

STATE OF MINNESOTA
COUNTY OF CARVER

DISTRICT COURT
FIRST JUDICIAL DISTRICT
PROBATE DIVISION

In the Matter of:

Court File No. 10-PR-16-46
Judge Kevin W. Eide

Estate of Prince Rogers Nelson,

Decedent.

**DECLARATION OF MARK W. GREINER
REGARDING ATTORNEYS' FEES
FROM OCTOBER 2017 THROUGH
JANUARY 2018**

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

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

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

3. For the time period of October 2017 through January 2018, Fredrikson's legal services have focused on five primary areas: Estate Administration, Litigation, Entertainment, Real Estate, and Intellectual Property Monitoring and Protection.

4. With respect to Estate Administration, Fredrikson has focused on: supervising and coordinating the overall administration of the Estate and its assets; coordinating with accountants on various tax and accounting issues for the Estate and its businesses and advising on certain tax-related issues; communicating with heirs' counsel, mediator and the Court regarding estate

administration and transactions, including responding to inquiries and challenges to matters pertaining to estate administration and transactions involving Estate assets and productions; reviewing and advising on engagement agreements for other advisors, consultants, and service providers to the Estate; working with various parties regarding confidentiality and non-disclosure agreements; coordinating organization of and access to various Estate documents; preparing a full inventory of assets of the Estate and accountings of Estate transactions; advising Comerica regarding general Estate administration; assisting with matters related to transfer of Estate assets to secure facilities; cooperating with and providing requested information to the Second Special Administrator; and advising on matters related to museum operations and other exhibits or events utilizing Estate assets.

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

- The Estate Proceeding: reviewing, analyzing and litigating remaining creditors' claims (including those raised in various appeals); responding to the petition to remove Comerica as personal representative; responding to numerous other filings by certain heirs (such as that related to wildfires in California); litigating disputes related to the Estate's entertainment agreements and potential agreements; analyzing and responding to developments related to mediator involvement; communicating with purported heirs and other individuals claiming interests in or information about the Estate and its assets; preparing for and participating in numerous telephonic or in-person hearings; and communicating with and advising the parties and the Court regarding the status of the Estate and its assets.
- Roc Nation: prosecuting and defending copyright infringement and breach of contract claims related to the Tidal streaming service in the Estate Proceeding and the District of Minnesota involving Roc Nation, LLC, Aspiro AB, Project Panther Ltd., and WiMP Music AS (currently focusing on various discovery matters).
- George Ian Boxill: litigating claims for breach of contract, conversion and civil theft in an arbitration proceeding before the American Arbitration association (currently focusing on various discovery matters).

- George Ian Boxill, Rogue Music Alliance, LLC and Deliverance, LLC: litigating claims for trademark infringement, violation of the right of publicity, deceptive trade practices and declaratory judgment in the United States District Court, District of Minnesota (including preparing and serving discovery requests to parties and third parties, addressing discovery disputes, preparing various pleadings, and evaluating potential copyright infringement claims).
- Thuy Nam Ly: pursuing copyright infringement claims against Thuy Nam Ly in the United States District Court, District of Rhode Island for continued posting of infringing karaoke videos (including obtaining entry of default).
- Kian Andrew Habib: commencing a copyright infringement lawsuit against Kian Andrew Habib in the United States District Court, District of Massachusetts for posting infringing videos (including preparing and filing a complaint, and communications with defendant's counsel).
- Italian Litigation: overseeing the status of an ongoing copyright lawsuit and the judgment entered against the Estate in Italian court; working to address issues related to song proceeds; and analyzing demand letter received from judgment holder.

6. With respect to Entertainment matters, Fredrikson and Boyarski Fritz LLP—which serves as lead outside entertainment counsel for the Estate—have: provided advice and monitoring services related to the Estate's existing entertainment deals; worked with the Estate's entertainment partners to implement and manage existing entertainment deals; negotiated and advised Comerica related to streaming, publishing, theatrical, symphonic, master recording, visual rights, and licensing opportunities; advised the Estate with respect to pre-existing agreements between Prince and his managed entities and artists, producers, and writers; evaluated licensing requests; advised Comerica on ongoing litigation involving Ian Boxill and the Tidal streaming service; negotiated agreements and amendments related to the Estate's entertainment assets; provided advice and related services related to ongoing issues regarding rescission of the UMG Recording Agreement; provided information about prospective entertainment deals to the Heirs; and provided general counsel services related to all of the Estate's current and potential entertainment assets.

7. For Real Estate matters, Fredrikson: provided consultation in connection with offers received and other sale issues related to the Galpin Road property; analyzed and advised regarding survey, zoning, and other issues; closed the sale of the 99 Lake Drive property located in Chanhassen; represented the Estate in connection with property tax appeals relating to Paisley Park and real property owned by the Estate in Chanhassen; assisted with appraisal and valuation matters, including coordinating with professionals; and worked with government agencies to obtain documentation and other information needed related to real estate.

8. With respect to Intellectual Property Monitoring and Protection, Fredrikson focused on: managing the existing international trademark portfolio, including extensive coordination with local counsel; monitoring watch notices regarding potentially infringing new trademark applications filed with the U.S. Patent and Trademark Office; working with Comerica to oversee Mark Monitor's services related to monitoring and enforcement against online trademark infringement and copyright policy; reviewing potentially infringing merchandise, websites, and other material, and advising regarding responses; assisting with domain name matters; preparing coexistence agreements; sending cease and desist letters to parties infringing rights held by the estate; working with existing licensees to manage consistent trademark use and sub-licensing opportunities in accordance with the Estate's agreements; managing further third-party licensing activities; and providing recommendations to Comerica regarding and continuing the process of filing trademark applications worldwide to fill gaps in protection and to protect future licensing opportunities.

9. For efficiency, clarity, tracking purposes, and to ensure that fees and costs are properly allocated to the appropriate payer for tax purposes (e.g., the Estate or one of its

managed entities), Fredrikson has separated the legal services it has provided for the benefit of the Estate into separate matters, including based on the type of service provided.

10. Attached hereto as Exhibit A are the Fredrikson invoices for services rendered from October 1, 2017 through October 31, 2017. The fee total is \$312,138.00 and the costs total is \$48,183.36.

11. Attached hereto as Exhibit B are the Fredrikson invoices for services rendered from November 1, 2017 through November 30, 2017. The fee total is \$354,410.00, and the costs total is \$80,302.93.¹

12. Attached hereto as Exhibit C are the Fredrikson invoices for services rendered from December 1, 2017 through December 31, 2017. The fee total is \$214,036.00, and the costs total is \$38,022.10.

13. Attached hereto as Exhibit D are the Fredrikson invoices for services rendered from January 1, 2018 through January 31, 2018. The fee total is \$314,297.00, and the costs total is \$11,451.12.

14. In our roles as lead attorneys for Comerica, Karen Steinert and I personally review every invoice each month before submitting the invoice to Comerica. We also have the attorneys managing each particular matter review all timekeeper entries on the matter before the invoice is submitted to Comerica. If we believe that an inordinate amount of time was spent on a particular task or some other factor exists that does not justify charging the Estate for particular services performed by a Fredrikson time-keeper, we “write-off” or reduce the time entry prior to invoicing Comerica. Based on this internal review of each invoice, I affirm that all work set

¹ As instructed by the Court’s December 18, 2017 Order denying the Petition to Remove the Personal Representative, Comerica submitted on January 12, 2018 a statement of attorneys’ fees incurred in opposing the removal petition. Those fees are also included in this filing in the Fredrikson invoices for services provided in October and November.

forth on every invoice was performed for the benefit of the Estate, was necessary for the administration of the Estate, or maintenance or protection of Estate assets, and that the fees and costs charged to Comerica are reasonable based on the time and complexity involved and the results obtained.

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

16. The hourly rates charged by Fredrikson in this matter are our standard local hourly rates. No premium or national rate adjustments have been made in connection with any matter relating to the Estate. Fredrikson's hourly rates are also equivalent to, and in certain cases less than, the rates previously approved by the Court for counsel for Bremer Trust. For example, the hourly rates charged by the primary Estate Administration attorneys at Fredrikson—myself (\$650) and Karen Sandler Steinert (\$475)—are equivalent to the hourly rate charged by Laura Halferty at SLS (\$600). Similarly, the hourly rates charged by the primary litigation attorneys at Fredrikson—such as Joseph Cassioppi (\$430) and Lora Friedemann (\$590)—are equivalent to the hourly rates charged by David Crosby (\$580), Daniel Scott (\$520), Elizabeth Kramer (\$480), and Katherine Moerke (\$455) at SLS.²

17. Besides Fredrikson, Comerica has also retained other outside law firms to represent the Estate. Those firms, and a summary of the services they have performed for the Estate, are as follows:

² For purposes of comparison, all the hourly rates referenced in this paragraph were the rates effective in 2017. Fredrikson's hourly rates typically adjust annually, effective January 1. Fredrikson's applicable hourly rates with the 2018 annual adjustment are as reflected on Exhibit D (Fredrikson invoices for services provided in January 2018).

- Arnold & Porter Kaye Scholer LLP provided services to the Estate related to trademark and IP matters, the Brandon litigation in Florida, and the Bergonzi litigation in Italy, and also provides the Estate with advice based on its long-standing representation of the Decedent. Its invoices are attached hereto as Exhibit E and total \$47,085.73. Certain amounts billed by Arnold & Porter Kaye Scholer LLP for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- Trevisan & Cuonzo serves as the Estate's local counsel in the Italian litigation. Its invoices are attached hereto as Exhibit F and total €2,896.40.
- Wedlake Bell LLP provides services to the Estate in connection with the United Kingdom probate matter. Its invoices are attached as Exhibit G and total £1,538.00.
- Boyarski Fritz LLP is the Estate's lead entertainment counsel and provides services to the Estate in connection with entertainment deals and proposals, as well as other matters. Its invoices are attached as Exhibit H and total \$268,963.54.
- Freeman, Freeman & Smiley LLP provides services to the Estate in connection with valuation and taxes. Its invoice is attached hereto as Exhibit I and totals \$560.00.
- Gunning & LaFazia, Inc. serves as local counsel for the Estate in connection with intellectual property litigation in Rhode Island. Its invoice is attached hereto as Exhibit J and totals \$2,900.00.
- Feldman, Golinsky, Reedy & Ben-Zvi PLLC provides services to the estate in connection with entertainment deals and proposals. Its invoices are attached hereto as Exhibit K and total \$34,060.00.
- Henson & Efron LLP provided the Estate with information regarding its prior representation of the Decedent. Its invoice is attached hereto as Exhibit L and totals \$123.00.
- Moss & Barnett provided services to the Estate in connection with historical tax matters. Its invoice is attached hereto as Exhibit M and totals \$3,025.00.
- Lando & Anastasi provides services to the Estate in connection with intellectual property litigation in Massachusetts. Its invoice is attached hereto as Exhibit N and totals \$3,045.50.
- Acapo AS provided services to the Estate in connection with trademark registration in Norway. Amounts billed by Acapo AS for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- Brigard & Castro provided services to the Estate in connection with trademark registration in Colombia. Amounts billed by Brigard & Castro for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- CHOFN Intellectual Property provided services to the Estate in connection with trademark opposition proceedings in China. Amounts billed by CHOFN Intellectual Property for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- Cogency Global Inc provided services to the Estate in connection with trademark registration in the United Arab Emirates. Amounts billed by Cogency Global Inc for services rendered are incorporated into the costs and other charges billed by Fredrikson.

- Drew & Napier provided services to the Estate in connection with trademark registration in Malaysia. Amounts billed by Drew & Napier for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- E. Blum & Co provided services to the Estate in connection with trademark registration in Switzerland. Amounts billed by E. Blum & Co for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- G. Breuer provided services to the Estate in connection with trademark registration in Argentina. Amounts billed by G. Breuer for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- Goodrich, Riquelme & Asociados provided services to the Estate in connection with trademark registration in Mexico. Amounts billed by Goodrich, Riquelme & Asociados for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- Guerra Propriedade Industrial provided services to the Estate in connection with trademark registration in Brazil. Amounts billed by Guerra Propriedade Industrial for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- Intellectual Property Law Group, LLP provided services to the Estate in connection with trademark filings. Amounts billed by Intellectual Property Law Group, LLP for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- Johansson & Langlois provided services to the Estate in connection with trademark registration in Chile. Amounts billed by Johansson & Langlois for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- Lee and Li provided services to the Estate in connection with trademark registration in Taiwan. Amounts billed by Lee and Li for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- Lee International provided services to the Estate in connection with trademark registration in Korea. Amounts billed by Lee International for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- Noordzij Partners provided services to the Estate in connection with trademark registration in Benelux. Amounts billed by Noordzij Partners for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- Oldham, Li & Nie Solicitors provided services to the Estate in connection with trademark registration in Hong Kong. Amounts billed by Oldham, Li & Nie Solicitors for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- Osler, Hoskin & Harcourt provided services to the Estate in connection with trademark registration in Canada. Amounts billed by Osler, Hoskin & Harcourt for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- P S Davar & Company provided services to the Estate in connection with trademark registration in India. Amounts billed by P S Davar & Company for services rendered are incorporated into the costs and other charges billed by Fredrikson.

