.63

Total For Current Matter: \$ 3,869.63



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.1396
Page: 54

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Client Account: 077376.1396
Regarding: TM: SIGN "O" THE TIMES (90076610) (Cl. 9) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/21/22	Tracy L. Deutmeyer	Review Office Action.	0.10	40.00
01/21/22	Patricia Larson	Review and analyze the office action issued against the trademark application SIGN O' THE TIMES in class 9 (serial no. 90076610) by the U.S. Trademark Office.	0.10	28.50
Current Legal Fees:			0.20	\$ 68.50

Matter Totals

Total for Current Legal Fees:	\$ 68.50
Total For Current Matter:	\$ 68.50



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.1397
 Page: 55

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Client Account: 077376.1397
Regarding: **TM: SIGN "O" THE TIMES (1) (90076595) (Cl. 9) (US)**

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/12/22	Tracy L. Deutmeyer	Review Official USPTO Notice of Approval of Extension Request and Notice of Divisional Request Completed; analyze proposed Statement of Use.	0.40	160.00
01/12/22	Patricia Larson	Review and analyze the notice of acceptance of the Request to Divide for the trademark application SIGN O THE TIMES & Design (1) (serial no. 90076595) issued by the U.S. Trademark Office. Review and analyze the notice of approval of the First Extension Request to File a Statement of Use for the trademark application SIGN O THE TIMES & Design (1) (serial no. 90076595) issued by the U.S. Trademark Office.	0.10	28.50
01/13/22	Patricia Larson	Review and analyze the Notice of Allowance issued for the trademark application SIGN O THE TIMES & Design (1) in class 9 (serial no. 90076595) issued by the U.S. Trademark Office.	0.10	28.50
01/18/22	Jacob Abdo	Review [REDACTED]; provide T. Deutmeyer with specimens of use.	0.40	150.00
01/19/22	Patricia Larson	Prepare the Statement of Use for trademark application SIGN O THE TIMES & Design (1) in class 9 (serial no. 90076595) for filing with the U.S. Trademark Office; prepare specimens for electronically filing with the U.S. Trademark Office; update PRN Used - Unused Chart of Goods-Services.	0.90	256.50
01/20/22	Tracy L. Deutmeyer	Review Statement of Use, confirm final form of and sign; review and sign Request for an Extension of Time to File a Statement of Use.	0.50	200.00



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.1397
Page: 56

Prince Rogers Nelson Estate
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01/20/22	Patricia Larson	Revise and electronically file the Statement of Use for trademark application SIGN O THE TIMES & Design (1) in class 9 (serial no. 90076595) with the U.S. Trademark Office. Prepare and electronically file the Second Request for Extension to file the Statement of Use for trademark application SIGN O THE TIMES & Design (1) in class 9 (serial no. 90076595) with the U.S. Trademark Office.	0.50	142.50
01/24/22	Tracy L. Deutmeyer	Review Official Notice of Acceptance of Statement of Use.	0.10	40.00
01/26/22	Patricia Larson	Review and analyze the notice of grant of the Second Request for Extension to File the Statement of Use for the trademark application SIGN O THE TIMES & Design (1) in class 9 (serial no. 90076595) issued by the U.S. Trademark Office.	0.10	28.50
Current Legal Fees:			3.10	\$ 1,034.50

Costs and Other Charges

			<u>Amount</u>	
01/20/22	U.S. Patent and Trademark Office - Government fees associated with filing the Second Request for an Extension to File the Statement of Use for U.S. trademark application SIGN "O" THE TIMES & Design (1) in class 9 (serial no. 90076595)			125.00
01/20/22	U.S. Patent and Trademark Office - Government fees associated with filing the Statement of Use for U.S. trademark application SIGN "O" THE TIMES & Design (1) in class 9 (serial no. 90076595)			100.00
Current Costs and Other Charges:				\$ 225.00

Matter Totals

Total for Current Legal Fees:	\$ 1,034.50
Total For Current Costs and Other Charges:	\$ 225.00
Total For Current Matter:	\$ 1,259.50



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.1400
Page: 57

Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.1400
Regarding: TM: Misc. Design (1) (Love Symbol #2) (90136598) (Class 15) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/05/22	Tracy L. Deutmeyer	Review and sign Request for an Extension of Time to File a Statement of Use.	0.10	40.00
01/05/22	Patricia Larson	Prepare and electronically file the Second Request for an Extension of Time to File the Statement of Use for trademark application Miscellaneous Design (1) (Prince Symbol) in class 15 (serial no. 90136598) with the U.S. Trademark Office.	0.40	114.00
01/10/22	Patricia Larson	Review and analyze the notice of acceptance of the Second Extension Request to File a Statement of Use for the trademark application Miscellaneous Design (1) (Prince Symbol) in class 15 issued by the U.S. Trademark Office.	0.10	28.50
Current Legal Fees:			0.60	\$ 182.50

Costs and Other Charges

		<u>Amount</u>
01/05/22	U.S. Patent and Trademark Office - Government fees associated with filing the Second Request for an Extension to File a Statement of Use in connection with the U.S. trademark application Miscellaneous Design (1) (Prince Symbol) in class 15 (serial no. 90136598)	125.00
Current Costs and Other Charges:		\$ 125.00

Matter Totals

Total for Current Legal Fees:	\$ 182.50
Total For Current Costs and Other Charges:	\$ 125.00
Total For Current Matter:	\$ 307.50



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.1400
Page: 58

Prince Rogers Nelson Estate
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Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.1401
 Page: 59

Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.1401
Regarding: **TM: Misc. Design (1) (Love Symbol #2) (90136620) (Class 43) (US)**

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/05/22	Tracy L. Deutmeyer	Review and sign Request for an Extension of Time to File a Statement of Use.	0.10	40.00
01/05/22	Patricia Larson	Prepare and electronically file the Second Request for an Extension of Time to File the Statement of Use for trademark application Miscellaneous Design (1) (Prince Symbol) in class 43 (serial no. 90136620) with the U.S. Trademark Office.	0.40	114.00
01/10/22	Patricia Larson	Review and analyze the notice of acceptance of the Second Extension Request to File a Statement of Use for the trademark application Miscellaneous Design (1) (Prince Symbol) in class 43 issued by the U.S. Trademark Office.	0.10	28.50
Current Legal Fees:			0.60	\$ 182.50

Costs and Other Charges

		<u>Amount</u>
01/05/22	U.S. Patent and Trademark Office - Government fees associated with filing the Second Request for an Extension to File a Statement of Use in connection with the U.S. trademark application Miscellaneous Design (1) (Prince Symbol) in class 43 (serial no. 90136620)	125.00
Current Costs and Other Charges:		\$ 125.00

Matter Totals

Total for Current Legal Fees:	\$ 182.50
Total For Current Costs and Other Charges:	\$ 125.00
Total For Current Matter:	\$ 307.50



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.1401
Page: 60

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Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.1404
Page: 61

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 Detroit, MI 48226

Client Account: 077376.1404
Regarding: TM: NPG (90181746) (Cl. 15) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/05/22	Tracy L. Deutmeyer	Review and sign Request for an Extension of Time to File a Statement of Use.	0.10	40.00
01/05/22	Patricia Larson	Prepare and electronically file the Second Request for an Extension of Time to File the Statement of Use for trademark application NPG in class 15 (serial no. 90181746) with the U.S. Trademark Office.	0.40	114.00
01/10/22	Patricia Larson	Review and analyze the notice of acceptance of the Second Extension Request to File a Statement of Use for the trademark application NPG in class 15 issued by the U.S. Trademark Office.	0.10	28.50
Current Legal Fees:			0.60	\$ 182.50

Costs and Other Charges

		<u>Amount</u>
01/05/22	U.S. Patent and Trademark Office - Government fees associated with filing the Second Request for an Extension to File a Statement of Use in connection with the U.S. trademark application NPG in class 15 (serial no. 90181746)	125.00
Current Costs and Other Charges:		\$ 125.00

Matter Totals

Total for Current Legal Fees:	\$ 182.50
Total For Current Costs and Other Charges:	\$ 125.00
Total For Current Matter:	\$ 307.50



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.1435
Page: 62

Prince Rogers Nelson Estate
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411 W. Lafayette, 2nd Floor
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Client Account: 077376.1435
Regarding: TM: PRINCE (Cl. 24) (51005340) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/05/22	Tracy L. Deutmeyer	Review publication notice in [REDACTED]	0.10	40.00
01/05/22	Patricia Larson	Review and analyze communication received from counsel [REDACTED]	0.10	28.50
Current Legal Fees:			0.20	\$ 68.50

Matter Totals

Total for Current Legal Fees: \$ 68.50
Total For Current Matter: \$ 68.50



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.1451
 Page: 63

Prince Rogers Nelson Estate
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 Detroit, MI 48226

Client Account: 077376.1451
Regarding: **TM: Miscellaneous Design (1) (Prince Symbol) (CL 9) (90406563) (US)**

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/13/22	Tracy L. Deutmeyer	Review deadline and draft comments in monthly merchandise report; review and confirm final form [REDACTED].	0.10	40.00
01/20/22	Tracy L. Deutmeyer	Review [REDACTED]	0.20	80.00
01/20/22	Tracy L. Deutmeyer	Review and sign Request for Extension of Time to File a Statement of Use.	0.10	40.00
01/20/22	Patricia Larson	Prepare the First Request for an Extension to File a Statement of Use for the trademark application Miscellaneous Design (1) (Prince Symbol) in class 9 (serial no.90406563) for filing with the U.S. Trademark Office.	0.30	85.50
01/21/22	Patricia Larson	Electronically file the First Request for an Extension to File a Statement of Use for the trademark application Miscellaneous Design (1) (Prince Symbol) in class 9 (serial no.90406563) with the U.S. Trademark Office.	0.10	28.50
01/25/22	Patricia Larson	Review and analyze the notice of grant of the First Extension Request to File a Statement of Use for the trademark application Miscellaneous Design (1) (Prince Symbol) in class 9 (serial no. 90406563) issued by the U.S. Trademark Office.	0.10	28.50
Current Legal Fees:			0.90	\$ 302.50



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.1451
Page: 64

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Costs and Other Charges

	<u>Amount</u>
01/21/22 U.S. Patent and Trademark Office - Government fees associated with filing the First Request for an Extension to File the Statement of Use for U.S. trademark application Miscellaneous Design (1) (Prince Symbol) in class 9 (serial no. 90406563)	125.00
Current Costs and Other Charges:	\$ 125.00
<u>Matter Totals</u>	
Total for Current Legal Fees:	\$ 302.50
Total For Current Costs and Other Charges:	\$ 125.00
Total For Current Matter:	\$ 427.50



