

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 FEBRUARY 2021 THROUGH
MAY 2021**

**PUBLICLY FILED REDACTED
VERSION**

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 February 2021 through May 2021, 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 regarding the disputed estate tax notice of deficiency; advising on issues relating to the payment of estate taxes; negotiating and finalizing a settlement with the IRS

related to the estate tax valuation of the Estate's real estate assets; [REDACTED]

[REDACTED]; meeting and coordinating with accountants regarding various tax and accounting matters for the Estate and its businesses and advising on certain tax-related issues; assisting Comerica with

[REDACTED]; 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; 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, Massachusetts, and New York. Those litigation matters include:

- The Estate Proceeding: seeking and obtaining court permission to resolve disputes with Madison Dube and Charles Spicer, obtaining court approval of the Estate's partial settlement agreement with the IRS, obtaining court approval of the Estate's resolution of the Italian litigation, reviewing and responding to motions by parties seeking to be recognized as Interested Persons, and finalizing and filing Comerica's annual accounting and the petition approving the same.
- Boxill Federal Litigation: dismissal of sole remaining claim against the Estate in federal court in Minnesota.
- Italian Litigation: finalizing the settlement of the long-running litigation.
- Madison Dube: finalizing the settlement of this copyright infringement action.
- Sharon Nelson lawsuit: completing discovery, obtaining dismissal of interlocutory appeal, litigating discovery motion, and obtaining partial motion for summary judgment.

- Brandon lawsuit: obtaining order affirming dismissal from United States Court of Appeals for the Second Circuit.

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, [REDACTED], master recording, and [REDACTED]; 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; assisted to negotiate the resolution of the Italian litigation; evaluated licensing requests; 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; 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; 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 February 1, 2021 through February 28, 2021. The fee total is \$128,282.50 and the costs total is \$17,113.36.

11. Attached hereto as Exhibit B are the Fredrikson invoices for services rendered from March 1, 2021 through March 31, 2021. The fee total is \$196,532.00 and the costs total is \$30,064.38.

12. Attached hereto as Exhibit C are the Fredrikson invoices for services rendered from April 1, 2021 through April 30, 2021. The fee total is \$148,649.50, and the costs total is \$75,344.01.

13. Attached hereto as Exhibit D are the Fredrikson invoices for services rendered from May 1, 2021 through May 31, 2021. The fee total is \$110,972.50, and the costs total is \$16,784.79.

14. In our roles as lead attorneys for Comerica, Karen Steinert and 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. 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. Those firms, companies, and individuals, and a summary of the services they have performed for the Estate, are as follows:

- Aird Berlis provided services to the Estate in connection with intellectual property litigation in Canada. Its invoices are attached here to as Exhibit E and total \$357.00.
- 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 F and total \$218,954.28.
- Feldman, Golinski, Reedy + Ben-Zvi, PLLC provides services to the Estate in connection with entertainment matters. Its invoices are attached as Exhibit G and total \$1,620.00.

- Russells provides services to the Estate in connection with the judgment from the Italian litigation, including negotiating the resolution of the judgment and related transaction matters. Its invoices are attached as Exhibit H and total £118,299.90. Those invoices also includes services for trial counsel retained by the Estate in connection with the preparation for the trial in the United Kingdom related to the scope of the Italian judgment. The Estate was able to avoid significant additional fees and costs associated with that trial by resolving the Italian litigation.
- Trevisan & Cuonzo serves as the Estate's local counsel in the Italian litigation. Its invoices are attached as Exhibit I and total €2,116.16.

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. The attached Exhibits E through I reflect the invoices we have received to date, but we are still waiting for final confirmation of billing through May 2021 from some of the outside law firms handling certain matters for the Estate. Any additional invoices for services through May 2021 not included herein will be included in the next fee affidavit. Similarly, due to timing issues related to the receipt and processing of invoices, some fees and costs for services provided by certain of the professionals listed above prior to February 1, 2021, were not included in the previous fee affidavit. Accordingly, they are included herein.

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 February 2021 through May 2021 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: June 30, 2021

/s/ Mark W. Greiner
Mark W. Greiner



Invoice: 1641792
Invoice Date: March 15, 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 February 28, 2021

Total for Current Legal Fees:	\$ 129,044.00
Less Adjustment for No Charge Items:	\$ (761.50)
Total For Current Costs and Other Charges:	\$ 17,113.36
Total For Current Invoice:	\$ 145,395.86

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.: 071000288
Beneficiary: Fredrikson & Byron P.A.
Account No: [REDACTED]
Bank (Swift): HATRUS44
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 January 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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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	21,091.00	2,025.00	0.00	23,116.00
077376.0003	Second Special Administrator Matters	151.50	0.00	0.00	151.50
077376.0006	Heirs, Heirs' Counsel, Heirs' Advisors and Mediator Matters	13,097.50	0.00	0.00	13,097.50
077376.0008	Estate Tax Audit	12,018.50	0.00	0.00	12,018.50
077376.0015	Paisley Park Museum Operations	454.50	0.00	0.00	454.50
077376.0100	Employment	1,487.50	0.00	0.00	1,487.50
077376.0203	Galpin Blvd. Real Estate Tax Protest	935.50	0.00	0.00	935.50
077376.0401	Jobu Litigation	101.00	0.00	0.00	101.00
077376.0402	Bergonzi Litigation	4,520.50	0.00	0.00	4,520.50
077376.0420	Sharon Nelson Claim	13,083.00	776.25	0.00	13,859.25
077376.0425	Madison Dube Lawsuit	4,259.50	0.00	0.00	4,259.50
077376.0500	Intellectual Property	27,725.00	0.00	0.00	27,725.00
077376.0605	PRN Licensing	304.00	0.00	0.00	304.00
077376.1000	Trademarks	2,429.00	6.00	0.00	2,435.00
077376.1001	Copyright Matters	1,190.00	0.00	0.00	1,190.00
077376.1003	Enforcement	10,246.00	965.00	(761.50)	10,449.50
077376.1062	TM: NPG (87492736) (US)	304.00	0.00	0.00	304.00
077376.1070	TM: PAISLEY PARK (Class 41) (87492751) (US)	57.00	0.00	0.00	57.00
077376.1072	TM: PRINCE (Class 16) (87472998) (US)	456.00	0.00	0.00	456.00
077376.1078	TM: Miscellaneous Design (1) (Prince Symbol) (87472934) (US)	57.00	0.00	0.00	57.00
077376.1080	TM: Miscellaneous Design (1) (Prince Symbol) (87472962) (US)	38.00	0.00	0.00	38.00
077376.1082	TM: PRINCE (87472980) (US)	1,064.00	675.00	0.00	1,739.00
077376.1083	TM: PRINCE (87472992) (US)	152.00	125.00	0.00	277.00
077376.1084	TM: PRINCE (87473006) (US)	76.00	0.00	0.00	76.00
077376.1085	TM: LOVE SYMBOL #1 DESIGN (Class 41) (8741827) (US)	76.00	0.00	0.00	76.00
077376.1086	TM: LOVE SYMBOL #1 DESIGN (Class 9) (87491437) (US)	171.00	350.00	0.00	521.00
077376.1092	TM: NPG (87526615) (Class 25) (US)	171.00	0.00	0.00	171.00
077376.1134	TM: NPG (87601474) (IC 41) (US)	95.00	0.00	0.00	95.00
077376.1139	THE PRINCE ESTATE (87619284) (Cl. 9) (US)	133.00	27.73	0.00	160.73
077376.1140	TM: PAISLEY PARK & DESIGN (Cls. 9, 14, 15, 21, 25, 41) (87623286) (US)	152.00	350.00	0.00	502.00
077376.1161	TM: PRINCE (IC 9) (BR)	57.00	500.00	0.00	557.00



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077376.1162	TM: PRINCE (IC 25) (BR)	57.00	0.00	0.00	57.00
077376.1179	TM: PRINCE (IC 25) (TH)	152.00	0.00	0.00	152.00
077376.1183	TM: PRINCE (IC 25) (PH)	608.00	0.00	0.00	608.00
077376.1189	TM: PRINCE (IC 9) (AR)	228.00	0.00	0.00	228.00
077376.1190	TM: PRINCE (IC 25) (AR)	1,273.00	0.00	0.00	1,273.00
077376.1216	THE PRINCE ESTATE (87700341) (Cl. 25) (US)	418.00	0.00	0.00	418.00
077376.1239	TM: 3RDEYEGIRL (87888059) (Class 9) (US)	38.00	0.00	0.00	38.00
077376.1248	TM: NPG MUSIC CLUB (App. No. 88050292) (IC 9, 35, 41) (US)	152.00	375.00	0.00	527.00
077376.1249	TM: PRINCE VAULT (App. No. 88050312) (IC 9, 35, 41) (US)	152.00	375.00	0.00	527.00
077376.1300	TM: THE BEAUTIFUL ONES (918069289) (IC 16) (BR)	19.00	0.00	0.00	19.00
077376.1313	TM: THE PRINCE ESTATE (IC 41) (CN)	19.00	120.00	0.00	139.00
077376.1318	TM: THE PRINCE ESTATE (Serial No. 3853971) (IC 9) (AR)	57.00	0.00	0.00	57.00
077376.1319	TM: THE PRINCE ESTATE OFFICIAL & APPROVED Design (App. No. 3853973) (IC 9) (AR)	95.00	0.00	0.00	95.00
077376.1320	TM: THE PRINCE ESTATE (App. No. 3853972) (IC 25) (AR)	38.00	0.00	0.00	38.00
077376.1321	TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (App. No. 3853974) (IC 25) (AR)	57.00	0.00	0.00	57.00
077376.1322	TM: PAISLEY PARK (Cl. 18) (US)	114.00	0.00	0.00	114.00
077376.1327	TM: LOVE SYMBOL #2 Design (Cl. 18) (US)	57.00	350.00	0.00	407.00
077376.1334	TM: PURPLE RAIN (43980433) (IC 25) (CN)	0.00	1,230.00	0.00	1,230.00
077376.1335	TM: PURPLE RAIN (43980432) (IC 41) (CN)	57.00	0.00	0.00	57.00
077376.1344	TM: THE PRINCE ESTATE (IC 25) (IN)	0.00	130.00	0.00	130.00
077376.1352	TM: PRINCE (2083667) (Cl. 18) (AU)	266.00	860.14	0.00	1,126.14
077376.1362	TM: Misc. Design (Love Symbol #1) (88886023) (Cl. 25) (US)	76.00	0.00	0.00	76.00
077376.1367	TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (1)	152.00	0.00	0.00	152.00



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077376.1368	(A0096872) (Cl. 24) (WO) TM: Misc. Design (Prince Symbol) (1539618) (Cl. 24) (WO)	57.00	0.00	0.00	57.00
077376.1369	TM: PRINCE (1533589) (Cl. 24) (WO)	209.00	910.00	0.00	1,119.00
077376.1383	TM: PRINCE (2020-77355) (Cl. 18) (JP)	855.00	0.00	0.00	855.00
077376.1396	TM: SIGN "O" THE TIMES (90076610) (Cl. 9) (US)	456.00	0.00	0.00	456.00
077376.1397	TM: SIGN "O" THE TIMES (1) (90076595) (Cl. 9) (US)	114.00	0.00	0.00	114.00
077376.1400	TM: Misc. Design (1) (Love Symbol #2) (90136598) (Class 15) (US)	57.00	0.00	0.00	57.00
077376.1401	TM: Misc. Design (1) (Love Symbol #2) (90136620) (Class 43) (US)	57.00	0.00	0.00	57.00
077376.1404	TM: NPG (90181746) (Cl. 15) (US)	57.00	0.00	0.00	57.00
077376.1408	TM: PURPLE RAIN (43980433A) (Cl. 25) (CN)	19.00	120.00	0.00	139.00
077376.1419	TM: PAISLEY PARK (Cl. 10, 25) (3539642) (UK)	57.00	0.00	0.00	57.00
077376.1422	TM: SIGN "O" THE TIMES (Cl. 10, 25) (3539656) (UK)	57.00	0.00	0.00	57.00
077376.1423	TM: THE PRINCE ESTATE OFFICIAL & APPROVED (Cl. 10, 25) (3539634) (UK)	57.00	226.50	0.00	283.50
077376.1426	TM: Miscellaneous Design (1) (Prince Symbol) (Cl. 10, 25) (3539613) (UK)	57.00	0.00	0.00	57.00
077376.1432	TM: Miscellaneous Design (4) (Love Symbol #2) (Cl. 25) (2130842) (AU)	646.00	872.43	0.00	1,518.43
077376.1435	TM: PRINCE (Cl. 24) (51005340) (CN)	152.00	0.00	0.00	152.00
077376.1436	TM: CLUB PAISLEY (Cl. 35, 41) (90296771) (US)	950.00	0.00	0.00	950.00
077376.1447	TM: PRINCE (Standard characters) (Cl. 9, 10) (Reg. No. 1561393) (WO)	19.00	0.00	0.00	19.00
077376.2045	Dispute with Dave Rusan	1,142.00	0.00	0.00	1,142.00
077376.2046	Cancellation against APOLLONIA 6 (5272757)	748.00	0.00	0.00	748.00
077376.2061	Opposition of PRINCE CLOUD (35703081) (CN)	0.00	230.00	0.00	230.00
077376.2063	Opposition of PRINCE GLOVES (33498155) (CN)	437.00	230.00	0.00	667.00



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077376.2071	Opposition of Purple Rain (38993456) (IC 15) (CN)	95.00	0.00	0.00	95.00
077376.2074	Dispute with [REDACTED]	893.00	3,230.97	0.00	4,123.97
077376.2076	Opposition by Princess Sportsgear & Traveller B.V. (App. No. 018241702) (EU)	285.00	0.00	0.00	285.00
077376.2077	Opposition by Doris Rosemarie John (App. No. 018241702) (EU)	665.00	1,606.34	0.00	2,271.34
077376.2082	Dispute with Euan Alan Broatch (App. No. UK00003523129) (GB)	228.00	447.00	0.00	675.00
077376.2083	Dispute with Matsumoto Takashi (App. No. 48574782) (CN)	209.00	0.00	0.00	209.00
077376.2084	Opposition against Bazzo GmbH (App. No. 302020244885.6) (DE)	228.00	0.00	0.00	228.00
	Total			(761.50)	145,395.86



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Prince Rogers Nelson Estate
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Client Account: 077376.0001
Regarding: Estate Administration

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/01/21	A. Gyurisin	Email Tri-Star for the September through January monthly excel cash reports.	0.20	49.00
02/03/21	K. Sandler Steinert	Review NDAs and email to A. Bruce regarding same; email to A. Bruce regarding accountant.	0.40	222.00
02/05/21	J. Cassioppi	Telephone conference regarding status of fee filing.	0.10	50.50
02/05/21	K. Sandler Steinert	Emails regarding payment of estate tax.	0.20	111.00
02/05/21	M. Greiner	Review PRN email correspondence.	0.40	302.00
02/08/21	K. Sandler Steinert	Emails with Comerica regarding additional principal payment; conference with M. Greiner regarding tax payment matters; review [REDACTED]	1.60	888.00
02/08/21	M. Greiner	Conferences with attorney regarding estate administration and settlement in A. Jackson estate; review email correspondence.	0.60	453.00
02/09/21	J. Cassioppi	Review court order and email correspondence regarding the same; telephone conference regarding fee petition.	0.30	151.50
02/09/21	E. Unger	Begin preparing for October-January fee submission.	0.30	133.50
02/09/21	A. Gyurisin	Prepare the estate accounting for year end January 2021. Enter and reconcile the July and August 2020 transactions.	6.00	1,470.00
02/10/21	K. Sandler Steinert	Draft letter to IRS regarding additional principal payment; review [REDACTED] and email to A. Bruce regarding same.	1.00	555.00
02/10/21	M. Stortz	E-mail correspondence with K. Steinert and M. Greiner regarding [REDACTED].	0.10	42.00



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02/10/21	L. Anderson	Confer regarding preparation of fee application; attend to issues relating to same; review email communications from L. Joiner regarding legal invoices; download and organize same.	0.30	85.50
02/10/21	A. Gyurisin	Prepare the estate accounting for year end January 2021. Enter, reconcile and finish the August 2020 transactions.	1.50	367.50
02/11/21	K. Sandler Steinert	Attention to payment of estate tax.	0.20	111.00
02/11/21	L. Anderson	Email communications with L. Joiner regarding status of legal invoices; download final invoices and organize same.	0.60	171.00
02/12/21	M. Greiner	Conference with attorney regarding estate status; attention to PRN email correspondence.	0.80	604.00
02/12/21	M. Greiner	Conference with attorney regarding estate administration.	0.60	453.00
02/12/21	A. Gyurisin	Prepare the estate accounting for year end January 2021. Enter and reconcile the September 2020 transactions.	2.00	490.00
02/15/21	E. Unger	Begin preparing for upcoming fee affidavits and petition.	1.00	445.00
02/15/21	L. Anderson	Organize legal invoices; begin preparation of exhibits for fee declaration.	0.90	256.50
02/15/21	A. Gyurisin	Prepare the estate accounting for year end January 2021. Enter and reconcile the October and November 2020 transactions.	6.50	1,592.50
02/16/21	A. Gyurisin	Prepare the estate accounting for year end January 2021. Enter and reconcile the December and January 2020 transactions.	2.50	612.50
02/17/21	K. Sandler Steinert	Review and revise description of estate administration activities for fee affidavit.	0.30	166.50
02/17/21	L. Anderson	Review email from L. Joiner regarding additional legal invoices; update declaration exhibits; redact confidential information.	2.20	627.00
02/19/21	M. Greiner	Conferences with attorneys regarding administration of estate, audit and transition planning; attention to PRN email correspondence.	0.70	528.50
02/21/21	E. Unger	Begin preparing affidavit and redacting invoices for fee submission.	3.20	1,424.00



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

02/22/21	J. Cassioppi	Attention to the transfer of records to Paisley Park and agreement regarding the same; draft and amend acknowledgment for transfer of records.	0.60	303.00
02/22/21	A. Gyurisn	Gather information needed from Tri-Star to finalize items on the fiscal year end 2021 annual accounting. Email Tri-Star the requested items.	1.00	245.00
02/23/21	K. Sandler Steinert	Review and provide comments on draft accounting.	1.00	555.00
02/23/21	E. Unger	Continue redacting confidential and privileged information from exhibits for upcoming fee filing.	3.90	1,735.50
02/23/21	L. Anderson	Review email communications from L. Joiner regarding additional legal invoices; download and organize same; assist with preparation of declaration of M. Greiner; assemble and redact confidential information from declaration exhibits; email communications with atty. E. Unger regarding fee summary.	2.70	769.50
02/24/21	J. Cassioppi	Email correspondence regarding fee petition.	0.10	50.50
02/24/21	E. Unger	Continue redacting confidential and privileged information from exhibits for upcoming fee filing.	2.90	1,290.50
02/24/21	L. Anderson	Revise declaration of atty. M. Griener; revise declaration exhibits and redact confidential information; email communications with atty. E. Unger regarding same.	2.90	826.50
02/25/21	J. Cassioppi	Draft fee petition and email correspondence with Comerica regarding the same; prepare litigation update.	2.00	1,010.00
02/25/21	E. Unger	Prepare fee affidavits and exhibits for filing.	3.80	1,691.00
02/26/21	J. Cassioppi	Finalize fee petition; draft proposed order; email correspondence regarding fee petition and proposed order.	0.50	252.50
Current Legal Fees:			55.90	\$ 21,091.00



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

Costs and Other Charges

eDiscovery Hosting Fee 2,025.00

Current Costs and Other Charges: \$ 2,025.00

Matter Totals

Total for Current Legal Fees: \$ 21,091.00

Total For Current Costs and Other Charges: \$ 2,025.00

Total For Current Matter: \$ 23,116.00



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

Client Account: 077376.0003
Regarding: Second Special Administrator Matters

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/23/21	J. Cassioppi	Email correspondence regarding revision to settlement agreement.	0.10	50.50
02/26/21	J. Cassioppi	Email correspondence regarding amended settlement agreement and review and obtain signature for the same.	0.20	101.00
Current Legal Fees:			0.30	\$ 151.50

Matter Totals

Total for Current Legal Fees: \$ 151.50
Total For Current Matter: \$ 151.50



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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>
02/01/21	J. Cassioppi	Telephone conference and email correspondence regarding C. Spicer demand for payment and communications regarding the same; telephone conference with Comerica regarding engagement with the Heirs on transition and Paisley Park developments; draft communication to C. Spicer in response to demand for payment; draft, finalize, and send letter to J. Gilbert; telephone conference with S. Nystrom regarding C. Spicer.	3.20	1,616.00
02/01/21	K. Sandler Steinert	Review and revise letter to J. Gilbert; telephone conference with J. Cassioppi regarding same.	0.70	388.50
02/01/21	M. Greiner	Review correspondence from J. Gilbert regarding mediation matters with heirs; conference with attorney regarding proposed transition plan.	0.60	453.00
02/02/21	J. Cassioppi	Prepare for and conduct call with Comerica regarding C. Spicer communications and demand for payment; email correspondence regarding response to C. Spicer demand.	1.00	505.00
02/02/21	K. Sandler Steinert	Conference regarding heirs' communication on new PR.	0.30	166.50
02/02/21	M. Greiner	Telephone conference with client regarding C. Spicer and heirs' requests on fees and transition planning.	0.50	377.50
02/03/21	J. Cassioppi	Email correspondence regarding C. Spicer communications with Comerica.	0.10	50.50
02/04/21	J. Cassioppi	Draft communication regarding C. Spicer and telephone conference and email correspondence regarding the same; review and edit notice to Heirs regarding █████ transaction; email correspondence regarding clearing liens for consulting payments.	1.80	909.00



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

02/05/21	J. Cassioppi	Telephone conference with Comerica regarding C. Spicer; review C. Spicer communication and response to the same; telephone conference with C. Spicer regarding negotiation.	1.20	606.00
02/05/21	M. Greiner	Attention to L. McMillan matter; conference with attorney.	0.20	151.00
02/10/21	J. Cassioppi	Email correspondence regarding Heir transition planning; telephone conference and email correspondence regarding C. Spicer claim resolution	1.00	505.00
02/12/21	J. Cassioppi	Telephone conference with L. McMillan; telephone conference with Comerica regarding L. McMillan request; email correspondence regarding Heir transition planning.	0.70	353.50
02/16/21	J. Cassioppi	Draft and amend L. McMillan NDA and email correspondence and telephone conference regarding the same; draft and amend C. Spicer settlement agreement and email correspondence and telephone conference regarding the same; email correspondence regarding Heirs' meeting.	3.20	1,616.00
02/17/21	J. Cassioppi	Finalize C. Spicer settlement agreement and email correspondence regarding the same; email correspondence regarding T. Nelson lien release.	0.60	303.00
02/18/21	J. Cassioppi	Email correspondence with L. McMillan regarding transition; email correspondence with C. Spicer regarding edits to settlement agreement; email correspondence with J. Herbsman regarding resolution of lien and email correspondence with C. McGowan regarding the same; email correspondence with T. Nelson.	1.50	757.50
02/18/21	M. Greiner	Review email correspondence regarding SNJ settlement proposal; telephone conference with attorney regarding same; conference with clients regarding L. McMillan correspondence.	0.70	528.50



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

02/19/21	J. Cassioppi	Draft email correspondence to L. McMillan regarding Primary Wave and telephone conference and email correspondence with Comerica regarding the same; email correspondence with C. Spicer regarding requested edit to settlement agreement; email correspondence with L. McMillan regarding Primary Wave protocols.	0.80	404.00
02/22/21	J. Cassioppi	Prepare C. Spicer motion documents and email correspondence and telephone conferences regarding the same.	1.20	606.00
02/23/21	J. Cassioppi	Telephone conference with L. McMillan regarding assignment and next steps regarding the same; email correspondence and telephone conference regarding response to assignment; email correspondence regarding finalizing C. Spicer settlement.	1.20	606.00
02/24/21	J. Cassioppi	Telephone conference with Comerica regarding NDA and communications with Heir Representatives; revise C. Spicer settlement agreement and email correspondence regarding the same.	0.50	252.50
02/25/21	J. Cassioppi	Telephone conferences regarding revisions to C. Spicer settlement agreement and draft revisions to the same; telephone conference regarding Heir meetings and communications protocols; telephone conference with Comerica; telephone conference with L. McMillan.	1.50	757.50
02/26/21	J. Cassioppi	Revise C. Spicer settlement agreement and email correspondence regarding the same; finalize settlement motion for filing; email correspondence regarding Heir communications and Heirs' meetings; email correspondence regarding transition and telephone conference regarding the same.	1.30	656.50
02/26/21	M. Greiner	Attention to L. McMillan correspondence and C. Spicer settlement matters; conference with attorney regarding same.	0.70	528.50

Current Legal Fees: 24.50 \$ 13,097.50



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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:	\$ 13,097.50
Total For Current Matter:	\$ 13,097.50



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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>
02/01/21	S. Nelson	Review email from K. Steinert [REDACTED] and related issues; respond to same.	0.50	377.50
02/01/21	C. Seybolt	Review [REDACTED].	1.20	756.00
02/04/21	K. Sandler Steinert	Emails with accountant regarding [REDACTED].	0.30	166.50
02/04/21	C. Seybolt	Continue analysis of [REDACTED].	0.60	378.00
02/05/21	C. Seybolt	Continue analysis of [REDACTED].	0.50	315.00
02/08/21	C. Seybolt	Continue research regarding [REDACTED]; exchange emails with K. Steinert regarding logistics and [REDACTED].	1.20	756.00
02/08/21	M. Greiner	Attention to estate tax payment; correspondence with clients; conference with attorney.	0.60	453.00
02/12/21	S. Nelson	Review IRS Attorney Eager's response to proposed settlement of real estate issues; consider same; confer with K. Steinert regarding same; review IRS estate examiner's rebuttal to Section 6166 protest and referral to IRS Appeals Office.	1.60	1,208.00
02/12/21	J. Cassioppi	Email correspondence regarding IRS real estate negotiations.	0.20	101.00



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c/o Angela W. Aycock
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Detroit, MI 48226

02/12/21	K. Sandler Steinert	Review IRS counterproposal on real estate matters; conference with M. Greiner regarding same; review IRS response to 6166 appeal.	1.50	832.50
02/12/21	M. Greiner	Conference with attorney regarding audit status and real estate valuation settlement discussions.	0.60	453.00
02/15/21	K. Sandler Steinert	Email A. Aycock regarding IRS proposal.	0.20	111.00
02/22/21	K. Sandler Steinert	Conference call with Comerica regarding proposed real estate settlement; email follow-ups regarding settlement discussions with IRS; review [REDACTED] report.	2.00	1,110.00
02/22/21	M. Greiner	Conference with client regarding IRS proposal on real estate; conference with attorney regarding same.	0.80	604.00
02/23/21	S. Nelson	Confer with K. Steinert regarding follow up discussions regarding response from IRS Attorney Eager to real estate settlement proposal; review same.	0.70	528.50
02/23/21	K. Sandler Steinert	Review [REDACTED] report; emails regarding [REDACTED].	0.30	166.50
02/23/21	A. Gyurisin	Review [REDACTED]	0.50	122.50
02/24/21	K. Sandler Steinert	Call with [REDACTED] regarding [REDACTED] matters; follow-up regarding [REDACTED]; email to Comerica.	1.50	832.50
02/24/21	M. Greiner	Preparation for and conference with [REDACTED] regarding rebuttal report for audit.	1.60	1,208.00
02/25/21	K. Sandler Steinert	Review [REDACTED] regarding [REDACTED] in connection with valuation dispute; email to Comerica regarding [REDACTED].	0.60	333.00
02/25/21	A. Gyurisin	Review and update [REDACTED].	0.30	73.50
02/26/21	S. Nelson	Review [REDACTED] and summary forwarded by K. Steinert regarding [REDACTED].	1.00	755.00
02/28/21	S. Nelson	Review preliminary deadlines for exchange of settlement proposals per prior discussions with IRS attorneys.	0.50	377.50

Current Legal Fees: 18.80 \$ 12,018.50



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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:	\$ 12,018.50
Total For Current Matter:	\$ 12,018.50



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

Client Account: 077376.0015
Regarding: Paisley Park Museum Operations

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/01/21	J. Cassioppi	Telephone conference regarding security incident and email correspondence regarding next steps regarding the same.	0.80	404.00
02/03/21	J. Cassioppi	Email correspondence regarding Paisley Park security.	0.10	50.50
Current Legal Fees:			0.90	\$ 454.50

Matter Totals

Total for Current Legal Fees: \$ 454.50
Total For Current Matter: \$ 454.50



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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>
02/24/21	I. Culp	Begin drafting agreements with [REDACTED]; review existing agreements with [REDACTED]; exchange emails with A. Aycock regarding same.	0.90	535.50
02/25/21	I. Culp	Continue drafting agreements with [REDACTED]; exchange emails with A. Aycock regarding same.	1.60	952.00
Current Legal Fees:			2.50	\$ 1,487.50

Matter Totals

Total for Current Legal Fees:	\$ 1,487.50
Total For Current Matter:	\$ 1,487.50



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/03/21	L. Linne	Email P. Conness, Assistant Carver County Attorney, regarding stipulation language.	0.10	44.00
02/04/21	H. Roston	Consult with Lynn Linne on [REDACTED]	0.10	57.50
02/04/21	L. Linne	Communicate with P. Conness, Assistant Carver County Attorney, regarding stipulation paperwork; verify and finalize Stipulation.	0.40	176.00
02/05/21	L. Linne	Communicate with County regarding Stipulation; email J. Snover regarding same.	0.50	220.00
02/08/21	L. Linne	Prepare dismissal paperwork for 10-CV-20-448; mail W-9 to Carver County; email P. Conness regarding verification of name on refund check.	0.30	132.00
02/10/21	L. Linne	Draft stipulated dismissal paperwork for one of the Pay 2020 petitions.	0.30	132.00
02/10/21	A. Jones	Review settlement stipulation concerning pay 2020 for xxxx Galpin Blvd [25.6900022 and 25.6900030]; prepare dismissal of pay 2020 for 6921 Galpin Blvd [25.0100100].	0.60	174.00
Current Legal Fees:			2.30	\$ 935.50

Matter Totals

Total for Current Legal Fees: \$ 935.50
Total For Current Matter: \$ 935.50



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

Client Account: 077376.0401
Regarding: Jobu Litigation

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/15/21	J. Cassioppi	Email correspondence and telephone conference regarding status of settlement payment.	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



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

Client Account: 077376.0402
Regarding: Bergonzi Litigation

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/02/21	L. Friedemann	Emails regarding judgment of the Italian Supreme Court and next steps; send email to G. Affer requesting additional information regarding judgment.	0.30	207.00
02/03/21	L. Friedemann	Review emails from G. Affer regarding impact of Supreme Court decision.	0.20	138.00
02/04/21	L. Friedemann	Emails with S. Nystrom regarding [REDACTED].	0.40	276.00
02/05/21	L. Friedemann	Emails with S. Tregear and Comerica team regarding settlement proposal and UK action.	0.40	276.00
02/08/21	L. Friedemann	Emails with A. Bruce and S. Tregear regarding settlement negotiations.	0.30	207.00
02/11/21	L. Friedemann	Email with S. Tregear regarding [REDACTED].	0.50	345.00
02/12/21	L. Friedemann	Emails with S. Tregear regarding [REDACTED].	0.20	138.00
02/17/21	L. Friedemann	Emails with S. Tregear regarding UK trial proceeding.	0.60	414.00
02/18/21	L. Friedemann	Emails with S. Tregear regarding preparation for trial in UK proceeding.	0.20	138.00
02/22/21	L. Friedemann	Review proposed settlement terms from Warner.	0.30	207.00
02/22/21	J. Cassioppi	Email correspondence regarding settlement.	0.10	50.50
02/23/21	L. Friedemann	Conference call with S. Tregear, J. Boyarski and Comerica team regarding settlement strategy and counteroffer to Warner.	0.90	621.00
02/23/21	J. Cassioppi	Conduct settlement telephone conference and email correspondence regarding next steps on the same.	0.70	353.50
02/25/21	L. Friedemann	Emails and telephone conference regarding settlement strategy.	1.20	828.00



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

02/25/21	J. Cassioppi	Review settlement response and email correspondence and telephone conference regarding next steps on the same.	0.50	252.50
02/26/21	L. Friedemann	Email with S. Tregear regarding preparation of draft settlement agreement.	0.10	69.00
Current Legal Fees:			6.90	\$ 4,520.50

Matter Totals

Total for Current Legal Fees: \$ 4,520.50

Total For Current Matter: \$ 4,520.50



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

Client Account: 077376.0420
Regarding: Sharon Nelson Claim

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/01/21	J. Cassioppi	Telephone conference regarding depositions and supplementing discovery.	0.30	151.50
02/02/21	E. Unger	Finalize and produce remaining medical records.	0.40	178.00
02/05/21	J. Cassioppi	Review court order vacating previous order and email correspondence and telephone conference regarding the same; analyze discovery in light of court order and email correspondence and telephone conference regarding the same.	0.80	404.00
02/05/21	E. Unger	Call and emails regarding witness depositions.	0.30	133.50
02/11/21	J. Cassioppi	Email correspondence regarding deposition dates and third-party depositions; analyze discovery and depositions.	0.70	353.50
02/15/21	L. Anderson	Email communications regarding [REDACTED]	0.20	57.00
02/17/21	J. Cassioppi	Document review and assemble; telephone conference with Comerica team regarding deposition strategy; review all documents produced in the case and prepare exhibit packets for each witness; email correspondence regarding deposition dates and topics; email correspondence with L. McMillan regarding potential resolution.	4.20	2,121.00
02/17/21	E. Unger	Attention to depositions and call with clients regarding same.	0.90	400.50
02/17/21	L. Anderson	Confer with Litigation Support regarding status of [REDACTED] and updating of same; email communications with atty. J. Cassioppi regarding same.	0.80	228.00
02/18/21	J. Cassioppi	Email correspondence and telephone conferences regarding settlement offer; draft letter regarding settlement proposal and email correspondence regarding the same.	0.60	303.00



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

02/18/21	L. Anderson	Email communications regarding status of [REDACTED]	0.10	28.50
02/19/21	J. Cassioppi	Review documents for depositions and email correspondence regarding printing and assembling the same; prepare deposition preparation packets; telephone conference regarding potential resolution.	2.90	1,464.50
02/19/21	L. Anderson	Confer with atty. E. Unger regarding production issues.	0.10	28.50
02/22/21	J. Cassioppi	Telephone conference to schedule depositions; begin preparing documents for depositions and reviewing the same; attention to [REDACTED]	0.70	353.50
02/22/21	L. Anderson	Assist with deposition preparation; assemble potential exhibits for upcoming depositions; email communications with atty. J. Cassioppi regarding same; confer regarding [REDACTED]	2.50	712.50
02/23/21	J. Cassioppi	Prepare deposition preparation packets; prepare 30.02(f) witness records; attention to scheduling depositions; telephone conference regarding deposition preparation.	3.30	1,666.50
02/23/21	L. Anderson	Prepare [REDACTED] confer with atty. J. Cassioppi regarding production issues; prepare and finalize production; email communications with Litigation Support regarding production specifications.	0.90	256.50
02/24/21	J. Cassioppi	Review documents and prepare for depositions; email correspondence to schedule third-party depositions; telephone conference regarding deposition scheduling; finalize deposition packets and email correspondence regarding the same.	3.70	1,868.50
02/24/21	L. Anderson	Quality check final production; email communications with atty. J. Cassioppi regarding same; assemble final set of deposition preparation materials for A. Bruce and A. Aycock; confer regarding same.	3.90	1,111.50
02/25/21	J. Cassioppi	Telephone conference regarding deposition preparation and meetings regarding the same; telephone conference regarding settlement.	1.40	707.00



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

02/26/21	J. Cassioppi	Draft settlement proposal and email correspondence and telephone conferences regarding the same; prepare for deposition preparation sessions and email correspondence and telephone conferences regarding the same.	1.10	555.50
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Current Legal Fees: 29.80 \$ 13,083.00

Costs and Other Charges

		<u>Amount</u>
02/25/21	Federal Express	45.60
02/25/21	Federal Express	80.65
	eDiscovery Hosting Fee	650.00

Current Costs and Other Charges: \$ 776.25

Matter Totals

Total for Current Legal Fees: \$ 13,083.00

Total For Current Costs and Other Charges: \$ 776.25

Total For Current Matter: \$ 13,859.25



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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>
02/01/21	L. Friedemann	Email with B. Sims regarding retired photographs.	0.10	69.00
02/02/21	L. Friedemann	Telephone conference with B. Sims regarding motion to approve settlement and selection of photographs to retire; email to A. Bruce regarding same.	0.80	552.00
02/03/21	L. Friedemann	Draft response to request from B. Sims to modify terms of settlement.	0.40	276.00
02/05/21	L. Friedemann	Review correspondence from B. Sims regarding proposed changes to settlement; draft and circulate proposed response.	0.50	345.00
02/08/21	L. Friedemann	Email to B. Sims regarding 3rdEyeGirl photographs and preparation of agreement for execution.	0.20	138.00
02/17/21	L. Friedemann	Emails with Comerica and counsel regarding approval of settlement and plan for finalizing same.	0.40	276.00
02/17/21	J. Cassioppi	Email correspondence regarding court order.	0.10	50.50
02/19/21	L. Friedemann	Follow up with Dube counsel regarding finalizing settlement agreement.	0.10	69.00
02/23/21	L. Friedemann	Email to counsel for M. Dube regarding insertion of thumbnail images into settlement and license agreements.	0.10	69.00
02/26/21	L. Friedemann	Review license agreement and assignment A-2 from Ms. Dube's counsel; numerous emails with Dube's counsel regarding Schedules A and B; draft joint status report to Magistrate Judge Bowbeer and circulate same for comment; revise joint email in light of dispute regarding identification of photographs for Schedules A and B.	3.50	2,415.00
Current Legal Fees:			6.20	\$ 4,259.50



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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:	\$ 4,259.50
Total For Current Matter:	\$ 4,259.50



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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>
02/03/21	J. Cassioppi	Email correspondence regarding status of malpractice action.	0.10	50.50
02/03/21	P. Larson	Review and analyze the search results relating to missing works identified via USC Recordation number V3251P441 as well as comparison of the missing works with USC Recordation number V9954D800; Perform follow-up searches via U.S. Copyright Office in re identified missing works; memo outlining review of the missing works identified via USC Recordation number V3251P441; Review and analyze the search results relating to missing works identified via USC Recordation number V9954D801 as well as comparison to to USC Recordation numbers V3095P121 and V3095P240; Perform follow-up searches via U.S. Copyright Office in re identified missing works; memo outlining review of the missing works identified via USC Recordation number V9954D801; follow-up related matters.	7.00	1,890.00
02/04/21	P. Larson	Complete review and analyze the search results relating to missing works identified via USC Recordation number V9954D801; Perform follow-up searches via U.S. Copyright Office in re identified missing works; memo outlining review of the missing works identified via USC Recordation number V9954D801; follow-up related matters. Review and analyze the search results relating to missing works identified via USC Recordation number V9913D439; memo outlining review of the missing works identified via USC Recordation number V9913D439; follow-up related matters.	3.30	891.00
02/05/21	L. Friedemann	Draft update regarding pending IP litigation matters.	0.20	138.00
02/11/21	L. Friedemann	Email to T. Wilton regarding status of legal malpractice claim.	0.10	69.00



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02/11/21	J. Abdo	Conduct IP due diligence of copyright catalog.	5.50	1,842.50
02/11/21	P. Larson	Review and analyze the search results relating to missing works identified via USC Recordation number: V9914D288; Perform follow-up searches via U.S. Copyright Office in re identified missing works; memo outlining review of the missing works identified via USC Recordation number: V9914D288; follow-up related matters.	4.50	1,215.00
02/12/21	J. Abdo	Conduct IP due diligence of copyright catalog.	2.80	938.00
02/12/21	P. Larson	Complete the review and analysis of the search results relating to missing works identified via USC Recordation number: V9914D228; memo outlining review of the missing works identified via USC Recordation number: V9914D228; update ShareFile; follow-up related matters.	3.40	918.00
02/15/21	J. Abdo	Conduct IP due diligence of copyright catalog.	1.90	636.50
02/15/21	P. Larson	Update the Master List based on the review of the missing works identified via USC Recordation number V9954D801; memo outlining the updating of the Master List in re the missing works identified via USC Recordation number V9954D801; Update Sharefile accordingly; Update the Master List based on the review of the missing works identified via USC Recordation number V9954D800; follow-up related matters.	2.00	540.00
02/16/21	L. Friedemann	Prepare summaries of IP litigation activity for fee submission.	0.20	138.00
02/16/21	J. Abdo	Conduct IP due diligence of copyright catalog.	2.10	703.50
02/16/21	P. Larson	Prepare memo outlining the updating of the Master List in re the missing works identified via USC Recordation number V9954D800.	0.60	162.00
02/17/21	J. Abdo	Conduct IP due diligence of copyright catalog.	3.10	1,038.50
02/17/21	M. Bowman	Confer with J. Abdo regarding assignment of copyright registrations and various unregistered copyrights as part of IP Assets Project.	0.50	177.50
02/18/21	J. Abdo	Conduct IP due diligence of copyright catalog.	4.30	1,440.50
02/18/21	M. Bowman	Analyze copyright registration materials and draft edits to Copyright Portfolio List based upon review as part of IP Assets Project.	2.40	852.00



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02/19/21	P. Larson	Update the Master List based on the review of the missing works identified via USC Recordation number V9914D228; update ShareFile; analysis of outstanding actions; follow-up related matters.	1.90	513.00
02/20/21	P. Larson	Review and comparison of search results for Controversy Music with the Master List and update the Master List accordingly; prepare memo relating to the review of the search results for Controversy Music; brief review of outstanding action items.	5.00	1,350.00
02/21/21	J. Abdo	Conduct IP due diligence of copyright catalog.	1.00	335.00
02/22/21	L. Friedemann	Consult regarding release language.	0.10	69.00
02/22/21	J. Abdo	Conduct IP due diligence of copyright catalog.	4.40	1,474.00
02/22/21	M. Bowman	Confer with J. Abdo regarding copyright registration diligence and portfolio documentation.	0.40	142.00
02/22/21	P. Larson	Update the Master List based on review of Schedule A to the UMPG Administration Agreement; prepare memo concerning outstanding actions in connection with the Schedule A to the UMPG Administration Agreement. Update the Master List based on review of PRN CORPORATE ENTITIES Part 1 of 2; update ShareFile; follow-up related matters.	5.50	1,485.00
02/23/21	L. Friedemann	Confer regarding PRN IP LLC copyright assignments.	0.40	276.00
02/23/21	K. Sandler Steinert	Conference call regarding PRN IP project.	0.40	222.00
02/23/21	T. Deutmeyer	Participate in PRN IP Assets meeting.	0.40	152.00
02/23/21	M. Greiner	Attention to transition planning; conference call regarding IP titling.	0.60	453.00
02/23/21	J. Abdo	Conduct IP due diligence of copyright catalog.	3.50	1,172.50
02/23/21	M. Bowman	Review various copyright registration records for the purposes of categorizing IP assets in preparation for potential transfer; status conference with K. Sandler Steinert and L. Friedemann.	3.70	1,313.50



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02/23/21	P. Larson	Analysis of issues concerning the status of the project. Analysis of issues concerning the certified copy of the Exclusive Songwriter Agreement recorded with the U.S. Copyright Office via recordation - documentation no. V9914D228; update ShareFile; follow-up related matters. Analysis of issues concerning how assigned registrations are being identified via the Master List and related matters. Update the Master List based on review of PRN CORPORATE ENTITIES Part 2 of 2; follow-up related matters. Update the Master List based on review of Sony Exhibit (sound recordings) Part 1 of 2; prepare memo outlining review. Review of the following U.S. Copyright recordations, document numbers: V3278P289; V3344P153; V3344P153; V3381P428; V3414D649; and V3447D851; perform follow-up searches via the U.S. Copyright Office; update ShareFile; prepare memo outlining the review. Review and perform initial clean-up of the Master List.	6.70	1,809.00
02/24/21	L. Friedemann	Update master litigation list for pending IP litigation matters.	0.20	138.00
02/24/21	J. Abdo	Conduct IP due diligence of copyright catalog.	2.00	670.00
02/24/21	P. Larson	Review and perform further clean-up of the Master List, omitting any duplicate titles and allowing sorting; further update the Master List based on the Sony Exhibit; prepare memo outlining updates to the Master List; follow-up related matters.	2.30	621.00
02/25/21	J. Abdo	Conduct IP due diligence of copyright catalog.	2.30	770.50
02/26/21	T. Deutmeyer	Call with S. Haber regarding strategy.	0.30	114.00
02/26/21	J. Abdo	Conduct IP due diligence of copyright catalog.	3.00	1,005.00
Current Legal Fees:			88.10	\$ 27,725.00

Matter Totals

Total for Current Legal Fees: \$ 27,725.00
Total For Current Matter: \$ 27,725.00



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Prince Rogers Nelson Estate
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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>
02/02/21	S. Bell	Review and analyze PRN asset request e-mails from J. Murphy received from 01/15/2021 to 02/02/2021; record multiple request details into master license request log in preparation of reporting of same; email same to A. Bruce and others regarding same.	0.90	171.00
02/16/21	S. Bell	Review and analyze PRN asset request e-mails from J. Murphy received from February 3, 2021 to February 16, 2021; record multiple request details into master license request log in preparation of reporting of same; email same to A. Bruce and others regarding same.	0.70	133.00
Current Legal Fees:			1.60	\$ 304.00

Matter Totals

Total for Current Legal Fees:	\$ 304.00
Total For Current Matter:	\$ 304.00



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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>
02/01/21	T. Deutmeyer	Review and send to A. Bruce the February trademark and copyright portfolio status reports; send to OpSec Security the February trademark portfolio status report.	0.20	76.00
02/02/21	K. Sandler Steinert	Review [REDACTED]	0.20	111.00
02/04/21	S. Bell	Update monthly merchandise report with new tasks.	0.30	57.00
02/10/21	S. Bell	Review and update monthly merchandise report for February meeting.	1.60	304.00
02/16/21	S. Bell	Weekly docket meeting with T. Deutmeyer; confer with T. Deutmeyer regarding merchandise report; update and proofread same.	0.70	133.00
02/17/21	T. Deutmeyer	Advise in monthly merchandise meeting; confer with trademark paralegal following meeting.	1.80	684.00
02/17/21	S. Bell	Monthly merchandise meeting; confer with T. Deutmeyer regarding same.	1.90	361.00
02/23/21	S. Bell	Prepare [REDACTED]	1.30	247.00
02/24/21	S. Bell	Continue [REDACTED]; forward same to T. Deutmeyer for review.	1.70	323.00
02/25/21	S. Bell	Prepare list of outstanding March deadlines; confer with T. Deutmeyer regarding same.	0.20	38.00
02/26/21	S. Bell	Confer with Minnesota Secretary of State Office regarding [REDACTED]	0.50	95.00
Current Legal Fees:			10.40	\$ 2,429.00



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Costs and Other Charges

	<u>Amount</u>
02/03/21 Western Union Business Solutions - 296 - Monthly wire transfer fee for foreign associates for matter .1193	6.00
Current Costs and Other Charges:	\$ 6.00
<u>Matter Totals</u>	
Total for Current Legal Fees:	\$ 2,429.00
Total For Current Costs and Other Charges:	\$ 6.00
Total For Current Matter:	\$ 2,435.00



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Prince Rogers Nelson Estate
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Client Account: 077376.1001
Regarding: Copyright Matters

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/03/21	S. Bell	Instruct J. Witt in following up with Copyright Office regarding recordal of assignments.	0.60	114.00
02/04/21	S. Helland	Prepare for and conference with A. Bruce and T. Guy regarding [REDACTED] Analysis of documentation related to [REDACTED]	1.20	696.00
02/04/21	S. Bell	Confer with J. Witt regarding inquiry call made to Copyright Office regarding recordal of assignments.	0.40	76.00
02/05/21	S. Bell	Confer with T. Deutmeyer regarding copyright assignment Recordal status.	0.30	57.00
02/08/21	T. Deutmeyer	Call to U.S. Copyright Office regarding status of Love Symbol No. 2 assignment; review filed assignment and cover sheet.	0.20	76.00
02/16/21	T. Deutmeyer	Call with U.S. Copyright Office regarding status of recordation of assignments.	0.20	76.00
02/23/21	S. Bell	E-mail to Copyright Office regarding recordal of assignments.	0.30	57.00
02/23/21	S. Bell	Confer with J. Witt regarding whether checks have been cashed for recordal of copyright assignments.	0.10	19.00
02/26/21	S. Bell	Review e-mail from Copyright Office regarding recordal of assignments.	0.10	19.00
Current Legal Fees:			3.40	\$ 1,190.00

Matter Totals

Total for Current Legal Fees: \$ 1,190.00
Total For Current Matter: \$ 1,190.00



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Prince Rogers Nelson Estate
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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>
02/01/21	T. Deutmeyer	Work on and send demand letter to and call [REDACTED]	0.80	304.00
02/01/21	S. Bell	Review e-mails regarding [REDACTED] review e-mails regarding [REDACTED]	0.20	38.00
02/01/21	A. Caulk	Draft C&D regarding [REDACTED]; capture exhibits for [REDACTED]; review emails and update enforcement and URL sheets.	0.90	121.50
02/02/21	T. Deutmeyer	Finalize agreement with [REDACTED] and send to Comerica for review; review response letter from counsel for [REDACTED] and advise Comerica, and analyze response to same; review reply and signed letter acknowledgment from [REDACTED] and review sites at [REDACTED] and [REDACTED]	1.30	494.00
02/02/21	A. Caulk	Draft C&D regarding [REDACTED] and [REDACTED]; capture URLs for [REDACTED] and Laika Stores; draft C&D emails regarding [REDACTED]	1.50	202.50
02/03/21	T. Deutmeyer	Review instructions from A. Bruce, and draft correspondence to counsel for [REDACTED]; Review instructions from A. Bruce, and draft correspondence to counsel for [REDACTED]; work on enforcement chart; work on and send demand letter to [REDACTED] and review [REDACTED]; work on and send demand letter to [REDACTED]	2.60	988.00
02/03/21	S. Bell	Review and update enforcement report; confer with T. Deutmeyer regarding same.	0.50	95.00
02/03/21	A. Caulk	Review and capture screenshots from [REDACTED]; Draft C&D regarding [REDACTED] (No Charge)	2.00	250.00



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Prince Rogers Nelson Estate
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Detroit, MI 48226

02/04/21	T. Deutmeyer	Review trademark watch notice; correspond with [REDACTED]	0.20	76.00
02/04/21	S. Bell	Review e-mail from foreign associate regarding [REDACTED]; prepare chart of watch notices; forward same to T. Deutmeyer for review.	0.50	95.00
02/04/21	A. Caulk	Review emails and update enforcement and URL sheets. (No Charge)	0.60	75.00
02/05/21	T. Deutmeyer	Draft instructions to foreign associate regarding possible opposition [REDACTED]; review weekly watch notices and draft comments to A. Bruce; work on and send demand letter to [REDACTED]; review for compliance [REDACTED] send correspondence to [REDACTED]	2.30	874.00
02/08/21	S. Bell	Review e-mail to A. Bruce regarding [REDACTED]	0.10	19.00
02/08/21	S. Bell	Add [REDACTED] application to USPTO watch alerts.	0.10	19.00
02/09/21	A. Caulk	Review URL sheet; capture exhibits for C&Ds; draft C&Ds for [REDACTED].	1.20	162.00
02/10/21	T. Deutmeyer	Review for compliance and work on demand letter to [REDACTED], and confer with foreign counsel; review and work on monthly enforcement chart; review for compliance and draft follow-up inquiry to [REDACTED]; draft demands regarding [REDACTED]; analyze approach to [REDACTED]; review correspondence from [REDACTED] and draft reply correspondence.	2.40	912.00
02/10/21	J. Abdo	Prepare and send takedown notice to hosting provider for [REDACTED]; conduct internet research; review correspondences regarding [REDACTED]	1.50	502.50
02/10/21	A. Caulk	Review emails and update enforcement chart; check [REDACTED] for infringing photos.	0.50	67.50



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02/11/21	T. Deutmeyer	Draft and send demand letter to [REDACTED] regarding [REDACTED]; review watch notice from Indonesia; draft correspondence to A. Bruce regarding [REDACTED]; draft correspondence to UK counsel regarding [REDACTED]	0.80	304.00
02/11/21	S. Bell	Review e-mails regarding [REDACTED]	0.20	38.00
02/12/21	T. Deutmeyer	Review correspondence from [REDACTED] and review site for compliance; review correspondence from [REDACTED]; draft demand to [REDACTED] and review [REDACTED] web site for compliance; review further correspondence from Shopify and draft further demand correspondence to Shopify.	1.10	418.00
02/12/21	A. Caulk	Review emails, URLs, and update enforcement and URL charts. (No Charge)	0.80	100.00
02/15/21	A. Caulk	Review links for [REDACTED]. (No Charge)	0.20	25.00
02/16/21	T. Deutmeyer	Review correspondence from [REDACTED] regarding [REDACTED]	0.10	38.00
02/16/21	A. Caulk	Review emails; Update URL and Enforcement charts. (No Charge)	0.50	62.50
02/17/21	L. Friedemann	Consult regarding proposed [REDACTED]	0.20	138.00
02/17/21	T. Deutmeyer	Review changes from, and work on agreement with [REDACTED] and advise Comerica.	1.00	380.00
02/18/21	S. Bell	Prepare chart of watch notices; forward same to T. Deutmeyer for review and sending.	0.50	95.00
02/18/21	A. Caulk	Review infringing URLs; Draft follow-up C&Ds for continuing infringers.	1.50	202.50



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02/19/21	T. Deutmeyer	Review watch notices for two-week period; review comments from [REDACTED], analyze and draft advice to Comerica regarding [REDACTED]; review status of third party's THIRD EYE ENTERTAINMENT and PAISLEY NIGHTS applications; draft correspondence to [REDACTED], review correspondence from [REDACTED] and draft follow-up correspondence to [REDACTED] after reviewing URLs.	1.20	456.00
02/19/21	S. Bell	Review e-mail regarding watch notices; review [REDACTED] links for compliance; confer with T. Deutmeyer regarding same.	0.20	38.00
02/19/21	A. Caulk	Email [REDACTED] (No Charge)	0.30	37.50
02/22/21	S. Helland	Analysis of [REDACTED]	0.20	116.00
02/22/21	T. Deutmeyer	Negotiate agreement with [REDACTED]; begin drafting agreement with [REDACTED]; analyze claims as to [REDACTED]; review correspondence from [REDACTED] and analyze.	1.40	532.00
02/22/21	J. Abdo	Prepare Settlement Agreement for [REDACTED]	0.60	201.00
02/22/21	S. Bell	Review e-mail regarding watch notices.	0.10	19.00
02/22/21	S. Bell	Instruct J. Witt to search for information regarding advice for enforcement against coloring books and prints. (No Charge)	0.10	19.00
02/23/21	S. Bell	Review e-mail from foreign associate regarding [REDACTED] confer with T. Deutmeyer regarding previous correspondence regarding [REDACTED]	0.20	38.00
02/23/21	A. Caulk	Review emails and update enforcement related charts. (No Charge)	0.60	75.00



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02/24/21	T. Deutmeyer	Review [REDACTED] escalated URL, and correspondence from foreign associate, and draft instructions to foreign associate; review for compliance and draft follow-up demands to [REDACTED]	0.60	228.00
02/25/21	T. Deutmeyer	Review and analyze proposed 2021 agreement with OpSec Security and draft correspondence to A. Bruce; review correspondence from [REDACTED] and review for compliance;	1.60	608.00
02/25/21	S. Bell	Prepare chart of watch notices; forward same to T. Deutmeyer for review.	0.20	38.00
02/25/21	A. Caulk	Review emails; Review infringing URLs; Update Escalated URL sheet and Enforcement Chart. (No Charge)	0.50	62.50
02/26/21	T. Deutmeyer	Advise and participate in monthly OpSec meeting; draft correspondence to OpSec regarding draft of 2021 renewal agreement; review revised 2021 renewal received from OpSec and draft advice to Comerica; compile past addenda.	1.60	608.00
02/26/21	S. Bell	Review e-mails regarding [REDACTED]	0.10	19.00
Current Legal Fees:			35.60	\$ 10,246.00
Less Adjustment for No Charge Items:				(761.50)
Current Legal Fees After Adjustments:				\$ 9,484.50