- Potter Clarkson provided services to the Estate in connection with various trademark matters in the United Kingdom. Amounts billed by Potter Clarkson for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- Shearn Delamore & Co provided services to the Estate in connection with trademark registration in Malaysia. Amounts billed by Shearn Delamore & Co for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- Shelston IP provided services to the Estate in connection with trademark registration in New Zealand. Amounts billed by Shelston IP for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- Siguion Reyna, Montecillo & Ongsiako provided services to the Estate in connection with trademark registration in the Philippines. Amounts billed by Siguion Reyna, Montecillo & Ongsiako for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- The Rights Lawyers FZ LLC provided services to the Estate in connection with trademark registration in the United Arab Emirates. Amounts billed by The Rights Lawyers FZ LLC for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- Tilleke & Gibbons, Limited provided services to the Estate in connection with trademark registration in Thailand. Amounts billed by Tilleke & Gibbons, Limited for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- Vivien Chan & Co provided services to the Estate in connection with trademark registration in China. Amounts billed by Vivien Chan & Co for services rendered are incorporated into the costs and other charges billed by Fredrikson.
- Von Seidels provided services to the Estate in connection with trademark filings and oppositions in South Africa. Amounts billed by Von Seidels for services rendered are incorporated into the costs and other charges billed by Fredrikson.

The attached Exhibits E through N reflect the invoices we have received to date, but we are still waiting for final confirmation of billing through January 31, 2018, from some of the outside law firms handling certain matters for the Estate. Any additional invoices for services through January 31, 2018 not included herein will be included in the next fee affidavit. Similarly, due to timing issues related to the receipt and processing of invoices, some fees and costs for services provided by certain of the professionals listed above prior to October 1, 2017 were not included in the previous fee affidavit. Accordingly, they are included herein.

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

19. The legal services billed by Fredrikson and the other outside counsel retained by Comerica from October 2017 through January 2018 were not duplicative of the tasks performed by Comerica for the benefit of the Estate. Fredrikson communicates with Comerica on a daily basis to ensure the efficient administration of the Estate and the maintenance and protection of the Estate's assets.

20. Attached hereto as Exhibit O is a copy of the first invoice the Estate has received from the Gilbert Mediation Center, Ltd. for the services of the Court-appointed mediator. It covers fees and expenses from December 18, 2017 through January 24, 2018, with total fees of \$29,660.00 and total expenses of \$152.50.

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

Dated: February 15, 2018

/s/ Mark W. Greiner
Mark W. Greiner

63259777

EXHIBIT A

REDACTED

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

Invoice: 1446477
November 17, 2017

For Previously Unbilled Professional Services Rendered Through October 31, 2017:

Summary by Matter

Matter #	Matter Name	Current Fees	Current Disb	Matter Total
077376.0001	Estate Administration	69,948.00	1,979.56	71,927.56
077376.0002	Estate Tax Return Preparation	222.00	0.00	222.00
077376.0200	Real Estate	2,872.50	21.60	2,894.10
077376.0201	Paisley Park Real Estate	1,306.50	0.00	1,306.50
077376.0203	Galpin Blvd. Real Estate Tax Protest	102.00	0.00	102.00
077376.0205	Galpin Blvd. Real Estate	3,453.50	0.00	3,453.50
077376.0300	Corporate	30.50	0.00	30.50
077376.0400	Litigation General Estate	45,108.00	1,043.92	46,151.92
077376.0401	Jobu Litigation	121.50	500.00	621.50
077376.0404	Roc Nation Litigation	72,367.50	1,092.79	73,460.29
077376.0405	Heirship Appeals	20,716.00	408.40	21,124.40
077376.0407	Mixed Blood	40.50	1,831.50	1,872.00
077376.0409	George Ian Boxill Litigation	4,990.50	4,402.91	9,393.41
077376.0411	Paisley Park Museum Exhibiting Operating Agreement	5,358.00	158.28	5,516.28
077376.0412	Thuy Nam Ly Litigation	1,299.00	0.00	1,299.00
077376.0413	George Ian Boxill Arbitration	28,148.50	68.00	28,216.50
077376.0500	Intellectual Property	5,065.00	839.40	5,904.40

Communications concerning disputed debts, including an instrument tendered as full satisfaction of a debt, are to be sent to Fredrikson & Byron, P.A., Attn: Credit Department, 200 South Sixth Street, Suite 4000, Minneapolis, MN 55402

main 612.492.7000
fax 612.492.7077
www.fredlaw.com
Tax ID No. [REDACTED]

Fredrikson & Byron, P.A.
Attorneys & Advisors
P.O. Box 1484
Minneapolis, Minnesota
55480-1484

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.0601	Universal Music Group Publishing Group	2,326.50	0.00	2,326.50
077376.0605	PRN Licensing	3,658.00	0.00	3,658.00
077376.0607	██████████ Deal	643.50	8.82	652.32
077376.0700	Government Relations - Prince Act	4,802.00	0.00	4,802.00
077376.1000	Trademarks	17,580.50	1,209.00	18,789.50
077376.1001	Copyright Matters	3,865.00	101.65	3,966.65
077376.1002	Domain Names	1,788.50	0.00	1,788.50
077376.1003	Enforcement	14,122.50	30.87	14,153.37
077376.1017	TM: Miscellaneous Design (1) (Prince Symbol) (IC 14) (CN)	0.00	175.00	175.00
077376.1018	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (CN)	0.00	175.00	175.00
077376.1019	TM: Miscellaneous Design (1) (Prince Symbol) (IC 41) (CN)	0.00	163.00	163.00
077376.1020	TM: Miscellaneous Design (1) (Prince Symbol) (IC 09) (CN)	0.00	163.00	163.00
077376.1024	TM: 3RDEYEGIRL (86409466) (US)	100.00	1,350.00	1,450.00
077376.1029	TM: PAISLEY PARK (1794862) (CA)	0.00	178.20	178.20
077376.1030	TM: PAISLEY PARK (IC 09) (CN)	0.00	163.00	163.00
077376.1031	TM: PAISLEY PARK (IC 25) (CN)	0.00	163.00	163.00
077376.1032	TM: PAISLEY PARK (IC 41) (CN)	0.00	163.00	163.00
077376.1038	TM: PRINCE (87119786) (US)	200.00	375.00	575.00
077376.1043	TM: PRINCE (015717515) (EU)	50.00	224.24	274.24
077376.1052	TM: Opposition of VANITY 6 (86661729) (US)	0.00	5,751.00	5,751.00
077376.1058	Cancellation against PAISLEY PARK (5173208) (EU)	250.00	0.00	250.00
077376.1091	TM: PURPLE RAIN (3236236) (UK)	0.00	262.70	262.70
077376.1097	TM: NPG (3245721) (Cls. 9, 14, 15, 21, 25) (UK)	0.00	450.08	450.08
077376.1106	TM: Paisley Park (3245727) (Cls. 14, 15, 21, 25) (UK)	0.00	448.48	448.48
077376.1112	TM: Miscellaneous Design (1) (Prince Symbol) (3245733) (Class 9, 14, 15, 16, 21, 25, 41) (UK)	0.00	279.30	279.30

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.1122	TM: PRINCE (3245742) (Cls. 14, 15, 21, 25) (UK)	0.00	223.44	223.44
077376.1127	Worldwide Co-existence with Prince Sports	350.00	0.00	350.00
077376.1130	Opposition of PRINCE TRE (87378213) (US)	510.00	0.00	510.00
077376.1133	Opposition of PURPLE REIGN (201603516)(IC35)(ZA)	244.00	2,566.00	2,810.00
077376.1135	TM: PURPLE RAIN (2017/26014-16) (ZA)	0.00	546.00	546.00
077376.1144	TM: Miscellaneous Design)1) (Prince Symbol) (IC 41) (AE)	0.00	6,109.06	6,109.06
077376.1151	TM: PRINCE (IC 41) (AE)	0.00	6,089.68	6,089.68
077376.1156	TM: NPG (IC 9) (CN)	0.00	15.00	15.00
077376.1157	TM: PURPLE RAIN (IC 9) (CN)	0.00	15.00	15.00
077376.1166	TM: Miscellaneous Design (1) (Prince Symbol) (IC 9) (MX)	0.00	1,180.44	1,180.44
077376.1167	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (MX)	0.00	1,180.44	1,180.44
077376.1168	TM: NPG (IC 9) (MX)	0.00	1,180.45	1,180.45
077376.1169	TM: PRINCE (IC 9) (MX)	0.00	1,180.45	1,180.45
077376.1170	TM: PRINCE (IC 25) (MX)	0.00	1,180.45	1,180.45
077376.1171	TM: PURPLE RAIN (IC 9) (MX)	0.00	1,180.45	1,180.45
077376.2001	Dispute with [REDACTED] re "Purple Rain" Prince Tribute (UK)	0.00	789.22	789.22
077376.2002	Dispute with [REDACTED] re "Purple Rain" Prince Tribute (UK)	0.00	566.58	566.58
077376.2003	[REDACTED] Agreement	198.00	0.00	198.00
077376.2009	Dispute with [REDACTED] re Prince "Revelation" Tribute (UK)	300.00	0.00	300.00

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

Grand Total **360,321.36**

Payment is due within 30 days from receipt of invoice

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

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

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

Invoice: 1446477
November 17, 2017
Page: 5

For Previously Unbilled Professional Services Rendered Through October 31, 2017:

Client Account#: 077376.0001
Regarding: Estate Administration

10/02/17	J. Cassioppi	Prepare fee affidavit.	0.60	258.00
10/02/17	J. Taylor	Upload document to data site.	0.20	46.00
10/02/17	K. Sandler Steinert	Telephone conference with Comerica regarding PP mediation; attention to real estate appraisals; telephone conference with accountants regarding compilation reporting; attention to Roc Nation dispute; telephone conference with [REDACTED].	1.80	855.00
10/02/17	M. Greiner	Conference with attorney regarding SLS transition services and Roc Nation matter.	0.50	325.00
10/03/17	E. Unger	Identify invoices from various local counsel and begin collecting same for fee petition.	0.40	148.00
10/03/17	K. Sandler Steinert	Attention to collection of attorney invoices for approval; correspondence with [REDACTED] regarding deal metrics; review boxes for [REDACTED] materials; PRN emails; telephone conference with [REDACTED].	3.20	1,520.00
10/03/17	M. Greiner	Preparation for and telephone conference with [REDACTED] regarding estate tax return and related administrative matters; review PRN materials for submission to [REDACTED]; conference call with Comerica regarding estate administration.	3.30	2,145.00
10/03/17	M. Stortz	Search [REDACTED] files for documents relating to [REDACTED].	1.60	488.00
10/04/17	A. Erickson	Attention to document review regarding [REDACTED] deals.	1.20	252.00
10/04/17	K. Sandler Steinert	Emails regarding [REDACTED] issues; conference regarding review of boxes for [REDACTED] materials; conference regarding	0.90	427.50

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

Invoice: 1446477
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		HighQ access; emails regarding PP mediation.		
10/04/17	L. Friedemann	Draft weekly update regarding pending IP litigation matters.	0.20	118.00
10/05/17	K. Sandler Steinert	Review and revise [REDACTED].	0.60	285.00
10/05/17	M. Greiner	Review PRN email correspondence; telephone conference with heirs' counsel regarding hearing on wrongful death matter; conferences with attorneys regarding status of estate matters; conference call with A. Aycock and A. Bruce; review and revise petition on potential sale of Galpin property; conference with attorney regarding same; attention to transfer of PRN materials to PP.	2.30	1,495.00
10/06/17	J. Nelson	Conference with M. Greiner regarding estate matters; attention to transfer of PRN documents to Paisley Park and document storage in pre-vault.	3.30	1,072.50
10/06/17	M. Greiner	Telephone conference with Comerica regarding sale of Galpin property; review and revise motion and supporting documents; conference with attorney regarding Prince Act; attention to email correspondence; telephone conference with A. Aycock and A. Bruce regarding estate administration.	2.30	1,495.00
10/09/17	E. Unger	Redact invoices for fee petition; confer with multiple attorneys regarding billing entries and revise redactions in response to comments from same.	3.70	1,369.00
10/09/17	J. Taylor	Upload document to data site.	0.10	23.00
10/09/17	K. Sandler Steinert	Review documents in connection with PP Mediation; review [REDACTED] engagement	2.10	997.50

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INVOICE DETAIL

Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
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		letter; conference regarding redactions for fee petition; conference regarding [REDACTED] negotiations.		
10/09/17	L. Friedemann	Review background materials relating to counterfeit products on [REDACTED] and confer regarding [REDACTED]; prepare summaries of pending IP litigation matters for submission in probate action; consult regarding potential litigation against [REDACTED] for [REDACTED].	3.10	1,829.00
10/09/17	M. Greiner	Conference with attorneys regarding Roc Nation Boxill litigation; conference regarding [REDACTED] and status of [REDACTED];	2.00	1,300.00
10/10/17	E. Unger	conference regarding PP mediation. Revise and confirm redactions to Fredrikson invoices after conferences with attorneys regarding same; redact Fredrikson's September invoice for fee petition.	3.50	1,295.00
10/10/17	K. Sandler Steinert	Attention to PRN emails; conference regarding PP mediation; coordinate move of PRN boxes to off-site storage facility; review and revise engagement letter for PP appraisal; conference regarding potential [REDACTED] issue; review email to mediator; review documents in preparation for mediation; conference with Comerica regarding estate administration issues.	3.90	1,852.50
10/10/17	M. Greiner	Review motion regarding Galpin; conference with G. Snover; conference with attorney regarding PP mediation; conference with attorney regarding Roc	2.80	1,820.00