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.1452
Page: 65

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Client Account: 077376.1452
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (Cl. 25) (90227381) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/21/22	Patricia Larson	Review and analyze the notice of acceptance of the request to divide in connection with the trademark application Miscellaneous Design (1) (Prince Symbol) in class 25 (serial no. 90227381).	0.10	28.50
01/23/22	Tracy L. Deutmeyer	Review Official USPTO Notice of Approval of Extension Request; review updated Official USPTO Notice of Allowance.	0.10	40.00
01/24/22	Patricia Larson	Review and analyze the Notice of Allowance of the trademark application Miscellaneous Design (1) (Prince Symbol) in class 25 (serial no. 90227381) issued by the U.S. Trademark Office.	0.10	28.50
01/24/22	Patricia Larson	Review and analyze the Notice of Approval of the Extension Request to File the Statement of Use for the trademark application Miscellaneous Design (1) (Prince Symbol) in class 25 (serial no. 90227381) issued by the U.S. Trademark Office.	0.10	28.50
01/25/22	Tracy L. Deutmeyer	Review Notice of Acceptance of Statement of Use and Notice of Approval of Extension Request.	0.10	40.00
Current Legal Fees:			0.50	\$ 165.50

Matter Totals

Total for Current Legal Fees: \$ 165.50

Total For Current Matter: \$ 165.50



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.1457
Page: 66

Prince Rogers Nelson Estate
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Client Account: 077376.1457
Regarding: TM: CLUB PAISLEY (Cl. 35) (90568845) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/13/22	Tracy L. Deutmeyer	Review status of application and update Used/Unused Goods chart.	0.10	40.00
Current Legal Fees:			0.10	\$ 40.00

Matter Totals

Total for Current Legal Fees:	\$ 40.00
Total For Current Matter:	\$ 40.00



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.1460
Page: 67

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Client Account: 077376.1460
Regarding: TM: PRINCE & 3RDEYEGIRL (Cl. 9 & 41) (90601609) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/03/22	Tracy L. Deutmeyer	Review correspondence and declaration from A. Bruce.	0.10	40.00
01/05/22	Tracy L. Deutmeyer	Review declaration signed and completed by A. Bruce; compile additional specimen; work on and then confirm [REDACTED]	2.30	920.00
01/18/22	Tracy L. Deutmeyer	Review [REDACTED]	0.10	40.00
01/24/22	Tracy L. Deutmeyer	Review [REDACTED] regarding approval for publication.	0.20	80.00
Current Legal Fees:			2.70	\$ 1,080.00

Matter Totals

Total for Current Legal Fees: \$ 1,080.00
Total For Current Matter: \$ 1,080.00



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.1464
Page: 68

Prince Rogers Nelson Estate
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Client Account: 077376.1464
Regarding: TM: THE PRINCE ESTATE (CI. 25) (922588856) (BR)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/05/22	Tracy L. Deutmeyer	Review [REDACTED]	0.20	80.00
01/14/22	Tracy L. Deutmeyer	Review [REDACTED]	0.10	40.00
Current Legal Fees:			0.30	\$ 120.00

Costs and Other Charges

	<u>Amount</u>
01/12/22 Guerra IP - 118020 - Trademark final registration fees - Payment within the ordinary term; Trademark others - Securing, revision and remittance of certificate of registration.	681.39
Current Costs and Other Charges:	\$ 681.39

Matter Totals

Total for Current Legal Fees:	\$ 120.00
Total For Current Costs and Other Charges:	\$ 681.39
Total For Current Matter:	\$ 801.39



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.1465
Page: 69

Prince Rogers Nelson Estate
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Client Account: 077376.1465
Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED (Stylized) (Cl. 25) (922588945) (BR)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/14/22	Tracy L. Deutmeyer	Review report on payment of the final registration fees.	0.10	40.00
Current Legal Fees:			0.10	\$ 40.00

Costs and Other Charges

		<u>Amount</u>
01/12/22	Guerra IP - 118020 - Trademark final registration fees - Payment within the ordinary term; Trademark others - Securing, revision and remittance of certificate of registration.	681.39
Current Costs and Other Charges:		\$ 681.39

Matter Totals

Total for Current Legal Fees:	\$ 40.00
Total For Current Costs and Other Charges:	\$ 681.39
Total For Current Matter:	\$ 721.39



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.1466
Page: 70

Prince Rogers Nelson Estate
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Client Account: 077376.1466
Regarding: TM: THE PRINCE ESTATE (Cl. 9) (922588791) (BR)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/05/22	Tracy L. Deutmeyer	Review allowance report from foreign associate and draft instructions to foreign associate.	0.20	80.00
01/05/22	Patricia Larson	Review and analyze communication received from counsel concerning the publication of the trademark application and grant of registration of the trademark application THE PRINCE ESTATE in class 9 in Brazil.	0.10	28.50
01/14/22	Tracy L. Deutmeyer	Review report on payment of the final registration fees; draft reply correspondence to foreign associate.	0.20	80.00
Current Legal Fees:			0.50	\$ 188.50

Costs and Other Charges

	<u>Amount</u>
01/12/22 Guerra IP - 118021 - Trademark final registration fees - Payment within the ordinary term; Trademark others - Securing, revision and remittance of certificate of registration.	681.39
Current Costs and Other Charges:	\$ 681.39

Matter Totals

Total for Current Legal Fees:	\$ 188.50
Total For Current Costs and Other Charges:	\$ 681.39
Total For Current Matter:	\$ 869.89



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.1467
Page: 71

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

Client Account: 077376.1467
Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED (Stylized) (Cl. 9) (922588880) (BR)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/05/22	Tracy L. Deutmeyer	Review allowance report from foreign associate.	0.10	40.00
01/05/22	Patricia Larson	Review and analyze communication received from counsel concerning the publication of the trademark application and grant of registration of the trademark application THE PRINCE ESTATE OFFICIAL & APPROVED & Design (1) in class 9 in Brazil.	0.10	28.50
01/14/22	Tracy L. Deutmeyer	Review report on payment of the final registration fees.	0.10	40.00
Current Legal Fees:			0.30	\$ 108.50

Costs and Other Charges

		<u>Amount</u>
01/12/22	Guerra IP - 118021 - Trademark final registration fees - Payment within the ordinary term; Trademark others - Securing, revision and remittance of certificate of registration.	681.39
Current Costs and Other Charges:		\$ 681.39

Matter Totals

Total for Current Legal Fees:	\$ 108.50
Total For Current Costs and Other Charges:	\$ 681.39
Total For Current Matter:	\$ 789.89



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.1489
Page: 72

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

Client Account: 077376.1489
Regarding: TM: PRINCE (Standard Characters) (Cl. 9) (90900143) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/14/22	Tracy L. Deutmeyer	Review, analyze and advise on matter relating to foreign filings for this mark and goods.	0.10	40.00
Current Legal Fees:			0.10	\$ 40.00

Matter Totals

Total for Current Legal Fees: \$ 40.00
Total For Current Matter: \$ 40.00



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.1497
Page: 73

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

Client Account: 077376.1497
Regarding: TM: SIGN "O" THE TIMES (Standard Characters) (Cl. 16) (90976055) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/06/22	Tracy L. Deutmeyer	Review Office Action; draft argument; compile exhibits referenced in argument; review and compile additional specimen of use.	4.60	1,840.00
01/07/22	Tracy L. Deutmeyer	Work on argument; file Response to Office Action with USPTO.	1.00	400.00
01/18/22	Tracy L. Deutmeyer	Review status of U.S. application.	0.10	40.00
01/19/22	Tracy L. Deutmeyer	Review status of application in USPTO on-line records.	0.10	40.00
Current Legal Fees:			5.80	\$ 2,320.00

Matter Totals

Total for Current Legal Fees: \$ 2,320.00
Total For Current Matter: \$ 2,320.00



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.1498
Page: 74

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

Client Account: 077376.1498
Regarding: TM: Miscellaneous Design (1) (Design) (Cl. 18) (88983546) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/13/22	Tracy L. Deutmeyer	Update Used/Unused Goods chart with child application information.	0.10	40.00
Current Legal Fees:			0.10	\$ 40.00

Matter Totals

Total for Current Legal Fees: \$ 40.00
Total For Current Matter: \$ 40.00



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.1499
Page: 75

Prince Rogers Nelson Estate
c/o Angela W. Aycock
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411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Client Account: 077376.1499
Regarding: TM: PAISLEY PARK (Standard Characters) (Cl. 18) (88983561) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/13/22	Tracy L. Deutmeyer	Review status of application; update Used/Unused Goods chart with new child application.	0.10	40.00
01/20/22	Patricia Larson	Review and analyze the Notice of Acceptance of the Statement of Use for the trademark application PAISLEY PARK in class 18 (serial no. 88983561) issued by the U.S. Trademark Office.	0.20	57.00
Current Legal Fees:			0.30	\$ 97.00

Matter Totals

Total for Current Legal Fees: \$ 97.00
Total For Current Matter: \$ 97.00



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.1500
Page: 76

Prince Rogers Nelson Estate
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 Comerica Wealth Management
 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1500
Regarding: TM: PRINCE (Standard Characters) (Cl. 9) (3735735) (GB)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/05/22	Tracy L. Deutmeyer	Review foreign associate invoice for and filing receipt for new application for PRINCE mark in Class 9 in the UK, App. No. 3735735.	0.20	80.00
01/17/22	Tracy L. Deutmeyer	Review report from foreign associate regarding Examiner's Report; draft inquiries to foreign associate.	0.30	120.00
01/18/22	Tracy L. Deutmeyer	Review further responses from UK associate, and draft inquiry regarding award costs in oppositions in the UK; advise Comerica in monthly merchandise report; review on-line records of United Kingdom Intellectual Property Office and EU Intellectual Property Office.	2.00	800.00
01/18/22	Patricia Larson	Review and analyze communication received from counsel concerning the examination results of the United Kingdom trademark application for PRINCE in class 9 (serial no. UK00003735735).	0.10	28.50
01/19/22	Tracy L. Deutmeyer	Draft instructions to foreign associate regarding Response to Examiner's Report.	0.20	80.00
01/28/22	Patricia Larson	Review and respond to communication received from counsel concerning the publication of the trademark application PRINCE in class 9 in the United Kingdom (serial no. 3735735).	0.10	28.50
Current Legal Fees:			2.90	\$ 1,137.00

Costs and Other Charges

				<u>Amount</u>
12/31/21	Potter Clarkson - 992165 -	Preparing and filing an application at the UKIPO and supporting documentation.		642.64



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.1500
Page: 77

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

01/31/22 Potter Clarkson - 993728 - Reviewing Examination Report from the UK Registry;
researching [REDACTED]; Following your
instructions, contacting UK Registry to confirm the application should proceed to
publication.