Costs and Other Charges

			<u>Amount</u>	
02/01/21	Shusaku Yamamoto Co. - 20-111804 - Providing our Advice			965.00
Current Costs and Other Charges:				\$ 965.00

Matter Totals

Total for Current Legal Fees: \$ 10,246.00



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Less Adjustment for No Charge Items:	\$ (761.50)
Total For Current Costs and Other Charges:	\$ 965.00
Total For Current Matter:	\$ 10,449.50



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

Client Account: 077376.1062
Regarding: TM: NPG (87492736) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/11/21	T. Deutmeyer	Review Office Action.	0.10	38.00
02/14/21	S. Bell	Review office action for NPG mark (CL 9); update Merchandise Report regarding same.	0.20	38.00
02/15/21	T. Deutmeyer	Review Office Action; advise Comerica in monthly merchandise report.	0.50	190.00
02/17/21	T. Deutmeyer	Draft confirmation instructions and send to A. Bruce.	0.10	38.00
Current Legal Fees:			0.90	\$ 304.00

Matter Totals

Total for Current Legal Fees: \$ 304.00
Total For Current Matter: \$ 304.00



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Prince Rogers Nelson Estate
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Detroit, MI 48226

Client Account: 077376.1070
Regarding: TM: PAISLEY PARK (Class 41) (87492751) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/16/21	T. Deutmeyer	Review Certificate of Registration.	0.10	38.00
02/16/21	S. Bell	Review certificate of registration for PAISLEY PARK mark (CL 41).	0.10	19.00
Current Legal Fees:			0.20	\$ 57.00

Matter Totals

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



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

Client Account: 077376.1072
Regarding: TM: PRINCE (Class 16) (87472998) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/15/21	T. Deutmeyer	Review [REDACTED]; review [REDACTED]; draft advice in monthly merchandise report.	0.30	114.00
02/23/21	T. Deutmeyer	Review [REDACTED]	0.20	76.00
02/24/21	T. Deutmeyer	Draft correspondence to B. O'Rourke regarding event programs; analyze [REDACTED].	0.10	38.00
02/24/21	S. Bell	Confer with T. Deutmeyer regarding [REDACTED] (CL 16).	0.20	38.00
02/25/21	S. Bell	Prepare request for extension of time and statement of use/request to divide for PRINCE mark (CL 16) with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.30	57.00
02/26/21	S. Bell	Finalize and file request for extension of time and statement of use/request to divide for PRINCE mark (CL 16).	0.30	57.00
02/28/21	T. Deutmeyer	Review, confirm final form of and sign Request for an Extension of Time to File a Statement of Use and Statement of Use/Request to Divide.	0.20	76.00
Current Legal Fees:			1.60	\$ 456.00

Matter Totals

Total for Current Legal Fees: \$ 456.00
Total For Current Matter: \$ 456.00



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

Client Account: 077376.1078
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (87472934) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/02/21	T. Deutmeyer	Review Notice of Acceptance of Statement of Use.	0.10	38.00
02/02/21	S. Bell	Review notice of acceptance of statement of use for Prince Symbol mark (CL 9).	0.10	19.00
Current Legal Fees:			0.20	\$ 57.00

Matter Totals

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



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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: 077376.1080
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (87472962) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/14/21	T. Deutmeyer	Review status of examination of Statement of Use.	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



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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: 077376.1082
Regarding: TM: PRINCE (87472980) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/15/21	T. Deutmeyer	Review [REDACTED]; advise in monthly merchandise report.	0.20	76.00
02/16/21	T. Deutmeyer	Review [REDACTED] research [REDACTED].	0.70	266.00
02/17/21	T. Deutmeyer	Analyze [REDACTED].	0.10	38.00
02/17/21	S. Bell	Research [REDACTED]	1.20	228.00
02/18/21	S. Bell	Prepare request for extension of time and statement of use/request to divide for PRINCE mark (CL 9) with the Trademark Office; forward same to T. Deutmeyer for review and signature.	0.40	76.00
02/19/21	T. Deutmeyer	Analyze [REDACTED]; review and sign Statement of Use/Request to Divide, and Request for an Extension of Time to File a Statement of Use.	0.80	304.00
02/19/21	S. Bell	Confer with T. Deutmeyer regarding [REDACTED]; finalize and file request for extension of time and statement of use/request to divide for same with Trademark Office.	0.40	76.00
Current Legal Fees:			3.80	\$ 1,064.00



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

Costs and Other Charges

		<u>Amount</u>
02/19/21	U.S. Patent and Trademark Office - Government fees associated with filing a request for extension of time to file a statement of use for the mark PRINCE (A/N 87472980) in Class 9	125.00
02/19/21	U.S. Patent and Trademark Office - Government fees associated with filing a statement of use /request to divide for the mark PRINCE (A/N 87472980) in Class 9	550.00
	Current Costs and Other Charges:	\$ 675.00

Matter Totals

Total for Current Legal Fees:	\$ 1,064.00
Total For Current Costs and Other Charges:	\$ 675.00
Total For Current Matter:	\$ 1,739.00



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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: 077376.1083
Regarding: TM: PRINCE (87472992) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/15/21	T. Deutmeyer	Advise in monthly merchandise report.	0.10	38.00
02/17/21	T. Deutmeyer	Review and sign Request for an Extension of Time to File a Statement of Use.	0.10	38.00
02/17/21	S. Bell	Prepare request for extension of time for PRINCE mark (CL 15) with Trademark Office; forward same to T. Deutmeyer for review and signature; finalize and file same with Trademark Office.	0.30	57.00
02/25/21	S. Bell	Review notice of approval of extension request for PRINCE mark (CL 15).	0.10	19.00
Current Legal Fees:			0.60	\$ 152.00

Costs and Other Charges

		<u>Amount</u>
02/17/21	U.S. Patent and Trademark Office - Government fees associated with filing a request for extension of time to file a statement of use for the mark PRINCE (A/N 87472992) in Class 15	125.00
Current Costs and Other Charges:		\$ 125.00

Matter Totals

Total for Current Legal Fees:	\$ 152.00
Total For Current Costs and Other Charges:	\$ 125.00
Total For Current Matter:	\$ 277.00



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

Client Account: 077376.1084
Regarding: TM: PRINCE (87473006) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/15/21	T. Deutmeyer	Review deadline and prior registrations; 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



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

Client Account: 077376.1085
Regarding: TM: LOVE SYMBOL #1 DESIGN (Class 41) (8741827) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/16/21	T. Deutmeyer	Review [REDACTED]; draft advice 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



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

Client Account: 077376.1086
Regarding: TM: LOVE SYMBOL #1 DESIGN (Class 9) (87491437) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/19/21	S. Bell	Review office action received for Love Symbol #1 mark (CL 9); prepare response for same with Trademark Office; forward same to T. Deutmeyer for review and signature; finalize and file same with Trademark Office.	0.30	57.00
02/23/21	T. Deutmeyer	Review Notice of Approval of Extension Request, and Notice of Divisional Request Completed.	0.10	38.00
02/23/21	S. Bell	Review notice of approval of request to divide for Love Symbol #1 mark (CL 9).	0.10	19.00
02/24/21	T. Deutmeyer	Review Notice of Approval of Extension Request, and updated Notice of Allowance.	0.10	38.00
02/24/21	S. Bell	Review notice of approval of extension request and corrected notice of allowance for Love Symbol #1 mark (CL 9).	0.10	19.00
Current Legal Fees:			0.70	\$ 171.00

Costs and Other Charges

		<u>Amount</u>
02/19/21	U.S. Patent and Trademark Office - Government fees associated with filing a request to divide for the mark Love Symbol #1 (A/N 87491437) in Class 9	350.00
Current Costs and Other Charges:		\$ 350.00

Matter Totals

Total for Current Legal Fees:	\$ 171.00
Total For Current Costs and Other Charges:	\$ 350.00
Total For Current Matter:	\$ 521.00



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

Client Account: 077376.1092
Regarding: TM: NPG (87526615) (Class 25) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/05/21	S. Bell	Review office action for NPG mark (CL 25).	0.10	19.00
02/07/21	T. Deutmeyer	Review Official USPTO Notice of Approval of Extension Request; corrected Notice of Allowance; Notice of Divisional Request Completed.	0.20	76.00
02/08/21	S. Bell	Review revised notice of allowance and notice of approval of extension request for NPG mark (CL 25).	0.10	19.00
02/22/21	T. Deutmeyer	Review USPTO Notice of Acceptance of Statement of Use.	0.10	38.00
02/22/21	S. Bell	Review notice of acceptance of statement of use for NPG mark (CL 25).	0.10	19.00
Current Legal Fees:			0.60	\$ 171.00

Matter Totals

Total for Current Legal Fees: \$ 171.00
Total For Current Matter: \$ 171.00



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Prince Rogers Nelson Estate
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Detroit, MI 48226

Client Account: 077376.1134
Regarding: TM: NPG (87601474) (IC 41) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/15/21	T. Deutmeyer	Review status of application in USPTO online records.	0.10	38.00
02/22/21	T. Deutmeyer	Review USPTO Notice of Acceptance of Statement of Use.	0.10	38.00
02/22/21	S. Bell	Review notice of acceptance of statement of use for NPG mark (CL 41).	0.10	19.00
Current Legal Fees:			0.30	\$ 95.00

Matter Totals

Total for Current Legal Fees: \$ 95.00
Total For Current Matter: \$ 95.00



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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>
02/17/21	T. Deutmeyer	Review Notice of Divisional Request Completed.	0.10	38.00
02/17/21	S. Bell	Review notice of acceptance of request to divide for THE PRINCE ESTATE mark (CL 9, 16, 25).	0.10	19.00
02/18/21	S. Bell	Review notice of approval of extension request for THE PRINCE ESTATE mark (CL 9).	0.10	19.00
02/18/21	S. Bell	Review notice of corrective notice of allowance for THE PRINCE ESTATE mark (CL 9, 16, 25).	0.10	19.00
02/19/21	T. Deutmeyer	Review updated Notice of Allowance.	0.10	38.00
Current Legal Fees:			0.50	\$ 133.00

Costs and Other Charges

	<u>Amount</u>
01/15/21 Tracy L. Deutmeyer - Other - Specimen of use for US trademark application	27.73
Current Costs and Other Charges:	\$ 27.73

Matter Totals

Total for Current Legal Fees:	\$ 133.00
Total For Current Costs and Other Charges:	\$ 27.73
Total For Current Matter:	\$ 160.73



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

Client Account: 077376.1140
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>
02/05/21	T. Deutmeyer	Review correspondence from B. O'Rourke with specimens of use, and draft reply correspondence; review status of application in USPTO online records.	0.20	76.00
02/12/21	S. Bell	Review office action for PAISLEY PARK & Design mark (CL 9, 14, 15, 21, 25, 41); prepare response for same with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.20	38.00
02/14/21	S. Bell	Finalize and file response to office action for PAISLEY PARK & Design mark (CL 9, 25, and 41) with Trademark Office.	0.20	38.00
Current Legal Fees:			0.60	\$ 152.00

Costs and Other Charges

		<u>Amount</u>
02/14/21	U.S. Patent and Trademark Office - Government fees associated with filing a request to divide for the mark PAISLEY PARK & Design (A/N 87623286) in Classes 9, 24, and 41	350.00
Current Costs and Other Charges:		\$ 350.00

Matter Totals

Total for Current Legal Fees:	\$ 152.00
Total For Current Costs and Other Charges:	\$ 350.00
Total For Current Matter:	\$ 502.00



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

Client Account: 077376.1161
Regarding: TM: PRINCE (IC 9) (BR)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/19/21	S. Bell	Review e-mail from foreign associate regarding [REDACTED]	0.10	19.00
02/23/21	S. Bell	Confer with T. Deutmeyer regarding [REDACTED] [REDACTED]	0.20	38.00
Current Legal Fees:			0.30	\$ 57.00

Costs and Other Charges

		<u>Amount</u>
02/19/21	Guerra IP - 116087 - Trademark prosecution - Securing of copies of decisions, official opinions and or third parties' petitions.	500.00
Current Costs and Other Charges:		\$ 500.00

Matter Totals

Total for Current Legal Fees:	\$ 57.00
Total For Current Costs and Other Charges:	\$ 500.00
Total For Current Matter:	\$ 557.00



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

Client Account: 077376.1162
Regarding: TM: PRINCE (IC 25) (BR)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/19/21	S. Bell	Review e-mail from foreign associate regarding [REDACTED]	0.10	19.00
02/23/21	S. Bell	Confer with T. Deutmeyer regarding [REDACTED] [REDACTED]	0.20	38.00
Current Legal Fees:			0.30	\$ 57.00

Matter Totals

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



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/04/21	S. Bell	Review e-mail from foreign associate regarding notice of publication of PRINCE mark (CL 25) in Thailand.	0.10	19.00
02/17/21	T. Deutmeyer	Review Notice of Publication and correspondence from counsel for Prince Sports, LLC.	0.20	76.00
02/17/21	S. Bell	Review e-mail from B. Fitzpatrick regarding notice of publication of PRINCE mark (CL 25) in Thailand.	0.30	57.00
Current Legal Fees:			0.60	\$ 152.00

Matter Totals

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



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

Client Account: 077376.1183
Regarding: TM: PRINCE (IC 25) (PH)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/16/21	T. Deutmeyer	Review Office Action; review web site; research [REDACTED]; draft advice to Comerica in monthly merchandise report.	0.80	304.00
02/16/21	S. Bell	Update merchandise report regarding [REDACTED] [REDACTED] prepare [REDACTED]	0.50	95.00
02/17/21	T. Deutmeyer	Review [REDACTED]	0.10	38.00
02/17/21	T. Deutmeyer	Draft correspondence to K. Sadler of Music Today regarding [REDACTED]	0.20	76.00
02/17/21	S. Bell	Review e-mail to K. Sadler regarding sales for PRINCE mark (CL 25) in the Philippines.	0.10	19.00
02/18/21	T. Deutmeyer	Review report on Notice of Allowance.	0.10	38.00
02/18/21	S. Bell	Review e-mails regarding payment of issuance fee for PRINCE mark (CL 25) in the Philippines.	0.10	19.00
02/19/21	S. Bell	Review e-mails regarding issuance fee for PRINCE mark (CL 25) in Thailand.	0.10	19.00
Current Legal Fees:			2.00	\$ 608.00

Matter Totals

Total for Current Legal Fees: \$ 608.00
Total For Current Matter: \$ 608.00



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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: 077376.1189
Regarding: TM: PRINCE (IC 9) (AR)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/09/21	T. Deutmeyer	Review report from foreign associate; draft inquiries to foreign associate on status of response to official action; review reply from foreign associate on February 10.	0.50	190.00
02/10/21	S. Bell	Review e-mail from foreign associate regarding opposition against PRINCE mark (CL 9) in Argentina; update enforcement tracking chart regarding same.	0.20	38.00
Current Legal Fees:			0.70	\$ 228.00

Matter Totals

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



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

Client Account: 077376.1190
Regarding: TM: PRINCE (IC 25) (AR)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/08/21	T. Deutmeyer	Review comments from foreign associate on [REDACTED]; draft further inquiries and send to foreign associate; review file; draft report, comments and recommendation to Comerica.	3.00	1,140.00
02/08/21	S. Bell	Review e-mails regarding opposition filed against PRINCE mark (CL 25) in Argentina; confer with T. Deutmeyer regarding e-mail to A. Bruce regarding same.	0.60	114.00
02/25/21	S. Bell	Review e-mail from foreign associate regarding notification of opponent for PRINCE mark (CL 25).	0.10	19.00
Current Legal Fees:			3.70	\$ 1,273.00

Matter Totals

Total for Current Legal Fees: \$ 1,273.00
Total For Current Matter: \$ 1,273.00



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

Client Account: 077376.1216
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>
02/15/21	T. Deutmeyer	Review and analyze [REDACTED]; review [REDACTED]	1.10	418.00
Current Legal Fees:			1.10	\$ 418.00

Matter Totals

Total for Current Legal Fees: \$ 418.00
Total For Current Matter: \$ 418.00



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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: 077376.1239
Regarding: TM: 3RDEYEGIRL (87888059) (Class 9) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/14/21	T. Deutmeyer	Review status of application, and 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



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

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>
02/14/21	T. Deutmeyer	Review status of application, and advise in monthly merchandise report.	0.10	38.00
02/17/21	T. Deutmeyer	Review and sign Request for an Extension of Time to File a Statement of Use.	0.10	38.00
02/17/21	S. Bell	Prepare request for extension of time for the NPG MUSIC CLUB mark (CL 9, 35, 41) with Trademark Office; forward same to T. Deutmeyer for review and signature; finalize and file same with Trademark Office.	0.30	57.00
02/18/21	S. Bell	Review notice of approval of extension request for NPG MUSIC CLUB mark (CL 9, 35, 41).	0.10	19.00
Current Legal Fees:			0.60	\$ 152.00

Costs and Other Charges

		<u>Amount</u>
02/17/21	U.S. Patent and Trademark Office - Government fees associated with filing a request for extension of time to file a statement of use for the mark NPG MUSIC CLUB (A/N 88050292) in Classes 9, 35, 41	375.00
Current Costs and Other Charges:		\$ 375.00

Matter Totals

Total for Current Legal Fees:	\$ 152.00
Total For Current Costs and Other Charges:	\$ 375.00
Total For Current Matter:	\$ 527.00



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

Client Account: 077376.1249
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>
02/14/21	T. Deutmeyer	Review status of application, and advise in monthly merchandise report.	0.10	38.00
02/17/21	T. Deutmeyer	Review and sign Request for an Extension of Time to File a Statement of Use.	0.10	38.00
02/17/21	S. Bell	Prepare request for extension of time for PRINCE VAULT mark (CL 9, 35, 41) with Trademark Office; forward same to T. Deutmeyer for review and signature; finalize and file same with Trademark Office.	0.30	57.00
02/18/21	S. Bell	Review notice of approval of extension request for PRINCE VAULT mark (CL 9, 35, 41).	0.10	19.00
Current Legal Fees:			0.60	\$ 152.00

Costs and Other Charges

		<u>Amount</u>
02/17/21	U.S. Patent and Trademark Office - Government fees associated with filing a request for extension of time to file a statement of use for the mark PRINCE VAULT (A/N 88050312) in Classes 9, 35, 41	375.00
Current Costs and Other Charges:		\$ 375.00

Matter Totals

Total for Current Legal Fees:	\$ 152.00
Total For Current Costs and Other Charges:	\$ 375.00
Total For Current Matter:	\$ 527.00



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

Client Account: 077376.1300
Regarding: TM: THE BEAUTIFUL ONES (918069289) (IC 16) (BR)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/22/21	S. Bell	E-mail to foreign associate regarding certificate of registration for THE BEAUTIFUL ONES mark (CL 16) in Brazil.	0.10	19.00
Current Legal Fees:			0.10	\$ 19.00

Matter Totals

Total for Current Legal Fees: \$ 19.00
Total For Current Matter: \$ 19.00



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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: 077376.1313
Regarding: TM: THE PRINCE ESTATE (IC 41) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/01/21	S. Bell	Review original certificate of registration for THE PRINCE ESTATE mark (CL 41) in China; e-mail to foreign associate confirming receipt of same.	0.10	19.00
Current Legal Fees:			0.10	\$ 19.00

Costs and Other Charges

		<u>Amount</u>
02/02/21	CHOFN Intellectual Property - CB0210100851CB0 - Proofreading, translating and forwarding the registration certificate	120.00
Current Costs and Other Charges:		\$ 120.00

Matter Totals

Total for Current Legal Fees:	\$ 19.00
Total For Current Costs and Other Charges:	\$ 120.00
Total For Current Matter:	\$ 139.00



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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: 077376.1318
Regarding: TM: THE PRINCE ESTATE (Serial No. 3853971) (IC 9) (AR)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/02/21	S. Bell	Review e-mail from foreign associate regarding [REDACTED]	0.10	19.00
02/05/21	S. Bell	E-mail to foreign associate regarding [REDACTED] [REDACTED]	0.10	19.00
02/09/21	S. Bell	Review e-mail from foreign associate regarding [REDACTED]	0.10	19.00
Current Legal Fees:			0.30	\$ 57.00

Matter Totals

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



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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: 077376.1319
Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED Design (App. No. 3853973) (IC 9) (AR)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/02/21	T. Deutmeyer	Review report [REDACTED]	0.10	38.00
02/02/21	S. Bell	Review e-mail from foreign associate regarding [REDACTED]	0.10	19.00
02/05/21	T. Deutmeyer	Review report from foreign associate [REDACTED]	0.10	38.00
Current Legal Fees:			0.30	\$ 95.00

Matter Totals

Total for Current Legal Fees: \$ 95.00
Total For Current Matter: \$ 95.00



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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: 077376.1320
Regarding: TM: THE PRINCE ESTATE (App. No. 3853972) (IC 25) (AR)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/02/21	S. Bell	Review e-mail from foreign associate regarding [REDACTED]	0.10	19.00
02/09/21	S. Bell	Review e-mail from foreign associate regarding [REDACTED]	0.10	19.00
Current Legal Fees:			0.20	\$ 38.00

Matter Totals

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



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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: 077376.1321
Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (App. No. 3853974) (IC 25)
(AR)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/02/21	S. Bell	Review e-mail from foreign associate regarding [REDACTED]	0.10	19.00
02/05/21	T. Deutmeyer	Review report from foreign associate [REDACTED] [REDACTED]	0.10	38.00
	Current Legal Fees:		0.20	\$ 57.00

Matter Totals

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



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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: 077376.1322
Regarding: TM: PAISLEY PARK (Cl. 18) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/16/21	T. Deutmeyer	Review Notice of Divisional Request Completed.	0.10	38.00
02/16/21	S. Bell	Review notice of approval for request to divide for PAISLEY PARK mark (CL 18 & 24).	0.10	19.00
02/17/21	T. Deutmeyer	Review Official USPTO Notice of Approval of Extension Request and updated Official USPTO Notice of Allowance.	0.10	38.00
02/17/21	S. Bell	Review corrected notice of allowance and notice of approval of extension request for PAISLEY PARK mark (CL 18).	0.10	19.00
Current Legal Fees:			0.40	\$ 114.00

Matter Totals

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



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Prince Rogers Nelson Estate
c/o Angela W. Aycok
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411 W. Lafayette, 2nd Floor
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>
02/05/21	S. Bell	Prepare response to office action for Prince Symbol mark (CL 18) with Trademark Office; forward same to T. Deutmeyer for review and signature; finalize and file same with Trademark Office.	0.30	57.00
Current Legal Fees:			0.30	\$ 57.00

Costs and Other Charges

		<u>Amount</u>
02/05/21	U.S. Patent and Trademark Office - Government fees associated with filing a request to divide for the mark Prince Symbol (A/N 88740639) in Class 18	350.00
Current Costs and Other Charges:		\$ 350.00

Matter Totals

Total for Current Legal Fees:	\$ 57.00
Total For Current Costs and Other Charges:	\$ 350.00
Total For Current Matter:	\$ 407.00



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

Client Account: 077376.1334
Regarding: TM: PURPLE RAIN (43980433) (IC 25) (CN)

Costs and Other Charges

	<u>Amount</u>
02/24/21 CHOFN Intellectual Property - CB1201100668CB4 - Approaching [REDACTED] [REDACTED]; Drafting [REDACTED], preparing and filing documents for the subject appeal.	1,230.00

Current Costs and Other Charges: **\$ 1,230.00**

Matter Totals

Total For Current Costs and Other Charges: \$ 1,230.00

Total For Current Matter: **\$ 1,230.00**



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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: 077376.1335
Regarding: TM: PURPLE RAIN (43980432) (IC 41) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/19/21	T. Deutmeyer	Review Certificate of Registration and English translation.	0.10	38.00
02/26/21	S. Bell	Review original certificate of registration for PURPLE RAIN mark (CL 41) in China.	0.10	19.00
Current Legal Fees:			0.20	\$ 57.00

Matter Totals

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



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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: 077376.1344
Regarding: TM: THE PRINCE ESTATE (IC 25) (IN)

Costs and Other Charges

	<u>Amount</u>
02/02/21 P S Davar & Company - PSD/TM/3734 - Our fees towards: (i) pursuing the matter at the Registry to issuance of the Registration Certificate and obtaining the said document, docketing and forwarding the same to you, in relation to Indian Trademark Registration No. 4482421 for the mark 'THE PRINCE ESTATE' (word mark) in India in Class 25 in the name of PAISLEY PARK ENTERPRISES, INC.	130.00
Current Costs and Other Charges:	\$ 130.00
<u>Matter Totals</u>	
Total For Current Costs and Other Charges:	\$ 130.00
Total For Current Matter:	\$ 130.00



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

Client Account: 077376.1352
Regarding: TM: PRINCE (2083667) (CL 18) (AU)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/01/21	S. Bell	Review e-mails regarding deferment filed for PRINCE mark (CL 18) in Australia.	0.10	19.00
02/03/21	T. Deutmeyer	Review report and advice from foreign associate, and draft reply correspondence.	0.20	76.00
02/03/21	S. Bell	Review e-mail from foreign associate regarding approval of deferment for PRINCE mark (CL 18) in Australia.	0.10	19.00
02/22/21	T. Deutmeyer	Draft correspondence to foreign associate regarding Letter of Consent.	0.10	38.00
02/23/21	S. Bell	Review e-mail to foreign associate regarding letter of consent for PRINCE mark (CL 18) in Australia.	0.10	19.00
02/24/21	T. Deutmeyer	Review filing report from foreign associate.	0.10	38.00
02/24/21	S. Bell	Review e-mail from foreign associate regarding response filed for examination report for PRINCE mark (CL 18) in Australia.	0.10	19.00
02/25/21	T. Deutmeyer	Review report from foreign associate on [REDACTED]	0.10	38.00
Current Legal Fees:			0.90	\$ 266.00

Costs and Other Charges

		<u>Amount</u>
02/03/21	Brand Haven Legal - 2149 - For services in this matter from about 26 November 2020 to 1 February 2021, including: email advice to you regarding [REDACTED]; receipt and perusal of email enquiring about [REDACTED] telephone discussion with you regarding [REDACTED]	516.98
02/18/21	CHOFN Intellectual Property - CB0210200528CB0 - Proofreading, translating and forwarding the registration certificate(s)	120.00



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

02/24/21 Brand Haven Legal - 2207 - For services in this matter from about 3 February 2021 to date, including: receipt and perusal of email from you with further instructions; preparing and filing response with IP Australia (addressing citation objections and filing letter of consent); correspondence to you advising of the above; maintaining and updating our computer diary records; and related services 223.16

Current Costs and Other Charges: \$ 860.14

Matter Totals

Total for Current Legal Fees: \$ 266.00

Total For Current Costs and Other Charges: \$ 860.14

Total For Current Matter: \$ 1,126.14



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

Client Account: 077376.1362
Regarding: TM: Misc. Design (Love Symbol #1) (88886023) (Cl. 25) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/16/21	T. Deutmeyer	Review [REDACTED]; draft advice 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



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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: 077376.1367
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>
02/07/21	T. Deutmeyer	Review letter and Notification of Extension of Protection to Australia.	0.10	38.00
02/08/21	S. Bell	Review e-mail from foreign associate regarding statement of grant of protection for THE PRINCE ESTATE OFFICIAL & APPROVED & Design mark (CL 24) in Australia.	0.10	19.00
02/16/21	S. Bell	E-mail to foreign associate regarding [REDACTED]	0.20	38.00
02/17/21	S. Bell	Review e-mail from foreign associate regarding [REDACTED]; confer with T. Deutmeyer regarding same; e-mail to foreign associate regarding instructions for same.	0.20	38.00
02/19/21	S. Bell	Review statement of grant for THE PRINCE ESTATE OFFICIAL & APPROVED & Design mark (CL 24) in the European Union.	0.10	19.00
Current Legal Fees:			0.70	\$ 152.00

Matter Totals

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



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Prince Rogers Nelson Estate
c/o Angela W. Aycok
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411 W. Lafayette, 2nd Floor
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>
02/02/21	T. Deutmeyer	Review Grant of an Extension of Protection to Australia.	0.10	38.00
02/03/21	S. Bell	Review e-mail from foreign associate regarding statement of grant for Prince Symbol mark (CL 24) in Australia.	0.10	19.00
Current Legal Fees:			0.20	\$ 57.00

Matter Totals

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



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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/03/21	S. Bell	E-mail to foreign associate regarding [REDACTED]	0.30	57.00
02/04/21	T. Deutmeyer	Review report from foreign associate.	0.10	38.00
02/04/21	S. Bell	Review e-mail from foreign associate regarding [REDACTED]	0.10	19.00
02/08/21	T. Deutmeyer	Review report from foreign associate on [REDACTED]	0.20	76.00
02/08/21	S. Bell	Review e-mail from foreign associate regarding [REDACTED]	0.10	19.00
Current Legal Fees:			0.80	\$ 209.00

Costs and Other Charges

	<u>Amount</u>
02/08/21 CHOFN Intellectual Property - CB1210200540CB4 - Drafting detailed arguments, preparing and filing the subject appeal.	910.00
Current Costs and Other Charges:	\$ 910.00

Matter Totals

Total for Current Legal Fees:	\$ 209.00
Total For Current Costs and Other Charges:	\$ 910.00
Total For Current Matter:	\$ 1,119.00



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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: 077376.1383
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>
02/05/21	T. Deutmeyer	Review filing report, strategize [REDACTED] and draft correspondence to foreign associate.	0.40	152.00
02/08/21	T. Deutmeyer	Review correspondence from foreign associate.	0.10	38.00
02/08/21	S. Bell	Review e-mails regarding [REDACTED]; draft e-mail to B. Fitzpatrick regarding [REDACTED] e-mail to foreign associate regarding [REDACTED]	0.80	152.00
02/09/21	S. Bell	Review e-mail from foreign associate regarding [REDACTED]	0.10	19.00
02/22/21	T. Deutmeyer	Negotiate assignment/re-assignment procedure with counsel for Prince Sports; draft correspondence to Prince Sports and send on February 23; review and analyze foreign counsel advice and correspondence; work on assignment, re-assignment and Power of Attorney.	1.20	456.00
02/23/21	S. Bell	Prepare mailing label for letter of consent for PRINCE mark (CL 18) in Japan; forward same to T. Deutmeyer.	0.20	38.00
Current Legal Fees:			2.80	\$ 855.00

Matter Totals

Total for Current Legal Fees: \$ 855.00
Total For Current Matter: \$ 855.00



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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>
02/16/21	T. Deutmeyer	Review USPTO Notice of Allowance; [REDACTED]; draft advice in monthly merchandise report.	0.60	228.00
02/16/21	S. Bell	Review notice of allowance for SIGN "O" THE TIMES mark (CL 9); update merchandise report regarding same.	0.20	38.00
02/23/21	S. Bell	Research [REDACTED]; confer with T. Deutmeyer regarding same.	1.00	190.00
Current Legal Fees:			1.80	\$ 456.00

Matter Totals

Total for Current Legal Fees: \$ 456.00
Total For Current Matter: \$ 456.00



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Prince Rogers Nelson Estate
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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>
02/03/21	S. Bell	Review status of filing basis update with Trademark Office for SIGN "O" THE TIMES & Design mark (CL 9).	0.10	19.00
02/05/21	S. Bell	Review [REDACTED] confer with T. Deutmeyer regarding same.	0.10	19.00
02/09/21	S. Bell	Review status of SIGN "O" THE TIMES & Design mark (CL 9) for update on filing basis.	0.10	19.00
02/17/21	S. Bell	Review filing basis for update for SIGN "O" THE TIMES & Design mark (CL 9); confer with T. Deutmeyer regarding same.	0.10	19.00
02/23/21	S. Bell	Review status of filing basis for SIGN "O" THE TIMES & Design mark (CL 9); confer with T. Deutmeyer regarding same.	0.10	19.00
02/26/21	S. Bell	Review status of update of filing basis for SIGN "O" THE TIMES & Design (CL 9); confer with T. Deutmeyer regarding same.	0.10	19.00
Current Legal Fees:			0.60	\$ 114.00

Matter Totals

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



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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: 077376.1400
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>
02/09/21	S. Bell	Review notice of allowance for Prince Symbol mark (CL 15).	0.10	19.00
02/11/21	T. Deutmeyer	Review Notice of Allowance.	0.10	38.00
Current Legal Fees:			0.20	\$ 57.00

Matter Totals

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



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

Client Account: 077376.1401
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>
02/09/21	S. Bell	Review notice of allowance for Prince Symbol mark (CL 43).	0.10	19.00
02/11/21	T. Deutmeyer	Review Notice of Allowance.	0.10	38.00
Current Legal Fees:			0.20	\$ 57.00

Matter Totals

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



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

Client Account: 077376.1404
Regarding: TM: NPG (90181746) (Cl. 15) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/16/21	T. Deutmeyer	Review USPTO Notice of Allowance.	0.10	38.00
02/16/21	S. Bell	Review notice of allowance for NPG mark (CL 15).	0.10	19.00
Current Legal Fees:			0.20	\$ 57.00

Matter Totals

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



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

Client Account: 077376.1408
Regarding: TM: PURPLE RAIN (43980433A) (Cl. 25) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/01/21	S. Bell	Review original certificate of registration for PURPLE RAIN mark (CL 25) in China; e-mail to foreign associate confirming receipt of same.	0.10	19.00
Current Legal Fees:			0.10	\$ 19.00

Costs and Other Charges

		<u>Amount</u>
02/02/21	CHOFN Intellectual Property - CB0210100650CB0 - Proofreading, translating and forwarding the registration certificate(s)	120.00
Current Costs and Other Charges:		\$ 120.00

Matter Totals

Total for Current Legal Fees:	\$ 19.00
Total For Current Costs and Other Charges:	\$ 120.00
Total For Current Matter:	\$ 139.00



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

Client Account: 077376.1419
Regarding: TM: PAISLEY PARK (CL 10, 25) (3539642) (UK)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/08/21	T. Deutmeyer	Review Certificate of Registration.	0.10	38.00
02/08/21	S. Bell	Review e-mail from foreign associate regarding certificate of registration for Kingdom. PAISLEY PARK (CL 10, 25) in the United	0.10	19.00
Current Legal Fees:			0.20	\$ 57.00

Matter Totals

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



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

Client Account: 077376.1422
Regarding: TM: SIGN "O" THE TIMES (Cl. 10, 25) (3539656) (UK)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/02/21	T. Deutmeyer	Review copy of advertisement.	0.10	38.00
02/02/21	S. Bell	Review e-mail from foreign associate regarding publication of SIGN "O" THE TIMES & Design mark (CL 10, 25) in the United Kingdom.	0.10	19.00
Current Legal Fees:			0.20	\$ 57.00

Matter Totals

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



Invoice: 1641792
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Prince Rogers Nelson Estate
c/o Angela W. Aycok
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Client Account: 077376.1423
Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED (CI. 10, 25) (3539634) (UK)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/05/21	T. Deutmeyer	Review Certificate of Registration.	0.10	38.00
02/05/21	S. Bell	Review e-mail from foreign associate regarding certificate of registration for THE PRINCE ESTATE OFFICIAL & APPROVED & Design (CL 10, 25) in the United Kingdom.	0.10	19.00
Current Legal Fees:			0.20	\$ 57.00

Costs and Other Charges

		<u>Amount</u>
02/16/21	Potter Clarkson - 968993 - 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.	226.50
Current Costs and Other Charges:		\$ 226.50

Matter Totals

Total for Current Legal Fees:	\$ 57.00
Total For Current Costs and Other Charges:	\$ 226.50
Total For Current Matter:	\$ 283.50



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

Client Account: 077376.1426
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (Cl. 10, 25) (3539613) (UK)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/09/21	T. Deutmeyer	Review Certificate of Registration.	0.10	38.00
02/09/21	S. Bell	Review e-mail from foreign associate regarding certificate of registration for Prince Symbol mark (CL 10, 25) in the United Kingdom.	0.10	19.00
Current Legal Fees:			0.20	\$ 57.00

Matter Totals

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



Invoice: 1641792
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Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Client Account: 077376.1432
Regarding: TM: Miscellaneous Design (4) (Love Symbol #2) (Cl. 25) (2130842) (AU)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/15/21	T. Deutmeyer	Review report from foreign associate; draft inquiries to foreign associate; draft advice for monthly merchandise report.	1.00	380.00
02/16/21	S. Bell	Review e-mail from foreign associate regarding [REDACTED]; update merchandise report regarding same.	0.40	76.00
02/17/21	T. Deutmeyer	Review comments from foreign associate; draft instructions and comments to foreign associate.	0.30	114.00
02/17/21	S. Bell	Review e-mail to foreign associate regarding [REDACTED]	0.10	19.00
02/23/21	T. Deutmeyer	Review filing report from foreign associate.	0.10	38.00
02/24/21	S. Bell	Review e-mail from foreign associate regarding [REDACTED]	0.10	19.00
Current Legal Fees:			2.00	\$ 646.00

Costs and Other Charges

	<u>Amount</u>
02/11/21 Brand Haven Legal - 2171 - Receipt and perusal of Further Examination Report from IP Australia; reviewing [REDACTED] conducting [REDACTED]; preparing and forwarding email advice to you in regard to the above; maintaining and updating [REDACTED]	335.20



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

02/23/21 Brand Haven Legal - 2202 - Receipt and perusal of email from you with enquiries; email [REDACTED]; receipt and perusal of email from you with further instructions; preparing detailed response to Further Examination Report and filing same with IP Australia; letter to you advising of the above; maintaining and updating our computer diary records; and related services 537.23

Current Costs and Other Charges: \$ 872.43

Matter Totals

Total for Current Legal Fees: \$ 646.00

Total For Current Costs and Other Charges: \$ 872.43

Total For Current Matter: \$ 1,518.43



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

Client Account: 077376.1435
Regarding: TM: PRINCE (Cl. 24) (51005340) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/03/21	S. Bell	E-mail to foreign associate regarding [REDACTED]	0.20	38.00
02/04/21	T. Deutmeyer	Review report from foreign associate.	0.10	38.00
02/04/21	S. Bell	Review e-mail from foreign associate regarding [REDACTED]	0.10	19.00
02/09/21	T. Deutmeyer	Review filing report from foreign associate.	0.10	38.00
02/09/21	S. Bell	Review e-mail from foreign associate regarding confirmation of filing response to official notification for PRINCE mark (CL 24) in China.	0.10	19.00
Current Legal Fees:			0.60	\$ 152.00

Matter Totals

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



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

Client Account: 077376.1436
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>
02/24/21	T. Deutmeyer	Review e-mail correspondence and voice message from USPTO examining attorney; analyze [REDACTED] draft [REDACTED]	0.70	266.00
02/24/21	S. Bell	Review e-mail from Examining Attorney regarding disclaimer and identification of services for CLUB PAISLEY mark (CL 35, 41).	0.10	19.00
02/26/21	T. Deutmeyer	Call with A. Bruce; review materials [REDACTED]; draft amended identification of services and send correspondence to USPTO examining attorney; review [REDACTED]; review [REDACTED]	1.70	646.00
02/26/21	S. Bell	Review e-mail to Examining Attorney regarding response to Examiner's Amendment for CLUB PAISLEY mark (CL 35, 41).	0.10	19.00
Current Legal Fees:			2.60	\$ 950.00

Matter Totals

Total for Current Legal Fees: \$ 950.00
Total For Current Matter: \$ 950.00



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

Client Account: 077376.1447
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>
02/01/21	S. Bell	Review notice of publication for PRINCE mark (CL 9, 10) in the United Kingdom.	0.10	19.00
Current Legal Fees:			0.10	\$ 19.00

Matter Totals

Total for Current Legal Fees: \$ 19.00
Total For Current Matter: \$ 19.00



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

Client Account: 077376.2045
Regarding: Dispute with Dave Rusan

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/01/21	C. Moyer	Review communication from J. Jennison regarding status.	0.10	56.00
02/02/21	C. Moyer	Communication with T. Deutmeyer regarding [REDACTED]; review correspondence related to same; prepare communication to client regarding same.	0.50	280.00
02/02/21	T. Deutmeyer	Review correspondence from counsel for D. Rusan; analyze next steps; draft monthly summary of proceeding for K. Steinert and M. Greiner.	0.30	114.00
02/03/21	C. Moyer	Prepare communication to J. Jennison regarding extension and suspension; [REDACTED] [REDACTED] prepare and file consent motion to suspend with TTAB; service filing receipt on J. Jennison.	0.60	336.00
02/04/21	C. Moyer	Review TTAB order granting motion to suspend; prepare communication to A. Bruce regarding [REDACTED] [REDACTED]	0.20	112.00
02/04/21	T. Deutmeyer	Review [REDACTED] [REDACTED]	0.10	38.00
02/24/21	C. Moyer	Brief telephone call with T. Deutmeyer regarding [REDACTED]; review communication to client regarding [REDACTED] [REDACTED]	0.30	168.00
02/24/21	T. Deutmeyer	Draft [REDACTED] [REDACTED]	0.10	38.00
Current Legal Fees:			2.20	\$ 1,142.00



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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:	\$ 1,142.00
Total For Current Matter:	\$ 1,142.00



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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>
02/01/21	C. Moyer	Telephone call with T. Deutmeyer regarding [REDACTED]; revise communication to client; [REDACTED]	1.10	616.00
02/02/21	T. Deutmeyer	Draft monthly summary of proceeding for K. Steinert and M. Greiner.	0.20	76.00
02/04/21	C. Moyer	Review TTAB Order regarding deficiencies in recent filing by Apollonia to set aside default.	0.10	56.00
Current Legal Fees:			1.40	\$ 748.00

Matter Totals

Total for Current Legal Fees: \$ 748.00
Total For Current Matter: \$ 748.00



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

Client Account: 077376.2061
Regarding: Opposition of PRINCE CLOUD (35703081) (CN)

Costs and Other Charges

	<u>Amount</u>
02/24/21 CHOFN Intellectual Property - CB1201100102CB4 - Reviewing and reporting the subject to decision t you with advice.	230.00

Current Costs and Other Charges: **\$ 230.00**

Matter Totals

Total For Current Costs and Other Charges: \$ 230.00

Total For Current Matter: **\$ 230.00**



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

Client Account: 077376.2063
Regarding: Opposition of PRINCE GLOVES (33498155) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/03/21	S. Bell	E-mail to foreign associate regarding [REDACTED]	0.10	19.00
02/04/21	S. Bell	Review e-mail from foreign associate regarding [REDACTED] e-mail to foreign associate regarding final disposition.	0.10	19.00
02/05/21	T. Deutmeyer	Review report from foreign associate [REDACTED]	0.10	38.00
02/05/21	S. Bell	Review e-mail from foreign associate confirming [REDACTED]	0.10	19.00
02/08/21	S. Bell	Draft e-mail to A. Bruce regarding conclusion of PRINCE GLOVES opposition proceedings in China; forward same to T. Deutmeyer for review and sending.	0.20	38.00
02/09/21	T. Deutmeyer	Review report from foreign associate and work on report to send to Comerica; review correspondence from foreign associate on February 10.	0.50	190.00
02/09/21	S. Bell	E-mail to foreign associate regarding [REDACTED]	0.10	19.00
02/10/21	S. Bell	Review e-mail from foreign associate confirming [REDACTED]	0.10	19.00
02/28/21	T. Deutmeyer	Review report from foreign associate, and draft report to A. Bruce on March 1.	0.20	76.00
Current Legal Fees:			1.50	\$ 437.00



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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>
02/24/21 CHOFN Intellectual Property - CB1201100104CB4 - Reviewing and reporting the subject decision to you wit advice.	230.00
Current Costs and Other Charges:	\$ 230.00
<u>Matter Totals</u>	
Total for Current Legal Fees:	\$ 437.00
Total For Current Costs and Other Charges:	\$ 230.00
Total For Current Matter:	\$ 667.00



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

Client Account: 077376.2071
Regarding: Opposition of Purple Rain (38993456) (IC 15) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/03/21	S. Bell	E-mail to foreign associate regarding status of opposition of PURPLE RAIN mark in China.	0.10	19.00
02/04/21	S. Bell	Review e-mail from foreign associate regarding status of opposition of Rock Junior's PURPLE RAIN mark in China.	0.20	38.00
02/05/21	T. Deutmeyer	Review report from foreign associate [REDACTED]	0.10	38.00
Current Legal Fees:			0.40	\$ 95.00

Matter Totals

Total for Current Legal Fees: \$ 95.00
Total For Current Matter: \$ 95.00



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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>
02/02/21	T. Deutmeyer	Review update from foreign associate; draft summary to A. Bruce.	0.40	152.00
02/02/21	S. Bell	Review e-mail from foreign associate regarding dispute with [REDACTED]	0.10	19.00
02/05/21	T. Deutmeyer	Review report from foreign associate on [REDACTED] a; review file.	0.60	228.00
02/12/21	T. Deutmeyer	Prepare for call with A. Bruce and T. Guy; review file; draft follow-up inquiries to UK counsel; review replies of UK counsel; draft [REDACTED] and send to A. Bruce; call with A. Bruce and T. Guy.	1.30	494.00
Current Legal Fees:			2.40	\$ 893.00

Costs and Other Charges

		<u>Amount</u>
02/23/21	Potter Clarkson - 969424 - Reviewing and responding to your instructions, instructing the [REDACTED]; Reviewing [REDACTED]; advising you of this and providing comments on proposal from the other side; Reviewing your email and responding [REDACTED]; [REDACTED]; [REDACTED]	3,230.97
Current Costs and Other Charges:		\$ 3,230.97

Matter Totals

Total for Current Legal Fees:	\$ 893.00
Total For Current Costs and Other Charges:	\$ 3,230.97



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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:

\$ 4,123.97



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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)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/08/21	T. Deutmeyer	Review correspondence from foreign associate; draft report to Comerica on [REDACTED]	0.70	266.00
02/08/21	S. Bell	Review e-mail to A. Bruce regarding status of opposition filed by Princess Sportsgear & Traveller BV against PRINCE mark in the European Union.	0.10	19.00
Current Legal Fees:			0.80	\$ 285.00

Matter Totals

Total for Current Legal Fees: \$ 285.00
Total For Current Matter: \$ 285.00



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

Client Account: 077376.2077
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>
02/04/21	S. Bell	E-mail to foreign associate regarding [REDACTED]	0.20	38.00
02/05/21	S. Bell	Review e-mail from foreign associate regarding Doris Rosemarie John submissions in support of opposition of PRINCE mark in the European Union; confer with T. Deutmeyer regarding same.	0.20	38.00
02/07/21	T. Deutmeyer	Review detailed submissions submitted by opponent; review recommendation from foreign associate; draft instructions to foreign associate; work on report to Comerica; review further comments from foreign associate sent on February 8.	1.00	380.00
02/08/21	S. Bell	Review e-mail to A. Bruce regarding status of opposition filed against PRINCE mark in the European Union by Doris Rosemarie John.	0.10	19.00
02/09/21	T. Deutmeyer	Review report from foreign associate regarding filing of request for proof of use.	0.10	38.00
02/09/21	S. Bell	Review e-mail from foreign associate regarding confirmation of filing the request for proof of use for opposition filed by Doris Rosemarie John.	0.10	19.00
02/10/21	S. Bell	Review e-mail from foreign associate regarding proof of use request filing receipt for opposition by Doris Rosemarie John.	0.10	19.00
02/24/21	T. Deutmeyer	Review report from foreign associate regarding [REDACTED]; update enforcement chart; draft report and send to Comerica.	0.20	76.00
02/24/21	S. Bell	Review e-mail from foreign associate regarding proof of use request sent to Doris Rosemarie John for opposition of PRINCE mark in the European Union.	0.10	19.00



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

02/25/21	S. Bell	Review e-mail from foreign associate regarding official filing receipt for opposition filed by Doris Rosemarie John against PRINCE mark in the European Union.	0.10	19.00
	Current Legal Fees:		2.20	\$ 665.00

Costs and Other Charges

				<u>Amount</u>
02/24/21	Potter Clarkson - 969537 - Reviewing submissions filed by DRJ's representatives and reporting these to you along with [REDACTED]; Reviewing and responding to your email in relation to [REDACTED]; Reviewing and responding to additional queries in relation to [REDACTED]; Following your instructions, preparing correspondence to the EUIPO to put the other side to proof of use; Confirming our			1,606.34
	Current Costs and Other Charges:			\$ 1,606.34

Matter Totals

Total for Current Legal Fees:	\$ 665.00
Total For Current Costs and Other Charges:	\$ 1,606.34
Total For Current Matter:	\$ 2,271.34



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

Client Account: 077376.2082
Regarding: Dispute with Euan Alan Broatch (App. No. UK00003523129) (GB)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/23/21	T. Deutmeyer	Review correspondence from foreign associate regarding [REDACTED] and draft instructions to foreign associate; review file.	0.20	76.00
02/26/21	T. Deutmeyer	Review filed Notice of Opposition; draft inquiry to foreign associate [REDACTED]; draft report to Comerica.	0.40	152.00
Current Legal Fees:			0.60	\$ 228.00

Costs and Other Charges

	<u>Amount</u>
02/24/21 Potter Clarkson - 969538 - Following your instructions, reviewing new application details and providing you with [REDACTED]	447.00
Current Costs and Other Charges:	\$ 447.00

Matter Totals

Total for Current Legal Fees:	\$ 228.00
Total For Current Costs and Other Charges:	\$ 447.00
Total For Current Matter:	\$ 675.00



Invoice: 1641792
Invoice Date: March 15, 2021
Client Account: 077376.2083
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Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Client Account: 077376.2083
Regarding: Dispute with Matsumoto Takashi (App. No. 48574782) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
02/01/21	T. Deutmeyer	Review correspondence from counsel in China regarding [REDACTED]	0.10	38.00
02/14/21	T. Deutmeyer	Review matter for monthly merchandise report.	0.10	38.00
02/17/21	T. Deutmeyer	Draft correspondence to K. Sadler of Music Today regarding [REDACTED]	0.20	76.00
02/17/21	S. Bell	Review e-mail to K. Sadler regarding [REDACTED]	0.10	19.00
02/23/21	S. Bell	Confer with J. Witt regarding [REDACTED]	0.20	38.00
Current Legal Fees:			0.70	\$ 209.00

Matter Totals

Total for Current Legal Fees: \$ 209.00
Total For Current Matter: \$ 209.00



Invoice: 1641792
Invoice Date: March 15, 2021
Client Account: 077376.2084
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Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Client Account: 077376.2084
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>
02/05/21	S. Bell	Review e-mail to foreign associate regarding [REDACTED]	0.10	19.00
02/16/21	S. Bell	Review e-mail from foreign associate regarding [REDACTED]	0.10	19.00
02/22/21	T. Deutmeyer	Review instructions from A. Bruce and draft instructions to foreign associate, all regarding [REDACTED]	0.50	190.00
Current Legal Fees:			0.70	\$ 228.00

Matter Totals

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



Invoice: 1646133
Invoice Date: April 8, 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 March 31, 2021

Total for Current Legal Fees:	\$ 197,452.00
Less Adjustment for No Charge Items:	\$ (920.00)
Total For Current Costs and Other Charges:	\$ 30,064.38
Total For Current Invoice:	\$ 226,596.38

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.: 071000288
Beneficiary: Fredrikson & Byron P.A.
Account No: [REDACTED]
Bank (Swift): HATRUS44
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 January 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: 1646133
Invoice Date: April 8, 2021

Prince Rogers Nelson Estate
 c/o Angela W. Aycock
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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>
077376.0001	Estate Administration	11,533.50	2,340.00	(171.50)	13,702.00
077376.0006	Heirs, Heirs' Counsel, Heirs' Advisors and Mediator Matters	14,220.50	0.00	0.00	14,220.50
077376.0008	Estate Tax Audit	59,013.00	146.00	(220.00)	58,939.00
077376.0100	Employment	1,249.50	0.00	0.00	1,249.50
077376.0203	Galpin Blvd. Real Estate Tax Protest	161.00	0.00	0.00	161.00
077376.0401	Jobu Litigation	50.50	0.00	0.00	50.50
077376.0402	Bergonzi Litigation	12,880.50	0.00	0.00	12,880.50
077376.0409	George Ian Boxill Litigation	1,194.00	0.00	0.00	1,194.00
077376.0420	Sharon Nelson Claim	32,135.50	4,411.11	0.00	36,546.61
077376.0425	Madison Dube Lawsuit	8,740.50	0.00	(134.00)	8,606.50
077376.0500	Intellectual Property	7,717.50	0.00	0.00	7,717.50
077376.0605	PRN Licensing	114.00	0.00	0.00	114.00
077376.1000	Trademarks	1,800.00	36.00	0.00	1,836.00
077376.1001	Copyright Matters	2,564.00	0.00	0.00	2,564.00
077376.1003	Enforcement	22,202.50	5,497.82	(270.00)	27,430.32
077376.1039	TM: PRINCE (1794871) (CA)	38.00	0.00	0.00	38.00
077376.1072	TM: PRINCE (Class 16) (87472998) (US)	0.00	675.00	0.00	675.00
077376.1075	TM: PRINCE (Class 41) (87473029) (US)	57.00	0.00	(57.00)	0.00
077376.1078	TM: Miscellaneous Design (1) (Prince Symbol) (87472934) (US)	38.00	0.00	0.00	38.00
077376.1080	TM: Miscellaneous Design (1) (Prince Symbol) (87472962) (US)	57.00	0.00	0.00	57.00
077376.1083	TM: PRINCE (87472992) (US)	38.00	0.00	0.00	38.00
077376.1084	TM: PRINCE (87473006) (US)	627.00	125.00	0.00	752.00
077376.1140	TM: PAISLEY PARK & DESIGN (Cls. 9, 14, 15, 21, 25, 41) (87623286) (US)	57.00	0.00	0.00	57.00
077376.1146	TM: Miscellaneous Design (1) (Prince Symbol) (1078483) (IC 9, 41) (NZ)	57.00	0.00	0.00	57.00
077376.1150	TM: PRINCE (1078485) (IC 9, 41) (NZ)	57.00	0.00	0.00	57.00
077376.1159	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (BR)	0.00	90.00	0.00	90.00
077376.1161	TM: PRINCE (IC 9) (BR)	456.00	0.00	0.00	456.00
077376.1162	TM: PRINCE (IC 25) (BR)	703.00	0.00	0.00	703.00
077376.1183	TM: PRINCE (IC 25) (PH)	152.00	200.00	0.00	352.00
077376.1189	TM: PRINCE (IC 9) (AR)	399.00	0.00	0.00	399.00
077376.1190	TM: PRINCE (IC 25) (AR)	285.00	0.00	0.00	285.00
077376.1216	THE PRINCE ESTATE (87700341) (CI.	673.00	925.00	0.00	1,598.00



Invoice: 1646133
Invoice Date: April 8, 2021

Prince Rogers Nelson Estate
 c/o Angela W. Aycock
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 Comerica Wealth Management
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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>
077376.1221	25) (US) TM: CONTROVERSY MUSIC (Classes 9, 16, 41) (US)	76.00	0.00	0.00	76.00
077376.1239	TM: 3RDEYEGIRL (87888059) (Class 9) (US)	456.00	375.00	0.00	831.00
077376.1265	TM: APOLLONIA 6 (Class 9) (App. No. 88145070) (US)	38.00	0.00	0.00	38.00
077376.1272	TM: PAISLEY PARK (App. No. 88220053) (Class 43) (US)	76.00	0.00	0.00	76.00
077376.1296	TM: THE BEAUTIFUL ONES (2019-113175) (IC 09, 16) (JP)	57.00	0.00	0.00	57.00
077376.1300	TM: THE BEAUTIFUL ONES (918069289) (IC 16) (BR)	57.00	150.00	0.00	207.00
077376.1314	TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (IC 41) (CN)	304.00	0.00	0.00	304.00
077376.1327	TM: LOVE SYMBOL #2 Design (Cl. 18) (US)	171.00	0.00	0.00	171.00
077376.1343	TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (IC 9) (CN)	437.00	305.00	0.00	742.00
077376.1352	TM: PRINCE (2083667) (Cl. 18) (AU)	551.00	0.00	0.00	551.00
077376.1361	TM: PURPLE RAIN (88884836) (Cl. 16) (US)	171.00	125.00	0.00	296.00
077376.1362	TM: Misc. Design (Love Symbol #1) (88886023) (Cl. 25) (US)	608.00	0.00	0.00	608.00
077376.1365	TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (88914360) (Cls. 9, 25) (US)	285.00	450.00	0.00	735.00
077376.1366	TM: Misc. Design (Love Symbol #1) (88914386) (Cls. 9, 25) (US)	361.00	450.00	0.00	811.00
077376.1369	TM: PRINCE (1533589) (Cl. 24) (WO)	247.00	602.63	0.00	849.63
077376.1377	TM: SIGN "O" THE TIMES (88924916) (Cls. 9, 25) (US)	675.50	450.00	(67.50)	1,058.00
077376.1378	TM: PAISLEY PARK (88924954) (Cls. 9, 25) (US)	304.00	450.00	0.00	754.00
077376.1384	TM: Misc. Design (Prince Symbol) (2020-77353) (Cl. 18) (JP)	57.00	0.00	0.00	57.00
077376.1385	TM: PAISLEY PARK (2020-773754) (Cls. 18, 24) (JP)	57.00	0.00	0.00	57.00
077376.1388	TM: PAISLEY PARK (47523893) (Cls. 18) (CN)	38.00	120.00	0.00	158.00