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		Nation litigation; office conference with A. Bruce and A. Aycock regarding estate administration matters.		
10/10/17	T. Fleming	Respond to J. Cassioppi e-mail regarding summaries of litigation matters for fee petition.	0.30	177.00
10/11/17	A. Gyuris	Review files in connection with [REDACTED].	0.60	126.00
10/11/17	E. Unger	Finalize motion to approve listing and sale of Galpin property; retrieve missing invoices from local counsel; finalize and obtain signature on fee affidavit from A. Aycock.	5.40	1,998.00
10/11/17	J. Taylor	Review and analysis of [REDACTED].	0.80	184.00
10/11/17	K. Sandler Steinert	Attend PP mediation; conference regarding fee submission; conference regarding estate administration; review materials from [REDACTED].	9.10	4,322.50
10/11/17	L. Friedemann	Review recent correspondence with counsel for [REDACTED] and confer with A. Bruce and A. Aycock regarding strategy.	0.30	177.00
10/11/17	M. Greiner	Office conference with A. Aycock and A. Bruce regarding estate administration; conference call with Comerica team and management regarding estate; telephone conference with heirs' counsel; conference with attorney regarding communication from L. McMillan.	1.90	1,235.00
10/11/17	T. Fleming	Prepare for and participate in mediation with A. Bruce, A. Aycock, G. Snover and K. Steinert; draft e-mail to [REDACTED] regarding information necessary before Comerica responds to proposal.	9.00	5,310.00
10/12/17	J. Cassioppi	Prepare fee application and supporting materials; prepare redactions to protect	0.90	387.00

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		confidential and privileged materials; review court filings; telephone conferences with Comerica regarding status and communications with heirs.		
10/12/17	K. Sandler Steinert	Review PRN emails and filings.	0.40	190.00
10/12/17	K. Williams	Work on inventory project with P. Davis from Comerica.	7.00	525.00
10/12/17	L. Friedemann	Emails regarding [REDACTED]	0.10	59.00
10/13/17	E. Unger	Review Stinson invoice and redactions and redact invoices from local and entertainment counsel for fee petition.	4.30	1,591.00
10/13/17	K. Sandler Steinert	Attention to records move; review and provide comments on NDA.	1.40	665.00
10/13/17	K. Williams	Work on inventory project with P. Davis from Comerica.	7.00	525.00
10/13/17	L. Friedemann	Telephone conference with C. Brown, counsel for DM Records, regarding [REDACTED]; [REDACTED]; follow up email regarding copyright registrations.	0.60	354.00
10/15/17	E. Unger	Continue redacting entertainment counsel invoices and preparing fee petition for filing.	1.50	555.00
10/15/17	J. Cassioppi	Redact invoices prior to filing fee application.	1.30	559.00
10/16/17	A. Gyurisin	Update the Interim Accounting and Inventory.	0.40	84.00
10/16/17	E. Unger	Revise, finalize and file fee Declaration of Mark Greiner; finalize redactions to exhibits A-P to same Declaration; confirm payment and completeness of same invoices; file redacted and under seal versions of Exs. A-P; file fee affidavit of A.	10.30	3,811.00

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		Aycock.		
10/16/17	J. Taylor	Upload document to data site.	0.10	23.00
10/16/17	K. Sandler Steinert	Review emails regarding deal metrics; conference regarding estate administration; conference regarding Galpin Road; attention to file move; review and redact accounting and inventory; conferences regarding fee petition; review ██████████ reports; review fee affidavit and conference regarding same; telephone conference with A. Aycock regarding fee affidavit; review notes from September 29 court meeting.	3.60	1,710.00
10/16/17	M. Greiner	Telephone conference with G. Snover; conference with attorney; correspondence with A. Aycock; attention to PRN email correspondence; review correspondence to A. Silver; review outside counsel fees; prepare affidavit for court; telephone conference with A. Aycock.	2.30	1,495.00
10/17/17	A. Erickson	Assist with box move.	2.50	525.00
10/17/17	A. Gyurisn	Supervise moving of boxes being sent for scanning offsite.	3.00	630.00
10/17/17	E. Unger	Consult on ██████████ ██████████.	0.20	74.00
10/17/17	K. Sandler Steinert	Attention to UK probate; review and revise ██████████ NDA; review and redact inventory and discussions regarding same.	1.80	855.00
10/18/17	K. Sandler Steinert	Conference call regarding 1041 and other income tax issues; conference with J. Raczak regarding box moves; review notes from September 29 meeting; attention to UK probate.	1.90	902.50
10/18/17	L. Friedemann	Draft weekly update regarding pending IP litigation matters.	0.20	118.00
10/18/17	M. Greiner	Telephone conference with A. Aycock;	0.90	585.00

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		conference with attorney; attention to PRN email correspondence.		
10/19/17	A. Erickson	Attention to [REDACTED] for [REDACTED]; email to A. Bruce, A. Aycock and T. Carter regarding same.	0.70	147.00
10/19/17	M. Stortz	Attention to tour bus question, including review of notes and e-mail correspondence regarding same.	0.20	61.00
10/20/17	A. Erickson	Document review of [REDACTED]; emails with A. Bruce and A. Aycock regarding same.	1.10	231.00
10/20/17	A. Rondoni Tavernier	Confer with K. Sandler Steinert regarding research conducted on [REDACTED].	0.50	145.00
10/20/17	J. Taylor	Upload document to data site.	0.10	23.00
10/20/17	K. Sandler Steinert	PRN emails; revise NDA.	0.70	332.50
10/20/17	M. Greiner	Conference call with A. Aycock and A. Bruce regarding administration of estate and issues surrounding [REDACTED].	0.80	520.00
10/20/17	M. Stortz	Attention to tour bus question.	0.10	30.50
10/23/17	A. Rondoni Tavernier	Locate [REDACTED] agreement.	0.20	58.00
10/23/17	K. Sandler Steinert	Attention to PRN emails.	0.50	237.50
10/23/17	K. Williams	Work on inventory project with P. Davis from Comerica.	7.00	525.00
10/23/17	M. Greiner	Attention to estate administration; conference call with Comerica; conference with attorney.	2.10	1,365.00
10/23/17	M. Yevzelman	Review and circulate order from [REDACTED] case regarding [REDACTED].	0.30	153.00
10/24/17	A. Gyurisin	Review Bremer statements.	0.70	147.00
10/24/17	H. Roston	Discuss engagement letter with [REDACTED].	0.20	105.00

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10/24/17	K. Sandler Steinert	██████████ Attention to NDAs, 1099 issues and amendment to PP EOA.	1.10	522.50
10/24/17	K. Williams	Work on inventory project with P. Davis from Comerica.	7.00	525.00
10/24/17	M. Greiner	Attention to PRN email; conference call with Comerica; conference with attorney regarding administration of estate; attention to engagement letter for PP appraisal.	1.30	845.00
10/25/17	A. Gyurisin	Review Bremer statements; determine proper reporting of Bremer reserve.	0.80	168.00
10/25/17	K. Sandler Steinert	Attention to accounting; review and revise engagement letter for PP appraisal; conference regarding ██████████	1.10	522.50
10/25/17	K. Williams	Work on inventory project with P. Davis from Comerica.	7.00	525.00
10/25/17	M. Greiner	Review PRN email correspondence; conference regarding Galpin property and ██████████; conference with attorney regarding finalizing interim accounting and inventory.	0.80	520.00
10/25/17	M. Stortz	Research regarding ██████████; telephone conference with K. Steinert regarding findings.	0.30	91.50
10/26/17	H. Roston	Correspondence with ██████████ regarding appraisal requests.	0.20	105.00
10/26/17	K. Sandler Steinert	Emails regarding file storage and access to PRN electronic files; review emails regarding status of Roc Nation litigation; attention to PP appraisal; review Boxill decision and emails regarding ██████████	1.20	570.00
10/26/17	L. Friedemann	Draft weekly update regarding pending IP litigation matters.	0.20	118.00

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Date	Attorney	Description	Hours	Amount
10/27/17	A. Rondoni Tavernier	Organize and re-file documents relating to [REDACTED] and general [REDACTED] contracts.	2.30	667.00
10/27/17	K. Sandler Steinert	PRN emails.	0.60	285.00
10/27/17	K. Sandler Steinert	Review removal petition; review and comment on letter to Judge Eide requesting emergency relief on petition.	1.50	712.50
10/27/17	M. Greiner	Conference calls with Comerica regarding petition for removal, press response, motion for emergency hearing; telephone conferences with J. Cassioppi regarding same.	2.60	1,690.00
10/30/17	K. Sandler Steinert	Conferences regarding removal petition and upcoming hearing.	1.20	570.00
10/30/17	M. Greiner	Meetings with A. Aycock, A. Bruce and J. Cassioppi regarding administration of estate and preparation for emergency hearing; telephone conference with [REDACTED]; telephone conference with attorney regarding motion for removal; preparation of response.	4.20	2,730.00
10/31/17	K. Sandler Steinert	Conference regarding hearing; court hearing on authorization to continue acting.	2.10	997.50
10/31/17	M. Greiner	Preparation for and participation in emergency court hearing; conference with clients regarding hearing, administration of estate, and management of process on pending entertainment transactions; telephone conference with heirs' counsel; conference with attorney regarding proposed mediator/facilitator; telephone conference with [REDACTED]; conferences with attorneys regarding outstanding licensing and litigation matters.	3.90	2,535.00

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Total for Fees: 69,948.00

Costs and Other Charges

10/18/17	Federal Express	39.35
10/16/17	PACER Service Center US Courts - Usage charges 07/01/2017 -09/30/2017	5.80
10/05/17	Offsite Work Gauri S. Samant - Copy Costs - Copies of documents from U.S. Tax Court re: [REDACTED]	6.00
10/12/17	Travel Kimberly S. Williams - Mileage - Mileage to/from Paisley Park for inventory project.	15.84
10/13/17	Travel Kimberly S. Williams - Mileage - Mileage to/from Paisley Park for inventory project.	15.84
10/23/17	Travel Kimberly S. Williams - Mileage - Mileage to/from Paisley Park for inventory project.	15.84
10/24/17	Travel Kimberly S. Williams - Mileage - Mileage to/from Paisley Park for inventory project.	15.84
10/25/17	Travel Kimberly S. Williams - Mileage - Mileage to/from Paisley Park for inventory project.	15.84
10/11/17	Photocopy fee refund	(50.00)
10/10/17	Park Cafe - E07085 - 10/10/17: Bars for Client Meeting.	42.19
10/10/17	D'Amico Catering - 04048 - 10/10/17: Box lunches for client meeting.	57.02
	eDiscovery Hosting Fee	1,800.00

Total For Costs and Other Charges: 1,979.56

Total This Matter: 71,927.56

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For Previously Unbilled Professional Services Rendered Through October 31, 2017:

Client Account#: 077376.0002
Regarding: Estate Tax Return Preparation

10/18/17	E. Unger	Review correspondence and invoice from second special administrator; review order appointing same regarding protocol for payments to same; calendar objection deadline.	0.60	222.00
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Total for Fees: 222.00

Total This Matter: 222.00

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INVOICE DETAIL

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c/o Angela W. Aycock
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For Previously Unbilled Professional Services Rendered Through October 31, 2017:

Client Account#: 077376.0200
Regarding: Real Estate

Date	Client	Description	Hours	Amount
10/02/17	K. Staack	(99 Lake Drive) Email correspondence regarding assignment of buyer; email correspondence with title company regarding eCRV information; revise closing documents; email correspondence with C. Hurdy regarding settlement statement; email correspondence with J. Snover regarding EIN and execution documents; review revised commitment; review settlement statement and email to J. Snover.	1.90	541.50
10/02/17	M. Ranum	Sale of 99 Lake Drive, Chanhassen - review and office conferences regarding closing documents.	0.40	238.00
10/02/17	M. Stortz	Telephone conference with M. Ranum regarding [REDACTED]; attention to [REDACTED] regarding same.	0.80	244.00
10/03/17	K. Staack	(99 Lake Drive) Email correspondence with J. Raczak regarding completion of closing documents; email correspondence with J. Snover regarding approval of documents; review executed documents and email comments; telephone conference with C. Hurdy regarding closing logistics and executed documents; email correspondence with J. Snover regarding closing status.	0.60	171.00
10/04/17	K. Staack	(99 Lake Drive) Email correspondence with title company regarding closing status; email correspondence with J.	0.50	142.50

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		Stueve regarding assignment of purchase agreement; review assignment and email comments; email correspondence with J. Senn regarding assignment comments; review executed documents and email correspondence with C. Hurdy regarding recordability.		
10/05/17	K. Staack	(99 Lake Drive) Email correspondence with J. Snover regarding [REDACTED]; review estate status summary.	0.20	57.00
10/05/17	M. Ranum	Sale of 99 Lake Drive Chanhassen - telephone conference G. Snover regarding [REDACTED].	0.40	238.00
10/06/17	B. O'Malley	Review listing agreement and telephone conferences regarding the same.	0.60	186.00
10/06/17	K. Staack	(99 Lake Drive) Email correspondence with J. Snover and J. Stueve regarding closing status and extension; email correspondence with J. Snover regarding brokers and status of transaction.	0.40	114.00
10/09/17	K. Staack	(99 Lake Drive) Email correspondence with J. Snover regarding status of closing; revise assignment to purchase agreement and email to J. Stueve; review and revise escrow instructions; email correspondence regarding status of closing; email correspondence with C. Hurdy regarding closing.	1.10	313.50
10/10/17	K. Staack	(99 Lake Drive) Email correspondence with C. Hurdy regarding status of closing and revised settlement statement; email correspondence with J. Snover regarding settlement statement.	0.20	57.00
10/11/17	K. Staack	(99 Lake Drive) Review settlement statement and assignment; email correspondence with J. Snover regarding	0.70	199.50

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		executed documents; revise escrow instructions; email correspondence with C. Hurdy regarding status of closing documents; email correspondence regarding execute escrow instructions.		
10/12/17	K. Staack	(99 Lake Drive) Email correspondence with C. Hurdy regarding status of closing.	0.10	28.50
10/13/17	K. Staack	(99 Lake Drive) Telephone conference with C. Hurdy regarding status of closing; email correspondence with J. Snover regarding closing status; email correspondence regarding executed closing package.	0.30	85.50
10/16/17	K. Staack	(Galpin Building) Email correspondence regarding [REDACTED]; revise status of legal description; email correspondence regarding title commitment.	0.30	85.50
10/25/17	K. Staack	Review property information regarding [REDACTED]; email correspondence regarding comments.	0.30	85.50
10/29/17	K. Staack	(99 Lake Drive) Review closing documents for transcript.	0.30	85.50