Current Costs and Other Charges: \$ 1,456.64

Matter Totals

Total for Current Legal Fees: \$ 1,137.00

Total For Current Costs and Other Charges: \$ 1,456.64

Total For Current Matter: \$ 2,593.64



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.1503
Page: 78

Prince Rogers Nelson Estate
 c/o Angela W. Aycock
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 411 W. Lafayette, 2nd Floor
 Detroit, MI 48226

Client Account: 077376.1503
Regarding: TM: SIGN "O" THE TIMES (Design) (Cl. 9) (90976263) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/12/22	Patricia Larson	Review and analyze the notice of acceptance of the Request to Divide for the trademark application SIGN O THE TIMES & Design (1) in class 9 (serial no. 90976263) issued by the U.S. Trademark Office. Review and analyze the notice of approval of the First Extension Request to File a Statement of Use for the trademark application SIGN O THE TIMES & Design (1) in class 9 (serial no. 90976263) issued by the U.S. Trademark Office.	0.10	28.50
01/13/22	Tracy L. Deutmeyer	Advise in monthly merchandise report regarding Notice of Allowance, and inquire and investigate date of first use.	0.20	80.00
01/18/22	Tracy L. Deutmeyer	Review and analyze proposed specimens of use for the SIGN O THE TIMES logo application Serial No. 90076595.	0.20	80.00
01/24/22	Patricia Larson	Review and analyze the Notice of Acceptance of the Statement of Use for the trademark application SIGN O THE TIMES & Design (1) in class 9 (serial no. 90976263) issued by the U.S. Trademark Office.	0.10	28.50
Current Legal Fees:			0.60	\$ 217.00

Matter Totals

Total for Current Legal Fees: \$ 217.00

Total For Current Matter: \$ 217.00



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.1504
Page: 79

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

Client Account: 077376.1504
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (Cl. 25) (90976331) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/21/22	Patricia Larson	Review and analyze the notice of acceptance of the request to divide in connection with the trademark application Miscellaneous Design (1) (Prince Symbol) in class 25 (serial no. 90976331).	0.10	28.50
01/24/22	Patricia Larson	Review and analyze the Notice of Approval of the Extension Request to File the Statement of Use for the trademark application Miscellaneous Design (1) (Prince Symbol) in class 25 (serial no. 90976331) issued by the U.S. Trademark Office.	0.10	28.50
01/25/22	Patricia Larson	Review and analyze the Notice of Acceptance issued for the trademark application Miscellaneous Design (1) (Prince Symbol) in class 25 (serial no. 90976331) by the U.S. Trademark Office.	0.10	28.50
Current Legal Fees:			0.30	\$ 85.50

Matter Totals

Total for Current Legal Fees: \$ 85.50

Total For Current Matter: \$ 85.50



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.1505
Page: 80

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

Client Account: 077376.1505
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (Cl. 25) (2682304) (MX)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/26/22	Patricia Larson	Review and respond to communication received from counsel concerning the issuance of filing details for the trademark application Miscellaneous Design (1) (Prince Symbol) in class 25 (serial no. 2682304) in Mexico.	0.10	28.50
Current Legal Fees:			0.10	\$ 28.50

Matter Totals

Total for Current Legal Fees: \$ 28.50
Total For Current Matter: \$ 28.50



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.1506
 Page: 81

Prince Rogers Nelson Estate
 c/o Angela W. Aycock
 Vice President
 Comerica Wealth Management
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 Detroit, MI 48226

Client Account: 077376.1506
Regarding: TM: THE PRINCE ESTATE (& Design) (Cl. 25) (2682305) (MX)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/26/22	Patricia Larson	Review and respond to communication received from counsel concerning the issuance of filing details for the trademark application THE PRINCE ESTATE & Design (1) (Prince Symbol) in class 25 (serial no. 2682305) in Mexico.	0.10	28.50
Current Legal Fees:			0.10	\$ 28.50

Costs and Other Charges

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/25/22	Uthoff, Gomez Vega & Uthoff, s.c. - 1152796 - Filing a new trademark application; Review certificate of registration.	796.00
Current Costs and Other Charges:		\$ 796.00

Matter Totals

Total for Current Legal Fees:	\$ 28.50
Total For Current Costs and Other Charges:	\$ 796.00
Total For Current Matter:	\$ 824.50



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.2074
Page: 82

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

Client Account: 077376.2074
Regarding: Dispute with [REDACTED]

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/10/22	Tracy L. Deutmeyer	Review comments from counsel in [REDACTED] [REDACTED] e; revise draft agreement; advise Comerica and draft inquiries to Comerica and T. Guy; review instructions from Comerica and draft instructions to foreign associate.	0.60	240.00
01/20/22	Tracy L. Deutmeyer	Draft request for information and send to foreign associate; draft report to Comerica and T. Guy.	0.20	80.00
Current Legal Fees:			0.80	\$ 320.00

Matter Totals

Total for Current Legal Fees: \$ 320.00
Total For Current Matter: \$ 320.00



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.2076
 Page: 83

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

Client Account: 077376.2076
Regarding: Princess Traveller B.V.

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/20/22	Tracy L. Deutmeyer	Review report from foreign associate regarding counter-offer; review revised agreement offered by Princess Sportsgear; advise Comerica.	0.20	80.00
01/20/22	Tracy L. Deutmeyer	Review proposals from Princess Traveller B.V. and report from foreign associate; advise Comerica; review status of EU application.	0.90	360.00
01/20/22	Patricia Larson	Review and analyze [REDACTED]	0.10	28.50
01/24/22	Tracy L. Deutmeyer	Review comments from Comerica; draft instructions to foreign associate; draft reply to Comerica.	0.30	120.00
01/24/22	Patricia Larson	Review and analyze [REDACTED]	0.10	28.50
01/30/22	Tracy L. Deutmeyer	Review correspondence from foreign associate and draft agreement; draft correspondence to Comerica and reply correspondence to foreign associate.	0.30	120.00
01/31/22	Tracy L. Deutmeyer	Review inquiry from foreign associate; draft inquiry to Comerica; draft inquiries to foreign associate, review replies and review document sent by European Union Intellectual Property Office.	0.40	160.00
01/31/22	Tracy L. Deutmeyer	Review instructions from Comerica; draft instructions to foreign associate.	0.30	120.00



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.2076
Page: 84

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

01/31/22	Patricia Larson	Review and analyze communications from and to counsel concerning the [REDACTED]	0.20	57.00
		Current Legal Fees:	2.80	\$ 1,074.00

Costs and Other Charges

				<u>Amount</u>
01/31/22	Potter Clarkson - 993729 -	Reviewing latest email from the other side; reviewing [REDACTED]; Preparing advice to you in relation to latest developments with Princess Sportsgear; Amending agreement and sending to you to review; preparing email to the other side.		414.40
		Current Costs and Other Charges:		\$ 414.40

Matter Totals

Total for Current Legal Fees:	\$ 1,074.00
Total For Current Costs and Other Charges:	\$ 414.40
Total For Current Matter:	\$ 1,488.40



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.2078
Page: 85

Prince Rogers Nelson Estate
 c/o Angela W. Aycock
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 Comerica Wealth Management
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 Detroit, MI 48226

Client Account: 077376.2078
**Regarding: Cancellation against Fujian Jinjiang Changjiang Garment Weaving Co. Ltd. (App. 1305937)
 (Cl. 25) (CN)**

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/03/22	Tracy L. Deutmeyer	Review report on appeal decision; draft follow-up inquiries to foreign associate; draft report to Comerica; update enforcement chart.	1.30	520.00
01/03/22	Patricia Larson	Review and analyze communication received from counsel concerning the [REDACTED]	0.10	28.50
01/04/22	Tracy L. Deutmeyer	Review overnight correspondence from foreign associate; review and confirm final form of report to Comerica.	0.30	120.00
01/04/22	Patricia Larson	Review and analyze communication to A. Aycock and A. Bruce concerning the decision issued by the China National Intellectual Property Administration (CNIPA) in connection with the cancellation action filed against the Chinese trademark registration PURPLE RAIN in Chinese character in class 25, reg. no. 1305937, owned by Fujian Jinjiang Changjiang Garment Weaving Co., Ltd. and related matters.	0.10	28.50
01/07/22	Tracy L. Deutmeyer	Review instructions from Comerica; draft instructions to foreign associate; draft reply to Comerica; update enforcement chart.	0.40	160.00
01/10/22	Tracy L. Deutmeyer	Review inquiry from foreign associate, and draft instructions to foreign associate regarding negotiations to purchase Fujian Jinjiang's mark.	0.20	80.00



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.2078
Page: 86

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

01/10/22	Patricia Larson	Review and analyze communication to counsel concerning the proposed purchase of the Chinese trademark registration PURPLE RAIN & Design, in Class 25 (reg. no 1305937) owned by Fujian Jinjiang Changjiang Garment Weaving Co., Ltd.	0.10	28.50
01/24/22	Tracy L. Deutmeyer	Review report from foreign associate; draft report to Comerica; update enforcement chart.	0.30	120.00
01/24/22	Patricia Larson	Review and analyze communication received from counsel concerning the proposed purchase of the Chinese trademark registration PURPLE RAIN & Design, in Class 25 (reg. no 1305937) owned by Fujian Jinjiang Changjiang Garment Weaving Co., Ltd.	0.10	28.50
Current Legal Fees:			2.90	\$ 1,114.00

Costs and Other Charges

				<u>Amount</u>
01/10/22	CHOFN Intellectual Property - CB5220100341ZZ4 - Reviewing the CNIPA's decision and reporting the same to you with advice.			271.00
01/24/22	CHOFN Intellectual Property - CB5220101336ZZ4 - Approaching the opposite agent for acquiring the mark Following up on the negotiation many times and replying the result to you.			360.00
Current Costs and Other Charges:				\$ 631.00

Matter Totals

Total for Current Legal Fees:	\$ 1,114.00
Total For Current Costs and Other Charges:	\$ 631.00
Total For Current Matter:	\$ 1,745.00



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.2084
Page: 87

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

Client Account: 077376.2084
Regarding: Opposition against Bazzo GmbH (App. No. 302020244885.6) (DE)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/25/22	Tracy L. Deutmeyer	Review Amazon for compliance; draft request to foreign associate to send follow-up demand.	0.20	80.00
01/25/22	Tracy L. Deutmeyer	Review inquiries of foreign associate and draft instructions and comments in reply.	0.20	80.00
01/27/22	Patricia Larson	Review and analyze communication received from counsel concerning the [REDACTED]	0.10	28.50
Current Legal Fees:			0.50	\$ 188.50