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Prince Rogers Nelson Estate
 c/o Angela W. Aycock
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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>
077376.1394	TM: SIGN "O" THE TIMES & Design (1) (90076879) (Cls. 21, 25, 26) (US)	1,751.00	0.00	0.00	1,751.00
077376.1395	TM: SIGN "O" THE TIMES (90076603) (Cls. 21, 25, 26) (US)	57.00	0.00	0.00	57.00
077376.1396	TM: SIGN "O" THE TIMES (90076610) (Cl. 9) (US)	361.00	225.00	0.00	586.00
077376.1397	TM: SIGN "O" THE TIMES (1) (90076595) (Cl. 9) (US)	95.00	0.00	0.00	95.00
077376.1419	TM: PAISLEY PARK (Cl. 10, 25) (3539642) (UK)	0.00	226.50	0.00	226.50
077376.1430	TM: Miscellaneous Design (4) (Love Symbol #2) (Cl. 25) (3547372) (GB)	57.00	231.00	0.00	288.00
077376.1431	TM: Miscellaneous Design (4) (Love Symbol #2) (Cl. 25) (18325281) (EM)	57.00	0.00	0.00	57.00
077376.1432	TM: Miscellaneous Design (4) (Love Symbol #2) (Cl. 25) (2130842) (AU)	19.00	249.58	0.00	268.58
077376.1435	TM: PRINCE (Cl. 24) (51005340) (CN)	57.00	0.00	0.00	57.00
077376.1436	TM: CLUB PAISLEY (Cl. 35, 41) (90296771) (US)	1,451.00	0.00	0.00	1,451.00
077376.1437	TM: PURPLE RAIN (Cl. 41) (29157568) (CN)	76.00	0.00	0.00	76.00
077376.1439	TM: SIGN "O" THE TIMES (Cl. 16) (90336789) (US)	76.00	0.00	0.00	76.00
077376.1442	TM: SIGN "O" THE TIMES (Cl. 9, 21, 25, 26) (3559985) (GB)	57.00	121.35	0.00	178.35
077376.1443	TM: SIGN O' THE TIMES (Standard Characters) (Cl. 9, 21, 25, 26) (3559972) (GB)	57.00	297.47	0.00	354.47
077376.1448	TM: PAISLEY PARK (Cl. 41) (90366184) (US)	76.00	0.00	0.00	76.00
077376.1449	TM: SIGN O' THE TIMES (Standard Characters) (Cl. 21, 25, 26) (2141745) (AU)	57.00	0.00	0.00	57.00
077376.1450	TM: SIGN O' THE TIMES (Logo) (Cl. 21, 25, 26) (2141748) (AU)	57.00	0.00	0.00	57.00
077376.1452	TM: Miscellaneous Design (1) (Prince Symbol) (Cl. 25) (90227381) (US)	95.00	0.00	0.00	95.00
077376.1454	TM: PAISLEY PARK (Cl. 18) (88980556) (US)	38.00	0.00	0.00	38.00
077376.1455	TM: THE PRINCE ESTATE (Cl. 9, 16,	57.00	0.00	0.00	57.00



Invoice: 1646133
Invoice Date: April 8, 2021

Prince Rogers Nelson Estate
 c/o Angela W. Aycock
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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>
077376.1456	25) (87983742) (US) TM: LOVE SYMBOL #1 DESIGN (Cl. 9) (87983752) (US)	57.00	0.00	0.00	57.00
077376.1457	TM: CLUB PAISLEY (Cl. 35) (90568845) (US)	0.00	350.00	0.00	350.00
077376.1458	TM: PAISLEY PARK & DESIGN (Cl. 25, 41) (87983781) (US)	209.00	0.00	0.00	209.00
077376.1460	TM: PRINCE & 3RDEYEGIRL (Cl. 9 & 41) (90601609) (US)	1,540.00	700.00	0.00	2,240.00
077376.2035	Dispute with Neal Okin re THE PURPLE ONE (88009988)	19.00	0.00	0.00	19.00
077376.2045	Dispute with Dave Rusan	3,132.00	0.00	0.00	3,132.00
077376.2046	Cancellation against APOLLONIA 6 (5272757)	455.00	0.00	0.00	455.00
077376.2063	Opposition of PRINCE GLOVES (33498155) (CN)	38.00	0.00	0.00	38.00
077376.2074	Dispute with [REDACTED]	608.00	6,443.44	0.00	7,051.44
077376.2076	Opposition by Princess Sportsgear & Traveller B.V. (App. No. 018241702) (EU)	551.00	0.00	0.00	551.00
077376.2077	Opposition by Doris Rosemarie John (App. No. 018241702) (EU)	19.00	301.81	0.00	320.81
077376.2078	Cancellation against Fujian Jinjiang Changjiang Garment Weaving Co. Ltd. (App. 1305937) (Cl. 25) (CN)	1,007.00	811.00	0.00	1,818.00
077376.2079	Cancellation against Nova of London Limited (App. No. 13202834) (Cl. 25) (CN)	38.00	0.00	0.00	38.00
077376.2082	Dispute with Euan Alan Broatch (App. No. UK00003523129) (GB)	133.00	1,275.67	0.00	1,408.67
077376.2083	Dispute with Matsumoto Takashi (App. No. 48574782) (CN)	589.00	908.00	0.00	1,497.00
077376.2084	Opposition against Bazzo GmbH (App. No. 302020244885.6) (DE)	209.00	0.00	0.00	209.00
Total				(920.00)	226,596.38



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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>
03/01/21	M. Greiner	Attention to court filing and fee application.	0.80	604.00
03/01/21	L. Anderson	Review and respond to email communications from atty. E. Unger regarding fee affidavit and exhibits.	0.20	57.00
03/04/21	J. Taylor	Obtain copy of continuation of financing statement.	0.40	108.00
03/05/21	K. Sandler Steinert	Conference regarding Patrick Cousins documents.	0.10	55.50
03/09/21	K. Sandler Steinert	Email regarding property tax refund.	0.10	55.50
03/09/21	M. Greiner	Attention to IRS notice regarding 1041; correspondence with client; telephone conference with accountant; telephone conference with IRS; attention to PRN email correspondence.	1.10	830.50
03/11/21	K. Sandler Steinert	Emails and telephone conference regarding 60 Minutes interview; answer query regarding PPP loan; email regarding new HiQ folder.	0.50	277.50
03/11/21	M. Greiner	Attention to PRN email correspondence; telephone conference with client regarding 60 Minutes interview.	0.30	226.50
03/12/21	J. Cassioppi	Telephone conference with P. Cousins and email correspondence regarding the same.	0.30	151.50
03/15/21	M. Greiner	Conference with attorney regarding estate administration; review correspondence with LLM and NDA matter.	0.90	679.50
03/15/21	A. Gyurisin	Prepare and finalize the January 31, 2021 year end accounting for the Estate of Prince Rogers Nelson. Review, correct and balance all fiscal year transactions. Correct pending questions to the accounting as information is received.	4.20	1,029.00
03/16/21	J. Cassioppi	Email correspondence regarding P. Cousins records and telephone conference regarding the same.	0.30	151.50



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03/16/21	M. Greiner	Correspondence to AAAB regarding estate administration and tax litigation; conference with attorney.	0.60	453.00
03/16/21	A. Gyurisin	Continue to finalize the January 31, 2021 year end accounting for the Estate of Prince Rogers Nelson. Review, correct and balance all fiscal year transactions. Correct pending questions to the accounting as information is received.	6.50	1,592.50
03/17/21	K. Sandler Steinert	Review accounting; update HighQ permissions; review and update org chart.	1.70	943.50
03/17/21	L. Lindenfelser	Respond to email regarding [REDACTED]	0.30	99.00
03/17/21	A. Gyurisin	Revise proposed entity organization chart and email to Comerica; email the revised document to Comerica. (No Charge)	0.70	171.50
03/17/21	A. Gyurisin	Revise the January 31, 2021 year end accounting based on attorney review notes.	1.10	269.50
03/18/21	K. Sandler Steinert	Review and revise accounting; conference regarding same; telephone conference with accountant regarding fiduciary return.	1.10	610.50
03/18/21	M. Greiner	Conference regarding accounting.	0.50	377.50
03/18/21	A. Gyurisin	Perform additional revisions to the Proposed Prince Entity Organization Chart.	0.70	171.50
03/18/21	A. Gyurisin	Make additional revisions to the January 31, 2021 year end accounting.	2.50	612.50
03/18/21	J. Nelson	Revise entity diagram.	1.50	577.50
03/26/21	M. Greiner	Conference with M. Stortz regarding transition planning and [REDACTED]	0.60	453.00
03/26/21	M. Stortz	Telephone conference with M. Greiner regarding [REDACTED]; review estate organizational chart in connection with same; attention to e-mail correspondence regarding same.	0.80	336.00
03/29/21	M. Greiner	Email correspondence and telephone conference with AAAB regarding transition and settlement discussions with IRS and S. Nelson.	0.50	377.50



Invoice: 1646133
Invoice Date: April 8, 2021
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Prince Rogers Nelson Estate
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Detroit, MI 48226

03/30/21	J. Cassioppi	Review court orders and email correspondence regarding the same.	0.20	101.00
03/31/21	J. Cassioppi	Email correspondence with Comerica and National Enquirer.	0.10	50.50
03/31/21	K. Sandler Steinert	Review HiQ permissions.	0.20	111.00
Current Legal Fees:			28.80	\$ 11,533.50
Less Adjustment for No Charge Items:				(171.50)
Current Legal Fees After Adjustments:				\$ 11,362.00

Costs and Other Charges

	<u>Amount</u>
03/02/21 MN E-File - Electronic Filing / Service Fee	75.00
03/02/21 MN E-File - Electronic Filing / Service Fee	5.00
03/04/21 MN E-File - Electronic Filing / Service Fee	75.00
03/04/21 MN E-File - Electronic Filing / Service Fee	5.00
03/26/21 MN E-File - Electronic Filing / Service Fee	150.00
03/26/21 MN E-File - Electronic Filing / Service Fee	5.00
eDiscovery Hosting Fee	2,025.00

Current Costs and Other Charges: \$ 2,340.00

Matter Totals

Total for Current Legal Fees:	\$ 11,533.50
Less Adjustment for No Charge Items:	\$ (171.50)
Total For Current Costs and Other Charges:	\$ 2,340.00
Total For Current Matter:	\$ 13,702.00



Invoice: 1646133
Invoice Date: April 8, 2021
Client Account: 077376.0006
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Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Client Account: 077376.0006
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>
03/01/21	J. Cassioppi	Email correspondence regarding [REDACTED] communications with Heirs.	0.20	101.00
03/02/21	J. Cassioppi	Email correspondence regarding transition meeting and telephone conference regarding the same; email correspondence with L. McMillan; email correspondence regarding court protocols.	0.70	353.50
03/03/21	J. Cassioppi	Email correspondence regarding C. Spicer settlement motion.	0.10	50.50
03/04/21	J. Cassioppi	Email correspondence with L. McMillan regarding NDA and motion; review Primary Wave motion and email correspondence regarding the same; email correspondence regarding communications with Heirs.	0.60	303.00
03/08/21	J. Cassioppi	Telephone conference and email correspondence regarding motion to be recognized as interested person and response to the same; telephone conference regarding Heirs matters.	0.40	202.00
03/10/21	J. Cassioppi	Telephone conference regarding L. McMillan motion and edits to the same; email correspondence and telephone conference regarding J. Gilbert meeting and process for the same.	1.10	555.50
03/10/21	M. Greiner	Conference with attorney regarding heirs' advisors participation as interested parties and disclosure of confidential information.	0.60	453.00
03/12/21	J. Cassioppi	Review L. McMillan motion and email correspondence and telephone conference regarding the same.	0.70	353.50
03/12/21	K. Sandler Steinert	Review McMillan/Spicer filings.	0.20	111.00
03/15/21	J. Cassioppi	Email correspondence and telephone conference with J. Gilbert regarding Heir mediation; prepare for Heir mediation.	0.50	252.50



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

03/16/21	J. Cassioppi	Email correspondence and telephone conference regarding L. McMillan NDA; telephone conference with J. Gilbert regarding Heir mediation.	0.60	303.00
03/17/21	J. Cassioppi	Telephone conference regarding L. McMillan NDA; review and revise NDA and email correspondence regarding the same.	0.70	353.50
03/17/21	M. Greiner	Correspondence with AAAB regarding heir's inquiries regarding estate tax settlement options and transition issues.	0.60	453.00
03/21/21	J. Cassioppi	Edit L. McMillan NDA and email correspondence regarding the same.	0.30	151.50
03/22/21	J. Cassioppi	Email correspondence and telephone conference regarding L. McMillan NDA.	0.30	151.50
03/23/21	J. Cassioppi	Email correspondence and telephone conference regarding preparation for Heirs mediation; email correspondence regarding L. McMillan NDA.	0.40	202.00
03/23/21	M. Greiner	Preparation for and conference call with LLM, LM, Comerica team regarding transition planning meeting with J. Gilbert; follow-up call with AAAB; conference with attorney regarding preparation of financial materials to present to heirs.	1.70	1,283.50
03/24/21	K. Sandler Steinert	Conference call regarding transition planning.	0.80	444.00
03/24/21	M. Greiner	Conference with A. Gyurisin regarding preparation of meeting materials for heirs meeting; review meeting materials; conference call with AAAB.	2.20	1,661.00
03/25/21	J. Cassioppi	Finalize L. McMillan NDA; prepare for and conduct Heir transition mediation; email correspondence and telephone conferences in preparation for and following Heir transition mediation; telephone conference with T. Murphy.	4.70	2,373.50
03/25/21	M. Greiner	Preparation for and attend Round Table Discussion with heirs, advisors and J. Gilbert; follow up with AAAB.	2.90	2,189.50
03/29/21	J. Cassioppi	Draft letter to the Heirs regarding tax authorization; email correspondence with L. McMillan; finalize NDA and email correspondence regarding the same; telephone conference regarding Heir authorization.	1.50	757.50



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03/30/21	J. Cassioppi	Draft and amend Heirs' tax letter and email correspondence and telephone conference regarding the same; email correspondence regarding Heir transition matters; email correspondence regarding A. Jackson estate status.	1.30	656.50
03/31/21	J. Cassioppi	Email correspondence regarding finalizing C. Spicer settlement; amend and finalize letter of direction from Heirs; email correspondence regarding letter of direction and transition and telephone conference regarding the same.	1.00	505.00
Current Legal Fees:			24.10	\$ 14,220.50

Matter Totals

Total for Current Legal Fees:	\$ 14,220.50
Total For Current Matter:	\$ 14,220.50



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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>
03/01/21	S. Nelson	Prepare for meeting with IRS attorneys on March 4 and related discussions with M. Greiner and K. Steinert regarding same.	1.80	1,359.00
03/01/21	K. Sandler Steinert	Review [REDACTED]; review [REDACTED]; review [REDACTED]; review [REDACTED]	0.50	277.50
03/01/21	A. Gyurisin	Update [REDACTED]	3.00	735.00
03/02/21	S. Nelson	Review and respond to K. Steinert regarding [REDACTED]; outline items for discussion regarding IRS proposed settlement amounts for real estate valuations at issue; confer with M. Greiner and K. Steinert regarding same for scheduled conference call with IRS attorneys on March 4.	3.20	2,416.00
03/02/21	K. Sandler Steinert	Conference with S.A. Nelson and M. Greiner to prepare for settlement conference with IRS.	1.20	666.00
03/02/21	L. Linne	Analyze [REDACTED]. (No Charge)	0.50	220.00
03/02/21	M. Greiner	Preparation for conference with IRS regarding settlement on real estate.	1.50	1,132.50
03/03/21	S. Nelson	Review [REDACTED]	1.20	906.00
03/03/21	K. Sandler Steinert	Draft letter to IRS counsel regarding personal property settlement discussions.	1.70	943.50
03/04/21	S. Nelson	Summarize topics for discussion with IRS attorneys; zoom meeting with IRS Attorneys Eager and Peel regarding real estate valuation issues and regarding timeframes for discussion of remaining issues; confer with M. Greiner and K. Steinert regarding same and follow-up matters.	2.70	2,038.50



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03/04/21	K. Sandler Steinert	Prepare for and participate in call with IRS on real estate values; review records regarding [REDACTED]; draft letter to IRS counsel regarding PP negotiations.	4.00	2,220.00
03/04/21	L. Linne	Research and analyze [REDACTED]; update chart regarding same.	1.80	792.00
03/04/21	M. Greiner	Preparation for and conference with IRS regarding settlement of real property matters and process for settlement of IP and TPP valuation; follow up with attorney regarding response.	2.40	1,812.00
03/05/21	S. Nelson	Consider approach to response to real estate valuation issues discussed with IRS attorneys on March 4.	0.50	377.50
03/05/21	K. Sandler Steinert	Revise letter to IRS regarding personal property.	2.50	1,387.50
03/05/21	L. Linne	Research and analyze [REDACTED]; update chart regarding same.	2.20	968.00
03/08/21	S. Nelson	Review letter from IRS Attorney Eager regarding real estate valuation issues in light of discussions on March 4.	1.80	1,359.00
03/08/21	K. Sandler Steinert	Conference regarding [REDACTED]	1.20	666.00
03/08/21	L. Linne	Research and analyze [REDACTED]; update chart regarding same.	5.10	2,244.00
03/08/21	A. Gyurisin	Review and discuss [REDACTED]	1.40	343.00
03/09/21	L. Linne	Research and analyze [REDACTED]; draft email and update chart regarding same.	1.80	792.00
03/10/21	S. Nelson	Confer with M. Greiner and K. Steinert regarding March 8 letter from IRS Attorney Eager regarding real estate valuation issues and IRS counterproposal; zoom meeting with A. Bruce and A. Aycock regarding same and next steps.	1.30	981.50



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03/10/21	K. Sandler Steinert	Revise letter regarding TPP; conference with M. Greiner regarding [REDACTED]; conference call with Comerica regarding [REDACTED]; telephone conference with I. Vergin.	1.80	999.00
03/10/21	L. Linne	Research [REDACTED]	1.10	484.00
03/10/21	M. Greiner	Conference with attorney regarding settlement proposal on real estate; conference call with client regarding [REDACTED].	1.60	1,208.00
03/11/21	S. Nelson	Confer with M. Greiner and K. Steinert regarding follow up matters with IRS attorneys and scheduling of next settlement conference; review [REDACTED] review email from R. Eager regarding settlement conference scheduled on April 2.	1.90	1,434.50
03/11/21	K. Sandler Steinert	Emails with [REDACTED]; organize documents for review [REDACTED]; internal emails regarding real estate negotiations.	2.40	1,332.00
03/11/21	M. Greiner	Conference with attorney regarding audit position; correspondence with IRS.	0.60	453.00
03/15/21	A. Gyurisin	Revise and update [REDACTED]	3.30	808.50
03/16/21	L. Linne	Revise [REDACTED]; email K. Steinert regarding same.	0.20	88.00
03/16/21	M. Greiner	Review IRS correspondence regarding real estate valuation; review estate response; conference with attorney.	0.60	453.00
03/17/21	K. Sandler Steinert	Conference regarding [REDACTED]	0.60	333.00
03/17/21	M. Greiner	Review [REDACTED]; analysis of [REDACTED].	1.10	830.50



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03/18/21	S. Nelson	Summarize issues for discussion with [REDACTED] regarding [REDACTED] conference call [REDACTED] regarding same and regarding next steps; preliminary review of [REDACTED]	3.10	2,340.50
03/18/21	K. Sandler Steinert	Telephone conference with [REDACTED]; attention to real estate appraisal matters; email with [REDACTED] regarding review of IRS work product.	1.90	1,054.50
03/18/21	M. Greiner	Conference call with K. Steinert and AAAB regarding real estate settlement matters.	1.40	1,057.00
03/19/21	S. Nelson	Preliminary review of draft response to IRS attorneys regarding TPP issues; confer with K. Steinert regarding same.	0.50	377.50
03/19/21	K. Sandler Steinert	Revise letter to IRS regarding TPP issues for discussion.	1.20	666.00
03/19/21	L. Linne	Research and analyze [REDACTED]	2.60	1,144.00
03/19/21	A. Gyurisin	Revise the [REDACTED]	2.30	563.50
03/21/21	S. Nelson	Review supplemental information and documents forwarded by K. Steinert regarding [REDACTED]	1.90	1,434.50
03/23/21	S. Nelson	Review draft letter and enclosures regarding [REDACTED] consider [REDACTED]	1.60	1,208.00
03/23/21	M. Greiner	Conference call with [REDACTED] regarding PRN settlement response from IRS.	0.60	453.00
03/24/21	S. Nelson	Review [REDACTED] issues in Notice of Deficiency; continue review of [REDACTED]	1.50	1,132.50



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03/24/21	K. Sandler Steinert	Telephone conference with [REDACTED] regarding [REDACTED]	0.60	333.00
03/24/21	L. Linne	Research and analyze [REDACTED]; email K. Steinert regarding same.	3.60	1,584.00
03/24/21	A. Gyurisin	Calculate [REDACTED]	5.50	1,347.50
03/25/21	S. Nelson	Confer with M. Greiner regarding conference call with Probate Court and issues related to approaches to resolution of Tax Court litigation; consider same.	0.80	604.00
03/25/21	K. Sandler Steinert	Conference with M. Greiner regarding proposed settlement options in light of heirs' meeting.	0.50	277.50
03/26/21	S. Nelson	Review and consider potential approaches to overall settlement of case for discussion with M. Greiner.	1.20	906.00
03/26/21	M. Greiner	Follow up on real estate analysis and preparation for meeting with IRS.	0.60	453.00
03/29/21	M. Greiner	Telephone conference with [REDACTED] regarding [REDACTED].	0.40	302.00
03/30/21	S. Nelson	Review issues for discussions with [REDACTED] regarding [REDACTED]; review draft responses from [REDACTED] regarding same; conference call with [REDACTED] regarding [REDACTED]; confer with M. Greiner and K. Steinert regarding next steps and regarding call with IRS attorneys on April 2; review supplemental information from [REDACTED]	3.20	2,416.00
03/30/21	K. Sandler Steinert	Conference regarding [REDACTED]; review and revise response to letter on real estate settlement; conference with [REDACTED]	4.50	2,497.50
03/30/21	M. Greiner	Telephone conference with attorney regarding settlement direction from heirs and transition planning.	0.80	604.00



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03/30/21	M. Greiner	Telephone conference with K. Steinert regarding real estate valuation counter-response; conference call with [REDACTED]	1.70	1,283.50
03/31/21	S. Nelson	Review and revise drafts of responses to IRS Attorney Eager's March 8 letter regarding real estate valuations counterproposal; review supplemental information from [REDACTED]	1.80	1,359.00
03/31/21	K. Sandler Steinert	Revise letter regarding real estate valuations.	1.00	555.00
	Current Legal Fees:		103.30	\$ 59,013.00
	Less Adjustment for No Charge Items:			(220.00)
	Current Legal Fees After Adjustments:			\$ 58,793.00

Costs and Other Charges

Research via Westlaw	146.00
Current Costs and Other Charges:	\$ 146.00

Matter Totals

Total for Current Legal Fees:	\$ 59,013.00
Less Adjustment for No Charge Items:	\$(220.00)
Total For Current Costs and Other Charges:	\$ 146.00
Total For Current Matter:	\$ 58,939.00



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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>
03/09/21	I. Culp	Confer with A. Aycock regarding [REDACTED]	0.30	178.50
03/11/21	I. Culp	Revise [REDACTED]; exchange emails with A. Aycock regarding same.	0.60	357.00
03/23/21	I. Culp	Review [REDACTED]; exchange emails with A. Aycock regarding same.	0.40	238.00
03/24/21	I. Culp	Confer with A. Bruce and A. Aycock regarding personnel matter.	0.80	476.00
Current Legal Fees:			2.10	\$ 1,249.50

Matter Totals

Total for Current Legal Fees: \$ 1,249.50
Total For Current Matter: \$ 1,249.50



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/15/21	A. Jones	Review transmittal of refund check concerning pay 2020 for xxxx Galpin Blvd [25.6900022 and 25.6900030]; confirm file completeness.	0.10	29.00
03/18/21	L. Linne	Email K. Steinert regarding assessment in current years.	0.30	132.00
Current Legal Fees:			0.40	\$ 161.00

Matter Totals

Total for Current Legal Fees: \$ 161.00
Total For Current Matter: \$ 161.00



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

Client Account: 077376.0401
Regarding: Jobu Litigation

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/24/21	J. Cassioppi	Email correspondence regarding status of settlement and extension regarding the same.	0.10	50.50
Current Legal Fees:			0.10	\$ 50.50

Matter Totals

Total for Current Legal Fees:	\$ 50.50
Total For Current Matter:	\$ 50.50



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

Client Account: 077376.0402
Regarding: Bergonzi Litigation

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/01/21	L. Friedemann	Attention to request for [REDACTED] UK trial.	0.30	207.00
03/02/21	L. Friedemann	Emails and telephone conference regarding settlement in principle and motion to approve; begin drafting motion to approve.	1.10	759.00
03/02/21	J. Cassioppi	Draft and amend motion to approve settlement agreement and email correspondence regarding the same.	0.70	353.50
03/03/21	L. Friedemann	Edit motion to approve settlement agreement; review draft memorandum of understanding regarding settlement terms; draft amendment to tolling agreement; telephone conference with S. Tregear, J. Boyarski and Comerica team regarding draft memorandum of understanding and next steps.	1.40	966.00
03/03/21	J. Cassioppi	Review settlement terms and telephone conference regarding finalizing the same.	0.80	404.00
03/08/21	L. Friedemann	Email to Warner's US counsel regarding draft amendment to tolling agreement.	0.20	138.00
03/10/21	L. Friedemann	Email with S. Tregear regarding memorandum of understanding with Warner Chappell.	0.10	69.00
03/12/21	L. Friedemann	Emails regarding [REDACTED] of settlement payment.	0.40	276.00
03/12/21	J. Cassioppi	Email correspondence and telephone conference regarding structure of settlement.	0.20	101.00
03/12/21	K. Sandler Steinert	Conference regarding structure of settlement.	0.20	111.00
03/16/21	L. Friedemann	Review edits to memorandum of understanding; email to S. Tregear regarding same; confer regarding [REDACTED]; follow up with Warner's US counsel on amendment to tolling agreement.	0.60	414.00



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03/17/21	L. Friedemann	Confer regarding MOU and [REDACTED]; emails with [REDACTED]; email to S. Tregear regarding [REDACTED]	2.00	1,380.00
03/17/21	M. Yevzelman	Conference call with K. Steinert regarding [REDACTED] telephone conference with L. Friedemann regarding same.	0.60	357.00
03/17/21	K. Sandler Steinert	Review and provide comments on MOU; conference with L. Friedemann regarding MOU; conference with M. Yevzelman regarding [REDACTED]	0.70	388.50
03/18/21	L. Friedemann	Emails with S. Tregear regarding memorandum of understanding and [REDACTED]; confer regarding [REDACTED]	0.70	483.00
03/18/21	M. Yevzelman	Analyze [REDACTED] email with team regarding same.	2.00	1,190.00
03/18/21	K. Sandler Steinert	Attention to [REDACTED] attributable to settlement.	0.30	166.50
03/19/21	L. Friedemann	Confer regarding [REDACTED]; email to S. Tregear regarding same.	0.70	483.00
03/19/21	M. Yevzelman	Conference call with L. Friedemann regarding [REDACTED]; confer with K. Levinson regarding same.	0.90	535.50
03/19/21	K. Sandler Steinert	Email regarding [REDACTED]; conference call with M. Yevzelman and L. Friedemann regarding same.	0.40	222.00
03/19/21	K. Levinson	Preparations, telephone conference with M. Yevzelman regarding [REDACTED] review/research various points and issues and send email to M. Yevzelman with continuing comments; follow up analysis and exchange of comments, [REDACTED]	1.70	1,181.50
03/20/21	M. Yevzelman	Analyze [REDACTED] and email regarding same with L. Friedemann, J. Cassioppi, and K. Steinert; email with K. Levinson regarding same.	1.20	714.00



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03/22/21	L. Friedemann	Emails relating to [REDACTED]; email to A. Bruce regarding correspondence with heirs; telephone conference with E. Ruzicka regarding amendment to tolling agreement; edit motion to approve settlement; emails regarding execution of amendment to tolling agreement.	1.30	897.00
03/22/21	J. Cassioppi	Email correspondence regarding finalizing settlement and attention to updating motion to approve the same.	0.50	252.50
03/23/21	L. Friedemann	Confer regarding sealing of motion to approve Bergonzi settlement.	0.10	69.00
03/24/21	L. Friedemann	Emails with E. Ruzicka regarding execution of amendment to tolling agreement; compile agreement; docket new expiration date. signatures and circulate fully executed	0.30	207.00
03/24/21	J. Cassioppi	Finalize and file motion to approve settlement agreement and email correspondence regarding the same.	1.10	555.50

Current Legal Fees: 20.50 \$ 12,880.50

Matter Totals

Total for Current Legal Fees: \$ 12,880.50

Total For Current Matter: \$ 12,880.50



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

Client Account: 077376.0409
Regarding: George Ian Boxill Litigation

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/23/21	R. Murphy	Attention to status of bankruptcy and lawsuit and disposition of same; prepare notice of dismissal of same.	0.40	228.00
03/23/21	L. Friedemann	Check status of Staley bankruptcy and confer regarding same; draft notice to District Court and circulate same for comment.	1.30	897.00
03/25/21	L. Friedemann	Finalize and file notice regarding Staley bankruptcy.	0.10	69.00
Current Legal Fees:			1.80	\$ 1,194.00

Matter Totals

Total for Current Legal Fees: \$ 1,194.00
Total For Current Matter: \$ 1,194.00



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Prince Rogers Nelson Estate
c/o Angela W. Aycock
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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>
03/01/21	J. Cassioppi	Telephone conferences with Comerica to prepare for depositions; review documents to prepare for depositions.	1.60	808.00
03/02/21	J. Cassioppi	Prepare for and conduct deposition preparation session with A. Bruce.	1.90	959.50
03/03/21	J. Cassioppi	Prepare for and conduct deposition preparation session with A. Aycock; email correspondence regarding depositions.	2.00	1,010.00
03/04/21	J. Cassioppi	Telephone conference and email correspondence regarding schedule for depositions; review appeal documents and email correspondence and telephone conference regarding the same.	0.80	404.00
03/05/21	J. Cassioppi	Prepare for depositions and email correspondence and telephone conference regarding the same; analyze [REDACTED]; begin preparing response to appeal.	2.50	1,262.50
03/05/21	Z. McFarland	Call with J. Cassioppi; researching [REDACTED]; reviewing previous filings.	2.30	724.50
03/07/21	J. Cassioppi	Prepare deposition notices and subpoenas and email correspondence regarding the same; finalize preparation for depositions.	1.00	505.00
03/07/21	Z. McFarland	Conducted legal research on [REDACTED] drafted [REDACTED]	4.30	1,354.50
03/08/21	J. Cassioppi	Prepare for and defend A. Bruce and Comerica depositions; draft response to petition for discretionary review.	6.00	3,030.00
03/08/21	Z. McFarland	Drafting brief opposing petition for discretionary review	2.00	630.00
03/09/21	J. Cassioppi	Research, draft, and amend response to appellate brief.	2.60	1,313.00



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03/09/21	Z. McFarland	Researching [REDACTED]; drafting and editing brief in opposition of discretionary review.	7.30	2,299.50
03/10/21	J. Cassioppi	Review and edit brief.	0.40	202.00
03/10/21	Z. McFarland	[REDACTED]	2.50	787.50
03/11/21	Z. McFarland	Conducted final review of brief opposing discretionary review	1.60	504.00
03/12/21	J. Cassioppi	Prepare exhibits for third-party depositions and email correspondence regarding the same.	0.60	303.00
03/15/21	J. Cassioppi	Prepare for and conduct privilege review call; prepare deposition preparation materials; prepare deposition outlines and telephone conference regarding the same.	3.10	1,565.50
03/15/21	L. Anderson	Prepare final deposition exhibit notebooks for N. Nelson, T. Nelson and O. Baker; review email communications from atty. A. Thom regarding Plaintiff's objections to various entries from Comerica's privilege log; assemble exhibits referenced in Plaintiff's communications; email communication with atty. J. Cassioppi regarding same; prepare final deposition exhibit notebook for S. Nelson; email communications regarding same.	3.70	1,054.50
03/16/21	J. Cassioppi	Review documents and prepare deposition packets; telephone conference with A. Bruce regarding [REDACTED]; telephone conference to discuss [REDACTED]	1.30	656.50
03/16/21	L. Anderson	Supplement deposition notebook for S. Nelson with additional exhibits; email communications with atty. J. Cassioppi regarding same.	0.60	171.00
03/16/21	M. Young	Assist with preparation of documents for depositions.	2.80	392.00
03/17/21	J. Cassioppi	Review documents and prepare deposition packets; review court order and email correspondence and telephone conference regarding the same; analyze next steps following the same.	2.90	1,464.50



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

03/17/21	M. Young	Assist with preparation of documents for depositions.	0.50	70.00
03/18/21	J. Cassioppi	Prepare for and conduct deposition of N. Nelson; prepare records for T. Nelson deposition.	5.20	2,626.00
03/19/21	J. Cassioppi	Prepare for and conduct deposition of T. Nelson; prepare for S. Nelson deposition.	2.20	1,111.00
03/19/21	L. Anderson	Review email communications from atty. J. Cassioppi regarding production of additional client documents; prepare documents for processing; email communications with Litigation Support regarding processing and production specifications.	0.30	85.50
03/21/21	J. Cassioppi	Prepare for depositions of S. Nelson and O. Baker; email correspondence regarding supplemental production.	3.60	1,818.00
03/22/21	J. Cassioppi	Prepare for and conduct interviews of O. Baker and S. Nelson.	7.30	3,686.50
03/29/21	J. Cassioppi	Email correspondence regarding deposition transcripts and court schedule; email correspondence regarding resolution.	0.70	353.50
03/30/21	J. Cassioppi	Email correspondence regarding deposition transcripts; email correspondence regarding schedule and court vs. jury trial; telephone conference regarding amendment to schedule regarding COVID.	0.70	353.50
03/31/21	J. Cassioppi	Review [REDACTED]; telephone conference regarding [REDACTED] and next steps.	0.80	404.00
03/31/21	M. Greiner	Review [REDACTED] and proposed response; conference with attorney.	0.30	226.50
Current Legal Fees:			75.40	\$ 32,135.50

Costs and Other Charges

	<u>Amount</u>
03/01/21 Courier Service Platinum Courier - 38380 - Courier Delivery 2/22/21 to Joe Cassioppi	49.71
03/01/21 Courier Service Platinum Courier - 38380 - Courier Delivery 2/25/21 to Joe Cassioppi	49.71
03/15/21 Federal Express	40.20
03/16/21 Federal Express	40.20



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03/18/21	Prof Serv Witness FY21 - Depo on 3/18/21 - Witness fee to attend Deposition on 3/18/21	20.00
03/19/21	Prof Serv Witness FY21 - Depo on 3/19/21 - Witness fee to attend Deposition on 3/19/21	20.00
03/22/21	Court Reporter Twin West Reporting, LLC - 000025203E - Deposition and Transcript for both Angela Aycock and Andrea Bruce taken on 3/8/21	583.34
03/22/21	Prof Serv Witness FY21 - Depo on 3/22/21 - Witness Fee to attend Deposition on 3/22/21	20.00
03/25/21	Court Reporter Depo International Inc. - 55490 - Depo of Norrine Nelson, prepare Transcript and Exhibits	608.35
03/25/21	Court Reporter Depo International Inc. - 55493 - Deposition of Tyka Nelson, Prepare Transcripts and Exhibits	326.15
03/29/21	Court Reporter Depo International Inc. - 55553 - Deposition of Sharon Nelson taken 3/22/21 and prepare exhibits and transcripts	1,349.90
03/29/21	Court Reporter Depo International Inc. - 55550 - Depo of Omarr Baker taken 3/22/21. Prepare transcript and exhibits	379.55
	Research via Westlaw	274.00
	eDiscovery Hosting Fee	650.00

Current Costs and Other Charges: \$ 4,411.11

Matter Totals

Total for Current Legal Fees: \$ 32,135.50

Total For Current Costs and Other Charges: \$ 4,411.11

Total For Current Matter: \$ 36,546.61



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Prince Rogers Nelson Estate
c/o Angela W. Aycok
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411 W. Lafayette, 2nd Floor
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Client Account: 077376.0425
Regarding: Madison Dube Lawsuit

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/01/21	L. Friedemann	Review email from Dube counsel regarding thumbnails for 3rdEyeGirl assignment; email to A. Bruce regarding same.	0.20	138.00
03/02/21	L. Friedemann	Confer regarding verifying 3rdEyeGirl schedule received from Dube counsel; email to Dube counsel regarding reinstating links for that purpose and populating Schedule A.	0.50	345.00
03/03/21	L. Friedemann	Review email from Dube counsel regarding Schedules A and B and consider strategy.	0.30	207.00
03/04/21	L. Friedemann	Send email update to A. Bruce regarding disputes on Schedules A and B; arrange meet and confer.	0.20	138.00
03/05/21	L. Friedemann	Meet and confer with M. Dube attorneys regarding Schedules A and B; emails with A. Bruce regarding same.	1.10	759.00
03/09/21	L. Friedemann	Emails with Dube counsel regarding non-functioning link to 3rdEyeGirl photographs; draft proposed compromise regarding Schedules A and B; email to A. Bruce regarding same.	0.70	483.00
03/11/21	L. Friedemann	Review Schedule B and photographs Dube's counsel omitted; email to A. Bruce regarding same.	0.40	276.00
03/12/21	L. Friedemann	Draft proposed status update to Magistrate Judge Bowbeer and circulate same to other parties; negotiate edits and submit joint status update; finalize proposal regarding resolution of disputed issues with respect to Schedules.	0.50	345.00
03/15/21	L. Friedemann	Email with B. Sims regarding Schedules.	0.10	69.00
03/18/21	L. Friedemann	Confer regarding review of new schedules provided by Dube counsel and regarding manner of execution; update Schedule C.	0.40	276.00



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03/18/21	J. Abdo	Conduct legal research regarding [REDACTED] [REDACTED] (No Charge)	0.40	134.00
03/19/21	L. Friedemann	Populate Schedules and prepare final execution set of settlement agreement, emails with A. Bruce and B. Sims regarding same; emails with all counsel with arrangements for execution. license agreement and assignment documents;	1.60	1,104.00
03/22/21	L. Friedemann	Emails with counsel regarding execution of settlement documents; circulate settlement documents for execution via DocuSign; emails with A. Bruce regarding same; emails with B. Sims regarding W-9, wire instructions and delivery of photographs; draft joint update to Magistrate Judge and oversee its submission.	2.30	1,587.00
03/23/21	L. Friedemann	Emails with B. Sims and A. Bruce regarding outstanding items needed from Ms. Dube to finalize settlement.	0.20	138.00
03/24/21	L. Friedemann	Emails with B. Sims following up on outstanding settlement items and payment logistics.	0.30	207.00
03/25/21	L. Friedemann	Emails regarding executed settlement agreements and transmission of photographs from M. Dube; coordinate wire payment.	1.10	759.00
03/26/21	L. Friedemann	Work with Iron Mountain and Dube counsel to obtain photographs the Estate received through the settlement.	0.30	207.00
03/29/21	L. Friedemann	Telephone conference with A. Bruce regarding sequence of wire transfer and transmission of photographs; follow up with Dube counsel regarding transmission of photographs; review photographs provided for completeness; email to Dube counsel regarding missing photographs; emails with Iron Mountain regarding receipt of photographs.	0.70	483.00
03/30/21	L. Friedemann	Confirm receipt of missing photographs; prepare stipulation for dismissal and proposed order and circulate same; review and respond to Dube request that the court maintain jurisdiction to resolve any disputes that arise under the settlement agreement.	0.80	552.00



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03/30/21	J. Cassioppi	Telephone conference regarding stipulation.	0.10	50.50
03/31/21	L. Friedemann	Emails with Dube counsel regarding proposal that the parties request that the court maintain jurisdiction over the action to enforce disagreements.	0.70	483.00
Current Legal Fees:			12.90	\$ 8,740.50
Less Adjustment for No Charge Items:				(134.00)
Current Legal Fees After Adjustments:				\$ 8,606.50

Matter Totals

Total for Current Legal Fees:	\$ 8,740.50
Less Adjustment for No Charge Items:	\$ (134.00)
Total For Current Matter:	\$ 8,606.50



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Prince Rogers Nelson Estate
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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>
03/01/21	P. Larson	Update the Master List based on review of Sony Exhibit (sound recordings) Part 2 of 2; perform follow-up search via the U.S. Copyright Office; update ShareFile; prepare memo outlining the review.	2.00	540.00
03/02/21	L. Friedemann	Email with T. Wilton regarding outcome of motion to dismiss and planned motion for consideration in Boxill malpractice case.	0.20	138.00
03/12/21	L. Friedemann	Emails relating to copyright infringement issue with [REDACTED]	0.20	138.00
03/15/21	M. Bowman	Review and analyze copyright assignment documentation, as well as various entertainment license agreements, in connection with review of copyright portfolio to determine current documented owner; draft updates to Master Copyright Portfolio workbook to reflect current documented ownership [REDACTED]	4.80	1,704.00
03/17/21	L. Friedemann	Emails confirming M. Wilson settlement payment.	0.10	69.00
03/18/21	J. Abdo	Conduct IP due diligence of copyright catalog.	1.50	502.50
03/18/21	M. Bowman	Draft Copyright Portfolio Transfer Workbook reflecting results of copyright portfolio and related documentation analysis, including recommendations regarding [REDACTED]	4.10	1,455.50
03/19/21	L. Friedemann	Confer regarding [REDACTED]	0.50	345.00
03/19/21	K. Sandler Steinert	Conference regarding IP project deliverable; follow-up with Megan Bowman regarding same.	1.10	610.50
03/19/21	D. West	Review [REDACTED]	0.40	264.00



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03/19/21	T. Deutmeyer	Participate in Intellectual Property Due Diligence meeting.	0.60	228.00
03/19/21	M. Greiner	Conference regarding IP and trademarks transition to PRN entity.	0.50	377.50
03/19/21	M. Bowman	Draft Intellectual Property Related Agreements Workbook with recommendations for [REDACTED]	2.00	710.00
03/19/21	M. Bowman	Confer with K. Sandler Steinert and L. Friedemann regarding recommendations related to [REDACTED]	0.70	248.50
03/24/21	L. Friedemann	Update master litigation chart for pending IP litigation matters.	0.20	138.00
03/31/21	L. Friedemann	Emails regarding [REDACTED]	0.20	138.00
03/31/21	K. Sandler Steinert	Attention to PRN IP project.	0.20	111.00
Current Legal Fees:			19.30	\$ 7,717.50

Matter Totals

Total for Current Legal Fees: \$ 7,717.50
Total For Current Matter: \$ 7,717.50



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Prince Rogers Nelson Estate
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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>
03/01/21	S. Bell	Review and analyze PRN asset request e-mails from J. Murphy received from 02/16/2021 to to A. Bruce and others regarding same 03/01/2021; record multiple request details into master license request log in preparation of reporting of same; email same	0.60	114.00
Current Legal Fees:			0.60	\$ 114.00

Matter Totals

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



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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>
03/01/21	T. Deutmeyer	Review trademark and copyright portfolio status reports, and send to A. Bruce, and send trademark report to OpSec Security; update trademark report with three Certificates of Registration received today.	0.30	114.00
03/03/21	K. Sandler Steinert	Advise regarding OpSec agreement.	0.30	166.50
03/03/21	J. Abdo	Conduct legal research regarding [REDACTED]; report findings regarding the same to T. Deutmeyer.	1.00	335.00
03/04/21	S. Bell	Prepare monthly merchandise report; forward same to T. Deutmeyer for review.	1.50	285.00
03/15/21	T. Deutmeyer	Advise in monthly merchandise meeting; prepare for same.	0.80	304.00
03/15/21	S. Bell	Monthly merchandise meeting.	0.90	171.00
03/19/21	J. Abdo	Conduct legal research regarding [REDACTED]; prepare and submit summary of findings regarding the same to T. Deutmeyer.	0.70	234.50
03/24/21	T. Deutmeyer	Advise on use of trademarks in connection with [REDACTED]	0.50	190.00
Current Legal Fees:			6.00	\$ 1,800.00

Costs and Other Charges

		<u>Amount</u>
03/04/21	Western Union Business Solutions - 297 - Monthly wire transfer fee for foreign associates for matter .1173	12.00
03/04/21	Western Union Business Solutions - 297 - Monthly wire transfer fee for foreign associates for matter .2065	12.00



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03/04/21 Western Union Business Solutions - 297 - Monthly wire transfer fee for foreign associates for matter .2075 12.00

Current Costs and Other Charges: \$ 36.00

Matter Totals

Total for Current Legal Fees: \$ 1,800.00

Total For Current Costs and Other Charges: \$ 36.00

Total For Current Matter: \$ 1,836.00



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Prince Rogers Nelson Estate
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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>
03/03/21	S. Bell	Review e-mail from Copyright Office regarding Recordal time for VA0000832222 assignment; e-mails to Copyright Office regarding same.	0.20	38.00
03/15/21	S. Helland	Analysis of [REDACTED] [REDACTED] Draft reply email to A. Bruce regarding same.	0.70	406.00
03/16/21	S. Helland	Reply to A. Bruce email regarding [REDACTED] draft email to T. Deutmeyer regarding same; Draft proposed notice from Comerica to [REDACTED]	1.20	696.00
03/16/21	T. Deutmeyer	Review e-mail correspondence and instructions from Comerica regarding [REDACTED], analyze strategy and work on [REDACTED]	0.80	304.00
03/22/21	S. Helland	Analysis of correspondence and prior documentation with [REDACTED] Reply to A. Bruce and T. Guy email regarding [REDACTED]; Review prior correspondence related to [REDACTED]; Draft Copyright Confirmation Agreement with [REDACTED]	1.40	812.00
03/23/21	T. Deutmeyer	Review correspondence from A. Bruce to [REDACTED]	0.10	38.00
03/29/21	S. Helland	Analysis of [REDACTED] and draft reply email to A. Aycock email regarding [REDACTED]	0.40	232.00
03/29/21	T. Deutmeyer	Review correspondence from A. Bruce regarding [REDACTED]	0.10	38.00
Current Legal Fees:			4.90	\$ 2,564.00



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Matter Totals

Total for Current Legal Fees:	\$ 2,564.00
Total For Current Matter:	\$ 2,564.00



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Prince Rogers Nelson Estate
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Client Account: 077376.1003
Regarding: Enforcement

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/02/21	S. Helland	Analysis of [REDACTED] and draft email to T. Deutmeyer regarding [REDACTED]; Research cases regarding [REDACTED]	2.40	1,392.00
03/02/21	A. Caulk	Review infringing URLs; Search for web hosting service for infringing URLs. (No Charge)	0.60	75.00
03/03/21	T. Deutmeyer	Analysis of and compile agreement and addenda with OpSec; review [REDACTED]	1.00	380.00
03/03/21	M. Bowman	Review and analyze OpSec (formerly MarkMonitor) Master Services Agreement and various addenda terms and conditions per request from T. Deutmeyer; draft advice regarding [REDACTED]	2.50	887.50
03/03/21	S. Bell	Research file for advice regarding [REDACTED] confer with T. Deutmeyer regarding same; review e-mail from foreign associate regarding [REDACTED]	0.40	76.00
03/03/21	A. Caulk	Review email; Update Enforcement sheet. (No Charge)	0.20	25.00
03/04/21	S. Bell	Prepare chart of watch notices; forward same to T. Deutmeyer for review.	0.40	76.00
03/05/21	T. Deutmeyer	Review Addendum No. 6 sent from OpSec Security today; advise A. Bruce regarding latest draft and [REDACTED] review instructions from A. Bruce; review watch notices for two-week period and draft comments and send to A. Bruce.	2.00	760.00
03/05/21	S. Bell	Confer with T. Deutmeyer regarding watch notice translation; prepare edited version of same.	0.40	76.00



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03/07/21	T. Deutmeyer	Analysis of [REDACTED] review report to A. Bruce of March 8, 2021.	0.30	114.00
03/08/21	L. Friedemann	Emails concerning [REDACTED] and strategy.	0.50	345.00
03/08/21	A. Wessberg	Review [REDACTED] at L. Friedemann's request; provide options and history of handling same; investigate use; start drafting DMCA takedown notice; search copyright registrations for set list; finalize DMCA letter.	1.30	754.00
03/08/21	A. Wessberg	Confer with T. Deutmeyer regarding [REDACTED]; research and draft advice to A. Bruce.	1.00	580.00
03/09/21	A. Wessberg	Correspond with T. Deutmeyer; correspond with A. Bruce regarding [REDACTED]	0.10	58.00
03/09/21	A. Caulk	Review emails; update enforcement chart regarding [REDACTED].	0.20	27.00
03/11/21	T. Deutmeyer	Review inquiry regarding [REDACTED].	0.10	38.00
03/11/21	M. Bowman	Draft revisions to [REDACTED]	0.60	213.00
03/11/21	S. Bell	Review e-mail to A. Bruce regarding watch notices; prepare chart of watch notices; forward same to T. Deutmeyer for review.	0.40	76.00
03/11/21	A. Caulk	Review email; look into infringing URLs for [REDACTED]. (No Charge)	0.30	37.50
03/12/21	T. Deutmeyer	Review and advise Comerica on [REDACTED] and negotiate such agreement with OpSec; review monthly call summary from OpSec Security; review [REDACTED]	0.60	228.00
03/12/21	A. Caulk	Capture infringement examples for C&D for [REDACTED] (No Charge)	0.20	25.00
03/12/21	A. Caulk	Research [REDACTED]; Begin draft of C&D.	0.40	54.00



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03/15/21	T. Deutmeyer	Review [REDACTED], advise A. Bruce and T. Guy in monthly merchandise meeting, review [REDACTED] and work on and send letter; revised Addendum signed by OpSec Security and advise A. Bruce; advise A. Bruce regarding the [REDACTED] mark in Class 26 in China.	2.20	836.00
03/15/21	J. Abdo	Prepare cease and desist letter [REDACTED] regarding infringement of PRINCE mark.	1.70	569.50
03/16/21	L. Friedemann	Emails with J. Boyarski regarding [REDACTED]	0.30	207.00
03/16/21	T. Deutmeyer	Review status of third party's [REDACTED] application, and another's application.	0.20	76.00
03/16/21	A. Caulk	Review emails and update enforcement sheet. (No Charge)	0.10	12.50
03/17/21	L. Friedemann	Emails regarding [REDACTED] infringement and confer regarding needed takedown notice.	0.90	621.00
03/17/21	T. Deutmeyer	Advise regarding [REDACTED] matter, and review correspondence from A. Bruce regarding same; call to counsel for [REDACTED], review and report to A. Bruce on fully executed agreement, and draft correspondence to OpSec Security regarding same, and draft correspondence to counsel for [REDACTED] regarding [REDACTED]	1.10	418.00
03/17/21	J. Abdo	Analyze correspondence from client regarding [REDACTED] copyright infringement; verify specifics and research client options; prepare cease and desist letter.	1.50	502.50
03/17/21	A. Caulk	Review emails and update enforcement chart regarding [REDACTED].	0.20	27.00
03/18/21	S. Bell	Review e-mails regarding calendaring of non-use cancellation deadline for [REDACTED] mark in China.	0.10	19.00
03/18/21	A. Caulk	Review email and update chart regarding [REDACTED]	0.10	13.50



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03/19/21	L. Friedemann	Telephone conference with A. Bruce regarding [REDACTED]; confer regarding [REDACTED].	0.40	276.00
03/19/21	J. Abdo	Prepare and send takedown notice via SoundCloud to [REDACTED].	1.10	368.50
03/19/21	S. Bell	Prepare chart of watch notices.	0.40	76.00
03/21/21	T. Deutmeyer	Review, analyze and opine on watch notices for two-week period.	1.00	380.00
03/22/21	L. Friedemann	Emails regarding [REDACTED] infringement and enforcement.	0.10	69.00
03/22/21	T. Deutmeyer	Review United Kingdom watch notices.	0.10	38.00
03/22/21	S. Bell	E-mail to foreign associate regarding [REDACTED].	0.20	38.00
03/23/21	T. Deutmeyer	Review instructions from A. Bruce on [REDACTED] review [REDACTED], update enforcement chart and draft correspondence to OpSec Security.	0.40	152.00
03/24/21	T. Deutmeyer	Draft correspondence to counsel in France, and counsel in Greece regarding potential trademark opposition matters in each respective country; review [REDACTED] and research [REDACTED].	0.80	304.00
03/24/21	J. Abdo	Exchange correspondences with Google regarding removal of infringing merchandise.	1.00	335.00
03/24/21	S. Bell	Review e-mail from foreign associate regarding [REDACTED] & e-mails regarding watch notices. [REDACTED]; review [REDACTED].	0.10	19.00
03/25/21	A. Wessberg	Confer with T. Deutmeyer; draft correspondence regarding [REDACTED]; correspond with [REDACTED] regarding same; research new parties to send DMCA notices; send to hosting companies and parties; also send notices to parties.	1.50	870.00



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03/25/21	T. Deutmeyer	Research [REDACTED] and advise A. Bruce; review [REDACTED]; call with counsel for [REDACTED] review response of [REDACTED]	3.80	1,444.00
03/25/21	J. Abdo	Prepare Settlement Agreement with [REDACTED]	2.40	804.00
03/25/21	A. Caulk	Review emails and update enforcement chart. (No Charge)	0.60	75.00
03/26/21	C. Moyer	Review communication from T. Deutmeyer; prepare draft communication to client and prepare charts of U.S. Registrations and applications for Purple Rain marks and enforcement recommendation.	2.00	1,120.00
03/26/21	A. Wessberg	Correspond with [REDACTED] regarding takedown; send follow-ups for two other takedowns.	1.20	696.00
03/26/21	T. Deutmeyer	Draft inquiries to associate in Greece regarding potential opposition; analyze [REDACTED] analyze U.S. watch notices, potential opposition against [REDACTED] and [REDACTED] review weekly watch notices; review [REDACTED] for compliance; analyze and review report to A. Bruce on [REDACTED].	4.00	1,520.00
03/26/21	J. Abdo	Conduct online research regarding [REDACTED]; prepare summary of the same.	1.20	402.00
03/26/21	S. Bell	Prepare chart of weekly watch notices; forward same to T. Deutmeyer for review.	0.30	57.00
03/26/21	A. Caulk	Review emails and update enforcement sheet.	0.30	40.50
03/29/21	A. Wessberg	Check [REDACTED]; confer with T. Deutmeyer regarding takedown accomplished; follow up correspondence with [REDACTED] regarding Exhibit B; check on [REDACTED] correspondence with [REDACTED]; correspond with [REDACTED] regarding takedown.	0.40	232.00



