

STATE OF MINNESOTA

DISTRICT COURT

COUNTY OF CARVER

FIRST JUDICIAL DISTRICT  
PROBATE DIVISION

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In the Matter of:

Court File No. 10-PR-16-46

Judge Kevin W. Eide

Estate of Prince Rogers Nelson,

Decedent.

**DECLARATION OF ANDREA L. BRUCE  
REGARDING COMERICA'S FEES AND  
COSTS FROM FEBRUARY 2021  
THROUGH MAY 2021**

REDACTED

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I, Andrea L. Bruce, declare and state as follows:

1. I am Vice President and Manager of Comerica Bank's Trust Unique Assets Department, which provides unique asset management services to its affiliate Comerica Bank and Trust, N.A.(CB&T) (collectively "Comerica"). Comerica Bank and CB&T are wholly-owned subsidiaries of Comerica Incorporated, a publicly traded holding company. Angela W. Aycock was a Trust and Estate Officer for Comerica until her retirement on June 30<sup>th</sup>, 2020. In January 2021, Ms. Aycock rejoined Comerica as a consultant contracted specifically to work on the Prince Estate. Supported by Angela Aycock, I lead and manage CB&T's administration of the estate (the "Estate") of Prince Rogers Nelson (the "Decedent").

2. As of March 31, 2021, Comerica Incorporated has assets of \$86.3 billion and a solid history going back more than 170 years. Its wholly owned subsidiary, Comerica Bank, is the 25<sup>th</sup> largest bank in the United States. Among Comerica's expert services, the Bank maintains focused and dedicated teams specializing in Estate Administration and Unique Asset Management. Comerica boasts stable, consistent leadership of these teams with personnel who have enjoyed long term careers at the Banks.

3. I joined Comerica in 1994, and since 1997 I have provided fiduciary-level oversight and management of closely held and other complex assets owned in trust and estate accounts at Comerica. In managing Comerica's Trust Unique Assets Department, I am responsible for the oversight of approximately six hundred fourteen million dollars in closely held assets and over six hundred ninety million dollars in real estate assets under management. Ms. Aycock joined Comerica in 1999 and has over 20 years of experience administering hundreds of complex, high value estates for Comerica's estate administration department.

4. Since February 1, 2017, Comerica has devoted and continues to devote substantial resources to administering this extraordinary Estate. Following a brief retirement by Ms. Aycock, Comerica re-hired Ms. Aycock out of retirement, to ensure continuity in providing the highest standard of care dedicated to the administration of this complex Estate. The ongoing commitment of significant senior resources, including Ms. Aycock, to this Estate has necessitated Comerica to reallocate and add resources to compensate for the lack of availability otherwise of the Comerica personnel involved. In order to provide comprehensive fiduciary oversight of this Estate, Comerica participates in all aspects of the administration of the Estate, which includes an enormous and constantly shifting array of complicated issues and activities.

5. Throughout February 2021, March 2021, April 2021 and May 2021, CB&T continued to be responsible to engage with and be responsive to not only the five living Heirs, but also to family members of the Heirs, various advisors and assistants to the Heirs, lenders and prospective lenders to some of the Heirs, a Court designated Heirs' representative, a Mediator/Moderator, the Administrator of the Estate of deceased Heir Alfred Jackson, an entertainment company to whom some of the Heirs have sold portions of their expectancy interests in the Estate, an entertainment lawyer/advisor to whom some of the Heirs have transferred portions of their expectancy interests,

and a myriad of attorneys representing all of these parties. CB&T also has endeavored to build relationships on behalf of the Estate with numerous individuals and entities with whom Prince worked and collaborated through his long career. Considerable time and attention are required to manage all of these parties, each with different perspectives and competing interests, rendering an already complex Estate even more complicated. The Comerica team continues to be regularly engaged in communications, meetings, administrative matters, and entertainment-related requests not only throughout the workday and work week, but well into the evening and on weekends.

6. In addition, multiple other Comerica officers and employees devote substantial time to administering this Estate, including Adam Lowen (who consults on estate tax matters), Gerard Snover (who manages the Estate's real property portfolio), Cynthia Mann (who provides administrative assistance to Mr. Snover), Linda Joiner (who handles the Estate's transactional matters), Comerica in-house legal counsel Susan Nystrom (who is actively involved in Estate-related litigation strategy and oversight), and Jennifer Raczak (a Comerica Closely Held Business Officer who provides support, monitoring and analysis of financial statements; gathers and analyzes royalty statements; assists with trademark research, analysis and filings; generates and tracks entertainment-deal invoices; researches documents for clearances and other rights; and who is significantly involved in the oversight of Paisley Park Operations, Inc.). Moreover, Comerica senior management reviews the administration status and activities of the Estate on a monthly or more frequent basis as material matters arise.

7. During the four-month period from February 2021 through May 2021, CB&T expended significant time and energy directly handling or overseeing a variety of complex issues, including the enormously time-consuming operation of the Paisley Park museum as a fully owned and operated Estate enterprise. This operation has been, of course, impacted by the COVID-19

pandemic and necessitated careful navigation of the complex issues related to the re-opening of Paisley Park under COVID health and safety guidelines. In addition, during this four-month period, [REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]. CB&T is also required

to oversee the complex and numerous operational aspects of Paisley Park, as well as a myriad of other activity. The Estate's ownership of the Paisley Park property also required the Comerica team to spend significant time and effort addressing real estate concerns, significant maintenance issues, and vital museum security matters. Considerable time and effort were also incurred in securing [REDACTED]

[REDACTED]

[REDACTED]

[REDACTED] Finally, CB&T oversaw the operations of a temporary Paisley Park-themed retail store at Mall of America, which generated meaningful additional retail product revenue and brand awareness of Paisley Park during its tenure from November 2020 through end of May 2021.

8. During the February 2021 through May 2021 period, CB&T delivered important projects, established important deals, and endeavored to expand the Prince legacy, some examples of which include: (a) [REDACTED]

[REDACTED]; (b) [REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]; (c) evaluating and approving or denying various strategic licensing opportunities across a broad array of media, including advertising, film and television studio projects, sports programs, name/image/likeness uses, as well music licensing related to Estate-projects; (d) [REDACTED]

[REDACTED]

[REDACTED]; (e) [REDACTED]

[REDACTED] (f) [REDACTED]

[REDACTED]; (g) formalizing a licensing agreement for the operation of a retail establishment in the Minneapolis airport exclusively dedicated to official Prince Estate merchandise and (h) commencing important merchandise partnerships with international partners such as [REDACTED]. Each of these activities has required months of diligent attention, time and involvement by the Personal Representative.

9. During February 2021 through May 2021, CB&T also addressed many complicated non-entertainment matters including: (a) ongoing attention to real estate issues stemming from significant deferred maintenance issues on more than one property; (b) significant activity to protect and support the Estate's expansive trademark portfolio; (c) participation in various mediation sessions led by Justice Gilbert with the heirs, heirs advisors and other interested parties to the Estate; (d) participation in various legal proceedings germinating from litigation against the Personal Representative and its Agents brought by one of the heirs; (j) resolution of litigation matters, namely final settlement with photographer Madison Dube, and reaching settlement terms

for the longstanding Bergonzi litigation that was initiated during Prince's lifetime; and (k) significant activity stemming from the IRS Estate Tax Audit and Notice of Deficiency, the IRS Section 6166 Determination Letter, and related MNDOR Tax Order, including reaching settlement terms with the IRS with respect to real estate values.

10. During January 2021 through May 2021, CB&T continued its rigorous oversight of the estate administration, while also advancing the solid foundation for operating the Prince music business going forward. As such, on a regular and frequent basis, CB&T engaged in conference calls and meetings including with (a) the Estate leadership team - entertainment advisor, entertainment counsel, creative director, A&R/archivists, and Paisley Park Managing Director - to address status and activity within the administration of current deals and to strategize around additional opportunities; (b) the Estate's counsel and creative director to develop a robust database of photographic copyrights; (c) trademark counsel to [REDACTED]; (d) the Estate's brand protection and anti-piracy providers to review results and identify focus areas; (e) Iron Mountain Entertainment Services to review strategy and progress of digitization efforts related to the Estate's 2D and A/V assets; (f) Music Today to discuss product development and marketing initiatives for the Estate's Prince.com online shopping channel; (g) Merch Traffic to review results and identify opportunities for merchandise sublicenses and product development and placement; (h) executives and relationship managers at the Estate's record label partners to plan and execute record releases and marketing activities; (i) the Paisley Park Managing Director, department heads, and external consultants; (k) Comerica senior management to review standing matters including Heirs relations and the estate tax audit, along with focused review of legal fees, entertainment deals and cash flow; and (l) the Estate's Heirs, Heirs advisors, and interested parties

to provide regular updates on estate administration matters and offer the opportunity for input and feedback.

11. Over the past several months, CB&T has worked to provide additional opportunities for the Heirs and other interested parties to be directly involved with the Estate's partners and prospective partners. In that regard, CB&T arranged and hosted virtual meetings with

[REDACTED]

[REDACTED]

12. Given the complexity of and challenges with this Estate, it requires extraordinary time and expertise to manage. Above and beyond the sheer amount of time and resources expended, there is inherent significant liability risk to the Personal Representative. In compensation for undertaking that liability and responsibility, and for expending very significant professional resources, CB&T is charging the Estate a provisional flat fee of \$110,000 per month (plus expenses). Pursuant to the Court's March 22, 2017 and April 23, 2019 Orders, every four months CB&T submits its fees and expenses to the Court for approval. For the time period February 2021 through May 2021, CB&T has received compensation for its services in the amount of \$110,000 per month for a total of \$440,000. CB&T has also received expense reimbursements for February 2021 in the amount of \$348, for March 2021 in the amount of \$58, for April 2021 in the amount of \$58, and for May 2021 in the amount of \$1,413.18, for a total of \$1,877.80 in expenses incurred on behalf of the Estate. Attached hereto as **Exhibit A** is a schedule with details on CB&T's compensation and expense reimbursements from February 2021 through May 2021.

13. To assist the Court and the Heirs in understanding the activity that CB&T continues to undertake in administering this Estate, CB&T is providing details regarding its activities broken down by month.

14. The following is not an exhaustive representation of Comerica's activities. For example, many of Comerica's "back office" type activities, which regularly utilize the periodic resources of eight additional Comerica employees, are not reflected on this report, including internal legal services. In addition, much time spent on weekends, late into the evening and while individual team members were on vacation, yet still actively and diligently working on this Estate, was not captured.

15. Attached hereto as **EXHIBIT B** are detailed time records for the individuals at Comerica who worked on the Estate during February 2021.

16. Attached hereto as **EXHIBIT C** are detailed time records for the individuals at Comerica who worked on the Estate during March 2021.

17. Attached hereto as **Exhibit D** are detailed time records for the individuals at Comerica who worked on the Estate during April 2021.

18. Attached hereto as **Exhibit E** are detailed time records for the individuals at Comerica who worked on the Estate during May 2021.

19. When CB&T was appointed as Personal Representative of the Estate, the applicable Comerica standard fee schedules for the second and subsequent years of administration were as follows: an annual fee of 1.25% of the fair market value of the assets pro-rated on a monthly basis, plus professional time billed in quarter-hour increments. In addition, Comerica would charge 2% of real property sales and 9% of real property leases. Under this standard fee schedule, the Estate would have paid CB&T a fee in excess of the flat fee of \$110,000 per month that CB&T provisionally charged this Estate for February 2021 – May 2021.



15. Based on the complex and extraordinary nature of this Estate and the time and effort devoted to administering the Estate by CB&T, CB&T's compensation and expenses are proportionate, reasonable, and should be approved by the Court.

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

Dated: June 22, 2021



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Andrea L. Bruce



**Comerica Bank - Client Summary**

Date Start: 2/1/2021 | Date End: 2/28/2021 | Clients: Nelson, Prince Rogers Estate | Accounts: | Users: All | Account Managers: All

Date	Account	Description	Rate/ Unit Price	Labor Time/ Quantity	Billable Time/ Cost Price	Bill Amt/ Sell Price
<b>Nelson, Prince Rogers Estate</b>						
<b>Andrea Bruce</b>						
02/01/2021	3030007891	Review information re: [REDACTED] [REDACTED]	\$0 hr	0.25	0	\$0.00
02/01/2021	3030007891	Review MoA daily sales results	\$0 hr	0.25	0	\$0.00
02/01/2021	3030007891	Call with Aycock re: Paisley activity, [REDACTED] [REDACTED], response to heirs representative communication	\$0 hr	0.50	0	\$0.00
02/01/2021	3030007891	T/C with Cassioppi and Aycock re: transition checklist; heirs representative communications, Paisley activity	\$0 hr	0.50	0	\$0.00
02/01/2021	3030007891	Prepare final and send communication to heirs representative	\$0 hr	0.50	0	\$0.00
02/01/2021	3030007891	Paisley- weekly dept lead meeting	\$0 hr	0.75	0	\$0.00
02/01/2021	3030007891	Respond to UMPG license requests- 2. One denial, one request for more info	\$0 hr	0.25	0	\$0.00
02/01/2021	3030007891	Review weekly reporting- Paisley, send comments re closed week impact	\$0 hr	0.25	0	\$0.00
02/01/2021	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
02/01/2021	3030007891	Review and approve IMES digitization requests, review [REDACTED]	\$0 hr	0.25	0	\$0.00
02/01/2021	3030007891	Review heir communication re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/01/2021	3030007891	Follow up with [REDACTED]	\$0 hr	0.25	0	\$0.00
02/01/2021	3030007891	Review [REDACTED] [REDACTED]	\$0 hr	0.50	0	\$0.00
02/01/2021	3030007891	Review GMR statement	\$0 hr	0.25	0	\$0.00
02/01/2021	3030007891	Review Sony December 2020 reporting; update deal summary	\$0 hr	0.25	0	\$0.00
02/01/2021	3030007891	Follow up with [REDACTED]	\$0 hr	0.25	0	\$0.00
02/01/2021	3030007891	[REDACTED]	\$0 hr	1.00	0	\$0.00
02/01/2021	3030007891	T/C Susan Nystrom re: heirs communications, [REDACTED]	\$0 hr	0.25	0	\$0.00
02/01/2021	3030007891	Updates on [REDACTED]	\$0 hr	0.25	0	\$0.00
02/01/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
02/01/2021	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
02/01/2021	3030007891	Review final transition steps letter from Fred Law to Justice G	\$0 hr	0.25	0	\$0.00
02/01/2021	3030007891	Communication to K Steinert re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/01/2021	3030007891	Review Boyarski legal invoice, submit for payment	\$0 hr	0.25	0	\$0.00
02/02/2021	3030007891	Review [REDACTED], [REDACTED] [REDACTED]	\$0 hr	0.25	0	\$0.00
02/02/2021	3030007891	Review MoA daily sales reporting	\$0 hr	0.25	0	\$0.00
02/02/2021	3030007891	Review update and inquiries from [REDACTED]	\$0 hr	0.25	0	\$0.00
02/02/2021	3030007891	Review wire notice from Sony	\$0 hr	0.25	0	\$0.00

02/02/2021	3030007891	Review update on Social Media - Twitter followers	\$0 hr	0.25	0	\$0.00
02/02/2021	3030007891	Review of IMES invoice and send on to Joiner for processing, reminder re: credit balance	\$0 hr	0.25	0	\$0.00
02/02/2021	3030007891	Review, [REDACTED]	\$0 hr	0.25	0	\$0.00
02/02/2021	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
02/02/2021	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
02/02/2021	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
02/02/2021	3030007891	Updates [REDACTED]	\$0 hr	0.25	0	\$0.00
02/02/2021	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
02/02/2021	3030007891	Call with [REDACTED]	\$0 hr	0.50	0	\$0.00
02/02/2021	3030007891	Review update from [REDACTED]	\$0 hr	0.25	0	\$0.00
02/02/2021	3030007891	Call with [REDACTED]	\$0 hr	0.75	0	\$0.00
02/02/2021	3030007891	Review update on Dube settlement, consider and send response to counsel	\$0 hr	0.25	0	\$0.00
02/02/2021	3030007891	Review and respond to A Seifert and A Aycok [REDACTED]	\$0 hr	0.25	0	\$0.00
02/02/2021	3030007891	Update on Paisley events- [REDACTED], discuss with Aycok, review event plan	\$0 hr	0.25	0	\$0.00
02/02/2021	3030007891	Provide beneficiary contact data to E Unger (SN Feb 2019 lawsuit)	\$0 hr	0.25	0	\$0.00
02/02/2021	3030007891	Review and send comments to [REDACTED]	\$0 hr	0.25	0	\$0.00
02/02/2021	3030007891	Review and respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/02/2021	3030007891	Review draft of amendment to [REDACTED]	\$0 hr	0.25	0	\$0.00
02/02/2021	3030007891	Reivew, consider and respond to Rusan trademark matter	\$0 hr	0.25	0	\$0.00
02/02/2021	3030007891	Review updated [REDACTED]	\$0 hr	0.25	0	\$0.00
02/02/2021	3030007891	Review and respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/02/2021	3030007891	Review update on Apollonia mark matter	\$0 hr	0.25	0	\$0.00
02/02/2021	3030007891	Review and sign trademark forms	\$0 hr	0.25	0	\$0.00
02/02/2021	3030007891	Review photography rights fo [REDACTED]	\$0 hr	1.00	0	\$0.00
02/02/2021	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00
02/03/2021	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00
02/03/2021	3030007891	Review and send suggestions re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/03/2021	3030007891	Review activity and prepare agenda for Legal/Ent large team call	\$0 hr	0.50	0	\$0.00
02/03/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
02/03/2021	3030007891	Review update on Paisley matters	\$0 hr	0.25	0	\$0.00
02/03/2021	3030007891	Review top song data for [REDACTED]	\$0 hr	0.25	0	\$0.00
02/03/2021	3030007891	Review MoA daily sales reporting	\$0 hr	0.25	0	\$0.00
02/03/2021	3030007891	PRN Large Team Meeting - Legal/Ent; Small Team [REDACTED]	\$0 hr	1.50	0	\$0.00
02/03/2021	3030007891	Prepare communication to heirs re; [REDACTED]	\$0 hr	0.25	0	\$0.00
02/03/2021	3030007891	Review and respond to Joe Cassioppi re: Boxill materials at FredLaw	\$0 hr	0.25	0	\$0.00

02/03/2021	3030007891	Review and respond to license requests from UMPG; review, consider and summarize [REDACTED]. Review heirs feedback, respond to UMPG.	\$0 hr	0.50	0	\$0.00
02/03/2021	3030007891	Internal Paisley planning call	\$0 hr	0.50	0	\$0.00
02/03/2021	3030007891	Review MoA daily sales reporting	\$0 hr	0.25	0	\$0.00
02/03/2021	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
02/03/2021	3030007891	Follow up on [REDACTED]	\$0 hr	0.25	0	\$0.00
02/03/2021	3030007891	Call with [REDACTED] and A Aycock	\$0 hr	0.75	0	\$0.00
02/04/2021	3030007891	Review communication to C Spicer, send comments	\$0 hr	0.25	0	\$0.00
02/04/2021	3030007891	T.C J Boyarski re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/04/2021	3030007891	Attend to various email traffic	\$0 hr	0.75	0	\$0.00
02/04/2021	3030007891	Review communication from heirs / PW re: [REDACTED], research [REDACTED]. Confer with counsel re: [REDACTED]	\$0 hr	1.00	0	\$0.00
02/04/2021	3030007891	Call with PW, T Carter, Boyarski, Aycock	\$0 hr	1.00	0	\$0.00
02/04/2021	3030007891	PP Operations / Marketing call	\$0 hr	0.75	0	\$0.00
02/04/2021	3030007891	Update on Rusan trademark matter	\$0 hr	0.25	0	\$0.00
02/04/2021	3030007891	Review various heirs communications re: [REDACTED] confer with counsel re: [REDACTED], upload to HiQ, prepare correspondence to heirs.	\$0 hr	0.75	0	\$0.00
02/04/2021	3030007891	Attend to enforcement matters re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/04/2021	3030007891	Scheduling call with [REDACTED]	\$0 hr	0.25	0	\$0.00
02/04/2021	3030007891	Monthly photographers project meeting	\$0 hr	0.50	0	\$0.00
02/04/2021	3030007891	Licensing- review and respond [REDACTED], review request from [REDACTED] and confer with UMPG	\$0 hr	0.25	0	\$0.00
02/04/2021	3030007891	Review updates to [REDACTED]	\$0 hr	0.25	0	\$0.00
02/05/2021	3030007891	Review and execute [REDACTED], upload to HiQ, correspondence to M Howe	\$0 hr	0.25	0	\$0.00
02/05/2021	3030007891	Follow up with M Howe re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/05/2021	3030007891	Review, execute and return [REDACTED], upload to Hi Q, correspondence to T Guy	\$0 hr	0.25	0	\$0.00
02/05/2021	3030007891	Review, execute and return [REDACTED]. Upload to HiQ. Correspondence to M Howe	\$0 hr	0.25	0	\$0.00
02/05/2021	3030007891	Review update on [REDACTED]	\$0 hr	0.25	0	\$0.00
02/05/2021	3030007891	Review and approve [REDACTED]	\$0 hr	0.25	0	\$0.00
02/05/2021	3030007891	Attend to various email traffic	\$0 hr	1.00	0	\$0.00
02/05/2021	3030007891	Review communications/update re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/05/2021	3030007891	Prepare lis [REDACTED]	\$0 hr	1.00	0	\$0.00
02/05/2021	3030007891	Review January 2021 Internal Cash flow, make modifications, respond to L Joiner	\$0 hr	0.50	0	\$0.00
02/05/2021	3030007891	Review Legal Tracker prepared by L Joiner	\$0 hr	0.25	0	\$0.00
02/05/2021	3030007891	Review notes from PP Operations Call, send communication to Aycock and Raczak re: M0A	\$0 hr	0.25	0	\$0.00
02/05/2021	3030007891	Review MoA daily sales reporting	\$0 hr	0.25	0	\$0.00
02/05/2021	3030007891	Review updates and legal brief re: Bergonzi	\$0 hr	0.50	0	\$0.00

02/05/2021	3030007891	Review, Execute and return NDA- [REDACTED]. Upload to HiQ	\$0 hr	0.25	0	\$0.00
02/05/2021	3030007891	Review and respond re: [REDACTED], research prior communications	\$0 hr	0.50	0	\$0.00
02/05/2021	3030007891	Respond to Tri Star re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/05/2021	3030007891	Review ecommerce reporting	\$0 hr	0.25	0	\$0.00
02/05/2021	3030007891	t/c Alan Seiffert re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/05/2021	3030007891	Review and summarize [REDACTED] request for heirs feedback	\$0 hr	0.25	0	\$0.00
02/05/2021	3030007891	Paisley Park budgeting call with Tri Star	\$0 hr	1.00	0	\$0.00
02/05/2021	3030007891	Review and respond re: estate tax payment; prepare draft communication to the heirs	\$0 hr	0.75	0	\$0.00
02/05/2021	3030007891	Respond re: future planning	\$0 hr	0.25	0	\$0.00
02/05/2021	3030007891	Review [REDACTED]	\$0 hr	0.50	0	\$0.00
02/05/2021	3030007891	Preparation call with Joy Murphy from UMPG	\$0 hr	0.25	0	\$0.00
02/05/2021	3030007891	Review communication to/from C Spicer, t/c Joe re: follow up	\$0 hr	0.25	0	\$0.00
02/06/2021	3030007891	Return W9 to Fred law for [REDACTED]	\$0 hr	0.25	0	\$0.00
02/06/2021	3030007891	Respond to Steinert re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/06/2021	3030007891	Review MoA daily sales reporting	\$0 hr	0.25	0	\$0.00
02/06/2021	3030007891	Review daily ecommerce sales reporting	\$0 hr	0.25	0	\$0.00
02/06/2021	3030007891	Review draft letter re: Bergonzi, send comments, review legal fee and expense computation and send inquiry to counsel	\$0 hr	0.25	0	\$0.00
02/06/2021	3030007891	Review trademark watch notice findings	\$0 hr	0.25	0	\$0.00
02/06/2021	3030007891	Update on Dube litigation	\$0 hr	0.25	0	\$0.00
02/06/2021	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
02/06/2021	3030007891	Review IMES invoices, forward to Joiner for handling	\$0 hr	0.25	0	\$0.00
02/06/2021	3030007891	[REDACTED]	\$0 hr	0.25	0	\$0.00
02/06/2021	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
02/06/2021	3030007891	Review IMES Vault and activity reports	\$0 hr	0.25	0	\$0.00
02/06/2021	3030007891	Review link and send for enforcement to OpSec	\$0 hr	0.25	0	\$0.00
02/08/2021	3030007891	T/C Raczak re: Paisley matters	\$0 hr	0.25	0	\$0.00
02/08/2021	3030007891	[REDACTED]	\$0 hr	0.75	0	\$0.00
02/08/2021	3030007891	[REDACTED] red line, comments to Lauren, update from Jason / Troy re: [REDACTED]	\$0 hr	0.75	0	\$0.00
02/08/2021	3030007891	[REDACTED], review cash transfer projections	\$0 hr	0.25	0	\$0.00
02/08/2021	3030007891	Work on Alfred Jackson escrow release for [REDACTED]; correspondence to T Murphy, prepare payment check, prepare Fed Ex, go to Fed Ex, update L Joiner	\$0 hr	1.00	0	\$0.00
02/08/2021	3030007891	Review, consider and respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/08/2021	3030007891	Review and respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/08/2021	3030007891	Review Ecommerce daily sales reporting	\$0 hr	0.25	0	\$0.00
02/08/2021	3030007891	Review MoA Daily sales reports	\$0 hr	0.25	0	\$0.00
02/08/2021	3030007891	Review correspondence re: [REDACTED], send response	\$0 hr	0.25	0	\$0.00

02/08/2021	3030007891	Review [REDACTED] monthly invoice	\$0 hr	0.25	0	\$0.00
02/08/2021	3030007891	Weekly [REDACTED]	\$0 hr	1.00	0	\$0.00
02/08/2021	3030007891	[REDACTED]	\$0 hr	1.00	0	\$0.00
02/08/2021	3030007891	Communications around [REDACTED]	\$0 hr	1.00	0	\$0.00
02/08/2021	3030007891	Review, consider and approve various [REDACTED]	\$0 hr	0.50	0	\$0.00
02/08/2021	3030007891	Attend to various email traffic	\$0 hr	0.75	0	\$0.00
02/09/2021	3030007891	Review license request from UMPG; summarize for heirs feedback	\$0 hr	0.25	0	\$0.00
02/09/2021	3030007891	Review various requests re: [REDACTED] send correspondence to team re: [REDACTED] [REDACTED] re: same, correspondence with M Howe	\$0 hr	0.25	0	\$0.00
02/09/2021	3030007891	Communications re: A Jackson attorneys liens; [REDACTED]	\$0 hr	0.25	0	\$0.00
02/09/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
02/09/2021	3030007891	Prepare communication to Fred law re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/09/2021	3030007891	Review updates on [REDACTED]	\$0 hr	0.25	0	\$0.00
02/09/2021	3030007891	Review MoA daily sales reporting	\$0 hr	0.25	0	\$0.00
02/09/2021	3030007891	Review and approve Russell's invoice for payment	\$0 hr	0.25	0	\$0.00
02/09/2021	3030007891	Monthly call with [REDACTED]	\$0 hr	0.50	0	\$0.00
02/09/2021	3030007891	Review update to heirs re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/09/2021	3030007891	Review activity and prepare agenda for 2.10.2021 small team meeting	\$0 hr	0.25	0	\$0.00
02/09/2021	3030007891	Prepare agenda for 2/16/2021 Heirs Meeting	\$0 hr	0.75	0	\$0.00
02/09/2021	3030007891	Communication to heirs re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/09/2021	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
02/10/2021	3030007891	Respond to license request- UMPG.	\$0 hr	0.25	0	\$0.00
02/10/2021	3030007891	PRN Lega/Ent Small team Call	\$0 hr	1.00	0	\$0.00
02/10/2021	3030007891	Communications with [REDACTED]	\$0 hr	0.25	0	\$0.00
02/10/2021	3030007891	Prepare communication to [REDACTED]	\$0 hr	0.50	0	\$0.00
02/10/2021	3030007891	Call with heirs and UMPG	\$0 hr	1.25	0	\$0.00
02/10/2021	3030007891	Review update re: C Spicer fees, t/c Aycock and Cassioppi re: same	\$0 hr	0.25	0	\$0.00
02/10/2021	3030007891	Work on Fee Affidavit	\$0 hr	4.00	0	\$0.00
02/10/2021	3030007891	Attend to various email traffic	\$0 hr	1.00	0	\$0.00
02/11/2021	3030007891	Review [REDACTED], review various communications, additional call with Boyarski and Aycock	\$0 hr	0.75	0	\$0.00
02/11/2021	3030007891	Review and respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
02/11/2021	3030007891	Finalize heirs meeting agenda and circulate, work on internal agenda with talking points	\$0 hr	2.50	0	\$0.00
02/11/2021	3030007891	Request reporting / digitization update from IMES	\$0 hr	0.25	0	\$0.00
02/11/2021	3030007891	1:1 with [REDACTED]	\$0 hr	0.50	0	\$0.00
02/11/2021	3030007891	Review and respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/11/2021	3030007891	Review daily ecommerce sales reporting	\$0 hr	0.25	0	\$0.00
02/11/2021	3030007891	Communication with [REDACTED]	\$0 hr	0.25	0	\$0.00

02/11/2021	3030007891	Set up call / review communication re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/11/2021	3030007891	Call with [REDACTED]	\$0 hr	0.50	0	\$0.00
02/11/2021	3030007891	Review MOA daily sales reporting	\$0 hr	0.25	0	\$0.00
02/11/2021	3030007891	Review NIL license request from [REDACTED], summarize for heirs feedback, review heirs feedback, work with counsel on licensing terms	\$0 hr	0.50	0	\$0.00
02/11/2021	3030007891	Review and prepare communication to [REDACTED]	\$0 hr	0.25	0	\$0.00
02/11/2021	3030007891	Confer with counsel re update on Boxill malpractice claim	\$0 hr	0.25	0	\$0.00
02/11/2021	3030007891	Communication with counsel re: SN Lawsuit depositions	\$0 hr	0.25	0	\$0.00
02/11/2021	3030007891	Review updates on enforcement matters	\$0 hr	0.25	0	\$0.00
02/11/2021	3030007891	Review, consider and respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/11/2021	3030007891	Attend to various email traffic	\$0 hr	1.75	0	\$0.00
02/11/2021	3030007891	Attend to enforcement matters	\$0 hr	0.25	0	\$0.00
02/11/2021	3030007891	Follow up info on [REDACTED]	\$0 hr	0.25	0	\$0.00
02/11/2021	3030007891	Continue to work on fee affidavit	\$0 hr	0.75	0	\$0.00
02/12/2021	3030007891	Review and respond re: [REDACTED]; review negotiations and final deal	\$0 hr	0.50	0	\$0.00
02/12/2021	3030007891	Work on Fee Affidavit	\$0 hr	0.50	0	\$0.00
02/12/2021	3030007891	Follow up on [REDACTED]	\$0 hr	0.25	0	\$0.00
02/12/2021	3030007891	T/C Alan re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/12/2021	3030007891	Communications with [REDACTED]	\$0 hr	0.25	0	\$0.00
02/12/2021	3030007891	Communications with heirs and PK re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/12/2021	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
02/12/2021	3030007891	Communications with [REDACTED]	\$0 hr	0.25	0	\$0.00
02/12/2021	3030007891	Review IRS letter re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/12/2021	3030007891	Review MoA daily sales results	\$0 hr	0.25	0	\$0.00
02/12/2021	3030007891	Review NDA's, return for address, countersign and return [REDACTED]	\$0 hr	0.25	0	\$0.00
02/12/2021	3030007891	Work on and finalize deal trackers, communications to PW and heirs, upload to HIQ	\$0 hr	0.50	0	\$0.00
02/12/2021	3030007891	Call with [REDACTED]	\$0 hr	0.50	0	\$0.00
02/12/2021	3030007891	Call with Trevor re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/12/2021	3030007891	Call with [REDACTED]	\$0 hr	0.25	0	\$0.00
02/12/2021	3030007891	Merch Traffic monthly call	\$0 hr	1.00	0	\$0.00
02/12/2021	3030007891	Call with counsel and Guy re: [REDACTED]	\$0 hr	0.50	0	\$0.00
02/12/2021	3030007891	Review correspondence re: future planning; t/c Joe Cassioppi	\$0 hr	0.25	0	\$0.00
02/12/2021	3030007891	[REDACTED]	\$0 hr	0.50	0	\$0.00
02/12/2021	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00
02/12/2021	3030007891	Review and approve [REDACTED]	\$0 hr	0.25	0	\$0.00
02/15/2021	3030007891	Review update on Jobu, confer with counsel re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/15/2021	3030007891	Review and respond re: inquiry on attendees at heirs meeting	\$0 hr	0.25	0	\$0.00
02/15/2021	3030007891	Review update and comments re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/16/2021	3030007891	Coordinate w M Howe re listening session for heirs meeting	\$0 hr	0.25	0	\$0.00
02/16/2021	3030007891	Review MOA Daily sales results, communications re: discounts	\$0 hr	0.25	0	\$0.00



02/16/2021	3030007891	Inquiry to M Howe re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/16/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
02/16/2021	3030007891	Review social media update and [REDACTED]	\$0 hr	0.25	0	\$0.00
02/16/2021	3030007891	Review update on [REDACTED]	\$0 hr	0.25	0	\$0.00
02/16/2021	3030007891	Finalize fee affidavit, review time schedule, prepare correspondence to Fred Law	\$0 hr	1.00	0	\$0.00
02/16/2021	3030007891	Review, consider and research 2 license requests, summarize in email for heirs feedback	\$0 hr	0.50	0	\$0.00
02/16/2021	3030007891	Review and send comments to counsel re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/16/2021	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
02/16/2021	3030007891	Heirs Meeting	\$0 hr	3.00	0	\$0.00
02/16/2021	3030007891	Review inventory [REDACTED]	\$0 hr	0.25	0	\$0.00
02/16/2021	3030007891	Review and send comments re: draft S/A for heirs representative	\$0 hr	0.25	0	\$0.00
02/16/2021	3030007891	Review, consider and respond re: McMillan NDA	\$0 hr	0.25	0	\$0.00
02/16/2021	3030007891	Attend to various email traffic	\$0 hr	1.00	0	\$0.00
02/17/2021	3030007891	Monthly Trademark / Merchandise call	\$0 hr	1.50	0	\$0.00
02/17/2021	3030007891	Communications to PW re: monthly call	\$0 hr	0.25	0	\$0.00
02/17/2021	3030007891	Paisley Internal Call	\$0 hr	0.75	0	\$0.00
02/17/2021	3030007891	Communication to C Spicer re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/17/2021	3030007891	Review communications re: Paisley Event	\$0 hr	0.25	0	\$0.00
02/17/2021	3030007891	[REDACTED]	\$0 hr	0.25	0	\$0.00
02/17/2021	3030007891	Follow up with Tri Star re: quarterly financial statements	\$0 hr	0.25	0	\$0.00
02/17/2021	3030007891	Respond to UMPG license request	\$0 hr	0.25	0	\$0.00
02/17/2021	3030007891	Call with Counsel re: SN 2019 Lawsuit / depositions	\$0 hr	0.50	0	\$0.00
02/17/2021	3030007891	Respond to S's re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/17/2021	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00
02/18/2021	3030007891	Communications re: setting up call with [REDACTED]	\$0 hr	0.25	0	\$0.00
02/18/2021	3030007891	Review request from [REDACTED], review feedback from creative team, prepare summary communication to heirs	\$0 hr	0.25	0	\$0.00
02/18/2021	3030007891	Review Larson King invoice, submit for payment	\$0 hr	0.25	0	\$0.00
02/18/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
02/18/2021	3030007891	Review and respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
02/18/2021	3030007891	Monthly financial review-[REDACTED]	\$0 hr	1.00	0	\$0.00
02/18/2021	3030007891	Weekly Paisley Operations/Mkt call	\$0 hr	1.00	0	\$0.00
02/18/2021	3030007891	Request Litigation Chart update from counsel	\$0 hr	0.25	0	\$0.00
02/18/2021	3030007891	Review update/request re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/18/2021	3030007891	[REDACTED], respond to counsel, review correspondence from [REDACTED]	\$0 hr	0.25	0	\$0.00
02/18/2021	3030007891	Monthly call with PW	\$0 hr	0.50	0	\$0.00
02/18/2021	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00
02/18/2021	3030007891	Review proposed correspondence from counsel, research heirs meeting minutes and send response	\$0 hr	0.50	0	\$0.00

02/18/2021	3030007891	T/C [REDACTED]	\$0 hr	0.50	0	\$0.00
02/19/2021	3030007891	Review activity and prepare weekly PRN Legal/Ent agenda	\$0 hr	0.50	0	\$0.00
02/19/2021	3030007891	Execute NDAs (2), upload to HiQ, correspondence to Fred Law	\$0 hr	0.50	0	\$0.00
02/19/2021	3030007891	Review and send comments to [REDACTED]	\$0 hr	0.50	0	\$0.00
02/19/2021	3030007891	Weekly Lega/Ent Call and follow up	\$0 hr	1.25	0	\$0.00
02/19/2021	3030007891	Review proposed response to McMillan re: PW attendance at heirs meetings, send comments	\$0 hr	0.25	0	\$0.00
02/19/2021	3030007891	Review Relativity Results for [REDACTED]	\$0 hr	0.25	0	\$0.00
02/19/2021	3030007891	Review and respond to various emails re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/19/2021	3030007891	Work on quarterly cash flow model	\$0 hr	1.25	0	\$0.00
02/19/2021	3030007891	Review daily MoA sales results	\$0 hr	0.25	0	\$0.00
02/19/2021	3030007891	Review Fred Law January 2021 Invoice, send comments	\$0 hr	0.25	0	\$0.00
02/19/2021	3030007891	Review quality control issues with [REDACTED]	\$0 hr	0.25	0	\$0.00
02/19/2021	3030007891	Review and modify [REDACTED], request ecommerce settlement statements, review daily sales reporting, promo matters	\$0 hr	0.50	0	\$0.00
02/19/2021	3030007891	Execute two NDAs, upload to Hi Q, correspondence to counsel,	\$0 hr	0.25	0	\$0.00
02/19/2021	3030007891	Review Trevisan legal invoice and approve for payment	\$0 hr	0.25	0	\$0.00
02/19/2021	3030007891	Review and execute [REDACTED]	\$0 hr	0.25	0	\$0.00
02/19/2021	3030007891	Call with IMES and Comerica [REDACTED]	\$0 hr	1.00	0	\$0.00
02/19/2021	3030007891	Review attorney correspondence and respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/19/2021	3030007891	Review and respond re: Italian litigation billing matters	\$0 hr	0.25	0	\$0.00
02/19/2021	3030007891	T/C Joe Cassioppi re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/19/2021	3030007891	Review correspondence and photos from [REDACTED]	\$0 hr	0.25	0	\$0.00
02/19/2021	3030007891	Review skeleton argument- Bergonzi, send comments	\$0 hr	0.25	0	\$0.00
02/19/2021	3030007891	Prepare communication to heirs with [REDACTED]	\$0 hr	0.25	0	\$0.00
02/19/2021	3030007891	Review and respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/19/2021	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
02/21/2021	3030007891	Review correspondence and [REDACTED] execute and return to counsel with response	\$0 hr	0.25	0	\$0.00
02/21/2021	3030007891	Review, consider and respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/21/2021	3030007891	[REDACTED]	\$0 hr	0.25	0	\$0.00
02/21/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
02/22/2021	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00
02/22/2021	3030007891	Review daily ecommerce reports	\$0 hr	0.25	0	\$0.00
02/22/2021	3030007891	Review daily MoA sales reporting	\$0 hr	0.25	0	\$0.00
02/22/2021	3030007891	Review correspondence from [REDACTED]	\$0 hr	0.25	0	\$0.00
02/22/2021	3030007891	Review, sign and return [REDACTED]	\$0 hr	0.25	0	\$0.00
02/22/2021	3030007891	Review NIL request for [REDACTED]	\$0 hr	0.25	0	\$0.00

02/22/2021	3030007891	Work on 4Q 2020 Cash Flow Model; finalize and upload to HiQ, correspondence to heirs and IPs	\$0 hr	1.00	0	\$0.00
02/22/2021	3030007891	T/C [REDACTED]	\$0 hr	0.25	0	\$0.00
02/22/2021	3030007891	Call with Fred law re: [REDACTED]	\$0 hr	1.00	0	\$0.00
02/22/2021	3030007891	Work on heirs meeting minutes, finalize and send to heirs, upload to HiQ	\$0 hr	1.50	0	\$0.00
02/22/2021	3030007891	Various correspondence re: Bergonzi litigation	\$0 hr	0.50	0	\$0.00
02/22/2021	3030007891	Weekly [REDACTED]	\$0 hr	1.00	0	\$0.00
02/22/2021	3030007891	Review update from [REDACTED]	\$0 hr	0.25	0	\$0.00
02/22/2021	3030007891	Review and respond to counsel re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/22/2021	3030007891	review update on [REDACTED]	\$0 hr	0.25	0	\$0.00
02/23/2021	3030007891	Review draft S/A, Motion for Court Approval and Order- C Spicer fees matter	\$0 hr	0.25	0	\$0.00
02/23/2021	3030007891	Review and respond re: McMillan / Spicer inquiry re: IPs; t/c J Cassioppi	\$0 hr	0.25	0	\$0.00
02/23/2021	3030007891	Call to discuss Bergonzi settlement	\$0 hr	0.75	0	\$0.00
02/23/2021	3030007891	T/C Alan - prep for PK call with heirs	\$0 hr	0.25	0	\$0.00
02/23/2021	3030007891	Review [REDACTED] - redline from Lauren; [REDACTED] through [REDACTED]	\$0 hr	1.50	0	\$0.00
02/23/2021	3030007891	Review [REDACTED], send comments to legal counsel	\$0 hr	0.25	0	\$0.00
02/23/2021	3030007891	Prepare draft communication re; [REDACTED]	\$0 hr	1.00	0	\$0.00
02/23/2021	3030007891	Respond to N Nelson re: heirs meeting minutes	\$0 hr	0.25	0	\$0.00
02/23/2021	3030007891	Monthly IMES call re: progress, status, [REDACTED]	\$0 hr	0.50	0	\$0.00
02/23/2021	3030007891	Review amendment to [REDACTED]	\$0 hr	0.25	0	\$0.00
02/23/2021	3030007891	Request preparation of [REDACTED]	\$0 hr	0.25	0	\$0.00
02/23/2021	3030007891	Prepare weekly Legal/Ent agenda; review activity	\$0 hr	0.25	0	\$0.00
02/23/2021	3030007891	Review license requests, consider and summarize for heirs feedback; f/u info requests to [REDACTED]; communications with [REDACTED]	\$0 hr	0.50	0	\$0.00
02/23/2021	3030007891	Meeting with [REDACTED]	\$0 hr	1.00	0	\$0.00
02/23/2021	3030007891	Estate team communications re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/23/2021	3030007891	Review and respond re: [REDACTED], review invoices and send request for changes	\$0 hr	0.50	0	\$0.00
02/23/2021	3030007891	Review invoice from [REDACTED] approve for payment.	\$0 hr	0.25	0	\$0.00
02/23/2021	3030007891	Review IMES Status Report	\$0 hr	0.25	0	\$0.00
02/23/2021	3030007891	Review daily MOA sales reporting	\$0 hr	0.25	0	\$0.00
02/23/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
02/23/2021	3030007891	Review [REDACTED], update deal tracker, correspondence to [REDACTED]	\$0 hr	0.25	0	\$0.00
02/23/2021	3030007891	Review and send comments to revised [REDACTED]	\$0 hr	0.25	0	\$0.00
02/23/2021	3030007891	Attend to various email traffic	\$0 hr	1.75	0	\$0.00
02/24/2021	3030007891	Attend to various email traffic	\$0 hr	1.00	0	\$0.00
02/24/2021	3030007891	Weekly PRN Lega/Ent call- small team	\$0 hr	1.50	0	\$0.00
02/24/2021	3030007891	Review and execute NDA, return countersigned copy	\$0 hr	0.25	0	\$0.00
02/24/2021	3030007891	Respond to UMPG License request re: [REDACTED], follow up with UMPG	\$0 hr	0.25	0	\$0.00

02/24/2021	3030007891	Finalize preparation of [REDACTED]	\$0 hr	1.00	0	\$0.00
02/24/2021	3030007891	Internal Paisley operations call with [REDACTED]	\$0 hr	0.50	0	\$0.00
02/24/2021	3030007891	Communications and scheduling for depositions	\$0 hr	0.25	0	\$0.00
02/24/2021	3030007891	Review and respond re: [REDACTED]	\$0 hr	0.50	0	\$0.00
02/24/2021	3030007891	Review, consider and respond re: edits to C Spicer S/A	\$0 hr	0.25	0	\$0.00
02/24/2021	3030007891	Review, analyze and respond re [REDACTED]	\$0 hr	0.75	0	\$0.00
02/24/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
02/24/2021	3030007891	Review correspondence re [REDACTED]	\$0 hr	0.25	0	\$0.00
02/24/2021	3030007891	Research tracking and delivery of [REDACTED]	\$0 hr	0.25	0	\$0.00
02/24/2021	3030007891	Review revised [REDACTED], send comments	\$0 hr	0.50	0	\$0.00
02/24/2021	3030007891	Review and execute [REDACTED]	\$0 hr	1.00	0	\$0.00
02/25/2021	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
02/25/2021	3030007891	Review Paisley budget revisions, send comments	\$0 hr	0.25	0	\$0.00
02/25/2021	3030007891	Review and rescan [REDACTED] - fully executed; upload to HiQ	\$0 hr	0.50	0	\$0.00
02/25/2021	3030007891	Update PRN Deal Tracker; review monthly cash flow; review monthly legal fees tracker; follow up on litigation update	\$0 hr	0.50	0	\$0.00
02/25/2021	3030007891	Review and respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
02/25/2021	3030007891	Review communication with OpSec re; renewal, correspondence to legal counsel re: same	\$0 hr	0.25	0	\$0.00
02/25/2021	3030007891	Review and send comments to Fee Petition	\$0 hr	0.25	0	\$0.00
02/25/2021	3030007891	Review and respond to various communication re: Bergonzi- legal fees, billing, settlement	\$0 hr	0.75	0	\$0.00
02/26/2021	3030007891	Prepare for mgmt meeting, attend mgmt meeting, post meeting notes	\$0 hr	1.00	0	\$0.00
02/26/2021	3030007891	Finalize communications re: [REDACTED] and send to heirs group	\$0 hr	0.25	0	\$0.00
02/26/2021	3030007891	Review and respond re: C Spicer S/A	\$0 hr	0.25	0	\$0.00
02/26/2021	3030007891	Prepare draft response to [REDACTED]	\$0 hr	0.50	0	\$0.00
02/26/2021	3030007891	Monthly OpSec Call re: activity, strategy, results, renewal	\$0 hr	0.75	0	\$0.00
02/26/2021	3030007891	Review correspondence re [REDACTED]	\$0 hr	0.25	0	\$0.00
02/26/2021	3030007891	T/C Tracy re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/26/2021	3030007891	Review NIL license for [REDACTED]	\$0 hr	0.50	0	\$0.00
02/26/2021	3030007891	Call with T Guy and J Boyarski re: [REDACTED]	\$0 hr	0.50	0	\$0.00
02/26/2021	3030007891	Call with [REDACTED]	\$0 hr	0.25	0	\$0.00
02/26/2021	3030007891	Activity around SN Feb 2019 Lawsuit	\$0 hr	0.75	0	\$0.00
02/26/2021	3030007891	Update on Boxill malpractice claim	\$0 hr	0.25	0	\$0.00
02/26/2021	3030007891	Review and respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/26/2021	3030007891	Update from [REDACTED]	\$0 hr	0.25	0	\$0.00
02/26/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
02/26/2021	3030007891	Review MoA sales reporting, update on [REDACTED]	\$0 hr	0.25	0	\$0.00
02/26/2021	3030007891	Review and approve IMES remediation work, other IMES requests	\$0 hr	0.25	0	\$0.00
02/26/2021	3030007891	Review Russells legal fees, approve for payment	\$0 hr	0.25	0	\$0.00
02/26/2021	3030007891	Update on trademark matters	\$0 hr	0.25	0	\$0.00