Matter Totals

Total for Current Legal Fees: \$ 188.50
Total For Current Matter: \$ 188.50



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.2090
 Page: 88

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

Client Account: 077376.2090
Regarding: Dispute with American Promotional Events, Inc. (Reg. Nos. 4955973, 2018500) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/04/22	Tracy L. Deutmeyer	Review and draft report to Comerica on suspension of proceeding by USPTO Trademark Trial and Appeal Board.	0.20	80.00
01/10/22	Cara S. Donels	Edit the summary judgment motion; legal research regarding [REDACTED].	3.80	1,083.00
01/11/22	Cara S. Donels	Edit the summary judgment motion; prepare the declarations for the summary judgment motion.	3.90	1,111.50
01/18/22	Lora Mitchell Friedemann	Confer regarding [REDACTED]	0.10	73.00
01/18/22	Tracy L. Deutmeyer	Review Motion for Necessary Discovery filed on January 14; [REDACTED]; update enforcement spreadsheet.	0.30	120.00
01/18/22	Laura L. Myers	Review American Promotional Events' Rule 56(d) motion and review and draft correspondence related thereto; attention to [REDACTED]	0.40	222.00
01/19/22	Laura L. Myers	Review and draft correspondence regarding [REDACTED].	0.20	111.00
01/19/22	Cara S. Donels	Review the motion for discovery; legal research regarding [REDACTED].	1.10	313.50
01/20/22	Laura L. Myers	Review Rule 56(d) motion and confer with C. Donels regarding the same.	1.60	888.00
01/20/22	Cara S. Donels	Confer regarding discovery motion; outline discovery motion response.	2.60	741.00
01/24/22	Cara S. Donels	Legal research regarding Rule 56(d) motions.	2.00	570.00
01/25/22	Cara S. Donels	Review APE's 56(d) motion; outline opposition to 56(d) motion.	2.70	769.50



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.2090
Page: 89

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

01/27/22	Cara S. Donels	Draft resistance to Rule 56(d) motion for discovery.	1.80	513.00
Current Legal Fees:			20.70	\$ 6,595.50

Costs and Other Charges

				<u>Amount</u>
01/27/22	Prof Serv National Economic Research Associates, Inc - US53752P001 -	Professional services for 12/01/21-12/31/21 in connection with TTAB survey report.		5,681.66
	Research via Westlaw			20.00
Current Costs and Other Charges:				\$ 5,701.66

Matter Totals

Total for Current Legal Fees:	\$ 6,595.50
Total For Current Costs and Other Charges:	\$ 5,701.66
Total For Current Matter:	\$ 12,297.16



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.2091
Page: 90

Prince Rogers Nelson Estate
c/o Angela W. Aycock
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411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Client Account: 077376.2091
Regarding: Dispute with JHO Intellectual Property Holdings LLC (App. Nos. 88766841) (US)



Invoice:
Invoice Date:
Client Account:

1699006
February 18, 2022
077376.2091
Page: 91

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/07/22	Lora Mitchell Friedemann	Emails concerning [REDACTED]	0.10	73.00
01/07/22	Tracy L. Deutmeyer	Review proceeding schedule; strategize; arrange for filings with L. Friedemann and L. Myers.	0.20	80.00
01/10/22	Lora Mitchell Friedemann	Confer regarding [REDACTED]	0.50	365.00
01/12/22	Lora Mitchell Friedemann	Edit motion for summary judgment; email to A. Bruce regarding [REDACTED]; review and approve [REDACTED]	0.70	511.00
01/12/22	Tracy L. Deutmeyer	Review correspondence to A. Bruce regarding [REDACTED]; review and confirm [REDACTED] f [REDACTED]; review and work on Motion for Summary Judgment.	1.40	560.00
01/12/22	Cara S. Donels	Proof and finalize the [REDACTED]	2.80	798.00
01/13/22	Lora Mitchell Friedemann	Confer regarding [REDACTED]	1.10	803.00
01/13/22	Tracy L. Deutmeyer	Review and work on [REDACTED]	0.90	360.00
01/13/22	Cara S. Donels	Revise [REDACTED]	3.80	1,083.00
01/14/22	Lora Mitchell Friedemann	Final review of [REDACTED]	0.30	219.00
01/14/22	Tracy L. Deutmeyer	Review, confirm final form of, file and serve [REDACTED]; update enforcement spreadsheet; draft report to Comerica.	1.20	480.00
01/14/22	Cara S. Donels	Finalize and file [REDACTED]	1.90	541.50
01/20/22	Laura L. Myers	Review and draft correspondence regarding [REDACTED]	0.10	55.50
Current Legal Fees:			15.00	\$ 5,929.00



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.2091
Page: 92

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

Costs and Other Charges

		<u>Amount</u>
12/27/21	Prof Serv National Economic Research Associates, Inc - US53452P001 - Professional services 10/01/21 through 11/30/21 in connection with TTAB survey report.	6,028.33
01/27/22	Prof Serv National Economic Research Associates, Inc - US53752P001 - Professional services for 12/01/21-12/31/21 in connection with TTAB survey report.	5,681.67
	Research via Westlaw	796.00

Current Costs and Other Charges: \$ 12,506.00

Matter Totals

Total for Current Legal Fees: \$ 5,929.00

Total For Current Costs and Other Charges: \$ 12,506.00

Total For Current Matter: \$ 18,435.00



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.2094
Page: 93

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

Client Account: 077376.2094
Regarding: Dispute with Chanlz Pty Ltd (App. No. 18462151) (EM) (PURPLE REIGN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/04/22	Ann D. Wessberg	Review correspondence by European Union counsel and attached withdrawal of application by Chanlz; advise Comerica regarding same; follow-up with U.S. counsel regarding agreement.	0.40	244.00
01/04/22	Patricia Larson	Review and analyze communications received from counsel concerning the official notice of the withdrawal of the European Union trademark application PURPLE REIGN in class 33, serial no. 018462151, owned by Chanlz Pty Ltd. (No Charge)	0.10	28.50
01/07/22	Tracy L. Deutmeyer	Review withdrawal of EU application filed by Chanlz and correspondence with foreign associate, Comerica and U.S. adverse party counsel; update enforcement chart.	0.20	80.00
01/11/22	Tracy L. Deutmeyer	Review order from EU Intellectual Property Office and correspondence from foreign associate and with Comerica; update enforcement spreadsheet.	0.20	80.00
01/11/22	Ann D. Wessberg	Review correspondence and order from European Intellectual Property Office; correspond with Comerica, advising regarding same; send follow-up to U.S. counsel for Chanlz regarding agreement.	0.30	183.00
01/11/22	Patricia Larson	Review and analyze communication received from counsel concerning the issuance of the official notice of withdrawal of the European Union trademark application PURPLE REIGN in class 33, serial no. 018462151, filed by Chanlz Pty Ltd. (No Charge)	0.10	28.50
01/24/22	Ann D. Wessberg	Review and respond to inquiry from opposing counsel regarding agreement.	0.10	61.00
Current Legal Fees:			1.40	\$ 705.00
Less Adjustment for No Charge Items:				(57.00)
Current Legal Fees After Adjustments:				\$ 648.00



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.2094
Page: 94

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

Costs and Other Charges

	<u>Amount</u>
01/31/22 Potter Clarkson - 993730 - Reviewing EUIPO website to check withdrawal; liaising with you in relation to this; Reviewing latest communication from the EUIPO and sending this to you in order to conclude this matter.	315.62
Current Costs and Other Charges:	\$ 315.62
<u>Matter Totals</u>	
Total for Current Legal Fees:	\$ 705.00
Less Adjustment for No Charge Items:	\$ (57.00)
Total For Current Costs and Other Charges:	\$ 315.62
Total For Current Matter:	\$ 963.62



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.2096
Page: 95

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

Client Account: 077376.2096
Regarding: Dispute with M&M Wine Cellar (Reg. No. 5936286) (US) (PURPLE RAIN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/03/22	Lora Mitchell Friedemann	Confer regarding [REDACTED]	0.30	219.00
01/03/22	Laura L. Myers	Review and edit [REDACTED]	0.80	444.00
01/03/22	Patricia Larson	Review and analyze [REDACTED]	0.10	28.50
01/04/22	Lora Mitchell Friedemann	Confer regarding [REDACTED]	0.40	292.00
01/04/22	Tracy L. Deutmeyer	Review and confirm [REDACTED] draft report to Comerica.	1.00	400.00
01/04/22	Cara S. Donels	Proof and edit summary judgment motion for filing.	2.90	826.50
Current Legal Fees:			5.50	\$ 2,210.00
Less Adjustment for No Charge Items:				(28.50)
Current Legal Fees After Adjustments:				\$ 2,181.50



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.2096
Page: 96

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

Costs and Other Charges

	<u>Amount</u>
01/27/22 Prof Serv National Economic Research Associates, Inc - US53752P001 - Professional services for 12/01/21-12/31/21 in connection with TTAB survey report.	5,681.67
Research via Westlaw	64.00
Current Costs and Other Charges:	\$ 5,745.67
<u>Matter Totals</u>	
Total for Current Legal Fees:	\$ 2,210.00
Less Adjustment for No Charge Items:	\$ (28.50)
Total For Current Costs and Other Charges:	\$ 5,745.67
Total For Current Matter:	\$ 7,927.17



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.2101
 Page: 97

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

Client Account: 077376.2101
Regarding: Cancellation against APOLLONIA (5626232) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/03/22	Laura L. Myers	Review and draft correspondence regarding [REDACTED].	0.30	166.50
01/03/22	Tracy L. Deutmeyer	Review docket and correspondence to counsel for P. Kotero regarding discovery conference; strategize as to discovery conference.	0.30	120.00
01/05/22	Laura L. Myers	Review and draft correspondence regarding discovery conference.	0.10	55.50
01/09/22	Laura L. Myers	Review and draft correspondence regarding discovery conference.	0.10	55.50
01/11/22	Laura L. Myers	Review [REDACTED]	0.20	111.00
01/11/22	Tracy L. Deutmeyer	Analyze and review [REDACTED]	0.40	160.00
01/18/22	Laura L. Myers	Review and draft correspondence regarding discovery conference.	0.10	55.50
01/19/22	Tracy L. Deutmeyer	Review correspondence to adverse party counsel regarding discovery conference; begin drafting Initial Disclosures.	0.10	40.00
01/22/22	Jacob Abdo	Draft Petitioner's Initial Disclosures; exchange correspondence with T. Deutmeyer regarding the same.	0.80	300.00
01/25/22	Laura L. Myers	Review and draft correspondence regarding discovery conference.	0.10	55.50
01/26/22	Tracy L. Deutmeyer	Work on Initial Disclosures; [REDACTED]	0.60	240.00



Invoice:
Invoice Date:
Client Account:

1699006
February 18, 2022
077376.2101
Page: 98

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

01/27/22	Laura L. Myers	Review and draft correspondence regarding discovery conference; call [REDACTED] review draft initial disclosures and draft correspondence related thereto.	0.40	222.00
01/27/22	Tracy L. Deutmeyer	Review correspondence from [REDACTED] draft summary and send to Comerica.	0.70	280.00

Current Legal Fees: 4.20 \$ 1,861.50

Matter Totals

Total for Current Legal Fees: \$ 1,861.50

Total For Current Matter: \$ 1,861.50



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.2102
Page: 99

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

Client Account: 077376.2102
Regarding: Cancellation against Melissa De Luca (TMA996836) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/11/22	Tracy L. Deutmeyer	Review file and send follow-up correspondence to foreign associate.	0.20	80.00
01/11/22	Patricia Larson	Review and analyze [REDACTED]	0.10	28.50
01/18/22	Tracy L. Deutmeyer	Review report from foreign associate.	0.10	40.00
Current Legal Fees:			0.40	\$ 148.50