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

03/29/21	A. Wessberg	Prepare and submit two takedown forms via [REDACTED] regarding [REDACTED] and [REDACTED]; review [REDACTED] for compliance; correspond via e-mail regarding same.	1.10	638.00
03/29/21	T. Deutmeyer	Review correspondence from [REDACTED] and review links for compliance; review comments from foreign associate, review EU trademark records for third party's mark, and draft recommendation to A. Bruce regarding [REDACTED] work on monthly enforcement chart; call from L. Mateo of OpSec.	1.20	456.00
03/29/21	S. Bell	Review e-mails regarding [REDACTED]	0.20	38.00
03/30/21	A. Wessberg	Complete online DMCA notice form for [REDACTED]	0.50	290.00
03/30/21	T. Deutmeyer	Review instructions from A. Bruce and draft instructions to foreign associates on [REDACTED] work on enforcement chart and send to A. Bruce; review correspondence from [REDACTED] review status of [REDACTED]; advise on counter-offer from [REDACTED]; review instructions on [REDACTED] products.	1.60	608.00
03/30/21	S. Bell	Review and update enforcement tracking chart.	0.40	76.00
03/30/21	A. Caulk	Review emails and update enforcement sheet.	0.50	67.50
03/31/21	A. Wessberg	Review affirmative response from [REDACTED] verify nearly 30 pages taken down; correspond with T. Deutmeyer regarding same; send DMCA notice to [REDACTED] regarding [REDACTED] send follow up to [REDACTED]	1.40	812.00
03/31/21	T. Deutmeyer	Review for compliance links of [REDACTED] and corresponding correspondence from [REDACTED] strategize as to [REDACTED]	0.60	228.00
03/31/21	A. Caulk	Review emails and update enforcement chart.	0.40	54.00

Current Legal Fees: 55.50 \$ 22,202.50
Less Adjustment for No Charge Items: (270.00)
Current Legal Fees After Adjustments: \$ 21,932.50



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Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Costs and Other Charges

		<u>Amount</u>
03/10/21	Corsearch Inc. - IN1127949 - Renewal of Watch Notices.	5,079.00
03/30/21	Potter Clarkson - 972096 - Reviewing initial information and responding to you; Reviewing link to infringing [REDACTED]; checking website and reporting back to you.	418.82
Current Costs and Other Charges:		\$ 5,497.82

Matter Totals

Total for Current Legal Fees:	\$ 22,202.50
Less Adjustment for No Charge Items:	\$ (270.00)
Total For Current Costs and Other Charges:	\$ 5,497.82
Total For Current Matter:	\$ 27,430.32



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Prince Rogers Nelson Estate
c/o Angela W. Aycock
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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>
03/24/21	T. Deutmeyer	Review status of matter with [REDACTED] and draft correspondence to 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



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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: 077376.1072
Regarding: TM: PRINCE (Class 16) (87472998) (US)

Costs and Other Charges

		<u>Amount</u>
03/01/21	U.S. Patent and Trademark Office - Government fees associated with filing a request for extension of time for the mark PRINCE (A/N 87472998) in Class 16	125.00
03/01/21	U.S. Patent and Trademark Office - Government fees associated with filing a statement of use/request to divide for the mark PRINCE (A/N 87472998) in Class 16	550.00

Current Costs and Other Charges: **\$ 675.00**

Matter Totals

Total For Current Costs and Other Charges: \$ 675.00

Total For Current Matter: **\$ 675.00**



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

Client Account: 077376.1075
Regarding: TM: PRINCE (Class 41) (87473029) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/09/21	S. Bell	Review certificate of registration for PRINCE mark (CL 41). (No Charge)	0.10	19.00
03/10/21	T. Deutmeyer	Review new Certificate of Registration corrected due to USPTO error. (No Charge)	0.10	38.00
Current Legal Fees:			0.20	\$ 57.00
Less Adjustment for No Charge Items:				(57.00)
Current Legal Fees After Adjustments:				\$ 0.00

Matter Totals

Total for Current Legal Fees:	\$ 57.00
Less Adjustment for No Charge Items:	\$(57.00)
Total For Current Matter:	\$ 0.00



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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: 077376.1078
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (87472934) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/17/21	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



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Prince Rogers Nelson Estate
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Detroit, MI 48226

Client Account: 077376.1080
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (87472962) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/07/21	T. Deutmeyer	Review Notice of Acceptance of Statement of Use.	0.10	38.00
03/11/21	S. Bell	Review notice of acceptance of statement of use for Prince Symbol mark (CL 25).	0.10	19.00
Current Legal Fees:			0.20	\$ 57.00

Matter Totals

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



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Prince Rogers Nelson Estate
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Client Account: 077376.1083
Regarding: TM: PRINCE (87472992) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/02/21	T. Deutmeyer	Review correspondence from foreign associate regarding payment of issuance fee; review evidence.	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



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

Client Account: 077376.1084
Regarding: TM: PRINCE (87473006) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/19/21	T. Deutmeyer	Review and sign Request for an Extension of Time to File a Statement of Use; review specimens for new active wear announced today.	0.60	228.00
03/19/21	S. Bell	Review e-mail to A. Bruce regarding [REDACTED]	0.10	19.00
03/19/21	S. Bell	Prepare request for extension of time for PRINCE mark (CL 25) with Trademark Office; forward same to T. Deutmeyer for review and signature; finalize and file same with Trademark Office.	0.30	57.00
03/23/21	S. Bell	Prepare specimen for PRINCE mark (CL 25).	0.10	19.00
03/24/21	T. Deutmeyer	Draft correspondence to [REDACTED]	0.20	76.00
03/24/21	S. Bell	Review e-mail to K. Sadler regarding [REDACTED]	0.10	19.00
03/29/21	S. Bell	Review notice of approval of extension request for PRINCE mark (CL 25).	0.10	19.00
03/30/21	S. Bell	Review e-mail from K. Sadler regarding [REDACTED]	0.10	19.00
03/31/21	T. Deutmeyer	Review [REDACTED] analyze [REDACTED]	0.30	114.00
03/31/21	S. Bell	Prepare statement of use/request to divide for PRINCE mark (CL 25) with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.30	57.00
Current Legal Fees:			2.20	\$ 627.00



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Detroit, MI 48226

Costs and Other Charges

	<u>Amount</u>
03/19/21 U.S. Patent and Trademark Office - Government fees associated with filing a request for extension of time for the mark PRINCE (A/N 87473006) in Class 25	125.00
Current Costs and Other Charges:	\$ 125.00
<u>Matter Totals</u>	
Total for Current Legal Fees:	\$ 627.00
Total For Current Costs and Other Charges:	\$ 125.00
Total For Current Matter:	\$ 752.00



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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>
03/10/21	T. Deutmeyer	Review Notice of Divisional Request Completed.	0.10	38.00
03/11/21	S. Bell	Review notice of approval of request to divide for PAISLEY PARK & Design mark (CL 9, 14, 15, 21, 25, 41).	0.10	19.00
Current Legal Fees:			0.20	\$ 57.00

Matter Totals

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



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Prince Rogers Nelson Estate
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Client Account: 077376.1146
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (1078483) (IC 9, 41) (NZ)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/08/21	T. Deutmeyer	Review correspondence from foreign associate.	0.10	38.00
03/11/21	S. Bell	Review e-mail from foreign associate regarding [REDACTED]	0.10	19.00
Current Legal Fees:			0.20	\$ 57.00

Matter Totals

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



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Prince Rogers Nelson Estate
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Client Account: 077376.1150
Regarding: TM: PRINCE (1078485) (IC 9, 41) (NZ)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/08/21	T. Deutmeyer	Review correspondence from foreign associate.	0.10	38.00
03/11/21	S. Bell	Review e-mail from foreign associate regarding [REDACTED]	0.10	19.00
Current Legal Fees:			0.20	\$ 57.00

Matter Totals

Total for Current Legal Fees: \$ 57.00
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Prince Rogers Nelson Estate
c/o Angela W. Aycok
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Detroit, MI 48226

Client Account: 077376.1159
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (BR)

Costs and Other Charges

	<u>Amount</u>
03/31/21 Guerra IP - 115050 - Foreign counsel fees associated with including third party's trademark application/registration in our controls for monitoring purposes; TM: PRINC (Composite) Application no. 919010636 in Class 25 in Brazil	90.00
Current Costs and Other Charges:	\$ 90.00
<u>Matter Totals</u>	
Total For Current Costs and Other Charges:	\$ 90.00
Total For Current Matter:	\$ 90.00



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Prince Rogers Nelson Estate
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Client Account: 077376.1161
Regarding: TM: PRINCE (IC 9) (BR)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/18/21	T. Deutmeyer	Review foreign counsel opinion on [REDACTED], and draft report to A. Bruce.	0.30	114.00
03/18/21	S. Bell	Review e-mail to foreign associate regarding [REDACTED] in Brazil.	0.10	19.00
03/23/21	T. Deutmeyer	Review report from foreign associate; work on and send report to A. Bruce.	0.40	152.00
03/24/21	S. Bell	Review e-mails regarding [REDACTED] in Brazil.	0.10	19.00
03/31/21	T. Deutmeyer	Advise A. Bruce in telephone call, and draft correspondence [REDACTED]	0.20	76.00
03/31/21	S. Bell	E-mail to foreign associate regarding [REDACTED]	0.40	76.00
Current Legal Fees:			1.50	\$ 456.00

Matter Totals

Total for Current Legal Fees: \$ 456.00
Total For Current Matter: \$ 456.00



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Prince Rogers Nelson Estate
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Detroit, MI 48226

Client Account: 077376.1162
Regarding: TM: PRINCE (IC 25) (BR)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/18/21	T. Deutmeyer	Review opinion from foreign associate; draft follow-up inquiries.	1.40	532.00
03/18/21	S. Bell	Review e-mails regarding [REDACTED] in Brazil.	0.10	19.00
03/24/21	S. Bell	Review e-mails regarding [REDACTED] in Brazil.	0.20	38.00
03/31/21	T. Deutmeyer	Advise A. Bruce in telephone call, and draft correspondence [REDACTED].	0.20	76.00
03/31/21	S. Bell	E-mail to foreign associate regarding [REDACTED].	0.20	38.00
Current Legal Fees:			2.10	\$ 703.00

Matter Totals

Total for Current Legal Fees: \$ 703.00
Total For Current Matter: \$ 703.00



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

Client Account: 077376.1183
Regarding: TM: PRINCE (IC 25) (PH)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/03/21	T. Deutmeyer	Review report to foreign associate.	0.10	38.00
03/03/21	S. Bell	Review e-mail from foreign associate regarding [REDACTED] in the Philippines; e-mail to foreign associate regarding [REDACTED]	0.30	57.00
03/09/21	T. Deutmeyer	Review report from foreign associate.	0.10	38.00
03/09/21	S. Bell	Review e-mail from foreign associate regarding [REDACTED] in the Philippines.	0.10	19.00
Current Legal Fees:			0.60	\$ 152.00

Costs and Other Charges

		<u>Amount</u>
03/09/21	Siguion Reyna, Montecillo & Ongsiako - P 64926 - Fees associated with filing and completion of a new trademark.	200.00
Current Costs and Other Charges:		\$ 200.00

Matter Totals

Total for Current Legal Fees:	\$ 152.00
Total For Current Costs and Other Charges:	\$ 200.00
Total For Current Matter:	\$ 352.00



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

Client Account: 077376.1189
Regarding: TM: PRINCE (IC 9) (AR)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/26/21	T. Deutmeyer	Draft correspondence to foreign associate requesting an update.	0.10	38.00
03/30/21	T. Deutmeyer	Review report from foreign associate; review filed writs and investigate [REDACTED]; draft follow-up inquiry to Argentine counsel; draft advice to A. Bruce; review instructions from A. Bruce; draft instructions to foreign associate.	0.90	342.00
03/30/21	S. Bell	Review e-mails regarding [REDACTED] in Argentina.	0.10	19.00
Current Legal Fees:			1.10	\$ 399.00

Matter Totals

Total for Current Legal Fees: \$ 399.00
Total For Current Matter: \$ 399.00



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Prince Rogers Nelson Estate
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Comerica Wealth Management
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Detroit, MI 48226

Client Account: 077376.1190
Regarding: TM: PRINCE (IC 25) (AR)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/23/21	T. Deutmeyer	Review report from foreign associate; work on and send report to A. Bruce.	0.70	266.00
03/30/21	S. Bell	Review e-mails regarding [REDACTED] [REDACTED] in Argentina.	0.10	19.00
Current Legal Fees:			0.80	\$ 285.00

Matter Totals

Total for Current Legal Fees: \$ 285.00
Total For Current Matter: \$ 285.00



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Prince Rogers Nelson Estate
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Comerica Wealth Management
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Detroit, MI 48226

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>
03/02/21	T. Deutmeyer	Review and analyze [REDACTED]	0.10	38.00
03/03/21	S. Bell	Review [REDACTED]	0.20	38.00
03/04/21	T. Deutmeyer	Review file, and draft correspondence to T. Guy regarding [REDACTED]	0.20	76.00
03/04/21	S. Bell	Review e-mail to T. Guy regarding [REDACTED]	0.10	19.00
03/07/21	T. Deutmeyer	Review and analyze specimens and date of first use, and prepare for filing Statement of Use.	0.20	76.00
03/11/21	T. Deutmeyer	Review and sign Request for an Extension of Time to File a Statement of Use, and Request to Divide/Statement of Use.	0.50	190.00
03/11/21	S. Bell	Prepare request for extension of time and statement of use/request to divide for [REDACTED] [REDACTED] forward same to T. Deutmeyer for review and signature; finalize and file same with Trademark Office.	1.10	209.00
03/11/21	A. Caulk	Assist S. Bell with filing of Statement of Use.	0.20	27.00
Current Legal Fees:			2.60	\$ 673.00

Costs and Other Charges

		<u>Amount</u>
03/11/21	U.S. Patent and Trademark Office - Government fees associated with filing a request for extension of time for the mark THE PRINCE ESTATE OFFICIAL & APPROVED & Design (A/N 87700341) in Classes 14, 18, and 25	375.00



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Prince Rogers Nelson Estate
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Detroit, MI 48226

03/11/21	U.S. Patent and Trademark Office - Government fees associated with filing a statement of use/request for divide for the mark THE PRINCE ESTATE OFFICIAL & APPROVED & Design (A/N 87700341) in Classes 14, 18, and 25	550.00
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Current Costs and Other Charges:	\$ 925.00
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Matter Totals

Total for Current Legal Fees:	\$ 673.00
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Total For Current Costs and Other Charges:	\$ 925.00
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Total For Current Matter:	\$ 1,598.00
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Prince Rogers Nelson Estate
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411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Client Account: 077376.1221
Regarding: TM: CONTROVERSY MUSIC (Classes 9, 16, 41) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/10/21	T. Deutmeyer	Review application and draft comments in monthly merchandise report.	0.10	38.00
03/15/21	T. Deutmeyer	Draft correspondence to A. Bruce with [REDACTED]	0.10	38.00
Current Legal Fees:			0.20	\$ 76.00

Matter Totals

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



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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: 077376.1239
Regarding: TM: 3RDEYEGIRL (87888059) (Class 9) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/03/21	T. Deutmeyer	Research current use of mark on [REDACTED]	0.80	304.00
03/04/21	T. Deutmeyer	Review, confirm final form and sign Request for an Extension of Time to File a Statement of Use.	0.10	38.00
03/04/21	S. Bell	Review links for use of 3RDEYEGIRL; prepare request for extension of time for same; Trademark Office. forward same to T. Deutmeyer for review and signature; finalize and file same with	0.50	95.00
03/11/21	S. Bell	Review notice of approval of extension request for 3RDEYEGIRL mark (CL 9, 25, 41).	0.10	19.00
Current Legal Fees:			1.50	\$ 456.00

Costs and Other Charges

		<u>Amount</u>
03/04/21	U.S. Patent and Trademark Office - Government fees associated with filing a request for extension of time for the mark 3RDEYEGIRL (A/N 87888059) in Classes 9, 25, and 41	375.00
Current Costs and Other Charges:		\$ 375.00

Matter Totals

Total for Current Legal Fees:	\$ 456.00
Total For Current Costs and Other Charges:	\$ 375.00
Total For Current Matter:	\$ 831.00



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

Client Account: 077376.1265
Regarding: TM: APOLLONIA 6 (Class 9) (App. No. 88145070) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/23/21	T. Deutmeyer	Review status of pending 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



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

Client Account: 077376.1272
Regarding: TM: PAISLEY PARK (App. No. 88220053) (Class 43) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/10/21	T. Deutmeyer	Review deadline and draft comments for monthly merchandise report.	0.10	38.00
03/15/21	T. Deutmeyer	Draft correspondence to A. Bruce with confirmation of instructions.	0.10	38.00
Current Legal Fees:			0.20	\$ 76.00

Matter Totals

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



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

Client Account: 077376.1296
Regarding: TM: THE BEAUTIFUL ONES (2019-113175) (IC 09, 16) (JP)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/25/21	T. Deutmeyer	Review report on Official Action and draft instructions to counsel in Japan.	0.10	38.00
03/30/21	S. Bell	Review e-mails regarding goods description amendment for THE BEAUTIFUL ONES mark (CL 9, 16).	0.10	19.00
Current Legal Fees:			0.20	\$ 57.00

Matter Totals

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



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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: 077376.1300
Regarding: TM: THE BEAUTIFUL ONES (918069289) (IC 16) (BR)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/02/21	T. Deutmeyer	Review Certificate of Registration.	0.10	38.00
03/03/21	S. Bell	Review e-mail from foreign associate regarding certificate of registration for THE BEAUTIFUL ONES mark (CL 16) in Brazil.	0.10	19.00
Current Legal Fees:			0.20	\$ 57.00

Costs and Other Charges

		<u>Amount</u>
03/02/21	Guerra IP - 116135 - Trademark others - Securing, revision and remittance of certificate of registration	150.00
Current Costs and Other Charges:		\$ 150.00

Matter Totals

Total for Current Legal Fees:	\$ 57.00
Total For Current Costs and Other Charges:	\$ 150.00
Total For Current Matter:	\$ 207.00



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

Client Account: 077376.1314
Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (IC 41) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/17/21	T. Deutmeyer	Review report from foreign associate; draft report to A. Bruce; draft reply correspondence to foreign associate; review portfolio for other marks in China in Class 41.	0.60	228.00
03/18/21	S. Bell	Review e-mails regarding [REDACTED]	0.10	19.00
03/23/21	T. Deutmeyer	Review instructions from A. Bruce, draft instructions to foreign associate and draft reply to A. Bruce.	0.10	38.00
03/24/21	S. Bell	Review e-mails with foreign associate regarding instructions [REDACTED]	0.10	19.00
Current Legal Fees:			0.90	\$ 304.00

Matter Totals

Total for Current Legal Fees: \$ 304.00
Total For Current Matter: \$ 304.00



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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>
03/18/21	T. Deutmeyer	Review Notice of Divisional Request Complete.	0.10	38.00
03/18/21	S. Bell	Review notice of approval of request to divide for Prince Symbol mark (CL 18).	0.10	19.00
03/19/21	T. Deutmeyer	Review updated Notice of Allowance, and Approval of Request for an Extension of Time to File a Statement of Use.	0.10	38.00
03/19/21	S. Bell	Review notice of approval of extension request and corrected notice of allowance for Prince Symbol mark (CL 18).	0.10	19.00
03/31/21	T. Deutmeyer	Review Official USPTO Notice of Acceptance of Statement of Use.	0.10	38.00
03/31/21	S. Bell	Review notice of acceptance of statement of use for Prince Symbol mark (CL 18).	0.10	19.00
Current Legal Fees:			0.60	\$ 171.00

Matter Totals

Total for Current Legal Fees: \$ 171.00
Total For Current Matter: \$ 171.00



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

Client Account: 077376.1343
Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (IC 9) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/14/21	T. Deutmeyer	Review report from foreign associate.	0.10	38.00
03/15/21	T. Deutmeyer	Review report from foreign associate on report on decision; draft advice to A. Bruce and send by e-mail, and update monthly merchandise report regarding options; review written instructions from A. Bruce and review instructions to foreign associate.	0.90	342.00
03/15/21	S. Bell	Review e-mail from foreign associate regarding [REDACTED] e-mail to foreign associate regarding instructions for same.	0.20	38.00
03/18/21	S. Bell	Review e-mails regarding [REDACTED]	0.10	19.00
Current Legal Fees:			1.30	\$ 437.00

Costs and Other Charges

		<u>Amount</u>
03/16/21	CHOFN Intellectual Property - CB1210300737CB4 - Receiving, reviewing the CNIPA's decision and reporting th same to you with advice	305.00
Current Costs and Other Charges:		\$ 305.00

Matter Totals

Total for Current Legal Fees:	\$ 437.00
Total For Current Costs and Other Charges:	\$ 305.00



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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:

\$ 742.00



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Prince Rogers Nelson Estate
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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>
03/03/21	S. Bell	Review and edit questionnaire for acquired distinctiveness claim for PRINCE mark (Cl. 18); draft e-mail to A. Bruce regarding same; forward same to T. Deutmeyer for review and sending.	0.90	171.00
03/11/21	T. Deutmeyer	Review questionnaire for Australia; analyze evidence needed; review information provided by K. Sadler.	0.50	190.00
03/17/21	T. Deutmeyer	Draft questions for [REDACTED]	0.40	152.00
03/18/21	S. Bell	Review e-mails regarding questions for [REDACTED] in Australia.	0.10	19.00
03/24/21	S. Bell	Review e-mail from K. Sandler regarding [REDACTED] in Australia.	0.10	19.00
Current Legal Fees:			2.00	\$ 551.00

Matter Totals

Total for Current Legal Fees: \$ 551.00
Total For Current Matter: \$ 551.00



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

Client Account: 077376.1361
Regarding: TM: PURPLE RAIN (88884836) (Cl. 16) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/10/21	T. Deutmeyer	Review [REDACTED] in monthly merchandise report.	0.10	38.00
03/19/21	T. Deutmeyer	Review and sign Request for an Extension of Time to File a Statement of Use.	0.10	38.00
03/19/21	S. Bell	Prepare request for extension of time for PURPLE RAIN mark (CL 16) with Trademark Office; forward same to T. Deutmeyer for review and signature; finalize and file same with Trademark Office.	0.40	76.00
03/24/21	S. Bell	Review notice of approval of extension request for PURPLE RAIN mark (CL 16).	0.10	19.00
Current Legal Fees:			0.70	\$ 171.00

Costs and Other Charges

		<u>Amount</u>
03/19/21	U.S. Patent and Trademark Office - Government fees associated with filing a request for extension of time for the mark PURPLE RAIN (A/N 88884836) in Class 16	125.00
Current Costs and Other Charges:		\$ 125.00

Matter Totals

Total for Current Legal Fees:	\$ 171.00
Total For Current Costs and Other Charges:	\$ 125.00
Total For Current Matter:	\$ 296.00



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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: 077376.1362
Regarding: TM: Misc. Design (Love Symbol #1) (88886023) (Cl. 25) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/11/21	T. Deutmeyer	Review URLs for use of mark.	0.10	38.00
03/11/21	T. Deutmeyer	Review [REDACTED]	0.10	38.00
03/24/21	S. Bell	Review e-mails with T. Guy regarding [REDACTED]	0.10	19.00
03/26/21	T. Deutmeyer	Review correspondence from T. Guy regarding [REDACTED]; review [REDACTED]; analyze Request for Reconsideration.	0.80	304.00
03/30/21	S. Bell	Prepare response to office action for Love Symbol #1 mark (CL 25) with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.30	57.00
03/31/21	T. Deutmeyer	Review and sign Request for Reconsideration, and draft correspondence to USPTO examining attorney.	0.30	114.00
03/31/21	S. Bell	Finalize and file response to office action for Love Symbol #1 mark (CL 25) with Trademark Office.	0.20	38.00
Current Legal Fees:			1.90	\$ 608.00

Matter Totals

Total for Current Legal Fees: \$ 608.00
Total For Current Matter: \$ 608.00



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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: 077376.1365
Regarding: **TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (88914360) (Cls. 9, 25) (US)**

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/11/21	T. Deutmeyer	Review [REDACTED], analyze [REDACTED] [REDACTED]	0.30	114.00
03/19/21	T. Deutmeyer	Review and sign Request for an Extension of Time to File a Statement of Use.	0.10	38.00
03/19/21	S. Bell	Prepare request for extension of time and statement of use/request to divide for THE PRINCE ESTATE OFFICIAL & APPROVED & Design mark (CL 10, 25) with Trademark Office; forward same to T. Deutmeyer for review and signature; finalize and file same with Trademark Office.	0.70	133.00
Current Legal Fees:			1.10	\$ 285.00

Costs and Other Charges

		<u>Amount</u>
03/19/21	U.S. Patent and Trademark Office - Government fees associated with filing a request for extension of time for the mark THE PRINCE ESTATE OFFICIAL & APPROVED & Design (A/N 88914360) in Class 10 and 25	250.00
03/19/21	U.S. Patent and Trademark Office - Government fees associated with filing a statement of use/request to divide for the mark THE PRINCE ESTATE OFFICIAL & APPROVED & Design (A/N 88914360) in Class 10 and 25	200.00
Current Costs and Other Charges:		\$ 450.00

Matter Totals

Total for Current Legal Fees:	\$ 285.00
Total For Current Costs and Other Charges:	\$ 450.00
Total For Current Matter:	\$ 735.00



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



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

Client Account: 077376.1366
Regarding: TM: Misc. Design (Love Symbol #1) (88914386) (Cls. 9, 25) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/11/21	T. Deutmeyer	Review [REDACTED], analyze [REDACTED] in monthly merchandise report.	0.30	114.00
03/19/21	T. Deutmeyer	Review and sign Trademark/Service Mark Extension of Time form, and Statement of Use/Request to Divide.	0.30	114.00
03/19/21	S. Bell	Prepare request for extension of time and statement of use/request to divide for Prince Symbol mark (CL 10, 25) with Trademark Office; forward same to T. Deutmeyer for review and signature; finalize and file same with Trademark Office.	0.70	133.00
Current Legal Fees:			1.30	\$ 361.00

Costs and Other Charges

		<u>Amount</u>
03/19/21	U.S. Patent and Trademark Office - Government fees associated with filing a request for extension of time for the mark Prince Symbol (A/N 88914386) in Class 10 and 25	250.00
03/19/21	U.S. Patent and Trademark Office - Government fees associated with filing a statement of use/request to divide for the mark Prince Symbol (A/N 88914386) in Class 10 and 25	200.00
Current Costs and Other Charges:		\$ 450.00

Matter Totals

Total for Current Legal Fees:	\$ 361.00
Total For Current Costs and Other Charges:	\$ 450.00
Total For Current Matter:	\$ 811.00



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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/17/21	T. Deutmeyer	Draft questions for [REDACTED]	0.50	190.00
03/24/21	T. Deutmeyer	Review report and Letter of Consent from foreign associate.	0.10	38.00
03/30/21	S. Bell	Review e-mail from foreign associate regarding letter of consent for PRINCE mark (CL 24) in Australia.	0.10	19.00
Current Legal Fees:			0.70	\$ 247.00

Costs and Other Charges

	<u>Amount</u>
03/30/21 Brand Haven Legal - 2273 - For services in this matter from about 21 December 2021 to date, including: receipt and perusal of email from you regarding use of trade mark in Australia; telephone discussion with you regarding future actions for this application; email advice to you regarding relevant registrability and infringement issues; receipt and perusal of email from you with further instructions;	602.63
Current Costs and Other Charges:	\$ 602.63

Matter Totals

Total for Current Legal Fees:	\$ 247.00
Total For Current Costs and Other Charges:	\$ 602.63
Total For Current Matter:	\$ 849.63



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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: 077376.1377
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>
03/11/21	T. Deutmeyer	Review [REDACTED], analyze [REDACTED] in monthly merchandise report.	0.60	228.00
03/11/21	A. Caulk	[REDACTED] (No Charge)	0.50	62.50
03/19/21	T. Deutmeyer	Review [REDACTED]; review and sign Request for an Extension of Time to File a Statement of Use.	0.20	76.00
03/19/21	S. Bell	Prepare request for extension of time for SIGN "O" THE TIMES Design mark (CL 10, 25); forward same to T. Deutmeyer for review and signature; confer with T. Deutmeyer regarding specimen for class 10 for same; e-mail to B. Bourke regarding [REDACTED]	0.50	95.00
03/21/21	T. Deutmeyer	Review correspondence from [REDACTED]	0.10	38.00
03/23/21	T. Deutmeyer	Review and sign Request to Divide/Statement of Use.	0.20	76.00
03/23/21	S. Bell	Prepare statement of use/request to divide for SIGN "O" THE TIMES & Design mark (CL 10, 25); forward same to T. Deutmeyer for review and signature.	0.30	57.00
03/24/21	S. Bell	Finalize and file request for extension of time and statement of use/request to divide for SIGN "O" THE TIMES & Design mark (CL 10, 25) with Trademark Office.	0.20	38.00
Current Legal Fees:			2.60	\$ 675.50
Less Adjustment for No Charge Items:				(67.50)
Current Legal Fees After Adjustments:				\$ 608.00



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

Costs and Other Charges

		<u>Amount</u>
03/24/21	U.S. Patent and Trademark Office - Government fees associated with filing a statement of use/request to divide for the mark SIGN "O" THE TIMES (A/N 88924916) in Classes 10 and 25	200.00
03/24/21	U.S. Patent and Trademark Office - Government fees associated with filing a request for extension of time for the mark SIGN "O" THE TIMES (A/N 88924916) in Classes 10 and 25	250.00

Current Costs and Other Charges: \$ 450.00

Matter Totals

Total for Current Legal Fees:	\$ 675.50
Less Adjustment for No Charge Items:	\$ (67.50)
Total For Current Costs and Other Charges:	\$ 450.00
Total For Current Matter:	\$ 1,058.00



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

Client Account: 077376.1378
Regarding: TM: PAISLEY PARK (88924954) (Cls. 9, 25) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/11/21	T. Deutmeyer	Review [REDACTED], analyze [REDACTED] in monthly merchandise report.	0.30	114.00
03/19/21	T. Deutmeyer	Review and sign Trademark/Service Mark Extension of Time form, and Statement of Use/Request to Divide.	0.20	76.00
03/19/21	S. Bell	Prepare request for extension of time and statement of use/request to divide for PAISLEY PARK mark (CL 10, 25) with Trademark Office forward same to T. Deutmeyer for review and signature; finalize and file same with Trademark Office.	0.60	114.00
Current Legal Fees:			1.10	\$ 304.00

Costs and Other Charges

		<u>Amount</u>
03/19/21	U.S. Patent and Trademark Office - Government fees associated with filing a request for extension of time for the mark PRINCE (A/N 87473006) in Class 25	250.00
03/19/21	U.S. Patent and Trademark Office - Government fees associated with filing a statement of use/request to divide for the mark PAISLEY PARK (A/N 88924954) in Class 10 and 25	200.00
Current Costs and Other Charges:		\$ 450.00

Matter Totals

Total for Current Legal Fees:	\$ 304.00
Total For Current Costs and Other Charges:	\$ 450.00
Total For Current Matter:	\$ 754.00



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Prince Rogers Nelson Estate
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Detroit, MI 48226

Client Account: 077376.1384
Regarding: TM: Misc. Design (Prince Symbol) (2020-77353) (Cl. 18) (JP)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/01/21	T. Deutmeyer	Review Certificate of Registration.	0.10	38.00
03/01/21	S. Bell	Review and acknowledge original certificate of registration for Prince Symbol mark (CL 18) in Japan.	0.10	19.00
Current Legal Fees:			0.20	\$ 57.00

Matter Totals

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



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

Client Account: 077376.1385
Regarding: TM: PAISLEY PARK (2020-773754) (Cls. 18, 24) (JP)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/01/21	T. Deutmeyer	Review Certificate of Registration.	0.10	38.00
03/01/21	S. Bell	Review and acknowledge original certificate of registration for PAISLEY PARK mark (CL 18, 24) in Japan.	0.10	19.00
Current Legal Fees:			0.20	\$ 57.00

Matter Totals

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



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

Client Account: 077376.1388
Regarding: TM: PAISLEY PARK (47523893) (Cls. 18) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/29/21	T. Deutmeyer	Review Certificate of Registration.	0.10	38.00
Current Legal Fees:			0.10	\$ 38.00

Costs and Other Charges

		<u>Amount</u>
03/29/21	CHOFN Intellectual Property - CB0210301361CB0 - Proofreading, translating and forwarding the registratio certificate(s)	120.00
Current Costs and Other Charges:		\$ 120.00

Matter Totals

Total for Current Legal Fees:	\$ 38.00
Total For Current Costs and Other Charges:	\$ 120.00
Total For Current Matter:	\$ 158.00



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Prince Rogers Nelson Estate
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Detroit, MI 48226

Client Account: 077376.1394
Regarding: TM: SIGN "O" THE TIMES & Design (1) (90076879) (Cls. 21, 25, 26) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/02/21	J. Abdo	Review client instructions; prepare Response with the U.S. Trademark Office.	3.00	1,005.00
03/16/21	T. Deutmeyer	Review status of application; analyze Response to Office Action arguments.	0.20	76.00
03/17/21	J. Abdo	Prepare Response with the U.S. Trademark Office for mark SIGN "O" THE TIMES (App. No. 90076879).	2.00	670.00
Current Legal Fees:			5.20	\$ 1,751.00

Matter Totals

Total for Current Legal Fees: \$ 1,751.00
Total For Current Matter: \$ 1,751.00



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

Client Account: 077376.1395
Regarding: TM: SIGN "O" THE TIMES (90076603) (Cls. 21, 25, 26) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/09/21	S. Bell	Review certificate of registration for SIGN O' THE TIMES mark (CL 21, 25, 26).	0.10	19.00
03/10/21	T. Deutmeyer	Review Certificate of Registration.	0.10	38.00
Current Legal Fees:			0.20	\$ 57.00

Matter Totals

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



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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>
03/10/21	T. Deutmeyer	Review [REDACTED].	0.20	76.00
03/15/21	T. Deutmeyer	Review status of U.S. application; draft correspondence regarding [REDACTED]	0.20	76.00
03/19/21	T. Deutmeyer	Review and sign [REDACTED], and sign Request for an Extension of Time to File a Statement of Use.	0.20	76.00
03/19/21	S. Bell	Prepare request to divide for SIGN O' THE TIMES mark (CL 9) with Trademark Office; forward same to T. Deutmeyer; e-mail to Trademark Office regarding extension of time form not working; prepare request for extension of time with Trademark Office; forward same to T. Deutmeyer for review and signature; finalize and file same with Trademark Office.	0.70	133.00
Current Legal Fees:			1.30	\$ 361.00

Costs and Other Charges

		<u>Amount</u>
03/19/21	U.S. Patent and Trademark Office - Government fees associated with filing a request for extension of time for the mark THE PRINCE ESTATE OFFICIAL & APPROVED & Design (A/N 88914360) in Class 10 and 25	125.00
03/19/21	U.S. Patent and Trademark Office - Government fees associated with filing a request to divide for the mark SIGN O' THE TIMES (A/N 90076610) in Class 9	100.00
Current Costs and Other Charges:		\$ 225.00

Matter Totals

Total for Current Legal Fees: \$ 361.00



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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:	\$ 225.00
Total For Current Matter:	\$ 586.00



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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>
03/16/21	T. Deutmeyer	Review status of application in USPTO records, and draft and send correspondence to USPTO examining attorney.	0.20	76.00
03/18/21	S. Bell	Review e-mails regarding filing basis update for SIGN "O" THE TIMES & Design mark (CL 9).	0.10	19.00
Current Legal Fees:			0.30	\$ 95.00

Matter Totals

Total for Current Legal Fees: \$ 95.00
Total For Current Matter: \$ 95.00



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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: 077376.1419
Regarding: TM: PAISLEY PARK (Cl. 10, 25) (3539642) (UK)

Costs and Other Charges

	<u>Amount</u>
03/30/21 Potter Clarkson - 972095 - 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.	226.50

Current Costs and Other Charges: **\$ 226.50**

Matter Totals

Total For Current Costs and Other Charges: \$ 226.50

Total For Current Matter: **\$ 226.50**



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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: 077376.1430
Regarding: TM: Miscellaneous Design (4) (Love Symbol #2) (Cl. 25) (3547372) (GB)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/11/21	S. Bell	Review e-mail from foreign associate regarding certificate of registration for Love Symbol mark (CL 25) in the United Kingdom.	0.10	19.00
03/12/21	T. Deutmeyer	Review Certificate of Registration.	0.10	38.00
Current Legal Fees:			0.20	\$ 57.00

Costs and Other Charges

<u>Date</u>	<u>Description</u>	<u>Amount</u>
03/30/21	Potter Clarkson - 972094 - 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.	231.00
Current Costs and Other Charges:		\$ 231.00

Matter Totals

Total for Current Legal Fees:	\$ 57.00
Total For Current Costs and Other Charges:	\$ 231.00
Total For Current Matter:	\$ 288.00



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

Client Account: 077376.1431
Regarding: TM: Miscellaneous Design (4) (Love Symbol #2) (Cl. 25) (18325281) (EM)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/11/21	S. Bell	Review e-mail from foreign associate regarding certificate of registration for Love Symbol mark (CL 25) in the European Union.	0.10	19.00
03/12/21	T. Deutmeyer	Review Certificate of Registration.	0.10	38.00
Current Legal Fees:			0.20	\$ 57.00

Matter Totals

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



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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: 077376.1432
Regarding: TM: Miscellaneous Design (4) (Love Symbol #2) (Cl. 25) (2130842) (AU)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/30/21	S. Bell	Review e-mail from foreign associate regarding [REDACTED] Love Symbol #1 mark (CL 25) in Australia.	0.10	19.00
Current Legal Fees:			0.10	\$ 19.00

Costs and Other Charges

		<u>Amount</u>
03/27/21	Brand Haven Legal - 2275 - Receipt and perusal of Further; Examination Report from IP Australia; reviewing and considering [REDACTED] preparing and forwarding [REDACTED]; maintaining and updating our computer diary records	249.58
Current Costs and Other Charges:		\$ 249.58

Matter Totals

Total for Current Legal Fees:	\$ 19.00
Total For Current Costs and Other Charges:	\$ 249.58
Total For Current Matter:	\$ 268.58



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

Client Account: 077376.1435
Regarding: TM: PRINCE (Cl. 24) (51005340) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/15/21	T. Deutmeyer	Review official filing receipt.	0.10	38.00
03/15/21	S. Bell	Review official filing receipt for PRINCE mark (CL 24) in China.	0.10	19.00
Current Legal Fees:			0.20	\$ 57.00

Matter Totals

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



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

Client Account: 077376.1436
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>
03/10/21	T. Deutmeyer	Review comments of A. Bruce regarding [REDACTED]	0.10	38.00
03/12/21	C. Moyer	Telephone call with T. Deutmeyer regarding [REDACTED]	0.20	112.00
03/12/21	T. Deutmeyer	Analyze [REDACTED]	0.20	76.00
03/17/21	T. Deutmeyer	Review Notice of Publication.	0.10	38.00
03/18/21	S. Bell	Review notice of publication for CLUB PAISLEY mark (CL 35, 41).	0.10	19.00
03/19/21	T. Deutmeyer	Research [REDACTED]	0.10	38.00
03/19/21	J. Abdo	Conduct legal research regarding [REDACTED]	0.40	134.00
03/19/21	J. Boos	[REDACTED]	0.10	22.00
03/23/21	J. Abdo	Conduct legal research [REDACTED]	2.00	670.00
03/25/21	T. Deutmeyer	Review and analyze [REDACTED]; advise A. Bruce; review reply correspondence from A. Bruce.	0.80	304.00
Current Legal Fees:			4.10	\$ 1,451.00

Matter Totals

Total for Current Legal Fees: \$ 1,451.00
Total For Current Matter: \$ 1,451.00



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/30/21	T. Deutmeyer	Review Certificate of Approval of Trademark Assignment.	0.10	38.00
03/31/21	S. Bell	E-mail to A. Bruce [REDACTED] [REDACTED] in China.	0.20	38.00
Current Legal Fees:			0.30	\$ 76.00

Matter Totals

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



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Prince Rogers Nelson Estate
c/o Angela W. Aycok
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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>
03/10/21	T. Deutmeyer	Review status of application.	0.10	38.00
03/11/21	S. Bell	Review notice of publication for SIGN "O" THE TIMES & Design mark (CL 16).	0.10	19.00
03/30/21	S. Bell	Review official gazette page for SIGN "O" THE TIMES & Design mark (CL 16).	0.10	19.00
Current Legal Fees:			0.30	\$ 76.00

Matter Totals

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



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Prince Rogers Nelson Estate
c/o Angela W. Aycok
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411 W. Lafayette, 2nd Floor
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>
03/11/21	S. Bell	Review e-mail from foreign associate regarding notice of publication for SIGN "O" THE TIMES & Design mark (CL 9, 21, 25, 26) in the United Kingdom.	0.10	19.00
03/12/21	T. Deutmeyer	Review notice of advertisement.	0.10	38.00
Current Legal Fees:			0.20	\$ 57.00

Costs and Other Charges

		<u>Amount</u>
03/30/21	Potter Clarkson - 972093 - Preparing correspondence to UKIPO to proceed with publication	121.35
Current Costs and Other Charges:		\$ 121.35

Matter Totals

Total for Current Legal Fees:	\$ 57.00
Total For Current Costs and Other Charges:	\$ 121.35
Total For Current Matter:	\$ 178.35



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

Client Account: 077376.1443
Regarding: TM: SIGN O' THE TIMES (Standard Characters) (Cl. 9, 21, 25, 26) (3559972) (GB)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/02/21	T. Deutmeyer	Review notice of advertisement.	0.10	38.00
03/03/21	S. Bell	Review e-mail from foreign associate regarding publication of SIGN O' THE TIMES mark (CL 9, 21, 25, 26) in the United Kingdom.	0.10	19.00
Current Legal Fees:			0.20	\$ 57.00

Costs and Other Charges

		<u>Amount</u>
03/30/21	Potter Clarkson - 972092 - Reviewing examination report sent by UKIPO and preparing response; Preparing response to UKIPO	297.47
Current Costs and Other Charges:		\$ 297.47

Matter Totals

Total for Current Legal Fees:	\$ 57.00
Total For Current Costs and Other Charges:	\$ 297.47
Total For Current Matter:	\$ 354.47



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

Client Account: 077376.1448
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>
03/10/21	T. Deutmeyer	Review Notice of Publication.	0.10	38.00
03/11/21	S. Bell	Review notice of publication for PAISLEY PARK mark (CL 41).	0.10	19.00
03/30/21	S. Bell	Review official gazette page for PAISLEY PARK mark (CL 41).	0.10	19.00
Current Legal Fees:			0.30	\$ 76.00

Matter Totals

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



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

Client Account: 077376.1449
Regarding: TM: SIGN O' THE TIMES (Standard Characters) (Cl. 21, 25, 26) (2141745) (AU)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/24/21	T. Deutmeyer	Review Certificate of Registration.	0.10	38.00
03/30/21	S. Bell	Review e-mail from foreign associate regarding certificate of registration for SIGN O' THE TIMES mark (CL 21, 25, 26) in Australia.	0.10	19.00
Current Legal Fees:			0.20	\$ 57.00

Matter Totals

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



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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: 077376.1450
Regarding: TM: SIGN O' THE TIMES (Logo) (Cl. 21, 25, 26) (2141748) (AU)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/24/21	T. Deutmeyer	Review Certificate of Registration.	0.10	38.00
03/30/21	S. Bell	Review e-mail from foreign associate regarding certificate of registration for SIGN "O" THE TIMES & Design mark (CL 21, 25, 26) in Australia.	0.10	19.00
Current Legal Fees:			0.20	\$ 57.00

Matter Totals

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



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Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
Comerica Wealth Management
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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>
03/01/21	S. Bell	Review status of application with Trademark Office; update docketing regarding same.	0.10	19.00
03/10/21	T. Deutmeyer	Review status of application and Notice of Publication.	0.10	38.00
03/11/21	S. Bell	Review notice of publication for Prince Symbol mark (CL 25).	0.10	19.00
03/30/21	S. Bell	Review official gazette page for Prince Symbol mark (CL 25).	0.10	19.00
Current Legal Fees:			0.40	\$ 95.00

Matter Totals

Total for Current Legal Fees: \$ 95.00
Total For Current Matter: \$ 95.00



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

Client Account: 077376.1454
Regarding: TM: PAISLEY PARK (CI. 18) (88980556) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/29/21	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



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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: 077376.1455
Regarding: TM: THE PRINCE ESTATE (Cl. 9, 16, 25) (87983742) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/09/21	T. Deutmeyer	Review Official USPTO Notice of Acceptance of Statement of Use.	0.10	38.00
03/09/21	S. Bell	Review notice of acceptance of statement of use for THE PRINCE ESTATE mark (CL 9, 16, 25).	0.10	19.00
Current Legal Fees:			0.20	\$ 57.00

Matter Totals

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



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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: 077376.1456
Regarding: TM: LOVE SYMBOL #1 DESIGN (CL 9) (87983752) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/24/21	T. Deutmeyer	Review Notice of Acceptance of Statement of Use.	0.10	38.00
03/24/21	S. Bell	Review notice of acceptance of statement of use for Love Symbol #1 (CL 9).	0.10	19.00
Current Legal Fees:			0.20	\$ 57.00

Matter Totals

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



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

Costs and Other Charges

	<u>Amount</u>
03/09/21 U.S. Patent and Trademark Office - Government fees associated with filing a new application for the mark CLUB PAISLEY (A/N 90568845) in Class 35	350.00

Current Costs and Other Charges: **\$ 350.00**

Matter Totals

Total For Current Costs and Other Charges: \$ 350.00

Total For Current Matter: **\$ 350.00**



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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: 077376.1458
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>
03/26/21	T. Deutmeyer	Review Office Action; analyze response and draft [REDACTED].	0.50	190.00
03/29/21	S. Bell	Review office action for PAISLEY PARK & Design mark (CL 25, 41).	0.10	19.00
Current Legal Fees:			0.60	\$ 209.00

Matter Totals

Total for Current Legal Fees: \$ 209.00
Total For Current Matter: \$ 209.00



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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>
03/03/21	T. Deutmeyer	Draft identification of [REDACTED] [REDACTED] for monthly merchandise report.	1.30	494.00
03/10/21	T. Deutmeyer	Draft comments in monthly merchandise report for [REDACTED]	0.10	38.00
03/11/21	T. Deutmeyer	Review [REDACTED] [REDACTED]	0.10	38.00
03/11/21	S. Bell	Prepare [REDACTED] [REDACTED]	0.30	57.00
03/16/21	T. Deutmeyer	Review [REDACTED] mark.	0.30	114.00
03/18/21	S. Bell	Prepare new application for PRINCE & 3RDEYEGIRL mark (CL 9, 41) with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.60	114.00
03/19/21	A. Wessberg	Confer with T. Deutmeyer regarding [REDACTED] [REDACTED]	0.10	58.00
03/19/21	T. Deutmeyer	Analyze [REDACTED] [REDACTED]	1.00	380.00
03/19/21	S. Bell	Research file [REDACTED] [REDACTED] confer with T. Deutmeyer regarding same. PRINCE & 3RDEYEGIRL	0.30	57.00
03/24/21	T. Deutmeyer	Review and sign new application for PRINCE & 3RDEYEGIRL, and send reporting e-mail to A. Bruce on March 25.	0.30	114.00



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

03/24/21	S. Bell	Revise application for PRINCE & 3RDEYEGIRL mark (CL 9, 41) with Trademark Office; forward same to T. Deutmeyer for review and signature; finalize and file same with Trademark Office.	0.40	76.00
Current Legal Fees:			4.80	\$ 1,540.00

Costs and Other Charges

				<u>Amount</u>
03/24/21	U.S. Patent and Trademark Office - Government fees associated with filing a new application for the mark PRINCE & 3RDEYEGIRL (A/N 90601609) in Classes 9 and 41			700.00
Current Costs and Other Charges:				\$ 700.00

Matter Totals

Total for Current Legal Fees:	\$ 1,540.00
Total For Current Costs and Other Charges:	\$ 700.00
Total For Current Matter:	\$ 2,240.00



Invoice: 1646133
Invoice Date: April 8, 2021
Client Account: 077376.2035
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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>
03/01/21	S. Bell	Review status [REDACTED] confer with T. Deutmeyer regarding same.	0.10	19.00
Current Legal Fees:			0.10	\$ 19.00

Matter Totals

Total for Current Legal Fees: \$ 19.00
Total For Current Matter: \$ 19.00



Invoice: 1646133
Invoice Date: April 8, 2021
Client Account: 077376.2045
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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>
03/03/21	C. Moyer	Review communication from T. Guy [REDACTED] [REDACTED]	0.10	56.00
03/04/21	C. Moyer	Review communication from J. Jennison [REDACTED] and acknowledge same.	0.10	56.00
03/05/21	C. Moyer	Review communication from J. Jennison and skim through attached settlement document.	0.20	112.00
03/10/21	C. Moyer	Telephone call with T. Deutmeyer regarding [REDACTED]; prepare communication to J. Jennison regarding same and request for suspension; review response; clarify discovery deadline; prepare and file consent motion with TTAB to suspend for 60 days for settlement; serve J. Jennison with same; prepare status report for client and suggest telephone conference call on 3/19/2021; review response from T. Guy regarding availability on 3/19.	1.10	616.00
03/10/21	T. Deutmeyer	Review comments of D. Rusan; analyze comments; review draft correspondence to counsel for D. Rusan, and correspondence to A. Bruce and T. Guy; review status of proceeding in Trademark Trial and Appeal Board records.	0.60	228.00
03/12/21	C. Moyer	Communications with client and T. Deutmeyer regarding [REDACTED] [REDACTED]	0.10	56.00
03/23/21	C. Moyer	Participate in telephone call with client regarding [REDACTED]; brief communication with T. Deutmeyer regarding scheduling call with [REDACTED].	0.50	280.00



Invoice: 1646133
Invoice Date: April 8, 2021
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Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

03/23/21	T. Deutmeyer	Review file; review records of Trademark Trial and Appeal Board; draft monthly update for M. Greiner and K. Steinert; call with A. Bruce and T. Guy; draft correspondence to counsel for D. Rusan.	0.80	304.00
03/25/21	C. Moyer	Telephone call with J. Jennison regarding [REDACTED]; follow-up call with T. Deutmeyer regarding same.	1.20	672.00
03/25/21	T. Deutmeyer	Call with counsel for D. Rusan; analyze same.	0.80	304.00
03/31/21	C. Moyer	Participate in telephone call with T. Deutmeyer and A. Bruce regarding telephone call with J. Jennison [REDACTED]	0.80	448.00
Current Legal Fees:			6.30	\$ 3,132.00

Matter Totals

Total for Current Legal Fees: \$ 3,132.00
Total For Current Matter: \$ 3,132.00



Invoice: 1646133
Invoice Date: April 8, 2021
Client Account: 077376.2046
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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>
03/01/21	S. Bell	Review status of cancellation against APOLLONIA 6 mark; update docketing regarding same.	0.10	19.00
03/09/21	T. Deutmeyer	Review status of proceeding, and review Koter's filings and review docket.	0.30	114.00
03/24/21	C. Moyer	Review order from TTAB granting request to set aside Notice of Default and calendar date for Answer.	0.10	56.00
03/25/21	T. Deutmeyer	Review order, and draft report to A. Bruce.	0.40	152.00
03/29/21	T. Deutmeyer	Review correspondence from A. Bruce regarding [REDACTED]; draft reply correspondence.	0.30	114.00
Current Legal Fees:			1.20	\$ 455.00

Matter Totals

Total for Current Legal Fees: \$ 455.00
Total For Current Matter: \$ 455.00



Invoice: 1646133
Invoice Date: April 8, 2021
Client Account: 077376.2063
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Prince Rogers Nelson Estate
c/o Angela W. Aycok
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Client Account: 077376.2063
Regarding: Opposition of PRINCE GLOVES (33498155) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/01/21	S. Bell	Review e-mail from foreign associate regarding [REDACTED] in China.	0.10	19.00
03/03/21	S. Bell	Review e-mail from foreign associate regarding [REDACTED] in China.	0.10	19.00
Current Legal Fees:			0.20	\$ 38.00

Matter Totals

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



Invoice: 1646133
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Client Account: 077376.2074
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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>
03/23/21	T. Deutmeyer	Call with A. Bruce and T. Guy; draft and send to A. Bruce and T. Guy [REDACTED]	1.10	418.00
03/31/21	T. Deutmeyer	Call with A. Bruce on March 31 and prepare for same; work on and send to [REDACTED]	0.50	190.00
Current Legal Fees:			1.60	\$ 608.00

Costs and Other Charges

	<u>Amount</u>
03/29/21 Potter Clarkson - 971775 - Reviewing and responding to [REDACTED]; Review of [REDACTED]; Reviewing and responding to DE attorney's email.	6,443.44
Current Costs and Other Charges:	\$ 6,443.44

Matter Totals

Total for Current Legal Fees:	\$ 608.00
Total For Current Costs and Other Charges:	\$ 6,443.44
Total For Current Matter:	\$ 7,051.44



Invoice: 1646133
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Client Account: 077376.2076
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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>
03/19/21	S. Bell	E-mail to foreign associate regarding [REDACTED] [REDACTED] in the European Union.	0.10	19.00
03/30/21	T. Deutmeyer	Review report from foreign associate.	0.10	38.00
03/30/21	S. Bell	Review e-mail from foreign associate regarding [REDACTED]	0.10	19.00
03/31/21	T. Deutmeyer	Analyze [REDACTED] call with A. Bruce; draft instructions to foreign associate; review correspondence from foreign associate on April 1 and update enforcement chart.	1.20	456.00
03/31/21	S. Bell	Review e-mails regarding [REDACTED] [REDACTED] in the European Union.	0.10	19.00
Current Legal Fees:			1.60	\$ 551.00

Matter Totals

Total for Current Legal Fees: \$ 551.00
Total For Current Matter: \$ 551.00



Invoice: 1646133
Invoice Date: April 8, 2021
Client Account: 077376.2077
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Prince Rogers Nelson Estate
c/o Angela W. Aycok
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Client Account: 077376.2077
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>
03/24/21	S. Bell	Review e-mail from foreign associate regarding status inquiry for opposition by Doris Rosemarie John in the European Union.	0.10	19.00
Current Legal Fees:			0.10	\$ 19.00

Costs and Other Charges

		<u>Amount</u>
03/30/21	Potter Clarkson - 972098 - Reviewing latest correspondence from EUIPO and updating you in relation [REDACTED]; Reviewing and responding to your email.	301.81
Current Costs and Other Charges:		\$ 301.81

Matter Totals

Total for Current Legal Fees:	\$ 19.00
Total For Current Costs and Other Charges:	\$ 301.81
Total For Current Matter:	\$ 320.81



Invoice: 1646133
Invoice Date: April 8, 2021
Client Account: 077376.2078
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Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Client Account: 077376.2078
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>
03/08/21	T. Deutmeyer	Review report from foreign associate.	0.10	38.00
03/09/21	T. Deutmeyer	Analyze [REDACTED]; draft follow-up inquiries to foreign associate; draft report to A. Bruce.	1.30	494.00
03/09/21	S. Bell	Review draft e-mail to A. Bruce regarding [REDACTED] [REDACTED] [REDACTED] in China.	0.20	38.00
03/10/21	T. Deutmeyer	Review [REDACTED] [REDACTED] [REDACTED] draft comments in monthly merchandise report.	0.60	228.00
03/11/21	S. Bell	Review e-mails regarding [REDACTED] [REDACTED] in China.	0.10	19.00
03/12/21	T. Deutmeyer	Review [REDACTED].	0.10	38.00
03/15/21	T. Deutmeyer	Review report from foreign associate; draft report to A. Bruce; update enforcement chart.	0.30	114.00
03/15/21	S. Bell	Review e-mails regarding [REDACTED] [REDACTED] in China.	0.20	38.00
Current Legal Fees:			2.90	\$ 1,007.00



Invoice: 1646133
Invoice Date: April 8, 2021
Client Account: 077376.2078
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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>
03/15/21	811.00
CHOFN Intellectual Property - CB1210300678CB4 - Reviewing [REDACTED]; Filing the subject non-use cancellation appeal for the subject mark; Filing the subject non-use cancellation appeal for the subject mark.	