02/26/2021	3030007891	Review and execute [REDACTED], upload to Sharepoint	\$0 hr	0.25	0	\$0.00
02/26/2021	3030007891	Review and execute NDA with [REDACTED], upload to HiQ	\$0 hr	0.25	0	\$0.00
02/26/2021	3030007891	Review and execute NDAs-[REDACTED]. Upload to HiQ	\$0 hr	0.25	0	\$0.00
02/26/2021	3030007891	Review [REDACTED] search results	\$0 hr	0.25	0	\$0.00
02/28/2021	3030007891	Review materials in preparation of SN lawsuit deposition	\$0 hr	1.50	0	\$0.00
<b>Total Labor For Andrea Bruce</b>				<b>164.50</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Total Expense For Andrea Bruce</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>Total For Andrea Bruce</b>						<b>\$0.00</b>

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**Angela Aycock**

02/01/2021	3030007891	Attention to various PP operations related matters, including MOA.	\$0 hr	1.00	0	\$0.00
02/01/2021	3030007891	Attention to various email for awareness and oversight related to, among other issues [REDACTED] license requests, [REDACTED], Italian litigation,	\$0 hr	1.00	0	\$0.00
02/01/2021	3030007891	Weekly PP dept head meeting.	\$0 hr	0.75	0	\$0.00
02/01/2021	3030007891	Conference call w A Bruce to [REDACTED] Spicer communication, and transition.	\$0 hr	0.50	0	\$0.00
02/01/2021	3030007891	Confer w counsel re: [REDACTED] transition letter and Spicer response.	\$0 hr	0.50	0	\$0.00
02/01/2021	3030007891	Draft update to Heirs. Draft response to Omarr.	\$0 hr	0.50	0	\$0.00
02/01/2021	3030007891	T/C A Seiffert RE: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/01/2021	3030007891	T/C T Guy re: social media team recalibration. Email follow up to A Bruce.	\$0 hr	0.25	0	\$0.00
02/01/2021	3030007891	[REDACTED]	\$0 hr	0.50	0	\$0.00
02/01/2021	3030007891	[REDACTED]	\$0 hr	1.50	0	\$0.00
02/01/2021	3030007891	Draft response to S Nelson inquiry re: [REDACTED]	\$0 hr	1.00	0	\$0.00
02/01/2021	3030007891	Intro [REDACTED]	\$0 hr	0.25	0	\$0.00
02/01/2021	3030007891	Review and email discussion w A Bruce re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/02/2021	3030007891	T/C O Baker re: transition matters.	\$0 hr	0.25	0	\$0.00
02/02/2021	3030007891	Attention to routine PP and MOA operation matters.	\$0 hr	1.00	0	\$0.00
02/02/2021	3030007891	Attention to various emails for awareness and oversight related to, among other issues, [REDACTED]	\$0 hr	1.00	0	\$0.00
02/02/2021	3030007891	Email update to team re: O Baker call.	\$0 hr	0.25	0	\$0.00
02/02/2021	3030007891	Finalize response to S Nelson email inquiry re: P [REDACTED]	\$0 hr	0.50	0	\$0.00
02/02/2021	3030007891	Attention to [REDACTED]. Rights research. Email to team re: same.	\$0 hr	0.50	0	\$0.00
02/02/2021	3030007891	Email to [REDACTED]. Research re: [REDACTED]	\$0 hr	0.50	0	\$0.00
02/02/2021	3030007891	Work [REDACTED]	\$0 hr	0.50	0	\$0.00
02/02/2021	3030007891	Research re: [REDACTED] Review PP data for [REDACTED] Review PRN data for [REDACTED]	\$0 hr	1.00	0	\$0.00
02/02/2021	3030007891	Review [REDACTED]. T/C [REDACTED]. Research re: [REDACTED]	\$0 hr	0.50	0	\$0.00

02/02/2021	3030007891	Consult w [REDACTED]	\$0 hr	0.50	0	\$0.00
02/02/2021	3030007891	Call w [REDACTED]	\$0 hr	0.50	0	\$0.00
		[REDACTED] Confer w A Bruce [REDACTED]				
02/02/2021	3030007891	Call w counsel and [REDACTED]	\$0 hr	0.75	0	\$0.00
02/02/2021	3030007891	Email update to Heirs re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/03/2021	3030007891	Attention to various PP and MOA general operation emails.	\$0 hr	1.00	0	\$0.00
02/03/2021	3030007891	Confer w A Bruce re: [REDACTED]. Email to [REDACTED] [REDACTED] Research re: [REDACTED]	\$0 hr	0.50	0	\$0.00
02/03/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other issues, [REDACTED]	\$0 hr	1.00	0	\$0.00
02/03/2021	3030007891	[REDACTED]. Email to A Bruce and to heirs re: same. Review O Baker email re: [REDACTED]	\$0 hr	0.50	0	\$0.00
02/03/2021	3030007891	Team meeting to discuss status and issues re: current and pending projects.	\$0 hr	1.50	0	\$0.00
02/03/2021	3030007891	[REDACTED]	\$0 hr	1.00	0	\$0.00
02/03/2021	3030007891	[REDACTED] - general touch base.	\$0 hr	0.75	0	\$0.00
02/03/2021	3030007891	Prep Agenda for Weekly PP Operations Call	\$0 hr	0.50	0	\$0.00
02/03/2021	3030007891	Work on [REDACTED]	\$0 hr	1.00	0	\$0.00
02/04/2021	3030007891	Attention to various emails for awareness and oversight related to, among other issues, legal fees, license requests, A Jackson Estate attorney liens,	\$0 hr	1.00	0	\$0.00
02/04/2021	3030007891	Attention to various PP and MOA general operations emails.	\$0 hr	1.00	0	\$0.00
02/04/2021	3030007891	T/C A Bruce re [REDACTED]. File research.	\$0 hr	0.25	0	\$0.00
02/04/2021	3030007891	Review of PP marketing budget with [REDACTED] and [REDACTED]	\$0 hr	1.00	0	\$0.00
02/04/2021	3030007891	Conf call w [REDACTED]	\$0 hr	1.00	0	\$0.00
02/04/2021	3030007891	[REDACTED], discuss [REDACTED], and confer re: security job listing.	\$0 hr	1.25	0	\$0.00
02/04/2021	3030007891	Review and comment on [REDACTED] [REDACTED] Email to A Bruce and J Raczak re: [REDACTED]	\$0 hr	1.00	0	\$0.00
02/04/2021	3030007891	Research re: [REDACTED]	\$0 hr	0.50	0	\$0.00
02/04/2021	3030007891	Email to counsel re: transition matters and PW stance.	\$0 hr	0.50	0	\$0.00
02/08/2021	3030007891	Attention to general PP and MOA operations items.	\$0 hr	1.00	0	\$0.00
02/08/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other issues, [REDACTED], license requests, [REDACTED]	\$0 hr	1.00	0	\$0.00
02/08/2021	3030007891	Meeting w A Bruce to [REDACTED]	\$0 hr	0.75	0	\$0.00
02/08/2021	3030007891	Review Heirs Rep communications. T/C A Bruce re: same.	\$0 hr	0.25	0	\$0.00
02/08/2021	3030007891	Review [REDACTED]. T/C A Bruce re: same.	\$0 hr	0.25	0	\$0.00
02/08/2021	3030007891	Weekly PP dept head meeting.	\$0 hr	0.50	0	\$0.00

02/08/2021	3030007891	Review additional comments and final version of [REDACTED]	\$0 hr	0.25	0	\$0.00
02/08/2021	3030007891	T/C J Raczak re: [REDACTED]. Review 2021 budget PP budget updates. Email to A Bruce re: marketing budget/overall PP budget.	\$0 hr	0.75	0	\$0.00
02/08/2021	3030007891	Work on communication to heirs re: [REDACTED]. Email to counsel and CMA re: mechanics/documentation/process for making payment.	\$0 hr	0.50	0	\$0.00
02/08/2021	3030007891	Review A. Jackson Estate settlement docs.	\$0 hr	0.25	0	\$0.00
02/08/2021	3030007891	Weekly 1:1 w Alan Seiffert.	\$0 hr	1.00	0	\$0.00
02/08/2021	3030007891	T/C [REDACTED]	\$0 hr	0.25	0	\$0.00
02/08/2021	3030007891	T/C [REDACTED]	\$0 hr	0.25	0	\$0.00
02/08/2021	3030007891	Review and respond to email re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/09/2021	3030007891	Review and respond to inquiry from Heir re: UMPG meeting.	\$0 hr	0.25	0	\$0.00
02/09/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other issues, license requests, [REDACTED], [REDACTED], and [REDACTED]	\$0 hr	1.00	0	\$0.00
02/09/2021	3030007891	Attention to routine PP and MOA operations matters.	\$0 hr	1.00	0	\$0.00
02/09/2021	3030007891	Email update to Heirs re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/09/2021	3030007891	Work w A Bruce and T Guy to respond to [REDACTED]	\$0 hr	0.50	0	\$0.00
02/09/2021	3030007891	Review and respond to email from [REDACTED]	\$0 hr	0.25	0	\$0.00
02/09/2021	3030007891	T/C [REDACTED]. Email to A Bruce re: same. Review and respond to email from Com Laude with approval re: [REDACTED]	\$0 hr	0.50	0	\$0.00
02/09/2021	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
02/09/2021	3030007891	[REDACTED]	\$0 hr	0.25	0	\$0.00
02/09/2021	3030007891	Begin prep for Heirs Meeting as to real estate settlement and [REDACTED]	\$0 hr	0.50	0	\$0.00
02/10/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other issues, [REDACTED], and [REDACTED]	\$0 hr	1.00	0	\$0.00
02/10/2021	3030007891	Attention to general [REDACTED] matters.	\$0 hr	1.00	0	\$0.00
02/10/2021	3030007891	Prep for Heirs Meeting - estate tax and transition matters.	\$0 hr	0.75	0	\$0.00
02/10/2021	3030007891	Small team meeting for status and strategy around current and pending entertainment deals.	\$0 hr	1.00	0	\$0.00
02/10/2021	3030007891	T/C [REDACTED]	\$0 hr	0.50	0	\$0.00
02/10/2021	3030007891	[REDACTED]	\$0 hr	1.00	0	\$0.00
02/10/2021	3030007891	Prep for Heirs Meeting [REDACTED]	\$0 hr	0.25	0	\$0.00
02/10/2021	3030007891	Debrief UMPG call w A Bruce and discuss Spicer negotiations. T/C counsel re: same.	\$0 hr	0.25	0	\$0.00
02/10/2021	3030007891	Call with UMPG to team to review process/approach for [REDACTED] and collaborate on future opportunities/lanes to explore.	\$0 hr	1.00	0	\$0.00
02/11/2021	3030007891	Attention to general PP and MOA operations matters.	\$0 hr	1.00	0	\$0.00
02/11/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other issues, heirs [REDACTED], license requests, contractor payments, and estate tax [REDACTED]	\$0 hr	1.00	0	\$0.00

02/11/2021	3030007891	T/C J Raczak re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/11/2021	3030007891	T/C A Bruce re: Heirs Meeting Agenda. T/C A Bruce and J Boyarski regarding [REDACTED]	\$0 hr	0.25	0	\$0.00
02/11/2021	3030007891	Operations/Marketing call w [REDACTED]. Follow up call w A Seiffert and note to A Bruce re: same. [REDACTED]	\$0 hr	1.50	0	\$0.00
02/11/2021	3030007891	Call w entertainment counsel and [REDACTED]	\$0 hr	0.50	0	\$0.00
02/11/2021	3030007891	Review Heirs Meeting draft internal notes and add info re: PP. Email to A Bruce re: same; including update on addressing [REDACTED]	\$0 hr	0.50	0	\$0.00
02/11/2021	3030007891	Review and edit Fee Affidavit.	\$0 hr	0.75	0	\$0.00
02/11/2021	3030007891	Review and respond to email re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/11/2021	3030007891	Research re: [REDACTED]. R/R to email from J Raczak re: same. [REDACTED]	\$0 hr	0.25	0	\$0.00
02/11/2021	3030007891	Confer w counsel re: status of Italian litigation.	\$0 hr	0.25	0	\$0.00
02/11/2021	3030007891	Review [REDACTED]. Draft internal response. Research re: [REDACTED]	\$0 hr	0.50	0	\$0.00
02/15/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other issues, [REDACTED] estate tax audit, transition matters, [REDACTED]	\$0 hr	1.00	0	\$0.00
02/15/2021	3030007891	Attention to general [REDACTED]	\$0 hr	1.00	0	\$0.00
02/15/2021	3030007891	Call w T Guy re: [REDACTED], [REDACTED]. Follow up email with plan of action and notes.	\$0 hr	1.50	0	\$0.00
02/15/2021	3030007891	Review IRS corr re: [REDACTED]. Email to counsel re: same. Review IRS corr re: [REDACTED]	\$0 hr	0.75	0	\$0.00
02/15/2021	3030007891	Review IRS corr re: [REDACTED]. Email to counsel re: same. Review IRS corr re: [REDACTED]	\$0 hr	0.75	0	\$0.00
02/15/2021	3030007891	T/C [REDACTED]	\$0 hr	0.75	0	\$0.00
02/16/2021	3030007891	Work on [REDACTED]. Review other [REDACTED]	\$0 hr	0.25	0	\$0.00
02/16/2021	3030007891	Attention to general PP and MOA operations matters.	\$0 hr	1.00	0	\$0.00
02/16/2021	3030007891	Attention to numerous emails for awareness and oversight, including among other issues, Fee Affidavit, license requests, and NDAs.	\$0 hr	1.00	0	\$0.00
02/16/2021	3030007891	Research re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/16/2021	3030007891	Review and respond to email from counsel re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/16/2021	3030007891	Review email updates from counsel re: Italian litigation.	\$0 hr	0.25	0	\$0.00
02/16/2021	3030007891	Research re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/16/2021	3030007891	T/Cs w A Seiffert re: [REDACTED]. Email to A Bruce re: [REDACTED]. Emails to A Bruce re: [REDACTED]. Research re: [REDACTED]	\$0 hr	1.25	0	\$0.00
02/16/2021	3030007891	Heirs Meeting.	\$0 hr	3.00	0	\$0.00
02/16/2021	3030007891	Confer w A Bruce re: format for updating [REDACTED]	\$0 hr	0.25	0	\$0.00
02/17/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other issues, Spicer settlement,	\$0 hr	1.00	0	\$0.00
02/17/2021	3030007891	Attention to routine MOA and PP operations matters.	\$0 hr	1.00	0	\$0.00
02/17/2021	3030007891	Email to [REDACTED]	\$0 hr	0.25	0	\$0.00
02/17/2021	3030007891	T/C A [REDACTED]	\$0 hr	1.25	0	\$0.00



02/17/2021	3030007891	██████████ Email to social media/PR team re: ██████████ ██████████	\$0 hr	0.25	0	\$0.00
02/17/2021	3030007891	Email to counsel requesting ██████████	\$0 hr	0.50	0	\$0.00
02/17/2021	3030007891	Comerica internal PP operations call ahead of monthly financial review and weekly operations call.	\$0 hr	1.00	0	\$0.00
02/17/2021	3030007891	Call with ██████████	\$0 hr	0.50	0	\$0.00
02/17/2021	3030007891	Call w counsel re: S Nelson lawsuit depo.	\$0 hr	0.50	0	\$0.00
02/17/2021	3030007891	T/C ██████████	\$0 hr	0.25	0	\$0.00
02/18/2021	3030007891	Attention to numerous emails for awareness and oversight.	\$0 hr	1.00	0	\$0.00
02/18/2021	3030007891	Attention to general PP and MOA operations matters.	\$0 hr	1.00	0	\$0.00
02/18/2021	3030007891	Confer w counsel re: advisor participation and estate taxes.	\$0 hr	0.50	0	\$0.00
02/18/2021	3030007891	Monthly update call w PW.	\$0 hr	0.50	0	\$0.00
02/18/2021	3030007891	Monthly PP financial reporting review.	\$0 hr	1.00	0	\$0.00
02/18/2021	3030007891	Weekly PP Operations and Marketing Manager call.	\$0 hr	1.00	0	\$0.00
02/19/2021	3030007891	Attention to numerous emails for awareness and oversight related to estate matters.	\$0 hr	0.75	0	\$0.00
02/19/2021	3030007891	Attention to PP and MOA operations matters.	\$0 hr	0.75	0	\$0.00
02/19/2021	3030007891	Review and edit Heirs Meeting Minutes for accuracy and clarity.	\$0 hr	2.50	0	\$0.00
02/22/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other issues, and potential infringement.	\$0 hr	1.00	0	\$0.00
02/22/2021	3030007891	Attention to PP and MOA operations matters.	\$0 hr	1.00	0	\$0.00
02/22/2021	3030007891	Confer with counsel on next steps w ██████████	\$0 hr	1.00	0	\$0.00
02/22/2021	3030007891	T/C J Raczak re: PP and MOA operations and budgets	\$0 hr	0.50	0	\$0.00
02/22/2021	3030007891	Research re: ██████████ Email to request Relativity search for additional info.	\$0 hr	0.50	0	\$0.00
02/22/2021	3030007891	Review of ██████████	\$0 hr	0.25	0	\$0.00
02/22/2021	3030007891	Review and respond to email re: ██████████ and NDA. Follow up re: data for ██████████	\$0 hr	0.50	0	\$0.00
02/23/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other issues, Italian litigation, Heirs Rep settlement, ██████████ ██████████ and 60 minutes piece.	\$0 hr	1.00	0	\$0.00
02/23/2021	3030007891	Attention to general PP and MOA operations matters.	\$0 hr	1.00	0	\$0.00
02/23/2021	3030007891	T/C A Seiffert re: various PP operations matters.	\$0 hr	0.75	0	\$0.00
02/23/2021	3030007891	Email to Heirs re: ██████████	\$0 hr	0.25	0	\$0.00
02/23/2021	3030007891	Revise ██████████. Email to T Guy re: same and re: ██████████ Follow up with counsel re: ██████████	\$0 hr	0.50	0	\$0.00
02/23/2021	3030007891	T/Cs w A Seiffert re: ██████████	\$0 hr	0.50	0	\$0.00
02/23/2021	3030007891	Research and email to ██████████ with additional data.	\$0 hr	0.50	0	\$0.00
02/23/2021	3030007891	Research re: ██████████ Emails to A Bruce, J Raczak and A Seiffert re: same.	\$0 hr	0.50	0	\$0.00
02/23/2021	3030007891	Review and ██████████	\$0 hr	0.25	0	\$0.00
02/23/2021	3030007891	T/C A Bruce re: interested parties.	\$0 hr	0.25	0	\$0.00
02/23/2021	3030007891	Meeting w ██████████	\$0 hr	1.00	0	\$0.00

02/23/2021	3030007891	Meeting debrief with A. Seiffert.	\$0 hr	0.25	0	\$0.00
02/23/2021	3030007891	Review and respond w comments re: [REDACTED] to Heirs.	\$0 hr	0.25	0	\$0.00
02/23/2021	3030007891	Review [REDACTED]. Email notes re: same and potential future exploration to A Bruce.	\$0 hr	0.25	0	\$0.00
02/24/2021	3030007891	Attention to numerous emails for awareness and oversight including, among other issues, [REDACTED]	\$0 hr	1.00	0	\$0.00
02/24/2021	3030007891	Attention to general PP and MOA operations matters.	\$0 hr	1.00	0	\$0.00
02/24/2021	3030007891	Review and reply to email from counsel re: advisor communication protocols.	\$0 hr	0.50	0	\$0.00
02/24/2021	3030007891	Team Meeting to discuss status and issues around existing and potential entertainment deals.	\$0 hr	1.50	0	\$0.00
02/24/2021	3030007891	Emails w counsel re: S Nelson litigation prep.	\$0 hr	0.25	0	\$0.00
02/24/2021	3030007891	Review 1099 and request confirm of EIN.	\$0 hr	0.25	0	\$0.00
02/24/2021	3030007891	CMA call to prep issues for PP managers meeting.	\$0 hr	0.50	0	\$0.00
02/24/2021	3030007891	Emails w counsel re: [REDACTED] Email to [REDACTED] updated info and responses.	\$0 hr	0.50	0	\$0.00
02/24/2021	3030007891	T/C A Seiffert re: MOA staffing.	\$0 hr	1.00	0	\$0.00
02/25/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other issues, [REDACTED], NDAs, and [REDACTED]	\$0 hr	1.00	0	\$0.00
02/25/2021	3030007891	Attention to general PP and MOA operation matters.	\$0 hr	1.00	0	\$0.00
02/25/2021	3030007891	Confer w team re: [REDACTED]	\$0 hr	0.75	0	\$0.00
02/25/2021	3030007891	Paisley Park Management Operations Call. Follow up T/Cs w A Seiffert. Email to A Seiffert re: [REDACTED]	\$0 hr	1.50	0	\$0.00
02/25/2021	3030007891	Review/edit [REDACTED]. Email to heirs re: same. Review and respond to email from O Baker [REDACTED]	\$0 hr	0.50	0	\$0.00
02/25/2021	3030007891	Research re: [REDACTED]	\$0 hr	0.50	0	\$0.00
02/25/2021	3030007891	Begin review of PP archives status report.	\$0 hr	0.25	0	\$0.00
02/25/2021	3030007891	T/Cs [REDACTED]	\$0 hr	0.50	0	\$0.00
02/26/2021	3030007891	T/C A Bruce re: S Nelson litigation.	\$0 hr	0.25	0	\$0.00
02/26/2021	3030007891	Review draft docs from counsel re: [REDACTED]/next steps.	\$0 hr	0.50	0	\$0.00
			<b>Total Labor For Angela Aycock</b>	<b>111.50</b>	<b>0.00</b>	<b>\$0.00</b>
			<b>Total Expense For Angela Aycock</b>		<b>\$0.00</b>	<b>\$0.00</b>
			<b>Total For Angela Aycock</b>			<b>\$0.00</b>

**Cyndi Mann**

02/05/2021	3030007891	Professional administrative assistance for the February 1st to February 5th related to PRN real estate portfolio of multiple properties; processing invoices, including attention to and Paisley Park and direct cooperation with in house maintenance supervisor. Additionally worked with maintenance supervisor regardin [REDACTED]	\$0 hr	6.00	0	\$0.00
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02/12/2021	3030007891	Professional administrative assistance for the February 6th to February 12th related to PRN real estate portfolio of multiple properties; processing invoices, including attention to and Paisley Park and direct cooperation with in house maintenance supervisor. Additionally worked with maintenance supervisor regarding [REDACTED]	\$0 hr	5.00	0	\$0.00
02/19/2021	3030007891	Professional administrative assistance for the February 13th to February 19th related to PRN real estate portfolio of multiple properties; processing invoices, including attention to and Paisley Park and direct cooperation with in house maintenance supervisor. Additionally worked with maintenance supervisor regarding [REDACTED]	\$0 hr	4.50	0	\$0.00
02/28/2021	3030007891	Professional administrative assistance for the February 20th to February 28th related to PRN real estate portfolio of multiple properties; processing invoices, including attention to and Paisley Park and direct cooperation with in house maintenance supervisor. Additionally worked with maintenance supervisor regarding [REDACTED]	\$0 hr	5.25	0	\$0.00
<b>Total Labor For Cyndi Mann</b>				<b>20.75</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Total Expense For Cyndi Mann</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>Total For Cyndi Mann</b>						<b>\$0.00</b>

**Gerard Snover**

02/14/2021	3030007891	Management of Fiduciary oversight for the period of February 1, 2021 to February 14, 2021 related to PRN real estate portfolio of multiple properties. Assistance on maintenance issues of Paisley Park and direct cooperation with in house maintenance supervisor Bryan Schaefer. Communication on project management as well as development of department guidelines and information management. Additionally continued to work with maintenance supervisor regarding larger capitol improvement projects including [REDACTED]. Other properties include an industrial/commercial property where fire/safety inspections were managed during this period. Additional work on other properties held by the estate as well as significant building maintenance management across portfolio.	\$0 hr	6.50	0	\$0.00
02/28/2021	3030007891	Management of Fiduciary oversight for the period of February 15, 2021 to February 28, 2021 related to PRN real estate portfolio of multiple properties. Assistance on maintenance issues of Paisley Park and direct cooperation with in house maintenance supervisor Bryan Schaefer. Communication on project management as well as development of department guidelines and information management. Additionally continued to work with maintenance supervisor regarding larger capitol improvement projects including [REDACTED]. Additional work on other properties held by the estate as well as significant building maintenance management across portfolio.	\$0 hr	5.75	0	\$0.00
<b>Total Labor For Gerard Snover</b>				<b>12.25</b>	<b>0.00</b>	<b>\$0.00</b>

Total Expense For Gerard Snover

Total For Gerard Snover

**EXHIBIT B** Filed in District Court  
 State of Minnesota  
 (REDACTED) 6/30/2021 4:37 PM  
 \$0.00 \$0.00

## Jennifer Raczak

02/01/2021	3030007891	Taxes - Review tax docs retrieved, upload to Bill.com.	\$0 hr	0.25	0	\$0.00
02/01/2021	3030007891	Taxes - Royalty statements - [REDACTED] - log into portal, retrieve statement, review statement; [REDACTED] - review statement.	\$0 hr	0.75	0	\$0.00
02/01/2021	3030007891	Paisley Park Museum - Review MOA sales, prep of empl MOA time, various emails, review Bill.com, attend weekly Dept Head Mtg, T/C w/ Tristar, Review vendor info.	\$0 hr	3.50	0	\$0.00
02/02/2021	3030007891	Relativity search - [REDACTED]	\$0 hr	2.00	0	\$0.00
02/02/2021	3030007891	Paisley Park Museum - Review bank transactions, review Bill.com, various emails, T/C w/ Tristar, Review MOA sales, T/C w/ [REDACTED], emails w/ [REDACTED] begin Review and compiling of [REDACTED].	\$0 hr	5.50	0	\$0.00
02/03/2021	3030007891	Taxes - Review tax docs retrieved, upload to Bill.com.	\$0 hr	0.25	0	\$0.00
02/03/2021	3030007891	Relativity search - [REDACTED]	\$0 hr	3.25	0	\$0.00
02/03/2021	3030007891	Paisley Park Museum - [REDACTED] - [REDACTED] review bank transactions, review MOA sales, attend weekly meeting cma, emails [REDACTED]	\$0 hr	3.50	0	\$0.00
02/04/2021	3030007891	Paisley Park Museum - review bank transactions, cash balance projection, budget, review MOA sales, attend weekly mgt call, T/C w/ Angela, T/C w/ Tristar.	\$0 hr	2.25	0	\$0.00
02/05/2021	3030007891	Paisley Park Museum - Various emails, review bank transactions, review AB, prep of cash forecast, Bill.com - review and approve invoices, attend budget meeting.	\$0 hr	2.25	0	\$0.00
02/06/2021	3030007891	Various emails. Paisley Park Museum - review MOA Sales.	\$0 hr	0.25	0	\$0.00
02/08/2021	3030007891	NPG Records - Employee matters - approve timesheet, email w/ [REDACTED]	\$0 hr	0.25	0	\$0.00
02/08/2021	3030007891	Paisley Park Museum - various emails, review MOA sales, review [REDACTED], attend weekly Dept Head mtg w/ Paisley team, meeting w/ [REDACTED], review and approve invoices in Bill.com.	\$0 hr	2.50	0	\$0.00
02/08/2021	3030007891	Review Tristar financial reports.	\$0 hr	0.25	0	\$0.00
02/08/2021	3030007891	Taxes - upload w-9s and docs to Bill.com.	\$0 hr	0.25	0	\$0.00
02/09/2021	3030007891	Paisley Park Museum - review bank transactions, various emails, review MOA sales, T/C w/ Alan.	\$0 hr	1.00	0	\$0.00
02/09/2021	3030007891	Deposit check.	\$0 hr	0.25	0	\$0.00
02/10/2021	3030007891	Taxes - Review Tristar financial statements.	\$0 hr	0.25	0	\$0.00
02/10/2021	3030007891	NPG Records - Employee matters - approve payroll, retrieve payroll reports, Uploads to Bill.com.	\$0 hr	0.50	0	\$0.00
02/10/2021	3030007891	Paisley Park Museum - review bank transaction, review and approve invoices, review MOA sales, review [REDACTED], review [REDACTED] il, attend CMA meeting w/ Angela, email w/ Tristar, Emails w/ [REDACTED], review invoice.	\$0 hr	3.75	0	\$0.00
02/11/2021	3030007891	Taxes - review tax docs, uploads to Bill.com.	\$0 hr	1.25	0	\$0.00
02/11/2021	3030007891	Deposit check.	\$0 hr	0.25	0	\$0.00
02/11/2021	3030007891	Paisley Park Museum - review bank transactions, preparation of cash projection, T/C w/ Angela, review MOA sales, attend Marketing/Ops meeting.	\$0 hr	3.00	0	\$0.00
02/12/2021	3030007891	Prep of Invoice - [REDACTED]	\$0 hr	0.50	0	\$0.00

02/12/2021	3030007891	[REDACTED]	\$0 hr	0.50	0	\$0.00
02/12/2021	3030007891	Taxes - monthly transaction uploads - Bill.com, HiQ, Dropbox.	\$0 hr	1.50	0	\$0.00
02/12/2021	3030007891	Taxes - review monthly financial statements from Tristar - multiple entities.	\$0 hr	1.00	0	\$0.00
02/12/2021	3030007891	Paisley Park Museum - email w/ Tristar, review bank transactions, review MOA sales, emails w/ [REDACTED], emails w/ [REDACTED]	\$0 hr	1.00	0	\$0.00
02/12/2021	3030007891	Taxes - royalty statement - Kobalt Neighbouring Rights - log into portal, retrieve and review statement.	\$0 hr	0.25	0	\$0.00
02/14/2021	3030007891	Paisley Park Museum - review MOA sales, review [REDACTED] transactions, various emails.	\$0 hr	0.50	0	\$0.00
02/15/2021	3030007891	Paisley Park Museum - various emails, review bank transactions, emails w/ Tristar, review MOA sales, attend weekly dept head meeting, attend conference call w/ [REDACTED]-weekly meeting.	\$0 hr	2.75	0	\$0.00
02/16/2021	3030007891	NPG Records Inc - [REDACTED]	\$0 hr	0.25	0	\$0.00
02/16/2021	3030007891	Heir Meeting - Attend meeting, preparation of meeting minutes.	\$0 hr	4.50	0	\$0.00
02/16/2021	3030007891	Taxes - monthly transaction uploads - Dropbox/sync files, email w/ Tristar; review tax docs, uploads to Bill.com.	\$0 hr	0.75	0	\$0.00
02/16/2021	3030007891	Taxes - royalty statement review - [REDACTED].	\$0 hr	0.25	0	\$0.00
02/16/2021	3030007891	Taxes - review tax docs - emails w/ [REDACTED], emails w/ Tristar.	\$0 hr	0.50	0	\$0.00
02/16/2021	3030007891	Paisley Park Museum - review bank transactions, review MOA sales, review budget, [REDACTED]	\$0 hr	1.25	0	\$0.00
02/17/2021	3030007891	Relativity searches - [REDACTED]	\$0 hr	3.75	0	\$0.00
02/17/2021	3030007891	Paisley Park Museum - Various emails, emails w/ Tristar, Review bank transactions, Review MOA sales, T/C w/ Tristar, emails w/ [REDACTED] Review tax docs/transactions, meeting with Angela, prep of cashflow.	\$0 hr	3.50	0	\$0.00
02/17/2021	3030007891	Taxes - Review tax docs, upload to Bill.com.	\$0 hr	0.25	0	\$0.00
02/18/2021	3030007891	Taxes - review Tristar reports.	\$0 hr	0.25	0	\$0.00
02/18/2021	3030007891	NPG Records - employee matters, log into [REDACTED], [REDACTED]	\$0 hr	0.25	0	\$0.00
02/18/2021	3030007891	Paisley Park Museum - Review bank transactions, review monthly financials, emails w/ Tristar, Review MOA sales, Attend monthly finance meeting, attend Ops Dept meeting, various emails, review QBs/transactions, T/C w/ Tristar, prep of MOA Performance summary.	\$0 hr	6.50	0	\$0.00
02/19/2021	3030007891	Relativity searches - [REDACTED] emails re same.	\$0 hr	2.25	0	\$0.00
02/19/2021	3030007891	Review mail.	\$0 hr	0.25	0	\$0.00
02/19/2021	3030007891	Paisley Park Museum - Review bank transactions, Review MOA sales, Coordinate transfer of funds, Review and approve invoices in Bill.com, emails w/ Alison, emails w/ Tristar.	\$0 hr	1.25	0	\$0.00
02/22/2021	3030007891	NPG Records - Employee matters - log into [REDACTED], [REDACTED] email w/ Andrea.	\$0 hr	0.75	0	\$0.00
02/22/2021	3030007891	Taxes - Royalty statement review - [REDACTED] - review statements, update transactions.	\$0 hr	0.25	0	\$0.00
02/22/2021	3030007891	Relativity search - [REDACTED]	\$0 hr	2.25	0	\$0.00

02/22/2021	3030007891	Paisley Park Museum - Review MOA Sales, meeting w/ Angela, meeting w/ [REDACTED]	\$0 hr	2.00	0	\$0.00
02/23/2021	3030007891	Relativity Search - [REDACTED]	\$0 hr	2.50	0	\$0.00
02/23/2021	3030007891	Heirs meeting (membership program)- attend meeting, prep of minutes.	\$0 hr	1.50	0	\$0.00
02/23/2021	3030007891	Entity administration - Paisley Park Operations Inc - file Club Paisley dba with MN SOS.	\$0 hr	0.75	0	\$0.00
02/23/2021	3030007891	NPG Records - employee matters - log into [REDACTED], approve payroll.	\$0 hr	0.25	0	\$0.00
02/23/2021	3030007891	Paisley Park Museum - Approve invoices in Bill.com, review bank transactions, [REDACTED] review MOA sales, Emails re [REDACTED], Review entities: Club Paisley on MN SOS.	\$0 hr	2.25	0	\$0.00
02/23/2021	3030007891	Deposit check.	\$0 hr	0.25	0	\$0.00
02/24/2021	3030007891	Paisley Park Museum - review bank transactions, email w/ Tristar, review MOA sales, internal meeting with CMA, email [REDACTED], various emails.	\$0 hr	1.50	0	\$0.00
02/24/2021	3030007891	NPG Records - employee matters - log into [REDACTED], retrieve invoice, uploads to Bill.com.	\$0 hr	0.25	0	\$0.00
02/25/2021	3030007891	NPG Records - employee matters, log into [REDACTED], update employee benefits.	\$0 hr	0.25	0	\$0.00
02/25/2021	3030007891	Taxes - review Y/E financial statements, email w/ Tristar.	\$0 hr	0.75	0	\$0.00
02/25/2021	3030007891	Paisley Park Museum - review budget, various emails, T/C w/ Tristar, review MOA sales, attend Ops/Mkt meeting.	\$0 hr	1.50	0	\$0.00
02/26/2021	3030007891	Relativity search - [REDACTED].	\$0 hr	4.50	0	\$0.00
02/26/2021	3030007891	Paisley Park Museum - review bank transactions, review Bill.com invoice/payments, emails w/ Tristar, Review MOA sales, emails w/ Ember.	\$0 hr	1.25	0	\$0.00
02/28/2021	3030007891	Relativity search - [REDACTED],	\$0 hr	1.00	0	\$0.00
			<b>Total Labor For Jennifer Raczak</b>		<b>94.75</b>	<b>\$0.00</b>
			<b>Total Expense For Jennifer Raczak</b>			<b>\$0.00</b>
			<b>Total For Jennifer Raczak</b>			<b>\$0.00</b>

<b>Linda Joiner</b>						
02/01/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
02/01/2021	3030007891	Sent stmts to Primary Wave	\$0 hr	0.25	0	\$0.00
02/01/2021	3030007891	Email to Team that stmts are in HighQ	\$0 hr	0.25	0	\$0.00
02/01/2021	3030007891	Bill payment - [REDACTED]	\$0 hr	1.00	0	\$0.00
02/01/2021	3030007891	Email to Trevor regarding receipt of invoices supplied tracking number	\$0 hr	0.25	0	\$0.00
02/01/2021	3030007891	Arranged FedEx delivery for [REDACTED] checks	\$0 hr	0.50	0	\$0.00
02/01/2021	3030007891	Bill payment - [REDACTED] commission x 4	\$0 hr	1.00	0	\$0.00
02/01/2021	3030007891	Emails with Trevor regarding additional checks	\$0 hr	0.25	0	\$0.00
02/01/2021	3030007891	Updated FedEx delivery arrangements to include additional checks	\$0 hr	0.25	0	\$0.00
02/01/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	0.50	0	\$0.00
02/01/2021	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
02/01/2021	3030007891	Efiling [REDACTED]	\$0 hr	0.25	0	\$0.00
02/01/2021	3030007891	Uploaded stmts to HighQ	\$0 hr	0.25	0	\$0.00
02/02/2021	3030007891	Sent [REDACTED] reminder to Team	\$0 hr	0.25	0	\$0.00

02/02/2021	3030007891	Reviewed pending Tristar issued – [REDACTED]	\$0 hr	0.25	0	\$0.00
02/02/2021	3030007891	Uploaded copy of [REDACTED] with transaction documentation to file to bill.com, sent email to team to advise	\$0 hr	0.50	0	\$0.00
02/02/2021	3030007891	Processed [REDACTED]	\$0 hr	0.50	0	\$0.00
02/02/2021	3030007891	Follow up with [REDACTED]	\$0 hr	0.25	0	\$0.00
02/02/2021	3030007891	Generated Consulting checking stmt (6921) uploaded to efile and High Q, added missing properties to file	\$0 hr	1.50	0	\$0.00
02/02/2021	3030007891	Emails with [REDACTED]	\$0 hr	0.25	0	\$0.00
02/02/2021	3030007891	Bill payment – Boyarski x 3	\$0 hr	0.75	0	\$0.00
02/02/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	1.25	0	\$0.00
02/02/2021	3030007891	Bill Payment – [REDACTED]	\$0 hr	0.50	0	\$0.00
02/02/2021	3030007891	Bill payment – [REDACTED]	\$0 hr	0.50	0	\$0.00
02/02/2021	3030007891	Reviewed sharepoint files and updated properties, checked in same – [REDACTED]	\$0 hr	0.25	0	\$0.00
02/03/2021	3030007891	Forwarded information re: receipt of [REDACTED]	\$0 hr	0.25	0	\$0.00
02/03/2021	3030007891	Bill payment – Larson King x 2	\$0 hr	1.00	0	\$0.00
02/03/2021	3030007891	Bill payment – [REDACTED]	\$0 hr	1.00	0	\$0.00
02/03/2021	3030007891	Follow up with Tristar on [REDACTED]	\$0 hr	0.25	0	\$0.00
02/03/2021	3030007891	Follow up with J Raczak on [REDACTED]	\$0 hr	0.25	0	\$0.00
02/03/2021	3030007891	Verified comtrac CUSIP updated for [REDACTED] checking account documented file with same	\$0 hr	0.75	0	\$0.00
02/03/2021	3030007891	Reply from [REDACTED], pended tickler for receipt of same	\$0 hr	0.25	0	\$0.00
02/03/2021	3030007891	Followed up with Adam on PRN item approvals	\$0 hr	0.25	0	\$0.00
02/03/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	1.25	0	\$0.00
02/03/2021	3030007891	Entered Boyarski legal fee information	\$0 hr	1.25	0	\$0.00
02/03/2021	3030007891	Reviewed transactions	\$0 hr	0.50	0	\$0.00
02/03/2021	3030007891	Attended to email traffic	\$0 hr	0.50	0	\$0.00
02/04/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	1.00	0	\$0.00
02/04/2021	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
02/04/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
02/04/2021	3030007891	Additional conversation with [REDACTED]	\$0 hr	0.50	0	\$0.00
02/04/2021	3030007891	Reviewed [REDACTED] regarding using 2019 credit to offset the invoice	\$0 hr	1.25	0	\$0.00
02/04/2021	3030007891	Bill pymt – [REDACTED]	\$0 hr	0.25	0	\$0.00
02/04/2021	3030007891	Bill Pymt – Fredlaw x 4 1.00	\$0 hr	0.50	0	\$0.00
02/04/2021	3030007891	Updated sharepoint properties – fredlaw	\$0 hr	0.50	0	\$0.00
02/05/2021	3030007891	Rec'd and reviewed [REDACTED] – prepped efile	\$0 hr	0.50	0	\$0.00
02/05/2021	3030007891	Processed correction transfer btwn [REDACTED]	\$0 hr	0.50	0	\$0.00

02/05/2021	3030007891	Reviewed transactions	\$0 hr	0.50	0	\$0.00
02/05/2021	3030007891	Bill payment – Xact Data	\$0 hr	0.25	0	\$0.00
02/05/2021	3030007891	Processed Wire – [REDACTED]	\$0 hr	0.50	0	\$0.00
02/05/2021	3030007891	Processed Wire – [REDACTED]	\$0 hr	0.75	0	\$0.00
02/05/2021	3030007891	Prepped International wire transfer documentation – [REDACTED]	\$0 hr	1.00	0	\$0.00
02/05/2021	3030007891	Prepped International wire transfer documentation – [REDACTED]	\$0 hr	1.00	0	\$0.00
02/05/2021	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
02/05/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	1.75	0	\$0.00
02/06/2021	3030007891	Updated sharepointe properties and check in – Tristar Jan/Feb	\$0 hr	0.25	0	\$0.00
02/06/2021	3030007891	Email with Duane in [REDACTED]	\$0 hr	0.25	0	\$0.00
02/06/2021	3030007891	Updated sharepointe properties and check in – aird	\$0 hr	0.25	0	\$0.00
02/06/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
02/06/2021	3030007891	Finalized Trevisan wire transfer	\$0 hr	0.25	0	\$0.00
02/06/2021	3030007891	Finalized [REDACTED]	\$0 hr	0.25	0	\$0.00
02/06/2021	3030007891	Updated sharepointe properties and check in – DT Projects	\$0 hr	0.25	0	\$0.00
02/06/2021	3030007891	Reviewed and verified hard copy documentation for Feb	\$0 hr	0.25	0	\$0.00
02/06/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	2.00	0	\$0.00
02/06/2021	3030007891	Updated sharepointe properties and check in – Trevisan	\$0 hr	0.25	0	\$0.00
02/06/2021	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
02/08/2021	3030007891	Reviewed files for missing international wire transfer fees	\$0 hr	1.00	0	\$0.00
02/08/2021	3030007891	Telephone call with A Aycock, emails with A Bruce [REDACTED]	\$0 hr	0.50	0	\$0.00
02/08/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	1.25	0	\$0.00
02/08/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
02/08/2021	3030007891	Attended to email traffic	\$0 hr	0.50	0	\$0.00
02/08/2021	3030007891	Bill payment – Iron Mtn x 4	\$0 hr	0.75	0	\$0.00
02/08/2021	3030007891	Generated and forwarded FedEx Label to Timothy Murphy	\$0 hr	0.25	0	\$0.00
02/08/2021	3030007891	Telephone call with A Bruce re: Alfred's [REDACTED], reviewed system & forwarded info for same	\$0 hr	1.25	0	\$0.00
02/08/2021	3030007891	Bill payment – Lede with review and verification	\$0 hr	0.75	0	\$0.00
02/08/2021	3030007891	Reviewed A Aycock email regarding [REDACTED] - pended for more instrux	\$0 hr	0.25	0	\$0.00
02/09/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
02/09/2021	3030007891	Bill payment with review and verification – [REDACTED]	\$0 hr	0.25	0	\$0.00
02/09/2021	3030007891	Updated properties and doc check in for [REDACTED]	\$0 hr	0.50	0	\$0.00
02/09/2021	3030007891	Processed request to remove from [REDACTED] [REDACTED] sent for dual approval	\$0 hr	1.25	0	\$0.00
02/09/2021	3030007891	Follow up with Adam for approval of [REDACTED] from yesterday	\$0 hr	0.25	0	\$0.00
02/09/2021	3030007891	Processed international wire transfer fees x 7	\$0 hr	0.50	0	\$0.00
02/09/2021	3030007891	Prepped documentation packet for issuance of check for [REDACTED] to the Alfred Jackson Estate	\$0 hr	0.75	0	\$0.00
02/09/2021	3030007891	Review and process US mail	\$0 hr	0.25	0	\$0.00



02/09/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	1.00	0	\$0.00
02/09/2021	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
02/09/2021	3030007891	Reviewed [REDACTED] and file for Alfred Comerica checking account	\$0 hr	0.75	0	\$0.00
02/09/2021	3030007891	Processed/filed PRN Monthly cash reports from Tristar	\$0 hr	0.25	0	\$0.00
02/09/2021	3030007891	Follow up with Andrea on description [REDACTED]	\$0 hr	0.25	0	\$0.00
02/10/2021	3030007891	Finalized reports for fee affidavit	\$0 hr	2.00	0	\$0.00
02/10/2021	3030007891	Gathered and sent legal fee transactions for all PRN entities to E Unger	\$0 hr	5.25	0	\$0.00
02/10/2021	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
02/10/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
02/10/2021	3030007891	Reviewed pended ticklers	\$0 hr	0.25	0	\$0.00
02/10/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	0.50	0	\$0.00
02/10/2021	3030007891	Processed [REDACTED]	\$0 hr	1.50	0	\$0.00
02/10/2021	3030007891	Submitted request to utilize FedEx for PRN income tax payment – rec'd permission	\$0 hr	0.50	0	\$0.00
02/11/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	0.75	0	\$0.00
02/11/2021	3030007891	Attended to email traffic	\$0 hr	0.50	0	\$0.00
02/11/2021	3030007891	Finalized sending legal fee transaction documentation to E Unger @ Fredlaw	\$0 hr	0.75	0	\$0.00
02/11/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
02/11/2021	3030007891	Verified [REDACTED]. Prepped and filed documentation packet	\$0 hr	0.50	0	\$0.00
02/11/2021	3030007891	Completed fee affidavit spreadsheet, forwarded to A Bruce	\$0 hr	1.25	0	\$0.00
02/11/2021	3030007891	Followed up with [REDACTED]	\$0 hr	0.25	0	\$0.00
02/11/2021	3030007891	Followed up with Karen at Fredlaw regarding [REDACTED]	\$0 hr	0.50	0	\$0.00
02/11/2021	3030007891	Updated payment tracking spreadsheet – [REDACTED]	\$0 hr	0.25	0	\$0.00
02/11/2021	3030007891	Continued prepping doc pkt for closing [REDACTED]	\$0 hr	0.25	0	\$0.00
02/11/2021	3030007891	Uploaded Unipix checking stmt to HighQ & Bill.com, email to team to advise	\$0 hr	0.50	0	\$0.00
02/11/2021	3030007891	Followed up with [REDACTED]	\$0 hr	0.25	0	\$0.00
02/11/2021	3030007891	Bill payment [REDACTED]	\$0 hr	0.50	0	\$0.00
02/11/2021	3030007891	Updated properties and processed check in [REDACTED]	\$0 hr	0.50	0	\$0.00
02/12/2021	3030007891	Follow up with [REDACTED], re-forwarded w2 with correct address, uploaded same to bill.com	\$0 hr	0.50	0	\$0.00
02/12/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
02/12/2021	3030007891	Researched [REDACTED], contacted same with plan for recoup	\$0 hr	0.75	0	\$0.00
02/12/2021	3030007891	Follow up with [REDACTED], forwarded same	\$0 hr	0.50	0	\$0.00
02/12/2021	3030007891	Updated properties for PRN files, document check in	\$0 hr	0.50	0	\$0.00
02/12/2021	3030007891	Review and process US mail	\$0 hr	0.25	0	\$0.00
02/12/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	1.00	0	\$0.00
02/12/2021	3030007891	[REDACTED]	\$0 hr	0.25	0	\$0.00