Total for Fees: 2,872.50

Costs and Other Charges

10/13/17	Courier Service Platinum Courier - 26930 - Courier delivery (10/01 - 10/31/17).	21.60
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Total For Costs and Other Charges: 21.60

Total This Matter: 2,894.10

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For Previously Unbilled Professional Services Rendered Through October 31, 2017:

Client Account#: 077376.0201
Regarding: Paisley Park Real Estate

10/06/17	K. Staack	Review emails regarding [REDACTED]; review recorded deed.	0.20	57.00
10/09/17	M. Ranum	Office conference regarding mediation.	0.20	119.00
10/10/17	M. Ranum	Review mediation statements.	0.90	535.50
10/11/17	M. Ranum	Attend initial part of mediation.	0.80	476.00
10/19/17	M. Ranum	Telephone conference G. Snover regarding mediation.	0.20	119.00

Total for Fees: 1,306.50

Total This Matter: 1,306.50

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For Previously Unbilled Professional Services Rendered Through October 31, 2017:

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

10/12/17	M. Yevzelman	Email with [REDACTED] regarding	0.20	102.00
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Total for Fees: 102.00

Total This Matter: 102.00

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For Previously Unbilled Professional Services Rendered Through October 31, 2017:

Client Account#: 077376.0205
Regarding: Galpin Blvd. Real Estate

Date	Client	Description	Hours	Amount
10/06/17	E. Unger	Call with J. Snover and meet with M. Greiner regarding Galpin property; revise affidavit and motion regarding same.	1.40	518.00
10/16/17	B. O'Malley	Discussion regarding registration proceeding needed to fix legal description; telephone conference surveyor; telephone conference examiner of titles; review survey; further discussions regarding the same.	0.70	217.00
10/16/17	M. Ranum	Review survey; telephone conference surveyor and G. Snover regarding legal description deficiency; review listing agreement; email to G. Snover.	1.60	952.00
10/19/17	B. O'Malley	Respond to inquiry regarding registration proceeding.	0.10	31.00
10/19/17	M. Ranum	Telephone conference G. Snover regarding title registration and listing agreement.	0.80	476.00
10/20/17	B. O'Malley	Correspondence surveyor regarding the information needed for registration proceeding; correspondence title company to obtain additional evidence of title and arrange to obtain copies of letters; locate form of appointment of agent for non-resident applicant.	0.30	93.00
10/21/17	B. O'Malley	Correspondence regarding probate letters required for registration proceeding.	0.10	31.00
10/23/17	B. O'Malley	Correspondence surveyor.	0.10	31.00
10/23/17	M. Ranum	Revise listing agreement; email to G. Snover.	0.80	476.00
10/25/17	B. O'Malley	Respond to inquiry regarding status of	0.10	31.00

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10/25/17	M. Ranum	survey. Review broker NDA; telephone conference [REDACTED] regarding same and regarding listing agreement.	0.50	297.50
10/27/17	M. Ranum	Draft amendment to broker NDA; email to G. Snover.	0.40	238.00
10/31/17	B. O'Malley	Correspondence examiner of titles regarding abstracting required as part of the registration proceeding; consideration of [REDACTED]	0.20	62.00

Total for Fees: 3,453.50

Total This Matter: 3,453.50

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For Previously Unbilled Professional Services Rendered Through October 31, 2017:

Client Account#: 077376.0300
Regarding: Corporate

10/23/17	M. Storz	E-mail correspondence regarding corporate records.	0.10	30.50
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Total for Fees: 30.50

Total This Matter: 30.50

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For Previously Unbilled Professional Services Rendered Through October 31, 2017:

Client Account#: 077376.0400
Regarding: Litigation General Estate

10/03/17	J. Cassioppi	Prepare fee affidavit; strategize regarding filings in Roc Nation matter; attention to [REDACTED] matter; telephone conferences with Comerica regarding status and requests.	2.00	860.00
10/04/17	J. Cassioppi	Analyze [REDACTED] in Roc Nation matter; review and prepare records requested by the heirs; prepare fee affidavit materials; attention to resolving S&S matter and telephone conferences and email correspondence regarding the same; analyze [REDACTED].	1.00	430.00
10/05/17	E. Unger	Draft settlement agreement with S&S, motion to approve settlement, and supporting documents; redact invoices for fee petition.	0.90	333.00
10/05/17	J. Cassioppi	Review [REDACTED] regarding I. Boxill matter; email correspondence and telephone conference regarding Court filings; review and edit S&S settlement agreement and email correspondence regarding the same; email correspondence regarding Stinson fee request; attention to assembling records requested by the heirs; prepare fee affidavit materials.	1.70	731.00
10/06/17	E. Unger	Identify and discuss with M. Williams research needed for response to Cousins Law appeal.	0.60	222.00
10/06/17	J. Cassioppi	Prepare fee application and supporting materials; email correspondence regarding	1.00	430.00

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INVOICE DETAIL

Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
Comerica Wealth Management
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Date	Attorney	Description	Hours	Amount
10/09/17	G. Fairbairn	Galpin petition; attention to finalizing S&S settlement; email correspondence regarding I. Boxill matter.	1.30	643.50
10/09/17	J. Cassioppi	Attention to [REDACTED] website and potential t-shirt counterfeiting; confer regarding takedown process; review links for counterfeit products.	1.60	688.00
10/10/17	J. Cassioppi	Analyze [REDACTED]; prepare fee affidavit and review and edit Comerica fee affidavit; email correspondence and telephone conferences regarding L. McMillan communication.	2.20	946.00
10/10/17	L. Friedemann	Email correspondence regarding Stinson fees; email correspondence and meetings regarding communications with the heirs and L. McMillan communications; prepare fee affidavit and supporting filings.	0.50	295.00
10/11/17	J. Cassioppi	Work on updating master litigation case list; confer regarding strategy with respect to [REDACTED].	6.40	2,752.00
10/11/17	J. Cassioppi	Analyze responses to [REDACTED]; draft fee affidavit and prepare supporting materials; prepare invoice redactions; analyze Roc Nation [REDACTED]; analyze status of Boxill proceedings; email correspondence regarding finalizing S&S filings.	0.40	98.00
10/11/17	L. Anderson	Coordinate updating of master litigation chart; email communications regarding same.	0.20	118.00
10/11/17	L. Friedemann	Draft weekly update of pending IP litigation matters.		

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Date	Attorney	Description	Rate	Amount
10/12/17	E. Unger	Update litigation summaries for client; prepare and file motion to approve S&S settlement; file motion to approve listing and sale of Galpin; continue redacting invoices for fee petition.	4.40	1,628.00
10/12/17	L. Anderson	Finalize update of master litigation chart; email communications with atty. L. Friedemann regarding same; upload litigation chart to HighQ.	0.50	122.50
10/13/17	J. Cassioppi	Prepare fee application and supporting materials; analyze Roc Nation [REDACTED]; prepare letter responding to letter from A. Silver.	3.60	1,548.00
10/16/17	J. Cassioppi	Finalize fee application; email correspondence regarding Rhode Island proceeding; email correspondence regarding Stinson supplemental fees; email correspondence regarding Roc Nation confidentiality agreement.	2.10	903.00
10/16/17	M. Williams	Research issue related to estate.	5.50	1,457.50
10/17/17	J. Cassioppi	Email correspondence regarding I. Boxill withdrawal of counsel; email correspondence regarding request for information; email correspondence regarding confidentiality agreement.	0.20	86.00
10/17/17	M. Williams	Write memo regarding estate issue.	5.40	1,431.00
10/18/17	J. Cassioppi	Email correspondence regarding recorded music deals; email correspondence regarding confidentiality requirements; review second special administrator filing.	0.20	86.00
10/19/17	E. Unger	Investigate possible claim by [REDACTED].	0.60	222.00
10/19/17	J. Cassioppi	Email correspondence regarding L. McMillan request; email correspondence regarding request for information from [REDACTED]; email	2.10	903.00

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		correspondence regarding timing on Roc Nation matter; analyze Roc Nation [REDACTED].		
10/20/17	E. Unger	Assist J. Cassioppi in preparing for attorney fee oral argument; legal research for Cousins Law appeal brief.	1.80	666.00
10/20/17	J. Cassioppi	Telephone conference with Comerica regarding status and agreement; draft agreement and email correspondence regarding the same; review court filings.	1.60	688.00
10/23/17	E. Unger	Research and draft brief in response to Cousins Law's appeal.	10.80	3,996.00
10/23/17	J. Cassioppi	Review I. Boxill Court filings; email correspondence and telephone conference regarding Friday court filings and responses to the same; email correspondence and telephone conference regarding requests from wrongful death trustee; analyze [REDACTED] related to Roc Nation lawsuit.	0.80	344.00
10/24/17	E. Unger	Revise Cousins Law brief, add record citations to same, research [REDACTED]; file Response to Petition for Certiorari.	6.30	2,331.00
10/25/17	E. Unger	Finalize and file opposition brief to Cousins Law appeal; assist J. Cassioppi in preparing for oral argument on attorney fee appeal.	3.20	1,184.00
10/26/17	J. Cassioppi	Telephone conference with A. Aycock regarding filings and deadlines for responding to the same; email correspondence and telephone conference regarding [REDACTED].	1.70	731.00
10/26/17	J. Cassioppi	Finalize preparations for and argue fee appeal in Minnesota Court of Appeals.	5.10	2,193.00

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10/27/17	E. Unger	Review Petition to Remove filed by SNJ; emails and phone calls with W. Skolnick and S. Johnson regarding redactions in Petition; draft proposed order authorizing Comerica to continue administering estate; proofread letter regarding same; file same letter and proposed order with court.	2.50	925.00
10/27/17	J. Cassioppi	Review and analyze I. Boxill order; review and edit memorandum in Roc Nation matter; attention to ascertaining status of bond.	2.40	1,032.00
10/27/17	J. Cassioppi	Review petition for removal and email correspondence and telephone conferences regarding the same; draft letter motion and protective order; analyze response to Petition; email correspondence with counsel for SNJ regarding improper redactions and service of unredacted filings on all service contacts in case and telephone conference with court administrator in an attempt to remedy the same.	3.00	1,290.00
10/29/17	E. Unger	Review Petition to Remove Comerica as PR and attached exhibits; prepare and review comments regarding response to same.	2.20	814.00
10/29/17	J. Cassioppi	Review petition and analyze response to the same; email correspondence with Comerica regarding response to Petition.	1.10	473.00
10/30/17	E. Unger	Assist J. Cassioppi in preparing for telephonic hearing with court regarding authority to continue administering estate; begin collecting and reviewing documents regarding decision to store vault assets with Iron Mountain.	2.80	1,036.00
10/30/17	J. Cassioppi	Meet with Comerica to discuss and	8.00	3,440.00

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Date	Attorney	Description	Rate	Amount
10/30/17	M. Williams	prepare objection to petition; draft objection to petition; prepare for October 31 Court hearing; attention to status of immediate matters.	6.50	1,722.50
10/30/17	M. Williams	Research [REDACTED] in response to petition.	6.50	1,722.50
10/31/17	E. Unger	Phone calls with B. Wolfe and representatives of Iron Mountain to gather information for response to Petition to Remove; meet with A. Aycock and A. Bruce regarding same; review documents regarding same; update from J. Cassioppi regarding telephonic hearing; review Court order granting motion to continue administration.	3.90	1,443.00
10/31/17	J. Cassioppi	Prepare for and argue motion to allow Comerica to administer estate pending outcome of Petition; telephone conference regarding obtaining information to respond to petition; telephone conference with Comerica regarding preparing objection; edit [REDACTED] agreement; prepare objection to petition.	6.90	2,967.00
10/31/17	M. Williams	Research [REDACTED] in response to the petition.	1.10	291.50
10/31/17	S. Olson	Review documents related to petition to remove Comerica, response to same, and information needed; communications regarding status of hearing and response to petition.	1.50	607.50

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Total for Fees: 45,108.00

Costs and Other Charges

10/16/17	PACER Service Center US Courts - Usage charges 07/01/2017 -09/30/2017	1.00
	eDiscovery Hosting Fee	75.00
	MN E-File - Electronic Filing / Service Fee	400.00
	Postage Charges	465.92
	Research via Westlaw	102.00

Total For Costs and Other Charges: 1,043.92

Total This Matter: 46,151.92

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For Previously Unbilled Professional Services Rendered Through October 31, 2017:

Client Account#: 077376.0401
Regarding: Jobu Litigation

10/31/17	C. Pham	Phone conference with D. Crosby regarding status update.	0.30	121.50
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Total for Fees: 121.50

Costs and Other Charges

eDiscovery Hosting Fee	500.00
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Total For Costs and Other Charges: 500.00

Total This Matter: 621.50

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For Previously Unbilled Professional Services Rendered Through October 31, 2017:

Client Account#: 077376.0404
Regarding: Roc Nation Litigation

Date	Client	Description	Hours	Amount
10/01/17	A. Rondoni Tavernier	Analyze [REDACTED]	6.20	1,798.00
10/02/17	Litigation Support Consulting	Revise [REDACTED]	1.00	195.00
10/02/17	A. Rondoni Tavernier	Confer with L. Friedemann regarding [REDACTED]; analyze [REDACTED]	6.40	1,856.00
10/02/17	B. Marchevsky	Legal analysis regarding [REDACTED]; investigation into [REDACTED]; confer with L. Friedemann and A. Rondoni Tavernier regarding the same.	1.90	541.50
10/02/17	L. Friedemann	Continue to analyze [REDACTED]; confer regarding information obtained in [REDACTED]; send email update to A. Bruce and A. Aycock; confer regarding needed research [REDACTED]; begin drafting letter to Tidal counsel requesting meet and confer.	5.80	3,422.00
10/03/17	A. Rondoni Tavernier	Research [REDACTED]; confer with L. Friedemann regarding discovery issues, [REDACTED]; review communications regarding [REDACTED]; locate [REDACTED]	6.40	1,856.00