Current Costs and Other Charges: **\$ 811.00**

Matter Totals

Total for Current Legal Fees:	\$ 1,007.00
Total For Current Costs and Other Charges:	\$ 811.00
Total For Current Matter:	\$ 1,818.00



Invoice: 1646133
Invoice Date: April 8, 2021
Client Account: 077376.2079
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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>
03/09/21	T. Deutmeyer	Review [REDACTED] and draft report to A. Bruce.	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: 1646133
Invoice Date: April 8, 2021
Client Account: 077376.2082
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Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Client Account: 077376.2082
Regarding: Dispute with Euan Alan Broatch (App. No. UK00003523129) (GB)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/24/21	T. Deutmeyer	Review [REDACTED]	0.10	38.00
03/30/21	T. Deutmeyer	Review [REDACTED]	0.20	76.00
03/30/21	S. Bell	Review [REDACTED]	0.10	19.00
Current Legal Fees:			0.40	\$ 133.00

Costs and Other Charges

	<u>Amount</u>
03/30/21 Potter Clarkson - 972097 - Reviewing latest application details; updating you accordingly and [REDACTED] Filing notice of opposition and paying fee; [REDACTED] Phone call with Examiner to confirm deadline set; Reviewing and responding to your email in relation to next	1,275.67
Current Costs and Other Charges:	\$ 1,275.67

Matter Totals

Total for Current Legal Fees:	\$ 133.00
Total For Current Costs and Other Charges:	\$ 1,275.67
Total For Current Matter:	\$ 1,408.67



Invoice: 1646133
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Client Account: 077376.2083
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Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Client Account: 077376.2083
Regarding: Dispute with Matsumoto Takashi (App. No. 48574782) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
03/01/21	S. Bell	E-mail to foreign associate regarding [REDACTED] in support of opposition of Matsumoto Takashi application.	0.20	38.00
03/02/21	T. Deutmeyer	Review correspondence from foreign associate.	0.10	38.00
03/03/21	S. Bell	Review e-mail from foreign associate [REDACTED] in support of opposition of Matsumoto Takashi's Prince Symbol in China; review e-mail from K. Sadler regarding [REDACTED]	0.10	19.00
03/07/21	T. Deutmeyer	[REDACTED]; draft [REDACTED] all for support of opposition.	0.50	190.00
03/08/21	T. Deutmeyer	Review [REDACTED].	0.20	76.00
03/09/21	S. Bell	Review e-mails regarding [REDACTED]	0.20	38.00
03/12/21	T. Deutmeyer	Review [REDACTED] draft status report and send to A. Bruce.	0.20	76.00
03/15/21	S. Bell	Review e-mails regarding opposition filed against Matsumoto Takashi's Prince Symbol mark in China; update enforcement tracking chart regarding same; order Copyright Registration Certificate for same.	0.40	76.00
03/18/21	S. Bell	Pay fee with Copyright Office for copy of Prince Symbol Copyright Registration.	0.20	38.00
Current Legal Fees:			2.10	\$ 589.00



Invoice: 1646133
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Client Account: 077376.2083
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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>
03/12/21	CHOFN Intellectual Property - CB1210300634CB4 - Drafting [REDACTED] compiling index, preparing an filing documents for the subject opposition; Filing the opposition against the subject mark; Printing and photocopying in duplicate.	396.00
03/18/21	U.S. Copyright Office - Government fees associated with order a copy of the certificate of registration for the Prince Symbol copyright registration	512.00

Current Costs and Other Charges: \$ 908.00

Matter Totals

Total for Current Legal Fees: \$ 589.00

Total For Current Costs and Other Charges: \$ 908.00

Total For Current Matter: \$ 1,497.00



Invoice: 1646133
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Client Account: 077376.2084
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Prince Rogers Nelson Estate
c/o Angela W. Aycok
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Client Account: 077376.2084
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>
03/22/21	T. Deutmeyer	Draft correspondence to foreign counsel regarding filing of opposition.	0.10	38.00
03/23/21	T. Deutmeyer	Review notice of opposition, and draft [REDACTED] new reply from German associate; draft report to A. Bruce.	0.40	152.00
03/24/21	S. Bell	Review e-mails regarding opposition of Bazzo GmbH PRINCE mark in Germany.	0.10	19.00
Current Legal Fees:			0.60	\$ 209.00

Matter Totals

Total for Current Legal Fees: \$ 209.00
Total For Current Matter: \$ 209.00



Invoice: 1652558
Invoice Date: May 13, 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 April 30, 2021

Total for Current Legal Fees:	\$ 149,649.50
Less Adjustment for No Charge Items:	\$ (724.50)
Total For Current Costs and Other Charges:	\$ 75,344.01
Total For Current Invoice:	\$ 224,269.01

REMITTANCE

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.:	071000288
Beneficiary:	Fredrikson & Byron P.A.
Account No:	[REDACTED]
Bank (Swift):	HATRUS44
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: 1652558
Invoice Date: May 13, 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	6,742.00	59,777.00	0.00	66,519.00
077376.0005	Tax Matters	832.50	0.00	0.00	832.50
077376.0006	Heirs, Heirs' Counsel, Heirs' Advisors and Mediator Matters	10,824.00	0.00	0.00	10,824.00
077376.0008	Estate Tax Audit	34,608.50	0.00	0.00	34,608.50
077376.0015	Paisley Park Museum Operations	1,128.50	0.00	0.00	1,128.50
077376.0018	Alfred Jackson Estate	101.00	0.00	0.00	101.00
077376.0019	MN Department of Revenue Audit	230.00	0.00	0.00	230.00
077376.0100	Employment	6,664.00	0.00	0.00	6,664.00
077376.0401	Jobu Litigation	151.50	0.00	0.00	151.50
077376.0402	Bergonzi Litigation	3,180.50	0.00	0.00	3,180.50
077376.0409	George Ian Boxill Litigation	138.00	0.00	0.00	138.00
077376.0411	Paisley Park Museum Exhibition Operating Agreement	1,905.00	0.00	0.00	1,905.00
077376.0420	Sharon Nelson Claim	24,613.50	1,531.54	(724.50)	25,420.54
077376.0425	Madison Dube Lawsuit	1,104.00	0.00	0.00	1,104.00
077376.0500	Intellectual Property	10,356.00	0.00	0.00	10,356.00
077376.0605	PRN Licensing	437.00	0.00	0.00	437.00
077376.1000	Trademarks	2,165.50	45.61	0.00	2,211.11
077376.1001	Copyright Matters	5,497.50	0.00	0.00	5,497.50
077376.1003	Enforcement	19,809.50	461.13	0.00	20,270.63
077376.1072	TM: PRINCE (Class 16) (87472998) (US)	57.00	0.00	0.00	57.00
077376.1079	TM: Miscellaneous Design (1) (Prince Symbol) (87472950) (US)	190.00	0.00	0.00	190.00
077376.1080	TM: Miscellaneous Design (1) (Prince Symbol) (87472962) (US)	57.00	0.00	0.00	57.00
077376.1082	TM: PRINCE (87472980) (US)	76.00	0.00	0.00	76.00
077376.1084	TM: PRINCE (87473006) (US)	304.00	550.00	0.00	854.00
077376.1085	TM: LOVE SYMBOL #1 DESIGN (Class 41) (8741827) (US)	171.00	0.00	0.00	171.00
077376.1088	TM: PURPLE RAIN (87479698) (US)	228.00	0.00	0.00	228.00
077376.1134	TM: NPG (87601474) (IC 41) (US)	38.00	0.00	0.00	38.00
077376.1179	TM: PRINCE (IC 25) (TH)	38.00	0.00	0.00	38.00
077376.1183	TM: PRINCE (IC 25) (PH)	76.00	155.76	0.00	231.76
077376.1193	TM: PRINCE (IC 25) (IN)	57.00	0.00	0.00	57.00
077376.1208	TM: Miscellaneous Design (1) (Prince Symbol) (304316643) (IC 9, 41) (HK)	19.00	0.00	0.00	19.00
077376.1216	THE PRINCE ESTATE (87700341) (CI. 25) (US)	76.00	0.00	0.00	76.00



Invoice: 1652558
Invoice Date: May 13, 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>
077376.1264	TM: CLOUD GUITAR CONFIGURATION (Class 15) (US)	38.00	0.00	0.00	38.00
077376.1277	TM: Miscellaneous Design (Cloud Guitar Configuration) (IC 15) (CA)	19.00	0.00	0.00	19.00
077376.1278	TM: Miscellaneous Design (Prince Symbol Guitar) (IC 15) (CA)	19.00	0.00	0.00	19.00
077376.1282	TM: PRINCE AND THE REVOLUTION (IC 09) (CA)	19.00	0.00	0.00	19.00
077376.1289	TM: THE TIME (IC 09) (CA)	19.00	0.00	0.00	19.00
077376.1296	TM: THE BEAUTIFUL ONES (2019-113175) (IC 09, 16) (JP)	152.00	813.00	0.00	965.00
077376.1314	TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (IC 41) (CN)	76.00	0.00	0.00	76.00
077376.1317	TM: PURPLE RAIN (App. No. 88664380) (IC 41) (US)	323.00	0.00	0.00	323.00
077376.1333	TM: PURPLE RAIN (43980434) (IC 15) (CN)	608.00	230.00	0.00	838.00
077376.1335	TM: PURPLE RAIN (43980432) (IC 41) (CN)	190.00	155.00	0.00	345.00
077376.1345	TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (IC 25) (IN)	57.00	0.00	0.00	57.00
077376.1362	TM: Misc. Design (Love Symbol #1) (88886023) (Cl. 25) (US)	475.00	100.00	0.00	575.00
077376.1365	TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (88914360) (Cls. 9, 25) (US)	76.00	0.00	0.00	76.00
077376.1366	TM: Misc. Design (Love Symbol #1) (88914386) (Cls. 9, 25) (US)	152.00	0.00	0.00	152.00
077376.1369	TM: PRINCE (1533589) (Cl. 24) (WO)	266.00	610.00	0.00	876.00
077376.1377	TM: SIGN "O" THE TIMES (88924916) (Cls. 9, 25) (US)	76.00	0.00	0.00	76.00
077376.1378	TM: PAISLEY PARK (88924954) (Cls. 9, 25) (US)	76.00	0.00	0.00	76.00
077376.1379	TM: JAMIE STARR (88924931) (Cl. 9) (US)	114.00	0.00	0.00	114.00
077376.1380	TM: PRINCE (3492197) (Cl. 18) (GB)	19.00	0.00	0.00	19.00
077376.1382	TM: PAISLEY PARK (3492188) (Cls. 18, 24) (GB)	19.00	0.00	0.00	19.00
077376.1383	TM: PRINCE (2020-77355) (Cl. 18) (JP)	76.00	0.00	0.00	76.00



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Invoice Date: May 13, 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>
077376.1389	TM: PAISLEY PARK (47495686) (Cls. 24) (CN)	57.00	120.00	0.00	177.00
077376.1396	TM: SIGN "O" THE TIMES (90076610) (Cl. 9) (US)	19.00	0.00	0.00	19.00
077376.1397	TM: SIGN "O" THE TIMES (1) (90076595) (Cl. 9) (US)	114.00	0.00	0.00	114.00
077376.1405	TM: PURPLE RAIN (48902969) (Cl. 15) (CN)	38.00	0.00	0.00	38.00
077376.1420	TM: PAISLEY PARK (Cl. 10, 25) (18316255) (EU)	2,204.00	0.00	0.00	2,204.00
077376.1428	TM: THE REVOLUTION (Cl. 9) (87983497) (US)	209.00	0.00	0.00	209.00
077376.1432	TM: Miscellaneous Design (4) (Love Symbol #1) (Cl. 25) (2130842) (AU)	1,121.00	1,203.05	0.00	2,324.05
077376.1434	TM: THE PRINCE ESTATE OFFICIAL & APPROVED (Cl. 24) (50907111) (CN)	190.00	0.00	0.00	190.00
077376.1436	TM: CLUB PAISLEY (Cl. 35, 41) (90296771) (US)	19.00	0.00	0.00	19.00
077376.1437	TM: PURPLE RAIN (Cl. 41) (29157568) (CN)	38.00	0.00	0.00	38.00
077376.1447	TM: PRINCE (Standard characters) (Cl. 9, 10) (Reg. No. 1561393) (WO)	114.00	0.00	0.00	114.00
077376.1448	TM: PAISLEY PARK (Cl. 41) (90366184) (US)	114.00	0.00	0.00	114.00
077376.1451	TM: Miscellaneous Design (1) (Prince Symbol) (CL 9) (90406563) (US)	114.00	0.00	0.00	114.00
077376.1453	TM: NPG (Standard Characters) (Cl. 25) (87983706) (US)	38.00	0.00	0.00	38.00
077376.1455	TM: THE PRINCE ESTATE (Cl. 9, 16, 25) (87983742) (US)	57.00	0.00	0.00	57.00
077376.1458	TM: PAISLEY PARK & DESIGN (Cl. 25, 41) (87983781) (US)	114.00	0.00	0.00	114.00
077376.1463	TM: PRINCE (Cl. 25) (87983818) (US)	19.00	0.00	0.00	19.00
077376.1464	TM: THE PRINCE ESTATE (Cl. 25) (922588856) (BR)	209.00	848.58	0.00	1,057.58
077376.1465	TM: THE PRINCE ESTATE OFFICIAL & APPROVED (Stylized) (Cl. 25) (922588945) (BR)	95.00	0.00	0.00	95.00
077376.1466	TM: THE PRINCE ESTATE (Cl. 9)	133.00	0.00	0.00	133.00



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Prince Rogers Nelson Estate
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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>
077376.1467	(922588791) (BR) TM: THE PRINCE ESTATE OFFICIAL & APPROVED (Stylized) (Cl. 9)	152.00	848.58	0.00	1,000.58
077376.1469	(922588880) (BR) TM: PAISLEY PARK (Cl. 10)	19.00	0.00	0.00	19.00
077376.1470	(88981282) (US) TM: SIGN O' THE TIMES (Logo) (Cl. 10) (88981313) (US)	19.00	0.00	0.00	19.00
077376.1471	TM: THE PRINCE ESTATE OFFICIAL & APPROVED (Cl. 10) (88981285) (US)	19.00	0.00	0.00	19.00
077376.2013	Dispute with Jose Zonana Sando (IC 25) (MX)	57.00	0.00	0.00	57.00
077376.2035	Dispute with Neal Okin re THE PURPLE ONE (88009988)	76.00	0.00	0.00	76.00
077376.2045	Dispute with Dave Rusan	2,626.00	0.00	0.00	2,626.00
077376.2046	Cancellation against APOLLONIA 6 (5272757)	864.00	0.00	0.00	864.00
077376.2071	Opposition of Purple Rain (38993456) (IC 15) (CN)	760.00	305.00	0.00	1,065.00
077376.2074	Dispute with [REDACTED]	152.00	0.00	0.00	152.00
077376.2076	Opposition by Princess Sportsgear & Traveller B.V. (App. No. 018241702) (EU)	361.00	1,856.54	0.00	2,217.54
077376.2077	Opposition by Doris Rosemarie John (App. No. 018241702) (EU)	152.00	0.00	0.00	152.00
077376.2081	Non-Use Cancellation against Giant Technology Co., Ltd. (App. No. 6482984) (Cl. 25) (CN)	76.00	0.00	0.00	76.00
077376.2083	Dispute with Matsumoto Takashi (App. No. 48574782) (CN)	190.00	0.00	0.00	190.00
077376.2084	Opposition against Bazzo GmbH (App. No. 302020244885.6) (DE)	589.00	0.00	0.00	589.00
077376.2085	Dispute with NBS (App. No. 4727034) (FR)	1,273.00	3,742.61	0.00	5,015.61
077376.2086	Dispute with Freddie Singleton & Henry duBoulay (App. No. 3580078) (GB)	342.00	1,137.87	0.00	1,479.87
077376.2087	Dispute with Aggelos Kaleas (App. No. N262233) (GR)	608.00	852.74	0.00	1,460.74
077376.2088	Cancellation against JLH Products, Inc.	1,554.00	0.00	0.00	1,554.00



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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>
	(Reg. No. 4938034) (US)				
	Total			(724.50)	224,269.01



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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>
04/01/21	M. Greiner	Conference call regarding and attention to transition planning.	1.40	1,057.00
04/05/21	K. Sandler Steinert	Email to accountant.	0.10	55.50
04/06/21	J. Cassioppi	Review lien status and email correspondence regarding the same for purposes of preparing accounting; email correspondence and telephone conference regarding liens.	1.20	606.00
04/06/21	A. Gyurisin	Review and verify the payments made and the balances of the attorney liens for the heirs.	0.70	171.50
04/07/21	J. Cassioppi	Email correspondence regarding lien status of accounting.	0.10	50.50
04/07/21	K. Sandler Steinert	Attention to information for accounting.	0.30	166.50
04/07/21	A. Gyurisin	Continue to verify the payments made and balances of the attorney liens for the heirs, and update the year end 2021 accounting accordingly.	1.60	392.00
04/08/21	J. Cassioppi	Review fee order and email correspondence regarding the same.	0.10	50.50
04/08/21	J. Cassioppi	Analyze threatened claim and response to the same; telephone conferences regarding strategy to address the same.	0.80	404.00
04/08/21	A. Gyurisin	Update the year end 2021 accounting based on responses from Comerica and updated attorney lien information for the heirs.	2.60	637.00
04/09/21	K. Sandler Steinert	Emails regarding HiQ invoice.	0.10	55.50
04/12/21	K. Sandler Steinert	Review accounting.	0.30	166.50
04/15/21	K. Sandler Steinert	Emails regarding NDA and agreement with individual having possession of IP assets; attention to accounting.	0.40	222.00
04/16/21	J. Cassioppi	Email correspondence regarding accounting.	0.10	50.50
04/16/21	K. Sandler Steinert	Review accounting.	0.40	222.00



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04/16/21	A. Gyurisin	Make final revisions to the fiscal year end January 31, 2021 accounting and send to Comerica for review.	1.20	294.00
04/19/21	K. Sandler Steinert	Review HighQ permissions.	0.20	111.00
04/21/21	K. Sandler Steinert	Attention to accounting; review emails regarding employment issue.	0.20	111.00
04/22/21	A. Gyurisin	Revise the year end January 31, 2021 accounting [REDACTED]	0.70	171.50
04/27/21	J. Cassioppi	Telephone conference regarding motion to approve settlement.	0.10	50.50
04/27/21	M. Greiner	Telephone conference with attorneys regarding estate administration.	0.80	604.00
04/28/21	A. Gyurisin	Update the year end January 2021 accounting [REDACTED]	0.40	98.00
04/28/21	A. Horel	Attention to registration of vehicles to Prince TPP, Inc.; email exchange with L. Joiner regarding same.	2.60	676.00
04/29/21	A. Horel	Research [REDACTED]; review information provided by L. Joiner; continue title work.	0.80	208.00
04/30/21	K. Sandler Steinert	Review information regarding vehicle titles.	0.20	111.00
Current Legal Fees:			17.40	\$ 6,742.00

Costs and Other Charges

			<u>Amount</u>	
04/01/21	Capitol Lien Records & Research, Inc. - 1556dd0321 - Lien searches in South Dakota			2.00
04/16/21	Annual Renewal for HighQ license			57,750.00
	eDiscovery Hosting Fee			2,025.00
Current Costs and Other Charges:				\$ 59,777.00



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Prince Rogers Nelson Estate
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Matter Totals

Total for Current Legal Fees:	\$ 6,742.00
Total For Current Costs and Other Charges:	\$ 59,777.00
Total For Current Matter:	\$ 66,519.00



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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: 077376.0005
Regarding: Tax Matters

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/01/21	K. Sandler Steinert	Conference with accountant regarding [REDACTED]	0.50	277.50
04/14/21	K. Sandler Steinert	Review [REDACTED]; conference with M. Greiner regarding same; conference call with A. Bruce regarding same.	1.00	555.00
Current Legal Fees:			1.50	\$ 832.50

Matter Totals

Total for Current Legal Fees: \$ 832.50
Total For Current Matter: \$ 832.50



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

Client Account: 077376.0006
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>
04/01/21	J. Cassioppi	Telephone conferences with J. Gilbert and J. Herbsman; email correspondence regarding IRS meeting; telephone conference with L. McMillan regarding IRS meeting; telephone conference with Comerica; finalize Heir letter.	1.30	656.50
04/02/21	J. Cassioppi	Email correspondence and telephone conferences regarding meeting with the IRS and communications with the IRS regarding the same.	0.70	353.50
04/05/21	J. Cassioppi	Email correspondence with C. Spicer regarding settlement payment; telephone conferences regarding IRS status and email correspondence regarding the same; draft and revise letter of direction and email correspondence regarding the same.	2.40	1,212.00
04/06/21	J. Cassioppi	Telephone conferences with T. Nelson, Primary Wave, and counsel for O. Baker regarding tax status and letter and email correspondence regarding the same.	1.00	505.00
04/07/21	J. Cassioppi	Review and edit letter and email correspondence regarding the same.	0.20	101.00
04/12/21	J. Cassioppi	Email correspondence and telephone conference regarding agenda and planning for Heir mediation.	0.20	101.00
04/14/21	J. Cassioppi	Prepare for meeting with Heirs and telephone conference regarding the same.	0.50	252.50
04/14/21	K. Sandler Steinert	Conference call with Comerica to prepare for roundtable discussion with heirs; follow-up call with M. Greiner.	0.80	444.00
04/14/21	M. Greiner	Telephone conference with AAAB regarding transition planning and mediation meeting with Justice Gilbert.	0.70	528.50
04/15/21	J. Cassioppi	Prepare for and conduct Heirs planning meeting.	2.10	1,060.50



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Prince Rogers Nelson Estate
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Detroit, MI 48226

04/15/21	K. Sandler Steinert	Review financial statements and telephone conference with accountant to prepare for roundtable discussion.	2.80	1,554.00
04/15/21	M. Greiner	Preparation for and conference call with heirs, interested parties and Justice Gilbert regarding estate administration and transition.	2.30	1,736.50
04/16/21	J. Cassioppi	Email correspondence regarding authorization letter.	0.20	101.00
04/19/21	J. Cassioppi	Email correspondence regarding tax letter and communications with the Heirs regarding the same.	0.30	151.50
04/19/21	M. Greiner	Telephone conference with attorney regarding mediation and transition.	0.30	226.50
04/20/21	J. Cassioppi	Review and edit taxes communication.	0.20	101.00
04/21/21	J. Cassioppi	Prepare for call with the Heirs and telephone conference regarding the same; telephone conference with J. Herbsman.	0.80	404.00
04/21/21	M. Greiner	Conference with attorneys regarding transition and IRS settlement; telephone conference with Justice Gilbert.	0.50	377.50
04/22/21	J. Cassioppi	Prepare for and conduct call with the Heirs regarding IRS approval and telephone conference with Comerica regarding the same.	0.60	303.00
04/22/21	M. Greiner	Conference call with J. Gilbert, heirs, interested parties and J. Cassioppi; follow-up call with J. Cassioppi.	0.80	604.00
04/30/21	J. Cassioppi	Email correspondence with L. McMillan; email correspondence regarding questions on bootlegging judgment.	0.10	50.50

Current Legal Fees: 18.80 \$ 10,824.00

Matter Totals

Total for Current Legal Fees: \$ 10,824.00

Total For Current Matter: \$ 10,824.00



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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>
04/01/21	S. Nelson	Review [REDACTED] review information from K. Steinert regarding issues for discussion with appraisers; conference call with [REDACTED]; email to IRS Attorney Eager regarding Zoom call on April 2 to discuss real estate valuation issues; review and suggest revisions to letter to IRS Attorney Eager; review final letter and enclosures to IRS Attorney Eager for discussions of real estate issues on April 2.	3.20	2,416.00
04/01/21	K. Sandler Steinert	Conference call with real estate appraisers; revise letter to IRS regarding information for real estate settlement discussions.	3.00	1,665.00
04/01/21	M. Greiner	Preparation [REDACTED]	1.20	906.00
04/02/21	S. Nelson	Review issues for discussion with IRS attorneys regarding real estate valuation issues and responses to March 8 letter; Zoom call with IRS Attorneys Eager, Holiday and Peel regarding same and J. Messner's review of supplemental information supporting Estate's appraisal of Galpin Property; confer with M. Greiner and K. Steinert regarding [REDACTED]; review proposed counterproposal to IRS settlement proposal.	3.80	2,869.00
04/02/21	K. Sandler Steinert	Prepare for conference call with IRS regarding real estate matters; conference call with IRS regarding real estate matters; follow-up call with M. Greiner and S. Nelson; follow-up call with A. Aycock; prepare counteroffer on real estate; conference with J. Cassioppi.	3.90	2,164.50



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04/02/21	M. Greiner	Preparation for and conference call with IRS regarding settlement of real estate matters; follow up with client regarding same.	3.10	2,340.50
04/05/21	S. Nelson	Consider [REDACTED]	0.90	679.50
04/05/21	K. Sandler Steinert	Conference call with Comerica regarding [REDACTED]; draft cover letter to IRS regarding counterproposal on real estate; provide feedback on [REDACTED]	1.10	610.50
04/05/21	M. Greiner	Attention to IRS correspondence regarding real estate items.	0.30	226.50
04/06/21	S. Nelson	Review draft letter and enclosures from K. Steinert to IRS Attorney Eager regarding Estate's settlement counterproposal; [REDACTED]; confer with M. Greiner and K. Steinert regarding same.	2.40	1,812.00
04/06/21	K. Sandler Steinert	Conference call regarding letter to IRS; revise real estate counterproposal.	2.00	1,110.00
04/07/21	S. Nelson	Review draft letter from M. Greiner regarding Estate's settlement counterproposal and [REDACTED]	3.40	2,567.00
04/07/21	K. Sandler Steinert	Revise cover letter and real estate settlement proposal.	0.80	444.00
04/08/21	S. Nelson	Review and revise redraft of settlement counterproposal and forward to K. Steinert; review letter and enclosures sent to IRS Attorney Eager regarding Estate's settlement counterproposal; review email from R. Eager regarding same.	1.80	1,359.00
04/08/21	K. Sandler Steinert	Finalize real estate settlement proposal and email to IRS.	0.70	388.50
04/14/21	S. Nelson	Review draft letter and enclosures to IRS Attorney Eager regarding personal property valuation issues.	0.90	679.50



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Prince Rogers Nelson Estate
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04/15/21	S. Nelson	Prepare [REDACTED] [REDACTED] [REDACTED] review supplemental information from K. Steinert regarding same.	2.30	1,736.50
04/15/21	K. Sandler Steinert	Revise letter to IRS regarding personal property.	1.00	555.00
04/19/21	S. Nelson	Review and respond to inquiry from K. Steinert regarding draft personal property letter to IRS attorney; review letter and counteroffer from IRS Attorney Eager regarding real estate valuation issues.	1.30	981.50
04/19/21	K. Sandler Steinert	Revise draft letter to IRS regarding TPP issues; email to Comerica regarding same; review and analyze real estate counterproposal.	1.00	555.00
04/20/21	S. Nelson	Review and respond to inquiry from K. Steinert regarding [REDACTED] [REDACTED]	0.50	377.50
04/20/21	K. Sandler Steinert	Analysis of [REDACTED] [REDACTED]	0.30	166.50
04/20/21	A. Gyurisin	[REDACTED] [REDACTED]	2.90	710.50
04/21/21	K. Sandler Steinert	Conference call with Comerica regarding estate tax litigation negotiations; attention to correspondence on TPP issues; attention to correspondence with heirs regarding real estate settlement; review tax reduction analysis.	1.20	666.00
04/21/21	M. Greiner	Conference call with AAAB regarding IRS settlement matters; conference with attorney.	1.10	830.50
04/21/21	A. Gyurisin	[REDACTED] [REDACTED]	0.80	196.00



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Prince Rogers Nelson Estate
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04/23/21	S. Nelson	Confer with M. Greiner and K. Steinert regarding [REDACTED] [REDACTED] [REDACTED] [REDACTED] [REDACTED] conference with K. Steinert regarding [REDACTED] [REDACTED] review [REDACTED]	2.30	1,736.50
04/23/21	K. Sandler Steinert	Conferences regarding estate tax settlement; finalize letter to IRS regarding TPP.	1.40	777.00
04/23/21	M. Greiner	Telephone conference with K. Steinert and S. Nelson; prepare correspondence to IRS.	0.70	528.50
04/26/21	S. Nelson	Review communications with IRS Attorney Eager regarding settlement of real estate valuation issues.	0.10	75.50
04/26/21	M. Greiner	Attention to correspondence with IRS.	1.20	906.00
04/26/21	A. Gyurisin	Update [REDACTED] [REDACTED] [REDACTED]	3.50	857.50
04/27/21	M. Greiner	Conference with attorney and client regarding settlement proposal.	0.80	604.00
04/29/21	K. Sandler Steinert	Conference with M. Greiner regarding estate tax settlement process.	0.20	111.00

Current Legal Fees: 55.10 \$ 34,608.50

Matter Totals

Total for Current Legal Fees: \$ 34,608.50

Total For Current Matter: \$ 34,608.50



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

Client Account: 077376.0015
Regarding: Paisley Park Museum Operations

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/04/21	S. Helland	Direct drafting of trademark license between Paisley Park Enterprises and Paisley Park Operations.	0.30	174.00
04/05/21	K. Sandler Steinert	Review TriStar engagement letter; email to A. Bruce regarding same.	0.40	222.00
04/05/21	T. Deutmeyer	Analyze [REDACTED]	0.20	76.00
04/19/21	J. Cassioppi	Email correspondence regarding Paisley Park employment matter.	0.10	50.50
04/22/21	J. Cassioppi	Telephone conference regarding Paisley Park employment matter.	0.20	101.00
04/23/21	J. Cassioppi	Telephone conference regarding Paisley Park employment matter and analyze next steps regarding the same; email correspondence regarding Paisley Park employment matter.	1.00	505.00
Current Legal Fees:			2.20	\$ 1,128.50

Matter Totals

Total for Current Legal Fees: \$ 1,128.50
Total For Current Matter: \$ 1,128.50



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Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
Comerica Wealth Management
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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>
04/14/21	J. Cassioppi	Telephone conference with T. Murphy and email correspondence regarding the same.	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



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

Client Account: 077376.0019
Regarding: MN Department of Revenue Audit

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/23/21	M. Yevzelman	Telephone conference with K. Steinert regarding status of IRS appeal and impact of MNDOR appeal.	0.20	119.00
04/23/21	K. Sandler Steinert	Conference with M. Yevzelman regarding interaction of IRS and MN proceedings.	0.20	111.00
Current Legal Fees:			0.40	\$ 230.00

Matter Totals

Total for Current Legal Fees: \$ 230.00
Total For Current Matter: \$ 230.00



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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>
04/08/21	I. Culp	Exchange emails with A. Aycock regarding [REDACTED]	0.30	178.50
04/15/21	I. Culp	Confer with [REDACTED]	1.20	714.00
04/19/21	I. Culp	Confer and exchange emails with A. Bruce, A. Aycock and team regarding [REDACTED]	1.10	654.50
04/20/21	I. Culp	Draft [REDACTED]	2.70	1,606.50
04/21/21	I. Culp	Exchange emails with A. Bruce and A. Aycock and team regarding [REDACTED]	0.50	297.50
04/22/21	I. Culp	Confer and exchange emails with A. Bruce and A. Aycock regarding [REDACTED]	0.80	476.00
04/23/21	I. Culp	Confer with A. Bruce and A. Aycock and team regarding [REDACTED]	1.60	952.00
04/26/21	I. Culp	Revise [REDACTED]; exchange emails with A. Bruce and A. Aycock regarding same.	0.60	357.00
04/28/21	I. Culp	Revise [REDACTED]; exchange emails with A. Bruce and A. Aycock regarding same.	0.50	297.50
04/29/21	I. Culp	Draft [REDACTED] exchange emails with A. Aycock regarding same.	1.40	833.00
04/30/21	I. Culp	Exchange emails with A. Bruce and A. Aycock regarding [REDACTED]	0.50	297.50
Current Legal Fees:			11.20	\$ 6,664.00



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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:	\$ 6,664.00
Total For Current Matter:	\$ 6,664.00



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

Client Account: 077376.0401
Regarding: Jobu Litigation

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/06/21	J. Cassioppi	Email correspondence regarding partial payment by Jobu.	0.10	50.50
04/07/21	J. Cassioppi	Email correspondence regarding partial payment by Jobu and confirmation of the same.	0.20	101.00
Current Legal Fees:			0.30	\$ 151.50

Matter Totals

Total for Current Legal Fees: \$ 151.50
Total For Current Matter: \$ 151.50



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

Client Account: 077376.0402
Regarding: Bergonzi Litigation

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/07/21	L. Friedemann	Review draft settlement agreement.	0.30	207.00
04/08/21	L. Friedemann	Emails concerning draft settlement agreement.	0.10	69.00
04/09/21	M. Yevzelman	Analyze [REDACTED]	1.10	654.50
04/09/21	K. Sandler Steinert	Attention to [REDACTED]	0.20	111.00
04/12/21	L. Friedemann	Review comments on long form settlement agreement and provide edits and comments.	0.60	414.00
04/14/21	L. Friedemann	Email to S. Tregear regarding status of long form settlement agreement.	0.20	138.00
04/19/21	L. Friedemann	Consider [REDACTED] and send email to S. Tregear regarding same.	0.50	345.00
04/22/21	L. Friedemann	Emails with S. Tregear regarding [REDACTED]	0.70	483.00
04/23/21	L. Friedemann	Draft Second Amendment to Tolling Agreement and send same to Warner's US counsel.	0.40	276.00
04/26/21	L. Friedemann	Review email from G. Affer regarding [REDACTED]	0.20	138.00
04/28/21	L. Friedemann	Emails regarding execution of amendment extending tolling agreement.	0.30	207.00
04/30/21	L. Friedemann	Review Warner's edits to settlement agreement.	0.20	138.00
Current Legal Fees:			4.80	\$ 3,180.50

Matter Totals

Total for Current Legal Fees: \$ 3,180.50

Total For Current Matter: \$ 3,180.50



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

Client Account: 077376.0409
Regarding: George Ian Boxill Litigation

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/19/21	L. Friedemann	Review and circulate order dismissing claims and counterclaims involving David Staley.	0.20	138.00
Current Legal Fees:			0.20	\$ 138.00

Matter Totals

Total for Current Legal Fees: \$ 138.00
Total For Current Matter: \$ 138.00



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

Client Account: 077376.0411
Regarding: Paisley Park Museum Exhibition Operating Agreement

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/08/21	L. Friedemann	Consider and confer regarding [REDACTED] [REDACTED] email to Comerica team regarding same; confer regarding [REDACTED]	2.60	1,794.00
04/08/21	C. Perera	Conference with L. Friedemann [REDACTED]	0.30	111.00
Current Legal Fees:			2.90	\$ 1,905.00

Matter Totals

Total for Current Legal Fees: \$ 1,905.00
Total For Current Matter: \$ 1,905.00



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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>
04/02/21	J. Cassioppi	Email correspondence regarding trial date and privilege review; email correspondence regarding privileged documents and attention to arranging for production of the same.	0.40	202.00
04/05/21	J. Cassioppi	Prepare document production and email correspondence regarding the same.	0.40	202.00
04/05/21	L. Anderson	Review email communications from atty. J. Cassioppi regarding production of additional documents removed from privilege log; prepare documents for production; email communications with Litigation Support regarding production specifications; quality check final production load files and images.	0.60	171.00
04/06/21	J. Cassioppi	Review appellate order and analyze [REDACTED] [REDACTED] email correspondence regarding appellate order.	0.50	252.50
04/07/21	J. Cassioppi	Email correspondence and telephone conference regarding [REDACTED]	0.20	101.00
04/07/21	Z. McFarland	Beginning research on [REDACTED]	2.50	787.50
04/08/21	Z. McFarland	Research [REDACTED]	4.70	1,480.50
04/09/21	J. Cassioppi	Telephone conference and email correspondence regarding [REDACTED] [REDACTED] review deposition transcripts and email correspondence regarding the same.	1.50	757.50
04/09/21	Z. McFarland	[REDACTED]	4.30	1,354.50
04/12/21	J. Cassioppi	Review and edit deposition transcripts and finalize and send errata sheets; attention to securing summary judgment hearing date and email correspondence regarding the same.	2.60	1,313.00



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Prince Rogers Nelson Estate
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Detroit, MI 48226

04/12/21	M. Greiner	Conference with attorney regarding SN lawsuit.	0.30	226.50
04/13/21	J. Cassioppi	Email correspondence regarding draft summary judgment motion.	0.10	50.50
04/16/21	J. Cassioppi	Research [REDACTED]	0.60	303.00
04/16/21	Z. McFarland	Call [REDACTED]	3.10	976.50
04/19/21	J. Cassioppi	Draft letter to the Court; research [REDACTED] and telephone conference regarding the same.	1.50	757.50
04/19/21	M. Greiner	Conference with attorney; review correspondence to court; telephone conference with client.	0.50	377.50
04/19/21	Z. McFarland	Draft brief in support of motion for partial summary judgment.	3.40	1,071.00
04/20/21	Z. McFarland	Drafting brief supporting motion for partial summary judgment. (No Charge)	2.30	724.50
04/21/21	Z. McFarland	Draft and finalize brief in support of motion.	5.20	1,638.00
04/22/21	J. Cassioppi	Review, draft, and amend memorandum in support of motion for summary judgment.	1.90	959.50
04/23/21	J. Cassioppi	Draft fact section and beginning of argument section of summary judgment memorandum and research regarding the same.	2.10	1,060.50
04/25/21	J. Cassioppi	Review, draft, and amend memorandum in support of motion for summary judgment; draft fact and argument sections of summary judgment memorandum.	2.60	1,313.00
04/26/21	J. Cassioppi	Research, draft, and amend summary judgment memorandum and attention to cite and record checking the same.	4.80	2,424.00
04/26/21	Z. McFarland	Proofing brief in support of motion for partial summary judgment.	1.90	598.50
04/27/21	J. Cassioppi	Prepare record for summary judgment motion and email correspondence regarding the same.	0.20	101.00
04/27/21	Z. McFarland	Drafting declaration, proposed order, and collecting exhibit of deposition excerpts.	2.90	913.50
04/28/21	J. Cassioppi	Review and edit summary judgment filings.	0.80	404.00



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Prince Rogers Nelson Estate
c/o Angela W. Aycok
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411 W. Lafayette, 2nd Floor
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04/29/21	J. Cassioppi	Edit and finalize memorandum; review and edit supporting findings; review exhibits and attention to assembling the same.	1.90	959.50
04/29/21	Z. McFarland	Draft motion to file under seal and supporting documents; research confidentiality requirements for medical records; finalize summary judgment filings.	6.10	1,921.50
04/30/21	J. Cassioppi	Finalize and file summary judgment papers.	2.40	1,212.00
	Current Legal Fees:		62.30	\$ 24,613.50
	Less Adjustment for No Charge Items:			(724.50)
	Current Legal Fees After Adjustments:			\$ 23,889.00

Costs and Other Charges

	<u>Amount</u>
04/01/21 Federal Express	13.90
04/03/21 Courier Service Platinum Courier - 38735 - Courier Delivery 3/17/21 to Sharon Nelson	63.64
04/13/21 MN E-File - Electronic Filing / Service Fee	75.00
04/13/21 MN E-File - Electronic Filing / Service Fee	5.00
Research via Westlaw	724.00
eDiscovery Hosting Fee	650.00
Current Costs and Other Charges:	\$ 1,531.54

Matter Totals

Total for Current Legal Fees:	\$ 24,613.50
Less Adjustment for No Charge Items:	\$(724.50)
Total For Current Costs and Other Charges:	\$ 1,531.54
Total For Current Matter:	\$ 25,420.54



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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>
04/01/21	L. Friedemann	Telephone conference with C. Irish regarding dispute concerning stipulation for dismissal and request that court maintain jurisdiction.	0.20	138.00
04/05/21	L. Friedemann	Provide status update to Magistrate Judge Bowbeer regarding stipulation of dismissal; review Dube proposal; emails with A. Bruce regarding same; telephone conference with counsel for P Park regarding venue for unresolved claims with P Park.	1.00	690.00
04/06/21	L. Friedemann	Emails with P Park counsel and Dube counsel regarding stipulation of dismissal.	0.30	207.00
04/07/21	L. Friedemann	Email with Dube counsel regarding submission of proposed order dismissing action.	0.10	69.00
Current Legal Fees:			1.60	\$ 1,104.00

Matter Totals

Total for Current Legal Fees: \$ 1,104.00
Total For Current Matter: \$ 1,104.00



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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>
04/06/21	L. Friedemann	Consult regarding [REDACTED]	0.10	69.00
04/15/21	S. Bell	Review file regarding [REDACTED]; confer with M. Bowman regarding same.	0.50	95.00
04/15/21	P. Larson	Prepare [REDACTED] for project; [REDACTED]; prepare memo outlining [REDACTED] and related matters.	1.00	270.00
04/16/21	M. Bowman	Review and analyze [REDACTED] review [REDACTED]; update [REDACTED]	5.40	1,917.00
04/16/21	P. Larson	Analysis of issues relating to [REDACTED] prepare memo summarizing [REDACTED]	0.60	162.00
04/19/21	M. Bowman	Draft Memorandum regarding [REDACTED]	2.40	852.00
04/20/21	L. Friedemann	Telephone conference regarding PRN IP LLC and assignment of intellectual property assets and agreements.	1.10	759.00
04/20/21	K. Sandler Steinert	Conference call with A. Bruce regarding IP due diligence project.	1.30	721.50



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Prince Rogers Nelson Estate
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Vice President
Comerica Wealth Management
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Detroit, MI 48226

04/20/21	M. Greiner	Conference call regarding IP assets and transition planning.	1.50	1,132.50
04/20/21	J. Abdo	Conduct video conference with A. Bruce; M. Bowman; K. Steinert; L. Friedemann; M. Greiner regarding IP due diligence project.	1.20	402.00
04/20/21	M. Bowman	Prepare for [REDACTED]	1.50	532.50
04/22/21	L. Friedemann	Emails with A. Bruce regarding [REDACTED]	0.40	276.00
04/22/21	J. Abdo	Conduct meeting with M. Bowman regarding next steps in IP due diligence matter; conduct IP due diligence of copyright catalog.	3.20	1,072.00
04/22/21	M. Bowman	Confer with J. Abdo regarding recommendations for next level of diligence of copyright interests held by the Estate.	0.50	177.50
04/26/21	M. Bowman	Draft correspondence to A. Bruce [REDACTED] advise [REDACTED]	0.40	142.00
04/27/21	L. Friedemann	Emails regarding next steps with PRN IP LLC assignment project.	0.10	69.00
04/28/21	M. Bowman	Review [REDACTED] and update [REDACTED] based upon the same.	0.50	177.50
04/29/21	L. Friedemann	Consider [REDACTED] email to J. Boyarski regarding [REDACTED]	0.40	276.00
04/30/21	L. Friedemann	Email [REDACTED]	0.30	207.00
04/30/21	J. Abdo	Conduct IP due diligence of Prince copyright catalog.	2.70	904.50
04/30/21	M. Bowman	Provide advice [REDACTED]	0.40	142.00
Current Legal Fees:			25.50	\$ 10,356.00



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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:	\$ 10,356.00
Total For Current Matter:	\$ 10,356.00



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

Client Account: 077376.0605
Regarding: PRN Licensing

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/01/21	S. Bell	Review and analyze [REDACTED] [REDACTED] record multiple request details into master license request log in preparation of reporting of same; email same to A. Bruce and others regarding same.	1.50	285.00
04/15/21	S. Bell	Review and analyze [REDACTED] [REDACTED] record multiple request details into master license request log in preparation of reporting of same; email same to A. Bruce and others regarding same.	0.80	152.00
Current Legal Fees:			2.30	\$ 437.00

Matter Totals

Total for Current Legal Fees: \$ 437.00
Total For Current Matter: \$ 437.00



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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>
12/15/20	S. Bell	Review e-mail from foreign associate regarding filing receipt for SIGN O' THE TIMES & Design mark (CL 21, 25 and 26) in Australia.	0.10	18.50
04/01/21	T. Deutmeyer	Review and send to A. Bruce monthly trademark and copyright portfolio reports; send monthly trademark portfolio report to OpSec.	0.40	152.00
04/07/21	S. Bell	Review notice of acceptance of statement of use for PRINCE mark (CL 16).	0.10	19.00
04/07/21	S. Bell	Review notice of acceptance of statement of use for PRINCE mark (CL 9).	0.10	19.00
04/08/21	S. Bell	Review e-mail from foreign associate regarding cloned United Kingdom registrations.	0.10	19.00
04/09/21	S. Bell	Review and update merchandise report.	0.60	114.00
04/12/21	S. Bell	Continue preparing monthly merchandise report.	1.50	285.00
04/13/21	S. Bell	Finalize monthly merchandise report; forward same to T. Deutmeyer for review.	0.20	38.00
04/15/21	S. Bell	Review T. Deutmeyer's comments regarding the monthly merchandise report; update same as requested.	0.60	114.00
04/23/21	S. Bell	[REDACTED]; forward same to T. Deutmeyer for review.	0.90	171.00
04/26/21	S. Bell	[REDACTED]; confer with T. Deutmeyer regarding same; update merchandise report; confer with T. Deutmeyer regarding same.	0.50	95.00
04/27/21	T. Deutmeyer	Advise [REDACTED]	2.00	760.00
04/27/21	S. Bell	Monthly merchandise meeting.	1.60	304.00



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Detroit, MI 48226

04/28/21 S. Bell [REDACTED] 0.30 57.00
; forward same to T. Deutmeyer for
review.

Current Legal Fees: 9.00 \$ 2,165.50

Costs and Other Charges

	<u>Amount</u>
04/23/21 Federal Express	22.73
04/27/21 Federal Express	22.88

Current Costs and Other Charges: \$ 45.61

Matter Totals

Total for Current Legal Fees: \$ 2,165.50

Total For Current Costs and Other Charges: \$ 45.61

Total For Current Matter: \$ 2,211.11



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

Client Account: 077376.1001
Regarding: Copyright Matters

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/12/21	S. Helland	Prepare for and attend conference with A. Bruce and T. Guy regarding [REDACTED] [REDACTED] Follow-up regarding [REDACTED]	1.40	812.00
04/13/21	S. Bell	E-mail to Copyright Office regarding recordal of assignments.	0.20	38.00
04/15/21	S. Helland	Draft email to A. Bruce regarding [REDACTED]	0.50	290.00
04/15/21	S. Bell	Review e-mail from Copyright Office regarding Recordal of assignments; e-mail to Copyright Office regarding expediting process.	0.10	19.00
04/23/21	C. Moyer	Communication with T. Deutmeyer regarding [REDACTED] matter; contact J. Abdo regarding same; telephone call with J. Abdo regarding same; follow-up with T. Deutmeyer.	0.40	224.00
04/26/21	C. Moyer	Brief telephone call with J. Abdo regarding [REDACTED]	0.20	112.00
04/26/21	J. Abdo	Conduct legal research regarding [REDACTED] [REDACTED] exchange correspondences with C. Moyer regarding the same.	4.30	1,440.50
04/27/21	J. Abdo	Conduct legal research [REDACTED]	1.70	569.50
04/28/21	T. Deutmeyer	Review [REDACTED]	0.40	152.00
04/29/21	S. Helland	Analysis of proposed communication regarding [REDACTED]	0.50	290.00



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Prince Rogers Nelson Estate
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Detroit, MI 48226

04/29/21	T. Deutmeyer	Draft [REDACTED] [REDACTED]; call with S. Helland.	1.80	684.00
04/29/21	J. Abdo	Review correspondence from T. Deutmeyer regarding [REDACTED]	0.30	100.50
04/30/21	S. Helland	Analysis of [REDACTED] draft email regarding [REDACTED].	0.60	348.00
04/30/21	T. Deutmeyer	Review [REDACTED]; draft demand letter to [REDACTED]; send demand letter.	1.10	418.00
Current Legal Fees:			13.50	\$ 5,497.50

Matter Totals

Total for Current Legal Fees: \$ 5,497.50
Total For Current Matter: \$ 5,497.50



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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>
04/01/21	C. Moyer	Communication with client regarding [REDACTED]	0.20	112.00
04/01/21	A. Wessberg	Review and revise draft [REDACTED]; draft and send [REDACTED]; [REDACTED]; review [REDACTED]; submit DMCA form at [REDACTED] for [REDACTED]; [REDACTED] for additional [REDACTED]; prepare [REDACTED] form for [REDACTED]	2.40	1,392.00
04/01/21	S. Bell	Prepare chart of watch notices; forward same to T. Deutmeyer for review.	0.30	57.00
04/01/21	A. Caulk	Review and update escalated URL sheet.	0.50	67.50
04/02/21	A. Wessberg	Review response from [REDACTED] regarding host of various infringing URLs; find new host for [REDACTED] and write and send DMCA letter to [REDACTED]	0.40	232.00
04/02/21	T. Deutmeyer	Review and opine on weekly trademark watch notices.	0.40	152.00
04/02/21	A. Caulk	Review emails and update enforcement sheet.	0.40	54.00
04/05/21	A. Wessberg	Review correspondence; send follow-up to [REDACTED]; [REDACTED]; correspond with T. Deutmeyer regarding strategy; complete abuse form to [REDACTED]	1.10	638.00
04/05/21	A. Caulk	Review emails and update tracking charts.	0.60	81.00
04/06/21	A. Wessberg	Review and respond to correspondence from [REDACTED] regarding [REDACTED]; confer with T. Deutmeyer regarding cases; draft correspondence to [REDACTED]	0.90	522.00



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

04/06/21	T. Deutmeyer	Review status of PAISLEY NIGHTS application; review Escalated URLs spreadsheet; review and work on draft agreement with Birdsong Brewing and review for compliance, and send the same to A. Bruce.	0.90	342.00
04/06/21	A. Caulk	Review emails and update enforcement sheet.	0.10	13.50
04/07/21	A. Wessberg	Review and revise letter to [REDACTED] review [REDACTED] correspondence regarding [REDACTED]; follow-up correspondence regarding [REDACTED]; verify response regarding [REDACTED]; draft follow-up correspondence regarding [REDACTED]; revise and send correspondence to [REDACTED]	1.40	812.00
04/07/21	T. Deutmeyer	Review and report on "Escalated URLs" spreadsheet, and send to OpSec Security; review for compliance and send follow-up demand to [REDACTED] review letter to [REDACTED] and report on same to A. Bruce; review, work on and send to Comerica monthly enforcement chart.	1.40	532.00
04/08/21	C. Moyer	Review chart of [REDACTED] formative marks; participate in telephone call with clients regarding same and [REDACTED] follow-up telephone call with T. Deutmeyer; review conflicts report.	1.00	560.00
04/08/21	A. Wessberg	Review and respond to [REDACTED] regarding inquiry on [REDACTED]; review response from [REDACTED]; review and respond to [REDACTED] regarding [REDACTED]; draft settlement agreement with [REDACTED]	1.80	1,044.00
04/08/21	T. Deutmeyer	Advise Comerica on [REDACTED]; review listing of third-party marks; review prior filing with Trademark Trial and Appeal Board.	0.80	304.00
04/08/21	S. Bell	Prepare chart of watch notices; forward same to T. Deutmeyer for review and sending.	0.40	76.00
04/08/21	S. Bell	Update [REDACTED] with new registration numbers.	1.10	209.00
04/08/21	A. Caulk	Review emails and update enforcement sheet.	0.30	40.50



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

04/09/21	A. Wessberg	Confer with T. Deutmeyer regarding [REDACTED] and other matters; review response from [REDACTED]	0.30	174.00
04/09/21	T. Deutmeyer	Review correspondence from [REDACTED], review for compliance and draft advice to Comerica; review and advise Comerica [REDACTED]; advise in monthly OpSec meeting; draft inquiry to [REDACTED] regarding information needed for [REDACTED]; review more than 50 e-mails from [REDACTED]; review retailer list from [REDACTED]	3.40	1,292.00
04/09/21	S. Bell	Review e-mail to A. Bruce regarding watch notices.	0.10	19.00
04/09/21	S. Bell	Review e-mails regarding [REDACTED]; update enforcement tracking chart regarding same.	0.20	38.00
04/09/21	A. Caulk	Draft email regarding [REDACTED]	0.20	27.00
04/09/21	A. Caulk	Update charts after OpSec call; draft and send email [REDACTED]	0.50	67.50
04/12/21	A. Wessberg	Review response from [REDACTED]; advise [REDACTED]; send two follow-ups to different parties regarding [REDACTED]; confer with T. Deutmeyer regarding [REDACTED]; review and revise agreement with [REDACTED]; correspond with Comerica; correspond with opposing counsel; draft and send follow-up regarding [REDACTED]	1.30	754.00
04/12/21	T. Deutmeyer	Review monthly call summary sent by OpSec Security today; review and work on agreement with [REDACTED] c.; review correspondence from A. Aycock and draft correspondence to [REDACTED]	0.90	342.00
04/12/21	S. Bell	Prepare chart of [REDACTED] registrations [REDACTED]; forward same to T. Deutmeyer for review; update enforcement tracking chart.	1.20	228.00
04/13/21	A. Wessberg	Correspond with Comerica; correspond with opposing counsel; send in agreement, verify [REDACTED]	0.40	232.00



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

04/13/21	T. Deutmeyer	Review instructions from A. Aycock as to [REDACTED] and draft correspondence to [REDACTED]; review for compliance [REDACTED]; draft correspondence to A. Aycock regarding [REDACTED]; review correspondence to [REDACTED]; draft correspondence to A. Bruce regarding [REDACTED]; review instructions as to [REDACTED]; work on [REDACTED] and send to A. Bruce and A. Aycock updated enforcement chart; review correspondence regarding [REDACTED]	1.10	418.00
04/13/21	S. Bell	Review e-mails from [REDACTED] regarding [REDACTED]	1.50	285.00
04/13/21	A. Caulk	Review emails and update enforcement sheet.	0.60	81.00
04/14/21	T. Deutmeyer	Draft comments and inquiries to counsel in Colombia [REDACTED]; review [REDACTED]; correspond with A. Aycock regarding [REDACTED]	0.70	266.00
04/14/21	S. Bell	Confer with T. Deutmeyer regarding [REDACTED]	0.20	38.00
04/15/21	S. Bell	Confer with T. Deutmeyer regarding THE TIME registration (CL 9) and [REDACTED]	0.20	38.00
04/15/21	S. Bell	Prepare chart of watch notices; forward same to T. Deutmeyer for review; e-mail to Colombian foreign associate regarding [REDACTED]	0.50	95.00
04/15/21	A. Caulk	Review email and update enforcement sheet.	0.10	13.50
04/16/21	T. Deutmeyer	Review [REDACTED]; review weekly watch notices.	0.60	228.00



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

04/16/21	S. Bell	Research [REDACTED] [REDACTED] confer with T. Deutmeyer regarding same.	0.40	76.00
04/18/21	T. Deutmeyer	Draft [REDACTED] [REDACTED] analyze same; draft advice on Letter of Protest procedure.	1.00	380.00
04/19/21	A. Wessberg	Send follow-up DMCA notice regarding [REDACTED] [REDACTED]; send follow-up correspondence to [REDACTED]	0.30	174.00
04/19/21	T. Deutmeyer	Review partially executed agreement from [REDACTED] and draft correspondence to A. Bruce regarding same.	0.20	76.00
04/19/21	S. Bell	E-mail to [REDACTED] regarding listed of goods for watch notice; review e-mails from A. Aycock regarding [REDACTED].	0.20	38.00
04/20/21	A. Wessberg	Review last correspondence regarding [REDACTED] and send follow-up correspondence to opposing counsel; review redlined copy of agreement; correspond with T. Deutmeyer regarding same.	0.50	290.00
04/20/21	T. Deutmeyer	Review instructions of A. Aycock regarding [REDACTED]; draft reply correspondence; review and analyze edits from counsel for [REDACTED]	0.30	114.00
04/20/21	S. Bell	E-mail to foreign associate regarding use of [REDACTED]; e-mail to foreign associate regarding [REDACTED]; e-mail to foreign associate regarding [REDACTED]	0.30	57.00
04/20/21	A. Caulk	Review emails and update enforcement sheet.	0.20	27.00
04/21/21	A. Wessberg	Confer with T. Deutmeyer regarding [REDACTED] agreement; correspond with Comerica, advising regarding same.	0.20	116.00