02/12/2021	3030007891	Searched files and uploaded TriStar missing items per [REDACTED]	\$0 hr	1.50	0	\$0.00
02/12/2021	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
02/15/2021	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
02/15/2021	3030007891	Generated and sent [REDACTED] for fee affidavit reporting	\$0 hr	0.50	0	\$0.00
02/15/2021	3030007891	Reviewed Comerica [REDACTED], uploaded items to Bill.com, and advised [REDACTED]	\$0 hr	0.50	0	\$0.00
02/15/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
02/15/2021	3030007891	Prepped and sent [REDACTED] for December 2020 & January 2021	\$0 hr	0.75	0	\$0.00
02/16/2021	3030007891	Updated properties and document check in == Xact Data	\$0 hr	0.50	0	\$0.00
02/16/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
02/16/2021	3030007891	Follow up on check to Alfred Jackson estate, submitted closing request to [REDACTED] email to A Bruce to advise	\$0 hr	0.75	0	\$0.00
02/16/2021	3030007891	Followed up with [REDACTED]	\$0 hr	0.25	0	\$0.00
02/16/2021	3030007891	investigated and processed payment to correct underpayment – Xact data	\$0 hr	0.75	0	\$0.00
02/16/2021	3030007891	Sent [REDACTED]	\$0 hr	0.25	0	\$0.00
02/16/2021	3030007891	Updated properties and document check in – [REDACTED]	\$0 hr	0.50	0	\$0.00
02/16/2021	3030007891	Processed [REDACTED]	\$0 hr	0.25	0	\$0.00
02/16/2021	3030007891	Finalized [REDACTED]	\$0 hr	0.25	0	\$0.00
02/16/2021	3030007891	Attended to email traffic	\$0 hr	0.50	0	\$0.00
02/16/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	0.50	0	\$0.00
02/16/2021	3030007891	Processed/efiled 1099s rec'd from J Raczak for various entities	\$0 hr	0.50	0	\$0.00
02/16/2021	3030007891	Processed [REDACTED]	\$0 hr	1.00	0	\$0.00
02/17/2021	3030007891	Submitted additional legal invoice to E Unger @ Tristar for fee affidavit	\$0 hr	0.25	0	\$0.00
02/17/2021	3030007891	Follow up with [REDACTED]	\$0 hr	0.25	0	\$0.00
02/17/2021	3030007891	Research/Respond to [REDACTED]	\$0 hr	0.50	0	\$0.00
02/17/2021	3030007891	Prepped paperwork for int'l wire – Russells	\$0 hr	0.75	0	\$0.00
02/17/2021	3030007891	Additional conversation with [REDACTED]	\$0 hr	0.25	0	\$0.00
02/17/2021	3030007891	Follow up with [REDACTED]	\$0 hr	0.25	0	\$0.00
02/17/2021	3030007891	Processed wire transfer – Russells	\$0 hr	2.25	0	\$0.00
02/17/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
02/17/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	1.00	0	\$0.00
02/17/2021	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
02/17/2021	3030007891	Updated properties and document check in – Russells	\$0 hr	0.50	0	\$0.00
02/17/2021	3030007891	Bill payment – [REDACTED]	\$0 hr	0.25	0	\$0.00
02/18/2021	3030007891	Bill payment – Larson	\$0 hr	0.25	0	\$0.00
02/18/2021	3030007891	Prepped and filed tax pymt documentation	\$0 hr	0.50	0	\$0.00
02/18/2021	3030007891	Updated properties and document check in for Larson King	\$0 hr	0.25	0	\$0.00
02/18/2021	3030007891	Performed general properties update - interested parties file	\$0 hr	2.50	0	\$0.00
02/18/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00

02/18/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	1.00	0	\$0.00
02/18/2021	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
02/18/2021	3030007891	Reviewed & verified [REDACTED]	\$0 hr	0.50	0	\$0.00
02/18/2021	3030007891	Added [REDACTED]	\$0 hr	0.50	0	\$0.00
02/19/2021	3030007891	Followed up with A Lowen re: Larson King pymt	\$0 hr	0.25	0	\$0.00
02/19/2021	3030007891	Followed up with A Bruce re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/19/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
02/19/2021	3030007891	Followed up with A Bruce re: [REDACTED]	\$0 hr	0.25	0	\$0.00
02/19/2021	3030007891	Follow up with Egdona re: Alfred account closure	\$0 hr	0.25	0	\$0.00
02/19/2021	3030007891	re - [REDACTED]	\$0 hr	0.25	0	\$0.00
02/19/2021	3030007891	Telephone call and Emails with [REDACTED] re: Access for Andrea, she will process the request manually	\$0 hr	0.25	0	\$0.00
02/19/2021	3030007891	Review and process US mail	\$0 hr	0.25	0	\$0.00
02/19/2021	3030007891	Email to [REDACTED]: website domain listing	\$0 hr	0.25	0	\$0.00
02/19/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	0.75	0	\$0.00
02/19/2021	3030007891	Processed transfer from [REDACTED]	\$0 hr	0.50	0	\$0.00
02/22/2021	3030007891	Bill payment with review and verification – iron mtn x 2	\$0 hr	0.50	0	\$0.00
02/22/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
02/22/2021	3030007891	Prepped paperwork for intl wire transfer – Trevisan	\$0 hr	1.50	0	\$0.00
02/22/2021	3030007891	Processed wire transfer – Trevisan	\$0 hr	1.00	0	\$0.00
02/22/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	0.75	0	\$0.00
02/22/2021	3030007891	Sent additional legal invoices for fee affidavit to E Unger – Trevisan and Larson	\$0 hr	0.25	0	\$0.00
02/23/2021	3030007891	Set up 2021 Fredlaw legal fee tracking spreadsheet	\$0 hr	0.75	0	\$0.00
02/23/2021	3030007891	Forwarded Jan Fredlaw invoice to TriStar for allocation spreadsheet	\$0 hr	0.25	0	\$0.00
02/23/2021	3030007891	Attended to email traffic	\$0 hr	0.50	0	\$0.00
02/23/2021	3030007891	Reply to Norrine on possible hoodie shipment	\$0 hr	0.25	0	\$0.00
02/23/2021	3030007891	Reviewed 1st Q 2021 ecommerce order and sent Norrine's substitution request for the earring instead of the Hoodie	\$0 hr	1.25	0	\$0.00
02/23/2021	3030007891	Prepped and finalized legal tracking sheet with FredLaw invoice details – sent to A Bruce	\$0 hr	1.25	0	\$0.00
02/23/2021	3030007891	Reviewed transactions and sent additional legal invoices for fee affidavit per Leslie Anderson's email request	\$0 hr	0.75	0	\$0.00
02/23/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
02/23/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	1.00	0	\$0.00
02/24/2021	3030007891	Bill Payment – [REDACTED]	\$0 hr	0.25	0	\$0.00
02/24/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	1.75	0	\$0.00
02/24/2021	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
02/24/2021	3030007891	Bill payment – [REDACTED]	\$0 hr	0.25	0	\$0.00
02/24/2021	3030007891	Processed Expense payment for [REDACTED]	\$0 hr	1.25	0	\$0.00

02/24/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
02/24/2021	3030007891	Bill Payment - [REDACTED]	\$0 hr	0.25	0	\$0.00
02/24/2021	3030007891	Payroll transfer [REDACTED]	\$0 hr	0.50	0	\$0.00
02/24/2021	3030007891	Processed March payments for IC - [REDACTED] with review and verification for [REDACTED]	\$0 hr	1.25	0	\$0.00
02/24/2021	3030007891	Received and filed Music today stmts sent to [REDACTED]	\$0 hr	0.50	0	\$0.00
02/24/2021	3030007891	Processed 2020 1099 for [REDACTED]	\$0 hr	0.50	0	\$0.00
				<b>Total Labor For Linda Joiner</b>	<b>114.25</b>	<b>\$0.00</b>
				<b>Total Expense For Linda Joiner</b>		<b>\$0.00</b>
				<b>Total For Linda Joiner</b>		<b>\$0.00</b>

**Mark Poma**

02/17/2021	3030007891	Update asset/liability values and descriptions.	\$0 hr	0.50	0	\$0.00
				<b>Total Labor For Mark Poma</b>	<b>0.50</b>	<b>\$0.00</b>
				<b>Total Expense For Mark Poma</b>		<b>\$0.00</b>
				<b>Total For Mark Poma</b>		<b>\$0.00</b>

**Regina Louwers**

02/01/2021	3030007891	REVIEW BILL ISSUED PAYMENT AND MAILED OUT	\$0 hr	0.25	0	\$0.00
02/08/2021	3030007891	REVIEW BILL, ISSUED PAYMENT MAILED OUT CHECK	\$0 hr	0.25	0	\$0.00
02/09/2021	3030007891	review 3 invoice, issued payment, mailed out checks	\$0 hr	0.50	0	\$0.00
02/10/2021	3030007891	review bill, issued payment, mailed out check	\$0 hr	0.25	0	\$0.00
02/12/2021	3030007891	review invoice, processed payment mailed out check	\$0 hr	0.25	0	\$0.00
02/17/2021	3030007891	reviewed two invoices, issued checks and mailed out	\$0 hr	0.50	0	\$0.00
02/23/2021	3030007891	review two invoices, processed payment sent out check	\$0 hr	0.25	0	\$0.00
02/24/2021	3030007891	review invoice and processed payment mailed out check	\$0 hr	0.25	0	\$0.00
				<b>Total Labor For Regina Louwers</b>	<b>2.50</b>	<b>\$0.00</b>
				<b>Total Expense For Regina Louwers</b>		<b>\$0.00</b>
				<b>Total For Regina Louwers</b>		<b>\$0.00</b>

				<b>Total Labor For Nelson, Prince Rogers Estate</b>	<b>521.00</b>	<b>\$0.00</b>
				<b>Total Expense For Nelson, Prince Rogers Estate</b>		<b>\$0.00</b>
				<b>Total For Nelson, Prince Rogers Estate</b>		<b>\$0.00</b>

				<b>Grand Total Labor</b>	<b>521.00</b>	<b>\$0.00</b>
				<b>Grand Total Expenses</b>		<b>\$0.00</b>
				<b>Grand Total</b>		<b>\$0.00</b>

**Comerica Bank - Client Summary**

Date Start: 3/1/2021 | Date End: 3/31/2021 | Clients: Nelson, Prince Rogers Estate | Accounts: | Users: All | Account Managers(excluding): All

Date	Account	Description	Rate/ Unit Price	Labor Time/ Quantity	Billable Time/ Cost Price	Bill Amt/ Sell Price
<b>Nelson, Prince Rogers Estate</b>						
<b>Andrea Bruce</b>						
03/01/2021	3030007891	Notification re: UMPG Statement	\$0 hr	0.25	0	\$0.00
03/01/2021	3030007891	Review, ██████████ ██████████ Confer w Estate creative team	\$0 hr	0.25	0	\$0.00
03/01/2021	3030007891	Review ██████████, respond to ██████████	\$0 hr	0.25	0	\$0.00
03/01/2021	3030007891	Prepare communication to ██████████	\$0 hr	0.25	0	\$0.00
03/01/2021	3030007891	Review and execute fee affidavit, send correspondence to counsel re: redactions	\$0 hr	0.50	0	\$0.00
03/01/2021	3030007891	Review and respond to production re: ██████████ - ██████████ ██████████	\$0 hr	0.25	0	\$0.00
03/01/2021	3030007891	Review communication from S Nelson; prepare draft response; t/c J Cassioppi	\$0 hr	0.75	0	\$0.00
03/01/2021	3030007891	██████████	\$0 hr	1.00	0	\$0.00
03/01/2021	3030007891	Review and respond to ██████████; confer with internal team; follow up with ██████████	\$0 hr	0.50	0	\$0.00
03/01/2021	3030007891	Review response from heirs re: ██████████, prepare communication to Estate team	\$0 hr	0.25	0	\$0.00
03/01/2021	3030007891	Review, consider and respond re: Dube settlement agreement terms and exhibits	\$0 hr	0.25	0	\$0.00
03/01/2021	3030007891	Review and respond re: Bergonzi legal fees matter	\$0 hr	0.25	0	\$0.00
03/01/2021	3030007891	Review chain of communication re: ██████████	\$0 hr	0.25	0	\$0.00
03/01/2021	3030007891	Review IMES status update	\$0 hr	0.25	0	\$0.00
03/01/2021	3030007891	Review and approve Golinski legal fees- February 2021	\$0 hr	0.25	0	\$0.00
03/01/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
03/01/2021	3030007891	Review latest turn of ██████████, compare versions, correspondence with counsel	\$0 hr	0.25	0	\$0.00
03/01/2021	3030007891	Review Boyarski invoice for Feb, approve for payment	\$0 hr	0.25	0	\$0.00
03/01/2021	3030007891	Review revised Paisley reporting package, send to heirs with cover communication	\$0 hr	0.25	0	\$0.00
03/02/2021	3030007891	Work on v3 of drafting response re: Fee Petition; finalize and send	\$0 hr	1.50	0	\$0.00
03/02/2021	3030007891	Review and respond to K ██████████ ██████████	\$0 hr	0.25	0	\$0.00
03/02/2021	3030007891	Review update on Bergonzi litigation, send response	\$0 hr	0.25	0	\$0.00
03/02/2021	3030007891	Review ██████████, send to ██████████ e	\$0 hr	0.50	0	\$0.00
03/02/2021	3030007891	Review and consider license request for GMA; summarize for heirs feedback	\$0 hr	0.25	0	\$0.00
03/02/2021	3030007891	Call with ██████████	\$0 hr	0.75	0	\$0.00
03/02/2021	3030007891	Review and respond re: Enforcement matters	\$0 hr	0.25	0	\$0.00

03/02/2021	3030007891	Communication to heirs re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/02/2021	3030007891	Prep session with counsel for SN Feb 2019 deposition	\$0 hr	1.00	0	\$0.00
03/02/2021	3030007891	Review and respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
03/02/2021	3030007891	Communications from heirs and internally re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/02/2021	3030007891	Review invoice from Shot Tower- July 2020 through January; approve for payment	\$0 hr	0.25	0	\$0.00
03/02/2021	3030007891	Review Gilbert Mediation invoice- Jan / Feb 2021; approve for payment	\$0 hr	0.25	0	\$0.00
03/03/2021	3030007891	Review information re: PW call with Boyarski	\$0 hr	0.25	0	\$0.00
03/03/2021	3030007891	Respond to UMPG re: license request- [REDACTED]	\$0 hr	0.25	0	\$0.00
03/03/2021	3030007891	Review activity and prepare weekly team Legal/Ent agenda	\$0 hr	0.50	0	\$0.00
03/03/2021	3030007891	Review historical records re: status of vehicle title transfer, send correspondence to L Joiner	\$0 hr	0.50	0	\$0.00
03/03/2021	3030007891	Review [REDACTED]; update deal tracker	\$0 hr	0.25	0	\$0.00
03/03/2021	3030007891	Weekly PRN Legal/Ent Small Team Call	\$0 hr	1.00	0	\$0.00
03/03/2021	3030007891	Review revised terms for [REDACTED] discuss with Boyarski	\$0 hr	0.25	0	\$0.00
03/03/2021	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
03/03/2021	3030007891	Review MoA Daily sales results	\$0 hr	0.25	0	\$0.00
03/03/2021	3030007891	Review daily ecommece results	\$0 hr	0.25	0	\$0.00
03/03/2021	3030007891	Paisley Park internal operations call	\$0 hr	0.75	0	\$0.00
03/03/2021	3030007891	Review [REDACTED], update deal tracker	\$0 hr	0.25	0	\$0.00
03/03/2021	3030007891	Review and approve [REDACTED] invoices	\$0 hr	0.25	0	\$0.00
03/04/2021	3030007891	Review 4Q 2020 F/S, send questions to Tri Star, review revised F/S, upload to HiQ, notification to heirs	\$0 hr	0.50	0	\$0.00
03/04/2021	3030007891	Review correspondence re: IMES billings	\$0 hr	0.25	0	\$0.00
03/04/2021	3030007891	Review, consider and respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/04/2021	3030007891	Review and respond re: Primary Wave petition re: A Jackson estate	\$0 hr	0.25	0	\$0.00
03/04/2021	3030007891	Review daily MoA sales results	\$0 hr	0.25	0	\$0.00
03/04/2021	3030007891	Internal communication to [REDACTED]	\$0 hr	0.25	0	\$0.00
03/04/2021	3030007891	Review UMPG license request re: Sample; prepare communication to heirs for feedback	\$0 hr	0.25	0	\$0.00
03/04/2021	3030007891	Review and correspondence re: NIL license for book	\$0 hr	0.25	0	\$0.00
03/04/2021	3030007891	Review and respond re: NIL licenses for [REDACTED]	\$0 hr	0.50	0	\$0.00
03/04/2021	3030007891	Review red-lined NDA and send to counsel for feedback	\$0 hr	0.25	0	\$0.00
03/04/2021	3030007891	Review and respond to heir feedback on license request	\$0 hr	0.25	0	\$0.00
03/04/2021	3030007891	Review and respond re: OpSec annual contract	\$0 hr	0.25	0	\$0.00
03/04/2021	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
03/04/2021	3030007891	Review and approve IMES approvals	\$0 hr	0.25	0	\$0.00
03/04/2021	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
03/04/2021	3030007891	Review updates and draft MOU for Bergonzi	\$0 hr	0.25	0	\$0.00
03/04/2021	3030007891	Review ecommerce daily reports	\$0 hr	0.25	0	\$0.00
03/04/2021	3030007891	Review and approve PSG merchandise	\$0 hr	0.25	0	\$0.00
03/04/2021	3030007891	Review and respond re; [REDACTED]	\$0 hr	0.25	0	\$0.00

03/04/2021	3030007891	Review and send communication re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/04/2021	3030007891	Review and respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/04/2021	3030007891	Execute and return NDA- [REDACTED] upload to HiQ	\$0 hr	0.25	0	\$0.00
03/04/2021	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
03/04/2021	3030007891	Calls with [REDACTED]	\$0 hr	1.50	0	\$0.00
03/04/2021	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00
03/04/2021	3030007891	T/C J Cassioppi re: Monday depositions; review appeal filed	\$0 hr	0.25	0	\$0.00
03/05/2021	3030007891	Review [REDACTED], t/c J Boyarski, respond [REDACTED]	\$0 hr	0.50	0	\$0.00
03/05/2021	3030007891	Review and consider license request, summarize for heirs feedback	\$0 hr	0.25	0	\$0.00
03/05/2021	3030007891	Respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/05/2021	3030007891	Review, consider and respond re: Dube settlement matters	\$0 hr	0.25	0	\$0.00
03/05/2021	3030007891	Review daily ecommerce report	\$0 hr	0.25	0	\$0.00
03/05/2021	3030007891	review MoA daily sales report	\$0 hr	0.25	0	\$0.00
03/05/2021	3030007891	Review updated NDA, send comments	\$0 hr	0.25	0	\$0.00
03/05/2021	3030007891	Review Paisley budget and cash request; review [REDACTED], research [REDACTED] request EIN documentation from counsel	\$0 hr	0.50	0	\$0.00
03/05/2021	3030007891	Correspondence and OpSec reporting to heirs	\$0 hr	0.25	0	\$0.00
03/05/2021	3030007891	Correspondence with [REDACTED]	\$0 hr	0.25	0	\$0.00
03/05/2021	3030007891	[REDACTED]	\$0 hr	0.25	0	\$0.00
03/05/2021	3030007891	Review and approve various IMES matters	\$0 hr	0.25	0	\$0.00
03/05/2021	3030007891	Review correspondence [REDACTED]	\$0 hr	0.25	0	\$0.00
03/05/2021	3030007891	Review communications and document re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/05/2021	3030007891	T/C J Raczak re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/05/2021	3030007891	Update call w/ J Cassioppi re: upcoming depositions and Patrick Cousins	\$0 hr	0.25	0	\$0.00
03/05/2021	3030007891	Communication with T Deutmyer re: OpSec renewal terms	\$0 hr	0.25	0	\$0.00
03/05/2021	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
03/05/2021	3030007891	Review and respond to licensing for [REDACTED]	\$0 hr	0.25	0	\$0.00
03/05/2021	3030007891	Review updates on [REDACTED]	\$0 hr	0.25	0	\$0.00
03/05/2021	3030007891	Merchandising- review, consider [REDACTED]	\$0 hr	0.25	0	\$0.00
03/05/2021	3030007891	Review, consider and respond re: Dube settlement agreement terms	\$0 hr	0.25	0	\$0.00
03/05/2021	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
03/06/2021	3030007891	Review update communications re: 60 minutes piece	\$0 hr	0.25	0	\$0.00
03/06/2021	3030007891	Review MoA daily sales reporting	\$0 hr	0.25	0	\$0.00
03/06/2021	3030007891	Review Ecommerce daily sales reporting	\$0 hr	0.25	0	\$0.00
03/06/2021	3030007891	Review communications re: photography for [REDACTED]	\$0 hr	0.25	0	\$0.00
03/06/2021	3030007891	Review and approve IMES invoices for February 2021	\$0 hr	0.25	0	\$0.00
03/06/2021	3030007891	Review and approve [REDACTED]	\$0 hr	0.25	0	\$0.00
03/06/2021	3030007891	Review various CT Corp invoices, forward for processing	\$0 hr	0.25	0	\$0.00
03/06/2021	3030007891	Review [REDACTED] response to their request	\$0 hr	0.25	0	\$0.00

03/06/2021	3030007891	Review, consider and respond re: IMES permissions for Studio 34	\$0 hr	0.25	0	\$0.00
03/07/2021	3030007891	Prepare for deposition- SN 2019 Lawsuit	\$0 hr	2.00	0	\$0.00
03/07/2021	3030007891	Communications re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/07/2021	3030007891	Communications re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/08/2021	3030007891	Review communications re [REDACTED]; review and execute [REDACTED] [REDACTED] upload to HrQ, respond to counsel	\$0 hr	0.50	0	\$0.00
03/08/2021	3030007891	Review [REDACTED] [REDACTED] Upload to HrQ	\$0 hr	0.50	0	\$0.00
03/08/2021	3030007891	Review and respond to [REDACTED] - confirmation letter re: production and update call with Comerica	\$0 hr	0.25	0	\$0.00
03/08/2021	3030007891	Review MOU for Bergonzi litigation, respond to J Boyarski	\$0 hr	0.25	0	\$0.00
03/08/2021	3030007891	Respond to licensing request- [REDACTED]	\$0 hr	0.25	0	\$0.00
03/08/2021	3030007891	Review XDD monthly Invoice- Feb 2021	\$0 hr	0.25	0	\$0.00
03/08/2021	3030007891	SN Feb 2019 Lawsuit- deposition of A Bruce	\$0 hr	2.75	0	\$0.00
03/08/2021	3030007891	Review summary notes from Paisley weekly department head call	\$0 hr	0.25	0	\$0.00
03/08/2021	3030007891	T/C [REDACTED]	\$0 hr	0.25	0	\$0.00
03/08/2021	3030007891	Review agenda for [REDACTED]	\$0 hr	0.25	0	\$0.00
03/08/2021	3030007891	Review MoA Daily sales reports	\$0 hr	0.25	0	\$0.00
03/08/2021	3030007891	Review and approve [REDACTED]	\$0 hr	0.25	0	\$0.00
03/08/2021	3030007891	Attend Deposition of A Aycock- SN Feb 2019 Lawsuit; debrief with counsel	\$0 hr	2.25	0	\$0.00
03/08/2021	3030007891	Review and respond to licensing inquiry from [REDACTED]	\$0 hr	0.25	0	\$0.00
03/08/2021	3030007891	Review, consider and respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/08/2021	3030007891	Review updated activity and [REDACTED]	\$0 hr	0.25	0	\$0.00
03/08/2021	3030007891	Review and respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/08/2021	3030007891	Review correspondence from [REDACTED]	\$0 hr	0.25	0	\$0.00
03/08/2021	3030007891	Attend to various email traffic	\$0 hr	0.75	0	\$0.00
03/08/2021	3030007891	Travel to and from office from which deposition participation occurred	\$0 hr	1.00	0	\$0.00
03/09/2021	3030007891	Establish [REDACTED]	\$0 hr	0.25	0	\$0.00
03/09/2021	3030007891	Review communication re: status of Bergonzi settlement	\$0 hr	0.25	0	\$0.00
03/09/2021	3030007891	Update on [REDACTED]	\$0 hr	0.25	0	\$0.00
03/09/2021	3030007891	Review daily ecommerce report	\$0 hr	0.25	0	\$0.00
03/09/2021	3030007891	Review updated license request spreadsheet	\$0 hr	0.25	0	\$0.00
03/09/2021	3030007891	Review and respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/09/2021	3030007891	Review IMES update re: 2D assets and send request for quarterly reporting	\$0 hr	0.25	0	\$0.00
03/09/2021	3030007891	Review daily MoA sales reporting	\$0 hr	0.25	0	\$0.00
03/09/2021	3030007891	Work on [REDACTED]	\$0 hr	4.50	0	\$0.00
03/09/2021	3030007891	Review research from [REDACTED], draft correspondence, and respond to [REDACTED]	\$0 hr	0.50	0	\$0.00
03/09/2021	3030007891	Update call with Aycock re: various matters	\$0 hr	0.25	0	\$0.00
03/09/2021	3030007891	ARG / Estate / PP monthly call	\$0 hr	0.75	0	\$0.00



03/09/2021	3030007891	Review TriStar outstanding accounting items list, follow up with Comerica team for completion, communications with Tri Star re: monthly reconciliations of supporting documentation	\$0 hr	0.50	0	\$0.00
03/10/2021	3030007891	Call with counsel re: [REDACTED]	\$0 hr	0.50	0	\$0.00
03/10/2021	3030007891	Call with counsel re: Estate Tax Audit / real estate matters	\$0 hr	1.00	0	\$0.00
03/10/2021	3030007891	Monthly call with [REDACTED]	\$0 hr	0.50	0	\$0.00
03/10/2021	3030007891	Review feedback from heirs re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/10/2021	3030007891	Review [REDACTED] [REDACTED] send response	\$0 hr	0.25	0	\$0.00
03/10/2021	3030007891	Activity around [REDACTED], including [REDACTED], confer with Boyarski	\$0 hr	0.50	0	\$0.00
03/10/2021	3030007891	Communication to [REDACTED] [REDACTED]	\$0 hr	0.25	0	\$0.00
03/10/2021	3030007891	Review [REDACTED]	\$0 hr	0.50	0	\$0.00
03/10/2021	3030007891	Review [REDACTED] send to counsel for review	\$0 hr	0.25	0	\$0.00
03/10/2021	3030007891	Review and approve [REDACTED]	\$0 hr	0.25	0	\$0.00
03/10/2021	3030007891	Review Respondent's response to SN appeal filing re: defendant's legal fees	\$0 hr	0.50	0	\$0.00
03/10/2021	3030007891	Review, consider and summarize license requests for heirs feedback [REDACTED]; confer with T Carter	\$0 hr	0.50	0	\$0.00
03/10/2021	3030007891	Weekly PRN Legal / Ent team call	\$0 hr	1.25	0	\$0.00
03/11/2021	3030007891	Review and respond to heirs feedback on license requests; review update to license request and summarize for heirs feedback; respond to license request [REDACTED]	\$0 hr	0.50	0	\$0.00
03/11/2021	3030007891	Review [REDACTED] [REDACTED]	\$0 hr	0.25	0	\$0.00
03/11/2021	3030007891	Bi-weekly 1:1 with [REDACTED]	\$0 hr	0.25	0	\$0.00
03/11/2021	3030007891	Review updates on [REDACTED]	\$0 hr	0.25	0	\$0.00
03/11/2021	3030007891	Weekly Paisley Operations/Mkt call	\$0 hr	0.50	0	\$0.00
03/11/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
03/11/2021	3030007891	Review correspondence re: 60 minutes program	\$0 hr	0.25	0	\$0.00
03/11/2021	3030007891	Review MOA daily sales report	\$0 hr	0.25	0	\$0.00
03/11/2021	3030007891	Review final job posting for Fin/Op Director position	\$0 hr	0.25	0	\$0.00
03/11/2021	3030007891	[REDACTED]	\$0 hr	0.25	0	\$0.00
03/11/2021	3030007891	[REDACTED] through redlines and counterproposal	\$0 hr	0.50	0	\$0.00
03/11/2021	3030007891	Review and respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/11/2021	3030007891	Review and approve Tri Star invoices for payment	\$0 hr	0.25	0	\$0.00
03/11/2021	3030007891	Upload [REDACTED] to HiQ	\$0 hr	0.25	0	\$0.00
03/11/2021	3030007891	[REDACTED], upload to HiQ; update Deal Recoupment chart	\$0 hr	0.25	0	\$0.00
03/11/2021	3030007891	Attend to enforcement matters	\$0 hr	0.25	0	\$0.00
03/11/2021	3030007891	[REDACTED]; review agreements, send response to SE	\$0 hr	0.50	0	\$0.00
03/11/2021	3030007891	Work on heirs meeting agenda, research talking points	\$0 hr	2.00	0	\$0.00
03/11/2021	3030007891	Work on scheduling call with [REDACTED]	\$0 hr	0.25	0	\$0.00

03/12/2021	3030007891	Respond to [REDACTED] confer with team re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/12/2021	3030007891	Communications with [REDACTED]	\$0 hr	0.25	0	\$0.00
03/12/2021	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
03/12/2021	3030007891	Review Prince estimated tax payments, coordinate with Linda for submitting and reimbursement	\$0 hr	0.50	0	\$0.00
03/12/2021	3030007891	F/U With [REDACTED]	\$0 hr	0.25	0	\$0.00
03/12/2021	3030007891	Review daily sales reporting- E Commerce	\$0 hr	0.25	0	\$0.00
03/12/2021	3030007891	Finalize internal agenda / talking points for Tuesday's heirs meeting	\$0 hr	0.50	0	\$0.00
03/12/2021	3030007891	Review PW Notice of IP	\$0 hr	0.25	0	\$0.00
03/12/2021	3030007891	Monthly OpSec Call, follow up with T Deutmeyer re: status of renewal doc	\$0 hr	0.25	0	\$0.00
03/12/2021	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
03/12/2021	3030007891	T/C [REDACTED]	\$0 hr	0.25	0	\$0.00
03/12/2021	3030007891	Monthly call with Merch Traffic	\$0 hr	0.75	0	\$0.00
03/12/2021	3030007891	Review and respond re :Rusan, set meeting	\$0 hr	0.25	0	\$0.00
03/12/2021	3030007891	Review and respond re: Trademark matter- China- appeal	\$0 hr	0.25	0	\$0.00
03/12/2021	3030007891	Review and send email to [REDACTED]	\$0 hr	0.25	0	\$0.00
03/12/2021	3030007891	Review filings by McMillan and Spicer, respond to counsel	\$0 hr	0.50	0	\$0.00
03/12/2021	3030007891	Review and respond re [REDACTED]	\$0 hr	0.25	0	\$0.00
03/12/2021	3030007891	Update on status of Bergonzi litigation	\$0 hr	0.25	0	\$0.00
03/12/2021	3030007891	Review and respond re: Dube S/A terms	\$0 hr	0.25	0	\$0.00
03/12/2021	3030007891	Update on [REDACTED]	\$0 hr	0.25	0	\$0.00
03/12/2021	3030007891	Attend to enforcement matters	\$0 hr	0.25	0	\$0.00
03/12/2021	3030007891	Attend to various email	\$0 hr	1.75	0	\$0.00
03/15/2021	3030007891	Review various license requests, respond to [REDACTED] prepare summary for heirs feedback.	\$0 hr	0.75	0	\$0.00
03/15/2021	3030007891	Prepare communication to heirs with OpSec monthly reporting; upload docs to HiQ	\$0 hr	0.25	0	\$0.00
03/15/2021	3030007891	Review Social Media URL's identified for review by OpSec, send responses	\$0 hr	0.25	0	\$0.00
03/15/2021	3030007891	Correspondence to PW and C Spicer re: monthly meeting; and with [REDACTED]	\$0 hr	0.25	0	\$0.00
03/15/2021	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
03/15/2021	3030007891	Review and respond to Omarr re [REDACTED] and confer with legal counsel	\$0 hr	0.25	0	\$0.00
03/15/2021	3030007891	T/C Jason re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/15/2021	3030007891	Update on [REDACTED]	\$0 hr	0.25	0	\$0.00
03/15/2021	3030007891	Consider [REDACTED]; t/c Jenni Raczak	\$0 hr	0.25	0	\$0.00
03/15/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
03/15/2021	3030007891	Confer with Tri Star re: Music Today invoicing process	\$0 hr	0.25	0	\$0.00
03/15/2021	3030007891	Review [REDACTED] ecommerce	\$0 hr	0.25	0	\$0.00
03/15/2021	3030007891	Reviewed and responded re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/15/2021	3030007891	Attend weekly [REDACTED]	\$0 hr	1.00	0	\$0.00

03/15/2021	3030007891	Monthly Trademark / Merchandise meeting	\$0 hr	1.00	0	\$0.00
03/15/2021	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
03/15/2021	3030007891	Review and execute amendment to [REDACTED]	\$0 hr	0.25	0	\$0.00
03/16/2021	3030007891	Review redlined [REDACTED]	\$0 hr	0.25	0	\$0.00
03/16/2021	3030007891	Review updates on 60 minutes feature	\$0 hr	0.25	0	\$0.00
03/16/2021	3030007891	Review and respond to J Cassioppi re: correspondence to P Cousins	\$0 hr	0.25	0	\$0.00
03/16/2021	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
03/16/2021	3030007891	Review redlined NDA from McMillan, comments to counsel	\$0 hr	0.25	0	\$0.00
03/16/2021	3030007891	Attend to enforcement matters- [REDACTED]; correspondence to OpSec and respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
03/16/2021	3030007891	Heirs Meeting- prep and attend	\$0 hr	1.75	0	\$0.00
03/16/2021	3030007891	Review, consider and respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/16/2021	3030007891	Call with J Cassioppi re: planning meeting with heirs	\$0 hr	0.25	0	\$0.00
03/16/2021	3030007891	Review updates on status of [REDACTED] - Paisley	\$0 hr	0.25	0	\$0.00
03/16/2021	3030007891	Update on payments from Sidebar legal, email to counsel	\$0 hr	0.25	0	\$0.00
03/16/2021	3030007891	Respond to UMPG re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/16/2021	3030007891	Review various communication re; [REDACTED]	\$0 hr	0.25	0	\$0.00
03/16/2021	3030007891	Review, consider and respond re [REDACTED]	\$0 hr	0.25	0	\$0.00
03/16/2021	3030007891	Review daily ecommerce sales reporting	\$0 hr	0.25	0	\$0.00
03/16/2021	3030007891	Review Fredlaw Feb 2021 Invoice, approve for payment	\$0 hr	0.25	0	\$0.00
03/16/2021	3030007891	Review updates on trademark matters- [REDACTED]	\$0 hr	0.25	0	\$0.00
03/16/2021	3030007891	Review update on Bergonzi lawsuit settlement terms / MOU	\$0 hr	0.25	0	\$0.00
03/16/2021	3030007891	Communications re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/16/2021	3030007891	Confer with creative team re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/16/2021	3030007891	Attend to various email traffic re: [REDACTED]	\$0 hr	1.50	0	\$0.00
03/17/2021	3030007891	Review activity, prepare agenda for weekly [REDACTED]	\$0 hr	0.25	0	\$0.00
03/17/2021	3030007891	Review [REDACTED], send comments to counsel	\$0 hr	0.75	0	\$0.00
03/17/2021	3030007891	Finalize deal recoupment chart, draft communications to heirs, upload to HiQ	\$0 hr	0.50	0	\$0.00
03/17/2021	3030007891	Review, execute and return renewal for F [REDACTED]	\$0 hr	0.25	0	\$0.00
03/17/2021	3030007891	Review MoA Daily sales report	\$0 hr	0.25	0	\$0.00
03/17/2021	3030007891	Weekly PRN Lega/Ent Call	\$0 hr	2.00	0	\$0.00
03/17/2021	3030007891	Response re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/17/2021	3030007891	Review and respond re [REDACTED]	\$0 hr	0.25	0	\$0.00
03/17/2021	3030007891	Prepare [REDACTED]	\$0 hr	0.25	0	\$0.00
03/17/2021	3030007891	Respond to UMPG License Request; t/c [REDACTED]	\$0 hr	0.25	0	\$0.00
03/17/2021	3030007891	Paisley Park call with Aycock and Raczak	\$0 hr	0.50	0	\$0.00
03/17/2021	3030007891	Review and execute [REDACTED]	\$0 hr	0.25	0	\$0.00
03/17/2021	3030007891	Review and respond to various emails re: [REDACTED]	\$0 hr	0.50	0	\$0.00
03/17/2021	3030007891	Review and respond to Sony re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/17/2021	3030007891	Review and approve IMES requests	\$0 hr	0.25	0	\$0.00

03/17/2021	3030007891	Update call with the [REDACTED]	\$0 hr	0.75	0	\$0.00
03/17/2021	3030007891	Review various correspondence re: Bergonzi settlement	\$0 hr	0.25	0	\$0.00
03/17/2021	3030007891	Review and execute [REDACTED], upload to HiQ	\$0 hr	0.25	0	\$0.00
03/17/2021	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
03/17/2021	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
03/17/2021	3030007891	Attend to various email traffic	\$0 hr	0.75	0	\$0.00
03/17/2021	3030007891	T/C J Cassioppi re; SN Feb 2019 lawsuit	\$0 hr	0.25	0	\$0.00
03/18/2021	3030007891	Review and respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/18/2021	3030007891	Review and approve [REDACTED]	\$0 hr	0.25	0	\$0.00
03/18/2021	3030007891	Review and respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/18/2021	3030007891	Follow up with Tracy on questions re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/18/2021	3030007891	Review order on MTC, send correspondence to counsel re: scheduling of trial	\$0 hr	0.25	0	\$0.00
03/18/2021	3030007891	Review daily ecommerce results	\$0 hr	0.25	0	\$0.00
03/18/2021	3030007891	Weekly Paisley Operations Meeting with Alan	\$0 hr	1.00	0	\$0.00
03/18/2021	3030007891	T/C's with Aycock and Cassioppi re: depositions, review [REDACTED]	\$0 hr	0.50	0	\$0.00
03/18/2021	3030007891	Communications with production for U [REDACTED]	\$0 hr	0.25	0	\$0.00
03/18/2021	3030007891	Review, consider and summarize license request for heirs feedback ([REDACTED]); review feedback from P Nelson	\$0 hr	0.25	0	\$0.00
03/18/2021	3030007891	Review summary of [REDACTED]	\$0 hr	0.25	0	\$0.00
03/18/2021	3030007891	Attend to various email traffic	\$0 hr	1.00	0	\$0.00
03/19/2021	3030007891	Work on heirs meeting minutes, finalize and send communication to heirs	\$0 hr	1.50	0	\$0.00
03/19/2021	3030007891	Confer with Aycock re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/19/2021	3030007891	Review correspondence from S Nelson re: transition pre-call, coordinate with counsel, prepare response, set up meeting	\$0 hr	0.50	0	\$0.00
03/19/2021	3030007891	Research and provide photography agreements to T Guy	\$0 hr	0.25	0	\$0.00
03/19/2021	3030007891	Prepare communication to [REDACTED]	\$0 hr	0.25	0	\$0.00
03/19/2021	3030007891	Request confirmation agreement for [REDACTED]	\$0 hr	0.25	0	\$0.00
03/19/2021	3030007891	T/C Alan, T/C Raczak re: Paisley matters	\$0 hr	0.75	0	\$0.00
03/19/2021	3030007891	Attend Tyka Nelson Deposition	\$0 hr	1.00	0	\$0.00
03/19/2021	3030007891	Review, research and respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/19/2021	3030007891	review, research and respond to K Steinert re: IP Project questions	\$0 hr	0.50	0	\$0.00
03/19/2021	3030007891	Review, research and respond re: studio usage questions	\$0 hr	0.75	0	\$0.00
03/19/2021	3030007891	T/C Lora Friedemann re: [REDACTED], and Bergonzi settlement	\$0 hr	0.25	0	\$0.00
03/19/2021	3030007891	T/C Pady re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/19/2021	3030007891	Email to J Boyarski re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/19/2021	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
03/19/2021	3030007891	Approve license request- [REDACTED]	\$0 hr	0.25	0	\$0.00
03/19/2021	3030007891	Review Trevisan invoice, submit for payment	\$0 hr	0.25	0	\$0.00
03/19/2021	3030007891	Review updates on [REDACTED] and Bergonzi litigation	\$0 hr	0.25	0	\$0.00
03/19/2021	3030007891	Review ecommerce daily reporting and various sales communications. Review incoming wire notices for monthly settlements	\$0 hr	0.25	0	\$0.00

03/19/2021	3030007891	Review proposed communication to ██████████, confer with T Guy	\$0 hr	0.25	0	\$0.00
03/19/2021	3030007891	Review updates on ██████████ and merch orders for MT	\$0 hr	0.25	0	\$0.00
03/19/2021	3030007891	Review and attend to various email traffic	\$0 hr	1.25	0	\$0.00
03/19/2021	3030007891	Prepare request to Tri Star for music revenue data in connection with trademark activity	\$0 hr	0.25	0	\$0.00
03/22/2021	3030007891	Communications re: ██████████	\$0 hr	0.25	0	\$0.00
03/22/2021	3030007891	Communcations re: IMES meeting, ██████████	\$0 hr	0.25	0	\$0.00
03/22/2021	3030007891	Review revised McMillan NDA, send response to counsel	\$0 hr	0.25	0	\$0.00
03/22/2021	3030007891	Review comments from counsel and respond re: ██████████	\$0 hr	0.25	0	\$0.00
03/22/2021	3030007891	Request Litigation Update spreadsheet from Lora and Joe	\$0 hr	0.25	0	\$0.00
03/22/2021	3030007891	Review daily ecommerce reports	\$0 hr	0.25	0	\$0.00
03/22/2021	3030007891	Review final Bergonzi MOU, t/c J Cassioppi re: communication to heirs and PW; confer with L Friedemann, draft heirs communication	\$0 hr	0.50	0	\$0.00
03/22/2021	3030007891	Attend O Baker deposition	\$0 hr	1.25	0	\$0.00
03/22/2021	3030007891	Respond to ██████████	\$0 hr	0.25	0	\$0.00
03/22/2021	3030007891	Follow up on ██████████	\$0 hr	0.25	0	\$0.00
03/22/2021	3030007891	Work on Feb 2921 cash flow.	\$0 hr	0.50	0	\$0.00
03/22/2021	3030007891	Follow up with UMPG re: ██████████	\$0 hr	0.25	0	\$0.00
03/22/2021	3030007891	Review ██████████	\$0 hr	0.25	0	\$0.00
03/22/2021	3030007891	Review IMES weekly ██████████	\$0 hr	0.25	0	\$0.00
03/22/2021	3030007891	Attend S Nelson Deposition	\$0 hr	5.25	0	\$0.00
03/22/2021	3030007891	Review ██████████	\$0 hr	0.25	0	\$0.00
03/22/2021	3030007891	Review and approve ██████████	\$0 hr	0.25	0	\$0.00
03/22/2021	3030007891	T/C A ██████████	\$0 hr	1.50	0	\$0.00
03/23/2021	3030007891	Review motion for approval of S/A-- Bergonzi, send comments to counsel	\$0 hr	0.25	0	\$0.00
03/23/2021	3030007891	Review Legal Fee invoices and credit note from ██████████, email to L Friedemann, forward to Joiner for payment	\$0 hr	0.50	0	\$0.00
03/23/2021	3030007891	Follow up with ██████████	\$0 hr	0.25	0	\$0.00
03/23/2021	3030007891	Review and receipt of wire for balance due from ██████████	\$0 hr	0.25	0	\$0.00
03/23/2021	3030007891	Review ██████████, prepare correspondence to ██████████ █████████ respond to counsel	\$0 hr	0.25	0	\$0.00
03/23/2021	3030007891	Review and respond re: Trademark matters- watch notices, oppositions, and ██████████	\$0 hr	0.50	0	\$0.00
03/23/2021	3030007891	Discussion ██████████ call with Aycock, call with ██████████, call with Snover	\$0 hr	1.75	0	\$0.00
03/23/2021	3030007891	Call with Fred law re: ██████████	\$0 hr	0.50	0	\$0.00
03/23/2021	3030007891	Pre Planning call with heirs, debrief and prep for Thursday call	\$0 hr	1.50	0	\$0.00
03/23/2021	3030007891	T/C Trevor	\$0 hr	0.25	0	\$0.00
03/23/2021	3030007891	Call with ██████████	\$0 hr	0.50	0	\$0.00
03/23/2021	3030007891	Review and send correspondences re ██████████	\$0 hr	0.25	0	\$0.00
03/23/2021	3030007891	Call with Deutmeyer re: ██████████	\$0 hr	0.75	0	\$0.00
03/23/2021	3030007891	Call with Mark Greiner in advance of heirs planning call	\$0 hr	0.25	0	\$0.00
03/23/2021	3030007891	Review and respond to L Freidmann re: Dube settlement matters	\$0 hr	0.25	0	\$0.00

03/23/2021	3030007891	Execute final [REDACTED], return to counsel, email to [REDACTED]	\$0 hr	0.25	0	\$0.00
03/23/2021	3030007891	Review and respond re McMillan NDA	\$0 hr	0.25	0	\$0.00
03/23/2021	3030007891	Review Feb 2021 ecommerce sales reports, update deal tracker	\$0 hr	0.25	0	\$0.00
03/23/2021	3030007891	Attend to enforcement matters, including [REDACTED]	\$0 hr	0.50	0	\$0.00
03/23/2021	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
03/24/2021	3030007891	Review and approve [REDACTED]	\$0 hr	0.25	0	\$0.00
03/24/2021	3030007891	Prep call with Mark and Karen for March 25 roundtable meeting with Justice Gilbert, heirs and IPs	\$0 hr	1.00	0	\$0.00
03/24/2021	3030007891	Work on monthly management meeting outline and talking points	\$0 hr	0.50	0	\$0.00
03/24/2021	3030007891	Internal call re [REDACTED]	\$0 hr	0.25	0	\$0.00
03/24/2021	3030007891	Review update on [REDACTED]	\$0 hr	0.25	0	\$0.00
03/24/2021	3030007891	Discuss Paisley matters with J Raczak, develop plans for involvement	\$0 hr	1.00	0	\$0.00
03/24/2021	3030007891	Work on [REDACTED]	\$0 hr	1.00	0	\$0.00
03/24/2021	3030007891	Call with [REDACTED]	\$0 hr	0.75	0	\$0.00
03/24/2021	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00
03/25/2021	3030007891	Review and consider license request from [REDACTED] summarize for heirs feedback; confer with vault [REDACTED]	\$0 hr	0.25	0	\$0.00
03/25/2021	3030007891	Review and respond to [REDACTED], correspondence to J Raczak for preparation of same	\$0 hr	0.25	0	\$0.00
03/25/2021	3030007891	Work on [REDACTED], execute and return, inquiry to [REDACTED]	\$0 hr	0.50	0	\$0.00
03/25/2021	3030007891	Call with [REDACTED]	\$0 hr	0.50	0	\$0.00
03/25/2021	3030007891	Work on finalizing matters with Dube litigation	\$0 hr	0.25	0	\$0.00
03/25/2021	3030007891	Execute Londell NDA	\$0 hr	0.25	0	\$0.00
03/25/2021	3030007891	Pre Planning call with Fred law	\$0 hr	0.25	0	\$0.00
03/25/2021	3030007891	Review activity and prepare small team agenda	\$0 hr	0.50	0	\$0.00
03/25/2021	3030007891	Finalize management update monthly	\$0 hr	0.25	0	\$0.00
03/25/2021	3030007891	PRN Small Team Meeting	\$0 hr	1.00	0	\$0.00
03/25/2021	3030007891	Review and respond re: Boxill / Staley release of claims	\$0 hr	0.25	0	\$0.00
03/25/2021	3030007891	Respond to UMPG re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/25/2021	3030007891	Review and respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
03/25/2021	3030007891	Summarize [REDACTED]	\$0 hr	0.25	0	\$0.00
03/25/2021	3030007891	Review and respond to Deutmeyer re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/25/2021	3030007891	Transition Roundtable discussion	\$0 hr	2.00	0	\$0.00
03/25/2021	3030007891	Review Warner [REDACTED], send comments to counsel	\$0 hr	0.50	0	\$0.00
03/25/2021	3030007891	Review and approve IMES requests	\$0 hr	0.25	0	\$0.00
03/25/2021	3030007891	Activity around Madison Dube settlement	\$0 hr	0.50	0	\$0.00
03/25/2021	3030007891	Review daily ecommerce reporting, review proposed sales and approve same	\$0 hr	0.25	0	\$0.00
03/25/2021	3030007891	Attend to various email traffic	\$0 hr	1.00	0	\$0.00
03/25/2021	3030007891	Review correspondence re: [REDACTED]	\$0 hr	0.25	0	\$0.00