Matter Totals

Total for Current Legal Fees: \$ 148.50
Total For Current Matter: \$ 148.50



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.2104
 Page: 100

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

Client Account: 077376.2104
Regarding: Dispute with Morris Day Entertainment, LLC (Reg. No. 5149604) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/12/22	Lora Mitchell Friedemann	Send email to counsel for M. Day following up on [REDACTED].	0.10	73.00
01/13/22	Lora Mitchell Friedemann	Review email from counsel for M. Day and confer with Comerica regarding same.	0.60	438.00
01/13/22	Tracy L. Deutmeyer	Review correspondence from R. Jefferson; review [REDACTED] advise Comerica and draft correspondence and report regarding same; advise and draft inquiry in monthly merchandise report.	0.80	320.00
01/14/22	Steve E. Helland	Analysis of correspondence regarding [REDACTED] and [REDACTED].	0.30	184.50
01/20/22	Tracy L. Deutmeyer	Draft confirmation of instructions from monthly merchandise meeting.	0.10	40.00
01/25/22	Steve E. Helland	Draft [REDACTED].	1.80	1,107.00
01/26/22	Lora Mitchell Friedemann	Review and edit [REDACTED]; finalize and send proposal.	0.90	657.00
01/26/22	Ann D. Wessberg	Review and revise [REDACTED].	0.30	183.00
01/26/22	Tracy L. Deutmeyer	Review and work on [REDACTED].	0.50	200.00
01/26/22	Steve E. Helland	Analysis of [REDACTED].	0.40	246.00
01/27/22	Lora Mitchell Friedemann	Review [REDACTED].	0.40	292.00
01/27/22	Tracy L. Deutmeyer	Review comments of counsel for M. Day and analyze [REDACTED].	0.60	240.00



Invoice:
Invoice Date:
Client Account:

1699006
February 18, 2022
077376.2104
Page: 101

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

01/27/22	Ann D. Wessberg	Review and comment on Morris Day's counsel's edits to [REDACTED]; correspond with team.	0.30	183.00
01/28/22	Lora Mitchell Friedemann	Email to [REDACTED]	0.30	219.00
Current Legal Fees:			7.40	\$ 4,382.50

Matter Totals

Total for Current Legal Fees:	\$ 4,382.50
Total For Current Matter:	\$ 4,382.50



Invoice: 1699006
Invoice Date: February 18, 2022
Client Account: 077376.2105
Page: 102

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

Client Account: 077376.2105
Regarding: Disputes with [REDACTED]

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
01/07/22	Tracy L. Deutmeyer	Update enforcement chart with answer deadlines and proceeding numbers.	0.10	40.00
01/28/22	Lora Mitchell Friedemann	Review [REDACTED] and [REDACTED]	0.20	146.00
01/31/22	Tracy L. Deutmeyer	Review [REDACTED]	0.50	200.00
Current Legal Fees:			0.80	\$ 386.00

Matter Totals

Total for Current Legal Fees: \$ 386.00
Total For Current Matter: \$ 386.00



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 #	25811
Invoice Date	11/01/2021
For Services Through	10/31/2021
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)				
10/15/2021	JB	Various discussion and emails re [REDACTED]	0.40	\$ 268.00
			<i>Total Hours:</i>	<i>0.40 hrs</i>
			<i>Total Services:</i>	<i>\$ 268.00</i>
			Total Amount:	\$ 268.00
In Reference To: General (Services)				
10/06/2021	JB	Group weekly small team call; post call notes	0.60	\$ 402.00
10/15/2021	JB	Group weekly status call; post and pre call review of notes	1.00	\$ 670.00
10/20/2021	JB	Group small weekly status call; review of notes	1.10	\$ 737.00
10/26/2021	JB	Group weekly large conference call; post call review of notes	1.00	\$ 670.00
			<i>Total Hours:</i>	<i>3.70 hrs</i>
			<i>Total Services:</i>	<i>\$ 2,479.00</i>
			Total Amount:	\$ 2,479.00
In Reference To: Live Productions/Events/Exhibits (Services)				
10/21/2021	LM	Review Andrea's email regarding [REDACTED] Compose reply regarding.	0.20	\$ 124.00
10/22/2021	LM	Review Jason's email to Andrea regarding [REDACTED]	0.10	\$ 62.00
10/22/2021	JB	Email response regarding clearance issues for [REDACTED]; review of agreement	0.30	\$ 201.00
			<i>Total Hours:</i>	<i>0.60 hrs</i>
			<i>Total Services:</i>	<i>\$ 387.00</i>
			Total Amount:	\$ 387.00
In Reference To: Master Recording Rights (Services)				
10/06/2021	JB	Follow up re [REDACTED] edits to new proposal; run of redline and send to [REDACTED]	0.60	\$ 402.00
10/06/2021	LM	Review email exchanges (and deal memo changes) shared between [REDACTED]	0.10	\$ 62.00
10/12/2021	FL	for [REDACTED] reviewed comments	0.20	\$ 105.00
10/12/2021	JB	Edits and run of redline to new [REDACTED]	0.40	\$ 268.00

10-PR-16-46
**EXHIBIT E TO GREINER DECLARATION
 (REDACTED)**

Filed in District Court
 State of Minnesota
 2/28/2022 7:08 PM

10/12/2021	LM	Review Jason's email exchanges with [REDACTED] regarding [REDACTED]. Review Jason's email exchanges with Estate team regarding [REDACTED]. Review email from [REDACTED] with attached amendment.	0.20	\$ 124.00
10/14/2021	FL	for [REDACTED] - reviewed [REDACTED] comments and outlined open points	0.90	\$ 472.50
10/14/2021	JB	Emails re [REDACTED]; potential changes to deal; review of prior negotiated deal	0.30	\$ 201.00
10/15/2021	FL	for [REDACTED] - reviewed [REDACTED]; sent out next draft	0.30	\$ 157.50
10/15/2021	JB	Review of [REDACTED] and internal memo relating to open issues; edits; discussion with Comerica re open issues	0.60	\$ 402.00
10/15/2021	JB	Initial review of [REDACTED]; run of redlines; edits and changes; notes to the Estate; email to Estate enclosing same	1.60	\$ 1,072.00
10/19/2021	JB	Edits to [REDACTED]; Email to [REDACTED] enclosing comments to [REDACTED]	0.40	\$ 268.00
10/19/2021	JB	Emails re [REDACTED]	0.20	\$ 134.00
10/20/2021	LM	Review email exchanges between [REDACTED] (with revised drafts) of agreement for [REDACTED]. Review Andrea's email exchange with [REDACTED]	0.20	\$ 124.00
10/20/2021	JB	Review of new draft of [REDACTED]; run of redline; finalization of agreement; email response to [REDACTED]	0.50	\$ 335.00
10/20/2021	JB	Emails w [REDACTED] regarding settlement call	0.20	\$ 134.00
10/21/2021	LM	Review email exchanges between Andrea and [REDACTED] and Jason and [REDACTED] regarding [REDACTED]	0.10	\$ 62.00
10/27/2021	JB	Follow ups Re various [REDACTED]; Call with [REDACTED]; summary email to team regarding call and various issues.	1.50	\$ 1,005.00
10/28/2021	LM	Review Jason's email regarding his phone call with [REDACTED] regarding his [REDACTED].	0.10	\$ 62.00

Total Hours: 8.40 hrs
Total Services: \$ 5,390.00
Total Amount: \$ 5,390.00

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

10/13/2021	LM	Email exchange with Andrea regarding [REDACTED] Amendment. Compose email to [REDACTED] regarding [REDACTED]. Review Andrea's email with forwarded message from [REDACTED]. Compose reply to Andrea regarding [REDACTED]. Review email from Andrea with amendment signed on behalf of [REDACTED]. Compose reply to Andrea acknowledging receipt. Review email and attached partially-signed amendment from [REDACTED].	0.70	\$ 434.00
10/13/2021	JB	Emails re finalization of [REDACTED]	0.30	\$ 201.00
10/14/2021	LM	Email exchanges with [REDACTED] regarding signature copy of [REDACTED] amendment. Compose transmittal email with fully-executed amendment to [REDACTED]	0.20	\$ 124.00

Total Hours: 1.20 hrs
Total Services: \$ 759.00
Total Amount: \$ 759.00

In Reference To: Publishing Affairs (Services)

10/12/2021	JB	Emails regarding [REDACTED] and [REDACTED]	0.20	\$ 134.00
10/21/2021	JB	Emails re [REDACTED] review of [REDACTED]; emails re [REDACTED].	0.30	\$ 201.00

Total Hours: 0.50 hrs
Total Services: \$ 335.00
Total Amount: \$ 335.00

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

10/13/2021	JB	Review of emails re synch approvals and rejections	0.20	\$ 134.00
10/13/2021	LM	Review email from [REDACTED] with license request modification regarding [REDACTED]. Draft changes to license.	0.80	\$ 496.00

10-PR-16-46
**EXHIBIT E TO GREINER DECLARATION
 (REDACTED)**

Filed in District Court
 State of Minnesota
 2/28/2022 7:08 PM

10/14/2021	LM	Proof and revise NPG Records Master Sound Recording Synchronization License. Compose transmittal email to Andrea with redline and clean copy with forward of [REDACTED] and updated License Request.	0.20	\$ 124.00
10/15/2021	LM	Email exchange with Andrea regarding revised NPG Records Master Sound Recording Synchronization License. Compose transmittal email to [REDACTED] with redlined and clean signature copy of the license.	0.20	\$ 124.00
10/18/2021	LM	Telephone call with [REDACTED] regarding [REDACTED]	0.20	\$ 124.00
10/18/2021	LM	Draft changes to [REDACTED] Compose transmittal email to Andrea with clean and redlined version of license. Email exchange with Andrea. Proof and revise license. Compose transmittal email to [REDACTED] with redlined and clean signature copy of license. Email exchange with [REDACTED] regarding license.	0.60	\$ 372.00
10/21/2021	JB	Initial emails with [REDACTED] regarding synch requests for [REDACTED]. Internal emails and respond to [REDACTED]	0.40	\$ 268.00
10/27/2021	JB	Draft of email to [REDACTED] rejecting requests for the use of [REDACTED] and [REDACTED]; related emails	0.30	\$ 201.00