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04/21/21	T. Deutmeyer	Review comments from foreign associate, and draft report and advice to Comerica regarding [REDACTED]; analyze [REDACTED] and draft inquiries to foreign associate on April 22; review weekly watch notices on April 22.	1.80	684.00
04/21/21	S. Bell	Review e-mails regarding [REDACTED]	0.10	19.00
04/22/21	A. Wessberg	Review [REDACTED] draft and send follow-up DMCA notice regarding overdue request and additional items; review correspondence regarding [REDACTED] verify takedown and respond regarding same.	0.50	290.00
04/22/21	S. Bell	Prepare chart of watch notices; forward same to T. Deutmeyer for review; review [REDACTED]; investigate same; confer with T. Deutmeyer regarding same; prepare [REDACTED]	1.40	266.00
04/22/21	A. Caulk	Review email and update enforcement sheet.	0.10	13.50
04/23/21	A. Wessberg	Correspond with opposing counsel regarding [REDACTED] and schedule call.	0.10	58.00
04/23/21	T. Deutmeyer	Review opinion from [REDACTED] review [REDACTED] correspondence from [REDACTED]	0.90	342.00
04/23/21	S. Bell	Review e-mails regarding [REDACTED]	0.10	19.00
04/26/21	T. Deutmeyer	Advise A. Bruce regarding [REDACTED]; draft correspondence to [REDACTED]; draft update to enforcement report; review [REDACTED]	0.20	76.00
04/26/21	S. Bell	Review e-mail from foreign associate regarding [REDACTED]	0.10	19.00
04/26/21	A. Caulk	Review emails and update enforcement chart.	0.10	13.50



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Detroit, MI 48226

04/27/21	A. Wessberg	Draft and send follow-up correspondence regarding [REDACTED]; review and forward [REDACTED] agreement to opposing counsel with correspondence; telephone conference with [REDACTED] general counsel regarding [REDACTED] correspond with Comerica to advise regarding same.	1.10	638.00
04/27/21	A. Caulk	Review email and update enforcement sheet.	0.10	13.50
04/28/21	A. Wessberg	Review fully executed agreement with [REDACTED] correspond with Comerica, forwarding same; conclude matter with opposing counsel.	0.20	116.00
04/28/21	A. Wessberg	Telephone conference with T. Deutmeyer regarding [REDACTED]; direct J. Witt regarding same.	0.20	116.00
04/28/21	T. Deutmeyer	Review signed agreement from [REDACTED]; draft report to OpSec; update enforcement report and Escalated URLs spreadsheet; review letter from counsel for [REDACTED] and advise as to same; review [REDACTED]	1.30	494.00
04/29/21	A. Wessberg	Review [REDACTED] site and confer with T. Deutmeyer; review correspondence regarding [REDACTED]; review past correspondence, and summarize actions and advice regarding [REDACTED] correspond with Comerica regarding [REDACTED]	2.30	1,334.00
04/29/21	T. Deutmeyer	Advise Comerica as to [REDACTED] and review and analyze [REDACTED] and draft advice to Comerica; work on and confirm final form of master enforcement chart and Escalated URLs spreadsheet.	1.30	494.00
04/29/21	S. Bell	Prepare chart of watch notices; forward same to T. Deutmeyer for review.	0.50	95.00
04/29/21	A. Caulk	Review emails and update enforcement sheet.	0.20	27.00
04/30/21	A. Wessberg	Review correspondence regarding [REDACTED]; draft cease and desist letter to same and send; review correspondence regarding [REDACTED]; draft response to same.	1.90	1,102.00



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04/30/21	T. Deutmeyer	Research [REDACTED]; work on demand letter to [REDACTED]; review, confirm final form of and send updated enforcement report.	0.90	342.00
04/30/21	A. Caulk	Review email and update chart.	0.10	13.50
	Current Legal Fees:		49.50	\$ 19,809.50

Costs and Other Charges

		<u>Amount</u>
04/28/21	Brigard & Castro - 199837 - Giovanna Alejandra Castaño Gonzalez Per Tracy Deutmeyer instructions, we consulted the scope [REDACTED]	461.13
	Current Costs and Other Charges:	\$ 461.13

Matter Totals

Total for Current Legal Fees:	\$ 19,809.50
Total For Current Costs and Other Charges:	\$ 461.13
Total For Current Matter:	\$ 20,270.63



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

Client Account: 077376.1072
Regarding: TM: PRINCE (Class 16) (87472998) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/02/21	T. Deutmeyer	Review Notice of Divisional Request Completed, and status of child application.	0.10	38.00
04/05/21	S. Bell	Review notice of approval of extension request for PRINCE mark (CL 16).	0.10	19.00
Current Legal Fees:			0.20	\$ 57.00

Matter Totals

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



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

Client Account: 077376.1079
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (87472950) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/16/21	T. Deutmeyer	Analyze [REDACTED]; advise Comerica in monthly merchandise report.	0.50	190.00
Current Legal Fees:			0.50	\$ 190.00

Matter Totals

Total for Current Legal Fees: \$ 190.00
Total For Current Matter: \$ 190.00



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

Client Account: 077376.1080
Regarding: **TM: Miscellaneous Design (1) (Prince Symbol) (87472962) (US)**

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/20/21	T. Deutmeyer	Review Certificate of Registration.	0.10	38.00
04/22/21	S. Bell	Review certificate of registration for Prince Symbol mark (CL 25); register same with Amazon Brand Registry.	0.10	19.00
Current Legal Fees:			0.20	\$ 57.00

Matter Totals

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



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

Client Account: 077376.1082
Regarding: TM: PRINCE (87472980) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/01/21	T. Deutmeyer	Review Notice of Request to Divide Application Completed and Notice of Acceptance of Extension Request.	0.10	38.00
04/01/21	S. Bell	Review notice of acceptance of request to divide for PRINCE mark (CL 9).	0.10	19.00
04/05/21	S. Bell	Review corrected notice of allowance for PRINCE mark (CL 9).	0.10	19.00
Current Legal Fees:			0.30	\$ 76.00

Matter Totals

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



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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: 077376.1084
Regarding: TM: PRINCE (87473006) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/01/21	T. Deutmeyer	Review, confirm final form of and sign Statement of Use.	0.30	114.00
04/01/21	S. Bell	Finalize and file statement of use/request to divide for PRINCE mark (CL 25) with Trademark Office.	0.20	38.00
04/09/21	T. Deutmeyer	Review Notice of Divisional Request Completed.	0.10	38.00
04/09/21	S. Bell	Review notice of approval of request to divide for PRINCE mark (CL 25).	0.10	19.00
04/12/21	T. Deutmeyer	Review updated Notice of Allowance.	0.10	38.00
04/12/21	S. Bell	Review corrected notice of allowance for PRINCE mark (CL 25).	0.10	19.00
04/16/21	T. Deutmeyer	Review Notice of Acceptance of Statement of Use.	0.10	38.00
Current Legal Fees:			1.00	\$ 304.00

Costs and Other Charges

		<u>Amount</u>
04/01/21	U.S. Patent and Trademark Office - Government fees associated with filing a statement of use/request to divide for the mark PRINCE (A/N 87473006) in Class 25	550.00
Current Costs and Other Charges:		\$ 550.00

Matter Totals

Total for Current Legal Fees:	\$ 304.00
Total For Current Costs and Other Charges:	\$ 550.00
Total For Current Matter:	\$ 854.00



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

Client Account: 077376.1085
Regarding: TM: LOVE SYMBOL #1 DESIGN (Class 41) (8741827) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/16/21	T. Deutmeyer	Review [REDACTED]	0.20	76.00
04/23/21	S. Bell	Review [REDACTED]; confer with T. Deutmeyer regarding same.	0.20	38.00
04/27/21	T. Deutmeyer	Draft and send correspondence to T. Guy.	0.10	38.00
04/27/21	S. Bell	Review e-mail to T. Guy regarding [REDACTED]	0.10	19.00
Current Legal Fees:			0.60	\$ 171.00

Matter Totals

Total for Current Legal Fees: \$ 171.00
Total For Current Matter: \$ 171.00



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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: 077376.1088
Regarding: TM: PURPLE RAIN (87479698) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/28/21	T. Deutmeyer	Draft message for D. Tudahl, and draft correspondence to A. Aycock; draft response and analysis and send to D. Tudahl; review [REDACTED]	0.60	228.00
Current Legal Fees:			0.60	\$ 228.00

Matter Totals

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



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Prince Rogers Nelson Estate
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Detroit, MI 48226

Client Account: 077376.1134
Regarding: TM: NPG (87601474) (IC 41) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/05/21	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



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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/29/21	T. Deutmeyer	Review correspondence 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



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

Client Account: 077376.1183
Regarding: TM: PRINCE (IC 25) (PH)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/12/21	T. Deutmeyer	Review Notice of Acceptance of Declaration of Actual Use.	0.10	38.00
04/12/21	S. Bell	Review e-mail from foreign associate regarding notice of acceptance of declaration of actual use for PRINCE mark (CL 25) in the Philippines.	0.10	19.00
04/27/21	S. Bell	Review e-mail from foreign associate regarding certificate of registration for PRINCE mark (CL 25) in the Philippines.	0.10	19.00
Current Legal Fees:			0.30	\$ 76.00

Costs and Other Charges

		<u>Amount</u>
03/02/21	Siguion Reyna, Montecillo & Ongsiako - 64345 - Fees associated with filing a new application.	100.00
03/02/21	Siguion Reyna, Montecillo & Ongsiako - 64346 - Government filing fees for recording, response filing, Declaration of Use filing; Examination of application; and publication fee.	55.76
Current Costs and Other Charges:		\$ 155.76

Matter Totals

Total for Current Legal Fees:	\$ 76.00
Total For Current Costs and Other Charges:	\$ 155.76
Total For Current Matter:	\$ 231.76



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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: 077376.1193
Regarding: TM: PRINCE (IC 25) (IN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/26/21	T. Deutmeyer	Review report from foreign associate.	0.10	38.00
04/26/21	S. Bell	Review e-mail from foreign associate regarding PRINCE mark (CL 25) in India proceeding through publication.	0.10	19.00
Current Legal Fees:			0.20	\$ 57.00

Matter Totals

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



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

Client Account: 077376.1208
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (304316643) (IC 9, 41) (HK)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/12/21	S. Bell	Update docketing regarding use deadline for Prince Symbol mark (CL 9 and 41) in Hong Kong.	0.10	19.00
Current Legal Fees:			0.10	\$ 19.00

Matter Totals

Total for Current Legal Fees:	\$ 19.00
Total For Current Matter:	\$ 19.00



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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: 077376.1216
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>
04/26/21	S. Bell	Review notice of approval of request to divide for THE PRINCE ESTATE OFFICIAL & APPROVED & Design mark (CL 14, 18, 25).	0.10	19.00
04/27/21	S. Bell	Review corrected notice of allowance and approval of extension request for THE PRINCE ESTATE OFFICIAL & APPROVED & Design mark (CL 14, 18, 25).	0.10	19.00
04/28/21	T. Deutmeyer	Review updated Notice of Allowance, Notice of Approval of Extension Request and Notice of Divisional Request Completed.	0.10	38.00
Current Legal Fees:			0.30	\$ 76.00

Matter Totals

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



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

Client Account: 077376.1264
Regarding: TM: CLOUD GUITAR CONFIGURATION (Class 15) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/27/21	T. Deutmeyer	Review status of application in online records of USPTO, and update "unused goods" chart.	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



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

Client Account: 077376.1277
Regarding: TM: Miscellaneous Design (Cloud Guitar Configuration) (IC 15) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/23/21	S. Bell	Review status of Cloud Guitar Configuration mark (CL 15) in Canada; update docketing regarding same.	0.10	19.00
Current Legal Fees:			0.10	\$ 19.00

Matter Totals

Total for Current Legal Fees: \$ 19.00
Total For Current Matter: \$ 19.00



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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: 077376.1278
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>
04/23/21	S. Bell	Review status of Prince Symbol Guitar mark (CL 15) with Canadian Trademark Office; update docketing regarding same.	0.10	19.00
Current Legal Fees:			0.10	\$ 19.00

Matter Totals

Total for Current Legal Fees: \$ 19.00
Total For Current Matter: \$ 19.00



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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: 077376.1282
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>
04/23/21	S. Bell	Review status of PRINCE and THE REVOLUTION mark (CL 9) with Canadian Trademark Office; update docketing regarding same.	0.10	19.00
Current Legal Fees:			0.10	\$ 19.00

Matter Totals

Total for Current Legal Fees: \$ 19.00
Total For Current Matter: \$ 19.00



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

Client Account: 077376.1289
Regarding: TM: THE TIME (IC 09) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/23/21	S. Bell	Review status of THE TIME mark (CL 9) with Canadian Trademark Office; update docketing regarding same.	0.10	19.00
Current Legal Fees:			0.10	\$ 19.00

Matter Totals

Total for Current Legal Fees:	\$ 19.00
Total For Current Matter:	\$ 19.00



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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: 077376.1296
Regarding: TM: THE BEAUTIFUL ONES (2019-113175) (IC 09, 16) (JP)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/05/21	T. Deutmeyer	Review filing report.	0.10	38.00
04/05/21	S. Bell	Review e-mail from foreign associate regarding response to official action filed for THE BEAUTIFUL ONES mark (CL 9, 16) in Japan.	0.10	19.00
04/22/21	S. Bell	Review e-mail from foreign associate regarding 3rd official action for THE BEAUTIFUL ONES mark (CL 9, 16) in Japan.	0.10	19.00
04/27/21	T. Deutmeyer	Review report from foreign associate and draft instructions to foreign associate.	0.10	38.00
04/27/21	S. Bell	Review e-mail to foreign associate regarding response to 3rd official action for THE BEAUTIFUL ONES mark (CL 9, 16) in Japan.	0.10	19.00
04/28/21	S. Bell	Review e-mail from foreign associate regarding response to official action for THE BEAUTIFUL ONES mark (CL 9, 16) in Japan.	0.10	19.00
Current Legal Fees:			0.60	\$ 152.00

Costs and Other Charges

	<u>Amount</u>
04/05/21 Shusaku Yamamoto Co. - 21-100208 - Review Official Action & preparing comments; Preparing & filing argument & reporting; Filing of argument.	813.00
Current Costs and Other Charges:	\$ 813.00

Matter Totals

Total for Current Legal Fees:	\$ 152.00
Total For Current Costs and Other Charges:	\$ 813.00



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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 Matter:

\$ 965.00



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

Client Account: 077376.1314
Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (IC 41) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/26/21	S. Bell	Review e-mail from foreign associate regarding publication of THE PRINCE ESTATE OFFICIAL & APPROVED & Design mark (CL 41) in China.	0.10	19.00
04/27/21	T. Deutmeyer	Review overnight correspondence from foreign associate.	0.10	38.00
04/27/21	S. Bell	E-mail to foreign associate regarding instructions not to re-file applications for THE PRINCE ESTATE OFFICIAL & APPROVED & Design mark in Classes 9 and 41.	0.10	19.00
Current Legal Fees:			0.30	\$ 76.00

Matter Totals

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



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Prince Rogers Nelson Estate
c/o Angela W. Aycok
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411 W. Lafayette, 2nd Floor
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>
04/15/21	T. Deutmeyer	Review and analyze [REDACTED]; review and analyze [REDACTED]	0.70	266.00
04/28/21	S. Bell	Prepare request for extension of time for PURPLE RAIN mark (CL 41) with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.10	19.00
04/30/21	T. Deutmeyer	Review, and sign on May 3, Request for an Extension of Time to File a Statement of Use.	0.10	38.00
Current Legal Fees:			0.90	\$ 323.00

Matter Totals

Total for Current Legal Fees: \$ 323.00
Total For Current Matter: \$ 323.00



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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: 077376.1333
Regarding: TM: PURPLE RAIN (43980434) (IC 15) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/08/21	T. Deutmeyer	Review report from foreign associate, analyze [REDACTED]	1.20	456.00
04/08/21	S. Bell	Review e-mail from foreign associate regarding appeal decision for PURPLE RAIN mark (CL 15) in China.	0.10	19.00
04/12/21	T. Deutmeyer	Review instructions from A. Aycock and draft instructions to foreign associate.	0.20	76.00
04/13/21	T. Deutmeyer	Review report from foreign associate.	0.10	38.00
04/13/21	S. Bell	Review e-mail from foreign associate confirming instructions to let suing deadline pass for PURPLE RAIN mark (CL 15) in China.	0.10	19.00
Current Legal Fees:			1.70	\$ 608.00

Costs and Other Charges

	<u>Amount</u>
04/13/21 CHOFN Intellectual Property - CB1210400512CB4 - Reviewing [REDACTED]	230.00
Current Costs and Other Charges:	\$ 230.00

Matter Totals

Total for Current Legal Fees:	\$ 608.00
Total For Current Costs and Other Charges:	\$ 230.00
Total For Current Matter:	\$ 838.00



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

Client Account: 077376.1335
Regarding: TM: PURPLE RAIN (43980432) (IC 41) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/16/21	T. Deutmeyer	Review report on favorable decision; draft report to Comerica; review background of matter.	0.40	152.00
04/16/21	S. Bell	Review e-mail from foreign associate regarding favorably decision issued for PURPLE RAIN	0.10	19.00
04/19/21	S. Bell	Review e-mails regarding favorable decision issued on appeal for PURPLE RAIN mark (CL 41) in China.	0.10	19.00
Current Legal Fees:			0.60	\$ 190.00

Costs and Other Charges

	<u>Amount</u>
04/16/21 CHOFN Intellectual Property - CB1210400483CB4 - Receiving, reviewing and reporting the CNIPA's decision to you	155.00
Current Costs and Other Charges:	\$ 155.00

Matter Totals

Total for Current Legal Fees:	\$ 190.00
Total For Current Costs and Other Charges:	\$ 155.00
Total For Current Matter:	\$ 345.00



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Prince Rogers Nelson Estate
c/o Angela W. Aycok
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411 W. Lafayette, 2nd Floor
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>
04/06/21	T. Deutmeyer	Review report from foreign associate.	0.10	38.00
04/06/21	S. Bell	Review e-mail from foreign associate regarding status of THE PRINCE ESTATE OFFICIAL & APPROVED & Design mark (CL 25) in India.	0.10	19.00
Current Legal Fees:			0.20	\$ 57.00

Matter Totals

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



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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: 077376.1362
Regarding: TM: Misc. Design (Love Symbol #1) (88886023) (Cl. 25) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/07/21	T. Deutmeyer	Review status of USPTO online records to determine [REDACTED].	0.10	38.00
04/14/21	T. Deutmeyer	Review status of application.	0.10	38.00
04/14/21	S. Bell	Review filing basis for update for Love Symbol #1 mark (CL 25) with Trademark Office; update docketing regarding same.	0.10	19.00
04/15/21	T. Deutmeyer	Correspond with USPTO examining attorney; review and sign Amendment to Allege Use; draft correspondence to USPTO examining attorney.	0.30	114.00
04/15/21	S. Bell	E-mail to Trademark Office regarding updating of amendment to allege use form for Love Symbol #1 mark (CL 25); prepare amendment to allege use with Trademark Office; forward same to T. Deutmeyer for review and signature; finalize and file same with Trademark Office.	0.60	114.00
04/20/21	T. Deutmeyer	Review Notice of Acceptance of Amendment to Allege Use; review status of application and draft report to Comerica and T. Guy.	0.30	114.00
04/21/21	S. Bell	Review e-mails regarding acceptance of amendment to allege use for Love Symbol #1 (CL 25).	0.10	19.00
04/22/21	S. Bell	Review notice of acceptance of amendment to allege use for Love Symbol #1 (CL 25).	0.10	19.00
Current Legal Fees:			1.70	\$ 475.00



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

Costs and Other Charges

	<u>Amount</u>
04/15/21 U.S. Patent and Trademark Office - Government fees associated with filing an amendment to allege use for the mark Love Symbol #1 (A/N 88886023) in Class 25	100.00
Current Costs and Other Charges:	\$ 100.00
<u>Matter Totals</u>	
Total for Current Legal Fees:	\$ 475.00
Total For Current Costs and Other Charges:	\$ 100.00
Total For Current Matter:	\$ 575.00



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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: 077376.1365
Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (88914360) (Cls. 9, 25) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/16/21	T. Deutmeyer	Review Notice of Divisional Request Completed from the USPTO.	0.10	38.00
04/16/21	S. Bell	Review notice of acceptance of request to divide for THE PRINCE ESTATE OFFICIAL & APPROVED & Design mark (CL 10, 25).	0.10	19.00
04/19/21	S. Bell	Review notice of approval of extension request and corrected notice of allowance for THE PRINCE ESTATE OFFICIAL & APPROVED & Design mark (CL 25).	0.10	19.00
Current Legal Fees:			0.30	\$ 76.00

Matter Totals

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



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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: 077376.1366
Regarding: TM: Misc. Design (Love Symbol #1) (88914386) (Cls. 9, 25) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/13/21	S. Bell	Confer with docketing regarding request to divide for Prince Symbol mark (CL 10, 25).	0.20	38.00
04/14/21	T. Deutmeyer	Review Notice of Divisional Request Completed, and status of Statement of Use.	0.10	38.00
04/14/21	S. Bell	Review notice of acceptance of request to divide for Prince Symbol mark (CL 10, 25).	0.10	19.00
04/14/21	S. Bell	Review notice of approval of extension request and corrected notice of Allowance for Prince Symbol marl (CL 10, 25).	0.10	19.00
04/30/21	T. Deutmeyer	Review Notice of Acceptance of Statement of Use.	0.10	38.00
Current Legal Fees:			0.60	\$ 152.00

Matter Totals

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



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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/08/21	T. Deutmeyer	Review notification from International Bureau and Canadian Intellectual Property Office regarding opposition period.	0.10	38.00
04/08/21	S. Bell	Review notice of publication of PRINCE mark (CL 24) in Canada.	0.10	19.00
04/20/21	T. Deutmeyer	Review report from foreign associate on negotiations, and draft reply correspondence.	0.10	38.00
04/26/21	T. Deutmeyer	Review report from foreign associate; draft report to Comerica; draft reply to foreign associate.	0.40	152.00
04/27/21	S. Bell	Review e-mail from foreign associate regarding receipt of instructions regarding appeal rejection of PRINCE mark (CL 24) in China.	0.10	19.00
Current Legal Fees:			0.80	\$ 266.00

Costs and Other Charges

	<u>Amount</u>
04/20/21 CHOFN Intellectual Property - CB1210400862CB4 - Negotiating with the agent of [REDACTED]; Following up on the case.	610.00
Current Costs and Other Charges:	\$ 610.00

Matter Totals

Total for Current Legal Fees:	\$ 266.00
Total For Current Costs and Other Charges:	\$ 610.00
Total For Current Matter:	\$ 876.00



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

Client Account: 077376.1377
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>
04/15/21	T. Deutmeyer	Review Notice of Divisional Request Complete, and processing of Statement of Use.	0.10	38.00
04/15/21	S. Bell	Review notice of acceptance of request to divide for SIGN "O" THE TIMES & Design mark (CL 10, 25).	0.10	19.00
04/16/21	S. Bell	Review notice of approval of extension request for SIGN "O" THE TIMES & Design mark (CL 25).	0.10	19.00
Current Legal Fees:			0.30	\$ 76.00

Matter Totals

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



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

Client Account: 077376.1378
Regarding: TM: PAISLEY PARK (88924954) (Cls. 9, 25) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/15/21	T. Deutmeyer	Review Notice that Divisional Processing Is Complete, and status of processing of Statement of Use.	0.10	38.00
04/15/21	S. Bell	Review notice of acceptance of request to divide for PAISLEY PARK mark (CL 10, 25).	0.10	19.00
04/16/21	S. Bell	Review notice of approval of extension request for PAISLEY PARK mark (CL 25).	0.10	19.00
Current Legal Fees:			0.30	\$ 76.00

Matter Totals

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



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

Client Account: 077376.1379
Regarding: TM: JAMIE STARR (88924931) (Cl. 9) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/15/21	T. Deutmeyer	[REDACTED] in monthly merchandise report.	0.10	38.00
04/28/21	S. Bell	Prepare request for extension of time for JAMIE STARR mark (CL 9) with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.20	38.00
04/30/21	T. Deutmeyer	Review, and sign on May 3, Request for an Extension of Time to File a Statement of Use.	0.10	38.00
Current Legal Fees:			0.40	\$ 114.00

Matter Totals

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



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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: 077376.1380
Regarding: TM: PRINCE (3492197) (Cl. 18) (GB)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/15/21	S. Bell	Confer with C. Erickson and A. Caulk regarding receipt of original certificate of registration for PRINCE mark (CL 18) in the United Kingdom.	0.10	19.00
Current Legal Fees:			0.10	\$ 19.00

Matter Totals

Total for Current Legal Fees:	\$ 19.00
Total For Current Matter:	\$ 19.00



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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: 077376.1382
Regarding: TM: PAISLEY PARK (3492188) (Cls. 18, 24) (GB)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/23/21	S. Bell	Confer with A. Caulk regarding receipt of original certificate of registration for PAISLEY PARK mark (CL 18, 24) in the United Kingdom.	0.10	19.00
Current Legal Fees:			0.10	\$ 19.00

Matter Totals

Total for Current Legal Fees:	\$ 19.00
Total For Current Matter:	\$ 19.00



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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: 077376.1383
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>
04/01/21	S. Bell	Confer with T. Deutmeyer regarding [REDACTED]	0.10	19.00
04/15/21	T. Deutmeyer	Draft follow-up correspondence to counsel for [REDACTED]; draft comments in monthly merchandise report.	0.10	38.00
04/15/21	S. Bell	Review e-mail to B. Fitzpatrick regarding assignment of PRINCE mark (CL 18) in Japan; update docketing regarding same.	0.10	19.00
Current Legal Fees:			0.30	\$ 76.00

Matter Totals

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



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

Client Account: 077376.1389
Regarding: TM: PAISLEY PARK (47495686) (Cls. 24) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/26/21	T. Deutmeyer	Review report from foreign associate on registration.	0.10	38.00
04/26/21	S. Bell	Review e-mail from foreign associate regarding certificate of registration for PAISLEY PARK mark (CL 24) in China.	0.10	19.00
Current Legal Fees:			0.20	\$ 57.00

Costs and Other Charges

	<u>Amount</u>
04/30/21 CHOFN Intellectual Property - CB0210400875CB0 - Proofreading, translating and forwarding the registration certificate.	120.00
Current Costs and Other Charges:	\$ 120.00

Matter Totals

Total for Current Legal Fees:	\$ 57.00
Total For Current Costs and Other Charges:	\$ 120.00
Total For Current Matter:	\$ 177.00



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

Client Account: 077376.1396
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>
04/05/21	S. Bell	Review notice of acceptance of extension request for SIGN O' THE TIMES mark (CL 9).	0.10	19.00
Current Legal Fees:			0.10	\$ 19.00

Matter Totals

Total for Current Legal Fees:	\$ 19.00
Total For Current Matter:	\$ 19.00



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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>
04/02/21	S. Bell	Review filing basis for SIGN "OF" THE TIMES & Design mark (CL 9) for update with Trademark Office.	0.10	19.00
04/14/21	T. Deutmeyer	Review status of application.	0.10	38.00
04/21/21	T. Deutmeyer	Review Notice of Publication.	0.10	38.00
04/21/21	S. Bell	Review notice of publication for SIGN "O" THE TIMES & Design mark (CL 9).	0.10	19.00
Current Legal Fees:			0.40	\$ 114.00

Matter Totals

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



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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: 077376.1405
Regarding: TM: PURPLE RAIN (48902969) (CI. 15) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/07/21	T. Deutmeyer	Review status of 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



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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: 077376.1420
Regarding: TM: PAISLEY PARK (Cl. 10, 25) (18316255) (EU)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/22/21	T. Deutmeyer	Review and analyze [REDACTED]; draft further inquiries and send to European counsel; review Notice of Opposition and registrations of D. Virmani.	1.30	494.00
04/22/21	S. Bell	Review e-mail from foreign associate regarding opposition filed against PAISLEY PARK mark (CL 10, 25) in the European Union; confer with T. Deutmeyer regarding same.	0.50	95.00
04/23/21	S. Bell	Review e-mails regarding opposition filed against PAISLEY PARK mark (CL 10, 25) in the European Union.	0.10	19.00
04/26/21	T. Deutmeyer	Review responses from inquiries of foreign associate; draft options and advice to Comerica; send further inquiries to foreign associate.	1.60	608.00
04/26/21	S. Bell	Review e-mail from foreign associate regarding opposition filed against PAISLEY PARK mark (CL 10, 25) in the European Union.	0.10	19.00
04/27/21	T. Deutmeyer	Call with foreign associate; review updated report sent by foreign associate; analyze options; draft report and recommendations and send to Comerica.	2.50	950.00
04/27/21	S. Bell	Review e-mail to A. Bruce regarding opposition of PAISLEY PARK mark (CL 10, 25) in the European Union by D. Virmani.	0.10	19.00
Current Legal Fees:			6.20	\$ 2,204.00

Matter Totals

Total for Current Legal Fees: \$ 2,204.00

Total For Current Matter: \$ 2,204.00



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Prince Rogers Nelson Estate
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Detroit, MI 48226

Client Account: 077376.1428
Regarding: TM: THE REVOLUTION (Cl. 9) (87983497) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/13/21	S. Bell	Confer with T. Deutmeyer regarding [REDACTED] [REDACTED] (CL 9).	0.10	19.00
04/15/21	T. Deutmeyer	Advise in monthly merchandise report on [REDACTED]	0.20	76.00
04/27/21	T. Deutmeyer	Draft comments for [REDACTED] [REDACTED]	0.20	76.00
04/28/21	T. Deutmeyer	Draft correspondence to Comerica regarding meeting instructions.	0.10	38.00
Current Legal Fees:			0.60	\$ 209.00

Matter Totals

Total for Current Legal Fees: \$ 209.00
Total For Current Matter: \$ 209.00



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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: 077376.1432
Regarding: TM: Miscellaneous Design (4) (Love Symbol #1) (Cl. 25) (2130842) (AU)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/15/21	T. Deutmeyer	Review comments from Australia counsel and IP Australia, and draft further inquiries to Australian counsel; draft report to Comerica within monthly merchandise report.	1.20	456.00
04/15/21	S. Bell	Review e-mails regarding second examination report for Love Symbol #1 mark (CL 25) in Australia.	0.20	38.00
04/16/21	T. Deutmeyer	Draft advice to Comerica in monthly merchandise report.	0.40	152.00
04/18/21	T. Deutmeyer	Review comments from foreign associate on appeal procedure with IP Australia.	0.10	38.00
04/19/21	S. Bell	Review e-mails regarding discussion with Examiner for Love Symbol #1 mark (CL 25) in Australia.	0.10	19.00
04/21/21	S. Bell	Review e-mail from foreign associate regarding conversation with Examiner for Love Symbol #1 mark (CL 25) in Australia.	0.10	19.00
04/25/21	T. Deutmeyer	Review report from foreign associate; draft report with updates and draft advice in monthly merchandise report; draft inquiries to Australian counsel regarding written decision on the record.	0.60	228.00
04/26/21	S. Bell	Review e-mails regarding refusal of Love Symbol #1 mark (CL 25) in Australia.	0.10	19.00
04/28/21	T. Deutmeyer	Draft instructions to foreign associate; review status of application on IP Australia web site.	0.10	38.00
04/29/21	T. Deutmeyer	Review correspondence and comments from foreign associate.	0.10	38.00
04/30/21	T. Deutmeyer	Review correspondence from foreign associate, and review Response to Examination Report filed with IP Australia.	0.20	76.00
Current Legal Fees:			3.20	\$ 1,121.00



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Detroit, MI 48226

Costs and Other Charges

		<u>Amount</u>
04/20/21	Brand Haven Legal - 2318 - Receipt and perusal of email from you with various queries; reviewing the subject application and the recent Examination Reports and responses; preparing and forwarding email advice to you in regard to the above; receipt and perusal of email from you with further instructions; telephone discussion with Examiner discussing various options for addressing remaining	673.88
04/30/21	Brand Haven Legal - 2345 - For services in respect of this matter from about 20 April 2021 to date, including: receipt and perusal of email from you regarding remaining options for addressing objection; receipt and perusal of email from you with enquiries; email advice to you in regard to the above; receipt and perusal of email from you with further instructions from client; email reply to you with comments	529.17
	Current Costs and Other Charges:	\$ 1,203.05
	<u>Matter Totals</u>	
	Total for Current Legal Fees:	\$ 1,121.00
	Total For Current Costs and Other Charges:	\$ 1,203.05
	Total For Current Matter:	\$ 2,324.05



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Prince Rogers Nelson Estate
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Client Account: 077376.1434
Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED (Cl. 24) (50907111) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/26/21	T. Deutmeyer	Review Notice of Publication; draft reply correspondence in response to inquiries of foreign associate; draft advice to Comerica in relation to Classes 9 and 41.	0.50	190.00
Current Legal Fees:			0.50	\$ 190.00

Matter Totals

Total for Current Legal Fees:	\$ 190.00
Total For Current Matter:	\$ 190.00



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Prince Rogers Nelson Estate
c/o Angela W. Aycock
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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>
04/05/21	S. Bell	Review notice of publication for CLUB PAISLEY mark (CL 35, 41).	0.10	19.00
Current Legal Fees:			0.10	\$ 19.00

Matter Totals

Total for Current Legal Fees: \$ 19.00
Total For Current Matter: \$ 19.00



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Prince Rogers Nelson Estate
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Detroit, MI 48226

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/06/21	T. Deutmeyer	Review original documents received.	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



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Prince Rogers Nelson Estate
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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>
04/01/21	T. Deutmeyer	Review Statement of Grant of Protection from the United Kingdom Intellectual Property Office.	0.10	38.00
04/01/21	S. Bell	Review statement of grant for PRINCE mark (CL 9, 10) in the United Kingdom.	0.10	19.00
04/16/21	T. Deutmeyer	Review notice of Statement of Grant of Protection.	0.10	38.00
04/16/21	S. Bell	Review statement of grant for PRINCE mark (CL 9, 10) in the European Union.	0.10	19.00
Current Legal Fees:			0.40	\$ 114.00

Matter Totals

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



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Prince Rogers Nelson Estate
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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>
04/16/21	T. Deutmeyer	Analyze, and advise Comerica on foreign filings claiming priority on this US application within the monthly merchandise report.	0.20	76.00
04/28/21	T. Deutmeyer	Draft confirmation of instructions on foreign filings and send to Comerica.	0.10	38.00
Current Legal Fees:			0.30	\$ 114.00

Matter Totals

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



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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: 077376.1451
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>
04/16/21	T. Deutmeyer	Analyze [REDACTED] within the monthly merchandise report.	0.20	76.00
04/28/21	T. Deutmeyer	Draft confirmation of instructions on foreign filings and send to Comerica.	0.10	38.00
Current Legal Fees:			0.30	\$ 114.00

Matter Totals

Total for Current Legal Fees: \$ 114.00

Total For Current Matter: \$ 114.00



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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: 077376.1453
Regarding: TM: NPG (Standard Characters) (Cl. 25) (87983706) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/05/21	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



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

Client Account: 077376.1455
Regarding: TM: THE PRINCE ESTATE (Cl. 9, 16, 25) (87983742) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/19/21	T. Deutmeyer	Review Certificate of Registration.	0.10	38.00
04/22/21	S. Bell	Review certificate of registration for THE PRINCE ESTATE mark (CL 9, 16, 25); register same with Amazon Brand Registry.	0.10	19.00
Current Legal Fees:			0.20	\$ 57.00

Matter Totals

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



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Prince Rogers Nelson Estate
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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>
04/16/21	T. Deutmeyer	Draft advice to Comerica in monthly merchandise report.	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



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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: 077376.1463
Regarding: TM: PRINCE (Cl. 25) (87983818) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/16/21	S. Bell	Review notice of acceptance of statement of use for PRINCE mark (CL 25).	0.10	19.00
Current Legal Fees:			0.10	\$ 19.00

Matter Totals

Total for Current Legal Fees: \$ 19.00
Total For Current Matter: \$ 19.00



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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: 077376.1464
Regarding: TM: THE PRINCE ESTATE (Cl. 25) (922588856) (BR)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/06/21	T. Deutmeyer	Review inquiries from foreign counsel and draft instructions as to new THE PRINCE ESTATE trademark application in Brazil in Class 25.	0.20	76.00
04/12/21	S. Bell	Review e-mail from foreign associate regarding filing details for THE PRINCE ESTATE mark (CL 25) in Brazil.	0.10	19.00
04/13/21	T. Deutmeyer	Review Notice of Filing of Application No. 922588856 for THE PRINCE ESTATE mark in Brazil in Class 25.	0.10	38.00
04/14/21	S. Bell	E-mail to A. Bruce regarding filing details for THE PRINCE ESTATE mark (CL 25) in Brazil.	0.10	19.00
04/28/21	S. Bell	Review e-mail from foreign associate regarding publication of THE PRINCE ESTATE mark (CL 25) in Brazil.	0.10	19.00
04/30/21	T. Deutmeyer	Review Notice of Publication for THE PRINCE ESTATE word mark in Brazil in Class 25, App. No. 922588856.	0.10	38.00
Current Legal Fees:			0.70	\$ 209.00

Costs and Other Charges

		<u>Amount</u>
04/09/21	Guerra IP - 116339 - Trademark filings - Word (block letters), Device, Composite or 3-D mark - free specification of goods/services	848.58
Current Costs and Other Charges:		\$ 848.58

Matter Totals

Total for Current Legal Fees: \$ 209.00



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

Total For Current Costs and Other Charges:	\$ 848.58
Total For Current Matter:	\$ 1,057.58



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Prince Rogers Nelson Estate
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Detroit, MI 48226

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>
04/07/21	S. Bell	Confer with L. Martinez regarding jpeg of THE PRINCE ESTATE OFFICIAL & DESIGN mark for new application in Brazil; e-mail to foreign associate regarding same.	0.10	19.00
04/14/21	S. Bell	E-mail to A. Bruce regarding filing details for THE PRINCE ESTATE OFFICIAL & APPROVED & Design mark (CL 25) in Brazil.	0.10	19.00
04/28/21	S. Bell	Review e-mail from foreign associate regarding publication of THE PRINCE ESTATE OFFICIAL & APPROVED & Design mark (CL 25) in Brazil.	0.10	19.00
04/30/21	T. Deutmeyer	Review Notice of Publication for THE PRINCE ESTATE lock-up logo in Brazil in Class 25, App. No. 922588945.	0.10	38.00
Current Legal Fees:			0.40	\$ 95.00

Matter Totals

Total for Current Legal Fees: \$ 95.00
Total For Current Matter: \$ 95.00



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

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>
04/12/21	S. Bell	Review e-mail from foreign associate regarding filing details for THE PRINCE ESTATE mark (CL 9) in Brazil.	0.10	19.00
04/13/21	T. Deutmeyer	Review Notice of Filing of Application No. 922588791 for THE PRINCE ESTATE mark in Brazil in Class 9.	0.10	38.00
04/14/21	S. Bell	E-mail to A. Bruce regarding filing details for THE PRINCE ESTATE mark (CL 9) in Brazil.	0.10	19.00
04/28/21	S. Bell	Review e-mail from foreign associate regarding publication of THE PRINCE ESTATE mark (CL 9) in Brazil.	0.10	19.00
04/30/21	T. Deutmeyer	Review Notice of Publication for THE PRINCE ESTATE word mark in Brazil in Class 9, App. No. 922588791.	0.10	38.00
Current Legal Fees:			0.50	\$ 133.00

Matter Totals

Total for Current Legal Fees: \$ 133.00
Total For Current Matter: \$ 133.00



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Prince Rogers Nelson Estate
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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>
04/07/21	S. Bell	Confer with L. Martinez regarding jpeg of THE PRINCE ESTATE OFFICIAL & DESIGN mark for new application in Brazil; e-mail to foreign associate regarding same.	0.20	38.00
04/12/21	S. Bell	Review e-mail from foreign associate regarding filing details for THE PRINCE ESTATE OFFICIAL & APPROVED & Design mark (CL 9) in Brazil.	0.10	19.00
04/12/21	S. Bell	Review e-mail from foreign associate regarding filing details for THE PRINCE ESTATE OFFICIAL & APPROVED & Design mark (CL 9) in Brazil.	0.10	19.00
04/14/21	S. Bell	E-mail to A. Bruce regarding filing details for THE PRINCE ESTATE OFFICIAL & APPROVED & Design mark (CL 9) in Brazil.	0.10	19.00
04/28/21	S. Bell	Review e-mail from foreign associate regarding publication of THE PRINCE ESTATE OFFICIAL & APPROVED & Design mark (CL 9) in Brazil.	0.10	19.00
04/30/21	T. Deutmeyer	Review Notice of Publication for THE PRINCE ESTATE lock-up logo in Brazil in Class 9, App. No. 922588880.	0.10	38.00
Current Legal Fees:			0.70	\$ 152.00

Costs and Other Charges

		<u>Amount</u>
04/09/21	Guerra IP - 116339 - Trademark filings - Word (block letters), Device, Composite or 3-D mark - free specification of goods/services	848.58
Current Costs and Other Charges:		\$ 848.58



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Matter Totals

Total for Current Legal Fees:	\$ 152.00
Total For Current Costs and Other Charges:	\$ 848.58
Total For Current Matter:	\$ 1,000.58



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Prince Rogers Nelson Estate
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Detroit, MI 48226

Client Account: 077376.1469
Regarding: TM: PAISLEY PARK (Cl. 10) (88981282) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/16/21	S. Bell	Review notice of approval of extension request for PAISLEY PARK mark (CL 10).	0.10	19.00
Current Legal Fees:			0.10	\$ 19.00

Matter Totals

Total for Current Legal Fees: \$ 19.00
Total For Current Matter: \$ 19.00



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

Client Account: 077376.1470
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>
04/16/21	S. Bell	Review notice of approval of extension request for SIGN "O" THE TIMES & Design mark (CL 10).	0.10	19.00
	Current Legal Fees:		0.10	\$ 19.00

Matter Totals

Total for Current Legal Fees:	\$ 19.00
Total For Current Matter:	\$ 19.00



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

Client Account: 077376.1471
Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED (CI. 10) (88981285) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/19/21	S. Bell	Review notice of approval of extension request for THE PRINCE ESTATE OFFICIAL & APPROVED & Design mark (CL 10).	0.10	19.00
	Current Legal Fees:		0.10	\$ 19.00

Matter Totals

Total for Current Legal Fees: \$ 19.00
Total For Current Matter: \$ 19.00



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

Client Account: 077376.2013
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>
04/16/21	T. Deutmeyer	Review update from foreign associate; draft update for enforcement chart.	0.10	38.00
04/19/21	S. Bell	Review e-mail from foreign associate regarding Jose Zonana Sando's abandonment of application in Mexico.	0.10	19.00
Current Legal Fees:			0.20	\$ 57.00

Matter Totals

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



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

Client Account: 077376.2035
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>
04/06/21	T. Deutmeyer	Review status of Okin's THE PURPLE ONES application.	0.10	38.00
04/27/21	T. Deutmeyer	Review status of U.S. application of THE PURPLE ONES.	0.10	38.00
Current Legal Fees:			0.20	\$ 76.00

Matter Totals

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



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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>
04/01/21	C. Moyer	Telephone call with T. Deutmeyer regarding [REDACTED]; begin work on same.	0.60	336.00
04/01/21	T. Deutmeyer	Analyze [REDACTED].	0.50	190.00
04/02/21	C. Moyer	Telephone call with T. Deutmeyer regarding report for client and next steps; continue working on same.	0.70	392.00
04/14/21	C. Moyer	Review notes on telephone call with J. Jennison; prepare [REDACTED]; send draft to T. Deutmeyer.	1.20	672.00
04/19/21	T. Deutmeyer	Review, analyze and comment on [REDACTED]; update enforcement chart.	0.70	266.00
04/20/21	T. Deutmeyer	Review inquiries from A. Aycock and draft response to one such inquiry.	0.10	38.00
04/29/21	C. Moyer	Review communication from client regarding [REDACTED]; brief call with T. Deutmeyer regarding same; prepare response to client communication; review client communication [REDACTED].	0.40	224.00
04/29/21	T. Deutmeyer	Review inquiry from A. Bruce, and work on advice sent in reply.	0.30	114.00
04/30/21	C. Moyer	Prepare communication to D. Rusan counsel regarding settlement; telephone call from same regarding status of settlement discussions; Communications with T. Deutmeyer regarding same.	0.50	280.00
04/30/21	T. Deutmeyer	Review correspondence from J. Jennison; review instructions from Comerica; call with C. Moyer.	0.30	114.00
Current Legal Fees:			5.30	\$ 2,626.00



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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:	\$ 2,626.00
Total For Current Matter:	\$ 2,626.00



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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>
04/19/21	T. Deutmeyer	Draft correspondence to A. Bruce and A. Aycock regarding discovery conference.	0.10	38.00
04/20/21	T. Deutmeyer	Draft correspondence to Comerica and to counsel for P. Kotero, all regarding scheduling of discovery conference.	0.20	76.00
04/29/21	C. Moyer	Brief telephone call with T. Deutmeyer regarding upcoming discovery conference.	0.10	56.00
04/29/21	T. Deutmeyer	Draft correspondence to Comerica and J. Boyarski.	0.10	38.00
04/30/21	C. Moyer	Review materials [REDACTED] in advance of discovery conference.	0.90	504.00
04/30/21	T. Deutmeyer	Review inquiry from, and draft correspondence to A. Bruce regarding [REDACTED]	0.40	152.00
Current Legal Fees:			1.80	\$ 864.00

Matter Totals

Total for Current Legal Fees: \$ 864.00
Total For Current Matter: \$ 864.00



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

Client Account: 077376.2071
Regarding: Opposition of Purple Rain (38993456) (IC 15) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/01/21	S. Bell	Review e-mail from foreign associate regarding decision in opposition of PURPLE RAIN mark in China.	0.10	19.00
04/06/21	S. Bell	Draft e-mail to A. Bruce regarding decision in opposition of PURPLE RAIN mark (CL 15) in China; forward same to T. Deutmeyer for review and sending.	0.50	95.00
04/07/21	T. Deutmeyer	Review report from foreign associate; work on drafting advice to A. Bruce; review status of pending PURPLE RAIN application in Class 15; draft follow-up inquiries to foreign associate.	1.50	570.00
04/07/21	S. Bell	Confer with T. Deutmeyer regarding current PURPLE RAIN application in Class 15 in China.	0.20	38.00
04/08/21	S. Bell	Review e-mail from foreign associate regarding [REDACTED]	0.10	19.00
04/12/21	S. Bell	Review e-mails regarding [REDACTED] update enforcement chart regarding same.	0.10	19.00
Current Legal Fees:			2.50	\$ 760.00

Costs and Other Charges

		<u>Amount</u>
04/01/21	CHOFN Intellectual Property - CB1210400039CB4 - Reviewing and reporting [REDACTED]	305.00
Current Costs and Other Charges:		\$ 305.00



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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:	\$ 760.00
Total For Current Costs and Other Charges:	\$ 305.00
Total For Current Matter:	\$ 1,065.00



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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>
04/06/21	T. Deutmeyer	Review comments from foreign associate and draft reply and instructions to foreign associate.	0.10	38.00
04/07/21	T. Deutmeyer	Review correspondence from foreign associate and draft report to Comerica; draft updates to enforcement chart.	0.20	76.00
04/27/21	T. Deutmeyer	Review update from foreign associate received this morning.	0.10	38.00
Current Legal Fees:			0.40	\$ 152.00

Matter Totals

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



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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>
04/01/21	S. Bell	Review e-mails with foreign associate regarding negotiations with Princess Sportsgear & Traveller B.V.	0.10	19.00
04/19/21	T. Deutmeyer	Review report from foreign associate and draft inquiries to foreign associate regarding offer from Princess Sportsgear; review advice from foreign associate; update trademark enforcement report.	0.30	114.00
04/19/21	S. Bell	Review e-mails regarding negotiations with PRINCE by Princess Sportsgear & Traveller BV in the European Union.	0.10	19.00
04/20/21	T. Deutmeyer	Review and analyze draft agreement, and advise A. Aycock regarding same.	0.50	190.00
04/21/21	S. Bell	Review e-mails regarding settlement agreement with Princess Sportsgear & Traveller BV.	0.10	19.00
Current Legal Fees:			1.10	\$ 361.00

Costs and Other Charges

		<u>Amount</u>
04/30/21	Potter Clarkson - 974607 - Reviewing response from Princess Sportsgear's representatives; advising you of their response and suggesting how to respond and proceed; Reviewing and responding to your email in relation to settlement; Reviewing and responding to your email instructions; reverting back to the other side to put forward examples of use and to request concrete counterproposal; Reviewing and	1,856.54
Current Costs and Other Charges:		\$ 1,856.54

Matter Totals

Total for Current Legal Fees: \$ 361.00



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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:	\$ 1,856.54
Total For Current Matter:	\$ 2,217.54



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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>
04/26/21	S. Bell	Review e-mail from foreign associate regarding extension of time to submit proof of use filed by Doris Rosemarie John for opposition in the European Union.	0.10	19.00
04/27/21	T. Deutmeyer	Review report from foreign associate; draft report and send to Comerica.	0.30	114.00
04/27/21	S. Bell	Review e-mail to A. Bruce regarding extension of proof of use deadline for opposition filed by Doris Rosemarie John against PRINCE mark (CL 18) in the European Union.	0.10	19.00
Current Legal Fees:			0.50	\$ 152.00

Matter Totals

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



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

Client Account: 077376.2081
Regarding: Non-Use Cancellation against Giant Technology Co., Ltd. (App. No. 6482984) (Cl. 25) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/21/21	S. Bell	Review e-mail from foreign associate regarding service by publication for non-use cancellation of PRINCO mark in China.	0.20	38.00
04/27/21	T. Deutmeyer	Review correspondence from foreign associate.	0.10	38.00
Current Legal Fees:			0.30	\$ 76.00

Matter Totals

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



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

Client Account: 077376.2083
Regarding: Dispute with Matsumoto Takashi (App. No. 48574782) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/08/21	S. Bell	Review [REDACTED] [REDACTED] confer with T. Deutmeyer regarding results.	0.80	152.00
04/21/21	S. Bell	Review e-mail from foreign associate regarding copyright certificate of registration for opposition in China.	0.10	19.00
04/22/21	S. Bell	E-mail to Copyright Office regarding copy of certificate of registration for Prince Symbol.	0.10	19.00
Current Legal Fees:			1.00	\$ 190.00

Matter Totals

Total for Current Legal Fees: \$ 190.00
Total For Current Matter: \$ 190.00



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

Client Account: 077376.2084
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>
04/22/21	S. Bell	E-mail to foreign associate regarding status of opposition of Bazzo GmbH's PRINCE mark in Germany.	0.10	19.00
04/26/21	S. Bell	Review e-mail from foreign associate regarding opposition filed against Bazzo GmbH's PRINCE mark in Germany; e-mail to foreign associate regarding [REDACTED]	0.40	76.00
04/27/21	S. Bell	Review e-mail from foreign associate regarding [REDACTED] update enforcement chart regarding same.	0.10	19.00
04/28/21	T. Deutmeyer	Review correspondence from foreign counsel; analyze [REDACTED] draft advice and report to Comerica; review third e-mail from foreign counsel.	1.20	456.00
04/28/21	S. Bell	Review e-mail to foreign associate regarding agreement with Bazzo GmbH.	0.10	19.00
Current Legal Fees:			1.90	\$ 589.00

Matter Totals

Total for Current Legal Fees: \$ 589.00
Total For Current Matter: \$ 589.00



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

Client Account: 077376.2085
Regarding: Dispute with NBS (App. No. 4727034) (FR)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/09/21	T. Deutmeyer	Review report from foreign associate, and advise Comerica regarding PRINCES mark in France.	0.30	114.00
04/13/21	T. Deutmeyer	Review instructions from A. Aycock, and draft instructions and inquiries to the foreign associate; update enforcement chart.	0.40	152.00
04/14/21	T. Deutmeyer	Draft reply to inquiries of French counsel; review Letter of Undertakings and advise A. Aycock; draft report to French counsel; review instructions from A. Aycock.	1.00	380.00
04/14/21	S. Bell	Review e-mails regarding [REDACTED]	0.10	19.00
04/15/21	T. Deutmeyer	Correspond with foreign associate, and analyze [REDACTED]	0.40	152.00
04/15/21	S. Bell	Review e-mails regarding [REDACTED]	0.10	19.00
04/16/21	T. Deutmeyer	Review report from foreign associate, and signed Letter of Undertaking; draft instructions to foreign associate; draft report to A. Aycock and A. Bruce.	0.40	152.00
04/16/21	S. Bell	Review e-mails regarding execution of undertaking letter by NBS in France; update enforcement tracking chart regarding same.	0.20	38.00
04/20/21	T. Deutmeyer	Review report from foreign associate.	0.10	38.00
04/20/21	T. Deutmeyer	Review correspondence from and draft response to foreign counsel.	0.10	38.00
04/21/21	S. Bell	Review e-mails regarding settlement with NBS in France.	0.10	19.00
04/26/21	S. Bell	Review e-mail from foreign associate regarding official letter sent to NBS in France.	0.10	19.00



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

04/27/21	T. Deutmeyer	Review report and official letter from foreign associate; update enforcement report; draft report to foreign associate.	0.30	114.00
04/27/21	S. Bell	Review e-mails regarding the official letter regarding NBS' undertakings in France.	0.10	19.00
Current Legal Fees:			3.70	\$ 1,273.00

Costs and Other Charges

				<u>Amount</u>
04/26/21	TAoMA Partners - F-2021-3025 - [REDACTED]	[REDACTED]; Our e-mail of March 26, 2021 with our analysis and recommendations; Preparing and sending a Demand Letter to NBS; Our e-mail confirming sending of the demand letter; Analyzing NBS' counsel's answer to our demand		3,742.61
Current Costs and Other Charges:				\$ 3,742.61

Matter Totals

Total for Current Legal Fees:	\$ 1,273.00
Total For Current Costs and Other Charges:	\$ 3,742.61
Total For Current Matter:	\$ 5,015.61



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

Client Account: 077376.2086
Regarding: Dispute with Freddie Singleton & Henry duBoulay (App. No. 3580078) (GB)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/09/21	T. Deutmeyer	Review demand letter sent by UK counsel, draft follow-up inquiry to UK counsel, [REDACTED]	0.60	228.00
04/09/21	S. Bell	Review e-mails with foreign associate regarding cease and desist letters sent to applicants of the CAMBIO with Love Symbol No. 2 design in the United Kingdom; update enforcement tracking chart regarding same.	0.30	57.00
04/19/21	T. Deutmeyer	Review report from foreign associate on letter to H.T. duBoulay.	0.10	38.00
04/19/21	S. Bell	Review e-mail from foreign associate regarding cease and desist letter sent to Henry duBoulay in the United Kingdom.	0.10	19.00
Current Legal Fees:			1.10	\$ 342.00

Costs and Other Charges

		<u>Amount</u>
04/28/21	Potter Clarkson - 973942 - Foreign counsel fees associated with reviewing watch notice for UK trademark application for CAMBIO & Device [REDACTED] reviewing and responding to instructions to send C&D letter to the trademark applicant; preparation of cease and desist letter and Letter of Undertaking; send to trademark applicant and report same.	1,137.87
Current Costs and Other Charges:		\$ 1,137.87

Matter Totals

Total for Current Legal Fees: \$ 342.00



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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:	\$ 1,137.87
Total For Current Matter:	\$ 1,479.87



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

Client Account: 077376.2087
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>
04/13/21	T. Deutmeyer	Review opposition filing report from foreign associate; work on [REDACTED]	0.40	152.00
04/13/21	S. Bell	Review e-mail from foreign associate regarding confirmation of opposition filed against PRINCE & Design mark in Greece; update enforcement tracking chart regarding same; [REDACTED]	0.60	114.00
04/14/21	T. Deutmeyer	Review correspondence from foreign associate regarding Power of Attorney, and draft report to Comerica; [REDACTED]	0.50	190.00
04/14/21	S. Bell	Review e-mails regarding [REDACTED]	0.10	19.00
04/15/21	S. Bell	Review e-mail regarding [REDACTED]	0.10	19.00
04/22/21	S. Bell	Confer with T. Deutmeyer regarding [REDACTED]	0.20	38.00
04/23/21	S. Bell	Prepare [REDACTED] for opposition of PRINCE & Crown design mark in Greece.	0.40	76.00
Current Legal Fees:			2.30	\$ 608.00



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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>
04/13/21 Patinos & Kilimiris - 1608 - For preparing and filing an opposition under no. 43002/12.04.2021 vs. the acceptance of national trademark PRINCE and device no. 262233 in classes 18 and 25.	852.74
Current Costs and Other Charges:	\$ 852.74
<u>Matter Totals</u>	
Total for Current Legal Fees:	\$ 608.00
Total For Current Costs and Other Charges:	\$ 852.74
Total For Current Matter:	\$ 1,460.74