03/25/2021	3030007891	Paisley monthly financial review and operations discussions, f/u call with Raczak	\$0 hr	1.50	0	\$0.00
03/29/2021	3030007891	T/C J Cassioppi re: Response to L McMillan	\$0 hr	0.25	0	\$0.00
03/29/2021	3030007891	[REDACTED]	\$0 hr	0.75	0	\$0.00
03/29/2021	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00
03/29/2021	3030007891	Review and respond to M [REDACTED]	\$0 hr	0.25	0	\$0.00
03/29/2021	3030007891	[REDACTED]	\$0 hr	0.50	0	\$0.00
03/29/2021	3030007891	[REDACTED]	\$0 hr	0.50	0	\$0.00
03/29/2021	3030007891	Review creative for [REDACTED], confer with Troy re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/29/2021	3030007891	Request payment for [REDACTED]	\$0 hr	0.25	0	\$0.00
03/29/2021	3030007891	Review and respond re: Appollonia trademark conference	\$0 hr	0.25	0	\$0.00
03/29/2021	3030007891	Communication to D [REDACTED]	\$0 hr	0.25	0	\$0.00
03/29/2021	3030007891	Review and [REDACTED]	\$0 hr	0.25	0	\$0.00
03/29/2021	3030007891	T/C [REDACTED]	\$0 hr	0.25	0	\$0.00
03/29/2021	3030007891	Respond to UMPG re: 2 license requests	\$0 hr	0.25	0	\$0.00
03/29/2021	3030007891	T/C Aycock re: Transition matters and Paisley	\$0 hr	0.25	0	\$0.00
03/29/2021	3030007891	Dube - t/c Joiner, f/u with L Friedemann re: wire and photo status	\$0 hr	0.25	0	\$0.00
03/29/2021	3030007891	Review and respond to J Cassioppi re: SN Lawsuit communications with L McMillan	\$0 hr	0.25	0	\$0.00
03/29/2021	3030007891	Review various updates on 60 Minutes special	\$0 hr	0.25	0	\$0.00
03/29/2021	3030007891	Review [REDACTED]	\$0 hr	0.50	0	\$0.00
03/29/2021	3030007891	Review, consider and respond [REDACTED]	\$0 hr	0.25	0	\$0.00
03/29/2021	3030007891	Prepare communication to [REDACTED]	\$0 hr	0.25	0	\$0.00
03/29/2021	3030007891	Review [REDACTED]; compare with prior periods	\$0 hr	0.25	0	\$0.00
03/29/2021	3030007891	Weekly Sony call	\$0 hr	1.00	0	\$0.00
03/29/2021	3030007891	Call with [REDACTED]	\$0 hr	0.50	0	\$0.00
03/30/2021	3030007891	Review draft of Joe's letter re: IRS negotiations, send feedback	\$0 hr	0.50	0	\$0.00
03/30/2021	3030007891	Updates re [REDACTED]	\$0 hr	0.25	0	\$0.00
03/30/2021	3030007891	Review and send communication re: Boxill CD invoice by [REDACTED]	\$0 hr	0.25	0	\$0.00
03/30/2021	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
03/30/2021	3030007891	Receipt of [REDACTED] forward for handling	\$0 hr	0.25	0	\$0.00
03/30/2021	3030007891	Communications re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/30/2021	3030007891	[REDACTED]	\$0 hr	0.25	0	\$0.00
03/30/2021	3030007891	[REDACTED]	\$0 hr	0.50	0	\$0.00
03/30/2021	3030007891	Review and execute 3rd Amendment to Jobu settlement	\$0 hr	0.25	0	\$0.00
03/30/2021	3030007891	Review ecommerce reporting	\$0 hr	0.25	0	\$0.00
03/30/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
03/30/2021	3030007891	Review [REDACTED] statements and communications, verify payment amounts	\$0 hr	0.50	0	\$0.00

03/30/2021	3030007891	Review, consider and respond re: various trademark matters- watch notices, oppositions and results, pending applications	\$0 hr	1.00	0	\$0.00
03/30/2021	3030007891	Review IMES digitization status report	\$0 hr	0.25	0	\$0.00
03/30/2021	3030007891	Update call with [REDACTED]	\$0 hr	0.50	0	\$0.00
03/30/2021	3030007891	Review [REDACTED], prepare correspondence to Fred Law	\$0 hr	0.25	0	\$0.00
03/30/2021	3030007891	Review ecommerce [REDACTED] send response and inquiry re; [REDACTED]	\$0 hr	0.25	0	\$0.00
03/30/2021	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
03/30/2021	3030007891	Attend to enforcement matters	\$0 hr	0.25	0	\$0.00
03/31/2021	3030007891	Review media inquiry, alert Comerica media relations department and management	\$0 hr	0.25	0	\$0.00
03/31/2021	3030007891	Review IMES invoice for payment, approve for processing	\$0 hr	0.25	0	\$0.00
03/31/2021	3030007891	Respond to L Joiner re: XDD hard copy documents	\$0 hr	0.25	0	\$0.00
03/31/2021	3030007891	Correspondence to counsel re: Spicer S/A re: fees	\$0 hr	0.25	0	\$0.00
03/31/2021	3030007891	Review activity and prepare weekly [REDACTED]	\$0 hr	0.50	0	\$0.00
03/31/2021	3030007891	Duane 1:1	\$0 hr	0.50	0	\$0.00
03/31/2021	3030007891	Weekly PRN Legal/Ent Calle	\$0 hr	1.50	0	\$0.00
03/31/2021	3030007891	Call with UMPG and Troy re: [REDACTED]	\$0 hr	0.50	0	\$0.00
03/31/2021	3030007891	Call with Tracy and Cynthia Moyer re: [REDACTED]	\$0 hr	1.00	0	\$0.00
03/31/2021	3030007891	Correspondence re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/31/2021	3030007891	Review, consider and respond re: SN settlement offer, and court dates	\$0 hr	0.25	0	\$0.00
03/31/2021	3030007891	Review and respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/31/2021	3030007891	Review and respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
03/31/2021	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
03/31/2021	3030007891	Information to K Steinert re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/31/2021	3030007891	Call with Aycock and Raczak re: Paisley operations matters	\$0 hr	1.00	0	\$0.00
03/31/2021	3030007891	Review and send feedback to counsel re: letter to IPs - estate taxes	\$0 hr	0.25	0	\$0.00
03/31/2021	3030007891	Review and respond re: Audubon real estate taxes	\$0 hr	0.25	0	\$0.00
<b>Total Labor For Andrea Bruce</b>				<b>186.50</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Total Expense For Andrea Bruce</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>Total For Andrea Bruce</b>						<b>\$0.00</b>

**Angela Aycock**

03/01/2021	3030007891	Attention to numerous emails for awareness and oversight, related to, among other issues, license requests, recorded music, [REDACTED] shoot	\$0 hr	1.00	0	\$0.00
03/01/2021	3030007891	Attention to general PP and MOA operations matters.	\$0 hr	1.00	0	\$0.00
03/01/2021	3030007891	T/C J Raczak re: [REDACTED], [REDACTED], and T Nelson 1099.	\$0 hr	0.25	0	\$0.00
03/01/2021	3030007891	Email and Fed Ex to T Nelson re: PP consulting 1099.	\$0 hr	0.25	0	\$0.00
03/01/2021	3030007891	Coordination of S Nelson litigation depo prep with other relevant CMA reps.	\$0 hr	0.25	0	\$0.00
03/01/2021	3030007891	PP Weekly Dept Head meeting.	\$0 hr	1.00	0	\$0.00



03/01/2021	3030007891	Depo prep, including with counsel.	\$0 hr	1.25	0	\$0.00
03/01/2021	3030007891	Confer w publicist and team re: [REDACTED]. T/C P Nelson re: same. Email to heirs re: same.	\$0 hr	0.50	0	\$0.00
03/01/2021	3030007891	Weekly 1:1 with A Seiffert. Email to O Baker re: [REDACTED].	\$0 hr	1.25	0	\$0.00
03/01/2021	3030007891	Review email from P Nelson re: [REDACTED]. Confer w team re: same.	\$0 hr	0.25	0	\$0.00
03/01/2021	3030007891	Review email and draft response to email from S. Nelson. Comments re: same.	\$0 hr	0.25	0	\$0.00
03/02/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other issues, license requests, financial statements,	\$0 hr	1.00	0	\$0.00
03/02/2021	3030007891	Attention to general PP and MOA operations matters.	\$0 hr	1.00	0	\$0.00
03/02/2021	3030007891	Continued prep for S Nelson litigation depo prep.	\$0 hr	1.25	0	\$0.00
03/02/2021	3030007891	T/C w A Bruce and email w counsel and A Bruce re: response to S Nelson email.	\$0 hr	0.50	0	\$0.00
03/02/2021	3030007891	Research re: [REDACTED].	\$0 hr	0.50	0	\$0.00
03/03/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other issues, [REDACTED].	\$0 hr	1.00	0	\$0.00
03/03/2021	3030007891	Attention to general [REDACTED].	\$0 hr	1.00	0	\$0.00
03/03/2021	3030007891	T/C [REDACTED].	\$0 hr	0.25	0	\$0.00
03/03/2021	3030007891	Meeting w estate entertainment team to review current and pending status re: deals.	\$0 hr	1.00	0	\$0.00
03/03/2021	3030007891	Call with Heirs to [REDACTED].	\$0 hr	1.00	0	\$0.00
03/03/2021	3030007891	Call with A Bruce and J Raczak to review status of [REDACTED] in prep for weekly operations management call.	\$0 hr	0.50	0	\$0.00
03/03/2021	3030007891	Meeting with counsel to prepare for deposition.	\$0 hr	1.25	0	\$0.00
03/03/2021	3030007891	T/C [REDACTED]. Email update to Andrea.	\$0 hr	0.50	0	\$0.00
03/03/2021	3030007891	T/C [REDACTED].	\$0 hr	0.50	0	\$0.00
03/04/2021	3030007891	Review and comment re: [REDACTED].	\$0 hr	0.25	0	\$0.00
03/04/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other issues, [REDACTED].	\$0 hr	1.00	0	\$0.00
03/04/2021	3030007891	Attention to general PP and MOA operations matters.	\$0 hr	1.00	0	\$0.00
03/04/2021	3030007891	Research [REDACTED]. Cursory review and comment to A Seiffert re: [REDACTED].	\$0 hr	0.50	0	\$0.00
03/04/2021	3030007891	Weekly call with PP management re: marketing and operations. Prep and circulate notes.	\$0 hr	1.00	0	\$0.00
03/04/2021	3030007891	Confer with counsel re: [REDACTED].	\$0 hr	0.50	0	\$0.00
03/04/2021	3030007891	Attention to W-9 issue.	\$0 hr	0.25	0	\$0.00
03/04/2021	3030007891	Discussions w A Bruce and [REDACTED].	\$0 hr	0.75	0	\$0.00
03/04/2021	3030007891	Review [REDACTED]. Email to counsel re: same.	\$0 hr	0.50	0	\$0.00
03/04/2021	3030007891	Draft template for Heirs PP email updates and circulate to relevant team members.	\$0 hr	0.25	0	\$0.00
03/04/2021	3030007891	Draft template for Heirs PP email updates and circulate to relevant team members.	\$0 hr	0.25	0	\$0.00

03/04/2021	3030007891	Prelim review of [REDACTED]. Email to counsel re: same.	\$0 hr	0.50	0	\$0.00
03/08/2021	3030007891	Review file for O Baker new address.	\$0 hr	0.25	0	\$0.00
03/08/2021	3030007891	Review Heirs Meeting topic format.	\$0 hr	0.25	0	\$0.00
03/08/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other issues, infringement, license requests, [REDACTED].	\$0 hr	1.00	0	\$0.00
03/08/2021	3030007891	Attention to general PP and MOA operations issues.	\$0 hr	1.00	0	\$0.00
03/08/2021	3030007891	Review and respond to email from PP archives re: [REDACTED]. [REDACTED] Review and respond to email from A Bruce re: PP heirs update topics.	\$0 hr	0.25	0	\$0.00
03/08/2021	3030007891	S Nelson Litigation - Comerica depositions.	\$0 hr	4.25	0	\$0.00
03/08/2021	3030007891	T/C counsel re: depo debrief and additional interested parties.	\$0 hr	0.25	0	\$0.00
03/09/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other issues, license requests,	\$0 hr	1.00	0	\$0.00
03/09/2021	3030007891	Attention to general PP and MOA operations matters.	\$0 hr	1.00	0	\$0.00
03/09/2021	3030007891	Review/comment on recoupment schedule.	\$0 hr	0.25	0	\$0.00
03/09/2021	3030007891	Call w J Raczak to discuss Ops Director offboarding.	\$0 hr	1.00	0	\$0.00
03/09/2021	3030007891	T/C A Bruce re: transition matters/SNJ assignment.	\$0 hr	0.25	0	\$0.00
03/09/2021	3030007891	T/C J Raczak re: [REDACTED]. Upload fully executed [REDACTED].	\$0 hr	0.25	0	\$0.00
03/09/2021	3030007891	T/C w employment counsel re: [REDACTED]. Email to A [REDACTED].	\$0 hr	0.50	0	\$0.00
03/09/2021	3030007891	Work on 60 Min prep. Advise PP team of potential taping.	\$0 hr	0.50	0	\$0.00
03/09/2021	3030007891	Work on [REDACTED] Contact heirs and comms team.	\$0 hr	0.50	0	\$0.00
03/09/2021	3030007891	T/C and email re: [REDACTED].	\$0 hr	0.25	0	\$0.00
03/09/2021	3030007891	Emails to PP and to counsel re: [REDACTED].	\$0 hr	0.25	0	\$0.00
03/10/2021	3030007891	Draft internal notes re: Heirs Meeting agenda items.	\$0 hr	0.25	0	\$0.00
03/10/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other issues, license requests, [REDACTED], infringement, [REDACTED].	\$0 hr	1.00	0	\$0.00
03/10/2021	3030007891	Attention to general PP and MOA operations matters.	\$0 hr	1.00	0	\$0.00
03/10/2021	3030007891	1:1 with A Seiffert.	\$0 hr	1.00	0	\$0.00
03/10/2021	3030007891	Small team meeting to discuss status and issues related to pending and future entertainment projects.	\$0 hr	1.50	0	\$0.00
03/10/2021	3030007891	Email to counsel re: [REDACTED].	\$0 hr	0.25	0	\$0.00
03/10/2021	3030007891	Call w estate tax counsel re: real estate settlement negotiations.	\$0 hr	1.00	0	\$0.00
03/10/2021	3030007891	T/C w counsel re: McMillan/Spicer interested party paperwork, S. Nelson litigation, and transition meetings.	\$0 hr	0.50	0	\$0.00
03/11/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other issues, license requests, [REDACTED], infringement and S Nelson litigation.	\$0 hr	1.00	0	\$0.00
03/11/2021	3030007891	Attention to general PP and MOA operations matters.	\$0 hr	1.00	0	\$0.00
03/11/2021	3030007891	T/C A Bruce re: Heirs Meeting organization going forward and license requests.	\$0 hr	0.25	0	\$0.00

03/11/2021	3030007891	Call w PP managers re: operations and marketing. T/C A Seiffert re: [REDACTED] and 60 Minutes.	\$0 hr	1.25	0	\$0.00
03/11/2021	3030007891	Review and comments to counsel re: [REDACTED]. Email to [REDACTED] requesting W-9	\$0 hr	0.75	0	\$0.00
03/11/2021	3030007891	Work on coordination and preparation for 60 Minutes piece. Consult with counsel, ent advisor and publicist re: [REDACTED]. Coordination with Paisley Park. Prep location agreement.	\$0 hr	1.25	0	\$0.00
03/11/2021	3030007891	T/C A Seiffert re: merch/brand guideline considerations.	\$0 hr	0.25	0	\$0.00
03/11/2021	3030007891	Prep for Heirs Meeting.	\$0 hr	0.50	0	\$0.00
03/11/2021	3030007891	Review and comments to LLM/Spicer Memorandum and Proposed Order. Review March 2020 Court Order re: PW.	\$0 hr	0.50	0	\$0.00
03/11/2021	3030007891	Review Archives update re: [REDACTED]. Email to PP archives re: intern.	\$0 hr	0.25	0	\$0.00
03/15/2021	3030007891	Review and respond to email w info for 60 Mins shoot. T/C A Seiffert re: same.	\$0 hr	0.25	0	\$0.00
03/15/2021	3030007891	Attention to general PP and MOA operations matters.	\$0 hr	1.00	0	\$0.00
03/15/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other issues, license requests, and infringement.	\$0 hr	1.00	0	\$0.00
03/15/2021	3030007891	Paisley Park weekly dept head meeting.	\$0 hr	0.50	0	\$0.00
03/15/2021	3030007891	Confer w team re: 60 [REDACTED]. Revise Agreement.	\$0 hr	0.50	0	\$0.00
03/15/2021	3030007891	Email to A [REDACTED]. Research and email to A [REDACTED]. Review paperwork for A [REDACTED] - email to A Bruce with additional document for signing.	\$0 hr	0.75	0	\$0.00
03/15/2021	3030007891	Research re: [REDACTED]. Email to ALB re: same.	\$0 hr	0.25	0	\$0.00
03/15/2021	3030007891	Weekly 1:1 call with Alan Seiffert.	\$0 hr	1.00	0	\$0.00
03/15/2021	3030007891	In depth review of [REDACTED] Email with J. Snover about warehouse organization and next steps; also re: personnel.	\$0 hr	1.25	0	\$0.00
03/15/2021	3030007891	Review request and email w team re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/15/2021	3030007891	Review/approve Cousins response. Confer w counsel re: S Nelson litigation.	\$0 hr	0.25	0	\$0.00
03/16/2021	3030007891	Attention to general PP and MOA operation matters.	\$0 hr	0.25	0	\$0.00
03/16/2021	3030007891	Review redline of McMillan NDA.	\$0 hr	0.25	0	\$0.00
03/16/2021	3030007891	Review [REDACTED] and Transition documents. Email to counsel and ALB re: info needed for prep.	\$0 hr	0.50	0	\$0.00
03/16/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other issues, [REDACTED] and infringement.	\$0 hr	1.00	0	\$0.00
03/16/2021	3030007891	Review and respond to P Cousins offer re: file turnover.	\$0 hr	0.25	0	\$0.00
03/16/2021	3030007891	Work on 60 Mins - request/review [REDACTED]	\$0 hr	0.50	0	\$0.00
03/16/2021	3030007891	Heirs Meeting.	\$0 hr	1.50	0	\$0.00
03/16/2021	3030007891	T/C A Seiffert re: [REDACTED]. Review file re: [REDACTED]. Email to Heirs re: same.	\$0 hr	0.50	0	\$0.00
03/16/2021	3030007891	T/C T Guy re: Meeting Minutes clarification and 60 Minutes prep. Email to A Bruce re: [REDACTED]	\$0 hr	0.75	0	\$0.00
03/16/2021	3030007891	Review and edit Heirs Meeting Minutes for accuracy and clarity.	\$0 hr	1.00	0	\$0.00
03/17/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other issues, Cousins files, license requests, [REDACTED],	\$0 hr	1.00	0	\$0.00
03/17/2021	3030007891	Attention to general PP and MOA operations matters.	\$0 hr	0.25	0	\$0.00

03/17/2021	3030007891	Email to counsel re: Heirs/Interested Parties estate tax questions.	\$0 hr	0.25	0	\$0.00
03/17/2021	3030007891	Bi-weekly meeting w entertainment and legal team to review status and strategy of existing and potential deals.	\$0 hr	2.00	0	\$0.00
03/17/2021	3030007891	Review of PP month end financial reporting.	\$0 hr	0.25	0	\$0.00
03/17/2021	3030007891	Meeting w A Bruce and J Raczak to review agenda for PP weekly meeting.	\$0 hr	0.75	0	\$0.00
03/17/2021	3030007891	Status call with [REDACTED]. Email to J Raczak requesting D	\$0 hr	0.75	0	\$0.00
03/17/2021	3030007891	Confer w publicist re: [REDACTED]. T/C A Seiffert and M Maguire re: [REDACTED].	\$0 hr	0.75	0	\$0.00
03/17/2021	3030007891	T/C J Raczak re: dept budgets. Email to A Bruce re: [REDACTED].	\$0 hr	0.25	0	\$0.00
03/17/2021	3030007891	T/C [REDACTED]. Email to A Bruce re: same.	\$0 hr	0.25	0	\$0.00
03/17/2021	3030007891	Review and reply to email from counsel re: org chart corrections.	\$0 hr	0.25	0	\$0.00
03/17/2021	3030007891	Research re: [REDACTED]. Email to PP re: same.	\$0 hr	0.25	0	\$0.00
03/18/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other issues, license requests, [REDACTED], 60 Minutes, infringement, [REDACTED].	\$0 hr	1.00	0	\$0.00
03/18/2021	3030007891	Attention to general PP and MOA matters.	\$0 hr	1.00	0	\$0.00
03/18/2021	3030007891	Weekly PP management call. Follow up notes and review of Ops Mng hand off items.	\$0 hr	1.25	0	\$0.00
03/18/2021	3030007891	Review and confer w counsel re: updated entity org chart. Email to JG.	\$0 hr	0.25	0	\$0.00
03/18/2021	3030007891	Review and respond to email re: [REDACTED].	\$0 hr	0.25	0	\$0.00
03/18/2021	3030007891	Research re: estate project timeline.	\$0 hr	0.25	0	\$0.00
03/18/2021	3030007891	T/C J Snover re: [REDACTED].	\$0 hr	0.75	0	\$0.00
03/18/2021	3030007891	N Nelson deposition.	\$0 hr	3.00	0	\$0.00
03/19/2021	3030007891	T/C A Bruce re: PP communications and Estate litigation. T/C [REDACTED] re: [REDACTED].	\$0 hr	1.00	0	\$0.00
03/19/2021	3030007891	T/C L Joiner re: [REDACTED].	\$0 hr	0.25	0	\$0.00
03/19/2021	3030007891	T/C A Seiffert re: [REDACTED].	\$0 hr	0.50	0	\$0.00
03/19/2021	3030007891	Tyka Nelson deposition re: S Nelson litigation.	\$0 hr	0.75	0	\$0.00
03/22/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other issues, [REDACTED] Italian litigation, [REDACTED], [REDACTED], McMillan NDA, [REDACTED], and est tax audit.	\$0 hr	1.00	0	\$0.00
03/22/2021	3030007891	Attention to general PP and MOA operations matters.	\$0 hr	1.00	0	\$0.00
03/22/2021	3030007891	T/C A Bruce and J Raczak re: [REDACTED].	\$0 hr	0.75	0	\$0.00
03/22/2021	3030007891	T/C A Seiffert re: [REDACTED].	\$0 hr	0.25	0	\$0.00
03/22/2021	3030007891	O Baker deposition re: S Nelson litigation.	\$0 hr	1.00	0	\$0.00
03/22/2021	3030007891	T/C O Baker re: [REDACTED].	\$0 hr	0.25	0	\$0.00
03/22/2021	3030007891	T/C A Seiffert re: [REDACTED].	\$0 hr	1.50	0	\$0.00
03/22/2021	3030007891	S Nelson deposition.	\$0 hr	5.00	0	\$0.00
03/22/2021	3030007891	Confer w publicist re: [REDACTED]. Email to heirs re: same.	\$0 hr	0.50	0	\$0.00
03/23/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other issues, Italian litigation, and NDAs.	\$0 hr	1.00	0	\$0.00
03/23/2021	3030007891	Attention to general MOA and PP operations matters.	\$0 hr	1.00	0	\$0.00
03/23/2021	3030007891	T/C A Bruce re: [REDACTED].	\$0 hr	0.25	0	\$0.00

03/23/2021	3030007891	T/C J Snover re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/23/2021	3030007891	T/C w [REDACTED]	\$0 hr	0.75	0	\$0.00
03/23/2021	3030007891	T/C [REDACTED]	\$0 hr	1.00	0	\$0.00
03/23/2021	3030007891	Pre roundtable conference call and follow up discussion with Estate counsel.	\$0 hr	2.00	0	\$0.00
03/23/2021	3030007891	Email to publicist re: 60 Mins music licensing.	\$0 hr	0.25	0	\$0.00
03/23/2021	3030007891	Emails re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/24/2021	3030007891	Attention to [REDACTED]	\$0 hr	0.75	0	\$0.00
03/24/2021	3030007891	Attention to various emails for awareness and oversight related to, among other issues, [REDACTED], and income taxes.	\$0 hr	1.00	0	\$0.00
03/24/2021	3030007891	Attention to general MOA and PP operations matters.	\$0 hr	1.00	0	\$0.00
03/24/2021	3030007891	T/C [REDACTED]	\$0 hr	0.25	0	\$0.00
03/24/2021	3030007891	Email to [REDACTED]	\$0 hr	0.50	0	\$0.00
03/24/2021	3030007891	Research re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/24/2021	3030007891	[REDACTED]	\$0 hr	0.75	0	\$0.00
03/24/2021	3030007891	[REDACTED]	\$0 hr	0.25	0	\$0.00
03/24/2021	3030007891	[REDACTED]	\$0 hr	0.75	0	\$0.00
03/24/2021	3030007891	Meeting with counsel to prep for round table discussion.	\$0 hr	1.00	0	\$0.00
03/24/2021	3030007891	Meeting w A Bruce and J Raczak to review [REDACTED]	\$0 hr	1.00	0	\$0.00
03/25/2021	3030007891	[REDACTED]	\$0 hr	1.00	0	\$0.00
03/25/2021	3030007891	Attention to various emails for awareness and oversight related to, among other issues, [REDACTED], [REDACTED]	\$0 hr	1.00	0	\$0.00
03/25/2021	3030007891	Attention to general PP and MOA operations matters.	\$0 hr	1.00	0	\$0.00
03/25/2021	3030007891	Pre round table meeting prep.	\$0 hr	0.50	0	\$0.00
03/25/2021	3030007891	Entertainment team meeting to review all current and pending entertainment deals.	\$0 hr	1.00	0	\$0.00
03/25/2021	3030007891	Round table discussion re: transition.	\$0 hr	2.00	0	\$0.00
03/25/2021	3030007891	Debrief meeting w counsel.	\$0 hr	0.25	0	\$0.00
03/25/2021	3030007891	Monthly financial review of PP and MOA results.	\$0 hr	1.25	0	\$0.00
03/25/2021	3030007891	Review and reply to emails w A Bruce and researchers re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/29/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other issues, [REDACTED], infringement, license requests, publicity matters, and approach to estate tax audit.	\$0 hr	1.00	0	\$0.00
03/29/2021	3030007891	Attention to general PP and MOA operation matters.	\$0 hr	1.00	0	\$0.00
03/29/2021	3030007891	Review [REDACTED] Heirs Update. T/C A Bruce re: same. Review and comment on [REDACTED]. Review [REDACTED] and request updated org chart.	\$0 hr	1.00	0	\$0.00
03/29/2021	3030007891	Work on transition matters - identify contractor/employment agreements and service contracts to be consolidated into HiQ folders for transition.	\$0 hr	0.50	0	\$0.00
03/29/2021	3030007891	Review and comment on draft response re: S Nelson litigation settlement.	\$0 hr	0.25	0	\$0.00

03/29/2021	3030007891	T/C JR re: [REDACTED]	0 hr	0.25	0	\$0.00
03/29/2021	3030007891	T/C w [REDACTED]	\$0 hr	0.50	0	\$0.00
03/29/2021	3030007891	Weekly 1:1 w A Seiffert.	\$0 hr	1.00	0	\$0.00
03/29/2021	3030007891	Draft [REDACTED]	\$0 hr	0.50	0	\$0.00
03/29/2021	3030007891	Confer and research re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/29/2021	3030007891	Review and edit [REDACTED]	\$0 hr	0.50	0	\$0.00
03/29/2021	3030007891	Meeting coordination re: PR for PRN Estate and PP.	\$0 hr	0.25	0	\$0.00
03/30/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other issues, [REDACTED].	\$0 hr	1.00	0	\$0.00
03/30/2021	3030007891	Attention to general PP and MOA operations matters.	\$0 hr	1.00	0	\$0.00
03/30/2021	3030007891	Review and comment on Heirs confirmation re: transition.	\$0 hr	0.50	0	\$0.00
03/30/2021	3030007891	Email to Heirs re: PP bi-weekly update.	\$0 hr	0.25	0	\$0.00
03/30/2021	3030007891	Status check in w [REDACTED]	\$0 hr	0.50	0	\$0.00
03/30/2021	3030007891	T/Cs w [REDACTED]	\$0 hr	0.50	0	\$0.00
03/30/2021	3030007891	Contact employees in coordination of [REDACTED]	\$0 hr	3.75	0	\$0.00
03/30/2021	3030007891	Review [REDACTED]. Confer w team about heirs update.	\$0 hr	0.25	0	\$0.00
03/31/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other issues, real estate matters, estate tax negotiations, Public Relations, and infringement.	\$0 hr	1.00	0	\$0.00
03/31/2021	3030007891	Attention to general PP and MOA operations matters.	\$0 hr	1.00	0	\$0.00
03/31/2021	3030007891	Review proposal info re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/31/2021	3030007891	Review and respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/31/2021	3030007891	T/C ALB re: various questions. Review and respond to email from [REDACTED]	\$0 hr	0.25	0	\$0.00
03/31/2021	3030007891	Work on transition matters - coordination re: service contracts and contractor agreements.	\$0 hr	0.50	0	\$0.00
03/31/2021	3030007891	Bi-weekly entertainment team meeting to review and status and strategy for pending, current and potential entertainment deals.	\$0 hr	1.25	0	\$0.00
03/31/2021	3030007891	Weekly Comerica meeting to review discussion points for PP operations.	\$0 hr	0.75	0	\$0.00
03/31/2021	3030007891	Emails to A [REDACTED]	\$0 hr	0.25	0	\$0.00
03/31/2021	3030007891	T/C A [REDACTED]	\$0 hr	0.50	0	\$0.00
03/31/2021	3030007891	Review and respond to emails re: 60 Min clip.	\$0 hr	0.25	0	\$0.00
<b>Total Labor For Angela Aycock</b>				<b>137.25</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Total Expense For Angela Aycock</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>Total For Angela Aycock</b>						<b>\$0.00</b>

<b>Cyndi Mann</b>						
03/05/2021	3030007891	Professional administrative assistance for the March 1st to March 5th related to PRN real estate portfolio of multiple properties; processing invoices, [REDACTED]. Additionally worked with maintenance supervisor regarding larger capital improvement projects including [REDACTED]	\$0 hr	6.00	0	\$0.00

03/12/2021	3030007891	Professional administrative assistance for the March 6th to March 12th related to PRN real estate portfolio of multiple properties; processing invoices, including [REDACTED] Additionally worked with maintenance supervisor regarding larger capitol improvement projects including [REDACTED]	\$0 hr	5.50	0	\$0.00	
03/19/2021	3030007891	Professional administrative assistance for the March 13th to March 19th related to PRN real estate portfolio of multiple properties; processing invoices, including [REDACTED] Additionally worked with maintenance supervisor regarding larger capitol improvement projects including [REDACTED]	\$0 hr	4.75	0	\$0.00	
03/26/2021	3030007891	Professional administrative assistance for the March 20th to March 26th related to PRN real estate portfolio of multiple properties; processing invoices, including [REDACTED] Additionally worked with maintenance supervisor regarding larger capitol improvement projects including [REDACTED]	\$0 hr	4.50	0	\$0.00	
				<b>Total Labor For Cyndi Mann</b>	<b>20.75</b>	<b>0.00</b>	<b>\$0.00</b>
				<b>Total Expense For Cyndi Mann</b>		<b>\$0.00</b>	<b>\$0.00</b>
				<b>Total For Cyndi Mann</b>			<b>\$0.00</b>

**Gerard Snover**

03/31/2021	3030007891	Management of Fiduciary oversight for the period of March 1, 2021 to March 31, 2021 related to PRN real estate portfolio of multiple properties. Assistance on maintenance issues of Paisley Park and direct cooperation with in house maintenance supervisor [REDACTED]. Communication on project management as well as development of department guidelines and information management. Additionally continued to work with maintenance supervisor regarding larger capitol improvement projects including [REDACTED] Additional work on other properties held by the estate as well as significant building maintenance management across portfolio including consultations around [REDACTED]	\$0 hr	10.00	0	\$0.00	
				<b>Total Labor For Gerard Snover</b>	<b>10.00</b>	<b>0.00</b>	<b>\$0.00</b>
				<b>Total Expense For Gerard Snover</b>		<b>\$0.00</b>	<b>\$0.00</b>
				<b>Total For Gerard Snover</b>			<b>\$0.00</b>

**Jennifer Raczak**

03/01/2021	3030007891	Relativity Search - [REDACTED]	\$0 hr	1.00	0	\$0.00
03/01/2021	3030007891	Paisley Park Museum - Review MOA sales, review bank transactions, Bill.com - review and approve invoices, emails w/ Tristar, email w/ [REDACTED], attend weekly Dept head meeting, meeting [REDACTED]	\$0 hr	5.25	0	\$0.00

03/02/2021	3030007891	Prep of [REDACTED].	\$0 hr	0.25	0	\$0.00
03/02/2021	3030007891	Taxes - royalty statement review - Sony.	\$0 hr	0.50	0	\$0.00
03/02/2021	3030007891	Paisley Park Museum - Review bank transactions, review and approve invoices, review MOA sales, various emails, email w/ Tristar. Taxes - email w/ [REDACTED]	\$0 hr	1.00	0	\$0.00
03/03/2021	3030007891	Taxes - transaction uploads, HiQ, Dropbox, Bill.com, email w/ Tristar.	\$0 hr	1.75	0	\$0.00
03/03/2021	3030007891	Update transactions.	\$0 hr	0.25	0	\$0.00
03/03/2021	3030007891	Taxes - retrieve royalty statements - UMPG, review of same. .	\$0 hr	0.75	0	\$0.00
03/03/2021	3030007891	Paisley Park Museum - review bank transactions, various emails, emails w/ Tristar, review MOA sales, Attend weekly conference call - CMA.	\$0 hr	2.25	0	\$0.00
03/04/2021	3030007891	Paisley Park Museum - review bank transactions, various emails, review MOA rent calc, review and approve invoices, attend Mkt/Ops meeting, [REDACTED]	\$0 hr	1.75	0	\$0.00
03/05/2021	3030007891	Update liability - [REDACTED]	\$0 hr	0.25	0	\$0.00
03/05/2021	3030007891	Deposit checks.	\$0 hr	0.50	0	\$0.00
03/05/2021	3030007891	Paisley Park Museum - review bank transactions, prep of cash projection, various emails, email w/ Tristar, review MOA sales.	\$0 hr	2.25	0	\$0.00
03/08/2021	3030007891	License Agreement - [REDACTED] - review agreement, generate invoice, email w/ [REDACTED].	\$0 hr	0.50	0	\$0.00
03/08/2021	3030007891	NPG Records - Employee matters, log into [REDACTED], approve time card, email w/ [REDACTED] Email w/ [REDACTED]	\$0 hr	0.25	0	\$0.00
03/08/2021	3030007891	Paisley Park Museum - Review MOA sales, review bank transactions, review cash balance needs, review invoices [REDACTED] T/C w/ Tristar, T/C w/ CMA, attend weekly dept head meeting, emails w/ [REDACTED]	\$0 hr	4.75	0	\$0.00
03/09/2021	3030007891	[REDACTED] - compile statements.	\$0 hr	0.50	0	\$0.00
03/09/2021	3030007891	Taxes - royalty statement review - [REDACTED] - log into portal, retrieve and review statements.	\$0 hr	1.50	0	\$0.00
03/09/2021	3030007891	Deposit checks.	\$0 hr	0.25	0	\$0.00
03/09/2021	3030007891	Paisley Park Museum - review bank transactions, update cash projection, offboarding oper mgr, [REDACTED], various emails, T/C w/ CMA, review MOA sales, [REDACTED]	\$0 hr	3.00	0	\$0.00
03/10/2021	3030007891	NPG Records - employee matters, [REDACTED] approve payroll, retrieve payroll reports, upload to Bill.com, coordinate payment.	\$0 hr	0.50	0	\$0.00
03/10/2021	3030007891	Deposit checks, pay invoice.	\$0 hr	0.50	0	\$0.00
03/10/2021	3030007891	Taxes - monthly transaction uploads - bill.com, review invoice.	\$0 hr	0.50	0	\$0.00
03/10/2021	3030007891	Royalties - retrieve statement from portal, review of same - [REDACTED].	\$0 hr	0.50	0	\$0.00
03/10/2021	3030007891	Paisley Park Museum - Emails w/ [REDACTED] update cash forecast, emails w/ Tristar, emails w/ [REDACTED]	\$0 hr	1.25	0	\$0.00
03/10/2021	3030007891	Relativity search - [REDACTED]	\$0 hr	0.25	0	\$0.00
03/11/2021	3030007891	Deposit checks.	\$0 hr	1.00	0	\$0.00
03/11/2021	3030007891	Paisley Park Museum - review bank transactions, review and approve invoices - bill.com, Landrum HR - review Annual Benefit options, emails [REDACTED] various emails, Review MOA sales, Attend Mkg/Ops meeting, email w/ Fredlaw - [REDACTED], Uploads to Bill.com.	\$0 hr	2.50	0	\$0.00
03/11/2021	3030007891	Pay invoices.	\$0 hr	1.25	0	\$0.00
03/12/2021	3030007891	Paisley Park Museum - review bank transactions, review and approve invoices, various emails, emails w/ Tristar, [REDACTED], prep of	\$0 hr	3.00	0	\$0.00



offboarding transition items re Ops Mgr, review MOA sales, ██████████

03/13/2021	3030007891	Paisley Park Museum - various emails.	\$0 hr	0.50	0	\$0.00
03/15/2021	3030007891	Paisley Park Museum - ██████████ review bank transactions, email ██████████, Email ██████████ email w/ ██████████, various emails, review and approve invoices - Bill.com, offboarding employee, T/Cs w/ Tristar, attend weekly mgr mtg, email w/ ██████████ email w/ ██████████	\$0 hr	5.75	0	\$0.00
03/16/2021	3030007891	Heirs meeting - attend meeting, preparation of meeting minutes.	\$0 hr	2.50	0	\$0.00
03/16/2021	3030007891	Deposit checks, review transaction.	\$0 hr	0.75	0	\$0.00
03/16/2021	3030007891	Paisley Park Museum - various emails, offboarding ops mgr, review bank transactions, ██████████ review unemployment claim, emails w/ ██████████	\$0 hr	2.50	0	\$0.00
03/17/2021	3030007891	Paisley Park Museum - Review bank transactions, review and approve invoices, review monthly financials, emails ██████████ Emails w/ Tristar, review MOA sales, employee matters - process ██████████, terminate employee in portal, attend weekly CMA meeting, ██████████	\$0 hr	6.25	0	\$0.00
03/18/2021	3030007891	Review royalty payments - ██████████	\$0 hr	0.25	0	\$0.00
03/18/2021	3030007891	Update ██████████; Taxes - Royalty statement review - convert file formats - ██████████	\$0 hr	1.75	0	\$0.00
03/18/2021	3030007891	Paisley Park Museum - various emails, review bank transactions, attend weekly mgt/ops meeting, review and approve invoices, T/C w/ Alan.	\$0 hr	3.00	0	\$0.00
03/18/2021	3030007891	Deposit checks.	\$0 hr	0.50	0	\$0.00
03/18/2021	3030007891	Taxes - monthly transactions uploads - bill.com, dropbox, HiQ.	\$0 hr	1.25	0	\$0.00
03/19/2021	3030007891	Monthly transaction uploads - HiQ, dropbox.	\$0 hr	0.50	0	\$0.00
03/19/2021	3030007891	Relativity search - ██████████	\$0 hr	0.75	0	\$0.00
03/19/2021	3030007891	Taxes - statement review - ██████████, revise transaction.	\$0 hr	0.25	0	\$0.00
03/19/2021	3030007891	Paisley Park Museum - review bank transactions, various emails, emails w/ Tristar, emails w/ CMA, email w/ Trevor, email w/ ██████████, Review MOA sales, ██████████ to Fedex, review and approve invoices - bill.com, Employee matters - emails w/ ██████████, retrieve payroll reports, T/C w/ Tristar, ██████████, prep of invoice processing spreadsheet.	\$0 hr	6.75	0	\$0.00
03/20/2021	3030007891	Paisley Park Museum - various emails, ██████████, email w/ Trevor, Emails ██████████, review bank transactions.	\$0 hr	0.75	0	\$0.00
03/21/2021	3030007891	Paisley Park Museum - Various emails, ██████████	\$0 hr	1.75	0	\$0.00
03/22/2021	3030007891	Writer/Publisher statements - email w/ Tristar.	\$0 hr	0.25	0	\$0.00
03/22/2021	3030007891	Licensing Agreement, email w/ ██████████	\$0 hr	0.25	0	\$0.00
03/22/2021	3030007891	Paisley Park Museum - Emails w/ Alan, various emails, employee matters - payroll, emails w/ Managers, meeting w/ ██████████, attend weekly dept head mtg, review MOA sales, ██████████ - technical errors for payroll.	\$0 hr	4.00	0	\$0.00
03/23/2021	3030007891	Review mail.	\$0 hr	0.50	0	\$0.00
03/23/2021	3030007891	Revise transaction - ██████████, ██████████.	\$0 hr	0.50	0	\$0.00
03/23/2021	3030007891	Relativity search - B ██████████	\$0 hr	3.75	0	\$0.00
03/23/2021	3030007891	Paisley Park Museum - Employee matters - Process payroll, T/Cs w/ ██████████; T/C w/ ██████████ various emails, review bank transactions.	\$0 hr	2.00	0	\$0.00

03/23/2021	3030007891	Independent contractor matter - [REDACTED]	\$0 hr	0.25	0	\$0.00
03/23/2021	3030007891	NPG Records - approve payroll, coordinate payment.	\$0 hr	0.25	0	\$0.00
03/24/2021	3030007891	NPG Records - retrieve payroll invoices, upload reports to bill.com.	\$0 hr	0.25	0	\$0.00
03/24/2021	3030007891	Paisley Park Museum - various emails, emails w/ Tristar, emails [REDACTED], review transactions/docs, internal meeting w/ [REDACTED] meeting [REDACTED] - approve payroll, retrieve reports, Research [REDACTED] T/Cs w/ [REDACTED].	\$0 hr	8.00	0	\$0.00
03/25/2021	3030007891	License Agreement -prep of invoice, email w/ [REDACTED]	\$0 hr	0.50	0	\$0.00
03/25/2021	3030007891	Paisley Park Museum - Retrieve employee report, emails w/ [REDACTED], emails [REDACTED], review expenses w/ Tristar, attend meeting - monthly financial discussion, emails w/ [REDACTED] prep of bill processing guidelines.	\$0 hr	8.00	0	\$0.00
03/26/2021	3030007891	Transaction revisions.	\$0 hr	0.50	0	\$0.00
03/26/2021	3030007891	Paisley Park Museum - email w/ Tristar, T/C w/ Tristar, update invoice processing guidelines, Em [REDACTED] [REDACTED], email w/ Tristar.	\$0 hr	3.25	0	\$0.00
03/27/2021	3030007891	Paisley Park Museum - various emails, approve invoices, compile HR Consultant List, update cash projection.	\$0 hr	0.75	0	\$0.00
03/28/2021	3030007891	Paisley Park Museum - Update bill processing spreadsheet.	\$0 hr	0.50	0	\$0.00
03/29/2021	3030007891	Publisher/writer statements, begin review, revise statements.	\$0 hr	0.50	0	\$0.00
03/29/2021	3030007891	Taxes - royalty statement review - [REDACTED] - log into portal, retrieve statement.	\$0 hr	0.25	0	\$0.00
03/29/2021	3030007891	Revise transaction - [REDACTED]	\$0 hr	0.25	0	\$0.00
03/29/2021	3030007891	Paisley Park Museum - review bank transactions, update cash flow, meeting w/ [REDACTED] - review payroll employee inquiry, various emails, [REDACTED], emails w/ Tristar.	\$0 hr	3.00	0	\$0.00
03/30/2021	3030007891	Publisher/writer statements - process payments, emails pub/agents, [REDACTED] email w/ Tristar.	\$0 hr	1.25	0	\$0.00
03/30/2021	3030007891	Paisley Park Museum - various emails, update cash flow, employee matters - [REDACTED] - update employee info, run reports, [REDACTED] emails w/ Tristar.	\$0 hr	4.00	0	\$0.00
03/31/2021	3030007891	Paisley Park Museum - Various emails, attend conference call with Brady and Tristar, email [REDACTED] review and approve invoices, attend meeting w CMA, retrieve [REDACTED], E [REDACTED]	\$0 hr	7.75	0	\$0.00
<b>Total Labor For Jennifer Raczak</b>				<b>126.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Total Expense For Jennifer Raczak</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>Total For Jennifer Raczak</b>						<b>\$0.00</b>

<b>Linda Joiner</b>						
03/02/2021	3030007891	Follow up with team with request for copies of what PP received	\$0 hr	0.25	0	\$0.00
03/02/2021	3030007891	Provided Tyka Nelson Corrected address to J Raczak	\$0 hr	0.25	0	\$0.00
03/02/2021	3030007891	Email with Norrine regarding her keeping the Hoodie	\$0 hr	0.25	0	\$0.00
03/02/2021	3030007891	Advised [REDACTED]	\$0 hr	0.25	0	\$0.00
03/02/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00

03/02/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	1.00	0	\$0.00
03/02/2021	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
03/03/2021	3030007891	[REDACTED] and document check in	\$0 hr	0.25	0	\$0.00
03/03/2021	3030007891	Conference call with A Aycock - [REDACTED]	\$0 hr	0.25	0	\$0.00
03/03/2021	3030007891	Bill payment – Feldman x 2	\$0 hr	0.50	0	\$0.00
03/03/2021	3030007891	Updated properties and [REDACTED]	\$0 hr	0.25	0	\$0.00
03/03/2021	3030007891	Researched statement situation for PPMuseum, advised team – no longer being sent	\$0 hr	0.50	0	\$0.00
03/03/2021	3030007891	Bill payment – Gilbert Mediation	\$0 hr	0.25	0	\$0.00
03/03/2021	3030007891	Updated Gilbert properties and document check in	\$0 hr	0.25	0	\$0.00
03/03/2021	3030007891	Researched [REDACTED], conferred with A Bruce	\$0 hr	0.50	0	\$0.00
03/03/2021	3030007891	Updated properties and document check in for Treefort	\$0 hr	0.25	0	\$0.00
03/03/2021	3030007891	Bill Payment – [REDACTED]	\$0 hr	0.75	0	\$0.00
03/03/2021	3030007891	Bill pymt - Shot Tower	\$0 hr	0.50	0	\$0.00
03/03/2021	3030007891	Followed up with [REDACTED]	\$0 hr	0.50	0	\$0.00
03/03/2021	3030007891	Bill payment – [REDACTED]	\$0 hr	0.75	0	\$0.00
03/03/2021	3030007891	Reviewed and updated properties for Fredlaw	\$0 hr	0.25	0	\$0.00
03/03/2021	3030007891	Bill Payment – Fredlaw x 4	\$0 hr	1.00	0	\$0.00
03/03/2021	3030007891	Attended to email traffic	\$0 hr	0.50	0	\$0.00
03/03/2021	3030007891	Telephone call with [REDACTED]	\$0 hr	0.25	0	\$0.00
03/03/2021	3030007891	Reviewed IMES invoices, email to [REDACTED]	\$0 hr	0.50	0	\$0.00
03/03/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
03/03/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	2.25	0	\$0.00
03/04/2021	3030007891	Follow up from [REDACTED], received revised invoice	\$0 hr	0.25	0	\$0.00
03/04/2021	3030007891	Follow up from Christian at Iron Mtn	\$0 hr	0.25	0	\$0.00
03/04/2021	3030007891	Follow up with Andrea Bruce re: [REDACTED]	\$0 hr	0.25	0	\$0.00
03/04/2021	3030007891	Bill payment – [REDACTED], Telephone call with A Bruce re: same	\$0 hr	0.50	0	\$0.00
03/04/2021	3030007891	Bill payment – [REDACTED]	\$0 hr	0.50	0	\$0.00
03/04/2021	3030007891	Bill pymt – [REDACTED]	\$0 hr	0.50	0	\$0.00
03/04/2021	3030007891	Updated properties and document ck in – [REDACTED]	\$0 hr	0.50	0	\$0.00
03/04/2021	3030007891	Telephone call with L Bowerman re: [REDACTED] SOS payment/prepped and sent same	\$0 hr	0.50	0	\$0.00
03/04/2021	3030007891	Bill payment – [REDACTED]	\$0 hr	0.75	0	\$0.00
03/04/2021	3030007891	Bill payment – [REDACTED]	\$0 hr	0.75	0	\$0.00
03/04/2021	3030007891	Advised Brandy @ [REDACTED] uploaded to Bill.com	\$0 hr	0.75	0	\$0.00
03/04/2021	3030007891	Bill payment – [REDACTED]	\$0 hr	0.50	0	\$0.00
03/04/2021	3030007891	Updated Commission spreadsheet for [REDACTED]	\$0 hr	1.00	0	\$0.00