Total Hours: 2.90 hrs
Total Services: \$ 1,843.00
Total Amount: \$ 1,843.00

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

10/04/2021	LM	Review Jason's email to Estate team regarding [REDACTED] status from [REDACTED].	0.10	\$ 62.00
10/04/2021	JB	Emails with [REDACTED] regarding [REDACTED] and updates; review of contract for current status; responses	0.50	\$ 335.00
10/10/2021	JB	Emails re [REDACTED]	0.20	\$ 134.00
10/21/2021	JB	Review of settlement agreement form [REDACTED]; emails with [REDACTED]	0.40	\$ 268.00
10/26/2021	JB	Call with Jody re [REDACTED]	0.30	\$ 201.00
10/26/2021	JB	Emails regarding [REDACTED] issues	0.30	\$ 201.00
10/27/2021	JB	Emails regarding [REDACTED] query; initial review.	0.30	\$ 201.00
10/27/2021	LM	Review relativity search from Andrea in response to [REDACTED] request regarding [REDACTED]. Compose email with analysis regarding documentation. Review Angela's email. Compose email regarding [REDACTED].	1.60	\$ 992.00
10/29/2021	LM	Compose internal email regarding [REDACTED]	0.10	\$ 62.00
10/29/2021	JB	Group call re [REDACTED]; emails re [REDACTED]	0.60	\$ 402.00
10/31/2021	JB	Internal review of [REDACTED]; emails with [REDACTED]	0.80	\$ 536.00
10/31/2021	LM	Review Relativity Search documents again in context of response to Andrea and Angela's inquiry regarding [REDACTED] clearance questions for [REDACTED]. Proof and revise Relativity Search memo regarding [REDACTED]	0.30	\$ 186.00

Total Hours: 5.50 hrs
Total Services: \$ 3,580.00
Total Amount: \$ 3,580.00

Total Hours: 23.20 hrs
Total Services: \$ 15,041.00
Total Invoice Amount: \$ 15,041.00
Previous Balance: \$ 40,882.00

Payment received for invoice #25746 - 10/8/2021 Payment - Wire Transfer (\$40,882.00)
Balance (Amount Due): \$ 15,041.00

10-PR-16-46
**EXHIBIT E TO GREINER DECLARATION
(REDACTED)**

Filed in District Court
State of Minnesota
2/28/2022 7:08 PM

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, 20th Floor

New York, NY 10016



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 #	25919
Invoice Date	12/01/2021
For Services Through	11/30/2021
Terms:	Net 10 Days

<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours</u>	<u>Amount</u>
In Reference To: Estate Advisors & Consultants (Services)				
11/01/2021	JB	Group call re advisor contracts	0.50	\$ 335.00
11/03/2021	JB	Emails re [REDACTED] emails re fees; internal review of [REDACTED]	0.50	\$ 335.00
11/11/2021	LM	Review emails from Angela and Michael regarding [REDACTED] Review email history exchange regarding PSA. Proof and revise PSA. Compose email to Angela and Michael with PSA. Review Michael's email and revise PSA accordingly. Compose email to Michael and Angela with signature copy of [REDACTED]	0.40	\$ 248.00
11/12/2021	LM	Review Jason's email regarding [REDACTED]	0.10	\$ 62.00
				<i>Total Hours:</i> 1.50 hrs
				<i>Total Services:</i> \$ 980.00
				Total Amount: \$ 980.00
In Reference To: General (Services)				
11/03/2021	JB	Review of pre-call agenda; group weekly conf call; post call review of notes	1.20	\$ 804.00
11/10/2021	JB	Group weekly status call and post-meeting review	1.20	\$ 804.00
11/17/2021	JB	Group small weekly call; review of agenda and post meeting review	0.90	\$ 603.00
				<i>Total Hours:</i> 3.30 hrs
				<i>Total Services:</i> \$ 2,211.00
				Total Amount: \$ 2,211.00
In Reference To: Heirs & Probate Court Matters (Services)				
11/03/2021	JB	Review of memorandum and order relating to fees	0.30	\$ 201.00
11/16/2021	JB	Group heirs meeting with reps; post meeting emails and breakdown	2.50	\$ 1,675.00
11/16/2021	JB	Prep for Heirs group meeting; review of notes and agenda list; various emails	0.80	\$ 536.00
				<i>Total Hours:</i> 3.60 hrs
				<i>Total Services:</i> \$ 2,412.00
				Total Amount: \$ 2,412.00
In Reference To: Live Productions/Events/Exhibits (Services)				
11/03/2021	JB	Emails re [REDACTED]	0.20	\$ 134.00
				<i>Total Hours:</i> 0.20 hrs

10-PR-16-46
**EXHIBIT E TO GREINER DECLARATION
 (REDACTED)**

Filed in District Court
 State of Minnesota
 2/28/2022 7:08 PM

Total Services: \$ 134.00
Total Amount: \$ 134.00

In Reference To: Master Recording Rights (Services)

11/02/2021	JB	Call with [REDACTED] and email to estate team.	0.30	\$ 201.00
11/03/2021	LM	Draft production services agreement for [REDACTED]. Research company online. Compose email to Andrea regarding. Internal correspondence regarding. Compose additional email to Andrea regarding. Review emails from Andrea, Jason and Michael. Email exchanges with Andrea regarding [REDACTED]. Continue to draft [REDACTED] in response to emails with deal points. Review Michael's and Jason's emails. Internal correspondence regarding.	1.30	\$ 806.00
11/03/2021	LM	Internal correspondence regarding [REDACTED].	0.10	\$ 62.00
11/08/2021	LM	Review Jason's email and forwarded letter from [REDACTED] regarding [REDACTED].	0.10	\$ 62.00
11/09/2021	JB	Call with Jeff re [REDACTED]; emails with team; edits to documents and send of final drafts	0.80	\$ 536.00
11/10/2021	JB	Review of responses to [REDACTED]; draft of response	0.40	\$ 268.00
11/10/2021	LM	Review Jason's email exchanges with [REDACTED] and Lora Friedemann regarding [REDACTED]. Review Andrea's email and Angela's email.	0.20	\$ 124.00
11/11/2021	JB	Emails regarding [REDACTED]	0.20	\$ 134.00
11/11/2021	LM	Review Jason's email to [REDACTED].	0.10	\$ 62.00
11/12/2021	LM	Review Jason's email to estate team about his recent call with [REDACTED].	0.10	\$ 62.00
11/13/2021	JB	Call with [REDACTED]; email to estate re same	0.50	\$ 335.00
11/15/2021	JB	Review of [REDACTED] emails related to [REDACTED] for [REDACTED] initial drafting of [REDACTED] and email to Estate with draft	1.00	\$ 670.00
11/15/2021	JB	Initial review of comments to [REDACTED] clearance document; edits and changes; emails with [REDACTED] and the Estate on changes; ruin of new redline; email to [REDACTED] enclosing new draft; email with Comerica regarding break out of fees	1.80	\$ 1,206.00
11/16/2021	JB	Call with [REDACTED] amendment; email summary to Estate team	0.60	\$ 402.00
11/17/2021	JB	Additional emails to [REDACTED] regarding configuration of [REDACTED]	0.40	\$ 268.00
11/23/2021	FL	reviewed partially signed [REDACTED] to make sure there were no changes before the Estate countersigned	0.40	\$ 210.00
11/24/2021	JB	Finalization of [REDACTED]; email with [REDACTED] re [REDACTED]	0.30	\$ 201.00
11/24/2021	FL	for [REDACTED]; followed up on [REDACTED] for hire	0.20	\$ 105.00
11/24/2021	FL	for [REDACTED] sent [REDACTED] to Prince team for signature	0.40	\$ 210.00
11/30/2021	JB	Review of terms regarding license for [REDACTED]	0.20	\$ 134.00
11/30/2021	JB	Review of emails re finalization of [REDACTED].	0.30	\$ 201.00
11/30/2021	JB	Follow ups on [REDACTED] and related emails	0.40	\$ 268.00
11/30/2021	JB	Review of emails and initial review of research re [REDACTED] and [REDACTED]; initial review and organization of documents	0.60	\$ 402.00
11/30/2021	LM	Review [REDACTED] emails to Jason regarding [REDACTED] search. Internal correspondence regarding. Compose email to [REDACTED] with attachments for confirmation of documents to review.	0.60	\$ 372.00
11/30/2021	FL	for [REDACTED] - sent [REDACTED]; discussed payments with JB; responded to [REDACTED]	0.30	\$ 157.50
11/30/2021	JB	Prep for group weekly call; internal emails re portion of call related to [REDACTED]; set up of clearance spreadsheet on Google sheets	0.80	\$ 536.00

Total Hours: 12.60 hrs
Total Services: \$ 8,099.50
Total Amount: \$ 8,099.50

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

11/03/2021	JB	Emails re license to [REDACTED]	0.20	\$ 134.00
11/03/2021	LM	Review email exchange between Andrea and Joy and Andrea and Jason regarding [REDACTED]	0.10	\$ 62.00

10-PR-16-46
**EXHIBIT E TO GREINER DECLARATION
(REDACTED)**

Filed in District Court
State of Minnesota
2/28/2022 7:08 PM

11/04/2021	LM	Review email exchange between Andrea and Jason and Jason and Joy regarding [REDACTED].	0.10	\$ 62.00
11/05/2021	LM	Review email from Joy Murphy regarding potential [REDACTED].	0.10	\$ 62.00
11/05/2021	JB	Emails with UMPG re NIL license requests	0.10	\$ 67.00

Total Hours: 0.60 hrs
Total Services: \$ 387.00
Total Amount: \$ 387.00

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

11/30/2021	JB	Emails re [REDACTED]	0.10	\$ 67.00
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Total Hours: 0.10 hrs
Total Services: \$ 67.00
Total Amount: \$ 67.00

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

11/10/2021	JB	Review of various synch license requests and corresp.	0.30	\$ 201.00
11/12/2021	JB	Review of synch license requests	0.20	\$ 134.00

Total Hours: 0.50 hrs
Total Services: \$ 335.00
Total Amount: \$ 335.00

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

11/01/2021	JB	Emails regarding pitch from [REDACTED]	0.30	\$ 201.00
11/02/2021	LM	Email exchange with Andrea regarding [REDACTED].	0.10	\$ 62.00
11/10/2021	JB	Review of Troy emails to [REDACTED]	0.20	\$ 134.00

Total Hours: 0.60 hrs
Total Services: \$ 397.00
Total Amount: \$ 397.00

Total Hours: 23.00 hrs
Total Services: \$ 15,022.50
Total Invoice Amount: \$ 15,022.50
Previous Balance: \$ 15,041.00

Payment for invoice #25811 - 11/3/2021 Payment - Wire Transfer (\$15,041.00)
Balance (Amount Due): \$ 15,022.50

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
2 Park Avenue, 20th Floor
New York, NY 10016



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 #	26125
Invoice Date	01/03/2022
For Services Through	12/31/2021
Terms:	Net 10 Days

<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours</u>	<u>Amount</u>
In Reference To: General (Services)				
12/01/2021	JB	Group weekly status call; review of notes etc	1.10	\$ 737.00
12/07/2021	JB	Group call with Comerica and Joe regarding various Estate issues including [REDACTED]	0.90	\$ 603.00
12/08/2021	JB	Review of meeting agenda status list	0.20	\$ 134.00
12/09/2021	JB	Review of meeting notes; call with Andrea re catch up summary if missed group meeting	0.50	\$ 335.00
12/21/2021	JB	Group large weekly status call; review of post call notes	0.80	\$ 536.00