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

Client Account: 077376.2088
Regarding: Cancellation against JLH Products, Inc. (Reg. No. 4938034) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/09/21	C. Moyer	NPG/Lucy Pet Products Purple Rain: Draft Petition to Cancel registration; communication with T. Deutmeyer regarding same; file same with Trademark Trial and Appeal Board; prepare communication to client regarding same.	2.10	1,176.00
04/09/21	T. Deutmeyer	Review Petition to Cancel, and review assignment history of JLH Products Inc., all in relation to filing LUCY PET PRODUCTS PURPLE RAIN mark.	0.60	228.00
04/12/21	C. Moyer	NPG/Lucy Pet Products Purple Rain: Review Notice of Institution from TTAB; prepare communication to client regarding same.	0.20	112.00
04/12/21	T. Deutmeyer	Review order from Trademark Trial and Appeal Board regarding cancellation proceeding against LUCY PET PRODUCTS PURPLE RAIN mark.	0.10	38.00
Current Legal Fees:			3.00	\$ 1,554.00

Matter Totals

Total for Current Legal Fees: \$ 1,554.00

Total For Current Matter: \$ 1,554.00



Invoice: 1659080
Invoice Date: June 24, 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 May 31, 2021

Total for Current Legal Fees:	\$ 116,566.00
Less Adjustment for No Charge Items:	\$ (5,593.50)
Total For Current Costs and Other Charges:	\$ 16,784.79
Total For Current Invoice:	\$ 127,757.29

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.: 071000288
Beneficiary: Fredrikson & Byron P.A.
Account No: [REDACTED]
Bank (Swift): HATRUS44
Please send remittance information to paynotification@fredlaw.com

Tax ID: [REDACTED]

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



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077376.0001	Estate Administration	12,027.50	2,406.00	0.00	14,433.50
077376.0006	Heirs, Heirs' Counsel, Heirs' Advisors and Mediator Matters	16,052.00	0.00	0.00	16,052.00
077376.0008	Estate Tax Audit	24,963.50	0.00	0.00	24,963.50
077376.0015	Paisley Park Museum Operations	111.00	0.00	0.00	111.00
077376.0018	Alfred Jackson Estate	101.00	0.00	0.00	101.00
077376.0019	MN Department of Revenue Audit	595.00	0.00	0.00	595.00
077376.0301	NPG Music Publishing, LLC	474.50	0.00	0.00	474.50
077376.0402	Bergonzi Litigation	1,984.50	0.00	0.00	1,984.50
077376.0411	Paisley Park Museum Exhibition Operating Agreement	2,368.00	575.00	0.00	2,943.00
077376.0420	Sharon Nelson Claim	1,717.00	767.28	0.00	2,484.28
077376.0425	Madison Dube Lawsuit	3,900.00	0.00	0.00	3,900.00
077376.0500	Intellectual Property	11,097.50	80.00	(3,234.00)	7,943.50
077376.0605	PRN Licensing	475.00	0.00	0.00	475.00
077376.1000	Trademarks	2,014.00	36.00	0.00	2,050.00
077376.1001	Copyright Matters	5,217.50	200.00	0.00	5,417.50
077376.1002	Domain Names	696.00	0.00	0.00	696.00
077376.1003	Enforcement	9,261.00	179.66	(337.50)	9,103.16
077376.1039	TM: PRINCE (1794871) (CA)	19.00	0.00	0.00	19.00
077376.1079	TM: Miscellaneous Design (1) (Prince Symbol) (87472950) (US)	285.00	100.00	0.00	385.00
077376.1085	TM: LOVE SYMBOL #1 DESIGN (Class 41) (8741827) (US)	171.00	0.00	0.00	171.00
077376.1086	TM: LOVE SYMBOL #1 DESIGN (Class 9) (87491437) (US)	380.00	0.00	0.00	380.00
077376.1087	TM: PURPLE RAIN (87479695) (US)	665.00	100.00	0.00	765.00
077376.1088	TM: PURPLE RAIN (87479698) (US)	285.00	100.00	0.00	385.00
077376.1179	TM: PRINCE (IC 25) (TH)	114.00	0.00	0.00	114.00
077376.1193	TM: PRINCE (IC 25) (IN)	57.00	110.00	0.00	167.00
077376.1207	TM: PRINCE (IC 9) (ZA)	38.00	0.00	0.00	38.00
077376.1209	TM: PRINCE (304316698) (IC 9, 41) (HK)	95.00	0.00	0.00	95.00
077376.1211	TM: PRINCE (IC 25) (ZA)	38.00	0.00	0.00	38.00
077376.1216	THE PRINCE ESTATE (87700341) (Cl. 25) (US)	38.00	0.00	0.00	38.00
077376.1219	TM: PAISLEY PARK (87791483) (Class 16) (US)	171.00	0.00	0.00	171.00
077376.1264	TM: CLOUD GUITAR CONFIGURATION (Class 15) (US)	19.00	0.00	0.00	19.00



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077376.1276	TM: PURPLE RAIN (IC 09, 16, 41) (CA)	19.00	0.00	0.00	19.00
077376.1279	TM: NPG MUSIC CLUB (IC 09, 35, 41) (CA)	19.00	0.00	0.00	19.00
077376.1280	TM: CONTROVERSY MUSIC (IC 09, 16, 41) (CA)	19.00	0.00	0.00	19.00
077376.1281	TM: VANITY 6 (IC 09, 41) (CA)	19.00	0.00	0.00	19.00
077376.1282	TM: PRINCE AND THE REVOLUTION (IC 09) (CA)	19.00	0.00	0.00	19.00
077376.1283	TM: NEW POWER GENERATION (IC 41) (CA)	19.00	0.00	0.00	19.00
077376.1285	TM: THE BEAUTIFUL ONES (IC 16) (CA)	19.00	0.00	0.00	19.00
077376.1288	TM: Miscellaneous Design (1) (Prince Symbol) (IC 09, 15, 16, 21, 25, 41, 43) (CA)	19.00	0.00	0.00	19.00
077376.1294	TM: NPG (IC 16) (US)	152.00	0.00	0.00	152.00
077376.1296	TM: THE BEAUTIFUL ONES (2019-113175) (IC 09, 16) (JP)	171.00	2,045.00	0.00	2,216.00
077376.1317	TM: PURPLE RAIN (App. No. 88664380) (IC 41) (US)	57.00	125.00	0.00	182.00
077376.1322	TM: PAISLEY PARK (Cl. 18) (US)	152.00	0.00	0.00	152.00
077376.1327	TM: LOVE SYMBOL #2 Design (Cl. 18) (US)	190.00	0.00	0.00	190.00
077376.1328	TM: PRINCE (Cl. 18) (US)	19.00	0.00	0.00	19.00
077376.1342	TM: THE PRINCE ESTATE (IC 9) (CN)	114.00	0.00	0.00	114.00
077376.1347	TM: MUSICOLOGY (88977232) (Cl. 25) (US)	19.00	0.00	0.00	19.00
077376.1362	TM: Misc. Design (Love Symbol #1) (88886023) (Cl. 25) (US)	76.00	0.00	0.00	76.00
077376.1365	TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (88914360) (Cls. 9, 25) (US)	38.00	0.00	0.00	38.00
077376.1367	TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (1) (A0096872) (Cl. 24) (WO)	19.00	0.00	0.00	19.00
077376.1368	TM: Misc. Design (Prince Symbol) (1539618) (Cl. 24) (WO)	57.00	0.00	0.00	57.00
077376.1369	TM: PRINCE (1533589) (Cl. 24) (WO)	1,273.00	207.18	0.00	1,480.18
077376.1371	TM: PRINCE (Cl. 18) (18241702) (EM)	38.00	0.00	0.00	38.00
077376.1377	TM: SIGN "O" THE TIMES (88924916)	38.00	0.00	0.00	38.00



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077376.1378	(Cls. 9, 25) (US) TM: PAISLEY PARK (88924954) (Cls. 9, 25) (US)	38.00	0.00	0.00	38.00
077376.1379	TM: JAMIE STARR (88924931) (Cl. 9) (US)	57.00	125.00	0.00	182.00
077376.1381	TM: Miscellaneous Design (Prince Symbol) (Cl. 18) (GB)	57.00	0.00	0.00	57.00
077376.1383	TM: PRINCE (2020-77355) (Cl. 18) (JP)	76.00	0.00	0.00	76.00
077376.1387	TM: Misc. Design (Prince Symbol) (47530489) (Cl. 18) (CN)	57.00	120.00	0.00	177.00
077376.1388	TM: PAISLEY PARK (47523893) (Cls. 18) (CN)	57.00	0.00	0.00	57.00
077376.1389	TM: PAISLEY PARK (47495686) (Cls. 24) (CN)	38.00	0.00	0.00	38.00
077376.1394	TM: SIGN "O" THE TIMES & Design (1) (90076879) (Cls. 21, 25, 26) (US)	1,900.50	0.00	0.00	1,900.50
077376.1397	TM: SIGN "O" THE TIMES (1) (90076595) (Cl. 9) (US)	19.00	0.00	0.00	19.00
077376.1405	TM: PURPLE RAIN (48902969) (Cl. 15) (CN)	418.00	0.00	0.00	418.00
077376.1420	TM: PAISLEY PARK (Cl. 10, 25) (18316255) (EU)	76.00	0.00	0.00	76.00
077376.1421	TM: SIGN "O" THE TIMES (Cl. 10, 25) (18316260) (EU)	95.00	228.00	0.00	323.00
077376.1422	TM: SIGN "O" THE TIMES (Cl. 10, 25) (3539656) (UK)	76.00	0.00	0.00	76.00
077376.1424	TM: THE PRINCE ESTATE OFFICIAL & APPROVED (Cl. 10, 25) (18316256) (EU)	57.00	0.00	0.00	57.00
077376.1425	TM: Miscellaneous Design (1) (Prince Symbol) (Cl. 10, 25) (18316246) (EU)	76.00	0.00	0.00	76.00
077376.1426	TM: Miscellaneous Design (1) (Prince Symbol) (Cl. 10, 25) (3539613) (UK)	38.00	226.50	0.00	264.50
077376.1432	TM: Miscellaneous Design (4) (Love Symbol #1) (Cl. 25) (2130842) (AU)	114.00	203.60	0.00	317.60
077376.1438	TM: THE PRINCE ESTATE (Cl. 18) (51408616) (CN)	57.00	0.00	0.00	57.00
077376.1439	TM: SIGN "O" THE TIMES (Cl. 16) (90336789) (US)	57.00	0.00	0.00	57.00



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077376.1440	TM: SIGN "O" THE TIMES (Cl. 9, 21, 25, 26) (18343676) (EM)	57.00	228.00	0.00	285.00
077376.1441	TM: SIGN O' THE TIMES (Standard Characters) (Cl. 9, 21, 25, 26) (18343672) (EM)	57.00	228.00	0.00	285.00
077376.1448	TM: PAISLEY PARK (Cl. 41) (90366184) (US)	57.00	0.00	0.00	57.00
077376.1451	TM: Miscellaneous Design (1) (Prince Symbol) (CL 9) (90406563) (US)	19.00	0.00	0.00	19.00
077376.1452	TM: Miscellaneous Design (1) (Prince Symbol) (Cl. 25) (90227381) (US)	57.00	0.00	0.00	57.00
077376.1456	TM: LOVE SYMBOL #1 DESIGN (Cl. 9) (87983752) (US)	95.00	0.00	0.00	95.00
077376.1459	TM: LOVE SYMBOL #2 Design (Cl. 18) (88981040) (US)	57.00	0.00	0.00	57.00
077376.1461	TM: PRINCE (Cl. 9) (87983811) (US)	57.00	0.00	0.00	57.00
077376.1462	TM: PRINCE (Cl. 16) (87983806) (US)	57.00	0.00	0.00	57.00
077376.1463	TM: PRINCE (Cl. 25) (87983818) (US)	57.00	0.00	0.00	57.00
077376.1468	TM: LOVE SYMBOL #2 Design (Cl. 10) (88981283) (US)	19.00	0.00	0.00	19.00
077376.1469	TM: PAISLEY PARK (Cl. 10) (88981282) (US)	19.00	0.00	0.00	19.00
077376.1470	TM: SIGN O' THE TIMES (Logo) (Cl. 10) (88981313) (US)	114.00	0.00	0.00	114.00
077376.1471	TM: THE PRINCE ESTATE OFFICIAL & APPROVED (Cl. 10) (88981285) (US)	19.00	0.00	0.00	19.00
077376.1472	TM: THE PRINCE ESTATE OFFICIAL & APPROVED (Cl. 25) (87983842) (US)	19.00	0.00	0.00	19.00
077376.2035	Dispute with Neal Okin re THE PURPLE ONE (88009988)	38.00	0.00	0.00	38.00
077376.2045	Dispute with Dave Rusan	851.00	0.00	(420.00)	431.00
077376.2046	Cancellation against APOLLONIA 6 (5272757)	5,009.50	0.00	(1,207.50)	3,802.00
077376.2074	Dispute with [REDACTED]	2,469.00	0.00	0.00	2,469.00
077376.2076	Opposition by Princess Sportsgear & Traveller B.V. (App. No. 018241702) (EU)	114.00	119.78	0.00	233.78
077376.2077	Opposition by Doris Rosemarie John	38.00	119.78	0.00	157.78



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077376.2078	(App. No. 018241702) (EU) Cancellation against Fujian Jinjiang Changjiang Garment Weaving Co. Ltd. (App. 1305937) (Cl. 25) (CN)	57.00	0.00	0.00	57.00
077376.2082	Dispute with Euan Alan Broatch (App. No. UK00003523129) (GB)	912.00	1,856.54	0.00	2,768.54
077376.2083	Dispute with Matsumoto Takashi (App. No. 48574782) (CN)	399.00	0.00	0.00	399.00
077376.2084	Opposition against Bazzo GmbH (App. No. 302020244885.6) (DE)	1,444.00	590.27	0.00	2,034.27
077376.2085	Dispute with NBS (App. No. 4727034) (FR)	19.00	0.00	0.00	19.00
077376.2086	Dispute with Freddie Singleton & Henry duBoulay (App. No. 3580078) (GB)	551.00	1,567.43	0.00	2,118.43
077376.2087	Dispute with Aggelos Kaleas (App. No. N262233) (GR)	342.00	0.00	(342.00)	0.00
077376.2088	Cancellation against JLH Products, Inc. (Reg. No. 4938034) (US)	90.50	0.00	0.00	90.50
077376.2089	Opposition by Deepark Virmani (18316255) (EU)	76.00	1,740.77	0.00	1,816.77
077376.2090	Dispute with American Promotional Events, Inc. (Reg. Nos. 4955973, 2018500) (US)	2,037.50	2,400.00	(52.50)	4,385.00
	Total			(5,593.50)	127,757.29



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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>
05/03/21	K. Sandler Steinert	Conferences regarding transferring car titles.	0.60	333.00
05/03/21	M. Greiner	Attention to PRN email correspondence; conference with attorney regarding estate administration and transition planning.	0.80	604.00
05/03/21	A. Horel	Attention to vehicle title transfers; discussion regarding same; emails regarding same.	0.90	234.00
05/04/21	J. Cassioppi	Telephone conference regarding accounting and petition to approve the same.	0.30	151.50
05/04/21	K. Sandler Steinert	Attention to car titling issue; conference with A. Bruce regarding estate administration.	0.40	222.00
05/04/21	M. Greiner	Attention to estate accounting; conference with attorney.	0.70	528.50
05/04/21	M. Greiner	Attention to transition planning; conferences with attorneys; review email correspondence.	1.70	1,283.50
05/04/21	A. Gyurisin	Prepare the proposed redactions for the year end January 2021 Accounting.	1.70	416.50
05/05/21	K. Sandler Steinert	Review proposed redactions on accounting.	0.30	166.50
05/05/21	A. Gyurisin	Revise redactions to the January 31, 2021 year end accounting for review.	0.70	171.50
05/06/21	K. Sandler Steinert	Attention to communication regarding IRS Form 2848.	0.10	55.50
05/06/21	A. Gyurisin	Revise the redactions to the year end January 31, 2021 accounting per Comerica's review and suggestions.	0.40	98.00
05/07/21	J. Cassioppi	Prepare petition to approve accounting..	0.40	202.00
05/10/21	J. Cassioppi	Prepare redactions for accounting petition and email correspondence regarding the same.	0.30	151.50
05/10/21	L. Anderson	Confer with atty. J. Cassioppi regarding preparation of fee application.	0.20	57.00



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05/10/21	A. Gyurisn	Review and email final versions of the redacted and unredacted accountings for year end January 2021.	0.60	147.00
05/10/21	A. Horel	Attention to vehicle titling issues.	0.20	52.00
05/11/21	J. Cassioppi	Prepare petition and associated paperwork for filing and attention to finalizing the same; email correspondence regarding petition and accounting.	1.20	606.00
05/11/21	A. Gyurisn	Email to Comerica regarding payment made to Hansen & Dordell in December 2020 in connection with accounting.	0.50	122.50
05/11/21	A. Horel	Respond to email from K. Steinert regarding vehicles owned by Paisley Park Enterprises, Inc.	0.30	78.00
05/12/21	J. Cassioppi	Finalize and file accounting, petition, and supporting filings; review IRS settlement and email correspondence regarding the same.	1.50	757.50
05/12/21	A. Gyurisn	Prepare Form 56 Notice Concerning Fiduciary Relationship per the request from the IRS.	1.20	294.00
05/13/21	K. Sandler Steinert	Review files regarding information on John Nelson probate in connection with distribution of writer's share.	0.30	166.50
05/14/21	J. Cassioppi	Email correspondence regarding real estate settlement motion and attention to finalizing and filing the same.	1.50	757.50
05/14/21	M. Greiner	Review motion to approve real estate settlement; conference with attorney.	0.30	226.50
05/17/21	A. Horel	Attention to vehicle titling; emails regarding same.	1.00	260.00
05/18/21	A. Horel	Revise Applications to Title and Register Vehicles; complete Statements of Fact for vehicles with unknown ownership.	1.70	442.00
05/19/21	J. Cassioppi	Email correspondence regarding notice and attention to filing the same.	0.20	101.00
05/19/21	K. Sandler Steinert	Review unclaimed property records.	0.30	166.50
05/19/21	M. Greiner	Attention to PRN email correspondence; correspondence with AB; conferences with attorneys regarding estate status and administration and transition planning.	1.40	1,057.00
05/20/21	A. Horel	Attention to vehicle titling.	1.10	286.00



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05/24/21	K. Sandler Steinert	Attention to HiQ access and permission levels.	0.20	111.00
05/25/21	K. Sandler Steinert	Attention to transfer of motor vehicle titles.	0.30	166.50
05/25/21	A. Horel	Additional research on [REDACTED]; prepare forms for same; email exchange with K. Steinert regarding next steps; continue to prepare forms for re-titling.	3.20	832.00
05/26/21	K. Sandler Steinert	Email to [REDACTED]; attention to HighQ permissions.	0.30	166.50
05/26/21	A. Horel	Finalize Applications for Duplicate Title; review and revise additional Applications; email to M. Elder regarding vehicle information.	1.00	260.00
05/27/21	A. Horel	Email to archivist regarding information needed for re-titling vehicles.	0.40	104.00
05/28/21	K. Sandler Steinert	Conference with M. Greiner regarding transition planning.	0.30	166.50
05/28/21	A. Horel	Respond to email from archivist regarding titling to vehicles.	0.10	26.00
Current Legal Fees:			28.60	\$ 12,027.50

Costs and Other Charges

			<u>Amount</u>	
05/14/21	MN E-File - Electronic Filing / Service Fee			150.00
05/14/21	MN E-File - Electronic Filing / Service Fee			5.00
05/18/21	MN E-File - Electronic Filing / Service Fee			150.00
05/18/21	MN E-File - Electronic Filing / Service Fee			5.00
05/19/21	Metro Legal Metro Legal Services, Inc. - 3320141 - Obtain records for John Nelson Estate (Case No. 10-PO-01-001660)			71.00
	eDiscovery Hosting Fee			2,025.00
Current Costs and Other Charges:				\$ 2,406.00

Matter Totals

Total for Current Legal Fees: \$ 12,027.50



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Total For Current Costs and Other Charges:	\$ 2,406.00
Total For Current Matter:	\$ 14,433.50



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Prince Rogers Nelson Estate
c/o Angela W. Aycok
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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>
05/04/21	J. Cassioppi	Email correspondence regarding L. McMillan and C. Spicer and communications with the Heirs.	0.20	101.00
05/05/21	J. Cassioppi	Prepare for and conduct call with Comerica regarding Court order and heir communications; email correspondence regarding Heirs' meetings and communications.	0.60	303.00
05/06/21	J. Cassioppi	Email correspondence and telephone conference regarding questions on Paisley Park and response to the same.	0.40	202.00
05/06/21	K. Sandler Steinert	Review and provide Comerica with comments on heirs' requests regarding PP.	0.30	166.50
05/07/21	J. Cassioppi	Conduct call with A. Bruce regarding status; email correspondence regarding Heir meeting regarding transition.	0.60	303.00
05/10/21	J. Cassioppi	Email correspondence and telephone conference regarding mediation; prepare lien documentation per request of the Heirs.	0.70	353.50
05/10/21	M. Greiner	Conferences with attorneys regarding transition questions from heirs and heirs meeting.	0.60	453.00
05/11/21	J. Cassioppi	Prepare for mediation; telephone conference regarding mediation; email correspondence regarding L. McMillan; review agenda and email correspondence regarding the same; prepare information for presentation at mediation.	1.30	656.50
05/12/21	J. Cassioppi	Prepare information for mediation and telephone conference and email correspondence regarding the same; email correspondence with L. McMillan regarding tax communications.	0.70	353.50
05/12/21	M. Greiner	Preparation for heirs meeting; conferences with attorneys; review correspondence from J. Gilbert; telephone conference with J. Gilbert.	1.90	1,434.50



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

05/13/21	J. Cassioppi	Prepare for and conduct mediation; telephone conference to prepare for mediation; telephone conferences with A. Bruce and A. Aycock following mediation; email correspondence regarding next steps following mediation.	2.40	1,212.00
05/13/21	K. Sandler Steinert	Conference call with Comerica to prepare for heirs meeting; follow-up call with M. Greiner regarding same; heirs meeting with J. Gilbert.	2.10	1,165.50
05/13/21	M. Greiner	Preparation for and conference call with heirs, heirs' advisors and interested parties, J. Gilbert and Comerica regarding transition, IRS litigation and related matters.	3.10	2,340.50
05/14/21	J. Cassioppi	Email correspondence regarding real estate filing and amendments to the same; email correspondence regarding updated stipulation of settlement.	0.70	353.50
05/17/21	J. Cassioppi	Telephone conference and email correspondence regarding demands from Heirs and [REDACTED]	0.30	151.50
05/18/21	J. Cassioppi	Telephone conference with A. Bruce regarding Heirs meeting and response to email correspondence; telephone conference with A. Aycock; draft email regarding response to Heir transition communication and telephone conference regarding the same.	1.00	505.00
05/20/21	J. Cassioppi	Email correspondence and telephone conference regarding preparation for entertainment advisors call; prepare for and conduct call with Justice Gilbert.	0.80	404.00
05/21/21	J. Cassioppi	Email correspondence regarding transition and telephone conferences regarding the same; draft response to transition email.	0.70	353.50
05/23/21	J. Cassioppi	Email correspondence regarding communications with Heirs regarding transition.	0.10	50.50
05/24/21	J. Cassioppi	Telephone conference with Justice Gilbert regarding mediation planning; prepare email correspondence regarding mediation and telephone conferences and email correspondence regarding the same; draft transition documents and email correspondence regarding the same.	3.00	1,515.00



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Detroit, MI 48226

05/24/21	K. Sandler Steinert	Conference call with A. Bruce regarding communications with interested parties.	0.40	222.00
05/24/21	M. Greiner	Preparation for and conference call with Justice Gilbert.	1.50	1,132.50
05/25/21	J. Cassioppi	Review email correspondence and email correspondence and telephone conferences regarding the same; mediation discussion with Justice Gilbert.	1.10	555.50
05/25/21	M. Greiner	Conference call with J. Gilbert regarding transition and related matters.	1.20	906.00
05/26/21	J. Cassioppi	Email correspondence with counsel and telephone conference regarding the same; analyze [REDACTED]	0.40	202.00
05/27/21	J. Cassioppi	Email correspondence regarding Heir mediation and transition and telephone conference regarding the same.	0.30	151.50
05/31/21	J. Cassioppi	Draft [REDACTED]	1.00	505.00
Current Legal Fees:			27.40	\$ 16,052.00

Matter Totals

Total for Current Legal Fees: \$ 16,052.00
Total For Current Matter: \$ 16,052.00



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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>
05/03/21	S. Nelson	Review revised letter to IRS and enclosures regarding TPP issues.	1.80	1,359.00
05/03/21	K. Sandler Steinert	Finalize letter to IRS regarding TPP matters.	2.50	1,387.50
05/04/21	K. Sandler Steinert	Conference call with [REDACTED]	0.50	277.50
05/04/21	M. Greiner	Conference with attorney regarding [REDACTED] telephone conference with [REDACTED]	3.40	2,567.00
05/05/21	K. Sandler Steinert	Conference with M. Greiner regarding communications with IRS [REDACTED]	0.30	166.50
05/05/21	M. Greiner	Telephone conference with IRS counsel; telephone conference with client regarding [REDACTED]; conference with attorney regarding [REDACTED]	1.30	981.50
05/07/21	K. Sandler Steinert	Revise letter to IRS regarding TPP.	0.30	166.50
05/10/21	S. Nelson	Review draft Stipulation of Settled Issues forward by IRS attorney regarding real estate valuation issues; confer with M. Greiner an K. Steinert regarding same.	1.10	830.50
05/10/21	K. Sandler Steinert	Review and provide comments on draft stipulation; attention to [REDACTED] [REDACTED] email to accountants regarding [REDACTED]	1.00	555.00
05/11/21	S. Nelson	Consider and prepare suggested changes to IRS's draft Stipulation of Settled Issues.	1.50	1,132.50
05/11/21	K. Sandler Steinert	Revise letter regarding TPP; conference regarding [REDACTED]; attention to real estate stipulation.	0.50	277.50
05/11/21	M. Greiner	Attention to [REDACTED]; conference with attorney.	0.80	604.00



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Prince Rogers Nelson Estate
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Detroit, MI 48226

05/12/21	S. Nelson	Revise [REDACTED]; forward with comments to K. Steinert for review; confer with K. Steinert regarding [REDACTED]; review letter and enclosures to IRS Attorney Eager regarding personal property issues.	2.10	1,585.50
05/12/21	K. Sandler Steinert	Conference with M. Greiner regarding [REDACTED] revise stipulation on real estate matters; revise correspondence to IRS.	2.40	1,332.00
05/12/21	M. Greiner	Attention to IRS settlement proposal; conference with attorney regarding same; correspondence to IRS; correspondence with client; correspondence with [REDACTED]	1.40	1,057.00
05/13/21	S. Nelson	Confer with M. Greiner and K. Steinert regarding [REDACTED]; review revised Stipulation of Settled Issues regarding same and changes regarding same suggested by IRS Attorney Eager; review [REDACTED]	0.60	453.00
05/13/21	K. Sandler Steinert	Telephone conference with IRS attorney regarding NOD.	0.30	166.50
05/13/21	M. Greiner	Preparation for and telephone conference with IRS lead counsel regarding settlement.	0.80	604.00
05/14/21	S. Nelson	Review status of Stipulation of Settled Issues regarding real estate valuation issues.	0.30	226.50
05/14/21	K. Sandler Steinert	Conferences with attorneys regarding real estate settlement stipulation and petition to court for approval of same.	0.50	277.50
05/17/21	K. Sandler Steinert	Conference call with [REDACTED] draft [REDACTED]; correspondence with appraiser.	1.70	943.50
05/17/21	M. Greiner	Conference call [REDACTED]	0.90	679.50
05/18/21	K. Sandler Steinert	Attention to [REDACTED]	2.80	1,554.00



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Prince Rogers Nelson Estate
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Detroit, MI 48226

05/19/21	S. Nelson	Review communications regarding approval of draft Stipulation of Settled Issues by IRS Attorney Eager.	0.10	75.50
05/19/21	K. Sandler Steinert	Revise settlement proposal.	1.40	777.00
05/20/21	K. Sandler Steinert	Review [REDACTED]; conference call with M. Greiner and [REDACTED] regarding same.	1.20	666.00
05/20/21	M. Greiner	Conference call with [REDACTED] regarding valuation and IRS settlement; telephone conference with J. Gilbert; conference with K. Steinert.	1.20	906.00
05/24/21	K. Sandler Steinert	Revise letter to IRS regarding [REDACTED]	0.90	499.50
05/25/21	K. Sandler Steinert	Conference with M. Greiner regarding [REDACTED]	0.50	277.50
05/25/21	M. Greiner	Conference with K. Steinert regarding IRS correspondence.	0.90	679.50
05/27/21	K. Sandler Steinert	Conference call with D. Dunn regarding [REDACTED]; revise letter regarding [REDACTED]	0.70	388.50
05/27/21	M. Greiner	Conference call regarding [REDACTED]; conference with attorney; correspondence with IRS.	1.40	1,057.00
05/28/21	S. Nelson	Review Court order approving settlement with IRS regarding real estate valuation issues and email to IRS attorney regarding same.	0.20	151.00
05/28/21	M. Greiner	Conference with attorney.	0.40	302.00
Current Legal Fees:			37.70	\$ 24,963.50

Matter Totals

Total for Current Legal Fees: \$ 24,963.50
Total For Current Matter: \$ 24,963.50



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Prince Rogers Nelson Estate
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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>
05/17/21	K. Sandler Steinert	Prepare written action regarding signing authority.	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



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Prince Rogers Nelson Estate
c/o Angela W. Aycok
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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>
05/25/21	J. Cassioppi	Review court filings and email correspondence with T. Murphy regarding claims filed in proceeding for comparison to A. Jackson proceeding.	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



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Prince Rogers Nelson Estate
c/o Angela W. Aycock
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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>
05/10/21	M. Yevzelman	Email with [REDACTED]	0.10	59.50
05/13/21	M. Yevzelman	Review draft IRS stipulation regarding real estate; prepare for conference call and call with J. Stadheim; email update regarding same.	0.90	535.50
Current Legal Fees:			1.00	\$ 595.00

Matter Totals

Total for Current Legal Fees: \$ 595.00
Total For Current Matter: \$ 595.00



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

Client Account: 077376.0301
Regarding: NPG Music Publishing, LLC

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/19/21	J. Cassioppi	Email and analyze John Nelson royalty matter.	0.50	252.50
05/19/21	K. Sandler Steinert	Attention to distribution of royalties from John Nelson's music.	0.40	222.00
Current Legal Fees:			0.90	\$ 474.50

Matter Totals

Total for Current Legal Fees: \$ 474.50
Total For Current Matter: \$ 474.50



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Prince Rogers Nelson Estate
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Detroit, MI 48226

Client Account: 077376.0402
Regarding: Bergonzi Litigation

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/02/21	M. Yevzelman	Analyze [REDACTED] [REDACTED]; email L. Friedemann regarding same.	0.80	476.00
05/03/21	L. Friedemann	Emails regarding proposed edits to [REDACTED] in long form settlement agreement.	0.30	207.00
05/04/21	L. Friedemann	Review emails regarding [REDACTED]	0.10	69.00
05/10/21	L. Friedemann	Review email from G. Affer regarding [REDACTED] [REDACTED]	0.10	69.00
05/17/21	L. Friedemann	Email to S. Tregear regarding long form settlement agreement.	0.10	69.00
05/17/21	M. Yevzelman	Review revisions to settlement agreement and email L. Friedemann regarding same.	0.10	59.50
05/18/21	L. Friedemann	Review edited settlement agreement; email to Comerica team and J. Boyarski regarding same.	0.40	276.00
05/18/21	L. Friedemann	Emails regarding edits to long form settlement agreement.	0.20	138.00
05/27/21	L. Friedemann	Draft amendment to tolling agreement and send same to Warner's counsel.	0.30	207.00
05/28/21	L. Friedemann	Email with S. Tregear regarding status of long form settlement agreement; emails with S. Tregear, Comerica and Warner counsel regarding amendment to tolling agreement.	0.60	414.00
Current Legal Fees:			3.00	\$ 1,984.50

Matter Totals

Total for Current Legal Fees: \$ 1,984.50
Total For Current Matter: \$ 1,984.50



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Prince Rogers Nelson Estate
c/o Angela W. Aycok
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411 W. Lafayette, 2nd Floor
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Client Account: 077376.0411
Regarding: Paisley Park Museum Exhibition Operating Agreement

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/10/21	C. Perera	Compile and analyze [REDACTED]	2.60	962.00
05/24/21	C. Perera	Compile and analyze [REDACTED]	1.70	629.00
05/25/21	C. Perera	Compile and analyze [REDACTED] ; correspondence with L. Friedemann and J. Cassioppi regarding the same.	2.10	777.00
Current Legal Fees:			6.40	\$ 2,368.00

Costs and Other Charges

Research via Westlaw	575.00
Current Costs and Other Charges:	\$ 575.00

Matter Totals

Total for Current Legal Fees:	\$ 2,368.00
Total For Current Costs and Other Charges:	\$ 575.00
Total For Current Matter:	\$ 2,943.00



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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>
05/13/21	J. Cassioppi	Email correspondence regarding confidential documents with A. Thom and attention to reviewing the same.	0.20	101.00
05/14/21	J. Cassioppi	Review response to motion for summary judgment and telephone conference and email correspondence regarding the same.	0.70	353.50
05/16/21	J. Cassioppi	Telephone conferences with A. Aycock and A. Bruce regarding response in support of motion for summary judgment.	0.20	101.00
05/17/21	J. Cassioppi	Telephone conference with S. Nystrom and A. Bruce regarding reply in support of motion for summary judgment and email correspondence regarding the same.	0.40	202.00
05/20/21	J. Cassioppi	Draft and amend reply in support of summary judgment and email correspondence regarding the same.	0.80	404.00
05/21/21	J. Cassioppi	Finalize and file reply in support of summary judgment.	0.10	50.50
05/28/21	J. Cassioppi	Prepare for and argue summary judgment hearing.	1.00	505.00
Current Legal Fees:			3.40	\$ 1,717.00



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Costs and Other Charges

		<u>Amount</u>
03/16/21	Courier Service Platinum Courier - 38542 - Courier Delivery 3/15/21 to Norrine Nelson	37.28
05/05/21	MN E-File - Electronic Filing / Service Fee	75.00
05/05/21	MN E-File - Electronic Filing / Service Fee eDiscovery Hosting Fee	5.00 650.00

Current Costs and Other Charges: \$ 767.28

Matter Totals

Total for Current Legal Fees: \$ 1,717.00

Total For Current Costs and Other Charges: \$ 767.28

Total For Current Matter: \$ 2,484.28



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Prince Rogers Nelson Estate
c/o Angela W. Aycok
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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>
05/10/21	S. Lee	Identify data sources and repositories for review upon case closure.	0.90	225.00
05/11/21	S. Lee	Review protective order and identify data locations for deletion or archiving in compliance with protective order; communication with firm departments regarding same.	1.90	475.00
05/12/21	S. Lee	Review files for deletion, return or archiving in compliance with protective order; draft task list for team regarding same.	0.60	150.00
05/13/21	S. Lee	Review case files for deletion, return or archiving in compliance with case protective order.	1.30	325.00
05/14/21	S. Lee	Review case files for archiving or deletion in compliance with case protective order.	2.40	600.00
05/17/21	S. Lee	Review files for archiving or deletion in compliance with case protective order.	2.70	675.00
05/20/21	S. Lee	Review case files for deletion or archiving in compliance with case protective order.	1.20	300.00
05/24/21	S. Lee	Review files for deletion or archiving in compliance with case protective order.	1.00	250.00
05/25/21	S. Lee	Review case files for archiving or deletion; communication with Litigation Support team regarding same.	2.10	525.00
05/27/21	S. Lee	Review case files and communications for deletion or archiving in compliance with case protective order.	1.50	375.00
Current Legal Fees:			15.60	\$ 3,900.00

Matter Totals

Total for Current Legal Fees: \$ 3,900.00



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Total For Current Matter:

\$ 3,900.00



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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>
05/03/21	J. Abdo	Conduct IP due diligence of copyright catalog.	0.60	201.00
05/04/21	L. Friedemann	Consider strategy with respect to [REDACTED]	0.40	276.00
05/04/21	J. Abdo	Conduct legal research regarding [REDACTED] summarize findings of the same to L. Friedemann.	1.00	335.00
05/05/21	L. Friedemann	Draft letter to I. Friedman regarding [REDACTED]	1.50	1,035.00
05/05/21	J. Abdo	Conduct [REDACTED]	2.10	703.50
05/05/21	M. Bowman	Analyze [REDACTED]	0.80	284.00
05/06/21	L. Friedemann	Revise and finalize letter to counsel for [REDACTED]	0.30	207.00
05/07/21	C. Perera	Research [REDACTED]	1.30	481.00
05/08/21	J. Abdo	Conduct [REDACTED]	3.00	1,005.00
05/09/21	J. Abdo	Conduct [REDACTED]	3.00	1,005.00
05/10/21	L. Friedemann	Review and edit pro formas for IP litigation matters.	0.20	138.00
05/11/21	J. Abdo	Conduct [REDACTED]	0.80	268.00



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05/11/21	M. Bowman	Review and analyze [REDACTED] [REDACTED] revise [REDACTED]; revise memo related to [REDACTED] in connection with the same.	6.00	2,130.00
05/13/21	L. Friedemann	Draft update of pending IP litigation matters.	0.20	138.00
05/18/21	L. Friedemann	Email to A. Bruce regarding pending TTAB matters.	0.10	69.00
05/20/21	L. Friedemann	Confer regarding pending TTAB matters.	0.10	69.00
05/26/21	C. Moyer	Participate in Zoom meeting with T. Deutmeyer and L. Myers to transition TTAB matters to L. Myers. (No Charge)	1.50	840.00
05/26/21	L. Myers	Call with T. Deutmeyer and C. Moyer regarding background and next steps in Trademark Trial and Appeal Board matters. (No Charge)	1.60	840.00
05/26/21	T. Deutmeyer	Discuss TTAB Proceedings in meeting with L. Myers and C. Moyer. (No Charge)	1.50	570.00
05/27/21	L. Friedemann	Confer regarding TTAB proceedings. (No Charge)	0.10	69.00
05/31/21	C. Moyer	Review communication with L. Myers regarding Prince TTAB matters and gather requested information; prepare response to same. (No Charge)	0.40	224.00
05/31/21	L. Myers	Review deadlines for upcoming [REDACTED] [REDACTED]; review (No Charge)	0.40	210.00
Current Legal Fees:			26.90	\$ 11,097.50
Less Adjustment for No Charge Items:				(3,234.00)
Current Legal Fees After Adjustments:				\$ 7,863.50



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

Costs and Other Charges

Research via Westlaw 80.00

Current Costs and Other Charges: \$ 80.00

Matter Totals

Total for Current Legal Fees: \$ 11,097.50

Less Adjustment for No Charge Items: \$ (3,234.00)

Total For Current Costs and Other Charges: \$ 80.00

Total For Current Matter: \$ 7,943.50



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Prince Rogers Nelson Estate
c/o Angela W. Aycock
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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>
05/03/21	S. Bell	Review and analyze PRN asset request e-mails from J. Murphy received from April 16, 2021 to May 1, 2021; record multiple request details into master license request log in preparation of reporting of same; email same to A. Bruce and others regarding same.	1.00	190.00
05/07/21	S. Bell	Review e-mail from A. Bruce regarding [REDACTED]; e-mail to A. Bruce regarding updated chart.	0.20	38.00
05/14/21	T. Deutmeyer	Review request from, and draft reply to [REDACTED]	0.10	38.00
05/18/21	S. Bell	Review and analyze PRN asset request e-mails from J. Murphy received from May 18, 2021 to May 18, 2021; record multiple request details into master license request log in preparation of reporting of same; email same to A. Bruce and others regarding same.	1.00	190.00
05/20/21	S. Bell	Review and file e-mail from A. Aycock regarding licensing request.	0.10	19.00
Current Legal Fees:			2.40	\$ 475.00

Matter Totals

Total for Current Legal Fees: \$ 475.00
Total For Current Matter: \$ 475.00



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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: 077376.1000
Regarding: Trademarks

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/04/21	T. Deutmeyer	Work on and send monthly trademark and copyright portfolio status reports to Comerica, and send monthly trademark report and Certificate of Registration to OpSec.	0.50	190.00
05/10/21	S. Bell	Prepare and edit monthly merchandise report; forward same to T. Deutmeyer for review.	1.50	285.00
05/11/21	S. Bell	Revise monthly merchandise report; forward same to T. Deutmeyer for review.	0.20	38.00
05/13/21	S. Bell	Confer with T. Deutmeyer regarding monthly merchandise report; update same.	0.20	38.00
05/14/21	T. Deutmeyer	Review [REDACTED] [REDACTED] review [REDACTED]	0.50	190.00
05/17/21	T. Deutmeyer	Advise in monthly merchandise call; call with paralegal S. Bell regarding instructions received in call.	1.30	494.00
05/17/21	S. Bell	Monthly merchandise meeting; confer with T. Deutmeyer regarding same.	2.00	380.00
05/26/21	T. Deutmeyer	Research and advise A. Aycock regarding [REDACTED]	1.00	380.00
05/27/21	S. Bell	Review e-mail to A. Bruce regarding [REDACTED]	0.10	19.00
Current Legal Fees:			7.30	\$ 2,014.00

Costs and Other Charges

		<u>Amount</u>
05/05/21	Western Union Business Solutions - 299 - Monthly wire transfer fee for foreign associates	12.00



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

05/05/21 Western Union Business Solutions - 299 - Monthly wire transfer fee for foreign associates 24.00

Current Costs and Other Charges: \$ 36.00

Matter Totals

Total for Current Legal Fees: \$ 2,014.00

Total For Current Costs and Other Charges: \$ 36.00

Total For Current Matter: \$ 2,050.00



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Prince Rogers Nelson Estate
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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>
05/03/21	T. Deutmeyer	Review [REDACTED] and update enforcement chart regarding same; review instructions of A. Bruce; draft [REDACTED]	0.90	342.00
05/05/21	S. Helland	Draft Letter Agreement with [REDACTED]	1.90	1,102.00
05/06/21	S. Helland	Analysis of [REDACTED] Draft summary and email comments to A. Bruce regarding [REDACTED]	1.50	870.00
05/06/21	S. Bell	E-mails to Copyright Office regarding [REDACTED]	0.30	57.00
05/13/21	S. Helland	Prepare for and attend conference with A. Bruce, A. Aycock, and T. Guy regarding [REDACTED] Follow-up and analysis regarding [REDACTED]	1.60	928.00
05/13/21	S. Bell	Review e-mail from Copyright Office regarding status of assignment recordings.	0.10	19.00
05/19/21	S. Helland	Analysis of documentation related to [REDACTED]	1.00	580.00
05/19/21	J. Abdo	Review documents related to [REDACTED]; conduct review of copyright office records [REDACTED]; exchange correspondences with S. Helland regarding the same.	1.50	502.50
05/20/21	S. Helland	Direct report regarding [REDACTED] and draft email to A. Bruce regarding [REDACTED]	0.80	464.00



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05/20/21	J. Abdo	Prepare email to client summarizing research results of [REDACTED]; conduct telephone call with S. Helland regarding the same.	0.60	201.00
05/27/21	S. Bell	Prepare and send litigation request form for VAu000267135 with Copyright Office.	0.80	152.00
Current Legal Fees:			11.00	\$ 5,217.50

Costs and Other Charges

			<u>Amount</u>	
05/27/21	U.S.Copyright Office - Government fees associated with requesting deposit material and registration certificate for Guitar Copyright			200.00
Current Costs and Other Charges:				\$ 200.00

Matter Totals

Total for Current Legal Fees:	\$ 5,217.50
Total For Current Costs and Other Charges:	\$ 200.00
Total For Current Matter:	\$ 5,417.50



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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>
05/27/21	A. Wessberg	Review correspondence and attached Notice of Termination and Agreement with [REDACTED]; review copyright section; respond to L. Friedemann.	0.50	290.00
05/28/21	A. Wessberg	Review [REDACTED]; correspond with [REDACTED] regarding same.	0.70	406.00
Current Legal Fees:			1.20	\$ 696.00

Matter Totals

Total for Current Legal Fees: \$ 696.00
Total For Current Matter: \$ 696.00



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Prince Rogers Nelson Estate
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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>
05/03/21	A. Wessberg	Draft agreement with [REDACTED]; review, revise and send letter to [REDACTED]	1.00	580.00
05/03/21	T. Deutmeyer	Review and confirm final form of letter to [REDACTED]	0.20	76.00
05/03/21	J. Abdo	Prepare cease and desist letter to [REDACTED]; exchange correspondences with T. Deutmeyer.	1.00	335.00
05/03/21	S. Bell	Review e-mail to A. Bruce regarding enforcement tracking chart.	0.10	19.00
05/04/21	A. Wessberg	Review [REDACTED]; draft follow-up email to [REDACTED] regarding [REDACTED] and update with links to [REDACTED]	0.30	174.00
05/04/21	J. Abdo	Prepare cease and desist letter for [REDACTED] regarding the [REDACTED], image, and likeness.	1.50	502.50
05/04/21	A. Caulk	Review emails and update enforcement sheet. (No Charge)	0.20	25.00
05/05/21	T. Deutmeyer	Work on, analyze and send demand letter to [REDACTED]; draft report to Comerica; review correspondence from [REDACTED] and draft reply	1.70	646.00
05/05/21	A. Caulk	Review emails; check URLs; Update spreadsheets. (No Charge)	0.30	37.50
05/06/21	A. Wessberg	Correspond with Comerica, forwarding [REDACTED] agreement for review with comments.	0.10	58.00
05/06/21	T. Deutmeyer	Review and analyze correspondence from [REDACTED], draft report and advice to Comerica, research [REDACTED] and update enforcement report; review EU trademark watch notice.	1.30	494.00



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Detroit, MI 48226

05/06/21	J. Abdo	Investigate [REDACTED]	0.20	67.00
05/06/21	S. Bell	Prepare chart of watch notices; forward same to T. Deutmeyer for review.	0.50	95.00
05/07/21	A. Wessberg	Review response from general counsel for owner [REDACTED]; verify change; correspond with Comerica regarding same.	0.20	116.00
05/07/21	A. Wessberg	Review and respond to instructions from Comerica; draft correspondence with draft agreement and comments to opposing counsel.	0.20	116.00
05/07/21	T. Deutmeyer	Review and opine on weekly watch notices; draft correspondence to counsel [REDACTED]; review correspondence regarding [REDACTED]; update enforcement chart.	1.30	494.00
05/07/21	S. Bell	Review e-mail to A. Bruce regarding watch notices.	0.10	19.00
05/10/21	A. Wessberg	Verify [REDACTED]; correspond with Comerica regarding same; verify [REDACTED]; send follow-up email regarding [REDACTED]	0.30	174.00
05/10/21	S. Bell	Resubmit [REDACTED] confer with T. Deutmeyer regarding same.	0.30	57.00
05/10/21	A. Caulk	Review emails and update enforcement sheet. (No Charge)	0.10	12.50
05/11/21	T. Deutmeyer	Review instructions from A. Aycock regarding watch notices; review instructions from A. Aycock, draft [REDACTED] and update enforcement chart; review [REDACTED], and draft inquiry to counsel in China.	0.60	228.00
05/11/21	S. Bell	Review e-mail from foreign associate regarding watch notice received for [REDACTED]; review e-mails from [REDACTED]; re-submit [REDACTED]; email to foreign associate [REDACTED]	0.40	76.00



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Detroit, MI 48226

05/11/21	A. Caulk	Review emails; Update enforcement and escalated URLs charts. (No Charge)	0.20	25.00
05/12/21	A. Wessberg	Review response from [REDACTED]; advise Comerica regarding same.	0.30	174.00
05/12/21	S. Bell	Review e-mail from foreign associate regarding [REDACTED] review status of [REDACTED] mark with Trademark Office; update docketing regarding same.	0.20	38.00
05/12/21	A. Caulk	Review email and update enforcement sheet. (No Charge)	0.10	12.50
05/13/21	T. Deutmeyer	Advise and participate in monthly OpSec call and prepare for call; review call summary report sent by OpSec; analyze matter as to [REDACTED]; review e-mails from [REDACTED]	1.10	418.00
05/13/21	S. Bell	Review e-mail form foreign associate regarding [REDACTED]	0.10	19.00
05/14/21	A. Wessberg	Confer with T. Deutmeyer regarding [REDACTED]	0.40	232.00
05/14/21	A. Wessberg	Correspond with Comerica regarding [REDACTED]; draft settlement agreement regarding same; forward to Comerica for approval.	0.60	348.00
05/17/21	A. Wessberg	Review URLs; draft and send follow-up [REDACTED] draft and send follow-up regarding agreement; correspond with Comerica regarding [REDACTED] agreement; correspond with opposing counsel regarding same.	0.40	232.00
05/18/21	T. Deutmeyer	Review instructions from A. Aycock regarding [REDACTED]; review instructions from A. Aycock regarding [REDACTED] draft correspondence to OpSec Security regarding same.	0.30	114.00



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05/18/21	S. Bell	Review e-mail from A. Aycock regarding [REDACTED]; e-mail to foreign associate with [REDACTED]	0.20	38.00
05/19/21	A. Caulk	Review emails and update enforcement sheet. (No Charge)	0.40	50.00
05/20/21	T. Deutmeyer	Review, analyze and advise Comerica [REDACTED]	0.70	266.00
05/20/21	S. Bell	Prepare chart of watch notices; forward same to T. Deutmeyer for review; review e-mail from [REDACTED] update tracking chart regarding same.	0.70	133.00
05/20/21	A. Caulk	Review email and update enforcement sheet. (No Charge)	0.10	12.50
05/21/21	A. Caulk	Review emails; update escalated URL sheet and enforcement sheet. (No Charge)	0.20	25.00
05/24/21	A. Wessberg	Review correspondence and agreement from [REDACTED]; correspond with Comerica forwarding same; follow-up correspondence regarding [REDACTED]	0.20	116.00
05/24/21	A. Wessberg	Confer with T. Deutmeyer regarding [REDACTED] draft cease and desist letter to [REDACTED]	0.90	522.00
05/24/21	T. Deutmeyer	Review instructions from A. Bruce to OpSec; review correspondence from OpSec regarding [REDACTED] and review retailer links sent by OpSec and review draft letter to retailer and manufacturer; review, analyze and opine on trademark watch notices for a two-week period; review signed agreement with [REDACTED]	2.30	874.00
05/24/21	S. Bell	Update docketing regarding [REDACTED]	0.10	19.00
05/24/21	A. Caulk	Review emails and update enforcement sheet. (No Charge)	0.30	37.50



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Prince Rogers Nelson Estate
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05/25/21	A. Wessberg	Review correspondence with Comerica regarding [REDACTED] forward full executed agreement to [REDACTED]; respond to Comerica; verify [REDACTED]; send follow-up correspondence.	0.20	116.00
05/25/21	S. Bell	Review e-mails from [REDACTED]; update tracking chart for same.	0.20	38.00
05/26/21	A. Wessberg	Review and revise [REDACTED]; send same to opposing counsel; copy same to [REDACTED].	0.70	406.00
05/26/21	T. Deutmeyer	Review and confirm final form of letter regarding [REDACTED]; analyze [REDACTED].	0.30	114.00
05/27/21	T. Deutmeyer	Review URLs of [REDACTED] advise Comerica, and send demand; review instructions as to watch notices.	1.00	380.00
05/28/21	A. Caulk	Review emails; Update enforcement and escalated URL sheet. (No Charge)	0.60	75.00
	Current Legal Fees:		24.70	\$ 9,261.00
	Less Adjustment for No Charge Items:			(337.50)
	Current Legal Fees After Adjustments:			\$ 8,923.50

Costs and Other Charges

		<u>Amount</u>
05/31/21	Potter Clarkson - 976679 - Reviewing publication notice from the EUIPO; checking details of the application; preparing brief email to you with update and opposition details.	179.66

Current Costs and Other Charges: \$ 179.66

Matter Totals

Total for Current Legal Fees:	\$ 9,261.00
Less Adjustment for No Charge Items:	\$ (337.50)
Total For Current Costs and Other Charges:	\$ 179.66



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Total For Current Matter:

\$ 9,103.16



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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/24/21	S. Bell	Review e-mail from foreign associate regarding examiner's report for PRINCE mark (CL 9, 25, 41) in Canada.	0.10	19.00
Current Legal Fees:			0.10	\$ 19.00

Matter Totals

Total for Current Legal Fees: \$ 19.00
Total For Current Matter: \$ 19.00



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

Client Account: 077376.1079
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (87472950) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/13/21	S. Bell	Review [REDACTED] (CL 16); confer with T. Deutmeyer regarding same.	0.60	114.00
05/21/21	S. Bell	Prepare statement of use for Prince Symbol mark (CL 16) with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.30	57.00
05/24/21	T. Deutmeyer	Review, confirm final form of and sign Statement of Use.	0.20	76.00
05/24/21	S. Bell	Finalize and file statement of use for Prince Symbol mark (CL 16) with the Trademark Office.	0.20	38.00
Current Legal Fees:			1.30	\$ 285.00

Costs and Other Charges

		<u>Amount</u>
05/24/21	U.S. Patent and Trademark Office - Government fees associated with filing a statement of use for the mark Prince Symbol (A/N 87472950) in Class 16	100.00
Current Costs and Other Charges:		\$ 100.00

Matter Totals

Total for Current Legal Fees:	\$ 285.00
Total For Current Costs and Other Charges:	\$ 100.00
Total For Current Matter:	\$ 385.00



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

Client Account: 077376.1085
Regarding: TM: LOVE SYMBOL #1 DESIGN (Class 41) (8741827) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/13/21	T. Deutmeyer	Review [REDACTED] advise Comerica in monthly merchandise report.	0.30	114.00
05/17/21	T. Deutmeyer	Review correspondence from [REDACTED]	0.10	38.00
05/18/21	S. Bell	Review e-mail from [REDACTED] (CL 41).	0.10	19.00
Current Legal Fees:			0.50	\$ 171.00

Matter Totals

Total for Current Legal Fees:	\$ 171.00
Total For Current Matter:	\$ 171.00



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

Client Account: 077376.1086
Regarding: TM: LOVE SYMBOL #1 DESIGN (Class 9) (87491437) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/13/21	T. Deutmeyer	Analyze [REDACTED] [REDACTED] draft advice to Comerica; review [REDACTED]	0.60	228.00
05/13/21	S. Bell	Review [REDACTED] [REDACTED] (CL 9); confer with T. Deutmeyer regarding same.	0.30	57.00
05/26/21	T. Deutmeyer	Review [REDACTED]; draft correspondence to [REDACTED]	0.20	76.00
05/27/21	S. Bell	Review e-mails with [REDACTED] regarding [REDACTED] [REDACTED] (CL 9).	0.10	19.00
Current Legal Fees:			1.20	\$ 380.00

Matter Totals

Total for Current Legal Fees: \$ 380.00
Total For Current Matter: \$ 380.00



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

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>
05/13/21	T. Deutmeyer	Analyze [REDACTED]; draft advice to Comerica.	0.70	266.00
05/13/21	S. Bell	Review [REDACTED] (CL 9); confer with T. Deutmeyer regarding same.	0.30	57.00
05/21/21	S. Bell	Prepare statement of use for PURPLE RAIN mark (CL 9) with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.30	57.00
05/24/21	T. Deutmeyer	Review, confirm final form of and sign Statement of Use; [REDACTED].	0.60	228.00
05/24/21	S. Bell	Revise statement of use for PURPLE RAIN mark (CL 9) with Trademark Office; forward same to T. Deutmeyer for review and signature; finalize and file same with Trademark Office.	0.30	57.00
Current Legal Fees:			2.20	\$ 665.00

Costs and Other Charges

		<u>Amount</u>
05/24/21	U.S. Patent and Trademark Office - Government fees associated with filing a statement of use for the mark PURPLE RAIN (A/N 87479695) in Class 9	100.00
Current Costs and Other Charges:		\$ 100.00