03/04/2021	3030007891	Reviewed and adjusted bi-monthly payment amounts from the three accounts to equal annual compensation total	\$0 hr	0.25	0	\$0.00
03/04/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	1.25	0	\$0.00
03/04/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
03/04/2021	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
03/11/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
03/11/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	1.50	0	\$0.00
03/11/2021	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
03/11/2021	3030007891	began cash flow report	\$0 hr	1.50	0	\$0.00
03/11/2021	3030007891	Sent email to team to advise stmts uploaded to High Q	\$0 hr	0.25	0	\$0.00
03/11/2021	3030007891	Reviewed funds transfer – [REDACTED] invoice	\$0 hr	0.50	0	\$0.00
03/11/2021	3030007891	Reviewed Funds transfer – [REDACTED]	\$0 hr	0.75	0	\$0.00
03/11/2021	3030007891	Updated properties and document check in for Paisley Park Operations	\$0 hr	0.50	0	\$0.00
03/11/2021	3030007891	Bill Payment – [REDACTED]	\$0 hr	0.25	0	\$0.00
03/11/2021	3030007891	Generated Feb 2021 PRN stmts and printed same	\$0 hr	1.25	0	\$0.00
03/11/2021	3030007891	Uploaded Feb 2021 PRN stmts to High Q	\$0 hr	0.25	0	\$0.00
03/12/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	1.00	0	\$0.00
03/12/2021	3030007891	Research payment method for Tax payments for [REDACTED]	\$0 hr	2.00	0	\$0.00
03/12/2021	3030007891	Processed online Tax Payment for NPG Records re: [REDACTED]	\$0 hr	1.75	0	\$0.00
03/12/2021	3030007891	Updated properties and document check in for [REDACTED]	\$0 hr	1.25	0	\$0.00
03/12/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
03/12/2021	3030007891	Continued cash flow report	\$0 hr	1.25	0	\$0.00
03/14/2021	3030007891	Prepped and printed documentation for US Treasury and MN Revenue payments	\$0 hr	1.00	0	\$0.00
03/14/2021	3030007891	Processed online Tax Payment for PPE re: 2020 S Corp extension pymt . Issued reimbursement cks to AMEX from suspense account	\$0 hr	1.25	0	\$0.00
03/14/2021	3030007891	Bill pymt – Iron Mtn [REDACTED]	\$0 hr	0.25	0	\$0.00
03/14/2021	3030007891	Bill pymt – Iron Mtn [REDACTED]	\$0 hr	0.50	0	\$0.00
03/14/2021	3030007891	Bill pymt – Iron Mtn [REDACTED]	\$0 hr	0.25	0	\$0.00
03/14/2021	3030007891	Bill pymt – Iron Mtn [REDACTED]	\$0 hr	1.00	0	\$0.00
03/14/2021	3030007891	Received documentation for credit balance applied to inv [REDACTED], filed same	\$0 hr	0.25	0	\$0.00
03/14/2021	3030007891	Bill pymt – Iron Mtn Inv [REDACTED]	\$0 hr	0.25	0	\$0.00
03/14/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
03/14/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	2.50	0	\$0.00
03/14/2021	3030007891	Bill pymt – Xact Data	\$0 hr	0.25	0	\$0.00
03/15/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
03/15/2021	3030007891	Bill payment – Tristar Inv [REDACTED]	\$0 hr	1.00	0	\$0.00
03/15/2021	3030007891	Bill payment – Tristar Inv [REDACTED]	\$0 hr	0.75	0	\$0.00

03/15/2021	3030007891	Verified that Tristar rec'd checks through Fedex, provided confirmation that the PPE and Records tax payments were processed online on Friday	\$0 hr	0.25	0	\$0.00
03/15/2021	3030007891	Reviewed transactions for [REDACTED]	\$0 hr	0.25	0	\$0.00
03/15/2021	3030007891	Bill payment - [REDACTED]	\$0 hr	0.50	0	\$0.00
03/15/2021	3030007891	Bill payment - [REDACTED]	\$0 hr	0.25	0	\$0.00
03/15/2021	3030007891	Attended to email traffic	\$0 hr	0.50	0	\$0.00
03/15/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	0.75	0	\$0.00
03/16/2021	3030007891	Prepped cash balance report per A Aycock request	\$0 hr	0.25	0	\$0.00
03/16/2021	3030007891	Completed suspense account documentation pkg - PPE - tax rtn extension	\$0 hr	0.50	0	\$0.00
03/16/2021	3030007891	Completed suspense acct documentation pkg - NPG Records	\$0 hr	0.25	0	\$0.00
03/16/2021	3030007891	Reviewed transactions	\$0 hr	1.25	0	\$0.00
03/16/2021	3030007891	Prepped documentation [REDACTED]	\$0 hr	0.50	0	\$0.00
03/16/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com/filenet	\$0 hr	1.00	0	\$0.00
03/16/2021	3030007891	Prepped documentation pkt x 3 for DT Projects [REDACTED]	\$0 hr	0.75	0	\$0.00
03/16/2021	3030007891	Prepped documentation pkt x 3 for DT Projects [REDACTED]	\$0 hr	0.50	0	\$0.00
03/16/2021	3030007891	Requested preparation of Fredlaw allocation spreadsheet by Tristar	\$0 hr	0.25	0	\$0.00
03/17/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
03/17/2021	3030007891	Bill pymt - [REDACTED]	\$0 hr	0.25	0	\$0.00
03/17/2021	3030007891	Bill pymt with review and verification - [REDACTED]	\$0 hr	0.50	0	\$0.00
03/17/2021	3030007891	Updated properties and document check out	\$0 hr	0.25	0	\$0.00
03/17/2021	3030007891	Review and process US mail	\$0 hr	0.25	0	\$0.00
03/17/2021	3030007891	Advised team of receipt of [REDACTED]	\$0 hr	0.25	0	\$0.00
03/17/2021	3030007891	Prepped documentation pkt for [REDACTED]	\$0 hr	0.50	0	\$0.00
03/17/2021	3030007891	Prepped documentation pkt for [REDACTED]	\$0 hr	0.50	0	\$0.00
03/17/2021	3030007891	Prepped documentation pkt for 12/4 Trevisan wire transfer	\$0 hr	0.50	0	\$0.00
03/17/2021	3030007891	Completed open items request by Tristar	\$0 hr	2.75	0	\$0.00
03/17/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	2.00	0	\$0.00
03/17/2021	3030007891	Prepped documentation pkt for 4thQ Estimated Tax payment - Minnesota Revenue	\$0 hr	0.50	0	\$0.00
03/17/2021	3030007891	Prepped documentation pkt for 4thQ Estimated Tax payment - US Treasury	\$0 hr	0.50	0	\$0.00
03/17/2021	3030007891	Reviewed [REDACTED]	\$0 hr	0.25	0	\$0.00
03/18/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
03/18/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	0.25	0	\$0.00
03/18/2021	3030007891	Finalized Cash Flow report and submitted to A Bruce	\$0 hr	4.50	0	\$0.00
03/18/2021	3030007891	Finalized December '20, Jan & Feb '21 hard copy files, uploaded items as necessary	\$0 hr	2.00	0	\$0.00
03/18/2021	3030007891	Organized PRN tax pymts/notices efile	\$0 hr	0.25	0	\$0.00
03/18/2021	3030007891	Replied to [REDACTED] email, provided requested information	\$0 hr	0.25	0	\$0.00

03/19/2021	3030007891	Began set up of [REDACTED]	\$0 hr	2.75	0	\$0.00
03/19/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	0.75	0	\$0.00
03/19/2021	3030007891	Bill pymt with review and verification - [REDACTED]	\$0 hr	1.25	0	\$0.00
03/19/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
03/19/2021	3030007891	[REDACTED]	\$0 hr	1.50	0	\$0.00
03/22/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	0.75	0	\$0.00
03/22/2021	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
03/22/2021	3030007891	Processed [REDACTED]	\$0 hr	0.75	0	\$0.00
03/22/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	0.75	0	\$0.00
03/22/2021	3030007891	Bill payment with review and verification - [REDACTED]	\$0 hr	0.75	0	\$0.00
03/22/2021	3030007891	Discussed Cash flow report with A Bruce	\$0 hr	0.25	0	\$0.00
03/22/2021	3030007891	Bill payment with review and verification - [REDACTED]	\$0 hr	1.75	0	\$0.00
03/22/2021	3030007891	Verified IP setup correctly - [REDACTED], uploaded to filenet and efile	\$0 hr	0.75	0	\$0.00
03/22/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
03/22/2021	3030007891	Verified A Bruce amex pymts posted	\$0 hr	0.25	0	\$0.00
03/22/2021	3030007891	Updated properties and document check in - [REDACTED]	\$0 hr	0.50	0	\$0.00
03/23/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
03/23/2021	3030007891	Advised team of wire transfer received	\$0 hr	0.25	0	\$0.00
03/23/2021	3030007891	Advised A Bruce no wire received from Music Today to PPO	\$0 hr	0.25	0	\$0.00
03/23/2021	3030007891	Received, reviewed and filed Iron Mtn SOWs	\$0 hr	0.25	0	\$0.00
03/23/2021	3030007891	Updated Legal tracking report with Boyarski Feb invoice totals	\$0 hr	0.25	0	\$0.00
03/23/2021	3030007891	Updated legal fee tracking rpt - Fedlaw Feb inv details,	\$0 hr	1.25	0	\$0.00
03/23/2021	3030007891	Sent finalized legal fee tracking report to A Bruce	\$0 hr	0.25	0	\$0.00
03/23/2021	3030007891	Followed up with Tristar re: receipt of Fredlaw allocation spreadsheet	\$0 hr	0.25	0	\$0.00
03/23/2021	3030007891	Prepped paperwork for International Wire Transfer - Trevisan & Cuonzo	\$0 hr	1.50	0	\$0.00
03/23/2021	3030007891	Processed Wire Transfer fee - Trevisan wire	\$0 hr	0.25	0	\$0.00
03/23/2021	3030007891	Began prepping paperwork for International Wire Transfer x 3 for Russells	\$0 hr	1.50	0	\$0.00
03/24/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
03/24/2021	3030007891	Forwarded IRS Notice for PRN Estate to Team	\$0 hr	0.25	0	\$0.00
03/25/2021	3030007891	Forwarded IRS Notice for [REDACTED], pended tickler for follow up	\$0 hr	0.25	0	\$0.00
03/25/2021	3030007891	Processed payroll transfer Records to TCF [REDACTED]	\$0 hr	0.50	0	\$0.00
03/25/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	0.75	0	\$0.00
03/25/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
03/25/2021	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
03/26/2021	3030007891	Began gathering documentation for wire transfer to Madison Dube	\$0 hr	1.75	0	\$0.00
03/26/2021	3030007891	Processed expense reimbursement - [REDACTED]	\$0 hr	0.50	0	\$0.00
03/26/2021	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00

03/26/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	0.50	0	\$0.00
03/26/2021	3030007891	Reviewed transactions	\$0 hr	0.50	0	\$0.00
03/29/2021	3030007891	Reviewed J Raczak email re: [REDACTED], inquiry, also updated properties	\$0 hr	0.50	0	\$0.00
03/29/2021	3030007891	Bill payment with review and verification – [REDACTED]	\$0 hr	0.50	0	\$0.00
03/29/2021	3030007891	Bill Payment by direct mail check – [REDACTED]	\$0 hr	0.50	0	\$0.00
03/29/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	1.00	0	\$0.00
03/29/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
03/29/2021	3030007891	Reviewed IC, did [REDACTED]	\$0 hr	0.75	0	\$0.00
03/29/2021	3030007891	Attended to email traffic	\$0 hr	0.50	0	\$0.00
03/29/2021	3030007891	Investigated [REDACTED] online for TriStar access, emails to [REDACTED]	\$0 hr	0.75	0	\$0.00
03/30/2021	3030007891	Bill payment with review and verification – [REDACTED]	\$0 hr	0.50	0	\$0.00
03/30/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	1.00	0	\$0.00
03/30/2021	3030007891	Reviewed CMA checking stmt *6921, uploaded same	\$0 hr	0.50	0	\$0.00
03/30/2021	3030007891	Sent out PRN Tax notice to the Team	\$0 hr	0.25	0	\$0.00
03/30/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	1.25	0	\$0.00
03/30/2021	3030007891	Reviewed transactions	\$0 hr	0.75	0	\$0.00
03/30/2021	3030007891	Attended to email traffic	\$0 hr	0.50	0	\$0.00
03/31/2021	3030007891	Review and process US mail	\$0 hr	0.25	0	\$0.00
03/31/2021	3030007891	Updated properties and item check in variou [REDACTED]	\$0 hr	0.75	0	\$0.00
03/31/2021	3030007891	Bill payment with review and verification – Iron Mountain	\$0 hr	0.50	0	\$0.00
03/31/2021	3030007891	Updated Xact Data memo tickler	\$0 hr	0.25	0	\$0.00
03/31/2021	3030007891	Uploaded Comerica checking stmt to High Q & Bill.com, emails to [REDACTED]	\$0 hr	0.25	0	\$0.00
03/31/2021	3030007891	Updated properties and document check in – Fred law	\$0 hr	0.25	0	\$0.00
03/31/2021	3030007891	Finalized IP folders and spreadsheet for Madison Dube/Squire Patton Boggs, uploaded documentation to both	\$0 hr	1.00	0	\$0.00
03/31/2021	3030007891	Reviewed transactions	\$0 hr	0.50	0	\$0.00
03/31/2021	3030007891	Bill payment with review and verification – [REDACTED]	\$0 hr	0.50	0	\$0.00
03/31/2021	3030007891	Researched document storage at Xact Data, email to Andrea Bruce re: same	\$0 hr	0.50	0	\$0.00
03/31/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	1.25	0	\$0.00
03/31/2021	3030007891	Bill payment with review and verification – Fredlaw x 4	\$0 hr	0.50	0	\$0.00
03/31/2021	3030007891	Email to K Steinert invoice was paid	\$0 hr	0.25	0	\$0.00
03/31/2021	3030007891	Attended to email traffic	\$0 hr	0.50	0	\$0.00
<b>Total Labor For Linda Joiner</b>				<b>113.50</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Total Expense For Linda Joiner</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>Total For Linda Joiner</b>						<b>\$0.00</b>

**Regina Louwers**

03/05/2021	3030007891	REVIEWED TWO INVOICES, ISSUED PAYMENT AND SENT OUT CHECKS	\$0 hr	0.50	0	\$0.00
03/12/2021	3030007891	reviewed invoice and process payment mailed out check	\$0 hr	0.25	0	\$0.00
03/15/2021	3030007891	review invoice, processed payment, mailed out check	\$0 hr	0.25	0	\$0.00
03/19/2021	3030007891	review bill, processed payment and mailed out check	\$0 hr	0.25	0	\$0.00
Total Labor For Regina Louwers				1.25	0.00	\$0.00
Total Expense For Regina Louwers					\$0.00	\$0.00
Total For Regina Louwers						\$0.00
Total Labor For Nelson, Prince Rogers Estate				595.25	0.00	\$0.00
Total Expense For Nelson, Prince Rogers Estate					\$0.00	\$0.00
Total For Nelson, Prince Rogers Estate						\$0.00
Grand Total Labor				595.25	0.00	\$0.00
Grand Total Expenses					\$0.00	\$0.00
Grand Total						\$0.00



**Comerica Bank - Client Summary**

Date Start: 4/1/2021 | Date End: 4/30/2021 | Clients: Nelson, Prince Rogers Estate | Accounts: | Users: All | Account Managers(excluding): All

Date	Account	Description	Rate/ Unit Price	Labor Time/ Quantity	Billable Time/ Cost Price	Bill Amt/ Sell Price
<b>Nelson, Prince Rogers Estate</b>						
<b>Adam Lowen</b>						
04/13/2021	3030007891	Reviewed documentation and provided ██████████ approval for ACH entries for various PRN invoices and wire transfers – February	\$0 hr	1.00	0	\$0.00
04/13/2021	3030007891	Reviewed documentation and provided ██████████ approval for ACH entries for various PRN invoices and wire transfers – March	\$0 hr	1.00	0	\$0.00
04/13/2021	3030007891	Monthly CMA Senior Management review of PRN Estate Administration Status on Feb 26, 2021	\$0 hr	0.50	0	\$0.00
04/23/2021	3030007891	Monthly CMA Senior Management review of PRN Estate Administration Status on Friday 4/23/2021	\$0 hr	0.50	0	\$0.00
04/29/2021	3030007891	Reviewed documentation and provided ██████████ approval for ACH entries for various PRN invoices and wire transfers – April 2021	\$0 hr	1.00	0	\$0.00
				<b>Total Labor For Adam Lowen</b>	<b>4.00</b>	<b>0.00</b>
				<b>Total Expense For Adam Lowen</b>	<b>\$0.00</b>	<b>\$0.00</b>
				<b>Total For Adam Lowen</b>		<b>\$0.00</b>
<b>Andrea Bruce</b>						
04/01/2021	3030007891	Updates on ██████ - Paisley	\$0 hr	0.25	0	\$0.00
04/01/2021	3030007891	Review invoice pending items and approvals	\$0 hr	0.25	0	\$0.00
04/01/2021	3030007891	Review and respond to Tri Star re: open items	\$0 hr	0.25	0	\$0.00
04/01/2021	3030007891	Review and approve Gleekel invoice for payment	\$0 hr	0.25	0	\$0.00
04/01/2021	3030007891	Call with Raczak and Aycock re: ██████████	\$0 hr	0.50	0	\$0.00
04/01/2021	3030007891	Review and respond re: ██████████	\$0 hr	0.25	0	\$0.00
04/01/2021	3030007891	Request invoice for ██████████	\$0 hr	0.25	0	\$0.00
04/01/2021	3030007891	Review and respond re: ██████████	\$0 hr	0.25	0	\$0.00
04/01/2021	3030007891	Review appraisal - consulting services invoice, approve for payment	\$0 hr	0.25	0	\$0.00
04/01/2021	3030007891	Attend Paisley / Estate social coordination call	\$0 hr	0.25	0	\$0.00
04/01/2021	3030007891	Various communications re; 60 minutes show and ██████████	\$0 hr	0.25	0	\$0.00
04/01/2021	3030007891	Review communications re: ██████████	\$0 hr	0.25	0	\$0.00
04/01/2021	3030007891	Review communication draft to L McMillan/Spicer re: transfer of beneficial interest, respond to counsel	\$0 hr	0.25	0	\$0.00
04/01/2021	3030007891	Review communication from L McMillan re: tax planning / estate taxes; t/c J Cassioppi	\$0 hr	0.50	0	\$0.00
04/01/2021	3030007891	Review SN Deposition Transcript	\$0 hr	1.50	0	\$0.00
04/01/2021	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
04/02/2021	3030007891	Review and respond re: Jobu payment	\$0 hr	0.25	0	\$0.00
04/02/2021	3030007891	Review and respond re: ██████████	\$0 hr	0.25	0	\$0.00
04/02/2021	3030007891	Review ecommerce daily reporting	\$0 hr	0.25	0	\$0.00

04/02/2021	3030007891	Review S/A from Charles Spicer, send response to J Cassioppi re: payee, countersign S/A	\$0 hr	0.25	0	\$0.00
04/02/2021	3030007891	Review letter from [REDACTED]	\$0 hr	0.25	0	\$0.00
04/05/2021	3030007891	Review legal fees spreadsheet	\$0 hr	0.25	0	\$0.00
04/05/2021	3030007891	Review inquiry and response to [REDACTED]	\$0 hr	0.25	0	\$0.00
04/05/2021	3030007891	Review letter to [REDACTED]	\$0 hr	0.25	0	\$0.00
04/05/2021	3030007891	Review and approve [REDACTED]	\$0 hr	0.25	0	\$0.00
04/05/2021	3030007891	Review ecommerce daily sales results	\$0 hr	0.25	0	\$0.00
04/05/2021	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
04/05/2021	3030007891	Review MoA daily sales report	\$0 hr	0.25	0	\$0.00
04/05/2021	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
04/05/2021	3030007891	Review, edit and respond to draft communication to heirs from Fred Law re: IRS update	\$0 hr	0.25	0	\$0.00
04/05/2021	3030007891	Review and send response to [REDACTED] - licensing campaign, [REDACTED]	\$0 hr	0.50	0	\$0.00
04/05/2021	3030007891	Call with [REDACTED]	\$0 hr	0.25	0	\$0.00
04/05/2021	3030007891	Paisley [REDACTED]	\$0 hr	1.00	0	\$0.00
04/05/2021	3030007891	[REDACTED]	\$0 hr	0.25	0	\$0.00
04/05/2021	3030007891	[REDACTED] weekly call	\$0 hr	0.75	0	\$0.00
04/05/2021	3030007891	Call with Fred Law re: IRS discussions and next steps; review RE counterproposal and send response	\$0 hr	0.75	0	\$0.00
04/05/2021	3030007891	Review and respond re: Dube settlement	\$0 hr	0.25	0	\$0.00
04/05/2021	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00
04/06/2021	3030007891	Review activity, prepare agenda for PRN Small Team 4-7-2021	\$0 hr	0.50	0	\$0.00
04/06/2021	3030007891	Debrief with Raczak re: [REDACTED]	\$0 hr	0.25	0	\$0.00
04/06/2021	3030007891	Respond to [REDACTED]	\$0 hr	0.50	0	\$0.00
04/06/2021	3030007891	Review and respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
04/06/2021	3030007891	Review and respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
04/06/2021	3030007891	Review HR consultant proposal, discussion with Aycock and Raczak	\$0 hr	0.50	0	\$0.00
04/06/2021	3030007891	T/C L Mestel	\$0 hr	0.25	0	\$0.00
04/06/2021	3030007891	Review activity and work on heirs meeting agenda	\$0 hr	0.50	0	\$0.00
04/06/2021	3030007891	Review final [REDACTED] press releases and related communications	\$0 hr	0.25	0	\$0.00
04/06/2021	3030007891	T/C J Cassioppi re: depo transcript, Fred Law coverage, fee affidavits	\$0 hr	0.25	0	\$0.00
04/06/2021	3030007891	Correspondence to heirs re: press releases for week	\$0 hr	0.25	0	\$0.00
04/06/2021	3030007891	Review [REDACTED], update deal tracker	\$0 hr	0.25	0	\$0.00
04/06/2021	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00
04/07/2021	3030007891	Calls and emals re: [REDACTED]	\$0 hr	1.50	0	\$0.00
04/07/2021	3030007891	Communications re: [REDACTED]	\$0 hr	1.00	0	\$0.00
04/07/2021	3030007891	PRN Legal/Ent Clal- Small team	\$0 hr	1.00	0	\$0.00
04/07/2021	3030007891	Coordinate payments to Spicer in connection with S/A	\$0 hr	0.25	0	\$0.00
04/07/2021	3030007891	Review and respond re: scheduling order for SN lawsuit	\$0 hr	0.25	0	\$0.00
04/07/2021	3030007891	Review and Approve music licensing requests; prepare communication to heirs	\$0 hr	0.25	0	\$0.00

04/07/2021	3030007891	Communications re: [REDACTED] [REDACTED]	\$0 hr	0.75	0	\$0.00
04/07/2021	3030007891	Correspondence to [REDACTED]	\$0 hr	0.25	0	\$0.00
04/07/2021	3030007891	Communication to counsel re: trademark coverage	\$0 hr	0.25	0	\$0.00
04/07/2021	3030007891	Review and consider correspondence from Justice Gilbert re April 15th meeting	\$0 hr	0.25	0	\$0.00
04/07/2021	3030007891	Review and send note to counsel re: Heirs/IP letter on estate taxes	\$0 hr	0.25	0	\$0.00
04/07/2021	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
04/08/2021	3030007891	Review March cash flow, send responses to Linda J	\$0 hr	0.50	0	\$0.00
04/08/2021	3030007891	Review and consider license request [REDACTED], summarize for heirs feedback	\$0 hr	0.25	0	\$0.00
04/08/2021	3030007891	Weekly Paisley Mkt/Operations Call	\$0 hr	1.00	0	\$0.00
04/08/2021	3030007891	Research prior communications [REDACTED] [REDACTED]	\$0 hr	0.25	0	\$0.00
04/08/2021	3030007891	[REDACTED]	\$0 hr	0.50	0	\$0.00
04/08/2021	3030007891	Send invoice to [REDACTED]	\$0 hr	0.25	0	\$0.00
04/08/2021	3030007891	Receipt of Payment from Jobu, deposit instructions to Joiner	\$0 hr	0.25	0	\$0.00
04/08/2021	3030007891	Review updates on 60 minutes special	\$0 hr	0.25	0	\$0.00
04/08/2021	3030007891	Review latest draft of [REDACTED], respond to counsel	\$0 hr	0.25	0	\$0.00
04/08/2021	3030007891	Call with T Deutmeyer and C Moyers re: oppositions to Purple Rain mark	\$0 hr	0.75	0	\$0.00
04/08/2021	3030007891	Update [REDACTED]	\$0 hr	0.50	0	\$0.00
04/08/2021	3030007891	Call with Aycock and Guy re: photographers, [REDACTED] [REDACTED]	\$0 hr	0.75	0	\$0.00
04/08/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
04/08/2021	3030007891	Review and approve ecommerce re-order	\$0 hr	0.25	0	\$0.00
04/08/2021	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00
04/08/2021	3030007891	Communications with [REDACTED]	\$0 hr	0.25	0	\$0.00
04/08/2021	3030007891	T/C [REDACTED]	\$0 hr	0.25	0	\$0.00
04/08/2021	3030007891	Attend to enforcements	\$0 hr	0.25	0	\$0.00
04/08/2021	3030007891	Review deposition transcripts; send communication to counsel	\$0 hr	1.25	0	\$0.00
04/08/2021	3030007891	Review Fred Law March invoice, send response	\$0 hr	0.25	0	\$0.00
04/09/2021	3030007891	Work in internal heirs meeting agenda and talking points	\$0 hr	2.00	0	\$0.00
04/09/2021	3030007891	[REDACTED] call	\$0 hr	0.25	0	\$0.00
04/09/2021	3030007891	Respond to licensing request	\$0 hr	0.25	0	\$0.00
04/09/2021	3030007891	Review [REDACTED] release highlight deck	\$0 hr	0.25	0	\$0.00
04/09/2021	3030007891	[REDACTED]	\$0 hr	0.25	0	\$0.00
04/09/2021	3030007891	Discuss Paisley matters with L Jones and G Snover	\$0 hr	1.00	0	\$0.00
04/09/2021	3030007891	T/C Michael Howe re: heirs meeting	\$0 hr	0.25	0	\$0.00
04/09/2021	3030007891	Monthly Merch Traffic call	\$0 hr	1.00	0	\$0.00
04/09/2021	3030007891	Receipt of press inquiry, [REDACTED]	\$0 hr	0.25	0	\$0.00
04/09/2021	3030007891	Monthly OpSec call	\$0 hr	0.50	0	\$0.00
04/09/2021	3030007891	Communication and response re: [REDACTED]	\$0 hr	0.25	0	\$0.00
04/09/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00

04/09/2021	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
04/09/2021	3030007891	Review and respond to OpSec billing inquiry	\$0 hr	0.25	0	\$0.00
04/09/2021	3030007891	Review and send comments to [REDACTED]	\$0 hr	0.25	0	\$0.00
04/09/2021	3030007891	Review [REDACTED], send advance communication to [REDACTED]	\$0 hr	0.50	0	\$0.00
04/09/2021	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
04/09/2021	3030007891	Review Fredlaw letter re: r/e negotiations	\$0 hr	0.25	0	\$0.00
04/12/2021	3030007891	T/C [REDACTED]	\$0 hr	0.25	0	\$0.00
04/12/2021	3030007891	Work on Music Today summary sheet- deal terms, revenue history- in preparation of call with [REDACTED]	\$0 hr	2.00	0	\$0.00
04/12/2021	3030007891	Go over ticket sales reporting and other Paisley matters with J Raczak	\$0 hr	0.75	0	\$0.00
04/12/2021	3030007891	Review and sign Errata sheet, review update from J Cassioppi re: Summary Judgment hearing and f/u re: additional production	\$0 hr	0.25	0	\$0.00
04/12/2021	3030007891	Review MOA Sales reporting.	\$0 hr	0.25	0	\$0.00
04/12/2021	3030007891	Review and respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
04/12/2021	3030007891	Prepare communication to heirs with [REDACTED]	\$0 hr	0.25	0	\$0.00
04/12/2021	3030007891	Review and respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
04/12/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
04/12/2021	3030007891	Review responses to invoices etc from Tri Star	\$0 hr	0.25	0	\$0.00
04/12/2021	3030007891	Go through March cash flow model- internal, compile information for Shot Tower 1Q 2021 cash flow model	\$0 hr	0.50	0	\$0.00
04/12/2021	3030007891	Review and respond to Norrine re: Heirs Meeting agenda	\$0 hr	0.25	0	\$0.00
04/12/2021	3030007891	Prepare communication to [REDACTED]	\$0 hr	0.25	0	\$0.00
04/12/2021	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
04/12/2021	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
04/12/2021	3030007891	Sony weekly call	\$0 hr	1.00	0	\$0.00
04/12/2021	3030007891	Review draft Q&A Commission Spreadsheet	\$0 hr	0.25	0	\$0.00
04/12/2021	3030007891	Monthly Photography meeting	\$0 hr	1.00	0	\$0.00
04/12/2021	3030007891	Attend to [REDACTED]	\$0 hr	0.25	0	\$0.00
04/12/2021	3030007891	A Seiffert 1:1	\$0 hr	0.75	0	\$0.00
04/13/2021	3030007891	Review and respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
04/13/2021	3030007891	Review and respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
04/13/2021	3030007891	Receipt of various invoice payment communications	\$0 hr	0.25	0	\$0.00
04/13/2021	3030007891	Review ecommerce reporting	\$0 hr	0.25	0	\$0.00
04/13/2021	3030007891	Review and respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
04/13/2021	3030007891	[REDACTED]	\$0 hr	0.50	0	\$0.00
04/13/2021	3030007891	[REDACTED] correspondence to J Boyarski	\$0 hr	0.25	0	\$0.00
04/13/2021	3030007891	Heirs meeting	\$0 hr	2.00	0	\$0.00
04/13/2021	3030007891	Review and approve IMES requests re: photos, research and respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
04/13/2021	3030007891	Review [REDACTED], send request for update to [REDACTED]	\$0 hr	0.25	0	\$0.00

04/13/2021	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
04/13/2021	3030007891	Review and respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
04/14/2021	3030007891	Review, consider and respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
04/14/2021	3030007891	T/C Karen and Mark re; April 15th planning call	\$0 hr	0.50	0	\$0.00
04/14/2021	3030007891	Review activity and prepare agenda for weekly PRN Legal/Ent call	\$0 hr	0.50	0	\$0.00
04/14/2021	3030007891	Review request from Charles, research, confer with Boyarski	\$0 hr	0.25	0	\$0.00
04/14/2021	3030007891	Weekly PRN Legal/Ent Call	\$0 hr	1.75	0	\$0.00
04/14/2021	3030007891	Prepare communication to heirs re: [REDACTED]	\$0 hr	0.25	0	\$0.00
04/14/2021	3030007891	Planning call with Fred Law for tomorrow's transition meeting	\$0 hr	0.50	0	\$0.00
04/14/2021	3030007891	Review [REDACTED], update deal tracker	\$0 hr	0.25	0	\$0.00
04/14/2021	3030007891	Review [REDACTED], respond to counsel	\$0 hr	0.25	0	\$0.00
04/14/2021	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
04/14/2021	3030007891	Review, research and respond [REDACTED]	\$0 hr	0.25	0	\$0.00
04/14/2021	3030007891	Review tax notices, follow up with Tri Star	\$0 hr	0.25	0	\$0.00
04/14/2021	3030007891	Communications with Michael re: [REDACTED]	\$0 hr	0.25	0	\$0.00
04/14/2021	3030007891	Review Paisley Budget and [REDACTED] t/c Raczak	\$0 hr	0.50	0	\$0.00
04/14/2021	3030007891	Review communications re: [REDACTED]	\$0 hr	0.25	0	\$0.00
04/14/2021	3030007891	Review invoice from [REDACTED]	\$0 hr	0.25	0	\$0.00
04/14/2021	3030007891	Review and consider various trademark matters	\$0 hr	0.50	0	\$0.00
04/14/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
04/14/2021	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
04/15/2021	3030007891	Communications with [REDACTED]	\$0 hr	0.25	0	\$0.00
04/15/2021	3030007891	Review and send comments on [REDACTED]	\$0 hr	0.50	0	\$0.00
04/15/2021	3030007891	Call with [REDACTED]	\$0 hr	1.50	0	\$0.00
04/15/2021	3030007891	Execute NDA, send response to [REDACTED]	\$0 hr	0.25	0	\$0.00
04/15/2021	3030007891	Call with [REDACTED]	\$0 hr	0.75	0	\$0.00
04/15/2021	3030007891	Review and respond to [REDACTED] [REDACTED]	\$0 hr	0.25	0	\$0.00
04/15/2021	3030007891	Review and respond re: Cash balances	\$0 hr	0.25	0	\$0.00
04/15/2021	3030007891	Review, consider and respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
04/15/2021	3030007891	Review, consider and respond re: Estate org chart	\$0 hr	0.25	0	\$0.00
04/15/2021	3030007891	Respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
04/15/2021	3030007891	Review research findings re: [REDACTED] [REDACTED]	\$0 hr	0.25	0	\$0.00
04/15/2021	3030007891	Review and forward Larsen King invoices for payment- Sp Admin	\$0 hr	0.25	0	\$0.00
04/15/2021	3030007891	Planning meeting with heirs and IPs, Fred Law	\$0 hr	2.00	0	\$0.00
04/15/2021	3030007891	Review and respond to counsel re draft of Transition / Taxes letter	\$0 hr	0.25	0	\$0.00
04/15/2021	3030007891	Attend to file matters to [REDACTED]	\$0 hr	2.00	0	\$0.00
04/15/2021	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
04/16/2021	3030007891	Review and respond to Charles Spicer re: statement requests	\$0 hr	0.25	0	\$0.00
04/16/2021	3030007891	Review ecommerce daily reporting	\$0 hr	0.25	0	\$0.00
04/16/2021	3030007891	Review and consider license requests, respond re: outright denial of one; summarize for heirs feedback	\$0 hr	0.50	0	\$0.00

04/16/2021	3030007891	Review response from Boyarski re: [REDACTED]; prepare communication to [REDACTED], review response; prepare response to C Spicer	\$0 hr	0.25	0	\$0.00
04/16/2021	3030007891	Review and execute [REDACTED]; review and respond to [REDACTED]	\$0 hr	0.50	0	\$0.00
04/16/2021	3030007891	Attend to enforcement activity from [REDACTED]	\$0 hr	0.25	0	\$0.00
04/16/2021	3030007891	Receipt of fully executed [REDACTED], review documents, upload to HiQ, notify team	\$0 hr	0.25	0	\$0.00
04/16/2021	3030007891	Review various expenses processed	\$0 hr	0.25	0	\$0.00
04/16/2021	3030007891	Update on trademark matters- China	\$0 hr	0.25	0	\$0.00
04/16/2021	3030007891	Attend to enforcement matters- review and submit to OpSec	\$0 hr	0.25	0	\$0.00
04/16/2021	3030007891	Review activity pertaining to auto title transfers	\$0 hr	0.25	0	\$0.00
04/16/2021	3030007891	Communications [REDACTED]	\$0 hr	0.50	0	\$0.00
04/16/2021	3030007891	Consider options for [REDACTED]	\$0 hr	0.50	0	\$0.00
04/16/2021	3030007891	Review, consider and approve [REDACTED]	\$0 hr	0.25	0	\$0.00
04/16/2021	3030007891	Update on HiQ billing matter	\$0 hr	0.25	0	\$0.00
04/19/2021	3030007891	T/C Raczak re: [REDACTED]	\$0 hr	0.25	0	\$0.00
04/19/2021	3030007891	Review, research and respond to follow up questions on [REDACTED]	\$0 hr	0.50	0	\$0.00
04/19/2021	3030007891	Review and provide feedback to [REDACTED]	\$0 hr	0.25	0	\$0.00
04/19/2021	3030007891	Respond to license request fo [REDACTED]	\$0 hr	0.25	0	\$0.00
04/19/2021	3030007891	Work on heirs meeting minutes	\$0 hr	1.75	0	\$0.00
04/19/2021	3030007891	Review statements on HiQ, send inquiry to [REDACTED] permissions	\$0 hr	0.25	0	\$0.00
04/19/2021	3030007891	Research bootlegging litigation judgment, prepare email to heirs and advisors	\$0 hr	0.25	0	\$0.00
04/19/2021	3030007891	Work on 1Q 2021 Cash Flow Model	\$0 hr	1.00	0	\$0.00
04/19/2021	3030007891	Call with management and employment counsel, follow up calls with Aycock, management, T Guy, K Johnson	\$0 hr	1.75	0	\$0.00
04/19/2021	3030007891	Call with [REDACTED]	\$0 hr	0.25	0	\$0.00
04/19/2021	3030007891	Review, consider and respond to two license requests; summarize for heirs feedback	\$0 hr	0.50	0	\$0.00
04/19/2021	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
04/19/2021	3030007891	Review SN Feb 2019 lawsuit supplemental responses, review Fred Law draft letter to court and send comments	\$0 hr	0.50	0	\$0.00
04/19/2021	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00
04/20/2021	3030007891	Prepare communications re: [REDACTED]	\$0 hr	0.25	0	\$0.00
04/20/2021	3030007891	Respond to license requests, review heirs feedback	\$0 hr	0.25	0	\$0.00
04/20/2021	3030007891	Review IRS response re R/E values, and Karen's proposed letter re: [REDACTED]. Send responses on both.	\$0 hr	0.50	0	\$0.00
04/20/2021	3030007891	[REDACTED]	\$0 hr	0.50	0	\$0.00
04/20/2021	3030007891	Review results re: [REDACTED], confer with M Howe re: [REDACTED]	\$0 hr	0.25	0	\$0.00
04/20/2021	3030007891	Call w Fred law re: IP rights and transfer project	\$0 hr	1.50	0	\$0.00
04/20/2021	3030007891	Call with [REDACTED]	\$0 hr	0.50	0	\$0.00

04/20/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
04/20/2021	3030007891	Review various updates on trademarks	\$0 hr	0.25	0	\$0.00
04/20/2021	3030007891	Updates on PPP loans	\$0 hr	0.25	0	\$0.00
04/20/2021	3030007891	Review license request, summarize for heirs feedback, review heirs response	\$0 hr	0.25	0	\$0.00
04/20/2021	3030007891	Review and response re: media matters	\$0 hr	0.25	0	\$0.00
04/20/2021	3030007891	Attend to various email	\$0 hr	1.75	0	\$0.00
04/20/2021	3030007891	T/C J Boyarski re: [REDACTED]	\$0 hr	0.25	0	\$0.00
04/20/2021	3030007891	Review update on Boxill / Staley	\$0 hr	0.25	0	\$0.00
04/20/2021	3030007891	Confer with counsel re: collection of judgment re: Ziani	\$0 hr	0.25	0	\$0.00
04/21/2021	3030007891	Review and respond re: [REDACTED] - latest draft	\$0 hr	0.75	0	\$0.00
04/21/2021	3030007891	[REDACTED]	\$0 hr	1.00	0	\$0.00
04/21/2021	3030007891	Review and execute [REDACTED], reply correspondence to [REDACTED]	\$0 hr	0.50	0	\$0.00
04/21/2021	3030007891	Review request for [REDACTED] review [REDACTED] and send instructions to Jenni Raczak	\$0 hr	0.25	0	\$0.00
04/21/2021	3030007891	Review accounting, [REDACTED]	\$0 hr	1.00	0	\$0.00
04/21/2021	3030007891	Call w [REDACTED]	\$0 hr	0.75	0	\$0.00
04/21/2021	3030007891	Call with [REDACTED]	\$0 hr	0.50	0	\$0.00
04/21/2021	3030007891	Respond to UMPG licensing request	\$0 hr	0.25	0	\$0.00
04/21/2021	3030007891	Update Deal Tracker, review terms of [REDACTED], status of others	\$0 hr	0.50	0	\$0.00
04/21/2021	3030007891	Prepare [REDACTED]	\$0 hr	0.75	0	\$0.00
04/21/2021	3030007891	Review communications to Heirs/IP and From same re: 706, coordinate scheduling of call with Fredrikson	\$0 hr	0.25	0	\$0.00
04/21/2021	3030007891	[REDACTED]	\$0 hr	0.50	0	\$0.00
04/21/2021	3030007891	Review, consider and respond to [REDACTED], review files for previous concert video rights research; request Relativity search	\$0 hr	0.75	0	\$0.00
04/21/2021	3030007891	T/C Mark G re: Estate tax matters	\$0 hr	0.25	0	\$0.00
04/21/2021	3030007891	Review cash reports and [REDACTED], send response	\$0 hr	0.25	0	\$0.00
04/21/2021	3030007891	Review ecommerce daily reporting	\$0 hr	0.25	0	\$0.00
04/21/2021	3030007891	Attend to various email traffic	\$0 hr	1.00	0	\$0.00
04/22/2021	3030007891	Paisley Park Activity, meetings	\$0 hr	9.00	0	\$0.00
04/22/2021	3030007891	Review and continue working on cash flow	\$0 hr	0.50	0	\$0.00
04/22/2021	3030007891	T/C T Guy	\$0 hr	0.75	0	\$0.00
04/23/2021	3030007891	Call with Heirs re Paisley	\$0 hr	1.00	0	\$0.00
04/23/2021	3030007891	Paisley Park transition matters	\$0 hr	9.00	0	\$0.00
04/24/2021	3030007891	Paisley Park transition matters	\$0 hr	0.75	0	\$0.00
04/26/2021	3030007891	[REDACTED]	\$0 hr	0.50	0	\$0.00
04/26/2021	3030007891	[REDACTED]	\$0 hr	0.25	0	\$0.00
04/26/2021	3030007891	Weekly [REDACTED] call	\$0 hr	1.00	0	\$0.00
04/26/2021	3030007891	All Staff meeting- Paisley Park	\$0 hr	0.50	0	\$0.00
04/26/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00

04/26/2021	3030007891	Execute [REDACTED]	\$0 hr	0.25	0	\$0.00
04/26/2021	3030007891	Review and respond to UMPG re; license requests, summarize for heirs feedback and send heirs communication (2 requests)	\$0 hr	0.50	0	\$0.00
04/26/2021	3030007891	Execute [REDACTED] return, upload to HiQ	\$0 hr	0.25	0	\$0.00
04/26/2021	3030007891	Review and execute [REDACTED] for April 2021	\$0 hr	0.25	0	\$0.00
04/26/2021	3030007891	Weekly Department Head Meeting	\$0 hr	1.00	0	\$0.00
04/26/2021	3030007891	[REDACTED]	\$0 hr	4.00	0	\$0.00
04/26/2021	3030007891	[REDACTED]	\$0 hr	1.25	0	\$0.00
04/26/2021	3030007891	Communications re: [REDACTED]	\$0 hr	0.25	0	\$0.00
04/27/2021	3030007891	Review communication from Q&A, reschedule meeting	\$0 hr	0.25	0	\$0.00
04/27/2021	3030007891	Prepare communication to [REDACTED]	\$0 hr	0.25	0	\$0.00
04/27/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
04/27/2021	3030007891	Review IMES request from [REDACTED]	\$0 hr	0.25	0	\$0.00
04/27/2021	3030007891	Review summary judgment motion, make edits and return to counsel	\$0 hr	0.50	0	\$0.00
04/27/2021	3030007891	[REDACTED]	\$0 hr	0.75	0	\$0.00
04/27/2021	3030007891	Finalize Heirs Meeting Minutes, send communication to heirs	\$0 hr	1.00	0	\$0.00
04/27/2021	3030007891	Communication to heirs re [REDACTED]	\$0 hr	0.25	0	\$0.00
04/27/2021	3030007891	Research [REDACTED] compile and prepare communication to heirs	\$0 hr	0.50	0	\$0.00
04/27/2021	3030007891	Prepare communication to heirs re: UMPG license request from [REDACTED]	\$0 hr	0.25	0	\$0.00
04/27/2021	3030007891	Review March 2021 ecommerce reporting; update PRN Deal tracker; prepare correspondence to Mitch re: [REDACTED] [REDACTED] prepare correspondence to Raczak re: invoices and reporting to Tri Star re: same	\$0 hr	0.50	0	\$0.00
04/27/2021	3030007891	Call with [REDACTED]	\$0 hr	0.50	0	\$0.00
04/27/2021	3030007891	Communications re: [REDACTED]	\$0 hr	0.25	0	\$0.00
04/27/2021	3030007891	Review and approve IMES [REDACTED] review weekly digitization reporting and send request to IMES	\$0 hr	0.25	0	\$0.00
04/27/2021	3030007891	Execute and return [REDACTED]	\$0 hr	0.25	0	\$0.00
04/27/2021	3030007891	Monthly trademark / merchandise meeting	\$0 hr	1.25	0	\$0.00
04/27/2021	3030007891	Review and respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
04/27/2021	3030007891	Attend to enforcement matters	\$0 hr	0.25	0	\$0.00
04/27/2021	3030007891	Call w [REDACTED]	\$0 hr	0.25	0	\$0.00
04/27/2021	3030007891	Review revised accounting and send feedback to Adam	\$0 hr	0.50	0	\$0.00
04/27/2021	3030007891	Call with [REDACTED]	\$0 hr	1.00	0	\$0.00
04/27/2021	3030007891	Review activity and prepare agenda for large team meeting	\$0 hr	0.75	0	\$0.00
04/27/2021	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00
04/28/2021	3030007891	[REDACTED]	\$0 hr	0.25	0	\$0.00
04/28/2021	3030007891	Review 2 license requests from UMPG, summarize for heirs feedback	\$0 hr	0.25	0	\$0.00
04/28/2021	3030007891	Review ecommerce daily reporting	\$0 hr	0.25	0	\$0.00
04/28/2021	3030007891	Call with [REDACTED]	\$0 hr	0.50	0	\$0.00
04/28/2021	3030007891	Review Paisley Park March 2021 results	\$0 hr	1.00	0	\$0.00