Total Hours: 3.50 hrs
Total Services: \$ 2,345.00
Total Amount: \$ 2,345.00

In Reference To: Live Productions/Events/Exhibits (Services)				
12/23/2021	LM	Review Estate team email exchanges (and email history) regarding [REDACTED] and provisions from the agreement. Internal correspondence regarding [REDACTED]	0.30	\$ 186.00
12/23/2021	JB	Review of [REDACTED] for language on [REDACTED] responses	0.50	\$ 335.00

Total Hours: 0.80 hrs
Total Services: \$ 521.00
Total Amount: \$ 521.00

In Reference To: Master Recording Rights (Services)				
12/01/2021	LM	Small team call about clearance matters for videos accompanying [REDACTED]	0.50	\$ 310.00
12/01/2021	JB	Continued review of prior research on [REDACTED] and set up of spreadsheet for clearance [REDACTED]	0.80	\$ 536.00
12/01/2021	JB	Draft of new revised [REDACTED] for [REDACTED] including the [REDACTED] edits and email to the Estate	0.90	\$ 603.00
12/01/2021	LM	Review emails and attachments from [REDACTED] for clearance purposes for [REDACTED]	0.80	\$ 496.00
12/03/2021	FL	Review emails between [REDACTED] arranged for [REDACTED]	0.30	\$ 157.50

10-PR-16-46
**EXHIBIT E TO GREINER DECLARATION
 (REDACTED)**

Filed in District Court
 State of Minnesota
 2/28/2022 7:08 PM

12/05/2021	LM	Work on clearance chart for [REDACTED] and [REDACTED]. Review [REDACTED]. Start memo regarding rights clearance.	1.30	\$ 806.00
12/06/2021	LM	Review Andrea's email regarding upcoming [REDACTED]. Draft interview release template for [REDACTED]. Internal email regarding [REDACTED]. Compose email to [REDACTED]. Review [REDACTED] reply. Further revise interviewee podcast release for [REDACTED]. Compose internal email regarding [REDACTED].	1.70	\$ 1,054.00
12/07/2021	LM	Draft changes to the [REDACTED]. Proof and revise template. Compose transmittal email with draft release to Andrea and Angela. Review Andrea's reply. Compose transmittal email to [REDACTED].	1.50	\$ 930.00
12/07/2021	JB	Emails with [REDACTED].	0.30	\$ 201.00
12/08/2021	LM	Compose email to [REDACTED]. Compose email to [REDACTED] with interviewee release for [REDACTED]. Review [REDACTED] reply. Review [REDACTED] email exchange with Andrea. Compose reply to [REDACTED].	0.30	\$ 186.00
12/08/2021	JB	Review of various emails relating to [REDACTED].	0.40	\$ 268.00
12/08/2021	LM	Review email from Jason. Compose reply including memo on [REDACTED]. Further review of the [REDACTED]. Review Jason's email to [REDACTED].	0.60	\$ 372.00
12/08/2021	JB	Emails re update to [REDACTED]; review of [REDACTED] language for NPG	0.50	\$ 335.00
12/08/2021	LM	Review Estate team emails regarding [REDACTED]. Work on filling in clearance chart for [REDACTED].	0.90	\$ 558.00
12/09/2021	FL	for [REDACTED]	0.10	\$ 52.50
12/10/2021	LM	Review Relativity Search documents. Work on clearance chart.	0.90	\$ 558.00
12/11/2021	LM	Review Relativity Search documents. Work on clearance chart.	0.40	\$ 248.00
12/13/2021	JB	Review of all corresp. relating to configurations to the [REDACTED]. [REDACTED] edits and changes to the amendment; emails with [REDACTED] regarding changes; circulation of draft	1.90	\$ 1,273.00
12/14/2021	JB	Additional revisions to [REDACTED]; corresp with [REDACTED] re amendment and emails providing language to [REDACTED].	0.80	\$ 536.00
12/18/2021	LM	Review Relativity Search documents and update rights chart.	0.20	\$ 124.00
12/22/2021	LM	Review Relativity Search documents and fill in clearance chart.	1.20	\$ 744.00
12/23/2021	JB	Emails with Tristar Re [REDACTED]. Review and respond to [REDACTED] team regarding [REDACTED].	0.50	\$ 335.00
12/30/2021	LM	Review Relativity Search documents and fill in clearance chart.	0.90	\$ 558.00
12/31/2021	JB	Review of internal research re clearances of [REDACTED].	0.50	\$ 335.00
12/31/2021	LM	Review Relativity Search documents and fill in clearance chart. Compose internal email regarding [REDACTED].	1.60	\$ 992.00

Total Hours: 19.80 hrs
Total Services: \$ 12,568.00
Total Amount: \$ 12,568.00

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

12/21/2021	LM	Telephone call with [REDACTED].	0.10	\$ 62.00
12/21/2021	LM	Review Andrea's email regarding [REDACTED]. Review Angela's reply. Review Jason's reply.	0.20	\$ 124.00
12/21/2021	JB	Prep for [REDACTED] call; Call with [REDACTED] regarding clearances issues; email to Estate	0.40	\$ 268.00

Total Hours: 0.70 hrs
Total Services: \$ 454.00
Total Amount: \$ 454.00

In Reference To: Paisley Park Operations (Services)

12/22/2021	LM	Review email and attached contracts from Angela regarding [REDACTED]. Compose reply to Angela. Review Angela's reply. Review Mitch's reply.	0.30	\$ 186.00
12/22/2021	LM	Review and revise [REDACTED] - [REDACTED] and [REDACTED] agreement.	1.00	\$ 620.00

10-PR-16-46
**EXHIBIT E TO GREINER DECLARATION
 (REDACTED)**

Filed in District Court
 State of Minnesota
 2/28/2022 7:08 PM

12/23/2021	LM	Draft changes to [REDACTED] and Public Relations for [REDACTED]. Draft changes to [REDACTED].	2.30	\$ 1,426.00
12/27/2021	LM	Draft changes to [REDACTED] and Public Relations for Paisley Park. Draft changes to [REDACTED] Planning agreement.	1.40	\$ 868.00
12/27/2021	LM	Review Andrea's email. Draft changes to PSA for [REDACTED]. Compose transmittal email with [REDACTED]. Email exchange with Andrea.	0.50	\$ 310.00
12/28/2021	LM	Email exchange with Angela regarding [REDACTED].	0.10	\$ 62.00
12/28/2021	LM	Review and revise [REDACTED].	0.90	\$ 558.00
12/29/2021	LM	Review and revise [REDACTED]. Compose transmittal email to Angela and Andrea with revised agreements.	1.00	\$ 620.00
12/29/2021	LM	Review Angela's email with correspondence and attachments from Mitch regarding [REDACTED]. Compose reply to Angela. Review Mitch's reply.	0.20	\$ 124.00
12/30/2021	LM	Start to draft [REDACTED].	0.50	\$ 310.00

Total Hours: 8.20 hrs
Total Services: \$ 5,084.00
Total Amount: \$ 5,084.00

In Reference To: Publishing Affairs (Services)

12/10/2021	JB	Emails re publishing issue of [REDACTED]	0.20	\$ 134.00
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Total Hours: 0.20 hrs
Total Services: \$ 134.00
Total Amount: \$ 134.00

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

12/08/2021	JB	Review of license requests/approvals	0.20	\$ 134.00
12/10/2021	JB	Review of various synch request emails	0.20	\$ 134.00
12/14/2021	JB	Review of various synch requests and corresp	0.20	\$ 134.00

Total Hours: 0.60 hrs
Total Services: \$ 402.00
Total Amount: \$ 402.00

Total Hours: 33.80 hrs
Total Services: \$ 21,508.00
Total Invoice Amount: \$ 21,508.00
Previous Balance: \$ 15,022.50

Payment for invoice #25919 - 12/6/2021 Payment - Wire Transfer (\$15,022.50)
Balance (Amount Due): \$ 21,508.00

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, 20th Floor
 New York, NY 10016



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 #	26210
Invoice Date	01/31/2022
For Services Through	01/31/2022
Terms:	Net 10 Days

<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours</u>	<u>Amount</u>
In Reference To: Archive & Memorabilia (Services)				
01/06/2022	JB	Internal review of [REDACTED] and related language	0.30	\$ 202.50
01/06/2022	LM	Email exchanges with Andrea regarding [REDACTED] to be drafted.	0.10	\$ 62.50
01/06/2022	LM	Draft assignment and waiver for [REDACTED]. Compose transmittal email to Andrea with [REDACTED].	0.50	\$ 312.50
01/07/2022	LM	Email exchange with Andrea regarding [REDACTED].	0.10	\$ 62.50
			<i>Total Hours:</i>	<i>1.00 hrs</i>
			<i>Total Services:</i>	<i>\$ 640.00</i>
			Total Amount:	\$ 640.00
In Reference To: Claims & Litigation Matters (Services)				
01/06/2022	JB	Review of emails re possible takedowns	0.20	\$ 135.00
			<i>Total Hours:</i>	<i>0.20 hrs</i>
			<i>Total Services:</i>	<i>\$ 135.00</i>
			Total Amount:	\$ 135.00
In Reference To: General (Services)				
12/01/2021	JB	Group weekly status call; review of notes etc	1.10	\$ 742.50
01/05/2022	JB	Review of agenda; group weekly call; post call notes	1.40	\$ 945.00
01/12/2022	JB	Review of meeting agenda; group small weekly meeting; post meeting notes and follow ups	1.50	\$ 1,012.50
01/19/2022	JB	Group large weekly status call; review of notes	0.90	\$ 607.50
01/26/2022	JB	Pre call review of agenda; group small team weekly call; post call notes.	1.20	\$ 810.00
			<i>Total Hours:</i>	<i>6.10 hrs</i>
			<i>Total Services:</i>	<i>\$ 4,117.50</i>
			Total Amount:	\$ 4,117.50
In Reference To: Heirs & Probate Court Matters (Services)				
01/05/2022	JB	Review of various court filings and memorandum of law	0.40	\$ 270.00
01/25/2022	JB	Emails with Mark Greiner and Andrea Bruce re distribution plan issues; schedule of call	0.20	\$ 135.00

10-PR-16-46
**EXHIBIT E TO GREINER DECLARATION
 (REDACTED)**

Filed in District Court
 State of Minnesota
 2/28/2022 7:08 PM

01/26/2022	JB	Conference call with Mark & Karen regarding set up of Estate post-distribution specifically as it relates to publishing; post call review of valuation reports	1.70	\$ 1,147.50
01/31/2022	JB	Review of various motions, memorandum and order from Probate Court proceeding for consideration to various issues	1.00	\$ 675.00