Matter Totals

Total for Current Legal Fees:	\$ 665.00
Total For Current Costs and Other Charges:	\$ 100.00
Total For Current Matter:	\$ 765.00



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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>
05/04/21	S. Bell	Prepare [REDACTED] (CL 41); prepare statement of use with Trademark Office; forward same to T. Deutmeyer for review and signature.	0.60	114.00
05/05/21	T. Deutmeyer	Review, confirm final form of and sign Statement of Use.	0.30	114.00
05/05/21	S. Bell	Finalize and file statement of use for PURPLE RAIN mark (CL 41) with Trademark Office.	0.30	57.00
Current Legal Fees:			1.20	\$ 285.00

Costs and Other Charges

	<u>Amount</u>
05/10/21 U.S. Patent and Trademark Office - Government fees associated with filing a statement of use for the mark PURPLE RAIN (A/N 87479698) in Class 41.	100.00
Current Costs and Other Charges:	\$ 100.00

Matter Totals

Total for Current Legal Fees:	\$ 285.00
Total For Current Costs and Other Charges:	\$ 100.00
Total For Current Matter:	\$ 385.00



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Prince Rogers Nelson Estate
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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>
05/04/21	S. Bell	Review e-mail from foreign associate regarding [REDACTED] (CL 25) in Thailand; confer with T. Deutmeyer regarding same.	0.10	19.00
05/11/21	T. Deutmeyer	Review file; draft instructions on [REDACTED]	0.10	38.00
05/12/21	S. Bell	E-mail to foreign associate regarding payment of [REDACTED] (CL 25) in Thailand.	0.10	19.00
05/13/21	S. Bell	Review e-mail from foreign associate confirming [REDACTED] (CL 25)	0.10	19.00
05/19/21	S. Bell	Review e-mail from foreign associate regarding [REDACTED]	0.10	19.00
Current Legal Fees:			0.50	\$ 114.00

Matter Totals

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



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Prince Rogers Nelson Estate
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Detroit, MI 48226

Client Account: 077376.1193
Regarding: TM: PRINCE (IC 25) (IN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/19/21	T. Deutmeyer	Review Registration Certificate and report from foreign associate.	0.10	38.00
05/20/21	S. Bell	Review e-mail from foreign associate regarding [REDACTED] (CL 25) [REDACTED]; register [REDACTED]	0.10	19.00
Current Legal Fees:			0.20	\$ 57.00

Costs and Other Charges

	<u>Amount</u>
05/19/21 P S Davar & Company - PSD/TM/4048 - Our fees towards: (i) pursuing the matter at the Registry to issuance of the Registration Certificate and obtaining the said document, docketing and forwarding the same to you, in relation to Indian Trademark Registration No. 3676700 in class 25 for the mark PRINCE in the name of PAISLEY PARK ENTERPRISES, INC. [Your ref: 77376.1193.1].	110.00
Current Costs and Other Charges:	\$ 110.00

Matter Totals

Total for Current Legal Fees:	\$ 57.00
Total For Current Costs and Other Charges:	\$ 110.00
Total For Current Matter:	\$ 167.00



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Prince Rogers Nelson Estate
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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>
05/24/21	S. Bell	E-mail to foreign associate regarding status of PRINCE mark (CL 9) in South Africa.	0.10	19.00
05/25/21	S. Bell	Review e-mail from foreign associate regarding status of PRINCE mark (CL 9) in South Africa.	0.10	19.00
Current Legal Fees:			0.20	\$ 38.00

Matter Totals

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



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

Client Account: 077376.1209
Regarding: TM: PRINCE (304316698) (IC 9, 41) (HK)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/14/21	T. Deutmeyer	Review Certificate of Registration, and draft reply to foreign associate regarding [REDACTED]	0.20	76.00
05/18/21	S. Bell	Review e-mail from foreign associate regarding [REDACTED] (CL 9, 41) in Hong Kong.	0.10	19.00
Current Legal Fees:			0.30	\$ 95.00

Matter Totals

Total for Current Legal Fees: \$ 95.00
Total For Current Matter: \$ 95.00



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

Client Account: 077376.1211
Regarding: TM: PRINCE (IC 25) (ZA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/24/21	S. Bell	E-mail to foreign associate regarding status of PRINCE mark (CL 25) in South Africa.	0.10	19.00
05/25/21	S. Bell	Review e-mail from foreign associate regarding status of PRINCE mark (CL 25) in South Africa.	0.10	19.00
Current Legal Fees:			0.20	\$ 38.00

Matter Totals

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



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

Client Account: 077376.1216
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>
05/12/21	T. Deutmeyer	Review Notice of Acceptance of Statement of Use.	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



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

Client Account: 077376.1219
Regarding: TM: PAISLEY PARK (87791483) (Class 16) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/13/21	S. Bell	Review [REDACTED] (CL 16); confer with T. Deutmeyer regarding same.	0.30	57.00
05/14/21	T. Deutmeyer	Review and analyze [REDACTED], and draft advice to Comerica in monthly merchandise report.	0.30	114.00
Current Legal Fees:			0.60	\$ 171.00

Matter Totals

Total for Current Legal Fees: \$ 171.00
Total For Current Matter: \$ 171.00



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

Client Account: 077376.1264
Regarding: TM: CLOUD GUITAR CONFIGURATION (Class 15) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/24/21	S. Bell	Review status of Cloud Guitar Configuration mark with Trademark Office; update docketing regarding same.	0.10	19.00
Current Legal Fees:			0.10	\$ 19.00

Matter Totals

Total for Current Legal Fees:	\$ 19.00
Total For Current Matter:	\$ 19.00



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

Client Account: 077376.1276
Regarding: TM: PURPLE RAIN (IC 09, 16, 41) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/06/21	S. Bell	Review status of PURPLE RAIN mark (CL 09, 16, 41) with Canadian Trademark Office; update docketing regarding same.	0.10	19.00
Current Legal Fees:			0.10	\$ 19.00

Matter Totals

Total for Current Legal Fees: \$ 19.00
Total For Current Matter: \$ 19.00



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

Client Account: 077376.1279
Regarding: TM: NPG MUSIC CLUB (IC 09, 35, 41) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/06/21	S. Bell	Review status of NPG MUSIC CLUB mark (CL 09, 35, 41) with Canadian Trademark Office; update docketing regarding same.	0.10	19.00
Current Legal Fees:			0.10	\$ 19.00

Matter Totals

Total for Current Legal Fees: \$ 19.00
Total For Current Matter: \$ 19.00



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

Client Account: 077376.1280
Regarding: TM: CONTROVERSY MUSIC (IC 09, 16, 41) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/06/21	S. Bell	Review status of CONTROVERSY MUSIC mark (CL 09, 16, 41) with Canadian Trademark Office; update docketing regarding same.	0.10	19.00
Current Legal Fees:			0.10	\$ 19.00

Matter Totals

Total for Current Legal Fees: \$ 19.00
Total For Current Matter: \$ 19.00



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

Client Account: 077376.1281
Regarding: TM: VANITY 6 (IC 09, 41) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/06/21	S. Bell	Review status of VANITY 6 mark (CL 09, 41) with Canadian Trademark Office; update docketing regarding same.	0.10	19.00
Current Legal Fees:			0.10	\$ 19.00

Matter Totals

Total for Current Legal Fees: \$ 19.00
Total For Current Matter: \$ 19.00



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

Client Account: 077376.1282
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>
05/06/21	S. Bell	Review status of PRINCE AND THE REVOLUTION mark (CL 9) in Canada; update docketing regarding same.	0.10	19.00
Current Legal Fees:			0.10	\$ 19.00

Matter Totals

Total for Current Legal Fees: \$ 19.00
Total For Current Matter: \$ 19.00



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

Client Account: 077376.1283
Regarding: TM: NEW POWER GENERATION (IC 41) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/06/21	S. Bell	Review status of NEW POWER GENERATION mark (CL 41) with Canadian Trademark Office; update docketing regarding same.	0.10	19.00
Current Legal Fees:			0.10	\$ 19.00

Matter Totals

Total for Current Legal Fees: \$ 19.00
Total For Current Matter: \$ 19.00



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

Client Account: 077376.1285
Regarding: TM: THE BEAUTIFUL ONES (IC 16) (CA)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/06/21	S. Bell	Review status of THE BEAUTIFUL ONES mark (CL 16) with Canadian Trademark Office; update docketing regarding same.	0.10	19.00
Current Legal Fees:			0.10	\$ 19.00

Matter Totals

Total for Current Legal Fees: \$ 19.00
Total For Current Matter: \$ 19.00



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

Client Account: 077376.1288
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>
05/06/21	S. Bell	Review status of Prince Symbol mark (CL 9, 15, 16, 21, 25, 41, 43) with Canadian Trademark Office; update docketing regarding same.	0.10	19.00
Current Legal Fees:			0.10	\$ 19.00

Matter Totals

Total for Current Legal Fees:	\$ 19.00
Total For Current Matter:	\$ 19.00



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

Client Account: 077376.1294
Regarding: TM: NPG (IC 16) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/13/21	S. Bell	Review [REDACTED] (CL 16); confer with T. Deutmeyer regarding same.	0.20	38.00
05/14/21	T. Deutmeyer	Review [REDACTED] draft advice to Comerica in monthly merchandise report.	0.30	114.00
Current Legal Fees:			0.50	\$ 152.00

Matter Totals

Total for Current Legal Fees: \$ 152.00

Total For Current Matter: \$ 152.00



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

Client Account: 077376.1296
Regarding: TM: THE BEAUTIFUL ONES (2019-113175) (IC 09, 16) (JP)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/07/21	S. Bell	Review e-mail from foreign associate regarding [REDACTED] (CL 9, 16) in Japan.	0.10	19.00
05/11/21	T. Deutmeyer	Review [REDACTED]	0.10	38.00
05/19/21	T. Deutmeyer	Review report from foreign associate, and draft instructions and send to foreign associate.	0.10	38.00
05/19/21	S. Bell	Review e-mails regarding [REDACTED] (CL 9, 16) in Japan.	0.10	19.00
05/20/21	T. Deutmeyer	Review report from foreign associate.	0.10	38.00
05/20/21	S. Bell	Review e-mail from foreign associate regarding [REDACTED] (CL 9, 16) in Japan.	0.10	19.00
Current Legal Fees:			0.60	\$ 171.00

Costs and Other Charges

		<u>Amount</u>
05/07/21	Shusaku Yamamoto Co. - 21A-101479 - Reviewing Official Action & Preparing Comments; Preparing & Filing Amendment & Reporting; Electronic Filing of Amendment.	781.00
05/20/21	Shusaku Yamamoto Co. - 21A-102053 - Registration Fee; Professional Services for Paying Registration Fee & Reporting; Reviewing the Publication; Electronic Payment of Registration Fee.	1,264.00
Current Costs and Other Charges:		\$ 2,045.00

Matter Totals

Total for Current Legal Fees: \$ 171.00



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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:	\$ 2,045.00
Total For Current Matter:	\$ 2,216.00



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

Client Account: 077376.1317
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>
05/03/21	S. Bell	Finalize and file request for extension of time to file a statement of use for the PURPLE RAIN mark (CL 41) with the Trademark Office.	0.20	38.00
05/05/21	S. Bell	Review notice of approval of extension request for PURPLE RAIN mark (CL 41).	0.10	19.00
Current Legal Fees:			0.30	\$ 57.00

Costs and Other Charges

		<u>Amount</u>
05/03/21	U.S. Patent and Trademark Office - Government fees associated with filing a request for Extension of Time to file a Statement of Use for the mark PURPLE RAIN (A/N 88664380) in Class 41	125.00
Current Costs and Other Charges:		\$ 125.00

Matter Totals

Total for Current Legal Fees:	\$ 57.00
Total For Current Costs and Other Charges:	\$ 125.00
Total For Current Matter:	\$ 182.00



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/13/21	S. Bell	Review [REDACTED] (CL 18); confer with T. Deutmeyer regarding same.	0.40	76.00
05/14/21	T. Deutmeyer	Analyze use, and draft advice to Comerica in monthly merchandise report.	0.20	76.00
Current Legal Fees:			0.60	\$ 152.00

Matter Totals

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



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

Client Account: 077376.1327
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>
05/13/21	S. Bell	Review [REDACTED] (CL 18); confer with T. Deutmeyer regarding same.	0.20	38.00
05/14/21	T. Deutmeyer	Review and analyze [REDACTED] draft advice to Comerica in monthly merchandise report.	0.40	152.00
Current Legal Fees:			0.60	\$ 190.00

Matter Totals

Total for Current Legal Fees: \$ 190.00
Total For Current Matter: \$ 190.00



Invoice: 1659080
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Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Client Account: 077376.1328
Regarding: TM: PRINCE (CL 18) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/06/21	S. Bell	Review [REDACTED] [REDACTED] (CL 18); update docketing regarding same.	0.10	19.00
		Current Legal Fees:	0.10	\$ 19.00

Matter Totals

Total for Current Legal Fees: \$ 19.00
Total For Current Matter: \$ 19.00



Invoice: 1659080
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Prince Rogers Nelson Estate
c/o Angela W. Aycok
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Client Account: 077376.1342
Regarding: TM: THE PRINCE ESTATE (IC 9) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/17/21	T. Deutmeyer	Review correspondence and re-issued Registration Certificate.	0.10	38.00
05/18/21	S. Bell	Review e-mail from foreign associate regarding re-issued registration certificate for THE PRINCE ESTATE mark (CL 9) in China.	0.10	19.00
05/27/21	S. Bell	Review e-mail from foreign associate regarding certificate of registration for THE PRINCE ESTATE mark (CL 9) in China.	0.10	19.00
05/31/21	T. Deutmeyer	Review report from foreign associate regarding re-issued Certificate.	0.10	38.00
Current Legal Fees:			0.40	\$ 114.00

Matter Totals

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



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

Client Account: 077376.1347
Regarding: TM: MUSICOLOGY (88977232) (Cl. 25) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/24/21	S. Bell	Review status of MUSICOLOGY mark (CL 25) with Trademark Office; update docketing regarding same.	0.10	19.00
Current Legal Fees:			0.10	\$ 19.00

Matter Totals

Total for Current Legal Fees: \$ 19.00
Total For Current Matter: \$ 19.00



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

Client Account: 077376.1362
Regarding: TM: Misc. Design (Love Symbol #1) (88886023) (Cl. 25) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/05/21	T. Deutmeyer	Review Notification of Notice of Publication.	0.10	38.00
05/05/21	S. Bell	Review notice of publication for Love Symbol #1 mark (CL 25).	0.10	19.00
05/25/21	S. Bell	Review official gazette page for Love Symbol #1 mark (CL 25).	0.10	19.00
Current Legal Fees:			0.30	\$ 76.00

Matter Totals

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



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

Client Account: 077376.1365
Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED & Design (88914360) (Cls. 9, 25) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/04/21	T. Deutmeyer	Review Notice of Acceptance of Statement of Use.	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



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

Client Account: 077376.1367
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>
05/12/21	S. Bell	Review notice of potential oppositions filed after expiry of 18-month period for THE PRINCE ESTATE OFFICIAL & APPROVED & Design mark (CL 24) in Canada.	0.10	19.00
Current Legal Fees:			0.10	\$ 19.00

Matter Totals

Total for Current Legal Fees:	\$ 19.00
Total For Current Matter:	\$ 19.00



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

Client Account: 077376.1368
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>
05/12/21	S. Bell	Review notice of potential oppositions filed after expiry of 18-month period for Prince Symbol mark (CL 24) in Canada.	0.10	19.00
05/31/21	T. Deutmeyer	Review notice from Canadian Intellectual Property Office and World Intellectual Property Organization.	0.10	38.00
Current Legal Fees:			0.20	\$ 57.00

Matter Totals

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



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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>
05/03/21	T. Deutmeyer	Review report from foreign associate.	0.10	38.00
05/03/21	S. Bell	Review e-mail from foreign associate regarding [REDACTED]	0.10	19.00
05/12/21	T. Deutmeyer	Analyze comments from foreign associate; review file; draft advice to Comerica.	0.50	190.00
05/13/21	T. Deutmeyer	Review instructions from A. Aycock; draft instructions to foreign associate; draft correspondence to [REDACTED]	0.30	114.00
05/13/21	S. Bell	Review e-mails with A. Aycock regarding [REDACTED]	0.20	38.00
05/18/21	S. Bell	Review e-mail from foreign associate regarding [REDACTED]	0.10	19.00
05/19/21	S. Bell	Review e-mail from foreign associate regarding [REDACTED]	0.20	38.00
05/21/21	T. Deutmeyer	Review report from foreign associate.	0.10	38.00
05/21/21	S. Bell	Confer with T. Deutmeyer regarding last correspondence with A. Bruce regarding PRINCE mark (CL 24) in China.	0.10	19.00
05/24/21	T. Deutmeyer	Review report on decision; draft advice to Comerica; draft [REDACTED]	1.20	456.00
05/24/21	S. Bell	Confer with T. Deutmeyer regarding [REDACTED]	0.20	38.00
05/25/21	T. Deutmeyer	Review answers from foreign associate to our inquiries; work on report to and advise Comerica.	0.60	228.00



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

05/25/21	S. Bell	Review e-mails regarding [REDACTED]	0.10	19.00
05/27/21	S. Bell	Review e-mails regarding [REDACTED]	0.10	19.00
Current Legal Fees:			3.90	\$ 1,273.00

Costs and Other Charges

		<u>Amount</u>
05/03/21	Brand Haven Legal - 2350 - For services in this matter from about 23 March 2021 to date, including: email to [REDACTED] re outstanding reply to our correspondence; receipt and perusal of email reply from [REDACTED]; briefly reviewing earlier Examination Report and correspondence; reviewing website of [REDACTED] regarding use of the trade mark; preparing and forwarding email advice to [REDACTED]	207.18
Current Costs and Other Charges:		\$ 207.18

Matter Totals

Total for Current Legal Fees:	\$ 1,273.00
Total For Current Costs and Other Charges:	\$ 207.18
Total For Current Matter:	\$ 1,480.18



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

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

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/25/21	T. Deutmeyer	Analyze matter as to [REDACTED]	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



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

Client Account: 077376.1377
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>
05/02/21	T. Deutmeyer	Review Office Action.	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



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

Client Account: 077376.1378
Regarding: TM: PAISLEY PARK (88924954) (Cls. 9, 25) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/04/21	T. Deutmeyer	Review Notice of Acceptance of Statement of Use.	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



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

Client Account: 077376.1379
Regarding: TM: JAMIE STARR (88924931) (Cl. 9) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/03/21	S. Bell	Finalize and file request for extension of time to file a statement of use for the JAMIE STARR mark (CL 9) with the Trademark Office.	0.20	38.00
05/05/21	S. Bell	Review notice of approval of extension request for JAMIE STARR mark (CL 9).	0.10	19.00
Current Legal Fees:			0.30	\$ 57.00

Costs and Other Charges

		<u>Amount</u>
05/03/21	U.S. Patent and Trademark Office - Government fees associated with filing a request for Extension of Time to file a Statement of Use for the mark JAMIE STARR (R/N 88924931) in Class 9	125.00
Current Costs and Other Charges:		\$ 125.00

Matter Totals

Total for Current Legal Fees:	\$ 57.00
Total For Current Costs and Other Charges:	\$ 125.00
Total For Current Matter:	\$ 182.00



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

Client Account: 077376.1381
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>
05/06/21	S. Bell	E-mail to foreign associate regarding issuance of original certificate of registration for Prince Symbol mark (CL 18) in the United Kingdom.	0.20	38.00
05/07/21	S. Bell	Review e-mail from foreign associate regarding issuance of original certificate of registration for Prince Symbol mark (CL 18) in the United Kingdom.	0.10	19.00
Current Legal Fees:			0.30	\$ 57.00

Matter Totals

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



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

Client Account: 077376.1383
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>
05/06/21	S. Bell	E-mail to [REDACTED]	0.10	19.00
05/14/21	T. Deutmeyer	Draft correspondence to counsel for [REDACTED]	0.10	38.00
05/18/21	S. Bell	Review e-mail to [REDACTED]	0.10	19.00
Current Legal Fees:			0.30	\$ 76.00

Matter Totals

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



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

Client Account: 077376.1387
Regarding: TM: Misc. Design (Prince Symbol) (47530489) (Cl. 18) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/10/21	S. Bell	Review e-mail from foreign associate regarding certificate of registration for Prince Symbol mark (CL 18) in China.	0.10	19.00
05/11/21	T. Deutmeyer	Review Certificate of Registration.	0.10	38.00
Current Legal Fees:			0.20	\$ 57.00

Costs and Other Charges

		<u>Amount</u>
05/19/21	CHOFN Intellectual Property - CB0210500111CB0 - Proofreading, translating and forwarding the registration certificate.	120.00
Current Costs and Other Charges:		\$ 120.00

Matter Totals

Total for Current Legal Fees:	\$ 57.00
Total For Current Costs and Other Charges:	\$ 120.00
Total For Current Matter:	\$ 177.00



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

Client Account: 077376.1388
Regarding: TM: PAISLEY PARK (47523893) (Cls. 18) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/03/21	T. Deutmeyer	Review original Certificate of Registration received and draft correspondence to foreign associate.	0.10	38.00
05/03/21	S. Bell	Review original certificate of registration for PAISLEY PARK mark (CL 18) in China.	0.10	19.00
Current Legal Fees:			0.20	\$ 57.00

Matter Totals

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



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

Client Account: 077376.1389
Regarding: TM: PAISLEY PARK (47495686) (Cls. 24) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/24/21	S. Bell	Review original certificate of registration for PAISLEY PARK mark (CL 24) in China; confirm receipt of original with foreign associate.	0.20	38.00
Current Legal Fees:			0.20	\$ 38.00

Matter Totals

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



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

Client Account: 077376.1394
Regarding: TM: SIGN "O" THE TIMES & Design (1) (90076879) (Cls. 21, 25, 26) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/05/21	J. Abdo	Draft response to Trademark Office for mark SIGN "O" THE TIMES & Design.	2.10	703.50
05/10/21	T. Deutmeyer	Work on Response to Office Action; [REDACTED]	1.90	722.00
05/10/21	S. Bell	Prepare exhibits for response to office action for SIGN "O" THE TIMES & Design (CL 21, 25, 26).	0.20	38.00
05/11/21	T. Deutmeyer	Finalize argument; review and sign Response to Office Action.	0.60	228.00
05/11/21	S. Bell	Prepare response to office action for SIGN "O" THE TIMES & Design mark (CL 21, 25, 26) with Trademark Office; forward same to T. Deutmeyer for review and signature; finalize and file same with Trademark Office.	0.90	171.00
05/26/21	T. Deutmeyer	Review Notice of Publication.	0.10	38.00
Current Legal Fees:			5.80	\$ 1,900.50

Matter Totals

Total for Current Legal Fees: \$ 1,900.50
Total For Current Matter: \$ 1,900.50



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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>
05/11/21	S. Bell	Review official gazette page for SIGN "O" THE TIMES & Design mark (CL 9).	0.10	19.00
Current Legal Fees:			0.10	\$ 19.00

Matter Totals

Total for Current Legal Fees:	\$ 19.00
Total For Current Matter:	\$ 19.00



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

Client Account: 077376.1405
Regarding: TM: PURPLE RAIN (48902969) (CI. 15) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/13/21	T. Deutmeyer	Review report from foreign associate and draft reply correspondence; draft advice and send to Comerica.	0.60	228.00
05/13/21	S. Bell	Review e-mail regarding [REDACTED] confer with T. Deutmeyer regarding [REDACTED]; update merchandise report regarding same.	0.30	57.00
05/14/21	T. Deutmeyer	Review correspondence from foreign associate regarding [REDACTED], and update report to Comerica.	0.20	76.00
05/18/21	S. Bell	E-mail to foreign associate [REDACTED]	0.20	38.00
05/19/21	S. Bell	Review e-mail from foreign associate regarding [REDACTED]	0.10	19.00
Current Legal Fees:			1.40	\$ 418.00

Matter Totals

Total for Current Legal Fees: \$ 418.00
Total For Current Matter: \$ 418.00



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

Client Account: 077376.1420
Regarding: TM: PAISLEY PARK (Cl. 10, 25) (18316255) (EU)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/18/21	S. Bell	Review e-mail from A. Aycock regarding [REDACTED]	0.10	19.00
05/20/21	T. Deutmeyer	Review correspondence from, and draft reply correspondence to foreign associate.	0.10	38.00
05/20/21	S. Bell	Review e-mails regarding [REDACTED]	0.10	19.00
Current Legal Fees:			0.30	\$ 76.00

Matter Totals

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



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

Client Account: 077376.1421
Regarding: TM: SIGN "O" THE TIMES (Cl. 10, 25) (18316260) (EU)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/20/21	S. Bell	Review e-mail from foreign associate regarding certificate of registration for SIGN "O" THE TIMES & Design mark (CL 10, 25) in the European Union.	0.10	19.00
05/25/21	T. Deutmeyer	Analyze [REDACTED]	0.10	38.00
05/31/21	T. Deutmeyer	Review Certificate of Registration.	0.10	38.00
Current Legal Fees:			0.30	\$ 95.00

Costs and Other Charges

	<u>Amount</u>
05/31/21 Potter Clarkson - 976680 - Monitoring the status of this application during its pendency. Reviewing and checking Certificate of Registration; Forwarding Certificate of Registration and forwarding future formal correspondence after registration.	228.00
Current Costs and Other Charges:	\$ 228.00

Matter Totals

Total for Current Legal Fees:	\$ 95.00
Total For Current Costs and Other Charges:	\$ 228.00
Total For Current Matter:	\$ 323.00



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

Client Account: 077376.1422
Regarding: TM: SIGN "O" THE TIMES (Cl. 10, 25) (3539656) (UK)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/06/21	S. Bell	E-mail to foreign associate regarding [REDACTED]	0.10	19.00
05/10/21	T. Deutmeyer	Review foreign counsel correspondence that no oppositions were filed.	0.10	38.00
05/10/21	S. Bell	Review e-mail from foreign associate confirming no oppositions filed against SIGN "O" THE TIMES & Design mark (CL 10, 25) in the United Kingdom.	0.10	19.00
Current Legal Fees:			0.30	\$ 76.00

Matter Totals

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



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

Client Account: 077376.1424
Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED (Cl. 10, 25) (18316256) (EU)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/24/21	T. Deutmeyer	Review Certificate of Registration.	0.10	38.00
05/24/21	S. Bell	Review e-mail from foreign associate regarding certificate of registration for THE PRINCE ESTATE OFFICIAL & APPROVED & Design mark (CL 10, 25) in the European Union; register same with Amazon Brand Registry.	0.10	19.00
Current Legal Fees:			0.20	\$ 57.00

Matter Totals

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



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

Client Account: 077376.1425
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (Cl. 10, 25) (18316246) (EU)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/24/21	T. Deutmeyer	Review Certificate of Registration.	0.10	38.00
05/24/21	S. Bell	Review e-mail from foreign associate regarding certificate of registration for Prince Symbol mark (CL 10, 25) in the European Union; register same with Amazon Brand Registry.	0.20	38.00
Current Legal Fees:			0.30	\$ 76.00

Matter Totals

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



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

Client Account: 077376.1426
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (Cl. 10, 25) (3539613) (UK)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/06/21	S. Bell	E-mail to foreign associate regarding status of original certificate of registration for Prince Symbol mark (CL 10, 25) in the United Kingdom.	0.10	19.00
05/07/21	S. Bell	Review e-mail from foreign associate regarding issuance of original certificate of registration for Prince Symbol mark (CL 10, 25) in the United Kingdom.	0.10	19.00
Current Legal Fees:			0.20	\$ 38.00

Costs and Other Charges

	<u>Amount</u>
04/30/21 Potter Clarkson - 974776 - 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.	226.50
Current Costs and Other Charges:	\$ 226.50

Matter Totals

Total for Current Legal Fees:	\$ 38.00
Total For Current Costs and Other Charges:	\$ 226.50
Total For Current Matter:	\$ 264.50



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

Client Account: 077376.1432
Regarding: TM: Miscellaneous Design (4) (Love Symbol #1) (Cl. 25) (2130842) (AU)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/03/21	S. Bell	Review e-mails with foreign associate regarding further response to Examination Report filed for Love Symbol #1 mark (CL 25) in Australia.	0.10	19.00
05/18/21	T. Deutmeyer	Review report from foreign associate, and Notice of Acceptance; draft comments to Comerica in monthly merchandise report.	0.20	76.00
05/19/21	S. Bell	Review e-mail from foreign associate regarding notice of acceptance for Love Symbol #1 mark (CL 25) in Australia.	0.10	19.00
Current Legal Fees:			0.40	\$ 114.00

Costs and Other Charges

	<u>Amount</u>
05/19/21 Brand Haven Legal - 2393 - For services to date in respect of this matter, including: receipt and perusal of Notice of Acceptance from IP Australia; correspondence to you advising of acceptance and advertisement of acceptance of application; subsequently receiving and checking Certificate of Registration; correspondence to you enclosing copy of Certificate of Registration; maintaining and	203.60
Current Costs and Other Charges:	\$ 203.60

Matter Totals

Total for Current Legal Fees:	\$ 114.00
Total For Current Costs and Other Charges:	\$ 203.60
Total For Current Matter:	\$ 317.60



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

Client Account: 077376.1438
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>
05/27/21	S. Bell	Review e-mail from foreign associate regarding publication of THE PRINCE ESTATE mark (CL 18) in China.	0.10	19.00
05/31/21	T. Deutmeyer	Review Notice of Publication.	0.10	38.00
Current Legal Fees:			0.20	\$ 57.00

Matter Totals

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



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

Client Account: 077376.1439
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>
05/25/21	S. Bell	Review notice of allowance for SIGN "O" THE TIMES & Design mark (CL 16).	0.10	19.00
05/31/21	T. Deutmeyer	Review Notice of Allowance.	0.10	38.00
Current Legal Fees:			0.20	\$ 57.00

Matter Totals

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



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

Client Account: 077376.1440
Regarding: TM: SIGN "O" THE TIMES (Cl. 9, 21, 25, 26) (18343676) (EM)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/11/21	T. Deutmeyer	Review Certificate of Registration.	0.10	38.00
05/11/21	S. Bell	Review certificate of registration for SIGN "O" THE TIMES & Design mark (CL 9, 21, 25, 26) in the European Union.	0.10	19.00
Current Legal Fees:			0.20	\$ 57.00

Costs and Other Charges

		<u>Amount</u>
05/31/21	Potter Clarkson - 976699 - Monitoring the status of this application during its pendency. Reviewing and checking Certificate of Registration; Forwarding Certificate of Registration and forwarding future formal correspondence after registration.	228.00
Current Costs and Other Charges:		\$ 228.00

Matter Totals

Total for Current Legal Fees:	\$ 57.00
Total For Current Costs and Other Charges:	\$ 228.00
Total For Current Matter:	\$ 285.00



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

Client Account: 077376.1441
Regarding: TM: SIGN O' THE TIMES (Standard Characters) (Cl. 9, 21, 25, 26) (18343672) (EM)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/20/21	S. Bell	Review e-mail from foreign associate regarding certificate of registration for SIGN O' THE TIMES mark (CL 9, 21, 25, 26) in the European Union.	0.10	19.00
05/31/21	T. Deutmeyer	Review Certificate of Registration.	0.10	38.00
Current Legal Fees:			0.20	\$ 57.00

Costs and Other Charges

	<u>Amount</u>
05/31/21 Potter Clarkson - 976681 - Monitoring the status of this application during its pendency. Reviewing and checking Certificate of Registration; Forwarding Certificate of Registration and forwarding future formal correspondence after registration.	228.00
Current Costs and Other Charges:	\$ 228.00

Matter Totals

Total for Current Legal Fees:	\$ 57.00
Total For Current Costs and Other Charges:	\$ 228.00
Total For Current Matter:	\$ 285.00



Invoice: 1659080
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Client Account: 077376.1448
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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>
05/25/21	S. Bell	Review notice of allowance for PAISLEY PARK mark (CL 41).	0.10	19.00
05/27/21	T. Deutmeyer	Review Notice of Allowance.	0.10	38.00
Current Legal Fees:			0.20	\$ 57.00

Matter Totals

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



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Client Account: 077376.1451
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Prince Rogers Nelson Estate
c/o Angela W. Aycok
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Client Account: 077376.1451
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>
05/24/21	S. Bell	Review status of Prince Symbol mark (CL 9) with Trademark Office; update docketing regarding same.	0.10	19.00
Current Legal Fees:			0.10	\$ 19.00

Matter Totals

Total for Current Legal Fees: \$ 19.00
Total For Current Matter: \$ 19.00



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Client Account: 077376.1452
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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>
05/25/21	S. Bell	Review notice of allowance for Prince Symbol mark (CL 25).	0.10	19.00
05/31/21	T. Deutmeyer	Review Notice of Allowance.	0.10	38.00
Current Legal Fees:			0.20	\$ 57.00

Matter Totals

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



Invoice: 1659080
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Client Account: 077376.1456
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Prince Rogers Nelson Estate
c/o Angela W. Aycok
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Client Account: 077376.1456
Regarding: TM: LOVE SYMBOL #1 DESIGN (Cl. 9) (87983752) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/04/21	T. Deutmeyer	Review and report on U.S. Certificate of Registration.	0.20	76.00
05/10/21	S. Bell	Review certificate of registration for Love Symbol # 1 mark (CL 9); upload details for same to Amazon Brand Registry.	0.10	19.00
Current Legal Fees:			0.30	\$ 95.00

Matter Totals

Total for Current Legal Fees: \$ 95.00
Total For Current Matter: \$ 95.00



Invoice: 1659080
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Prince Rogers Nelson Estate
c/o Angela W. Aycok
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Client Account: 077376.1459
Regarding: TM: LOVE SYMBOL #2 Design (Cl. 18) (88981040) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/10/21	T. Deutmeyer	Review U.S. Certificate of Registration.	0.10	38.00
05/10/21	S. Bell	Review certificate of registration for Prince Symbol mark (CL 18); upload details for same with Amazon Brand Registry.	0.10	19.00
Current Legal Fees:			0.20	\$ 57.00

Matter Totals

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



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

Client Account: 077376.1461
Regarding: TM: PRINCE (Cl. 9) (87983811) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/17/21	T. Deutmeyer	Review Certificate of Registration.	0.10	38.00
05/20/21	S. Bell	Review certificate of registration for PRINCE mark (CL 9); register same with Amazon Brand Registry.	0.10	19.00
Current Legal Fees:			0.20	\$ 57.00

Matter Totals

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



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

Client Account: 077376.1462
Regarding: TM: PRINCE (Cl. 16) (87983806) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/17/21	T. Deutmeyer	Review Certificate of Registration.	0.10	38.00
05/20/21	S. Bell	Review certificate of registration for PRINCE mark (CL 16); register same with Amazon Brand Registry.	0.10	19.00
Current Legal Fees:			0.20	\$ 57.00

Matter Totals

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



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

Client Account: 077376.1463
Regarding: TM: PRINCE (Cl. 25) (87983818) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/24/21	T. Deutmeyer	Review U.S. Certificate of Registration.	0.10	38.00
05/24/21	S. Bell	Review certificate of registration for PRINCE mark (CL 25); register same with Amazon Brand Registry.	0.10	19.00
Current Legal Fees:			0.20	\$ 57.00

Matter Totals

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



Invoice: 1659080
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Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Client Account: 077376.1468
Regarding: TM: LOVE SYMBOL #2 Design (Cl. 10) (88981283) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/03/21	S. Bell	Review notice of acceptance of statement of use for Prince Symbol mark (CL 10).	0.10	19.00
Current Legal Fees:			0.10	\$ 19.00

Matter Totals

Total for Current Legal Fees: \$ 19.00
Total For Current Matter: \$ 19.00



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

Client Account: 077376.1469
Regarding: TM: PAISLEY PARK (Cl. 10) (88981282) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/04/21	S. Bell	Review notice of acceptance of statement of use for PAISLEY PARK mark (CL 10).	0.10	19.00
Current Legal Fees:			0.10	\$ 19.00

Matter Totals

Total for Current Legal Fees: \$ 19.00
Total For Current Matter: \$ 19.00



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

Client Account: 077376.1470
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>
05/10/21	T. Deutmeyer	Review and analyze [REDACTED]	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



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Client Account: 077376.1471
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Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Client Account: 077376.1471
Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED (CI. 10) (88981285) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/04/21	S. Bell	Review notice of acceptance of statement of use for THE PRINCE ESTATE OFFICIAL & APPROVED & Design mark (CL 10).	0.10	19.00
Current Legal Fees:			0.10	\$ 19.00

Matter Totals

Total for Current Legal Fees:	\$ 19.00
Total For Current Matter:	\$ 19.00



Invoice: 1659080
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Client Account: 077376.1472
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Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
Detroit, MI 48226

Client Account: 077376.1472
Regarding: TM: THE PRINCE ESTATE OFFICIAL & APPROVED (CI. 25) (87983842) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/12/21	S. Bell	Review notice of acceptance of statement of use for THE PRINCE ESTATE OFFICIAL & APPROVED & Design mark (CL 25).	0.10	19.00
Current Legal Fees:			0.10	\$ 19.00

Matter Totals

Total for Current Legal Fees:	\$ 19.00
Total For Current Matter:	\$ 19.00



Invoice: 1659080
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Client Account: 077376.2035
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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>
05/25/21	T. Deutmeyer	Review [REDACTED]	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



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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>
05/06/21	C. Moyer	Prepare communication to J. Jennison regarding another suspension to continue settlement discussions; review and acknowledge response.	0.20	112.00
05/10/21	C. Moyer	Prepare and file request for 60-day suspension of proceeding in order to continue settlement discussions; communication with J. Jennison regarding same; prepare update for client.	0.40	224.00
05/10/21	T. Deutmeyer	Review Motion to Suspend and correspondence from counsel for D. Rusan; update report for M. Greiner and K. Steinert on proceeding.	0.20	76.00
05/10/21	S. Bell	Review e-mail regarding motion to suspend granted for cancellation of Dave Rusan mark; update enforcement tracking chart regarding same.	0.10	19.00
05/31/21	L. Myers	Review background materials regarding Rusan dispute; attention to Trademark Trial and Appeal Board schedule. (No Charge)	0.80	420.00
Current Legal Fees:			1.70	\$ 851.00
Less Adjustment for No Charge Items:				(420.00)
Current Legal Fees After Adjustments:				\$ 431.00

Matter Totals

Total for Current Legal Fees: \$ 851.00

Less Adjustment for No Charge Items: \$ (420.00)

Total For Current Matter: \$ 431.00



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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>
05/04/21	C. Moyer	Review [REDACTED] [REDACTED]; send to T. Deutmeyer for review.	2.90	1,624.00
05/06/21	C. Moyer	Review and edit [REDACTED]	0.60	336.00
05/06/21	C. Moyer	Review and revise [REDACTED]	0.50	280.00
05/06/21	T. Deutmeyer	Review and confirm final form of pre-discovery conference memorandum.	0.60	228.00
05/08/21	T. Deutmeyer	Review correspondence from counsel for P. Koteru regarding rescheduling discovery conference, confer with co-counsel, draft reply correspondence to counsel for P. Koteru and draft report to Comerica.	0.30	114.00
05/11/21	C. Moyer	Attend to re-scheduling of discovery conference.	0.10	56.00
05/11/21	T. Deutmeyer	Review correspondence from counsel for P. Koteru and draft reply correspondence; draft report to Comerica with update on discovery conference.	0.10	38.00
05/12/21	C. Moyer	Telephone call with T. Deutmeyer before discovery conference; participate in discovery conference with counsel for P. Koteru; follow-up call with T. Deutmeyer; prepare summary of call for client.	1.40	784.00
05/12/21	T. Deutmeyer	Prepare for and participate in discovery conference.	0.90	342.00
05/26/21	L. Myers	Review background materials and call with T. Deutmeyer and C. Moyer regarding the same. (No Charge)	0.30	157.50



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

05/31/21	L. Myers	Review background materials regarding APOLLONIA dispute; attention to Trademark Trial and Appeal Board schedule. (No Charge)	2.00	1,050.00
		Current Legal Fees:	9.70	\$ 5,009.50
		Less Adjustment for No Charge Items:		(1,207.50)
		Current Legal Fees After Adjustments:		\$ 3,802.00

Matter Totals

Total for Current Legal Fees:	\$ 5,009.50
Less Adjustment for No Charge Items:	\$ (1,207.50)
Total For Current Matter:	\$ 3,802.00



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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>
05/10/21	T. Deutmeyer	Review proposal received from [REDACTED]; draft [REDACTED]; draft [REDACTED] and send to foreign associate; update enforcement chart.	1.10	418.00
05/17/21	T. Deutmeyer	Analyze [REDACTED]	0.40	152.00
05/17/21	J. Abdo	Review correspondences from [REDACTED]; conduct internet research regarding [REDACTED]; conduct telephone call with T. Deutmeyer regarding [REDACTED]; prepare [REDACTED]; prepare [REDACTED]	2.80	938.00
05/19/21	T. Deutmeyer	Analyze counter-proposals; [REDACTED]	1.50	570.00
05/21/21	J. Abdo	Review correspondences from A. Bruce and T. Deutmeyer regarding [REDACTED]	0.20	67.00
05/24/21	T. Deutmeyer	Review and analyze [REDACTED]	0.30	114.00
05/25/21	J. Abdo	Review [REDACTED]	0.40	134.00
05/26/21	T. Deutmeyer	Review correspondence from, and draft reply correspondence to [REDACTED]	0.10	38.00
05/28/21	T. Deutmeyer	Review [REDACTED]	0.10	38.00
Current Legal Fees:			6.90	\$ 2,469.00



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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:	\$ 2,469.00
Total For Current Matter:	\$ 2,469.00



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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>
05/06/21	T. Deutmeyer	Review [REDACTED]; draft report and instructions to foreign associate.	0.20	76.00
05/06/21	S. Bell	Review e-mails regarding [REDACTED]	0.10	19.00
05/10/21	S. Bell	Review e-mail from foreign associate [REDACTED]	0.10	19.00
Current Legal Fees:			0.40	\$ 114.00

Costs and Other Charges

	<u>Amount</u>
05/31/21 Potter Clarkson - 976682 - Reviewing your instructions in relation to [REDACTED]; proceeding accordingly and confirming this to you.	119.78
Current Costs and Other Charges:	\$ 119.78

Matter Totals

Total for Current Legal Fees:	\$ 114.00
Total For Current Costs and Other Charges:	\$ 119.78
Total For Current Matter:	\$ 233.78



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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>
05/10/21	T. Deutmeyer	Review report and update enforcement chart.	0.10	38.00
Current Legal Fees:			0.10	\$ 38.00

Costs and Other Charges

		<u>Amount</u>
05/31/21	Potter Clarkson - 976677 - Reviewing latest correspondence from EUIPO; reporting this to you and [REDACTED]	119.78
Current Costs and Other Charges:		\$ 119.78

Matter Totals

Total for Current Legal Fees:	\$ 38.00
Total For Current Costs and Other Charges:	\$ 119.78
Total For Current Matter:	\$ 157.78



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

Client Account: 077376.2078
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>
05/05/21	T. Deutmeyer	Review official filing receipt.	0.10	38.00
05/05/21	S. Bell	Review official filing receipt for cancellation against Fujian Jinjiang Changjiang Garment in China.	0.10	19.00
Current Legal Fees:			0.20	\$ 57.00

Matter Totals

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



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

Client Account: 077376.2082
Regarding: Dispute with Euan Alan Broatch (App. No. UK00003523129) (GB)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/06/21	T. Deutmeyer	Review report from foreign associate, and draft instructions to foreign associate.	0.10	38.00
05/06/21	S. Bell	Review e-mails with foreign associate regarding dispute with Euan Alan Broatch in the United Kingdom.	0.10	19.00
05/11/21	T. Deutmeyer	Review report from foreign associate on [REDACTED]	0.10	38.00
05/11/21	S. Bell	Review e-mail from foreign associate regarding [REDACTED]	0.10	19.00
05/13/21	T. Deutmeyer	Review report from foreign associate; analyze options; draft advice and report to Comerica.	1.40	532.00
05/13/21	S. Bell	Review e-mails regarding dispute regarding Euan Alan Broatch's LE PRINCE mark in the United Kingdom.	0.20	38.00
05/16/21	T. Deutmeyer	Draft instructions and send to foreign associate.	0.10	38.00
05/17/21	T. Deutmeyer	Review correspondence from foreign associate; draft instructions to foreign associate; draft report and send to Comerica.	0.40	152.00
05/18/21	S. Bell	Review e-mails regarding [REDACTED] update enforcement chart regarding same.	0.20	38.00
Current Legal Fees:			2.70	\$ 912.00

Costs and Other Charges

	<u>Amount</u>
05/04/21 Potter Clarkson - 974712 - Reporting [REDACTED]	179.66



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

05/31/21 Potter Clarkson - 976678 - Reviewing email from the Applicant and updating you about the call proposed by him and [REDACTED]; Reviewing [REDACTED] and also responding to Mr Broatch's email request for a call; Phone call with Applicant, Mr Broatch to discuss this case and [REDACTED]; updating you after the call on the discussion we

1,676.88

Current Costs and Other Charges: \$ 1,856.54

Matter Totals

Total for Current Legal Fees: \$ 912.00

Total For Current Costs and Other Charges: \$ 1,856.54

Total For Current Matter: \$ 2,768.54



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

Client Account: 077376.2083
Regarding: Dispute with Matsumoto Takashi (App. No. 48574782) (CN)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/12/21	S. Bell	Review e-mail from foreign associate regarding [REDACTED]; e-mail to Copyright Office regarding expected delivery date for same.	0.10	19.00
05/25/21	T. Deutmeyer	Review and analyze [REDACTED]; review [REDACTED]; review document received from U.S. Copyright Office.	1.00	380.00
Current Legal Fees:			1.10	\$ 399.00

Matter Totals

Total for Current Legal Fees: \$ 399.00
Total For Current Matter: \$ 399.00



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

Client Account: 077376.2084
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>
05/13/21	T. Deutmeyer	Review proposal from Bazzo GmbH.	0.10	38.00
05/13/21	S. Bell	Review e-mail from foreign associate regarding opposition of Bazzo GmbH's PRINCE mark in Germany.	0.10	19.00
05/17/21	T. Deutmeyer	Analyze report from foreign associate; draft correspondence and recommendation to Comerica; draft update to enforcement chart; advise Comerica in monthly merchandise call; draft instructions and send to foreign associate, and draft correspondence to Comerica regarding same.	1.40	532.00
05/18/21	S. Bell	Review e-mails regarding [REDACTED]	0.10	19.00
05/25/21	T. Deutmeyer	Review report from foreign associate; review withdrawal of application filed by Bazzo; draft inquiries and send to foreign associate.	0.30	114.00
05/25/21	S. Bell	Review e-mails regarding [REDACTED] update enforcement tracking chart regarding same.	0.10	19.00
05/26/21	T. Deutmeyer	Review [REDACTED] and correspondence from foreign associate; draft inquiries to foreign associate; draft instructions and send to foreign associate.	0.80	304.00
05/26/21	S. Bell	Review e-mails regarding [REDACTED]	0.20	38.00
05/27/21	T. Deutmeyer	Review and revise [REDACTED]; review comments from foreign associate and updated draft; advise Comerica.	0.90	342.00
05/27/21	S. Bell	Review e-mails regarding [REDACTED]	0.10	19.00
Current Legal Fees:			4.10	\$ 1,444.00



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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>
05/04/21 Loschelder Rechtsanwälte - 01-16P - Fee for filing opposition; Lump sum for disbursements; Official opposition fee DPMA.	590.27
Current Costs and Other Charges:	\$ 590.27
<u>Matter Totals</u>	
Total for Current Legal Fees:	\$ 1,444.00
Total For Current Costs and Other Charges:	\$ 590.27
Total For Current Matter:	\$ 2,034.27



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

Client Account: 077376.2085
Regarding: Dispute with NBS (App. No. 4727034) (FR)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/18/21	S. Bell	Review e-mail from foreign associate regarding [REDACTED]	0.10	19.00
		Current Legal Fees:	0.10	\$ 19.00

Matter Totals

Total for Current Legal Fees: \$ 19.00
Total For Current Matter: \$ 19.00



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

Client Account: 077376.2086
Regarding: Dispute with Freddie Singleton & Henry duBoulay (App. No. 3580078) (GB)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/03/21	T. Deutmeyer	Review UK IP Office online records; draft correspondence to foreign associate.	0.20	76.00
05/03/21	S. Bell	Review e-mail to foreign associate regarding [REDACTED]	0.10	19.00
05/10/21	T. Deutmeyer	Review Notice of Opposition and Statement of Grounds, and draft report to Comerica; review enforcement report.	0.40	152.00
05/10/21	S. Bell	Review e-mail from foreign associate regarding [REDACTED] enforcement tracking chart regarding same. [REDACTED] update	0.20	38.00
05/13/21	S. Bell	Review e-mail from foreign associate regarding receipt of letter of undertaking from Thomas duBoulay in opposition of CAMBIO & Design mark in the United Kingdom.	0.10	19.00
05/25/21	T. Deutmeyer	Review reports from foreign associate, signed Letter of Undertaking and status of opposed application; draft inquiry to foreign associate; draft report and request for instructions and send to Comerica.	0.50	190.00
05/25/21	S. Bell	Review e-mails regarding withdrawal of CAMBIO & Design application by Freddie Singleton & Henry duBoulay in the United Kingdom.	0.10	19.00
05/28/21	T. Deutmeyer	Review letter from UK Intellectual Property Office.	0.10	38.00
Current Legal Fees:			1.70	\$ 551.00



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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>
05/28/21	
Potter Clarkson - 976587 - Following your instructions, preparing Notice of Opposition against this application [REDACTED]; Reviewing Letter of Undertaking from one of the Applicants; [REDACTED] reporting results and next steps to you; Discussion	1,567.43

Current Costs and Other Charges: **\$ 1,567.43**

Matter Totals

Total for Current Legal Fees:	\$ 551.00
Total For Current Costs and Other Charges:	\$ 1,567.43
Total For Current Matter:	\$ 2,118.43



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

Client Account: 077376.2087
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>
05/04/21	S. Bell	Review [REDACTED] in Greece; confer with A. Caulk regarding mailing same. (No Charge)	0.20	38.00
05/05/21	S. Bell	Review [REDACTED] confer with I. Deutmeyer regarding same; e-mail to A. Bruce regarding [REDACTED]. (No Charge)	1.30	247.00
05/20/21	S. Bell	Prepare [REDACTED]. (No Charge)	0.30	57.00
Current Legal Fees:			1.80	\$ 342.00
Less Adjustment for No Charge Items:				(342.00)
Current Legal Fees After Adjustments:				\$ 0.00

Matter Totals

Total for Current Legal Fees:	\$ 342.00
Less Adjustment for No Charge Items:	\$(342.00)
Total For Current Matter:	\$ 0.00



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

Client Account: 077376.2088
Regarding: Cancellation against JLH Products, Inc. (Reg. No. 4938034) (US)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/24/21	T. Deutmeyer	Review status of filing of answer in Trademark Trial and Appeal Board records.	0.10	38.00
05/31/21	L. Myers	Attention to Trademark Trial and Appeal Board schedule.	0.10	52.50
Current Legal Fees:			0.20	\$ 90.50

Matter Totals

Total for Current Legal Fees: \$ 90.50
Total For Current Matter: \$ 90.50



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

Client Account: 077376.2089
Regarding: Opposition by Deepark Virmani (18316255) (EU)

Legal Fees

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/18/21	T. Deutmeyer	Review instructions from A. Aycock; draft instructions to foreign associate.	0.20	76.00
Current Legal Fees:			0.20	\$ 76.00

Costs and Other Charges

		<u>Amount</u>
04/30/21	Potter Clarkson - 974777 - Reviewing opposition notice received against client's application; preparing update [REDACTED]	958.21
05/31/21	Potter Clarkson - 976700 - Reviewing and responding to [REDACTED]	782.56
Current Costs and Other Charges:		\$ 1,740.77

Matter Totals

Total for Current Legal Fees:	\$ 76.00
Total For Current Costs and Other Charges:	\$ 1,740.77
Total For Current Matter:	\$ 1,816.77



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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>
05/04/21	C. Moyer	77376.Cancellation of Super Purple Rain: Review and revise [REDACTED]; circulate draft to T. Deutmeyer; [REDACTED]	1.00	560.00
05/05/21	T. Deutmeyer	Analyze [REDACTED] review USPTO online records of Reg. Nos. 4955973 for SUPER PURPLE RAIN and 2018500 for PURPLE RAIN.	0.60	228.00
05/06/21	C. Moyer	Review and revise [REDACTED]; telephone call to TTAB office regarding filing bases; file petition to cancel two PURPLE RAIN-formative marks; communication with T. Deutmeyer regarding same.	1.60	896.00
05/06/21	S. Bell	Review [REDACTED]	0.20	38.00
05/10/21	C. Moyer	Review Notice of Institution; prepare communication to client [REDACTED] docketing of dates.	0.30	168.00
05/10/21	T. Deutmeyer	Review order from Trademark Trial and Appeal Board instituting proceeding and setting schedule; work on report to M. Greiner and K. Steinert.	0.20	76.00
05/10/21	S. Bell	Review [REDACTED]; update enforcement tracking chart regarding same.	0.10	19.00



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

05/31/21	L. Myers	Attention to Trademark Trial and Appeal Board schedule. (No Charge)	0.10	52.50
		Current Legal Fees:	4.10	\$ 2,037.50
		Less Adjustment for No Charge Items:		(52.50)
		Current Legal Fees After Adjustments:		\$ 1,985.00

Costs and Other Charges

			<u>Amount</u>
05/06/21	U.S. Patent and Trademark Office - Government fees associated with filing TTAB proceeding to cancel two registrations		2,400.00
	Current Costs and Other Charges:		\$ 2,400.00

Matter Totals

Total for Current Legal Fees:	\$ 2,037.50
Less Adjustment for No Charge Items:	\$ (52.50)
Total For Current Costs and Other Charges:	\$ 2,400.00
Total For Current Matter:	\$ 4,385.00

PAID by international wire transfer from NPG Music [REDACTED] Q20210205-687

IN ACCOUNT WITH:

AIRD BERLIS**\$357.00 CAD x 0.8159 = \$291.28 USD**Brookfield Place, 181 Bay Street, Suite 1800
Toronto, Ontario, Canada M5J 2T9
T 416.863.1500 F 416.863.1515
airdberlis.com**EXHIBIT E**Comerica Bank & Trust, N.A. ("Comerica"), as Personal
Representative for the Estate of Prince Rogers Nelson ("Estate")
3551 Hamlin Road
Auburn Hills, Michigan
United States 48326

Attention: Ms. Andrea Bruce

Invoice No.: 690876PLEASE WRITE INVOICE NUMBERS
ON THE BACK OF ALL CHEQUES
File No.: 55684/152313
Client No.: 55684
Matter No.: 152313

November 30, 2020

Re: Estate AdministrationFOR PROFESSIONAL SERVICES RENDERED on your behalf throughout the period ended October 31,
2020

DATE	INITIALS	DESCRIPTION
26/08/20	ACM	Email correspondence with L. Friedemann regarding status of Canadian proceedings
27/08/20	ACM	Email to S. Tregear regarding status of Canadian proceedings; telephone call with S. Tregear regarding status of Canadian actions
10/09/20	ACM	Review email and order sent by A. Felker and send to client for records

OUR FEE \$357.00**AMOUNT NOW DUE** \$357.00

AIRD & BERLIS LLP
PAGE 2 OF INVOICE NO. 690876

THIS IS OUR ACCOUNT HEREIN
Aird & Berlis LLP

Andrea C. McEwan

E.&O.E.

PAYMENT OF THIS ACCOUNT IS DUE ON RECEIPT

IN ACCORDANCE WITH THE SOLICITORS ACT, ONTARIO, INTEREST WILL BE CHARGED AT THE RATE OF 2.0% PER ANNUM ON UNPAID AMOUNTS CALCULATED FROM A DATE THAT IS ONE MONTH AFTER THIS ACCOUNT IS DELIVERED.

GST / HST Registration # [REDACTED]

NOTE: This account may be paid by wire transfer in Canadian funds to our account at The Toronto-Dominion Bank, TD Centre, 55 King Street West, Toronto, Ontario, M5K 1A2. Account number [REDACTED], Transit number [REDACTED], Swift Code [REDACTED]. Please include the account number as reference.