04/28/2021	3030007891	Respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
04/28/2021	3030007891	Review updates / [REDACTED]	\$0 hr	0.25	0	\$0.00
04/28/2021	3030007891	Call with [REDACTED]	\$0 hr	0.50	0	\$0.00
04/28/2021	3030007891	Review and execute tolling agreement for Bergonzi	\$0 hr	0.25	0	\$0.00
04/28/2021	3030007891	[REDACTED]	\$0 hr	0.25	0	\$0.00
04/28/2021	3030007891	Review communications re; [REDACTED]	\$0 hr	0.25	0	\$0.00
04/28/2021	3030007891	Attend to various email traffic	\$0 hr	1.00	0	\$0.00
04/29/2021	3030007891	Finalize 1Q 2021 Cash Flow model, upload to HiQ, prepare communication to heirs group	\$0 hr	0.50	0	\$0.00
04/29/2021	3030007891	[REDACTED], send follow up questions to [REDACTED]	\$0 hr	0.25	0	\$0.00
04/29/2021	3030007891	Attend to enforcement matters	\$0 hr	0.25	0	\$0.00
04/29/2021	3030007891	Prepare communication to Linda Joiner re: [REDACTED]	\$0 hr	0.25	0	\$0.00
04/29/2021	3030007891	Review, consider and respond re: [REDACTED]	\$0 hr	0.50	0	\$0.00
04/29/2021	3030007891	PPO Financial and Operations Review- Aycocock, Raczak, Bruce	\$0 hr	1.50	0	\$0.00
04/29/2021	3030007891	Review and respond re [REDACTED]	\$0 hr	0.25	0	\$0.00
04/29/2021	3030007891	Prepare inquiry to [REDACTED]	\$0 hr	0.25	0	\$0.00
04/29/2021	3030007891	Correspondence with Suzy Ryoo re: reporting to Q&A	\$0 hr	0.25	0	\$0.00
04/29/2021	3030007891	Respond to heirs re bootlegging litigation and judgment	\$0 hr	0.25	0	\$0.00
04/29/2021	3030007891	Attend to enforcement matters- various	\$0 hr	0.25	0	\$0.00
04/29/2021	3030007891	Respond to UMPG license request	\$0 hr	0.25	0	\$0.00
04/29/2021	3030007891	Review Nystrom edits to MSJ- SN Feb 2019 lawsuit	\$0 hr	0.25	0	\$0.00
04/29/2021	3030007891	Review and respond re: [REDACTED], [REDACTED]	\$0 hr	0.50	0	\$0.00
04/29/2021	3030007891	Review [REDACTED] summarize for heirs feedback	\$0 hr	0.25	0	\$0.00
04/29/2021	3030007891	Request royalty statements from [REDACTED]	\$0 hr	0.25	0	\$0.00
04/29/2021	3030007891	Review and respond to various matters at Paisley Park	\$0 hr	1.25	0	\$0.00
04/29/2021	3030007891	Correspondence with Primary Wave re: licensing requests emails	\$0 hr	0.25	0	\$0.00
04/29/2021	3030007891	Attend to various email traffic	\$0 hr	1.00	0	\$0.00
04/30/2021	3030007891	[REDACTED]	\$0 hr	0.25	0	\$0.00
04/30/2021	3030007891	Confer with J Cassiopi re response to C Spicer request	\$0 hr	0.25	0	\$0.00
04/30/2021	3030007891	Prepare communication to heirs with latest OpSec reporting, upload reporting to HiQ	\$0 hr	0.25	0	\$0.00
04/30/2021	3030007891	Review and respond to OpSec re: enforcement escalations	\$0 hr	0.25	0	\$0.00
04/30/2021	3030007891	Paisley Park planning meeting	\$0 hr	2.00	0	\$0.00
04/30/2021	3030007891	Review and respond re various Paisley matters	\$0 hr	0.75	0	\$0.00
04/30/2021	3030007891	Call with Raczak re: Paisley, [REDACTED], other	\$0 hr	0.50	0	\$0.00
04/30/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
04/30/2021	3030007891	Review and respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
04/30/2021	3030007891	Review update on status of [REDACTED]	\$0 hr	0.25	0	\$0.00
04/30/2021	3030007891	Review updates on [REDACTED]	\$0 hr	0.25	0	\$0.00
04/30/2021	3030007891	Review ecommerce re-order request, send response with comments re: [REDACTED]	\$0 hr	0.25	0	\$0.00

04/30/2021	3030007891	Respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
04/30/2021	3030007891	Correspondence with counsel re: [REDACTED]	\$0 hr	0.25	0	\$0.00
04/30/2021	3030007891	Review and approve Trevisan legal invoice, submit for payment	\$0 hr	0.25	0	\$0.00
04/30/2021	3030007891	[REDACTED]	\$0 hr	0.50	0	\$0.00
<b>Total Labor For Andrea Bruce</b>				<b>176.25</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Total Expense For Andrea Bruce</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>Total For Andrea Bruce</b>						<b>\$0.00</b>

**Angela Aycocock**

04/01/2021	3030007891	Attention to general PP and MOA matters.	\$0 hr	1.00	0	\$0.00
04/01/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other issues,	\$0 hr	1.00	0	\$0.00
04/01/2021	3030007891	Conf with ALB and JR re: [REDACTED]	\$0 hr	0.50	0	\$0.00
04/01/2021	3030007891	Planning call w Estate PR team re [REDACTED]	\$0 hr	1.00	0	\$0.00
04/01/2021	3030007891	Conf call w [REDACTED]	\$0 hr	0.50	0	\$0.00
04/01/2021	3030007891	T/C A Seiffert re: [REDACTED]	\$0 hr	0.25	0	\$0.00
04/01/2021	3030007891	Conf call w [REDACTED]	\$0 hr	0.75	0	\$0.00
04/01/2021	3030007891	Review and comment on [REDACTED]. Review Heirs Meeting Minutes for Heirs questions re: same.	\$0 hr	0.50	0	\$0.00
04/01/2021	3030007891	T/C A Seiffert re: [REDACTED]. Follow up email to ALB and JR.	\$0 hr	0.75	0	\$0.00
04/02/2021	3030007891	T/C Counsel re: IRS meeting.	\$0 hr	0.25	0	\$0.00
04/05/2021	3030007891	Attention to general PP and MOA operations matters.	\$0 hr	1.00	0	\$0.00
04/05/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other issues, license requests, 60 Minutes assets, [REDACTED], and JOBU settlement.	\$0 hr	1.00	0	\$0.00
04/05/2021	3030007891	Review draft email re: McMillan/Spicer Assignment.	\$0 hr	0.50	0	\$0.00
04/05/2021	3030007891	[REDACTED]	\$0 hr	1.00	0	\$0.00
04/05/2021	3030007891	Video conf w counsel to review estate tax settlement approach and heirs preferences. [REDACTED]. Review and respond to email from counsel re: Heirs response to status update.	\$0 hr	1.25	0	\$0.00
04/05/2021	3030007891	[REDACTED]	\$0 hr	0.25	0	\$0.00
04/05/2021	3030007891	Review [REDACTED] comment on same to ALB and J Snover.	\$0 hr	0.25	0	\$0.00
04/06/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other topics [REDACTED]	\$0 hr	1.00	0	\$0.00
04/06/2021	3030007891	Attention to general PP and MOA operations matters.	\$0 hr	1.00	0	\$0.00
04/06/2021	3030007891	Review/approve [REDACTED].	\$0 hr	0.25	0	\$0.00
04/06/2021	3030007891	Review S Nelson Depo. Review A Aycocock depo and note corrections.	\$0 hr	0.50	0	\$0.00
04/06/2021	3030007891	Meeting w ALB and JR re: [REDACTED]. Meeting w ALB re: Heirs Meeting Agenda. T/C w ALB re: same. Review and comment on proposed Agenda items. [REDACTED] Email to counsel requesting draft of Estate standard Agreement and NDA.	\$0 hr	2.25	0	\$0.00

04/07/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other issues, ██████████, transition matters, and trademark matters.	\$0 hr	1.00	0	\$0.00
04/07/2021	3030007891	Attention to general PP and MOA operations matters.	\$0 hr	1.00	0	\$0.00
04/07/2021	3030007891	T/C ALB re: CAK inquiries and project management.	\$0 hr	0.25	0	\$0.00
04/07/2021	3030007891	Review research by counsel re: ██████████.	\$0 hr	0.25	0	\$0.00
04/07/2021	3030007891	Bi-weekly meeting with entertainment team to review status and issues related to all entertainment projects.	\$0 hr	1.00	0	\$0.00
04/07/2021	3030007891	Weekly Comerica meeting to review pending tasks and questions related to PP operations.	\$0 hr	0.25	0	\$0.00
04/07/2021	3030007891	Work on ██████████	\$0 hr	0.50	0	\$0.00
04/07/2021	3030007891	Follow up w ██████████ ██████████	\$0 hr	0.75	0	\$0.00
04/07/2021	3030007891	T/C ██████████	\$0 hr	0.25	0	\$0.00
04/08/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other issues, ██████████, estate tax IRS negotiations, ██████████, license requests, ██████████, 60 Min promo, NYT article, and ██████████	\$0 hr	1.00	0	\$0.00
04/08/2021	3030007891	Attention to general PP and MOA operations matters.	\$0 hr	1.00	0	\$0.00
04/08/2021	3030007891	Weekly PP ED and Marketing Meeting.	\$0 hr	1.00	0	\$0.00
04/08/2021	3030007891	Meeting w ██████████	\$0 hr	1.25	0	\$0.00
04/08/2021	3030007891	Meeting w counsel re: PR enforcement strategy.	\$0 hr	0.75	0	\$0.00
04/08/2021	3030007891	Overall catch up w T Guy.	\$0 hr	0.75	0	\$0.00
04/08/2021	3030007891	██████████	\$0 hr	0.25	0	\$0.00
04/08/2021	3030007891	Review and reply to email from ██████████	\$0 hr	0.25	0	\$0.00
04/12/2021	3030007891	Attention to general PP and MOA operations matters.	\$0 hr	1.00	0	\$0.00
04/12/2021	3030007891	Review additional suggested corrections to S Nelson litigation depo. Sign and return errata sheet.	\$0 hr	0.25	0	\$0.00
04/12/2021	3030007891	Review and comment on ██████████	\$0 hr	0.25	0	\$0.00
04/12/2021	3030007891	Review 60 Minutes piece coverage and post show bonus content. Emails w team re: response.	\$0 hr	0.25	0	\$0.00
04/12/2021	3030007891	Call w T Guy and ██████████	\$0 hr	1.00	0	\$0.00
04/12/2021	3030007891	Convo w ██████████	\$0 hr	0.50	0	\$0.00
04/12/2021	3030007891	Meeting w counsel, ██████████	\$0 hr	1.00	0	\$0.00
04/12/2021	3030007891	Weekly 1:1 w A Seiffert.	\$0 hr	1.00	0	\$0.00
04/12/2021	3030007891	Rev and comment on proposed merch.	\$0 hr	0.25	0	\$0.00
04/12/2021	3030007891	Review several emails from counsel requesting approval/direction regarding various trademark matters.	\$0 hr	0.75	0	\$0.00
04/12/2021	3030007891	Emails to thank ██████████.	\$0 hr	0.25	0	\$0.00
04/13/2021	3030007891	T/C L Joiner re: info to upload re ██████████	\$0 hr	0.25	0	\$0.00
04/13/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other issues, ██████████	\$0 hr	1.00	0	\$0.00
04/13/2021	3030007891	Attention to general PP and MOA operations matters.	\$0 hr	1.00	0	\$0.00
04/13/2021	3030007891	Prep for Heirs Meeting.	\$0 hr	0.50	0	\$0.00
04/13/2021	3030007891	Confer w team re: ██████████	\$0 hr	0.25	0	\$0.00

04/13/2021	3030007891	Heirs Meeting.	\$0 hr	1.75	0	\$0.00
04/13/2021	3030007891	Review and reply to counsel re: direction/approval for next steps on various trademark matters.	\$0 hr	0.50	0	\$0.00
04/13/2021	3030007891	Review and reply to email from consultant re: [REDACTED]	\$0 hr	0.25	0	\$0.00
04/13/2021	3030007891	T/C re: [REDACTED]	\$0 hr	0.25	0	\$0.00
04/13/2021	3030007891	[REDACTED]	\$0 hr	0.50	0	\$0.00
04/14/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other issues, [REDACTED]	\$0 hr	1.00	0	\$0.00
04/14/2021	3030007891	Attention to general PP and MOA operations emails.	\$0 hr	1.00	0	\$0.00
04/14/2021	3030007891	Estate entertainment and legal team meeting to review status of various deals.	\$0 hr	1.75	0	\$0.00
04/14/2021	3030007891	Review and respond to email from [REDACTED]	\$0 hr	0.50	0	\$0.00
04/14/2021	3030007891	Meeting w J Raczak to review PP operations follow up items.	\$0 hr	0.75	0	\$0.00
04/14/2021	3030007891	Meeting with counsel to prep for [REDACTED]	\$0 hr	0.50	0	\$0.00
04/14/2021	3030007891	Communications w [REDACTED]	\$0 hr	0.25	0	\$0.00
04/14/2021	3030007891	Review PP restructured org chart. Work on estimates for budget impact.	\$0 hr	0.50	0	\$0.00
04/14/2021	3030007891	Review, respond and follow up re: TM matters/questions from counsel.	\$0 hr	0.75	0	\$0.00
04/14/2021	3030007891	Prep for Roundtable meeting - Estate org chart. Prep HiQ folders for contractor agreements.	\$0 hr	2.50	0	\$0.00
04/14/2021	3030007891	Draft email to [REDACTED]	\$0 hr	0.25	0	\$0.00
04/15/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other issues, [REDACTED], license requests, [REDACTED].	\$0 hr	1.00	0	\$0.00
04/15/2021	3030007891	Attention to general PP and MOA operations matters.	\$0 hr	1.00	0	\$0.00
04/15/2021	3030007891	Revise and finalize Estate org chart for transition meeting.	\$0 hr	0.25	0	\$0.00
04/15/2021	3030007891	Meeting with [REDACTED] re: licensing opportunity.	\$0 hr	0.75	0	\$0.00
04/15/2021	3030007891	Confer w [REDACTED]	\$0 hr	0.25	0	\$0.00
04/15/2021	3030007891	JG Roundtable meeting w interested parties.	\$0 hr	2.00	0	\$0.00
04/15/2021	3030007891	R [REDACTED]	\$0 hr	0.25	0	\$0.00
04/15/2021	3030007891	T/C ALB re: updates to Primary Payee tracker and re: MOA lease.	\$0 hr	0.25	0	\$0.00
04/15/2021	3030007891	Update Primary Payee information and revise Org Chart.	\$0 hr	1.00	0	\$0.00
04/15/2021	3030007891	Meeting w [REDACTED]	\$0 hr	1.75	0	\$0.00
04/15/2021	3030007891	Updates to Rock Hall agreement. Email to team re: same and send on to Rock Hall for review and execution.	\$0 hr	0.50	0	\$0.00
04/19/2021	3030007891	Call w [REDACTED]	\$0 hr	1.25	0	\$0.00
04/19/2021	3030007891	Call and emails [REDACTED]	\$0 hr	0.75	0	\$0.00
04/19/2021	3030007891	Planning meeting w [REDACTED]	\$0 hr	0.50	0	\$0.00
04/19/2021	3030007891	Call w [REDACTED]	\$0 hr	1.00	0	\$0.00
04/19/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other issues, [REDACTED] primary payee update, infringement, license requests, and transfer of [REDACTED]	\$0 hr	1.00	0	\$0.00
04/19/2021	3030007891	Attention to general PP and MOA operations matters.	\$0 hr	1.00	0	\$0.00

04/19/2021	3030007891	T/C ALB re: various matters related to PP and meeting follow up.	\$0 hr	0.25	0	\$0.00
04/19/2021	3030007891	Review and respond to TM related matters submitted by counsel.	\$0 hr	0.75	0	\$0.00
04/19/2021	3030007891	Review and respond to communications from counsel re: TPP and TRE IRS audit status.	\$0 hr	0.50	0	\$0.00
04/20/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other issues, estate tax audit, [REDACTED].	\$0 hr	1.00	0	\$0.00
04/20/2021	3030007891	Attention to general PP and MOA operations matters.	\$0 hr	1.00	0	\$0.00
04/20/2021	3030007891	Confer w ALB and BKW [REDACTED] Email to counsel re: same.	\$0 hr	0.50	0	\$0.00
04/20/2021	3030007891	Revise PP term process document. T/C G Snover to update.	\$0 hr	0.50	0	\$0.00
04/20/2021	3030007891	Call w [REDACTED].	\$0 hr	0.50	0	\$0.00
04/20/2021	3030007891	Confer w publicist re: [REDACTED] Draft email to PP team re: same. T/C A Seiffert re: same.	\$0 hr	1.25	0	\$0.00
04/20/2021	3030007891	Confer w counsel re: communication to heirs re: estate tax audit.	\$0 hr	0.50	0	\$0.00
04/20/2021	3030007891	Email to heirs re: updates to Org Chart and Primary Payee document and call to review March statements.	\$0 hr	0.50	0	\$0.00
04/20/2021	3030007891	Review set up for [REDACTED]	\$0 hr	0.25	0	\$0.00
04/20/2021	3030007891	Final updates to Primary Payee document.	\$0 hr	0.50	0	\$0.00
04/20/2021	3030007891	[REDACTED]	\$0 hr	0.50	0	\$0.00
04/21/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other issues, [REDACTED]	\$0 hr	1.00	0	\$0.00
04/21/2021	3030007891	Attention to general PP and MOA operations matters.	\$0 hr	1.00	0	\$0.00
04/21/2021	3030007891	Meeting w ALB and BKW [REDACTED]	\$0 hr	1.25	0	\$0.00
04/21/2021	3030007891	Meeting with counsel re: estate tax audit/global settlement process.	\$0 hr	0.75	0	\$0.00
04/21/2021	3030007891	[REDACTED]	\$0 hr	1.00	0	\$0.00
04/21/2021	3030007891	T/C ALB re: estate tax audit process/meetings and PP operations. Email to counsel re: [REDACTED]	\$0 hr	0.50	0	\$0.00
04/21/2021	3030007891	[REDACTED]	\$0 hr	2.50	0	\$0.00
04/22/2021	3030007891	Review and edit Heirs Meeting minutes for accuracy and clarity.	\$0 hr	0.50	0	\$0.00
04/22/2021	3030007891	Attention to general PP and MOA operations matters.	\$0 hr	0.50	0	\$0.00
04/22/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other issues,	\$0 hr	0.50	0	\$0.00
04/22/2021	3030007891	Numerous meetings, emails and calls with Heirs, counsel and senior staff and consultants re [REDACTED]	\$0 hr	8.50	0	\$0.00
04/23/2021	3030007891	[REDACTED]	\$0 hr	7.00	0	\$0.00
04/26/2021	3030007891	Meeting w ALB and BKW to prep for PP staff meeting. PP staff meeting.	\$0 hr	1.00	0	\$0.00
04/26/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other issues, [REDACTED] and estate tax audit.	\$0 hr	0.50	0	\$0.00
04/26/2021	3030007891	Confer w [REDACTED]	\$0 hr	0.50	0	\$0.00
04/26/2021	3030007891	[REDACTED]	\$0 hr	1.25	0	\$0.00
04/26/2021	3030007891	Conf call re: [REDACTED]	\$0 hr	0.50	0	\$0.00
04/26/2021	3030007891	Call w ALB and MM re: [REDACTED].	\$0 hr	1.00	0	\$0.00
04/26/2021	3030007891	Meeting with PK re: [REDACTED]	\$0 hr	1.00	0	\$0.00

04/26/2021	3030007891	Email update to [REDACTED]	\$0 hr	0.50	0	\$0.00
04/26/2021	3030007891	Work on [REDACTED]	\$0 hr	1.75	0	\$0.00
04/26/2021	3030007891	Emails w [REDACTED]	\$0 hr	0.50	0	\$0.00
04/27/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other issues, [REDACTED]	\$0 hr	1.00	0	\$0.00
04/27/2021	3030007891	[REDACTED]	\$0 hr	0.25	0	\$0.00
04/27/2021	3030007891	Prep for invoice meeting - review files re: invoice processing directions and update calendar to discuss handling of email.	\$0 hr	0.25	0	\$0.00
04/27/2021	3030007891	Call [REDACTED]	\$0 hr	1.00	0	\$0.00
04/27/2021	3030007891	Monthly call w counsel to review TM usage needs.	\$0 hr	1.25	0	\$0.00
04/27/2021	3030007891	Attention to various PP operations and transition matters.	\$0 hr	2.50	0	\$0.00
04/27/2021	3030007891	Conf call w PP re: invoice payment process.	\$0 hr	0.75	0	\$0.00
04/27/2021	3030007891	[REDACTED]	\$0 hr	0.50	0	\$0.00
04/28/2021	3030007891	Bi-weekly meeting with team to review status and issues re: pending and existing entertainment deals.	\$0 hr	1.75	0	\$0.00
04/28/2021	3030007891	Meeting with [REDACTED]	\$0 hr	0.50	0	\$0.00
04/28/2021	3030007891	Meeting w [REDACTED]	\$0 hr	0.50	0	\$0.00
04/28/2021	3030007891	Complete and circulate team meeting notes.	\$0 hr	0.25	0	\$0.00
04/28/2021	3030007891	Review and respond to variety of emails.	\$0 hr	2.50	0	\$0.00
04/28/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other issues, license requests, and [REDACTED]	\$0 hr	1.00	0	\$0.00
04/29/2021	3030007891	Meeting w ALB and JLR re: [REDACTED] matters.	\$0 hr	1.00	0	\$0.00
04/29/2021	3030007891	Attention to numerous emails related to various admin and PP operations issues.	\$0 hr	1.00	0	\$0.00
04/30/2021	3030007891	Attention to various PP operations and estate admin emails.	\$0 hr	1.00	0	\$0.00
04/30/2021	3030007891	Meeting with [REDACTED]	\$0 hr	3.50	0	\$0.00
04/30/2021	3030007891	Meeting w [REDACTED]	\$0 hr	1.00	0	\$0.00
			<b>Total Labor For Angela Aycock</b>	<b>128.75</b>	<b>0.00</b>	<b>\$0.00</b>
			<b>Total Expense For Angela Aycock</b>		<b>\$0.00</b>	<b>\$0.00</b>
			<b>Total For Angela Aycock</b>			<b>\$0.00</b>

**Brian Wolfe**

04/13/2021	3030007891	Monthly CMA Senior Management review of PRN Estate Administration Status on Feb 26, 2021	\$0 hr	0.50	0	\$0.00
04/19/2021	3030007891	[REDACTED]	\$0 hr	1.25	0	\$0.00
04/19/2021	3030007891	[REDACTED]	\$0 hr	0.50	0	\$0.00
04/21/2021	3030007891	[REDACTED]	\$0 hr	1.00	0	\$0.00
04/22/2021	3030007891	Travel to Minneapolis, attend various meetings at Paisley Park	\$0 hr	10.00	0	\$0.00
04/23/2021	3030007891	various meetings at Paisley, return travel from Minneapolis	\$0 hr	6.00	0	\$0.00
04/26/2021	3030007891	[REDACTED]	\$0 hr	0.50	0	\$0.00
			<b>Total Labor For Brian Wolfe</b>	<b>19.75</b>	<b>0.00</b>	<b>\$0.00</b>

Total Expense For Brian Wolfe

Total For Brian Wolfe

**Cyndi Mann**

04/02/2021	3030007891	Professional administrative assistance for the March 27th to April 2nd related to PRN real estate portfolio of multiple properties; processing invoices, including [REDACTED]. Additionally worked with maintenance supervisor regarding larger capitol improvement projects including [REDACTED].	\$0 hr	5.00	0	\$0.00
04/09/2021	3030007891	Professional administrative assistance for the April 3rd to April 9th related to PRN real estate portfolio of multiple properties; processing invoices, including [REDACTED]. Additionally worked with maintenance supervisor regarding larger capitol improvement projects including [REDACTED].	\$0 hr	6.00	0	\$0.00
04/16/2021	3030007891	Professional administrative assistance for the April 10th to April 16th related to PRN real estate portfolio of multiple properties; processing invoices, including [REDACTED]. Additionally worked with maintenance supervisor regarding larger capitol improvement projects including [REDACTED].	\$0 hr	4.50	0	\$0.00
04/23/2021	3030007891	Professional administrative assistance for the April 16th to April 23rd related to PRN real estate portfolio of multiple properties; processing invoices, including [REDACTED]. Additionally worked with maintenance supervisor regarding larger capitol improvement projects including [REDACTED].	\$0 hr	4.00	0	\$0.00
04/30/2021	3030007891	Professional administrative assistance for the April 24th to April 30th related to PRN real estate portfolio of multiple properties; processing invoices, including [REDACTED]. Additionally worked with maintenance supervisor regarding larger capitol improvement projects including [REDACTED].	\$0 hr	4.25	0	\$0.00
<b>Total Labor For Cyndi Mann</b>				<b>23.75</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Total Expense For Cyndi Mann</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>Total For Cyndi Mann</b>						<b>\$0.00</b>

**Gerard Snover**

04/30/2021	3030007891	Management of Fiduciary oversight for the period of April 1, 2021 to April 30, 2021 related to PRN real estate portfolio of multiple properties. Assistance on [REDACTED]. [REDACTED] Additionally continued to work with [REDACTED].	\$0 hr	9.25	0	\$0.00
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maintenance supervisor regarding [REDACTED]  
[REDACTED] Other properties include  
an [REDACTED]  
[REDACTED] Additional work  
on other properties held by the estate as well as significant building  
maintenance management across portfolio including consultations around  
potential use for [REDACTED].

**Total Labor For Gerard Snover**                    **9.25**                    **0.00**                    **\$0.00**  
**Total Expense For Gerard Snover**                                       **\$0.00**                    **\$0.00**  
**Total For Gerard Snover**                                                          **\$0.00**

**Jennifer Raczak**

04/01/2021	3030007891	Deposit check.	\$0 hr	0.25	0	\$0.00
04/01/2021	3030007891	Paisley Park Museum - Review tours [REDACTED], meeting w/ CMA, [REDACTED]	\$0 hr	3.75	0	\$0.00
04/02/2021	3030007891	Review transactions.	\$0 hr	0.25	0	\$0.00
04/02/2021	3030007891	Paisley Park Museum - various emails.	\$0 hr	0.25	0	\$0.00
04/04/2021	3030007891	Various emails.	\$0 hr	0.25	0	\$0.00
04/04/2021	3030007891	Paisley Park Museum - Employee matters - [REDACTED], review [REDACTED]	\$0 hr	1.50	0	\$0.00
04/04/2021	3030007891	Pub/Writer - [REDACTED]	\$0 hr	0.25	0	\$0.00
04/05/2021	3030007891	Taxes - Royalty statement - [REDACTED], log into portal, retrieve statement, review of same; itunes, log into acct, review reports.	\$0 hr	1.25	0	\$0.00
04/05/2021	3030007891	Paisley Park Museum - Employee matters, begin payroll process, email w/ PPO mgrs, retrieve BC/BS invoice - submit to bill.com, various emails, [REDACTED] [REDACTED] review MOA reports, attend mtg w/ HR rep.	\$0 hr	4.50	0	\$0.00
04/06/2021	3030007891	Paisley Park Museum - [REDACTED] review Bill.com, emails w/ HR Rep, review HR Agr, T/C w/ Alan, Continue T/S - payroll processing, [REDACTED]	\$0 hr	3.00	0	\$0.00
04/07/2021	3030007891	Paisley Park Museum - various emails, update employee info - [REDACTED] [REDACTED] Bill.com - approve invoices, update cash projection, attend mtg w/ CMA, continue processing payroll, email w/ HR consultant.	\$0 hr	4.00	0	\$0.00
04/07/2021	3030007891	NPG Records - approve payroll.	\$0 hr	0.25	0	\$0.00
04/07/2021	3030007891	Review/sort mail, royalty statements.	\$0 hr	0.75	0	\$0.00
04/08/2021	3030007891	NPG Records - retrieve invoice and payroll reports, coordinate payment, uploads to Bill.com.	\$0 hr	0.25	0	\$0.00
04/08/2021	3030007891	Deposit checks.	\$0 hr	0.50	0	\$0.00
04/08/2021	3030007891	Paisley Park Museum - review bank transactions, update cash flow, attend Ops/Mkt meeting, review invoices, review employee records.	\$0 hr	3.00	0	\$0.00
04/08/2021	3030007891	[REDACTED]	\$0 hr	0.25	0	\$0.00
04/09/2021	3030007891	Heirs meeting - begin prep of meeting minutes for next mtg.	\$0 hr	0.25	0	\$0.00
04/09/2021	3030007891	Taxes - royalty statement review [REDACTED] - log into portal, retrieve statement, review of same.	\$0 hr	0.25	0	\$0.00
04/09/2021	3030007891	Deposit check.	\$0 hr	0.50	0	\$0.00
04/09/2021	3030007891	Monthly transaction uploads - dropbox, billcom.	\$0 hr	1.00	0	\$0.00



04/09/2021	3030007891	Paisley Park Museum - [REDACTED] [REDACTED] - review invoices, email w/ Tristar.	\$0 hr	3.25	0	\$0.00
04/10/2021	3030007891	Various emails.	\$0 hr	1.25	0	\$0.00
04/10/2021	3030007891	Pub/writer - [REDACTED]	\$0 hr	0.25	0	\$0.00
04/12/2021	3030007891	[REDACTED]	\$0 hr	1.00	0	\$0.00
04/12/2021	3030007891	Taxes - royalty statement review - [REDACTED] - reset password, emails [REDACTED]	\$0 hr	0.50	0	\$0.00
04/12/2021	3030007891	Paisley Park Museum - review bank transactions, update cash projection, [REDACTED] Review reports - MOA & Attendance snapshot, [REDACTED] COBRA forms, various emails [REDACTED]	\$0 hr	3.25	0	\$0.00
04/13/2021	3030007891	Heir meeting - attend meeting, prep of minutes.	\$0 hr	2.50	0	\$0.00
04/13/2021	3030007891	[REDACTED] - Portal login/resets.	\$0 hr	0.25	0	\$0.00
04/13/2021	3030007891	Deposit check, revise transaction.	\$0 hr	0.75	0	\$0.00
04/13/2021	3030007891	Paisley Park Museum - various emails, [REDACTED] [REDACTED] Bill.com - review and approve invoices for pyt, T/C w/ Tristar.	\$0 hr	2.75	0	\$0.00
04/13/2021	3030007891	Licenses - emails w/ [REDACTED]	\$0 hr	0.25	0	\$0.00
04/14/2021	3030007891	Taxes - monthly transactions processing, uploads to Bill.com, asset removals.	\$0 hr	0.25	0	\$0.00
04/14/2021	3030007891	Relativity Search - [REDACTED]	\$0 hr	0.50	0	\$0.00
04/14/2021	3030007891	Taxes - royalty statement review - [REDACTED] [REDACTED]	\$0 hr	0.50	0	\$0.00
04/14/2021	3030007891	Paisley Park Museum - review bank transactions, update cash forecast, various emails, retrieve [REDACTED] [REDACTED]	\$0 hr	3.25	0	\$0.00
04/15/2021	3030007891	[REDACTED]	\$0 hr	0.50	0	\$0.00
04/15/2021	3030007891	Relativity search - [REDACTED]	\$0 hr	2.00	0	\$0.00
04/15/2021	3030007891	Paisley Park Museum - [REDACTED] [REDACTED]	\$0 hr	2.75	0	\$0.00
04/15/2021	3030007891	Deposit check.	\$0 hr	0.25	0	\$0.00
04/16/2021	3030007891	Sort/process mail.	\$0 hr	0.25	0	\$0.00
04/16/2021	3030007891	[REDACTED]	\$0 hr	2.50	0	\$0.00
04/17/2021	3030007891	Relativity search - [REDACTED]	\$0 hr	1.50	0	\$0.00
04/18/2021	3030007891	Relativity search - [REDACTED]	\$0 hr	2.25	0	\$0.00
04/19/2021	3030007891	Paisley Park Museum - [REDACTED] [REDACTED] Review Monthly Financial reports, review transactions, update cash projection, [REDACTED]	\$0 hr	6.00	0	\$0.00
04/20/2021	3030007891	Review monthly cash reports.	\$0 hr	0.75	0	\$0.00
04/20/2021	3030007891	Process checks for deposit, revise transactions.	\$0 hr	0.25	0	\$0.00
04/20/2021	3030007891	Paisley Park Museum - various emails, email w/ HR co, T/Cs w CMA, review MOA lease, review employee timesheets, review and approve invoices in Bill.com, PPP Loan forgiveness - review for updates.	\$0 hr	1.75	0	\$0.00
04/20/2021	3030007891	Process checks for deposit, revise transactions.	\$0 hr	0.50	0	\$0.00
04/21/2021	3030007891	Review mail.	\$0 hr	0.25	0	\$0.00

04/21/2021	3030007891	NPG Records - approve payroll, run payroll reports, coordinate pyt, upload payroll reports to Bill.com.	\$0 hr	0.25	0	\$0.00
04/21/2021	3030007891	Prep of Invoice - [REDACTED]	\$0 hr	0.75	0	\$0.00
04/21/2021	3030007891	Paisley Park Museum - Review timesheets, [REDACTED]	\$0 hr	3.25	0	\$0.00
04/22/2021	3030007891	Relativity search [REDACTED]	\$0 hr	0.25	0	\$0.00
04/22/2021	3030007891	Paisley Park Museum - [REDACTED]	\$0 hr	2.25	0	\$0.00
04/23/2021	3030007891	Deposit check.	\$0 hr	0.25	0	\$0.00
04/23/2021	3030007891	Sort/process mail.	\$0 hr	0.50	0	\$0.00
04/23/2021	3030007891	Paisley Park Museum [REDACTED] [REDACTED] T/C w/ Tristar, review and approve invoices, prep of corres to MOA.	\$0 hr	5.50	0	\$0.00
04/26/2021	3030007891	Email w/ [REDACTED]	\$0 hr	0.25	0	\$0.00
04/26/2021	3030007891	Paisley Park Museum - [REDACTED], [REDACTED] review invoices, attend weekly PPO Mgr meeting, [REDACTED]	\$0 hr	8.50	0	\$0.00
04/27/2021	3030007891	Taxes - monthly transaction processing, emails w/ Tristar.	\$0 hr	0.25	0	\$0.00
04/27/2021	3030007891	Paisley Park Museum - employee matters, [REDACTED], review and calc employee times, process pay, various email, attend conf call w/ PPO mgr, various emails, LinkedIn acct, review and approve invoices, T/C to charities (masks), T/Cs w/ Tristar.	\$0 hr	6.25	0	\$0.00
04/28/2021	3030007891	Paisley Park Museum - various emails, review and approve invoices, employee matters - retrieve employee info, [REDACTED] email w/ Brady - COBRA	\$0 hr	5.25	0	\$0.00
04/29/2021	3030007891	Review cash reports.	\$0 hr	0.25	0	\$0.00
04/29/2021	3030007891	Review and revise wire transactions.	\$0 hr	0.50	0	\$0.00
04/29/2021	3030007891	Paisley Park Museum - review bank transactions, attend month end Fin review meeting, attend [REDACTED]	\$0 hr	5.50	0	\$0.00
04/30/2021	3030007891	Publishing royalties -review writers statements.	\$0 hr	0.75	0	\$0.00
04/30/2021	3030007891	Paisley Park Museum - various emails, Employee matters - [REDACTED], email w/ Tristar, review budget - MOA, review bank transactions, charities, MOA - review online acct.	\$0 hr	5.75	0	\$0.00
<b>Total Labor For Jennifer Raczak</b>				<b>114.50</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Total Expense For Jennifer Raczak</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>Total For Jennifer Raczak</b>						<b>\$0.00</b>

<b>Linda Joiner</b>						
04/01/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
04/01/2021	3030007891	Generated and printed March statements	\$0 hr	1.00	0	\$0.00
04/01/2021	3030007891	Uploaded PRN March stmts to High Q	\$0 hr	0.25	0	\$0.00

04/01/2021	3030007891	Email to team to advise items uploaded to High Q	\$0 hr	0.25	0	\$0.00
04/01/2021	3030007891	Verified transaction documentation uploaded to Bill.com and finalized hard copy transaction files	\$0 hr	2.00	0	\$0.00
04/01/2021	3030007891	Bill payment with review and verification – Larson King, updated properties and document check in	\$0 hr	0.50	0	\$0.00
04/01/2021	3030007891	Bill payment with review and verification – Boyarski x 4	\$0 hr	0.50	0	\$0.00
04/01/2021	3030007891	Forwarded March stmts to Primary Wave	\$0 hr	0.25	0	\$0.00
04/01/2021	3030007891	Updated properties and document check in for Primary Wave	\$0 hr	0.25	0	\$0.00
04/01/2021	3030007891	Bill payment with review and verification – [REDACTED]	\$0 hr	0.50	0	\$0.00
04/01/2021	3030007891	Updated properties and document check in – [REDACTED]	\$0 hr	0.25	0	\$0.00
04/01/2021	3030007891	Bill payment – [REDACTED]	\$0 hr	0.50	0	\$0.00
04/01/2021	3030007891	Attended to email traffic	\$0 hr	0.50	0	\$0.00
04/01/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	0.75	0	\$0.00
04/02/2021	3030007891	Updated properties and document check in – Boyarski	\$0 hr	0.25	0	\$0.00
04/02/2021	3030007891	Prepped legal tracking report with Boyarski invoice details	\$0 hr	1.50	0	\$0.00
04/02/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar/Bill.com	\$0 hr	0.25	0	\$0.00
04/02/2021	3030007891	Updated Boyarski mailing address	\$0 hr	1.25	0	\$0.00
04/02/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
04/02/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	0.50	0	\$0.00
04/02/2021	3030007891	Bill Payment with review and verification – [REDACTED]	\$0 hr	2.00	0	\$0.00
04/02/2021	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
04/02/2021	3030007891	Retrieved incoming wire transfer information provided same	\$0 hr	0.25	0	\$0.00
04/02/2021	3030007891	Email FedEx request to [REDACTED]	\$0 hr	0.25	0	\$0.00
04/02/2021	3030007891	Followed up with [REDACTED], added same to file for documentation, email to Andrea Bruce re: need for renewal tickler	\$0 hr	0.50	0	\$0.00
04/02/2021	3030007891	Follow up with [REDACTED]	\$0 hr	0.25	0	\$0.00
04/02/2021	3030007891	Processed [REDACTED]	\$0 hr	1.00	0	\$0.00
04/03/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	0.25	0	\$0.00
04/03/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
04/03/2021	3030007891	Prepped March Cash flow report	\$0 hr	4.50	0	\$0.00
04/04/2021	3030007891	Corrected and finalized cash flow report and forwarded same to Andrea Bruce	\$0 hr	5.00	0	\$0.00
04/05/2021	3030007891	Updated properties and document check in for PRN files D	\$0 hr	0.25	0	\$0.00
04/05/2021	3030007891	Verified incoming wire transfer information and advised Andrea and Joe of same	\$0 hr	0.50	0	\$0.00
04/05/2021	3030007891	Verified [REDACTED], advised Trevor of FedEx tracking number	\$0 hr	0.50	0	\$0.00
04/05/2021	3030007891	Follow up with [REDACTED]	\$0 hr	0.25	0	\$0.00
04/05/2021	3030007891	Printed and filed [REDACTED]	\$0 hr	0.25	0	\$0.00

04/05/2021	3030007891	Verified Boyarski address update on Comtrac, sent documentation to filenet	\$0 hr	0.25	0	\$0.00
04/05/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	0.50	0	\$0.00
04/05/2021	3030007891	Attended to email traffic	\$0 hr	0.50	0	\$0.00
04/05/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
04/05/2021	3030007891	Bill payment with review and verification – [REDACTED]	\$0 hr	0.50	0	\$0.00
04/05/2021	3030007891	Bill payment – [REDACTED]	\$0 hr	0.25	0	\$0.00
04/06/2021	3030007891	Verified hard copies of transaction documentation	\$0 hr	0.75	0	\$0.00
04/06/2021	3030007891	Reviewed transactions	\$0 hr	0.50	0	\$0.00
04/06/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	1.75	0	\$0.00
04/06/2021	3030007891	Attended to email traffic	\$0 hr	0.75	0	\$0.00
04/06/2021	3030007891	Bill payment – Xact	\$0 hr	0.50	0	\$0.00
04/06/2021	3030007891	Bill payment – first half April pymt for [REDACTED]	\$0 hr	0.75	0	\$0.00
04/06/2021	3030007891	Email to Brandy regarding [REDACTED]	\$0 hr	0.25	0	\$0.00
04/07/2021	3030007891	Bill payment – [REDACTED]	\$0 hr	0.50	0	\$0.00
04/07/2021	3030007891	Forwarded [REDACTED]	\$0 hr	0.50	0	\$0.00
04/07/2021	3030007891	Reviewed transactions	\$0 hr	0.50	0	\$0.00
04/07/2021	3030007891	Gathered [REDACTED] uploading to HighQ	\$0 hr	2.00	0	\$0.00
04/07/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	0.75	0	\$0.00
04/07/2021	3030007891	Reviewed PRN memo ticklers	\$0 hr	0.25	0	\$0.00
04/07/2021	3030007891	Settlement payment – Charles Spicer	\$0 hr	1.25	0	\$0.00
04/07/2021	3030007891	Updated [REDACTED]	\$0 hr	0.25	0	\$0.00
04/08/2021	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
04/08/2021	3030007891	Updated properties and document check in [REDACTED]	\$0 hr	0.25	0	\$0.00
04/08/2021	3030007891	Email to team to advise of statement upload	\$0 hr	0.25	0	\$0.00
04/08/2021	3030007891	Reviewed Estate acct transactions in anticipation of receipt of wire, advised Joe and Andrea Bruce of credited funds	\$0 hr	0.25	0	\$0.00
04/08/2021	3030007891	Verified receipt of Jobu wire transfer, tc with Andrea, [REDACTED]	\$0 hr	0.50	0	\$0.00
04/08/2021	3030007891	Bill payment [REDACTED]	\$0 hr	0.25	0	\$0.00
04/08/2021	3030007891	Bill payment with review and verification – Iron Mtn	\$0 hr	0.50	0	\$0.00
04/08/2021	3030007891	Telephone call with [REDACTED], reviewed COLD for stmts	\$0 hr	0.25	0	\$0.00
04/08/2021	3030007891	Began requested cash flow report adjustments	\$0 hr	0.25	0	\$0.00
04/08/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	1.50	0	\$0.00
04/08/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
04/08/2021	3030007891	Uploaded CMA consulting checking acct stmt to HighQ and Bill.com	\$0 hr	0.25	0	\$0.00
04/08/2021	3030007891	Bill payment with review and verification – [REDACTED]	\$0 hr	0.50	0	\$0.00
04/09/2021	3030007891	Bill payment – [REDACTED]	\$0 hr	0.50	0	\$0.00

04/09/2021	3030007891	Email to [REDACTED]	\$0 hr	0.25	0	\$0.00
04/09/2021	3030007891	Processed April Inv for Q and A	\$0 hr	0.25	0	\$0.00
04/09/2021	3030007891	[REDACTED]	\$0 hr	0.25	0	\$0.00
04/09/2021	3030007891	Bill payment with review and verification – Iron Mtn x 3	\$0 hr	0.75	0	\$0.00
04/09/2021	3030007891	Reviewed transactions	\$0 hr	0.50	0	\$0.00
04/09/2021	3030007891	Reviewed Fredlaw invoices, sent same to Tristar with allocation spreadsheet request	\$0 hr	0.25	0	\$0.00
04/09/2021	3030007891	Sent email to Heirs with March 2021 Fredlaw invoice amount	\$0 hr	0.25	0	\$0.00
04/09/2021	3030007891	Finalized cash flow report adjustments and forwarded same to Andrea Bruce	\$0 hr	0.50	0	\$0.00
04/09/2021	3030007891	Confirmed Spicer check was sent, uploaded documentation to filenet, setup IP folder and added to spreadsheet	\$0 hr	0.50	0	\$0.00
04/09/2021	3030007891	Updated Legal fee report with Fredlaw March details	\$0 hr	0.75	0	\$0.00
04/09/2021	3030007891	Inquiry to Andrea Bruce on updated [REDACTED]	\$0 hr	0.25	0	\$0.00
04/09/2021	3030007891	Followed up with Pam Baker on [REDACTED]	\$0 hr	0.25	0	\$0.00
04/09/2021	3030007891	Forwarded IRS letter [REDACTED]	\$0 hr	0.25	0	\$0.00
04/09/2021	3030007891	Attended to email traffic	\$0 hr	0.50	0	\$0.00
04/09/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	1.75	0	\$0.00
04/09/2021	3030007891	Received confirmation documentation from [REDACTED]	\$0 hr	0.25	0	\$0.00
04/09/2021	3030007891	Uploaded requested documentation to Bill.com for [REDACTED]	\$0 hr	0.25	0	\$0.00
04/12/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
04/12/2021	3030007891	Updated [REDACTED]	\$0 hr	0.25	0	\$0.00
04/12/2021	3030007891	Verified unneeded [REDACTED] was removed from system	\$0 hr	0.25	0	\$0.00
04/12/2021	3030007891	Bill payment with review and verification – [REDACTED]	\$0 hr	1.00	0	\$0.00
04/12/2021	3030007891	Bill payment with review and verification [REDACTED]	\$0 hr	0.75	0	\$0.00
04/12/2021	3030007891	Follow up with Andrea re: Feb & Mar PRN mgmt. [REDACTED]	\$0 hr	0.25	0	\$0.00
04/12/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	1.00	0	\$0.00
04/12/2021	3030007891	Bill payment with review and verification – Iron Mtn x 2	\$0 hr	1.00	0	\$0.00
04/12/2021	3030007891	Com [REDACTED]	\$0 hr	1.00	0	\$0.00
04/12/2021	3030007891	Reviewed [REDACTED] uploading to hiQ, email to Angela re: same	\$0 hr	0.75	0	\$0.00
04/12/2021	3030007891	Additional review of TriStar open items	\$0 hr	0.25	0	\$0.00
04/13/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
04/13/2021	3030007891	Set up recurring tickler to review CMA checking balances and to send stmts to HiQ and Tristar	\$0 hr	0.25	0	\$0.00
04/13/2021	3030007891	Verified receipt of transaction hard copy documentation	\$0 hr	0.25	0	\$0.00
04/13/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	0.25	0	\$0.00
04/13/2021	3030007891	Attended to email traffic	\$0 hr	0.50	0	\$0.00

04/13/2021	3030007891	PRN documents properties updates	\$0 hr	1.25	0	\$0.00
04/13/2021	3030007891	Updated [REDACTED] for February Mgmt Meeting attendees	\$0 hr	0.25	0	\$0.00
04/13/2021	3030007891	Teams meeting with A Aycock re: uploading contracts to HighQ folders	\$0 hr	0.50	0	\$0.00
04/13/2021	3030007891	Interfaced with Iron Mtn team regarding receiving proper credit for payment of invoice [REDACTED]	\$0 hr	0.25	0	\$0.00
04/13/2021	3030007891	Updated [REDACTED]	\$0 hr	0.25	0	\$0.00
04/14/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
04/14/2021	3030007891	Request to Angela to set up individual folders in HighQ for ICs	\$0 hr	0.25	0	\$0.00
04/14/2021	3030007891	Advised team of wire transfer received	\$0 hr	0.25	0	\$0.00
04/14/2021	3030007891	call with [REDACTED]	\$0 hr	0.25	0	\$0.00
04/14/2021	3030007891	Processed request to remove [REDACTED]	\$0 hr	0.25	0	\$0.00
04/14/2021	3030007891	Telephone call with Pam from TriStar re: her email & also followed up on [REDACTED]	\$0 hr	0.25	0	\$0.00
04/14/2021	3030007891	Telephone call with Pam from TriStar re: her email & also followed up on [REDACTED]	\$0 hr	0.25	0	\$0.00
04/14/2021	3030007891	Updated PRN document properties and check in	\$0 hr	1.00	0	\$0.00
04/14/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	0.50	0	\$0.00
04/14/2021	3030007891	Review and process US mail	\$0 hr	0.25	0	\$0.00
04/14/2021	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
04/14/2021	3030007891	Researched efiles for vehicle information	\$0 hr	0.50	0	\$0.00
04/14/2021	3030007891	Call to [REDACTED] sent copy by secure email. Filed updated w-9 and forwarded same to Tristar to update address	\$0 hr	0.50	0	\$0.00
04/14/2021	3030007891	Email request to [REDACTED], call and [REDACTED]	\$0 hr	0.50	0	\$0.00
04/15/2021	3030007891	Resubmitted request to updated [REDACTED]	\$0 hr	0.50	0	\$0.00
04/15/2021	3030007891	Researched and gathered documents to upload contract info to HighQ for [REDACTED]	\$0 hr	3.00	0	\$0.00
04/15/2021	3030007891	Investigated memo ticklers for HighQ invoice payment	\$0 hr	0.50	0	\$0.00
04/15/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	0.75	0	\$0.00
04/15/2021	3030007891	Attended to email traffic	\$0 hr	0.50	0	\$0.00
04/15/2021	3030007891	Bill payment – Larson King – [REDACTED]	\$0 hr	0.50	0	\$0.00
04/15/2021	3030007891	Bill payment – Larson King – [REDACTED]	\$0 hr	0.50	0	\$0.00
04/15/2021	3030007891	Bill payment – [REDACTED]	\$0 hr	0.50	0	\$0.00
04/15/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
04/16/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	0.75	0	\$0.00
04/16/2021	3030007891	Review and process US mail	\$0 hr	0.25	0	\$0.00
04/16/2021	3030007891	Bill payment – [REDACTED]	\$0 hr	0.25	0	\$0.00
04/16/2021	3030007891	Bill payment with review and verification – [REDACTED]	\$0 hr	0.50	0	\$0.00
04/16/2021	3030007891	Attended to documentation finalization on closed CMA checking account	\$0 hr	2.50	0	\$0.00