Total Hours: 3.30 hrs
Total Services: \$ 2,227.50
Total Amount: \$ 2,227.50

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

01/06/2022	LM	Listen to voice message from [REDACTED]; forward same to Jason. Review Jason's email to Andrea regarding. Internal correspondence regarding. Review Angela's and Jason's emails. Review further email exchanges among Andrea, Angela and Jason. Review [REDACTED]	0.50	\$ 312.50
01/06/2022	JB	Emails re [REDACTED]; emails re Omarr issues	0.30	\$ 202.50
01/06/2022	LM	Telephone call with [REDACTED] regarding [REDACTED] agreements.	0.50	\$ 312.50
01/10/2022	JB	Various emails re [REDACTED] and attorney liens	0.40	\$ 270.00
01/11/2022	JB	Review of [REDACTED]; email with comments about [REDACTED]; review of [REDACTED] to assure consistency	0.50	\$ 337.50
01/13/2022	LM	Review correspondence between [REDACTED] as to consultant agreements for [REDACTED].	0.30	\$ 187.50
01/13/2022	JB	Additional correspondence with [REDACTED] re consulting agreements	0.50	\$ 337.50
01/14/2022	JB	Review of related heirs emails regarding consulting agreements	0.30	\$ 202.50
01/24/2022	LM	Review email correspondence from [REDACTED] regarding consulting agreements for heirs in connection with [REDACTED] and save each agreement [REDACTED] out and received back signed. Save each [REDACTED] sent out and that was returned signed in appropriate folder.	0.40	\$ 250.00
01/26/2022	JB	Emails with [REDACTED] and review of heirs emails re same	0.20	\$ 135.00
01/26/2022	LM	Review [REDACTED] email to Jason and Estate team regarding [REDACTED] with [REDACTED]	0.10	\$ 62.50
01/27/2022	JB	Emails regarding update to [REDACTED].	0.20	\$ 135.00
01/27/2022	LM	Review Jason's email to [REDACTED].	0.10	\$ 62.50
01/27/2022	LM	Review Angela's and Jason's emails to [REDACTED]. Review [REDACTED] emails to heirs and Londell regarding [REDACTED]. Review Londell's reply.	0.30	\$ 187.50
01/27/2022	LM	Review [REDACTED] email to Sharon Nelson and review attached revised [REDACTED].	0.10	\$ 62.50

Total Hours: 4.70 hrs
Total Services: \$ 3,057.50
Total Amount: \$ 3,057.50

In Reference To: Master Recording Rights (Services)

01/04/2022	LM	Internal phone call regarding clearance chart. Review Relativity Search documents and fill in clearance chart. Compose internal email regarding. Review and proof clearance chart. Compose email to Estate team with clearance chart.	1.00	\$ 625.00
01/05/2022	LM	Review Angela's email. Review Jason's response. Review [REDACTED]. Compose email reply to Angela regarding.	0.30	\$ 187.50
01/12/2022	JB	Call with [REDACTED] regarding [REDACTED]; summary email to Estate team; email to [REDACTED] and [REDACTED]	1.20	\$ 810.00
01/12/2022	JB	Emails re [REDACTED] and related issues	0.20	\$ 135.00
01/13/2022	LM	Review Estate team internal emails regarding [REDACTED] clearance chart and [REDACTED]. Internal email exchanges regarding. Review [REDACTED] emails.	0.60	\$ 375.00
01/13/2022	JB	Various emails re [REDACTED] draft of email to [REDACTED] after reviewing files for old corresp; follow ups with [REDACTED]	0.60	\$ 405.00
01/13/2022	LM	Review [REDACTED] email and attached [REDACTED]. Compose email to [REDACTED].	0.20	\$ 125.00
01/14/2022	JB	Emails with [REDACTED]	0.30	\$ 202.50

10-PR-16-46
**EXHIBIT E TO GREINER DECLARATION
 (REDACTED)**

Filed in District Court
 State of Minnesota
 2/28/2022 7:08 PM

01/15/2022	LM	Review forwarded email exchange from Andrea S with [REDACTED] regarding. Review [REDACTED]. Compose reply to Andrea S.	0.10	\$ 62.50
01/17/2022	JB	Emails re [REDACTED] and responses looping in [REDACTED]; emails re [REDACTED]	0.50	\$ 337.50
01/18/2022	JB	Review of emails related to [REDACTED] and [REDACTED]; review of draft [REDACTED] for players; email with [REDACTED]	0.80	\$ 540.00
01/23/2022	LM	Review email exchanges with [REDACTED] and amongst [REDACTED] team regarding clearances for [REDACTED]. Compose internal emails with comments and questions regarding next steps on [REDACTED]	0.90	\$ 562.50
01/24/2022	LM	Internal correspondence regarding [REDACTED]	0.30	\$ 187.50
01/24/2022	JB	Review Jason's email to [REDACTED] regarding. Review of initial draft from [REDACTED]; edits and changes; email to Comerica re same	2.80	\$ 1,890.00
01/24/2022	LM	Review Jason's email exchanges with Estate team regarding [REDACTED] changes to [REDACTED] and Jason's	0.20	\$ 125.00
01/25/2022	JB	Additional edits to [REDACTED]; emails with Trevor re [REDACTED]	0.50	\$ 337.50
01/26/2022	JB	Review of emails re [REDACTED]; emails with [REDACTED]; call with [REDACTED]; email to team summarizing language and [REDACTED]	1.40	\$ 945.00
01/27/2022	LM	Internal correspondence regarding [REDACTED] exchanges and [REDACTED]. Review email exchanged between [REDACTED]. Compose internal response email regarding [REDACTED].	0.40	\$ 250.00
01/27/2022	JB	Correspondence with [REDACTED] after [REDACTED]; call with [REDACTED]	0.60	\$ 405.00
01/27/2022	JB	Follow up with [REDACTED]	0.20	\$ 135.00
01/27/2022	LM	Review [REDACTED] to Andrea and Angela regarding [REDACTED] exchanges with [REDACTED]. Review Jason's email and email exchanges with [REDACTED]. Review Angela's email with additional Relativity Search documents.	0.40	\$ 250.00

Total Hours: 13.50 hrs
Total Services: \$ 8,892.50
Total Amount: \$ 8,892.50

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

01/04/2022	LM	Review email from [REDACTED] agreement with [REDACTED]. Review matter history. Compose transmittal email to Andrea with redlined agreement and clean signature copy for approval.	1.50	\$ 937.50
01/05/2022	LM	Email exchange with Andrea regarding [REDACTED]. Compose transmittal email to [REDACTED]	0.20	\$ 125.00
01/06/2022	LM	Review [REDACTED]	0.10	\$ 62.50
01/18/2022	LM	Review email and attached signed license for [REDACTED]. Compose email to Andrea with signed license.	0.20	\$ 125.00
01/20/2022	LM	Review email from Andrea with countersigned license for [REDACTED]. Compose transmittal email to [REDACTED]. Review Jake's reply.	0.30	\$ 187.50

Total Hours: 2.30 hrs
Total Services: \$ 1,437.50
Total Amount: \$ 1,437.50

In Reference To: Paisley Park Operations (Services)

01/02/2022	LM	Draft co-sponsorship agreement for [REDACTED].	1.00	\$ 625.00
01/03/2022	LM	Draft co-sponsorship agreement for [REDACTED]	0.70	\$ 437.50

10-PR-16-46
**EXHIBIT E TO GREINER DECLARATION
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Filed in District Court
 State of Minnesota
 2/28/2022 7:08 PM

01/03/2022	LM	Review email and agreements from [REDACTED] documents for accuracy against our prior comments. Correct signature copies. Compose transmittal email with revised signature copies of agreement.	Proof 0.90	\$ 562.50
01/04/2022	LM	Review email from Mitch regarding [REDACTED].	0.10	\$ 62.50
01/04/2022	LM	Review Andrea's email. Draft changes to [REDACTED]. Compose transmittal email with revised template.	0.70	\$ 437.50
01/05/2022	LM	Email exchange with Angela regarding [REDACTED]. Review email from Angela to Mitch and proof attachment. Review Mitch's reply.	0.20	\$ 125.00
01/05/2022	LM	Draft [REDACTED] for [REDACTED].	0.40	\$ 250.00
01/07/2022	JB	Review of emails re [REDACTED].	0.50	\$ 337.50
01/13/2022	LM	Review correspondence regarding [REDACTED] and [REDACTED].	0.10	\$ 62.50
01/13/2022	LM	Draft [REDACTED].	0.50	\$ 312.50
01/14/2022	JB	Internal review of [REDACTED]; related comments and emails	0.30	\$ 202.50
01/14/2022	LM	Internal correspondence regarding [REDACTED] agreement. Review Jason's email exchanges with Mitch regarding agreement.	0.10	\$ 62.50
01/16/2022	LM	Draft changes to [REDACTED]. Compose internal email regarding.	0.50	\$ 312.50
01/18/2022	LM	Review correspondence from Mitch, internal correspondence regarding [REDACTED] and Jason's email and attachment to Mitch.	0.20	\$ 125.00
01/18/2022	JB	Edits to [REDACTED]; emails with Mitch	0.40	\$ 270.00
01/18/2022	LM	Review email to Mitch and attached revised [REDACTED] agreement.	0.10	\$ 62.50
01/27/2022	LM	Review email from Mitch with revised [REDACTED] with [REDACTED]. Revise agreement. Compose transmittal email with revised signature copy of agreement.	0.40	\$ 250.00

Total Hours: 7.10 hrs
Total Services: \$ 4,497.50
Total Amount: \$ 4,497.50

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

01/03/2022	LM	Review Jason's email and attached [REDACTED]. Review file for license. Compose internal email regarding. Review Jason's and Andrea's emails regarding license.	0.10	\$ 62.50
01/10/2022	JB	Review of various synch license requests and related corresp	0.20	\$ 135.00
01/14/2022	JB	Review of emails relating to licenses requests	0.20	\$ 135.00
01/24/2022	JB	Review of synch email approval requests	0.20	\$ 135.00
01/27/2022	JB	Review of synch license approval corresp	0.20	\$ 135.00

Total Hours: 0.90 hrs
Total Services: \$ 602.50
Total Amount: \$ 602.50

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

01/10/2022	JB	Review of emails re [REDACTED]; review of language in agreement and email	0.30	\$ 202.50
01/12/2022	JB	Emails regarding [REDACTED]	0.20	\$ 135.00
01/14/2022	JB	Review of emails relating to [REDACTED]	0.20	\$ 135.00

Total Hours: 0.70 hrs
Total Services: \$ 472.50
Total Amount: \$ 472.50

Total Hours: 39.80 hrs
Total Services: \$ 26,080.00
Total Invoice Amount: \$ 26,080.00
Previous Balance: \$ 21,508.00

Payment for invoice #26125 - 1/12/2022 Payment - Wire Transfer (\$21,508.00)
Balance (Amount Due): \$ 26,080.00

10-PR-16-46
**EXHIBIT E TO GREINER DECLARATION
(REDACTED)**

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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, 20th Floor

New York, NY 10016