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		and review documents regarding [REDACTED]		
10/03/17	L. Friedemann	Confer regarding research on [REDACTED] and consider strategy with respect to same; request [REDACTED]; draft second set of requests for production to Defendants in federal action and circulate same for comment; emails relating to [REDACTED]; draft and finalize letter to J. Siev regarding deficiencies in document production and request meet and confer.	3.60	2,124.00
10/04/17	L. Friedemann	Oversee service of second set of requests for production; telephone conference with A. Bruce and A. Aycock regarding [REDACTED]; follow up with J. Siev regarding request for meet and confer on deficiencies in document production.	1.00	590.00
10/05/17	J. Stout	Discussed [REDACTED] regarding Tidal litigation and role of [REDACTED].	0.50	297.50
10/05/17	L. Friedemann	Set up meet and confer with Tidal counsel regarding deficiencies in document production; analyze [REDACTED]; confer regarding [REDACTED]; review and edit privilege log.	5.40	3,186.00
10/06/17	L. Friedemann	Confer regarding research and arguments relating to [REDACTED]; begin drafting fact section for motion to compel.	4.30	2,537.00

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10/08/17	B. Marchevsky	Legal research regarding [REDACTED]; legal research concerning [REDACTED]	3.50	997.50
10/09/17	B. Marchevsky	Continue legal research into [REDACTED]; confer with L. Friedemann regarding the same; draft [REDACTED] motion to compel; draft portion of motion to compel [REDACTED]; participate in meet and confer with opposing counsel.	5.60	1,596.00
10/09/17	L. Friedemann	Confer regarding research on [REDACTED]; prepare for and participate in meet and confer with counsel for Tidal entities regarding deficiencies in document production; send email summarizing same; continue drafting statement of facts for motion to compel.	3.60	2,124.00
10/10/17	L. Friedemann	Finalize and serve privilege log and second redaction log; provide update to R. Solum regarding [REDACTED]; analyze correspondence regarding [REDACTED] for fact section of motion to compel.	2.50	1,475.00
10/11/17	L. Friedemann	Receive privilege log from Tidal; email to Tidal's counsel requesting legible, sortable version; confer with Litigation Support personnel regarding processing of additional production of documents from Tidal; begin reviewing same; continue to draft statement of facts for motion to compel.	5.70	3,363.00
10/12/17	B. Marchevsky	Edit [REDACTED]	1.00	285.00

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		█ motion to compel; confer with L. Friedemann regarding the same and regarding █.		
10/12/17	L. Friedemann	Continue to analyze documents produced by Tidal Entities █ █; analyze █; draft and send letter to J. Siev regarding inappropriate privilege claims and errors in log; review █ and incorporate same into motion to compel.	7.20	4,248.00
10/13/17	B. Marchevsky	Confer with L. Friedemann regarding █; edit corresponding portion of the motion to compel.	1.40	399.00
10/13/17	L. Friedemann	Edit section of motion to compel █; continue to draft statement of facts; review and consider correspondence from J. Siev regarding Plaintiffs' privilege log.	3.20	1,888.00
10/14/17	S. Lee	Review █.	0.30	66.00
10/16/17	A. Rondoni Tavernier	Analysis regarding █.	2.00	580.00
10/16/17	L. Friedemann	Continue to draft statement of facts for motion to compel; consider █ and emails regarding same.	1.90	1,121.00
10/17/17	A. Rondoni	Review privilege and redaction logs from	5.00	1,450.00

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	Tavernier	defendants; confer with L. Friedemann regarding [REDACTED]; analyze [REDACTED].		
10/17/17	L. Friedemann	Confer regarding Tidal's letter regarding Plaintiffs' Privilege Log and analysis of same; draft and send email to Tidal's counsel regarding confidentiality protection for materials [REDACTED]; continue to draft statement of facts for motion to compel; review language in [REDACTED].	3.90	2,301.00
10/18/17	A. Rondoni Tavernier	Review documents [REDACTED]; confer with L. Friedemann regarding [REDACTED].	6.50	1,885.00
10/18/17	L. Friedemann	Continued analysis of [REDACTED]; revise and edit [REDACTED].	4.10	2,419.00
10/19/17	A. Rondoni Tavernier	Review [REDACTED] draft motion to compel. [REDACTED] for issues relating to the motion to compel; confer with J. Cassioppi and L. Friedemann regarding [REDACTED].	6.60	1,914.00
10/19/17	L. Friedemann	Emails with A. Bruce and [REDACTED] regarding [REDACTED]; continue to draft section of motion to compel [REDACTED]; consider strategy with respect to [REDACTED]; email to A. Bruce and A. Aycock with recommended course of action.	3.60	2,124.00
10/20/17	A. Rondoni	Review [REDACTED] for [REDACTED].	5.30	1,537.00

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	Tavernier	issues related to the motion to compel; begin compiling [REDACTED]; review drafted motion to compel; review communications regarding [REDACTED] [REDACTED].		
10/20/17	L. Friedemann	Continue to draft motion to compel, including statement of facts and [REDACTED] [REDACTED]; confer regarding [REDACTED] [REDACTED]; emails with Comerica team regarding [REDACTED] [REDACTED].	5.00	2,950.00
10/20/17	S. Lee	Review privilege log and [REDACTED] [REDACTED].	0.30	66.00
10/23/17	A. Rondoni Tavernier	Compile documents for the motion to compel; research [REDACTED] [REDACTED]; review [REDACTED] [REDACTED].	6.40	1,856.00
10/23/17	L. Friedemann	Analysis of case law regarding [REDACTED] [REDACTED] and continue drafting section of motion to compel [REDACTED]; telephone conference with A. Bruce, A. Aycock and [REDACTED] regarding [REDACTED] [REDACTED].	4.80	2,832.00
10/24/17	A. Rondoni Tavernier	Draft section of motion to compel [REDACTED] [REDACTED]; research case law on [REDACTED] [REDACTED]; attention to [REDACTED] [REDACTED].	6.00	1,740.00
10/24/17	L. Friedemann	Draft [REDACTED] motion to compel.	2.00	1,180.00
10/25/17	A. Rondoni	Confer with B. Marchevsky regarding [REDACTED]	4.90	1,421.00

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	Tavernier	[REDACTED]; draft portion of motion to compel; review [REDACTED] for issues related to the motion to compel; confer with L. Friedemann regarding meet and confer with opposing counsel and motion to compel.		
10/25/17	B. Marchevsky	Confer and strategize with A. Rondoni Tavernier regarding [REDACTED].	0.60	171.00
10/25/17	L. Friedemann	Draft sections in motion to compel regarding Defendants' failure to produce documents and supplement interrogatories; confer regarding argument relating to [REDACTED]; [REDACTED]; draft	5.80	3,422.00
10/26/17	A. Rondoni Tavernier	introduction. Review [REDACTED] [REDACTED] for issues related to the motion to compel; attend meet and confer with defendants' counsel; confer with L. Friedemann regarding [REDACTED]; [REDACTED]; prepare for final production of documents.	3.10	899.00
10/26/17	L. Friedemann	Emails with A. Bruce, [REDACTED] [REDACTED] regarding [REDACTED]; [REDACTED]; meet and confer with J. Siev and C. Hoffman regarding various privilege and discovery issues; confer regarding [REDACTED] [REDACTED] and edit brief in support of motion to compel.	2.90	1,711.00
10/26/17	S. Lee	Communication with team regarding upcoming production. Revise [REDACTED]. [REDACTED].	0.70	154.00

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10/27/17	A. Rondoni Tavernier	Analyze [REDACTED]	2.50	725.00
10/27/17	B. Marchevsky	Legal analysis regarding [REDACTED]	1.00	285.00
10/27/17	L. Friedemann	Update draft of motion to compel to [REDACTED]; confer regarding same.	0.90	531.00
10/27/17	L. Friedemann	Telephone conference with A. Bruce and A. Aycock regarding [REDACTED]; begin [REDACTED]	2.00	1,180.00
10/27/17	S. Lee	Update set of documents for upcoming production. Communication with team regarding same.	0.30	66.00
10/31/17	L. Friedemann	Continue to draft [REDACTED]	1.70	1,003.00

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Total for Fees: 72,367.50

Costs and Other Charges

10/16/17	PACER Service Center US Courts - Usage charges 07/01/2017 -09/30/2017	0.80
10/27/17	Anne E. Rondoni Tavernier - [REDACTED] [REDACTED]	19.99
	eDiscovery Hosting Fee	525.00
	Research via Westlaw	547.00

Total For Costs and Other Charges: 1,092.79

Total This Matter: 73,460.29

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For Previously Unbilled Professional Services Rendered Through October 31, 2017:

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Regarding: Heirship Appeals

10/05/17	J. Cassioppi	Review petition for review an email correspondence regarding the same; analyze response to the same.	0.30	129.00
10/05/17	S. Olson	Review Gresham and Leverette petitions for review by Minnesota Supreme Court, and analyze opposition to same; begin drafting response opposing petitions for review.	2.90	1,174.50
10/06/17	S. Olson	Complete draft opposition to Gresham and Leverette petitions for review.	3.10	1,255.50
10/09/17	M. Williams	Research [REDACTED]	0.80	212.00
10/11/17	M. Williams	Research [REDACTED]	3.30	874.50
10/12/17	M. Williams	Research [REDACTED]	3.00	795.00
10/12/17	S. Olson	Conduct legal research and add results to opposition brief; update and circulate same.	2.20	891.00
10/13/17	S. Olson	Review Brianna Nelson and V.N. petition for review, and begin drafting opposition.	1.20	486.00
10/16/17	J. Cassioppi	Review filings in preparation for oral argument.	0.50	215.00
10/16/17	S. Olson	Continue work on opposition to B. Nelson petition for review; revise opposition to Gresham and Leverette petitions for review, and circulate to group.	4.90	1,984.50
10/17/17	A. Willemssen	Research and retrieve cases [REDACTED]	1.20	222.00
10/17/17	E. Unger	Proofread response to Petition to Certiorari; discuss assistance needed to prepare J. Cassioppi for attorney fee	1.40	518.00

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10/17/17	J. Harris	appeal oral argument with J. Harris. Review briefing, legal authorities; assist in preparation for oral argument.	1.60	424.00
10/18/17	J. Cassioppi	Review briefing in preparation for oral argument.	0.60	258.00
10/20/17	J. Beitz	Research and retrieve [REDACTED]	0.50	92.50
10/20/17	J. Cassioppi	Review briefs and records in preparation for oral argument.	0.30	129.00
10/21/17	J. Cassioppi	Review case law and record in preparation for oral argument.	1.40	602.00
10/22/17	J. Cassioppi	Review case law and district court record in preparation for oral argument.	1.70	731.00
10/22/17	S. Olson	Communications regarding others' comments to draft opposition, and timing of filing same.	0.20	81.00
10/23/17	J. Cassioppi	Review cases and record; prepare for oral argument; begin oral argument outline; telephone conference regarding strategy for hearing.	4.70	2,021.00
10/23/17	J. Cassioppi	Prepare appellate brief.	0.50	215.00
10/23/17	M. Williams	Research caselaw.	2.90	768.50
10/24/17	J. Cassioppi	Review cases and record; prepare for oral argument; prepare outline.	1.90	817.00
10/24/17	J. Cassioppi	Review and edit appellate brief.	0.90	387.00
10/24/17	S. Olson	Communication regarding filing of opposition to Gresham and Leverette petitions for review.	0.10	40.50
10/25/17	J. Cassioppi	Prepare oral argument outline; review case law and record in preparation for argument; telephone conference regarding oral argument preparation; meet to discuss oral argument strategy; finalize preparations for oral argument.	8.10	3,483.00
10/25/17	S. Olson	Communications regarding timing of filing opposition to Brianna Nelson and V.N.	0.10	40.50

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10/26/17	E. Unger	petition for review. Prepare for and attend oral argument on attorney fee appeal.	3.30	1,221.00
10/26/17	S. Olson	Revise opposition to Brianna Nelson and V.N. petition for review, and circulate; review and respond to communications regarding same.	1.10	445.50
10/31/17	S. Olson	Analyze service issues; finalize and oversee filing and service of opposition to Brianna Nelson and V.N. petition for review.	0.50	202.50

Total for Fees: 20,716.00

Costs and Other Charges

Photocopy Charges	39.00
Postage Charges	29.40
Research via Westlaw	340.00

Total For Costs and Other Charges: 408.40

Total This Matter: 21,124.40

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For Previously Unbilled Professional Services Rendered Through October 31, 2017:

Client Account#: 077376.0407
Regarding: Mixed Blood

10/04/17	C. Pham	Review Court's Order for Dismissal and communicate with A. Aycock and A. Bruce regarding same.	0.10	40.50
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Total for Fees: 40.50

Costs and Other Charges

08/28/17	Prof Serv John W. Borg - 09282017 - Mediator Fee - Mixed Blood Mediation (1/2 per agreement).	1,406.50
	eDiscovery Hosting Fee	425.00

Total For Costs and Other Charges: 1,831.50

Total This Matter: 1,872.00

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For Previously Unbilled Professional Services Rendered Through October 31, 2017:

Client Account#: 077376.0409
Regarding: George Ian Boxill Litigation

Date	Client	Description	Hours	Amount
10/04/17	G. Fairbairn	Call with C. Brown regarding potential motion to dismiss [REDACTED] [REDACTED] claims against Boxill in light of arbitration; confer regarding call.	0.60	297.00
10/04/17	L. Friedemann	Confer regarding [REDACTED]; email to A. Bruce and A. Aycock regarding [REDACTED]; email regarding [REDACTED].	0.70	413.00
10/06/17	G. Fairbairn	Draft notice of voluntary dismissal for replevin and tortious interference claims in district court action.	0.50	247.50
10/06/17	L. Friedemann	Finalize and file notice of voluntary dismissal of counts four and six of Amended Complaint.	0.20	118.00
10/09/17	C. Thompson	Draft US copyright applications for Deliverance record; review [REDACTED]; discuss [REDACTED] with A. Wessberg.	1.10	335.50
10/10/17	C. Thompson	Draft and file Copyright Applications for DELIVERANCE, I AM, TOUCH ME, SUNRISE SUNSET, and NO ONE ELSE.	1.40	427.00
10/11/17	G. Fairbairn	Correspond with C. Brown regarding stay of claims that overlap with arbitration.	0.20	99.00
10/17/17	C. Thompson	Correspond with the US Copyright Office regarding five applications in connection with the Deliverance record.	0.20	61.00
10/17/17	G. Fairbairn	Correspond with T. Zeuli and B. Routman regarding notice of withdrawal as counsel;	0.30	148.50

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10/17/17	L. Friedemann	meet and confer with T. Zeuli. Consider Boxill's request for 30 days to retain new local counsel; emails with A. Bruce regarding same.	0.60	354.00
10/20/17	C. Thompson	Correspond with US Copyright Office examiner regarding registration of the lyrics in connection with the Deliverance album.	0.70	213.50
10/23/17	G. Fairbairn	Attention to motion to withdraw by Merchant & Gould.	0.20	99.00
10/23/17	L. Friedemann	Review Merchant & Gould's motion to withdraw as counsel.	0.10	59.00
10/24/17	A. Rondoni Tavernier	Review court's order on Merchant & Gould's motion to withdraw.	0.10	29.00
10/24/17	C. Thompson	Correspond with Copyright Office regarding Deliverance (6) copyright application; meeting with L. Friedemann regarding the same.	1.90	579.50
10/24/17	G. Fairbairn	Attention to order on motion to withdraw by Merchant & Gould.	0.20	99.00
10/24/17	L. Friedemann	Confer regarding copyright applications and [REDACTED].	0.50	295.00
10/25/17	C. Thompson	Correspond with the Copyright Office regarding resolution of variances in connection with 11 copyright applications [REDACTED].	0.70	213.50
10/26/17	G. Fairbairn	Analyze order regarding Defendants' motion to dismiss; confer regarding order.	0.50	247.50
10/26/17	L. Friedemann	Review decision on motion to dismiss and send email to Comerica team regarding same.	0.60	354.00
10/26/17	S. Lee	Review case correspondence and ECF notices regarding new or revised deadlines. Confirm dates on case calendar.	1.10	242.00

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10/27/17	L. Friedemann	Confer regarding injunction bond and method of compliance with Judge Wright's Order.	0.10	59.00
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Total for Fees: 4,990.50

Costs and Other Charges

10/16/17	PACER Service Center US Courts - Usage charges 07/01/2017 -09/30/2017	6.60
10/26/17	Monthly Subscription to Pro Tools	32.31
10/10/17	U.S. Patent and Trademark Office - Government filing fee for Copyright Applications for DELIVERANCE, I AM, TOUCH ME, SUNRISE SUNSET, and NO ONE ELSE	4,275.00
	eDiscovery Hosting Fee	25.00
	Research via Westlaw	64.00

Total For Costs and Other Charges: 4,402.91

Total This Matter: 9,393.41

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For Previously Unbilled Professional Services Rendered Through October 31, 2017:

Client Account#: 077376.0411
Regarding: Paisley Park Museum Exhibiting Operating Agreement

Date	Attorney	Description	Hours	Amount
10/02/17	S. Helland	Draft revised Amendment to Museum Operating Agreement [REDACTED]	0.90	445.50
10/02/17	T. Fleming	Review and respond to mediator A. Carlson e-mail regarding phone conference with counsel.	0.10	59.00
10/03/17	T. Fleming	Phone conference with A. Carlson regarding mediation.	0.30	177.00
10/04/17	T. Fleming	Draft e-mails to K. Steinert and review her responses regarding meeting with Comerica for mediation next week.	0.20	118.00
10/06/17	S. Helland	Draft reply email to A. Bruce and draft revisions to Amendment to P. Park Facility Operating Agreement; Teleconference with A. Bruce regarding same.	0.90	445.50
10/09/17	T. Fleming	Discussion with M. Ranum regarding mediation; draft e-mail to A. Aycock and A. Bruce regarding priorities for mediator; prepare for meeting with clients and mediation.	2.30	1,357.00
10/10/17	S. Helland	Draft revisions to Amendment to Exhibition Operating Agreement [REDACTED], finalize and provide execution copies.	0.40	198.00
10/10/17	T. Fleming	Review A. Bruce e-mail with attachments; prepare for meeting and meeting with A. Bruce, A. Aycock, and K. Steinert regarding mediation preparation; send draft e-mail to mediator to Comerica team, [REDACTED]	2.50	1,475.00

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10/19/17	T. Fleming	[REDACTED] Draft e-mail to client regarding status of [REDACTED] proposal; review A. Aycock response and K. Steinert follow up; review mediation notes and respond to K. Steinert, review her reply and prepare e-mail to A. Aycock regarding [REDACTED].	1.30	767.00
10/20/17	T. Fleming	Review A. Aycock e-mails regarding mediation issues and respond.	0.20	118.00
10/23/17	S. Helland	Reply to multiple email regarding 4th Amendment to Operating Agreement.	0.40	198.00

Total for Fees: 5,358.00

Costs and Other Charges

10/11/17	Brother's Deli - 772375 - 10/11/2017: Boxed lunches for Mediation	158.28
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Total For Costs and Other Charges: 158.28

Total This Matter: 5,516.28

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For Previously Unbilled Professional Services Rendered Through October 31, 2017:

Client Account#: 077376.0412
Regarding: Thuy Nam Ly Litigation

10/04/17	L. Friedemann	Confer regarding [REDACTED] [REDACTED] [REDACTED] and prepare amended complaint.	0.60	354.00
10/05/17	A. Wessberg	Review and revise Ly complaint [REDACTED] [REDACTED]	1.00	500.00
10/05/17	L. Friedemann	Final review and proof of Amended Complaint; email to local counsel regarding same.	0.30	177.00
10/06/17	L. Friedemann	Confer regarding filing of Amended Complaint.	0.10	59.00
10/11/17	A. Wessberg	Review file-stamped Amended Complaint; correspond with YouTube attaching same, as requested, and reiterating request to keep fourteen karaoke videos down.	0.30	150.00
10/16/17	L. Friedemann	Emails with K. Rolando regarding order granting motion to serve the Defendant through alternative means; send email update to Comerica team.	0.10	59.00

Total for Fees: 1,299.00

Total This Matter: 1,299.00

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For Previously Unbilled Professional Services Rendered Through October 31, 2017:

Client Account#: 077376.0413
Regarding: George Ian Boxill Arbitration

Date	Attorney	Description	Hours	Amount
10/01/17	B. Marchevsky	Continue investigation into [REDACTED]	1.40	399.00
10/02/17	A. Rondoni Tavernier	Review communications with Justice Blatz regarding proposed protective order and ESI protocol.	0.10	29.00
10/02/17	G. Fairbairn	Finalize protective order and ESI stipulation proposals and send to Arbitrator Blatz; attention to correspondence from Boxill with counter-proposals for protective order and ESI stipulation.	1.60	792.00
10/02/17	L. Friedemann	Confer regarding proposed protective order and ESI protocol and submission of same to Justice Blatz; email to [REDACTED] regarding [REDACTED]	0.70	413.00
10/03/17	A. Rondoni Tavernier	Review communications with the arbitrator regarding protective order and ESI stipulation.	0.20	58.00
10/03/17	B. Marchevsky	Draft memorandum on [REDACTED]; correspondence with G. Fairbairn regarding the same.	0.70	199.50
10/03/17	G. Fairbairn	Confer regarding discovery schedule and counter-proposals from Boxill on Protective Order and ESI Stipulation; correspond with Arbitrator and C. Brown regarding proposals; continue drafting discovery to RMA and Deliverance; outline response to letter requesting leave to file a motion to dismiss.	2.00	990.00

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Date	Attorney	Description	Hours	Amount
10/03/17	L. Friedemann	Review correspondence from C. Brown to Arbitrator Blatz regarding proposed protective order and ESI protocol and consider response to same; confer regarding [REDACTED]; analyze information regarding [REDACTED].	0.90	531.00
10/04/17	G. Fairbairn	Draft opposition to request for leave to file motion to dismiss; meet-and-confer call with C. Brown regarding Protective Order and ESI Stipulation; confer regarding [REDACTED]; draft ESI stipulation based on meet-and-confer call.	5.10	2,524.50
10/04/17	L. Friedemann	Confer regarding meet and confer with C. Brown and [REDACTED].	0.50	295.00
10/05/17	G. Fairbairn	Continue drafting opposition to request for leave to file motion to dismiss; continue drafting ESI Stipulation; continue drafting subpoenas for third-party discovery and notice of deposition to Boxill; draft joint email language for disputed clause of Protective Order.	4.20	2,079.00
10/05/17	L. Friedemann	Review and edit draft response to Arbitrator Blatz regarding Boxill's request for leave to bring motion to dismiss; review and edit ESI protocol as edited to reflect the form of production requested by Boxill.	0.40	236.00
10/06/17	G. Fairbairn	Finalize and file opposition to request for leave to file motion to dismiss; serve notice of deposition and third-party subpoenas on C. Brown; telephone call with C. Brown regarding Protective Order	3.00	1,485.00

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		and ESI Stipulation; finalize and sign Protective Order; request statement of defenses.		
10/06/17	L. Friedemann	Consider additional [REDACTED] and confer regarding same.	0.20	118.00
10/08/17	G. Fairbairn	Review case schedule for approaching deadlines and develop discovery plan; attention to Interim Order 1 from Arbitrator Blatz on request for motion to dismiss and request for statement of defenses.	0.80	396.00
10/09/17	G. Fairbairn	Correspond with C. Brown regarding ESI Stipulation, subpoenas, and Protective Order.	0.30	148.50
10/09/17	L. Friedemann	Review order on Boxill's request for leave to bring motion to dismiss and our request for a statement of defenses; send update to Comerica team.	0.20	118.00
10/10/17	G. Fairbairn	Telephone call with C. Brown regarding consolidating cases; confer regarding proposal from Boxill regarding dual proceedings; continue drafting ESI stipulation.	1.10	544.50
10/10/17	L. Friedemann	Consider response to Boxill proposal to consolidate actions; confer with A. Bruce and A. Aycock [REDACTED].	1.30	767.00
10/11/17	G. Fairbairn	Confer about Boxill's proposal regarding dual proceedings; telephone call with C. Brown to propose resolving all issues in arbitration; finalize Protective Order and ESI Protocol for filing; file Protective Order and ESI Protocol with AAA.	0.80	396.00
10/11/17	L. Friedemann	Confer regarding status of request to stay claims in federal action and next steps with respect to same; send email to A. Bruce and A. Aycock with update on	0.20	118.00

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Date	Attorney	Description	Hours	Amount
		request to consolidate litigation in arbitration action.		
10/13/17	G. Fairbairn	Correspond with C. Brown regarding subpoenas; attention to correspondence from Arbitrator Blatz regarding Protective Order and ESI Protocol; correspond with [REDACTED].	1.10	544.50
10/15/17	G. Fairbairn	Finalize subpoenas to RMA and Deliverance for filing; correspond with Arbitrator Blatz regarding subpoenas; prepare courtesy letter with subpoenas.	1.00	495.00
10/16/17	A. Rondoni Tavernier	Review correspondence regarding [REDACTED], issues to be resolved by arbitration, subpoenas, the arbitration protective order, and respondent's claim denial in the arbitration.	1.00	290.00
10/16/17	G. Fairbairn	Prepare for and attend call with [REDACTED] regarding [REDACTED]; analyze [REDACTED].	1.50	742.50
10/16/17	L. Friedemann	Telephone conference with [REDACTED] and send email to A. Bruce and A. Aycock regarding same.	1.20	708.00
10/17/17	A. Rondoni Tavernier	Review research for [REDACTED].	0.30	87.00
10/17/17	G. Fairbairn	Gather materials for [REDACTED]; correspond with with [REDACTED]; continue analyzing [REDACTED] and research on [REDACTED].	1.10	544.50
10/17/17	J. Beitz	Research [REDACTED].	2.00	370.00
10/17/17	L. Friedemann	Review answer and defenses and confer regarding needed research on [REDACTED].	0.60	354.00

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10/19/17	A. Rondoni Tavernier	Review research regarding [REDACTED]	0.20	58.00
10/19/17	G. Fairbairn	Confer regarding discovery requests, subpoenas, depositions, and [REDACTED]; correspond with C. Brown regarding discovery requests; attention to research on [REDACTED]	1.00	495.00
10/19/17	L. Friedemann	Confer regarding [REDACTED]	0.70	413.00
10/20/17	A. Rondoni Tavernier	Review arbitration discovery requests.	0.10	29.00
10/20/17	G. Fairbairn	Analyze discovery requests and deposition notices from C. Brown and confer regarding the same; correspond with C. Brown regarding subpoenas and service; correspond with [REDACTED]; update case deadlines based on discovery requests and deposition notices.	2.50	1,237.50
10/20/17	L. Friedemann	Review discovery requests from Boxill and [REDACTED]; consider strategy with respect to [REDACTED]; email to A. Bruce and A. Aycock regarding [REDACTED]	1.70	1,003.00
10/23/17	A. Rondoni Tavernier	Review discovery interrogatory responses from Boxill.	0.20	58.00
10/23/17	A. Wessberg	Advise regarding [REDACTED]	0.30	150.00
10/23/17	G. Fairbairn	Analyze discovery responses from Boxill.	0.50	247.50
10/23/17	L. Friedemann	Telephone conference with A. Bruce and A. Aycock regarding [REDACTED]; review discovery responses from Boxill.	1.40	826.00