04/16/2021	3030007891	Verified [REDACTED], advised A [REDACTED]	\$0 hr	0.25	0	\$0.00
04/16/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
04/16/2021	3030007891	Verified [REDACTED]	\$0 hr	0.50	0	\$0.00
04/16/2021	3030007891	Submitted [REDACTED]	\$0 hr	0.25	0	\$0.00
04/19/2021	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
04/19/2021	3030007891	Researched [REDACTED] s	\$0 hr	2.75	0	\$0.00
04/19/2021	3030007891	Bill payment with review and verification – Fredlaw x 4	\$0 hr	0.50	0	\$0.00
04/19/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
04/19/2021	3030007891	Attended to updating properties and document check in	\$0 hr	1.00	0	\$0.00
04/19/2021	3030007891	Send 2nd Q eCommerce order request email to heirs	\$0 hr	0.25	0	\$0.00
04/19/2021	3030007891	Set up appointment with [REDACTED]	\$0 hr	0.25	0	\$0.00
04/19/2021	3030007891	Sent [REDACTED]	\$0 hr	0.50	0	\$0.00
04/19/2021	3030007891	Process Building Access Request for vault access	\$0 hr	0.25	0	\$0.00
04/19/2021	3030007891	Verified incoming [REDACTED]	\$0 hr	0.25	0	\$0.00
04/19/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	0.50	0	\$0.00
04/20/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	0.50	0	\$0.00
04/20/2021	3030007891	Travel to/from [REDACTED]	\$0 hr	2.00	0	\$0.00
04/20/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
04/20/2021	3030007891	Picked up [REDACTED]	\$0 hr	0.50	0	\$0.00
04/20/2021	3030007891	Telephone call with [REDACTED]	\$0 hr	0.25	0	\$0.00
04/21/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	1.25	0	\$0.00
04/21/2021	3030007891	Bill payment with review and verification – Tristar accounting invoices x 6	\$0 hr	1.00	0	\$0.00
04/21/2021	3030007891	Verified hard copy transaction documentation in file	\$0 hr	0.50	0	\$0.00
04/21/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
04/21/2021	3030007891	Bill payment – [REDACTED]	\$0 hr	0.25	0	\$0.00
04/21/2021	3030007891	Bill payment with review and verification – [REDACTED]	\$0 hr	0.50	0	\$0.00
04/21/2021	3030007891	Attended to properties update and document check in	\$0 hr	1.00	0	\$0.00
04/21/2021	3030007891	Bill payment with review and verification – Tristar Royalty invoices x 3	\$0 hr	0.75	0	\$0.00
04/21/2021	3030007891	Continued gathering documentation for uploading to Hi Q – [REDACTED]	\$0 hr	1.25	0	\$0.00
04/21/2021	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
04/22/2021	3030007891	Began prepping report for [REDACTED]	\$0 hr	3.50	0	\$0.00
04/22/2021	3030007891	Bill payment – [REDACTED]	\$0 hr	0.25	0	\$0.00
04/22/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
04/22/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	1.25	0	\$0.00
04/22/2021	3030007891	Attended to document properties updates and check-in	\$0 hr	0.75	0	\$0.00
04/22/2021	3030007891	Attended to email traffic	\$0 hr	0.50	0	\$0.00

04/22/2021	3030007891	Reviewed hard file documentation for [REDACTED] [REDACTED]	\$0 hr	1.75	0	\$0.00
04/23/2021	3030007891	Finalized [REDACTED]	\$0 hr	3.50	0	\$0.00
04/23/2021	3030007891	Finalized [REDACTED]	\$0 hr	3.00	0	\$0.00
04/23/2021	3030007891	Prepped items for shipment to FredLaw, travel to/from FedEx office	\$0 hr	1.50	0	\$0.00
04/23/2021	3030007891	Reviewed transactions	\$0 hr	0.75	0	\$0.00
04/26/2021	3030007891	[REDACTED]	\$0 hr	0.25	0	\$0.00
04/26/2021	3030007891	[REDACTED]	\$0 hr	0.25	0	\$0.00
04/26/2021	3030007891	Reviewed [REDACTED] received from Andrea Bruce	\$0 hr	0.25	0	\$0.00
04/26/2021	3030007891	Updated [REDACTED]	\$0 hr	0.75	0	\$0.00
04/26/2021	3030007891	Began [REDACTED]	\$0 hr	1.25	0	\$0.00
04/26/2021	3030007891	Prepped [REDACTED]	\$0 hr	1.00	0	\$0.00
04/26/2021	3030007891	Processed Russells wire transfer	\$0 hr	1.00	0	\$0.00
04/26/2021	3030007891	Bill payment - [REDACTED]	\$0 hr	0.50	0	\$0.00
04/26/2021	3030007891	Bill payment - [REDACTED]	\$0 hr	0.50	0	\$0.00
04/26/2021	3030007891	Bill payment - [REDACTED]	\$0 hr	0.25	0	\$0.00
04/26/2021	3030007891	Attended to email traffic	\$0 hr	0.50	0	\$0.00
04/26/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
04/26/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	1.00	0	\$0.00
04/27/2021	3030007891	Advised Andrea Bruce and Jenni Raczak of wire transfers received	\$0 hr	0.25	0	\$0.00
04/27/2021	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
04/27/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
04/27/2021	3030007891	Contacted [REDACTED] [REDACTED]	\$0 hr	0.50	0	\$0.00
04/27/2021	3030007891	Updated and submitted eCommerce order for O Baker	\$0 hr	1.00	0	\$0.00
04/27/2021	3030007891	Conferred with K Sadler of Music Today re: SNJ & Tyka eCommerce orders	\$0 hr	0.25	0	\$0.00
04/27/2021	3030007891	Set reminder to watch for incoming [REDACTED]	\$0 hr	0.25	0	\$0.00
04/27/2021	3030007891	Reviewed and filed [REDACTED]	\$0 hr	0.25	0	\$0.00
04/27/2021	3030007891	Follow up with [REDACTED]	\$0 hr	0.25	0	\$0.00
04/28/2021	3030007891	Bill payment with review and verification - [REDACTED]	\$0 hr	0.75	0	\$0.00
04/28/2021	3030007891	Confirmed Omarr's eCommerce order was received, responded to [REDACTED]	\$0 hr	0.50	0	\$0.00
04/28/2021	3030007891	Advised team of receipt of [REDACTED]	\$0 hr	0.25	0	\$0.00
04/28/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
04/28/2021	3030007891	[REDACTED]	\$0 hr	0.25	0	\$0.00
04/28/2021	3030007891	[REDACTED]	\$0 hr	0.50	0	\$0.00
04/28/2021	3030007891	Attended to updating [REDACTED]	\$0 hr	1.00	0	\$0.00



04/28/2021	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
04/28/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	0.50	0	\$0.00
04/29/2021	3030007891	Attended to email traffic	\$0 hr	0.50	0	\$0.00
04/29/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
04/29/2021	3030007891	[REDACTED]	\$0 hr	0.25	0	\$0.00
04/29/2021	3030007891	[REDACTED] April entries	\$0 hr	0.25	0	\$0.00
04/29/2021	3030007891	[REDACTED], April entries	\$0 hr	0.25	0	\$0.00
04/29/2021	3030007891	[REDACTED], April entries	\$0 hr	0.25	0	\$0.00
04/29/2021	3030007891	Reviewed and filed Iron Mtn SOWs	\$0 hr	0.25	0	\$0.00
04/30/2021	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
04/30/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
04/30/2021	3030007891	[REDACTED]	\$0 hr	0.75	0	\$0.00
				<b>Total Labor For Linda Joiner</b>	<b>136.25</b>	<b>\$0.00</b>
				<b>Total Expense For Linda Joiner</b>		<b>\$0.00</b>
				<b>Total For Linda Joiner</b>		<b>\$0.00</b>

**Mike Moco**

04/23/2021	3030007891	Monthly CMA Senior Management review of PRN Estate Administration Status on Friday 4/23/2021	\$0 hr	0.50	0	\$0.00
				<b>Total Labor For Mike Moco</b>	<b>0.50</b>	<b>\$0.00</b>
				<b>Total Expense For Mike Moco</b>		<b>\$0.00</b>
				<b>Total For Mike Moco</b>		<b>\$0.00</b>

**Regina Louwers**

04/06/2021	3030007891	REVIEW INVOICE, PROCESSED PAYMENT, MAILED OUT CHECK	\$0 hr	0.25	0	\$0.00
04/06/2021	3030007891	REVIEW WATER BILL, PROCESSED PAYMENT, MAILED OUT CHECK	\$0 hr	0.25	0	\$0.00
04/13/2021	3030007891	review 17 invoice for payment, issued checks, mailed out	\$0 hr	1.25	0	\$0.00
				<b>Total Labor For Regina Louwers</b>	<b>1.75</b>	<b>\$0.00</b>
				<b>Total Expense For Regina Louwers</b>		<b>\$0.00</b>
				<b>Total For Regina Louwers</b>		<b>\$0.00</b>

**Susan Nystrom**

04/13/2021	3030007891	Monthly CMA Senior Management review of PRN Estate Administration Status on Feb 26, 2021	\$0 hr	0.50	0	\$0.00
04/23/2021	3030007891	Monthly CMA Senior Management review of PRN Estate Administration Status on Friday 4/23/2021	\$0 hr	0.50	0	\$0.00
				<b>Total Labor For Susan Nystrom</b>	<b>1.00</b>	<b>\$0.00</b>
				<b>Total Expense For Susan Nystrom</b>		<b>\$0.00</b>
				<b>Total For Susan Nystrom</b>		<b>\$0.00</b>

**Tom Oehmler**

04/19/2021	3030007891	Call with Aycock, Wolfe, & Bruce re: legal counsel - PP HR matters	\$0 hr	1.25	0	\$0.00
04/22/2021	3030007891	Call with Aycock, Bruce, & Wolfe re: debrief of HR matters / staff meetings	\$0 hr	0.50	0	\$0.00

Total Labor For Tom Oehmler	1.75	0.00	\$0.00
Total Expense For Tom Oehmler			\$0.00
Total For Tom Oehmler			\$0.00

**Whitney Kemerling**

04/23/2021	3030007891	Monthly CMA Senior Management review of PRN Estate Administration Status on Friday 4/23/2021	\$0 hr	0.50	0	\$0.00	
				Total Labor For Whitney Kemerling	0.50	0.00	\$0.00
				Total Expense For Whitney Kemerling		\$0.00	\$0.00
				Total For Whitney Kemerling			\$0.00

Total Labor For Nelson, Prince Rogers Estate	618.00	0.00	\$0.00
Total Expense For Nelson, Prince Rogers Estate		\$0.00	\$0.00
Total For Nelson, Prince Rogers Estate			\$0.00

Grand Total Labor	618.00	0.00	\$0.00
Grand Total Expenses		\$0.00	\$0.00
Grand Total			\$0.00

**Comerica Bank - Client Summary**

Date Start: 5/1/2021 | Date End: 5/31/2021 | Clients: Nelson, Prince Rogers Estate | Accounts: | Users: All | Account Managers(excluding): All

Date	Account	Description	Rate/ Unit Price	Labor Time/ Quantity	Billable Time/ Cost Price	Bill Amt/ Sell Price
<b>Nelson, Prince Rogers Estate</b>						
<b>Adam Lowen</b>						
05/21/2021	3030007891	Monthly CMA Senior Management review of PRN Estate Administration Status	\$0 hr	0.50	0	\$0.00
05/27/2021	3030007891	Reviewed documentation and provided [REDACTED] entries for various PRN invoices and wire transfers – May 2021	\$0 hr	1.00	0	\$0.00
				<b>Total Labor For Adam Lowen</b>	<b>1.50</b>	<b>\$0.00</b>
				<b>Total Expense For Adam Lowen</b>	<b>\$0.00</b>	<b>\$0.00</b>
				<b>Total For Adam Lowen</b>		<b>\$0.00</b>
<b>Andrea Bruce</b>						
05/03/2021	3030007891	Review ecommerce daily reporting	\$0 hr	0.25	0	\$0.00
05/03/2021	3030007891	Review and respond to B Wolfe re: travel expense process	\$0 hr	0.25	0	\$0.00
05/03/2021	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
05/03/2021	3030007891	Review [REDACTED], update Deal Tracker; request access to [REDACTED]	\$0 hr	0.25	0	\$0.00
05/03/2021	3030007891	Confer with Counsel re: Primary Wave request for licensing emails	\$0 hr	0.25	0	\$0.00
05/03/2021	3030007891	Communication to Charles Spicer re: bootlegging litigation	\$0 hr	0.25	0	\$0.00
05/03/2021	3030007891	Review and approve [REDACTED]	\$0 hr	0.25	0	\$0.00
05/03/2021	3030007891	Paisley Department Head meeting	\$0 hr	1.00	0	\$0.00
05/03/2021	3030007891	Review IMES weekly reporting	\$0 hr	0.25	0	\$0.00
05/03/2021	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
05/03/2021	3030007891	Review and respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/03/2021	3030007891	Review and respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
05/03/2021	3030007891	Attention to various correspondence and activity re: [REDACTED]	\$0 hr	0.50	0	\$0.00
05/03/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
05/03/2021	3030007891	Review Sony March 2021 statements	\$0 hr	0.25	0	\$0.00
05/03/2021	3030007891	Review and respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/03/2021	3030007891	Review draft offer letter to [REDACTED] send comments to Aycock	\$0 hr	0.25	0	\$0.00
05/03/2021	3030007891	Review invoice from Justice Gilbert, submit for payment	\$0 hr	0.25	0	\$0.00
05/03/2021	3030007891	Update on [REDACTED]	\$0 hr	0.25	0	\$0.00
05/03/2021	3030007891	Provide template NDA to [REDACTED]	\$0 hr	0.25	0	\$0.00
05/03/2021	3030007891	Internal update re: Dube for litigation hold	\$0 hr	0.25	0	\$0.00
05/03/2021	3030007891	T/C Nystrom re: communication/ responses to heirs	\$0 hr	0.25	0	\$0.00
05/03/2021	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00

05/04/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
05/04/2021	3030007891	Review and respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
05/04/2021	3030007891	Call with Fred Law re: accounting for YE 1/2021; IRS matters	\$0 hr	0.50	0	\$0.00
05/04/2021	3030007891	Statement review call with Sharon Nelson	\$0 hr	1.00	0	\$0.00
05/04/2021	3030007891	Go to [REDACTED]	\$0 hr	1.00	0	\$0.00
05/04/2021	3030007891	Call with M [REDACTED] research [REDACTED]	\$0 hr	0.75	0	\$0.00
05/04/2021	3030007891	Attend to various license requests; summarize for heirs feedback; respond to UMPG re: outright declines [REDACTED], and confer with T Guy [REDACTED]	\$0 hr	0.50	0	\$0.00
05/04/2021	3030007891	Review and respond re: next steps in [REDACTED]	\$0 hr	0.25	0	\$0.00
05/04/2021	3030007891	Review and respond re: terms of [REDACTED]	\$0 hr	0.25	0	\$0.00
05/04/2021	3030007891	Internal communications re: [REDACTED] advertising	\$0 hr	0.25	0	\$0.00
05/04/2021	3030007891	Call with Kirk Johnson re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/04/2021	3030007891	Call with [REDACTED] se	\$0 hr	0.50	0	\$0.00
05/05/2021	3030007891	Review and respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/05/2021	3030007891	Review latest turn of [REDACTED], consider open issues, send response to counsel	\$0 hr	1.00	0	\$0.00
05/05/2021	3030007891	Review, consider and respond re: heir inquiry around merchandise offerings	\$0 hr	0.25	0	\$0.00
05/05/2021	3030007891	Review activity and prepare weekly Small Team legal/ent call agenda	\$0 hr	0.50	0	\$0.00
05/05/2021	3030007891	[REDACTED]	\$0 hr	1.00	0	\$0.00
05/05/2021	3030007891	PRN Small team call and follow up notes	\$0 hr	1.00	0	\$0.00
05/05/2021	3030007891	Review IMES invoice for processing, send to Joiner, review IMES [REDACTED]	\$0 hr	0.25	0	\$0.00
05/05/2021	3030007891	Review and respond to Joiner re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/05/2021	3030007891	Prepare communication to heirs re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/05/2021	3030007891	Review and approve Warner streaming requests for [REDACTED]	\$0 hr	0.25	0	\$0.00
05/05/2021	3030007891	Exit Interview with [REDACTED]	\$0 hr	0.25	0	\$0.00
05/05/2021	3030007891	Paisley Park operations call- internal	\$0 hr	1.25	0	\$0.00
05/05/2021	3030007891	Exit interview with [REDACTED]	\$0 hr	0.50	0	\$0.00
05/05/2021	3030007891	Confer w counsel re: questions on [REDACTED]	\$0 hr	0.25	0	\$0.00
05/05/2021	3030007891	Update on [REDACTED]	\$0 hr	0.25	0	\$0.00
05/05/2021	3030007891	Call with Fred Law to discuss communication and meeting protocols	\$0 hr	0.50	0	\$0.00
05/05/2021	3030007891	Review updates on enforcement activity	\$0 hr	0.25	0	\$0.00
05/05/2021	3030007891	Review Boyarski invoice, submit for payment	\$0 hr	0.25	0	\$0.00
05/05/2021	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
05/05/2021	3030007891	Review PRN Licensing chart updates	\$0 hr	0.25	0	\$0.00
05/05/2021	3030007891	Review final accounting and proposed redactions, send inquiry to counsel	\$0 hr	0.25	0	\$0.00
05/05/2021	3030007891	Review and approve [REDACTED]	\$0 hr	0.25	0	\$0.00
05/05/2021	3030007891	Internal communications re; [REDACTED]	\$0 hr	0.25	0	\$0.00

05/05/2021	3030007891	Review draft letter to [REDACTED]	\$0 hr	0.25	0	\$0.00
05/05/2021	3030007891	Prepare spreadsheet and allocations of [REDACTED]s, send to Joiner for processing	\$0 hr	0.25	0	\$0.00
05/05/2021	3030007891	Attend to various email traffic	\$0 hr	1.00	0	\$0.00
05/06/2021	3030007891	Review [REDACTED], respond to legal counsel	\$0 hr	0.50	0	\$0.00
05/06/2021	3030007891	Review and respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
05/06/2021	3030007891	Review correspondence from [REDACTED] re meeting and send through changes	\$0 hr	0.25	0	\$0.00
05/06/2021	3030007891	Respond to UMPG re: license request- [REDACTED]	\$0 hr	0.25	0	\$0.00
05/06/2021	3030007891	Review and consider UMPG license request [REDACTED], summarize for heirs feedback	\$0 hr	0.25	0	\$0.00
05/06/2021	3030007891	Attend to various email traffic	\$0 hr	1.75	0	\$0.00
05/06/2021	3030007891	Call with [REDACTED]	\$0 hr	1.50	0	\$0.00
05/06/2021	3030007891	Review various communications re Paisley Park	\$0 hr	0.50	0	\$0.00
05/07/2021	3030007891	Review final [REDACTED], send to heirs group	\$0 hr	0.25	0	\$0.00
05/07/2021	3030007891	Start process to get McMillan and Spicer set up to receive statements	\$0 hr	0.25	0	\$0.00
05/07/2021	3030007891	T/C Raczak re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/07/2021	3030007891	Review updates on [REDACTED]	\$0 hr	0.25	0	\$0.00
05/07/2021	3030007891	Call with [REDACTED]	\$0 hr	0.75	0	\$0.00
05/07/2021	3030007891	Review and respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/07/2021	3030007891	Review cash balance analysis from Linda, [REDACTED]	\$0 hr	0.25	0	\$0.00
05/07/2021	3030007891	Prepare draft response to O Baker email re PP	\$0 hr	0.50	0	\$0.00
05/07/2021	3030007891	Review, consider and respond to various IMES digitization requests	\$0 hr	0.25	0	\$0.00
05/07/2021	3030007891	Provide F/S to [REDACTED]	\$0 hr	0.25	0	\$0.00
05/07/2021	3030007891	Review and respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
05/07/2021	3030007891	Review invoice from [REDACTED]	\$0 hr	0.25	0	\$0.00
05/07/2021	3030007891	Review updates on [REDACTED]	\$0 hr	0.25	0	\$0.00
05/07/2021	3030007891	Review [REDACTED], send response to A Wessberg	\$0 hr	0.25	0	\$0.00
05/07/2021	3030007891	Review IMES invoices, forward for handling.	\$0 hr	0.25	0	\$0.00
05/07/2021	3030007891	Review IRS tax notice	\$0 hr	0.25	0	\$0.00
05/07/2021	3030007891	Review Russells invoice, research prior invoices, submit for payment	\$0 hr	0.25	0	\$0.00
05/07/2021	3030007891	T/C J Cassioppi re: Paisley matters, transition meeting	\$0 hr	0.25	0	\$0.00
05/07/2021	3030007891	Request [REDACTED]	\$0 hr	0.25	0	\$0.00
05/07/2021	3030007891	Confer with counsel re: John L Nelson royalties	\$0 hr	0.50	0	\$0.00
05/07/2021	3030007891	Activate [REDACTED] review statements	\$0 hr	0.25	0	\$0.00
05/07/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
05/07/2021	3030007891	Review and approve [REDACTED]	\$0 hr	0.25	0	\$0.00
05/07/2021	3030007891	Review and approve appraisal work invoice for processing	\$0 hr	0.25	0	\$0.00
05/07/2021	3030007891	Review and respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
05/07/2021	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
05/07/2021	3030007891	Respond re accounting redactions	\$0 hr	0.25	0	\$0.00

05/07/2021	3030007891	Review, consider and summarize license request for heirs feedback. Confer with creative team	\$0 hr	0.25	0	\$0.00
05/07/2021	3030007891	Attention to various email traffic	\$0 hr	2.00	0	\$0.00
05/10/2021	3030007891	PP- Review, research and respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/10/2021	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
05/10/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
05/10/2021	3030007891	[REDACTED]	\$0 hr	1.25	0	\$0.00
05/10/2021	3030007891	Paisley department head call	\$0 hr	0.75	0	\$0.00
05/10/2021	3030007891	Monthly call [REDACTED]	\$0 hr	0.50	0	\$0.00
05/10/2021	3030007891	Respond to UMPG re: license request, review and respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
05/10/2021	3030007891	Call with [REDACTED]	\$0 hr	0.50	0	\$0.00
05/10/2021	3030007891	Review IRS communication re; stipulated settlement on R/E; review draft letter re: [REDACTED]	\$0 hr	0.50	0	\$0.00
05/10/2021	3030007891	Research and respond to Londell re: heirs [REDACTED]	\$0 hr	0.25	0	\$0.00
05/10/2021	3030007891	Research and communications around [REDACTED]	\$0 hr	0.50	0	\$0.00
05/10/2021	3030007891	Finalize response to O Baker re: PP operations / inquiries	\$0 hr	0.25	0	\$0.00
05/10/2021	3030007891	Review and respond to IMES approval requests	\$0 hr	0.25	0	\$0.00
05/10/2021	3030007891	Review, execute and return [REDACTED] upload to HiQ	\$0 hr	0.25	0	\$0.00
05/10/2021	3030007891	Various [REDACTED] updates	\$0 hr	0.25	0	\$0.00
05/10/2021	3030007891	Review monthly cash flow for April, respond to Joiner	\$0 hr	0.25	0	\$0.00
05/10/2021	3030007891	Review income tax estimated payments due	\$0 hr	0.25	0	\$0.00
05/10/2021	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
05/10/2021	3030007891	Review and respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/10/2021	3030007891	Review various trademark updates	\$0 hr	0.25	0	\$0.00
05/10/2021	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00
05/11/2021	3030007891	Attend to various email traffic	\$0 hr	1.00	0	\$0.00
05/11/2021	3030007891	Verify corporate [REDACTED]	\$0 hr	0.25	0	\$0.00
05/11/2021	3030007891	Review daily ecommerce results	\$0 hr	0.25	0	\$0.00
05/11/2021	3030007891	Monthly [REDACTED]	\$0 hr	1.00	0	\$0.00
05/11/2021	3030007891	Review and respond to Joiner re: cash balances . cash transfers	\$0 hr	0.25	0	\$0.00
05/11/2021	3030007891	Review, consider and summarize license requests for heirs feedback. T/C Joy Murphy from UMPG	\$0 hr	0.50	0	\$0.00
05/11/2021	3030007891	Review final communication to McMillan re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/11/2021	3030007891	Review proposed response from Fred Law re: planning meeting	\$0 hr	0.25	0	\$0.00
05/12/2021	3030007891	Respond to UMPG re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/12/2021	3030007891	Review updates on [REDACTED]	\$0 hr	0.25	0	\$0.00
05/12/2021	3030007891	Review and respond to Norrine re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/12/2021	3030007891	Review, execute and return Petition to approve accounting for FYE 1/31/2021	\$0 hr	0.25	0	\$0.00
05/12/2021	3030007891	Attend to various email traffic	\$0 hr	0.50	0	\$0.00
05/12/2021	3030007891	Review correspondence from [REDACTED] review existing agreements, consider and send replies	\$0 hr	0.50	0	\$0.00

05/12/2021	3030007891	Attend to IMES digitization requests and approvals	\$0 hr	0.25	0	\$0.00
05/12/2021	3030007891	Paisley Internal operations call -= Raczak, Bruce, Aycok	\$0 hr	0.75	0	\$0.00
05/12/2021	3030007891	Review correspondence re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/12/2021	3030007891	Review, consider and respond re; [REDACTED]	\$0 hr	0.25	0	\$0.00
05/12/2021	3030007891	Review heirs feedback, respond to UMPG license request fo [REDACTED]	\$0 hr	0.25	0	\$0.00
05/12/2021	3030007891	Follow up with Joy Murphy re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/12/2021	3030007891	Review and respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
05/13/2021	3030007891	Attend to various email traffic	\$0 hr	0.75	0	\$0.00
05/13/2021	3030007891	Respond to License Request - [REDACTED]; correspondence to UMPG re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/13/2021	3030007891	Execute and return [REDACTED]	\$0 hr	0.25	0	\$0.00
05/13/2021	3030007891	Review updates on Paisley re: [REDACTED] marketing budget	\$0 hr	0.25	0	\$0.00
05/13/2021	3030007891	Review communications with Tri Star re: Income Tax estimated payments	\$0 hr	0.25	0	\$0.00
05/13/2021	3030007891	Respond to T Guy re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/13/2021	3030007891	Review various communications re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/13/2021	3030007891	Review, consider and summarize license request for heirs feedback [REDACTED]	\$0 hr	0.25	0	\$0.00
05/13/2021	3030007891	Review ecommerce daily reporting	\$0 hr	0.25	0	\$0.00
05/13/2021	3030007891	Review ecommerce re-order, send approval	\$0 hr	0.25	0	\$0.00
05/13/2021	3030007891	Review and respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/13/2021	3030007891	Review GMR Statement	\$0 hr	0.25	0	\$0.00
05/13/2021	3030007891	Review [REDACTED], update deal tracker	\$0 hr	0.25	0	\$0.00
05/13/2021	3030007891	Review status of NDA from [REDACTED]	\$0 hr	0.25	0	\$0.00
05/13/2021	3030007891	Work on document organization and uploading - various; preparation for transition	\$0 hr	2.00	0	\$0.00
05/13/2021	3030007891	Work on heirs meeting agenda	\$0 hr	0.50	0	\$0.00
05/13/2021	3030007891	Monthly OpSec call- strategy of enforcement and results	\$0 hr	0.50	0	\$0.00
05/13/2021	3030007891	Research job description for PP ED	\$0 hr	0.25	0	\$0.00
05/13/2021	3030007891	Pre-call with Fredlaw for Transition Planning	\$0 hr	1.00	0	\$0.00
05/13/2021	3030007891	Monthly [REDACTED]	\$0 hr	1.00	0	\$0.00
05/13/2021	3030007891	Review correspondence from [REDACTED]	\$0 hr	0.25	0	\$0.00
05/13/2021	3030007891	Transition call with Heirs, Counsel, IPs	\$0 hr	1.25	0	\$0.00
05/13/2021	3030007891	Review, consider and respond to IMES requests	\$0 hr	0.25	0	\$0.00
05/13/2021	3030007891	Review, consider and respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
05/13/2021	3030007891	Debrief call with Fredlaw	\$0 hr	0.25	0	\$0.00
05/14/2021	3030007891	Attend to various email traffic	\$0 hr	1.00	0	\$0.00
05/14/2021	3030007891	Review redlined event agreement, prepare correspondence to counsel with comments	\$0 hr	0.25	0	\$0.00
05/14/2021	3030007891	PRN Large team meeting and notes	\$0 hr	1.50	0	\$0.00
05/14/2021	3030007891	Correspondence and t/c re: Motion to approve SSI with IRS	\$0 hr	0.50	0	\$0.00
05/14/2021	3030007891	Prepare correspondence re: [REDACTED]	\$0 hr	0.25	0	\$0.00

05/14/2021	3030007891	Music Today call	\$0 hr	0.50	0	\$0.00
05/14/2021	3030007891	Review Gleekel invoice and send for payment.	\$0 hr	0.25	0	\$0.00
05/14/2021	3030007891	[REDACTED]	\$0 hr	1.00	0	\$0.00
05/17/2021	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
05/17/2021	3030007891	T/C Snover re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/17/2021	3030007891	Review and discuss SN Letter response to MSJ	\$0 hr	0.50	0	\$0.00
05/17/2021	3030007891	Work in internal agenda	\$0 hr	0.75	0	\$0.00
05/17/2021	3030007891	Call with [REDACTED]	\$0 hr	1.00	0	\$0.00
05/17/2021	3030007891	Scheduling of Interested Party call	\$0 hr	0.25	0	\$0.00
05/17/2021	3030007891	Review and respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/17/2021	3030007891	Weekly Paisley Department Head call	\$0 hr	1.00	0	\$0.00
05/17/2021	3030007891	T/C with Nystrom re: SN Feb 2019 lawsuit	\$0 hr	0.25	0	\$0.00
05/17/2021	3030007891	T/C Aycock re: [REDACTED] review communications	\$0 hr	0.25	0	\$0.00
05/17/2021	3030007891	Review and respond to Londell McMillan re: meeting structure	\$0 hr	0.25	0	\$0.00
05/17/2021	3030007891	T/C Troy Carter re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/17/2021	3030007891	Review and respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
05/17/2021	3030007891	[REDACTED]	\$0 hr	1.00	0	\$0.00
05/17/2021	3030007891	Review and execute NDA	\$0 hr	0.25	0	\$0.00
05/18/2021	3030007891	Review, comment and respond to communication draft to heirs, and draft of communication responsive to IPs	\$0 hr	0.50	0	\$0.00
05/18/2021	3030007891	Attend to various email traffic	\$0 hr	1.75	0	\$0.00
05/18/2021	3030007891	Work on internal agenda - heirs meeting	\$0 hr	0.50	0	\$0.00
05/18/2021	3030007891	Discuss [REDACTED] k	\$0 hr	0.25	0	\$0.00
05/18/2021	3030007891	Review, consider and respond re: [REDACTED] - remaining open points	\$0 hr	0.50	0	\$0.00
05/18/2021	3030007891	Prepare correspondence to Tri Star re: John L Nelson royalties from DOD - 1/1/2017	\$0 hr	0.25	0	\$0.00
05/18/2021	3030007891	Review Paisley org chart and other reporting for heirs; review communications re: various staff and operational matters; discuss operational matters with Raczak	\$0 hr	0.50	0	\$0.00
05/18/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
05/18/2021	3030007891	T/C J Cassioppi re: meeting structure, deals and communication protocols	\$0 hr	0.25	0	\$0.00
05/18/2021	3030007891	Review and finalize [REDACTED]	\$0 hr	0.25	0	\$0.00
05/18/2021	3030007891	Review documents re: Bergozni settlement, research copyright holder and send response	\$0 hr	0.50	0	\$0.00
05/18/2021	3030007891	Heirs Meeting	\$0 hr	2.50	0	\$0.00
05/18/2021	3030007891	Various communications re; interested parties call	\$0 hr	0.75	0	\$0.00
05/19/2021	3030007891	Review, edit and respond to communication to heirs and to IPs.	\$0 hr	0.50	0	\$0.00
05/19/2021	3030007891	Review update on Paisley archives database	\$0 hr	0.25	0	\$0.00
05/19/2021	3030007891	Review details on [REDACTED]	\$0 hr	0.25	0	\$0.00
05/19/2021	3030007891	Review 1Q Paisley Park archives update	\$0 hr	0.25	0	\$0.00



05/19/2021	3030007891	Review, consider and summarize license requests for heirs feedback. Respond to outright denial recommendation on one by UMPG	\$0 hr	0.50	0	\$0.00
05/19/2021	3030007891	Review and respond to Fred law re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/19/2021	3030007891	Review communication with [REDACTED]	\$0 hr	0.25	0	\$0.00
05/19/2021	3030007891	Review updates on Bergonzi long form S/A	\$0 hr	0.25	0	\$0.00
05/19/2021	3030007891	Review updates on [REDACTED]	\$0 hr	0.25	0	\$0.00
05/19/2021	3030007891	Prepare communication to [REDACTED]	\$0 hr	0.25	0	\$0.00
05/19/2021	3030007891	Review and respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
05/19/2021	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00
05/19/2021	3030007891	Review and respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/19/2021	3030007891	T/C Raczak re; [REDACTED]	\$0 hr	0.25	0	\$0.00
05/19/2021	3030007891	PRN Small Team Meeting	\$0 hr	1.25	0	\$0.00
05/19/2021	3030007891	Communication to heirs with OpSec reporting for April	\$0 hr	0.25	0	\$0.00
05/19/2021	3030007891	Work on John Nelson royalties matter, request updated statement from Tri Star, communications with Fred law	\$0 hr	0.25	0	\$0.00
05/19/2021	3030007891	Weekly internal Paisley Call- Aycock, Raczak, Bruce	\$0 hr	0.75	0	\$0.00
05/19/2021	3030007891	Communications re: HiQ access by Londell	\$0 hr	0.25	0	\$0.00
05/20/2021	3030007891	Review correspondence from L McMillan, prepare for meeting with Interested Parties	\$0 hr	0.50	0	\$0.00
05/20/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
05/20/2021	3030007891	[REDACTED]	\$0 hr	0.25	0	\$0.00
05/20/2021	3030007891	Communications to [REDACTED]	\$0 hr	0.25	0	\$0.00
05/20/2021	3030007891	Prepare communications to [REDACTED]	\$0 hr	0.25	0	\$0.00
05/20/2021	3030007891	Prepare for and attend interested parties call	\$0 hr	1.00	0	\$0.00
05/20/2021	3030007891	Paisley financial review- monthly	\$0 hr	0.50	0	\$0.00
05/20/2021	3030007891	Respond to UMPG license request	\$0 hr	0.25	0	\$0.00
05/20/2021	3030007891	Respond to inquiry reL [REDACTED]	\$0 hr	0.25	0	\$0.00
05/20/2021	3030007891	Review and send comments to counsel re: response to SN response to MSJ- SN Feb 2019 lawsuit	\$0 hr	0.25	0	\$0.00
05/20/2021	3030007891	respond to IMES approval requests	\$0 hr	0.25	0	\$0.00
05/20/2021	3030007891	Respond to K Steinert re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/20/2021	3030007891	Attend to various email traffic-[REDACTED], [REDACTED]	\$0 hr	2.25	0	\$0.00
05/20/2021	3030007891	Prepare materials and presentation for PRN management meeting	\$0 hr	0.75	0	\$0.00
05/21/2021	3030007891	Review and respond to Norrine re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/21/2021	3030007891	Review and respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
05/21/2021	3030007891	Review and consider license request, summarize for heirs feedback	\$0 hr	0.25	0	\$0.00
05/21/2021	3030007891	Review, consider and respond re: [REDACTED], confer with T Guy	\$0 hr	0.50	0	\$0.00
05/21/2021	3030007891	Review McMillan's notes to IP meeting	\$0 hr	0.25	0	\$0.00
05/21/2021	3030007891	Attend to enforcement activity	\$0 hr	0.25	0	\$0.00
05/21/2021	3030007891	T/C Michael Howe re: [REDACTED]	\$0 hr	0.25	0	\$0.00

05/21/2021	3030007891	Compile invoicing for reimbursement by labels for [REDACTED]; review [REDACTED] prepare instructions to Raczak	\$0 hr	0.25	0	\$0.00
05/21/2021	3030007891	Monthly management meeting and notes	\$0 hr	0.75	0	\$0.00
05/21/2021	3030007891	Review and respond to additional [REDACTED]	\$0 hr	0.25	0	\$0.00
05/21/2021	3030007891	Respond to Charles Spicer inquiry on license request	\$0 hr	0.25	0	\$0.00
05/21/2021	3030007891	Respond to UMPG license request	\$0 hr	0.25	0	\$0.00
05/21/2021	3030007891	Communications with [REDACTED]	\$0 hr	0.25	0	\$0.00
05/21/2021	3030007891	Review McMillan notes from IP call	\$0 hr	0.25	0	\$0.00
05/21/2021	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00
05/22/2021	3030007891	Various communications re [REDACTED]	\$0 hr	0.25	0	\$0.00
05/22/2021	3030007891	Review ecommerce daily reports	\$0 hr	0.25	0	\$0.00
05/23/2021	3030007891	Review and respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
05/23/2021	3030007891	Summarize license request for heirs feedback, info to PRN Licensing for tracking	\$0 hr	0.25	0	\$0.00
05/23/2021	3030007891	Review ecommerce daily reports	\$0 hr	0.25	0	\$0.00
05/23/2021	3030007891	Review April 2021 [REDACTED], updated deal tracker, prepare communication to [REDACTED]; prepare communication to [REDACTED]	\$0 hr	0.25	0	\$0.00
05/23/2021	3030007891	Execute and return [REDACTED], upload to HiQ	\$0 hr	0.25	0	\$0.00
05/23/2021	3030007891	Review update on [REDACTED]	\$0 hr	0.25	0	\$0.00
05/23/2021	3030007891	Receipt of [REDACTED], upload to HiQ	\$0 hr	0.25	0	\$0.00
05/23/2021	3030007891	Review and respond to [REDACTED] send invoice for processing	\$0 hr	0.25	0	\$0.00
05/23/2021	3030007891	[REDACTED]	\$0 hr	0.50	0	\$0.00
05/23/2021	3030007891	Review, consider and respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/23/2021	3030007891	Attend to enforcement matters	\$0 hr	0.25	0	\$0.00
05/23/2021	3030007891	Review Trevisan legal invoice, send for processing	\$0 hr	0.25	0	\$0.00
05/23/2021	3030007891	Respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
05/23/2021	3030007891	Attend to various other email traffic and responses	\$0 hr	1.25	0	\$0.00
05/24/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
05/24/2021	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
05/24/2021	3030007891	Work on [REDACTED]	\$0 hr	0.50	0	\$0.00
05/24/2021	3030007891	T/C J Cassioppi re: transition matters	\$0 hr	0.25	0	\$0.00
05/24/2021	3030007891	[REDACTED]	\$0 hr	0.25	0	\$0.00
05/24/2021	3030007891	Execute [REDACTED] upload to HiQ	\$0 hr	0.25	0	\$0.00
05/24/2021	3030007891	Review and summarize license request for heirs, send outright decline approval to UMPG	\$0 hr	0.25	0	\$0.00
05/24/2021	3030007891	Review update to [REDACTED]	\$0 hr	0.25	0	\$0.00
05/24/2021	3030007891	T/C M Greiner and K Steinert re: call with Justice Gilbert	\$0 hr	0.25	0	\$0.00
05/24/2021	3030007891	Review and respond re: proposed communications on transition planning	\$0 hr	0.25	0	\$0.00
05/24/2021	3030007891	Review and consider [REDACTED]	\$0 hr	0.25	0	\$0.00
05/24/2021	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00

05/25/2021	3030007891	Sign and return [REDACTED], upload to HiQ	\$0 hr	0.25	0	\$0.00
05/25/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
05/25/2021	3030007891	Execute and return [REDACTED] upload to HiQ	\$0 hr	0.25	0	\$0.00
05/25/2021	3030007891	Review and respond to edits to [REDACTED]	\$0 hr	0.25	0	\$0.00
05/25/2021	3030007891	Update call w Aycock re: IP meeting minutes, heirs meeting minutes, [REDACTED]	\$0 hr	0.25	0	\$0.00
05/25/2021	3030007891	Review [REDACTED] re: changes	\$0 hr	0.50	0	\$0.00
05/25/2021	3030007891	Review responses from McMillan and Thom	\$0 hr	0.25	0	\$0.00
05/25/2021	3030007891	Review, consider and authorize [REDACTED]	\$0 hr	0.25	0	\$0.00
05/25/2021	3030007891	Review inquiry from C Spicer re: archives database, review information from PP archives team, t/c Aycock	\$0 hr	0.25	0	\$0.00
05/25/2021	3030007891	Review inquiry from [REDACTED]	\$0 hr	0.25	0	\$0.00
05/25/2021	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
05/25/2021	3030007891	Review [REDACTED]; respond to inquiry re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/25/2021	3030007891	Review, consider and respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/25/2021	3030007891	Review various correspondence re: Paisley Park Operations	\$0 hr	0.25	0	\$0.00
05/25/2021	3030007891	Review [REDACTED], prepare [REDACTED]	\$0 hr	0.25	0	\$0.00
05/25/2021	3030007891	Follow up with OpSec re: notice from [REDACTED]	\$0 hr	0.25	0	\$0.00
05/25/2021	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00
05/25/2021	3030007891	COBRA notices for [REDACTED]	\$0 hr	0.25	0	\$0.00
05/26/2021	3030007891	Review archives classifications, prepare instructions to [REDACTED]	\$0 hr	0.50	0	\$0.00
05/26/2021	3030007891	Review Daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
05/26/2021	3030007891	Review communications between Fred Law and SN Counsel	\$0 hr	0.25	0	\$0.00
05/26/2021	3030007891	Various Paisley updates; communication with Raczak	\$0 hr	0.50	0	\$0.00
05/26/2021	3030007891	Attend to enforcement matters	\$0 hr	0.25	0	\$0.00
05/26/2021	3030007891	Follow up with Fred Law re: HiQ matters	\$0 hr	0.25	0	\$0.00
05/26/2021	3030007891	Review and respond [REDACTED]	\$0 hr	0.25	0	\$0.00
05/27/2021	3030007891	Work on heirs meeting minutes, upload to HiQ, correspondence to heirs and IPs	\$0 hr	1.25	0	\$0.00
05/27/2021	3030007891	Review and approve [REDACTED]	\$0 hr	0.25	0	\$0.00
05/27/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00
05/27/2021	3030007891	Follow up on Hi! access	\$0 hr	0.25	0	\$0.00
05/27/2021	3030007891	Respond to [REDACTED]	\$0 hr	0.25	0	\$0.00
05/27/2021	3030007891	Respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/27/2021	3030007891	Review, consider and respond to various trademark decisions	\$0 hr	0.50	0	\$0.00
05/27/2021	3030007891	Update to [REDACTED]	\$0 hr	0.25	0	\$0.00
05/27/2021	3030007891	Review, consider and respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/27/2021	3030007891	Review and respond re [REDACTED]	\$0 hr	0.25	0	\$0.00
05/27/2021	3030007891	Communications re [REDACTED]	\$0 hr	0.25	0	\$0.00
05/27/2021	3030007891	Prepare correspondence to [REDACTED]	\$0 hr	0.25	0	\$0.00
05/27/2021	3030007891	Review various court filings	\$0 hr	0.25	0	\$0.00

05/27/2021	3030007891	Attend to infringement matters, send response to T Deutmyer	\$0 hr	0.25	0	\$0.00	
05/27/2021	3030007891	Review and respond re; IMES approvals	\$0 hr	0.25	0	\$0.00	
05/27/2021	3030007891	Follow up on [REDACTED]	\$0 hr	0.25	0	\$0.00	
05/27/2021	3030007891	Respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00	
05/27/2021	3030007891	Work on Interested party meeting minutes	\$0 hr	0.75	0	\$0.00	
05/27/2021	3030007891	Attend to various email traffic	\$0 hr	1.25	0	\$0.00	
05/28/2021	3030007891	Attend to various email traffic	\$0 hr	1.50	0	\$0.00	
05/28/2021	3030007891	Review daily ecommerce reporting	\$0 hr	0.25	0	\$0.00	
05/28/2021	3030007891	[REDACTED]	\$0 hr	0.25	0	\$0.00	
05/28/2021	3030007891	Attend Hearing for Partial MSJ, post hearing debrief	\$0 hr	0.75	0	\$0.00	
05/28/2021	3030007891	Review and respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00	
05/28/2021	3030007891	Review and respond to Aycock re; [REDACTED]	\$0 hr	0.25	0	\$0.00	
05/28/2021	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00	
05/28/2021	3030007891	[REDACTED]	\$0 hr	0.25	0	\$0.00	
05/28/2021	3030007891	Review correspondence [REDACTED]	\$0 hr	0.25	0	\$0.00	
05/28/2021	3030007891	Review and respond re: progression of [REDACTED]	\$0 hr	0.25	0	\$0.00	
05/28/2021	3030007891	Communication to heirs re; [REDACTED]	\$0 hr	0.25	0	\$0.00	
				<b>Total Labor For Andrea Bruce</b>	<b>140.75</b>	<b>0.00</b>	<b>\$0.00</b>
				<b>Total Expense For Andrea Bruce</b>		<b>\$0.00</b>	<b>\$0.00</b>
				<b>Total For Andrea Bruce</b>			<b>\$0.00</b>

<b>Angela Aycock</b>							
05/03/2021	3030007891	Weekly PP dept head meeting.	\$0 hr	1.00	0	\$0.00	
05/03/2021	3030007891	Email to [REDACTED]	\$0 hr	0.50	0	\$0.00	
05/03/2021	3030007891	Work on various [REDACTED]	\$0 hr	2.75	0	\$0.00	
05/03/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other issues, heirs communications, license requests, [REDACTED], infringement, and [REDACTED]	\$0 hr	1.50	0	\$0.00	
05/03/2021	3030007891	Confer w [REDACTED]	\$0 hr	0.50	0	\$0.00	
05/03/2021	3030007891	Email draft Agreements to [REDACTED] Follow up w [REDACTED]	\$0 hr	0.75	0	\$0.00	
05/04/2021	3030007891	Work on [REDACTED]	\$0 hr	0.50	0	\$0.00	
05/04/2021	3030007891	Attention to general PP and MOA operations matters.	\$0 hr	1.00	0	\$0.00	
05/04/2021	3030007891	Rev and respond to emails from counsel re: estate tax audit [REDACTED] Call to T Nelson re: same.	\$0 hr	0.25	0	\$0.00	
05/04/2021	3030007891	Meeting with S Nelson and heirs re: Statement Review.	\$0 hr	1.25	0	\$0.00	
05/04/2021	3030007891	Meeting w ALB and MM re: [REDACTED]. Email to TC re: same.	\$0 hr	0.50	0	\$0.00	
05/04/2021	3030007891	Review and reply to emails re: [REDACTED]	\$0 hr	0.25	0	\$0.00	
05/04/2021	3030007891	Meeting w [REDACTED]	\$0 hr	0.75	0	\$0.00	
05/04/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other issues, license requests, infringement, [REDACTED]	\$0 hr	1.00	0	\$0.00	
05/04/2021	3030007891	Call w [REDACTED]	\$0 hr	0.50	0	\$0.00	
05/04/2021	3030007891	Call w [REDACTED]	\$0 hr	1.50	0	\$0.00	