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Date	Attorney	Description	Hours	Amount
10/24/17	G. Fairbairn	Correspond with C. Brown regarding deposition dates and subpoenas.	0.20	99.00
10/25/17	A. Rondoni Tavernier	Confer with L. Friedemann and S. Lee regarding discovery; review discovery requests and begin drafting answers.	2.20	638.00
10/25/17	G. Fairbairn	Attention to correspondence with C. Brown regarding deposition dates and document production; confer regarding discovery issues.	0.40	198.00
10/25/17	L. Friedemann	Email to C. Brown regarding depositions of Comerica and Paisley Park Enterprises; confer regarding Boxill's discovery requests and objections and responses to same; provide documents and information gathered to date; send email to C. Brown regarding format of document production and providing FTP link.	2.00	1,180.00
10/25/17	S. Lee	Team meeting regarding discovery responses and document collections.	0.80	176.00
10/25/17	S. Lee	Draft [REDACTED] [REDACTED]. Communications with Litigation Support team regarding [REDACTED] uploading files to database. Organize collected files for uploading into database.	2.50	550.00
10/26/17	A. Rondoni Tavernier	Begin preparing factual and case background for arbitration; review documents prepared for production; begin drafting responses to requests for production, interrogatories, and requests for admission; review order regarding motion to dismiss and motion for contempt.	3.80	1,102.00
10/26/17	G. Fairbairn	Attention to correspondence with C. Brown regarding deposition dates.	0.20	99.00

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10/26/17	L. Friedemann	Telephone conference with [REDACTED] [REDACTED]; confer regarding [REDACTED]	1.00	590.00
10/27/17	A. Rondoni Tavernier	Organize and review communications regarding document collection effort.	0.70	203.00
10/27/17	L. Friedemann	Begin preparing for Boxill deposition.	2.20	1,298.00
10/27/17	S. Lee	Update draft [REDACTED] [REDACTED]. Communications with Litigation Support team regarding [REDACTED] [REDACTED].	3.30	726.00

Total for Fees: 28,148.50

Costs and Other Charges

Research via Westlaw 68.00

Total For Costs and Other Charges: 68.00

Total This Matter: 28,216.50

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For Previously Unbilled Professional Services Rendered Through October 31, 2017:

Client Account#: 077376.0500
Regarding: Intellectual Property

10/04/17	L. Friedemann	Confer regarding [REDACTED]	0.50	295.00
10/10/17	A. Wessberg	Review and advise regarding question of photo use in [REDACTED]	0.20	100.00
10/13/17	B. Marchevsky	Legal research regarding [REDACTED]	0.60	171.00
10/16/17	B. Marchevsky	Legal research regarding [REDACTED]	3.20	912.00
10/18/17	B. Marchevsky	Continue legal research regarding [REDACTED]; confer with L. Friedemann regarding [REDACTED]	2.50	712.50
10/18/17	L. Friedemann	Confer regarding analysis of [REDACTED]	0.20	118.00
10/23/17	A. Rondoni Tavernier	Confer with L. Friedemann regarding [REDACTED]; organize [REDACTED]	0.50	145.00
10/23/17	L. Friedemann	Confer regarding [REDACTED]	0.30	177.00
10/24/17	L. Friedemann	Send email to Tidal counsel requesting takedown of non-Prince work being promoted on the Prince profile page.	0.20	118.00
10/25/17	L. Friedemann	Confer regarding bootleg Sign O the Times video.	0.20	118.00
10/26/17	A. Rondoni Tavernier	Review issues regarding [REDACTED]	0.10	29.00

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10/26/17	B. Marchevsky	Continue legal research regarding [REDACTED] [REDACTED]	3.10	883.50
10/26/17	L. Friedemann	Send follow up communication to counsel for [REDACTED] regarding master for [REDACTED] [REDACTED] coordinate regarding [REDACTED] [REDACTED]; review and consult regarding infringement by [REDACTED] [REDACTED] and needed cease and desist letter.	1.30	767.00
10/27/17	B. Marchevsky	Legal research regarding [REDACTED] [REDACTED]	1.20	342.00
10/27/17	L. Friedemann	Emails regarding impact of [REDACTED] [REDACTED]	0.30	177.00

Total for Fees: 5,065.00

Costs and Other Charges

10/16/17	PACER Service Center US Courts - Usage charges 07/01/2017 -09/30/2017	64.40
10/10/17	U.S. Patent and Trademark Office - Disbursement for Notice of Opposition of PRINCE TRE Research via Westlaw	400.00 375.00
Total For Costs and Other Charges:		839.40

Total This Matter: 5,904.40

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For Previously Unbilled Professional Services Rendered Through October 31, 2017:

Client Account#: 077376.0601
Regarding: Universal Music Group Publishing Group

10/02/17	A. Yates	Review and respond to e-mail from A. Bruce regarding Universal Music Publishing Group's licensing tracking spreadsheet and comparison of same against F&B's Master License Request chart.	0.40	66.00
10/06/17	A. Yates	Review and analyze licensing details from J. Murphy/UMPG's Synchronization Request spreadsheet and updated Master Licensing Request chart with details from same.	1.90	313.50
10/07/17	A. Yates	Continue reviewing and analyzing licensing details from J. Murphy/UMPG's Synchronization Request spreadsheet and updated Master Licensing Request chart with details from same; review and analyze license requests from J. Murphy/UMPG regarding [REDACTED]; record multiple request details into master license request log in preparation of reporting of same; finalize preparation of updated master license request log containing status of license proposals received to date; e-mail same to A. Bruce and others.	1.70	280.50
10/09/17	A. Yates	Review and analyze licensing details from J. Murphy/UMPG's Synchronization Request spreadsheet and updated Master Licensing Request chart with details from same.	0.90	148.50
10/13/17	A. Yates	Review and analyze license requests from	4.20	693.00

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J. Murphy/UMPG regarding [REDACTED]
[REDACTED]; record multiple request details into master license request log in preparation of reporting of same; finalize preparation of updated master license request log containing status of license proposals received to date; e-mail same to A. Bruce and others; review and analyze UMPG Prince Synch license chart for comparison against master license spreadsheet and update master license request chart with additional request details.

10/20/17 A. Yates

Review and analyze license requests from J. Murphy/UMPG regarding [REDACTED]
[REDACTED];

5.00

825.00

record multiple request details into master license request log in preparation of reporting of same; finalize preparation of updated master license request log containing status of license proposals received to date; e-mail same to A. Bruce and others.

Total for Fees: 2,326.50

Total This Matter: 2,326.50

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INVOICE DETAIL

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For Previously Unbilled Professional Services Rendered Through October 31, 2017:

Client Account#: 077376.0605
Regarding: PRN Licensing

Date	Attorney	Description	Hours	Amount
10/03/17	A. Wessberg	Advise regarding relationship with [REDACTED].	0.10	50.00
10/04/17	C. Thompson	Draft image license and assignment with [REDACTED]; correspond with opposing counsel regarding the same.	1.20	366.00
10/04/17	J. Pickerill	Exchange correspondences with client; contact opposing counsel for NPG.	0.20	94.00
10/05/17	S. Helland	Analysis of and reply to [REDACTED] email regarding [REDACTED] and proposed trademark project and license; Draft email to A. Bruce and A. Aycock.	0.50	247.50
10/06/17	J. Pickerill	Conference call with opposing counsel for NPG regarding license agreement terms.	1.10	517.00
10/09/17	J. Pickerill	Review correspondences from client regarding [REDACTED]; draft response to client providing outline of conference call with opposing counsel and [REDACTED]; review correspondences from client; revise [REDACTED] Agreement [REDACTED].	1.20	564.00
10/11/17	J. Pickerill	Draft correspondence regarding the license agreement for [REDACTED]; exchange correspondences with the opposing attorney for NPG.	0.30	141.00
10/12/17	A. Yates	Review Prince hard copy inventory index for documentation related to [REDACTED], per A. Wessberg; review Prince hard copy inventory index for documentation related to [REDACTED], per A. Wessberg.	0.30	49.50
10/13/17	J. Pickerill	Exchange correspondences with client;	0.50	235.00

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		contact opposing counsel for NPG regarding revisions to agreement terms; draft potential language and forward for feedback.		
10/16/17	S. Helland	Draft reply email to [REDACTED] regarding [REDACTED] in light of [REDACTED].	0.20	99.00
10/17/17	J. Pickerill	Follow-up with attorney for NPG; revise License Agreement; draft correspondence to client.	0.60	282.00
10/18/17	J. Pickerill	Review correspondence from client regarding NPG Agreement; forward draft to opposing attorney and contact to discuss.	0.20	94.00
10/19/17	J. Pickerill	Exchange correspondences with client regarding [REDACTED] Agreement; finalize and forward agreement.	0.30	141.00
10/25/17	S. Helland	Prepare for and teleconference with [REDACTED] of [REDACTED] regarding non-binding terms for [REDACTED].	0.50	247.50
10/26/17	A. Wessberg	Review and respond regarding [REDACTED] license request.	0.20	100.00
10/26/17	J. Pickerill	Follow-up with opposing attorney for NPG; draft correspondence to client.	0.20	94.00
10/27/17	J. Pickerill	Conference call with attorneys for NPG.	0.20	94.00
10/27/17	S. Helland	Reply to A. Bruce and A. Aycock regarding status of [REDACTED] potential project.	0.30	148.50
10/31/17	J. Pickerill	Follow-up phone call with NPG attorney; draft correspondence to client.	0.20	94.00

Total for Fees: 3,658.00

Total This Matter: 3,658.00

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For Previously Unbilled Professional Services Rendered Through October 31, 2017:

Client Account#: 077376.0607

Regarding: [REDACTED] Deal

10/02/17	S. Helland	Analysis of [REDACTED] redlines to [REDACTED] and draft email to A. Bruce and A. Aycock regarding same.	0.40	198.00
10/03/17	S. Helland	Reply to A. Bruce email regarding [REDACTED]; Draft revisions to [REDACTED].	0.60	297.00
10/04/17	S. Helland	Reply to multiple emails to finalize [REDACTED] with [REDACTED].	0.30	148.50

Total for Fees: 643.50

Costs and Other Charges

Telephone Charges 8.82

Total For Costs and Other Charges: 8.82

Total This Matter: 652.32

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For Previously Unbilled Professional Services Rendered Through October 31, 2017:

Client Account#: 077376.0700
Regarding: Government Relations - Prince Act

10/06/17	K. Goodno	Meeting with [REDACTED] to discuss the 2016 legislation and his thoughts about [REDACTED]	0.60	309.00
10/10/17	K. Goodno	Meeting with [REDACTED] to discuss the 2016 legislation and [REDACTED]	2.00	1,030.00
10/19/17	A. Pomroy	Discuss 2016 bill with [REDACTED]	0.40	104.00
10/20/17	A. Pomroy	Drive to and meeting with [REDACTED]	1.20	312.00
10/20/17	K. Goodno	Phone conversation with [REDACTED], concerning the 2016 legislation. [REDACTED]	0.80	412.00
10/24/17	A. Pomroy	PRINCE Act recap with K. Goodno and C. Holliday, debrief from conversations with legislators. Drive to and meet with [REDACTED]	1.40	364.00
10/24/17	C. Holliday	Meeting with Kevin Goodno and Andy Pomroy to discuss the results of our discussions with legislators and legislative staff and to plan for the submission of our final summary.	0.50	87.50
10/24/17	C. Holliday	Begin writing the summary of the [REDACTED]	1.50	262.50

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10/24/17	K. Goodno	evaluation of the PRINCE Act Meeting to discuss results of legislator and key stakeholder interviews to date; and, discuss preliminary information and additional information needed.	0.50	257.50
10/25/17	A. Pomroy	Discuss [REDACTED] with [REDACTED]	1.10	286.00
10/25/17	C. Holliday	Continue work on the summary of the evaluation of the PRINCE Act	0.80	140.00
10/30/17	A. Pomroy	Review C. Holiday summary and write summaries/recommendations from meetings with legislators and staff regarding [REDACTED]	0.60	156.00
10/31/17	K. Goodno	Meeting with [REDACTED] to discuss the 2016 PRINCE Act legislation and gather insights about [REDACTED]	1.30	669.50
10/31/17	K. Goodno	Meeting with [REDACTED] to discuss the 2016 PRINCE Act legislation and gather insights about [REDACTED]	0.80	412.00

Total for Fees: 4,802.00

Total This Matter: 4,802.00

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For Previously Unbilled Professional Services Rendered Through October 31, 2017:

Client Account#: 077376.1000
Regarding: Trademarks

Date	Client	Description	Hours	Amount
10/02/17	A. Yates	Review inquiry from USPTO Examining Attorney regarding NPG description of goods in Class 9; draft substantive response to same.	0.20	33.00
10/04/17	A. Wessberg	Review correspondence and memo regarding [REDACTED]; respond to inquiries regarding trademark rights; provide direction regarding additional research regarding same.	2.60	1,300.00
10/04/17	A. Yates	Review and respond to e-mails regarding further strategy for [REDACTED]; review rules regarding [REDACTED].	1.10	181.50
10/05/17	A. Wessberg	Prepare weekly summary report; review and respond to A. Aycock regarding letter concerning [REDACTED].	0.80	400.00
10/05/17	A. Yates	Begin preparation of detailed charts outlining master Prince Estate goods/services descriptions for the marks Prince Symbol, NPG, PAISLEY PARK, PRINCE, and PURPLE RAIN, in preparation for sending foreign filing instructions to Australian and New Zealand counsel.	1.10	181.50
10/06/17	J. Pickerill	Exchange correspondences with client regarding [REDACTED] Agreement; revise agreement [REDACTED].	0.30	141.00
10/08/17	A. Yates	Review and analyze official Paisley Park web site for additional specimen for the	0.60	99.00