05/05/2021	3030007891	Work on [REDACTED]	\$0 hr	0.50	0	\$0.00
05/05/2021	3030007891	Follow up [REDACTED]	\$0 hr	0.50	0	\$0.00
05/05/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other issues, [REDACTED] infringement,	\$0 hr	1.00	0	\$0.00
05/05/2021	3030007891	Review [REDACTED] [REDACTED]. Email to ALB re: same.	\$0 hr	0.25	0	\$0.00
05/05/2021	3030007891	Meeting with MM and ALB re: [REDACTED]	\$0 hr	1.00	0	\$0.00
05/05/2021	3030007891	Meeting w entertainment team to review status and issues of current and pending projects.	\$0 hr	1.25	0	\$0.00
05/05/2021	3030007891	Email to [REDACTED]	\$0 hr	0.25	0	\$0.00
05/05/2021	3030007891	Rev and respond to email re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/05/2021	3030007891	Meeting with ALB and JLR re: [REDACTED]	\$0 hr	1.00	0	\$0.00
05/05/2021	3030007891	Meeting w ALB and counsel re: heirs meeting format.	\$0 hr	0.50	0	\$0.00
05/05/2021	3030007891	[REDACTED]	\$0 hr	0.50	0	\$0.00
05/05/2021	3030007891	Work on [REDACTED]	\$0 hr	0.75	0	\$0.00
05/06/2021	3030007891	PK/PP Creative/Media Review.	\$0 hr	1.50	0	\$0.00
05/06/2021	3030007891	T/C P Nelson re: heirs email re: PP.	\$0 hr	0.25	0	\$0.00
05/06/2021	3030007891	T/C MM re: [REDACTED].	\$0 hr	0.25	0	\$0.00
05/06/2021	3030007891	Work on [REDACTED]	\$0 hr	1.75	0	\$0.00
05/06/2021	3030007891	Call w PK re: [REDACTED]	\$0 hr	0.50	0	\$0.00
05/06/2021	3030007891	T/C MM re: misc PP updates.	\$0 hr	0.50	0	\$0.00
05/06/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other issues, income taxes, [REDACTED], infringement, and license requests.	\$0 hr	1.00	0	\$0.00
05/06/2021	3030007891	Review OJB email re: PP. Confer w counsel re: same.	\$0 hr	0.50	0	\$0.00
05/06/2021	3030007891	Review [REDACTED]	\$0 hr	0.25	0	\$0.00
05/10/2021	3030007891	Misc PP operations matters.	\$0 hr	0.50	0	\$0.00
05/10/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other issues, interested parties, [REDACTED], [REDACTED], license requests, [REDACTED] infringement, and TM matters.	\$0 hr	1.75	0	\$0.00
05/10/2021	3030007891	CMA meeting with [REDACTED]	\$0 hr	1.00	0	\$0.00
05/10/2021	3030007891	Weekly dept leader meeting.	\$0 hr	1.00	0	\$0.00
05/10/2021	3030007891	Review and respond re: John L Nelson royalty payments. Request [REDACTED]	\$0 hr	0.50	0	\$0.00
05/10/2021	3030007891	Review [REDACTED].	\$0 hr	0.75	0	\$0.00
05/10/2021	3030007891	T/C T Guy re: [REDACTED]	\$0 hr	1.25	0	\$0.00
05/10/2021	3030007891	Review and respond to draft response to OJB email.	\$0 hr	0.50	0	\$0.00
05/11/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other issues, [REDACTED]	\$0 hr	1.00	0	\$0.00
05/11/2021	3030007891	Work on PP operations matters re: [REDACTED]	\$0 hr	0.50	0	\$0.00
05/11/2021	3030007891	Monthly touch base w [REDACTED]	\$0 hr	1.00	0	\$0.00
05/11/2021	3030007891	Research re: [REDACTED]. Confer w T Guy and [REDACTED]	\$0 hr	0.50	0	\$0.00
05/11/2021	3030007891	Email to ALB re: [REDACTED]	\$0 hr	0.25	0	\$0.00

05/11/2021	3030007891	Follow up re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/11/2021	3030007891	Confer w MM and J Snover re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/11/2021	3030007891	Review, research and respond re: multiple TM and infringement related matters.	\$0 hr	1.25	0	\$0.00
05/11/2021	3030007891	Weekly touch base with PK.	\$0 hr	0.75	0	\$0.00
05/11/2021	3030007891	Rev, research and respond to email re: [REDACTED] /C MM re: [REDACTED]	\$0 hr	0.50	0	\$0.00
05/11/2021	3030007891	Rev and respond re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/11/2021	3030007891	Prep [REDACTED]	\$0 hr	0.75	0	\$0.00
05/11/2021	3030007891	Research re: [REDACTED] point of reference.	\$0 hr	0.75	0	\$0.00
05/11/2021	3030007891	Research re [REDACTED] Emails to ALB, J Snover and MM re: same.	\$0 hr	0.75	0	\$0.00
05/12/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other issues, [REDACTED] Jan 2021 interim probate accounting [REDACTED]	\$0 hr	1.00	0	\$0.00
05/12/2021	3030007891	Review and respond to research request re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/12/2021	3030007891	Review and respond to fan request re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/12/2021	3030007891	Revise [REDACTED]	\$0 hr	0.25	0	\$0.00
05/12/2021	3030007891	Review and respond to team email re [REDACTED]	\$0 hr	0.25	0	\$0.00
05/12/2021	3030007891	Meeting w PK to strategize around [REDACTED]. Email to leadership team re: next steps. Email to T Guy and [REDACTED]	\$0 hr	0.75	0	\$0.00
05/12/2021	3030007891	Work on Prince in [REDACTED] Email to P Nelson with questions/comments. Contact PP team re: [REDACTED]	\$0 hr	0.50	0	\$0.00
05/12/2021	3030007891	Meeting w ALB and JLR to review [REDACTED]	\$0 hr	2.00	0	\$0.00
05/13/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other issues, license requests [REDACTED] TM matters,	\$0 hr	1.00	0	\$0.00
05/13/2021	3030007891	T/C O [REDACTED] returns.	\$0 hr	0.25	0	\$0.00
05/13/2021	3030007891	Review and respond to request for direction from TM counsel. T/C ALB re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/13/2021	3030007891	Email to ALB re: [REDACTED].	\$0 hr	0.25	0	\$0.00
05/13/2021	3030007891	Rev and respond to email from [REDACTED]. Rev and respond to email from [REDACTED]	\$0 hr	0.50	0	\$0.00
05/13/2021	3030007891	T/C ALB re: [REDACTED]. Email to [REDACTED]	\$0 hr	0.25	0	\$0.00
05/13/2021	3030007891	Review responsive email from P Nelson re: [REDACTED] T/C ALB re: same. Email to consultants re: [REDACTED]	\$0 hr	0.50	0	\$0.00
05/13/2021	3030007891	Prep meeting w counsel re: Transition meeting.	\$0 hr	1.00	0	\$0.00
05/13/2021	3030007891	Monthly meeting to review status and strategize next steps re: [REDACTED]	\$0 hr	1.00	0	\$0.00
05/13/2021	3030007891	Transition meeting. Call to counsel re: heirs meeting protocol. T/C O [REDACTED]	\$0 hr	1.50	0	\$0.00
05/13/2021	3030007891	Attn to [REDACTED]	\$0 hr	0.50	0	\$0.00
05/13/2021	3030007891	Finalize draft PP org chart.	\$0 hr	1.25	0	\$0.00

05/14/2021	3030007891	Attention to various emails for awareness and oversight related to estate admin and PP operations.	\$0 hr	1.50	0	\$0.00
05/14/2021	3030007891	Confer w MM and ALB re: finalizing org chart. Intro email to HR consultant.	\$0 hr	1.00	0	\$0.00
05/14/2021	3030007891	Confer w MM and ALB re: [REDACTED]. Review and comment on latest [REDACTED].	\$0 hr	0.75	0	\$0.00
05/17/2021	3030007891	Review and confer re: S Nelson MSJ Response.	\$0 hr	0.50	0	\$0.00
05/17/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other issues, 4th Accounting, Heirs Meeting agenda items, [REDACTED] and publicity.	\$0 hr	1.00	0	\$0.00
05/17/2021	3030007891	Finalize [REDACTED].	\$0 hr	0.25	0	\$0.00
05/17/2021	3030007891	Intro meeting w [REDACTED].	\$0 hr	1.00	0	\$0.00
05/17/2021	3030007891	Weekly [REDACTED].	\$0 hr	1.00	0	\$0.00
05/17/2021	3030007891	Status call w [REDACTED].	\$0 hr	0.50	0	\$0.00
05/17/2021	3030007891	Review and respond to [REDACTED].	\$0 hr	0.25	0	\$0.00
05/17/2021	3030007891	Review and respond to email re: infringing merch.	\$0 hr	0.25	0	\$0.00
05/17/2021	3030007891	Attention to various PP operations matters regarding [REDACTED].	\$0 hr	1.00	0	\$0.00
05/17/2021	3030007891	Draft role descriptions re: [REDACTED].	\$0 hr	1.50	0	\$0.00
05/17/2021	3030007891	Trademark usage meeting with counsel.	\$0 hr	1.25	0	\$0.00
05/17/2021	3030007891	Review and respond to various emails re: TM directions.	\$0 hr	0.50	0	\$0.00
05/18/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other issues, [REDACTED], publicity management, [REDACTED].	\$0 hr	1.00	0	\$0.00
05/18/2021	3030007891	T/C ALB re: Heirs Meeting prep.	\$0 hr	0.25	0	\$0.00
05/18/2021	3030007891	T/C MM re: [REDACTED].	\$0 hr	0.25	0	\$0.00
05/18/2021	3030007891	Confer w [REDACTED].	\$0 hr	0.25	0	\$0.00
05/18/2021	3030007891	Email to counsel requesting advice re: [REDACTED] Email to PP requesting [REDACTED].	\$0 hr	0.75	0	\$0.00
05/18/2021	3030007891	Heirs meeting.	\$0 hr	2.25	0	\$0.00
05/18/2021	3030007891	T/C [REDACTED].	\$0 hr	0.75	0	\$0.00
05/18/2021	3030007891	Review and respond to email from PK re: [REDACTED]. Email to MM re: PP [REDACTED]. Confer w MM [REDACTED].	\$0 hr	0.75	0	\$0.00
05/18/2021	3030007891	Review and respond to draft emails re: heirs meetings and interested parties/transition.	\$0 hr	0.50	0	\$0.00
05/18/2021	3030007891	Review and respond to various PP operations matters.	\$0 hr	0.50	0	\$0.00
05/19/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other issues, PR matters related to [REDACTED] infringement, heirs meetings, transition, the [REDACTED].	\$0 hr	1.00	0	\$0.00
05/19/2021	3030007891	R&R to email from [REDACTED].	\$0 hr	0.25	0	\$0.00
05/19/2021	3030007891	Entertainment team meeting. Follow up info to counsel in prep for interested parties meeting.	\$0 hr	1.25	0	\$0.00
05/19/2021	3030007891	Prince in [REDACTED].	\$0 hr	0.25	0	\$0.00
05/19/2021	3030007891	Call w MM to review various open matters regarding [REDACTED].	\$0 hr	1.25	0	\$0.00
05/19/2021	3030007891	Call w JLR and ALB re: [REDACTED].	\$0 hr	0.75	0	\$0.00

05/19/2021	3030007891	Rev and reply to email from [REDACTED]. Review file for determined approach.	\$0 hr	0.25	0	\$0.00
05/19/2021	3030007891	Attention to next steps re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/19/2021	3030007891	Review JB research re [REDACTED]	\$0 hr	0.25	0	\$0.00
05/19/2021	3030007891	Review [REDACTED]. Email to team re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/19/2021	3030007891	Attention to various PP operations matters.	\$0 hr	0.50	0	\$0.00
05/20/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other issues, transition, publicity issues, [REDACTED]	\$0 hr	1.00	0	\$0.00
05/20/2021	3030007891	Monthly PPO financial review.	\$0 hr	1.50	0	\$0.00
05/20/2021	3030007891	Rev and respond to email from [REDACTED]	\$0 hr	0.25	0	\$0.00
05/20/2021	3030007891	Interested parties call. Debrief w counsel and ALB re: same.	\$0 hr	1.00	0	\$0.00
05/20/2021	3030007891	Status call w [REDACTED]	\$0 hr	0.75	0	\$0.00
05/20/2021	3030007891	T/C ALB re: [REDACTED]. Email to MM and TG re: [REDACTED]. T/C ALB re: clearances for [REDACTED] Email to MM and TG re: same.	\$0 hr	0.50	0	\$0.00
05/20/2021	3030007891	Rev and reply to [REDACTED]	\$0 hr	0.25	0	\$0.00
05/20/2021	3030007891	T/C T Guy re: [REDACTED], and various estate matters.	\$0 hr	2.00	0	\$0.00
05/21/2021	3030007891	PP marketing budget review.	\$0 hr	1.00	0	\$0.00
05/24/2021	3030007891	Status call w [REDACTED] Follow up research re: [REDACTED]	\$0 hr	0.75	0	\$0.00
05/24/2021	3030007891	Attention to numerous emails for awareness and oversight related to, among other issues, infringement, [REDACTED], [REDACTED], interested party set up, and transition.	\$0 hr	1.00	0	\$0.00
05/24/2021	3030007891	Weekly CMA meeting with [REDACTED]	\$0 hr	1.00	0	\$0.00
05/24/2021	3030007891	Weekly PP dept manager meetings.	\$0 hr	0.75	0	\$0.00
05/24/2021	3030007891	Attention to numerous emails for awareness and oversight related to [REDACTED]	\$0 hr	1.00	0	\$0.00
05/24/2021	3030007891	Review and respond to emails w counsel and CMA re: transition.	\$0 hr	0.25	0	\$0.00
05/24/2021	3030007891	Research and review re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/24/2021	3030007891	T/C JLR re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/24/2021	3030007891	T/C counsel re: transition.	\$0 hr	0.25	0	\$0.00
05/25/2021	3030007891	Review and edit Heirs Meeting minutes for accuracy and completeness.	\$0 hr	1.00	0	\$0.00
05/25/2021	3030007891	Monthly check in with PP marketing firm.	\$0 hr	0.50	0	\$0.00
05/25/2021	3030007891	Research w team re: [REDACTED] Review email from counsel re: [REDACTED]	\$0 hr	0.50	0	\$0.00
05/25/2021	3030007891	Call w ALB re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/26/2021	3030007891	Email re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/26/2021	3030007891	Review various emails for awareness and oversight.	\$0 hr	0.25	0	\$0.00
05/28/2021	3030007891	Review emails for awareness and oversight.	\$0 hr	0.50	0	\$0.00
05/28/2021	3030007891	T/Cs w ALB and MM re: [REDACTED]	\$0 hr	1.00	0	\$0.00
<b>Total Labor For Angela Aycock</b>				<b>102.00</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Total Expense For Angela Aycock</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>Total For Angela Aycock</b>						<b>\$0.00</b>



05/21/2021	3030007891	Monthly CMA Senior Management review of PRN Estate Administration Status	\$0 hr	0.50	0	
<b>Total Labor For Brian Wolfe</b>				<b>0.50</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Total Expense For Brian Wolfe</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>Total For Brian Wolfe</b>						<b>\$0.00</b>

**Cyndi Mann**

05/07/2021	3030007891	Professional administrative assistance for the May 1st to May 7th related to PRN real estate portfolio of multiple properties; processing invoices, including attention to [REDACTED] and direct cooperation with in house maintenance supervisor. Additionally worked with maintenance supervisor regarding larger capitol improvement projects including [REDACTED]	\$0 hr	5.50	0	\$0.00
05/14/2021	3030007891	Professional administrative assistance for the May 8th to May 14th related to PRN real estate portfolio of multiple properties; processing invoices, including attention to [REDACTED] and direct cooperation with in house maintenance supervisor. Additionally worked with maintenance supervisor regarding larger capitol improvement projects including [REDACTED]	\$0 hr	5.25	0	\$0.00
05/21/2021	3030007891	Professional administrative assistance for the May 15th to May 21th related to PRN real estate portfolio of multiple properties; processing invoices, including attention to [REDACTED] and direct cooperation with in house maintenance supervisor. Additionally worked with maintenance supervisor regarding larger capitol improvement projects including [REDACTED]	\$0 hr	5.00	0	\$0.00
05/31/2021	3030007891	Professional administrative assistance for the May 22nd to May 31 st related to PRN real estate portfolio of multiple properties; processing invoices, including attention to [REDACTED] and direct cooperation with in house maintenance supervisor. Additionally worked with maintenance supervisor regarding larger capitol improvement projects including [REDACTED]	\$0 hr	5.75	0	\$0.00
<b>Total Labor For Cyndi Mann</b>				<b>21.50</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Total Expense For Cyndi Mann</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>Total For Cyndi Mann</b>						<b>\$0.00</b>

**Gerard Snover**

05/31/2021	3030007891	Management of Fiduciary oversight for the period of May 1, 2021 to May 31, 2021 related to PRN real estate portfolio of multiple properties. Assistance on maintenance issues of Paisley Park and direct cooperation with in house maintenance supervisor [REDACTED]. Additional time time spent on weekly conference calls with [REDACTED]. Communication on project management as well as development of department guidelines and information management. Additionally continued to work with maintenance supervisor regarding larger capitol improvement projects [REDACTED]. Other properties include ar [REDACTED]	\$0 hr	10.75	0	\$0.00
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where regular communications with local third party building inspector. Additional work on other properties held by the estate as well as significant building maintenance management across portfolio.

<b>Total Labor For Gerard Snover</b>	<b>10.75</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Total Expense For Gerard Snover</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Total For Gerard Snover</b>			<b>\$0.00</b>

**Jennifer Raczak**

05/03/2021	3030007891	Review/sort mail.	\$0 hr	0.25	0	\$0.00
05/03/2021	3030007891	Paisley Park Museum - various emails, employee matters - review and update employee info, update timesheets, [REDACTED]; [REDACTED] - email w/ help support, attend weekly PPO management meeting, [REDACTED] - run [REDACTED] - review and approve invoices	\$0 hr	9.00	0	\$0.00
05/04/2021	3030007891	Heir meeting - attend meeting.	\$0 hr	1.50	0	\$0.00
05/04/2021	3030007891	Review [REDACTED] - Employee matters - emails w/ [REDACTED] bill.com - review and approve invoices, review bank transactions.	\$0 hr	3.00	0	\$0.00
05/05/2021	3030007891	Deposit checks.	\$0 hr	0.25	0	\$0.00
05/05/2021	3030007891	NPG Records - Approve payroll, retrieve and review payroll reports, upload to Bill.com, coordinate payment.	\$0 hr	0.50	0	\$0.00
05/05/2021	3030007891	Paisley Park Museum - various emails, Employee matters [REDACTED]; Uploads to bill.com, T/C w/ Tristar, emails [REDACTED], emails w/ Karen - HR, attend meeting w CMA, run employee reports.	\$0 hr	5.75	0	\$0.00
05/06/2021	3030007891	Paisley Park Museum - email w/ [REDACTED] review bank transactions, T/Cs w/ Tristar, T/C w/ [REDACTED], various emails, onboard employee, [REDACTED] corres w/ LinkedIn	\$0 hr	4.50	0	\$0.00
05/07/2021	3030007891	Paisley Park Museum - review invoice/pyt, various emails, review invoices, cash forecast, emails w/ Tristar, PPP Loan, email w/ [REDACTED], T/C w/ TCF, employee/staff list/projection.	\$0 hr	4.75	0	\$0.00
05/07/2021	3030007891	Deposit checks.	\$0 hr	0.50	0	\$0.00
05/08/2021	3030007891	Paisley Park Museum - employee matters - onboarding, emails w/ Employee, [REDACTED], prep of packet & FedEx; review staffing needs	\$0 hr	2.00	0	\$0.00
05/09/2021	3030007891	Paisley Park Museum - email w/ [REDACTED]	\$0 hr	0.50	0	\$0.00
05/10/2021	3030007891	Paisley Park Museum - cash forecast, emails w/ Managers, email w/ Tristar; [REDACTED] various emails, staffing needs discussion, attend meeting w/ Mitch, attend PPO Dept Head Meeting, T/Cs w/ Charities, emails w/ [REDACTED]	\$0 hr	4.75	0	\$0.00
05/11/2021	3030007891	Paisley Park Museum - Employee matters - [REDACTED] - emails w/ Dept mgrs, meeting w/ dept mgrs, Various emails	\$0 hr	5.00	0	\$0.00
05/12/2021	3030007891	Review mail.	\$0 hr	0.50	0	\$0.00
05/12/2021	3030007891	Relativity search - [REDACTED]	\$0 hr	0.25	0	\$0.00
05/12/2021	3030007891	Taxes - royalties, log into portal, review and retrieve statements - [REDACTED]	\$0 hr	0.50	0	\$0.00

05/12/2021	3030007891	Paisley Park Museum - [REDACTED] - [REDACTED]; various emails, employee matters - [REDACTED] Bill.com - review and approve invoices, attend conf call w/ CMA [REDACTED] - retrieve data, begin compiling.	\$0 hr	5.00	0	\$0.00
05/13/2021	3030007891	Paisley Park Museum - Various emails, Meetings w/ Dept mgs - staffing needs, T/C w/ [REDACTED]	\$0 hr	4.50	0	\$0.00
05/13/2021	3030007891	Relativity search - [REDACTED]	\$0 hr	0.75	0	\$0.00
05/13/2021	3030007891	Royalty statement review - UMPG.	\$0 hr	0.25	0	\$0.00
05/13/2021	3030007891	Deposit check.	\$0 hr	0.50	0	\$0.00
05/14/2021	3030007891	Review mail.	\$0 hr	0.25	0	\$0.00
05/14/2021	3030007891	Relativity search - [REDACTED]	\$0 hr	3.00	0	\$0.00
05/14/2021	3030007891	Paisley Park Museum - bill.com - review invoices, various emails, emails w/ Tristar, review bank transactions, Employee matters, review revised budget, email w/ [REDACTED], begin prep of [REDACTED]	\$0 hr	3.25	0	\$0.00
05/15/2021	3030007891	Paisley Park Museum - various emails	\$0 hr	0.50	0	\$0.00
05/16/2021	3030007891	Various emails	\$0 hr	0.25	0	\$0.00
05/17/2021	3030007891	Taxes - monthly transactions uploads.	\$0 hr	0.50	0	\$0.00
05/17/2021	3030007891	Heirs meeting - prep for meeting.	\$0 hr	0.50	0	\$0.00
05/17/2021	3030007891	NPG Records - [REDACTED]	\$0 hr	0.25	0	\$0.00
05/17/2021	3030007891	Taxes - Royalty payments - [REDACTED], retrieve and review statements.	\$0 hr	1.00	0	\$0.00
05/17/2021	3030007891	Paisley Park Museum - Employee matters - payroll, email w/ Mgrs, update employee info in [REDACTED]; attend meeting w/ CMA, [REDACTED]; attend [REDACTED]; emails w/ [REDACTED] email w/ [REDACTED] T/C w/ [REDACTED]	\$0 hr	3.25	0	\$0.00
05/18/2021	3030007891	Heirs meeting - attend meeting, prep of minutes.	\$0 hr	2.75	0	\$0.00
05/18/2021	3030007891	Paisley Park Museum - Employee matters - process payroll, review and approve timesheets, prep of [REDACTED] emails w/ [REDACTED] various emails, emails w/ Tristar, T/C re staffing, T/C w/ Tristar.	\$0 hr	5.00	0	\$0.00
05/19/2021	3030007891	Paisley Park Museum - various emails [REDACTED] - log into portal, emails w/ [REDACTED] Bill.com - review and approve invoices, meeting w/ CMA team, [REDACTED] - log into portal	\$0 hr	4.25	0	\$0.00
05/20/2021	3030007891	NPG Records - retrieve payroll reports, coordinate payment, uploads to Bill.com.	\$0 hr	0.50	0	\$0.00
05/20/2021	3030007891	Interested Party Meeting - attend meeting, take minutes.	\$0 hr	1.00	0	\$0.00
05/20/2021	3030007891	Paisley Park Museum - review financial statements and email re same, Employee matters - review and approve payroll; email w/ Tristar, attend monthly financial meeting, various emails.	\$0 hr	4.00	0	\$0.00
05/21/2021	3030007891	NPG Records - [REDACTED]	\$0 hr	1.50	0	\$0.00
05/21/2021	3030007891	Paisley Park Museum - various emails, [REDACTED] - run payroll reports; emails w/ Tristar, email w/ [REDACTED] budget review [REDACTED] [REDACTED] - review docs/instructions.	\$0 hr	4.00	0	\$0.00
05/22/2021	3030007891	Paisley Park Museum - Various emails, Review invoices, email w/ Tristar, email w/ [REDACTED]	\$0 hr	1.25	0	\$0.00
05/23/2021	3030007891	Paisley Park Museum - various emails	\$0 hr	0.50	0	\$0.00
05/24/2021	3030007891	Paisley Park Museum - MOA - [REDACTED] email w/ MOA; various emails, attend weekly dept head mtg, email w/ [REDACTED] T/C w/ Tristar.	\$0 hr	4.00	0	\$0.00

05/25/2021	3030007891	Prep of invoices - [REDACTED]	\$0 hr	0.75		
05/25/2021	3030007891	Paisley Park Museum - Various Emails; Employee Matters - [REDACTED], continue preparation of corres and forms, attend meeting w/ [REDACTED]	\$0 hr	4.25		
05/26/2021	3030007891	Deposit checks.	\$0 hr	0.50	0	\$0.00
05/26/2021	3030007891	Paisley Park Museum - Review bank transactions, T/Cs w/ Mitch, T/C w/ CMA, Employee matters - continue prep of [REDACTED] Fedex of same; Bill.com - review and approve invoices, T/C w/ Tristar, emails w/ [REDACTED] various emails, T/C [REDACTED]	\$0 hr	4.25	0	\$0.00
05/27/2021	3030007891	NPG Records - Employee matters - email w/ [REDACTED]	\$0 hr	0.25	0	\$0.00
05/27/2021	3030007891	Review wire received, Deposit check.	\$0 hr	0.50	0	\$0.00
05/27/2021	3030007891	Paisley Park Museum - various emails, review [REDACTED], review and approve invoices, Employee matters - emails w/ [REDACTED], emails w/ [REDACTED]	\$0 hr	5.75	0	\$0.00
05/28/2021	3030007891	Taxes - Royalty statement review - [REDACTED] log into portal, retrieve statement, review of same.	\$0 hr	0.50	0	\$0.00
05/28/2021	3030007891	Taxes - monthly transaction uploads - HiQ, Bill.com, Dropbox.	\$0 hr	3.75	0	\$0.00
05/28/2021	3030007891	Paisley Park Museum - various emails, Bill.com - upload invoice, review invoices/payments.	\$0 hr	2.00	0	\$0.00
05/29/2021	3030007891	Various emails, review financials.	\$0 hr	0.50	0	\$0.00
05/31/2021	3030007891	Paisley Park Museum - various emails	\$0 hr	0.25	0	\$0.00
<b>Total Labor For Jennifer Raczak</b>				<b>119.25</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Total Expense For Jennifer Raczak</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>Total For Jennifer Raczak</b>						<b>\$0.00</b>

**Linda Joiner**

05/01/2021	3030007891	Received and disseminated shipping info for [REDACTED]	\$0 hr	0.25	0	\$0.00
05/01/2021	3030007891	Generated and printed April 2021 statements for all entities	\$0 hr	0.75	0	\$0.00
05/01/2021	3030007891	Forwarded PRN April 2021 statements to Primary Wave	\$0 hr	0.25	0	\$0.00
05/01/2021	3030007891	Uploaded PRN April 2021 stmts to HighQ and efile	\$0 hr	0.50	0	\$0.00
05/01/2021	3030007891	Email to PRN team to advise stmts have been uploaded to HighQ	\$0 hr	0.25	0	\$0.00
05/01/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
05/01/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	0.50	0	\$0.00
05/01/2021	3030007891	Reviewed/Verified hard copy transaction documentation for TriStar	\$0 hr	0.75	0	\$0.00
05/01/2021	3030007891	Began cash flow report	\$0 hr	1.25	0	\$0.00
05/03/2021	3030007891	Responded to Norrine's [REDACTED], forwarded to Andrea Bruce	\$0 hr	0.25	0	\$0.00
05/03/2021	3030007891	Prepped [REDACTED] for Feb & Mar and sent to Andrea Bruce	\$0 hr	1.00	0	\$0.00
05/03/2021	3030007891	Transferred information from April notebook to May notebook for pended items	\$0 hr	0.25	0	\$0.00
05/03/2021	3030007891	Submitted Draft version of April cash flow report.	\$0 hr	6.25	0	\$0.00
05/04/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
05/04/2021	3030007891	Bill payment - Gilbert Mediation	\$0 hr	0.25	0	\$0.00
05/04/2021	3030007891	Bill payment - [REDACTED]	\$0 hr	0.75	0	\$0.00

05/04/2021	3030007891	Processed KAJ May invoices	\$0 hr	0.50	0	\$0.00
05/04/2021	3030007891	Reviewed Trevisan Invoice, began prepping documentation	\$0 hr	0.50	0	\$0.00
05/04/2021	3030007891	Bill payment – [REDACTED]	\$0 hr	0.25	0	\$0.00
05/04/2021	3030007891	Bill payment with review and verification – [REDACTED]	\$0 hr	0.75	0	\$0.00
05/04/2021	3030007891	Bill payment – Base	\$0 hr	0.75	0	\$0.00
05/04/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	1.50	0	\$0.00
05/04/2021	3030007891	Bill payment with review and verification – [REDACTED]	\$0 hr	1.00	0	\$0.00
05/04/2021	3030007891	Bill payment with review and verification – [REDACTED]	\$0 hr	0.75	0	\$0.00
05/04/2021	3030007891	Researched files for [REDACTED], uploaded to High Q	\$0 hr	1.75	0	\$0.00
05/05/2021	3030007891	Attended to email traffic	\$0 hr	0.50	0	\$0.00
05/05/2021	3030007891	Review [REDACTED] invoice, inquiry to Andrea Bruce re: [REDACTED]	\$0 hr	0.50	0	\$0.00
05/05/2021	3030007891	Follow up with [REDACTED], rec'd & paid same	\$0 hr	0.50	0	\$0.00
05/05/2021	3030007891	Processed payroll transfer – [REDACTED]	\$0 hr	0.75	0	\$0.00
05/05/2021	3030007891	Bill payment – Iron Mtn	\$0 hr	0.50	0	\$0.00
05/05/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	1.75	0	\$0.00
05/05/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
05/05/2021	3030007891	Updated properties and document check in	\$0 hr	1.50	0	\$0.00
05/05/2021	3030007891	Email Norrine with [REDACTED]	\$0 hr	0.25	0	\$0.00
05/05/2021	3030007891	Follow up with Andrea on [REDACTED]	\$0 hr	0.25	0	\$0.00
05/05/2021	3030007891	Responded to Jennie's inquiry on [REDACTED]	\$0 hr	0.25	0	\$0.00
05/06/2021	3030007891	Attended to transferring funds from [REDACTED]	\$0 hr	1.50	0	\$0.00
05/06/2021	3030007891	Calls and IM to [REDACTED], email to Andrea Bruce re: same	\$0 hr	0.75	0	\$0.00
05/06/2021	3030007891	Reviewed available cash balance in [REDACTED] email to Andrea Bruce with [REDACTED]	\$0 hr	1.25	0	\$0.00
05/06/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	0.75	0	\$0.00
05/06/2021	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
05/06/2021	3030007891	Processed Intl Wire Tr – Trevisan	\$0 hr	1.50	0	\$0.00
05/06/2021	3030007891	Bill payment with review and verification – Boyarski x 3	\$0 hr	0.75	0	\$0.00
05/06/2021	3030007891	Updated April draft legal fee tracking report with Boyarski information	\$0 hr	0.50	0	\$0.00
05/06/2021	3030007891	Received IRS Letter, forwarded to team & filed	\$0 hr	0.50	0	\$0.00
05/06/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
05/07/2021	3030007891	Email to [REDACTED], pended tickler to review Estate for inv pymt and re-enter transfer info	\$0 hr	0.25	0	\$0.00
05/07/2021	3030007891	Follow up with bill.com re: access emails rec'd	\$0 hr	0.25	0	\$0.00
05/07/2021	3030007891	Reviewed transactions	\$0 hr	0.75	0	\$0.00
05/07/2021	3030007891	Reviewed & verified hard copies of transactions thru 5/6	\$0 hr	0.50	0	\$0.00

05/07/2021	3030007891	Followed up with [REDACTED], [REDACTED], email to Andrea Bruce to advise [REDACTED]	\$0 hr	0.25	0	\$0.00
05/07/2021	3030007891	Processed funds transfer from [REDACTED]	\$0 hr	0.75	0	\$0.00
05/07/2021	3030007891	Bill payment – Xact Data	\$0 hr	0.25	0	\$0.00
05/07/2021	3030007891	Researched info need to set up [REDACTED], advised Andrea	\$0 hr	0.50	0	\$0.00
05/07/2021	3030007891	Review and process US mail	\$0 hr	0.50	0	\$0.00
05/07/2021	3030007891	Updated properties and document check in	\$0 hr	1.25	0	\$0.00
05/07/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	0.75	0	\$0.00
05/07/2021	3030007891	Prepared and sent April User Summary Report to Andrea Bruce 0.50	\$0 hr	0.50	0	\$0.00
05/08/2021	3030007891	Bill payment – [REDACTED]	\$0 hr	0.50	0	\$0.00
05/08/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
05/09/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	1.25	0	\$0.00
05/09/2021	3030007891	Bill payment with review and verification – Iron Mtn x 4	\$0 hr	1.25	0	\$0.00
05/10/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
05/10/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	1.50	0	\$0.00
05/10/2021	3030007891	Began [REDACTED]	\$0 hr	2.75	0	\$0.00
05/10/2021	3030007891	Telephone call with Angela Aycock re [REDACTED]	\$0 hr	0.25	0	\$0.00
05/10/2021	3030007891	Completed [REDACTED]	\$0 hr	0.50	0	\$0.00
05/10/2021	3030007891	Follow up with [REDACTED]	\$0 hr	0.25	0	\$0.00
05/10/2021	3030007891	Reviewed CMA checking accounts stmts for activity	\$0 hr	0.25	0	\$0.00
05/10/2021	3030007891	Prepped paperwork for [REDACTED]	\$0 hr	0.75	0	\$0.00
05/10/2021	3030007891	Followed up/forwarded tickler info to [REDACTED]	\$0 hr	0.25	0	\$0.00
05/10/2021	3030007891	Set up spreadsheet folder in Iron Mtn	\$0 hr	0.25	0	\$0.00
05/10/2021	3030007891	Processed wire transfer – Russells	\$0 hr	1.50	0	\$0.00
05/10/2021	3030007891	Finalized and filed [REDACTED]	\$0 hr	0.50	0	\$0.00
05/11/2021	3030007891	Processed transfer from NPG Records to Estate	\$0 hr	0.50	0	\$0.00
05/11/2021	3030007891	Inquiry to Pam at Tristar on [REDACTED]	\$0 hr	0.50	0	\$0.00
05/11/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	1.25	0	\$0.00
05/11/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
05/11/2021	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
05/11/2021	3030007891	Provided missing items to [REDACTED]	\$0 hr	0.25	0	\$0.00
05/11/2021	3030007891	Responded to [REDACTED]	\$0 hr	1.25	0	\$0.00
05/11/2021	3030007891	Pymt of 2020 2nd Q Federal Est taxes	\$0 hr	1.25	0	\$0.00
05/11/2021	3030007891	Pymt of 2020 2nd Q MN Est taxes	\$0 hr	1.25	0	\$0.00
05/11/2021	3030007891	Reviewed account balances to determine transfer amounts	\$0 hr	1.25	0	\$0.00

05/11/2021	3030007891	Continued to research [REDACTED] [REDACTED] e	\$0 hr	0.75	0	\$0.00
05/11/2021	3030007891	Email to TriStar re: [REDACTED]	\$0 hr	0.25	0	\$0.00
05/12/2021	3030007891	Reviewed transactions	\$0 hr	0.50	0	\$0.00
05/12/2021	3030007891	Request to [REDACTED], pending follow up tickler for same	\$0 hr	0.50	0	\$0.00
05/12/2021	3030007891	Request to [REDACTED] [REDACTED]	\$0 hr	0.25	0	\$0.00
05/12/2021	3030007891	Updated [REDACTED]	\$0 hr	0.25	0	\$0.00
05/12/2021	3030007891	Bill payment – [REDACTED]	\$0 hr	0.50	0	\$0.00
05/12/2021	3030007891	Reviewed [REDACTED] [REDACTED]	\$0 hr	0.75	0	\$0.00
05/12/2021	3030007891	Processed Q&A May invoices	\$0 hr	0.25	0	\$0.00
05/12/2021	3030007891	Gathered [REDACTED]	\$0 hr	0.75	0	\$0.00
05/12/2021	3030007891	Attended to Andrea Bruce requested changes to cash flow report	\$0 hr	0.50	0	\$0.00
05/12/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	1.00	0	\$0.00
05/12/2021	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
05/13/2021	3030007891	Advised [REDACTED]	\$0 hr	0.25	0	\$0.00
05/13/2021	3030007891	Contacted [REDACTED]	\$0 hr	0.50	0	\$0.00
05/13/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
05/13/2021	3030007891	Attended to email traffic	\$0 hr	0.50	0	\$0.00
05/13/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	0.50	0	\$0.00
05/14/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
05/14/2021	3030007891	Reviewed & verified hard copies of transactions thru 5/6	\$0 hr	0.50	0	\$0.00
05/14/2021	3030007891	Sent Fredlaw allocation request to TriStar	\$0 hr	0.25	0	\$0.00
05/14/2021	3030007891	Bill pymt – [REDACTED]	\$0 hr	0.25	0	\$0.00
05/14/2021	3030007891	Bill pymt – [REDACTED]	\$0 hr	0.25	0	\$0.00
05/14/2021	3030007891	Processed remit extensions for Q & A x 3	\$0 hr	0.50	0	\$0.00
05/14/2021	3030007891	Contacted [REDACTED]	\$0 hr	0.50	0	\$0.00
05/14/2021	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
05/14/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	1.00	0	\$0.00
05/17/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
05/17/2021	3030007891	Finalized legal fee tracking report with Fred Law info	\$0 hr	1.25	0	\$0.00
05/17/2021	3030007891	Reviewed hard copy files for contract info for upload to High Q	\$0 hr	0.50	0	\$0.00
05/17/2021	3030007891	Began gathering and reviewing legal invoices for the upcoming fee affidavit filing	\$0 hr	2.00	0	\$0.00
05/17/2021	3030007891	Attended to email traffic	\$0 hr	0.50	0	\$0.00
05/18/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
05/18/2021	3030007891	Telephone call with Andrea Bruce – forwarded Heirs addresses	\$0 hr	0.25	0	\$0.00
05/18/2021	3030007891	Continued to gather [REDACTED]	\$0 hr	2.00	0	\$0.00
05/18/2021	3030007891	Attended to email traffic	\$0 hr	0.50	0	\$0.00

05/18/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	0.50	0	\$0.00
05/20/2021	3030007891	Bill payment - [REDACTED]	\$0 hr	0.25	0	\$0.00
05/20/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
05/20/2021	3030007891	Bill payment - [REDACTED]	\$0 hr	0.50	0	\$0.00
05/20/2021	3030007891	Follow up with TriStar on Fredlaw allocation	\$0 hr	0.25	0	\$0.00
05/20/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	0.75	0	\$0.00
05/20/2021	3030007891	Attended to email traffic	\$0 hr	0.50	0	\$0.00
05/21/2021	3030007891	Email to heirs with Fredlaw April fee amount	\$0 hr	0.25	0	\$0.00
05/21/2021	3030007891	Email to K Steinert at Fredlaw to [REDACTED]	\$0 hr	0.25	0	\$0.00
05/21/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
05/21/2021	3030007891	Verified [REDACTED], updated expiration tickler, filed	\$0 hr	0.50	0	\$0.00
05/21/2021	3030007891	Corrected date for [REDACTED]	\$0 hr	0.25	0	\$0.00
05/21/2021	3030007891	Reviewed & verified hard copies of transactions thru 5/20	\$0 hr	0.50	0	\$0.00
05/21/2021	3030007891	Advised team of wire transferred received	\$0 hr	0.25	0	\$0.00
05/21/2021	3030007891	Request to [REDACTED]	\$0 hr	0.25	0	\$0.00
05/21/2021	3030007891	Verified reversal of transfer of funds from [REDACTED], re-processed transfer from NPG Records to Estate	\$0 hr	1.50	0	\$0.00
05/21/2021	3030007891	Verified and cleared Tri-Star folder	\$0 hr	0.25	0	\$0.00
05/21/2021	3030007891	Reviewed file and email fo [REDACTED]	\$0 hr	0.25	0	\$0.00
05/21/2021	3030007891	Bill payment with review and verification - Fredlaw x 4	\$0 hr	1.00	0	\$0.00
05/21/2021	3030007891	Follow up with Adam Lowen re [REDACTED]	\$0 hr	0.25	0	\$0.00
05/21/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	2.00	0	\$0.00
05/21/2021	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
05/24/2021	3030007891	Prepared int'l wire transfer documentation - Trevisan & Cuonzo	\$0 hr	1.25	0	\$0.00
05/24/2021	3030007891	Bill payment - [REDACTED]	\$0 hr	0.25	0	\$0.00
05/24/2021	3030007891	Follow up with Wolfe for additional info and documentation	\$0 hr	0.25	0	\$0.00
05/24/2021	3030007891	Began preparation of Brian Wolfe travel expense report, emailed questions to same	\$0 hr	1.25	0	\$0.00
05/24/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	0.50	0	\$0.00
05/24/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
05/25/2021	3030007891	Processed Trevisan wire transfer	\$0 hr	1.00	0	\$0.00
05/25/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
05/25/2021	3030007891	Bill payment - [REDACTED]	\$0 hr	0.25	0	\$0.00
05/25/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	0.75	0	\$0.00
05/25/2021	3030007891	Finalized Wolfe PRN travel expenses report, & requested payment for same	\$0 hr	1.75	0	\$0.00



05/25/2021	3030007891	Follow up with [REDACTED] re: Trevisan wire transfer	\$0 hr	0.25	0	\$0.00
05/26/2021	3030007891	Provided CMA checking account opening court orders to [REDACTED] per auditor request	\$0 hr	1.00	0	\$0.00
05/26/2021	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
05/26/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
05/27/2021	3030007891	Bill payment – [REDACTED]	\$0 hr	0.25	0	\$0.00
05/27/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
05/27/2021	3030007891	Attended to email traffic	\$0 hr	0.25	0	\$0.00
05/27/2021	3030007891	Prepared [REDACTED], emailed copy to [REDACTED], to Andrea Bruce for pymt approval	\$0 hr	1.25	0	\$0.00
05/27/2021	3030007891	Filed and cleared TriStar folder items	\$0 hr	0.25	0	\$0.00
05/27/2021	3030007891	Travel expense reimbursement – [REDACTED]	\$0 hr	0.50	0	\$0.00
05/27/2021	3030007891	Travel Time to and from home to 411 building	\$0 hr	1.50	0	\$0.00
05/27/2021	3030007891	Reviewed [REDACTED]. Telephone call with Jenni Raczak re: [REDACTED]	\$0 hr	1.25	0	\$0.00
05/27/2021	3030007891	Updated [REDACTED]	\$0 hr	0.50	0	\$0.00
05/27/2021	3030007891	Updated [REDACTED]	\$0 hr	0.25	0	\$0.00
05/27/2021	3030007891	Generated transaction documentation, efiled & uploaded to Tristar /Bill.com	\$0 hr	1.50	0	\$0.00
05/27/2021	3030007891	Telephone call with Adam Lowen re: [REDACTED]	\$0 hr	0.50	0	\$0.00
05/27/2021	3030007891	Continued to gather documentation per [REDACTED]	\$0 hr	0.75	0	\$0.00
05/28/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
05/28/2021	3030007891	Email request to [REDACTED]	\$0 hr	0.25	0	\$0.00
05/28/2021	3030007891	Sent month-end [REDACTED]	\$0 hr	0.25	0	\$0.00
05/28/2021	3030007891	Reviewed and extended [REDACTED] certificate receipt tickler	\$0 hr	0.25	0	\$0.00
05/28/2021	3030007891	Follow up with [REDACTED]	\$0 hr	0.25	0	\$0.00
05/28/2021	3030007891	Gathered and reviewed legal for upload to High Q system – [REDACTED]	\$0 hr	1.25	0	\$0.00
05/28/2021	3030007891	Follow up with [REDACTED]	\$0 hr	0.25	0	\$0.00
05/28/2021	3030007891	Processed/filed Iron Mountain SOWs	\$0 hr	0.25	0	\$0.00
05/28/2021	3030007891	Reviewed/updated task for additional entity contracts to upload to HighQ system	\$0 hr	0.25	0	\$0.00
05/28/2021	3030007891	Bill payment – [REDACTED]	\$0 hr	0.75	0	\$0.00
05/28/2021	3030007891	Reviewed [REDACTED], inquiry to Andrea Bruce re: same	\$0 hr	0.25	0	\$0.00
05/28/2021	3030007891	Reviewed & verified hard copies of transactions thru 5/28	\$0 hr	0.50	0	\$0.00
05/29/2021	3030007891	Received and filed Workers Comp insurance Cert from Andrea S – [REDACTED] Cleared task tickler	\$0 hr	0.25	0	\$0.00
05/29/2021	3030007891	Attended to clearing misc pended Outlook tasks, verification and filing	\$0 hr	2.00	0	\$0.00
05/29/2021	3030007891	Updated document properties and check in	\$0 hr	1.00	0	\$0.00
05/29/2021	3030007891	Pended task tickler for receipt of [REDACTED]	\$0 hr	0.25	0	\$0.00

05/30/2021	3030007891	Generated and printed May 2021 statements for all entities	\$0 hr	0.75	0	\$0.00
05/30/2021	3030007891	Forwarded PRN May 2021 statements to Primary Wave	\$0 hr	0.25	0	\$0.00
05/30/2021	3030007891	Uploaded PRN May 2021 stmts to HighQ and efile	\$0 hr	0.50	0	\$0.00
05/30/2021	3030007891	Began prepping May cash flow report	\$0 hr	0.75	0	\$0.00
05/30/2021	3030007891	Verified reversal entries were updated correctly per discussion with [REDACTED]	\$0 hr	0.25	0	\$0.00
05/30/2021	3030007891	Reviewed transactions	\$0 hr	0.25	0	\$0.00
05/30/2021	3030007891	Pended Comtrac tickler re: Workers Comp Insurance renewal Certificate - [REDACTED]	\$0 hr	0.25	0	\$0.00
05/30/2021	3030007891	Pended Comtrac tickler for [REDACTED]	\$0 hr	0.25	0	\$0.00
05/30/2021	3030007891	Reviewed CMA checking account stmts, verified statement amounts, pended task to upload statements upon rendering	\$0 hr	0.25	0	\$0.00
05/30/2021	3030007891	Email to PRN team to advise stmts have been uploaded to HighQ	\$0 hr	0.25	0	\$0.00
<b>Total Labor For Linda Joiner</b>				<b>124.50</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Total Expense For Linda Joiner</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>Total For Linda Joiner</b>						<b>\$0.00</b>

**Regina Louwers**

05/13/2021	3030007891	review invoices, processed payments, mailed out checks	\$0 hr	0.50	0	\$0.00
05/13/2021	3030007891	review 4 invoice, processed payment, mailed out checks	\$0 hr	0.50	0	\$0.00
05/13/2021	3030007891	review 4 invoices, processed payment, mailed out check	\$0 hr	0.50	0	\$0.00
05/17/2021	3030007891	review two invoices, processed payment , mailed out checks	\$0 hr	0.50	0	\$0.00
05/26/2021	3030007891	reviewed invoice, processed payment, mailed out check	\$0 hr	0.25	0	\$0.00
<b>Total Labor For Regina Louwers</b>				<b>2.25</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Total Expense For Regina Louwers</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>Total For Regina Louwers</b>						<b>\$0.00</b>

**Susan Nystrom**

05/21/2021	3030007891	Monthly CMA Senior Management review of PRN Estate Administration Status	\$0 hr	0.50	0	\$0.00
<b>Total Labor For Susan Nystrom</b>				<b>0.50</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Total Expense For Susan Nystrom</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>Total For Susan Nystrom</b>						<b>\$0.00</b>

**Tom Oehmler**

05/21/2021	3030007891	Monthly CMA Senior Management review of PRN Estate Administration Status	\$0 hr	0.50	0	\$0.00
<b>Total Labor For Tom Oehmler</b>				<b>0.50</b>	<b>0.00</b>	<b>\$0.00</b>
<b>Total Expense For Tom Oehmler</b>					<b>\$0.00</b>	<b>\$0.00</b>
<b>Total For Tom Oehmler</b>						<b>\$0.00</b>

**Whitney Kemerling**

05/21/2021	3030007891	Monthly CMA Senior Management review of PRN Estate Administration Status	\$0 hr	0.50	0	\$0.00
<b>Total Labor For Whitney Kemerling</b>				<b>0.50</b>	<b>0.00</b>	<b>\$0.00</b>

Total Expense For Whitney Kemerling

Total For Whitney Kemerling

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Total Labor For Nelson, Prince Rogers Estate	524.50	0.00	\$0.00
Total Expense For Nelson, Prince Rogers Estate		\$0.00	\$0.00
Total For Nelson, Prince Rogers Estate			\$0.00

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Grand Total Labor	524.50	0.00	\$0.00
Grand Total Expenses		\$0.00	\$0.00
Grand Total			\$0.00