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		mark PRINCE in Classes 15, 16, and 21 in the U.S.		
10/08/17	A. Yates	Prepare draft foreign filing instructions for NPG and PAISLEY PARK for filing in Australia and New Zealand; update foreign filing portfolio chart regarding same.	1.70	280.50
10/09/17	A. Wessberg	Review correspondence regarding [REDACTED]; provide input regarding trademark license; confer with L. Friedemann regarding potential need for litigation analysis.	0.40	200.00
10/09/17	A. Wessberg	Prepare summary of Estate's trademark activities for court pleadings.	0.50	250.00
10/09/17	A. Yates	Preparation of detailed charts outlining master Prince Estate goods/services descriptions for the marks Prince Symbol, NPG, PAISLEY PARK, PRINCE, and PURPLE RAIN, in preparation for sending foreign filing instructions to associates in United Arab Emirates, Argentina, Brazil, Canada, Switzerland, Chile, China, Colombia, Hong Kong, India, Japan, Korea, Mexico, Malaysia, Norway, Philippines, Singapore, Thailand, Taiwan, United Kingdom, and South Africa; prepare Statement of Use Extension of time for the mark PRINCE in Classes 15 and 16.	4.20	693.00
10/10/17	A. Wessberg	Meet by phone with A. Bruce, A. Aycok, T. Guy and S. Helland regarding strategy for [REDACTED]; follow up with C. Thompson regarding Visual Asset database.	1.50	750.00
10/10/17	A. Yates	Finalize substantive charts outlining detailed foreign filing instructions for the	6.50	1,072.50

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		marks Prince Symbol, NPG, PAISLEY PARK, PRINCE, and PURPLE RAIN in United Arab Emirates, Argentina, Brazil, Canada, Switzerland, Chile, China, Colombia, Hong Kong, India, Japan, Korea, Mexico, Malaysia, Norway, Philippines, Singapore, Thailand, Taiwan, United Kingdom, and South Africa; prepare Statement of Use Extension of time for the mark PRINCE in Classes 15, 16 and 21; receipt of certified registration certificate for the mark PAISLEY PARK in Canada and e-mail communications with Canadian foreign associate regarding same; communications with T. Guy regarding evidence of use for PRINCE in Classes 15, 16, and 21, and 3RDEYEGIRL in Classes 9, 25, and 41.		
10/10/17	J. Pickerill	Prepare for meeting with client; meet with client to discuss pending trademark licenses; contact opposing counsel for NPG; draft follow-up response.	0.90	423.00
10/11/17	A. Wessberg	Provide direction regarding international trademark filings.	0.30	150.00
10/11/17	A. Yates	E-mail to A. Bruce and others regarding Statement of Use for PRINCE in Classes 15, 16, and 21, and 3RDEYEGIRL in Classes 9, 25, and 41; prepare and electronically file Request for Extension to file Statement of Use for PRINCE in Classes 15, 15, and 21 via USPTO; draft e-mail to IPLG firm regarding filing Request for Extension to file Statement of Use for 3RDEYEGIRL in Classes 9, 25, and 41; Prepare substantive e-mails to Argentinean, Australian, and New Zealand	5.30	874.50

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Date	Attorney	Description	Rate	Amount
10/12/17	A. Wessberg	counsel regarding preparation of new trademark applications for the marks Prince Symbol, PRINCE NPG in Class 9 and PURPLE RAIN in Class 9.	0.20	100.00
10/12/17	A. Yates	Provide instruction regarding services description amendment across several applications.	1.20	198.00
10/12/17	A. Yates	Prepare and send substantive foreign filing instructions to United Arab Emirates foreign associate for the marks Prince Symbol in Class 41 and PRINCE in Class 41; prepare and send e-mail to Chinese foreign associate regarding new trademark applications for NPG and PURPLE RAIN in Class 9.	0.60	99.00
10/12/17	A. Yates	E-mail communications to United Arab Emirates associate regarding preparation of new trademark applications for Prince Symbol and PRINCE in Class 41; order certified priority documents in preparation for filing of United Arab Emirates applications for the marks Prince Symbol and PRINCE in Class 41.	2.90	478.50
10/13/17	A. Yates	Review and analyze filing status reports regarding Australian trademark applications for Prince Symbol, NPG, PAISLEY PARK, PRINCE, and PURPLE RAIN, and New Zealand trademark applications regarding Prince Symbol, NPG, PRINCE, and PURPLE RAIN; e-mail with foreign associate regarding further filing instructions, including further amendments to trademark applications.	2.50	412.50
10/16/17	A. Yates	E-mails with Chinese foreign associate regarding status of PRINCE applications in Classes 9 and 41; prepare Power of		

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		Attorney and accompanying Notary Certification in preparation for United Arab Emirates filing of Prince Symbol and PRINCE trademark applications in Class 41; prepare Power of Attorney and accompanying Notary Certification in preparation for Argentinean filing of trademark applications Prince Symbol (Classes 9, 25), NPG (Classes 9), PRINCE (Classes 9, 25), and PURPLE RAIN (Classes 9), e-mail to Argentinean foreign associate regarding same; e-mail to UK foreign associate regarding upcoming publication of UK trademark application for THE REVOLUTION in Classes 9 and 41.		
10/17/17	A. Wessberg	Review correspondence from P. Golinski; consider and analyze same.	0.60	300.00
10/17/17	A. Yates	Review and analyze e-mail from USPTO Examining Attorney regarding amendments to descriptions for NPG (word) in Classes 25 and 41; prepare draft response regarding same.	1.40	231.00
10/17/17	A. Yates	Prepare substantive e-mail to Chinese foreign associate regarding preparation of a new trademark applications for NPG (Cl. 9) and PURPLE RAIN (Cl. 9).	0.30	49.50
10/18/17	A. Wessberg	Prepare for and attend conference call regarding [REDACTED]; summarize same and advise A. Bruce; review P. Golinski proposal; respond regarding same; finalize summary.	2.50	1,250.00
10/18/17	A. Yates	Follow-up e-mails to Brazilian, Mexican, Swiss, and Norwegian foreign associates regarding upcoming foreign trademark filings; prepare substantive e-mail to	1.80	297.00

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		Indian foreign associate regarding preparation of a new trademark applications for the marks Prince Symbol and PRINCE in Class 25; e-mail to potential Columbian foreign associate regarding filing of new trademark applications.		
10/18/17	E. McDermott	Review and analyze foreign filing requirements for countries Brazil, Canada, Hong Kong, South Korea, Malaysia, Mexico, Norway, Philippines, Singapore, Switzerland, Taiwan and Thailand in preparation for filing new trademark applications for PRINCE in Class 9, 25 and 41, Prince Symbol in Class 9, 25 and 41, PURPLE RAIN in Class 9 and NPG (Word) in Class 9;	2.00	360.00
10/19/17	A. Yates	Review and respond to e-mail from Canadian foreign associate regarding office action response for PAISLEY PARK; telephone call with USPTO regarding goods description updates for the marks NPG and the Prince Symbol in Class 25; review and respond to e-mail from Indian foreign associate regarding new application requirements; e-mails with K. Ballard at Cogency Global regarding upcoming Apostille and legalization request for United Arab Emirates Power of Attorney; e-mails to A. Bruce regarding ordering Certificates of Good Standing for Paisley Park Enterprises, Inc. and signature for Power of Attorney related to trademark filings in India; e-mail to J. Raczak regarding updated Argentinean Power of Attorney.	2.30	379.50

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10/19/17	E. McDermott	Order certified copies of U.S. priority documents from USPTO regarding foreign filing requirements for countries Canada, Hong Kong, South Korea, Malaysia, Norway, Philippines, Switzerland, Taiwan and Thailand for PRINCE in Class 9, 25 and 41, Prince Symbol in Class 9, 25 and 41, PURPLE RAIN in Class 9 and NPG (Word) in Class 9.	1.60	288.00
10/19/17	E. McDermott	Prepare substantive e-mail correspondence to proposed foreign associates for countries Canada, Hong Kong, South Korea, Malaysia, Philippines, Singapore, Switzerland, Taiwan and Thailand regarding request for conflicts of interest search in advance of filing international trademark applications for PRINCE in Class 9, 25 and 41, Prince Symbol in Class 9, 25 and 41, PURPLE RAIN in Class 9 and NPG (Word) in Class 9.	3.60	648.00
10/21/17	A. Wessberg	Review "basic" response to D. Virmani in EU cancellation action against PAISLEY PARK; advise and forward same to A. Bruce.	0.30	150.00
10/21/17	A. Wessberg	Review response from European Union counsel regarding withdrawal of opposition of PRINCE application by D. John; advise regarding same.	0.30	150.00
10/23/17	A. Yates	Review and analyze USPTO Examiner's recommendations regarding NPG applications in Classes 9 and 25.	1.30	214.50
10/23/17	E. McDermott	Prepare substantive e-mail correspondence to foreign associates in designated countries of Brazil, Canada, Hong Kong, South Korea, Malaysia,	6.60	1,188.00

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		Mexico, Norway, Philippines, Singapore and Switzerland providing foreign filing instructions regarding international trademark applications for PRINCE in Class 9, 25 and 41, Prince Symbol in Class 9, 25 and 41, PURPLE RAIN in Class 9 and NPG (Word) in Class 9 specific to client direction in each country; prepare foreign filing instruction charts and priority document attachments for same specific to client direction in each country; prepare updates to master foreign filing tracking document regarding same.		
10/23/17	J. Pickerill	Exchange correspondences with client; prepare final license agreement draft and forward for feedback.	0.20	94.00
10/24/17	A. Wessberg	Direct international filing of trademarks.	0.10	50.00
10/24/17	A. Yates	Review and analyze e-mail from Chinese associate regarding filing strategy for NPG and PURPLE RAIN trademark applications in Class 9.	0.70	115.50
10/24/17	E. McDermott	Prepare substantive e-mail correspondence to foreign associates in designated countries of Taiwan and Thailand providing foreign filing instructions regarding international trademark applications for PRINCE in Class 9 and 25, and Prince Symbol in Class 9 and 25 specific to client direction in each country; prepare foreign filing instruction charts and priority document attachments for same specific to client direction in each country; prepare updates to master foreign filing tracking document regarding foreign filing status for all designated countries regarding new	2.20	396.00

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Date	Attorney	Description	Rate	Amount
		applications for PRINCE in Class 9, 25 and 41, Prince Symbol in Class 9, 25 and 41, PURPLE RAIN in Class 9 and NPG (Word) in Class 9.		
10/25/17	A. Wessberg	Review correspondence from various foreign counsel; provide direction regarding same.	0.50	250.00
10/25/17	A. Wessberg	Prepare weekly trademark and copyright summary.	0.50	250.00
10/25/17	A. Wessberg	Review response from [REDACTED] regarding "Purple Rain" "Prince" tribute show in UK; advise A. Bruce regarding same; confer with A. Bruce regarding [REDACTED].	0.80	400.00
10/25/17	A. Yates	Review and respond to e-mail from Argentinean associate regarding filing strategy for Prince Symbol in Classes 9 and 25, NPG in Class 9, PRINCE in Classes 9 and 25, and PURPLE RAIN in Class 9; review and respond to e-mail from Chilean associate regarding filing strategy for Prince Symbol and PRINCE applications in Class 25; review and respond to e-mail from Columbian associate regarding filing strategy for Prince Symbol and PRINCE applications in Class 25; review and respond to Chinese foreign associate regarding trademark filing strategy for the marks NPG and PURPLE RAIN in Class 9; e-mails with J. Raczak regarding Power of Attorney for Indian trademark applications; e-mail to A. Bruce and others regarding possible use of Prince Symbol and PRINCE trademarks in Class 25 in India.	2.90	478.50
10/25/17	E. McDermott	Review and respond to e-mail	0.30	54.00

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		correspondence from A. Wessberg regarding post-filing amendment of description of goods and services for new priority trademark applications in Hong Kong for Prince Symbol in Class 9 and 41 and PRINCE in Class 9 and 41; review and respond to e-mail correspondence from foreign associate in Hong Kong providing direction regarding same.		
10/26/17	A. Wessberg	Provide direction regarding Philippines filing strategy.	0.30	150.00
10/26/17	A. Yates	Prepare letter to [REDACTED] of Cogency Global Inc. regarding request to Authenticate and Legalize original Power of Attorney for Prince Symbol and PRINCE filings in the United Arab Emirates	0.30	49.50
10/26/17	E. McDermott	Review and analyze trademark filing strategy reported by foreign associate in Philippines for the mark PRINCE in Class 25; review and respond to e-mail correspondence with foreign associate providing further instruction for same;	0.40	72.00
10/26/17	E. McDermott	Review and analyze trademark filing strategy reported by foreign associate in Brazil for the marks PRINCE in Class 9 and 25, NPG in Class 9, PURPLE RAIN in Class 9 and Prince Symbol in Class 9 and 25; review and respond to e-mail correspondence with foreign associate providing further instruction for same;	0.30	54.00
10/26/17	E. McDermott	Review and analyze trademark filing strategy reported by foreign associate in Canada for the marks NPG in Class 9 and PURPLE RAIN in Class 9; review and respond to e-mail correspondence to	0.20	36.00

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10/26/17	E. McDermott	foreign associate providing further instruction for same;		
		Review and respond to e-mail correspondence from foreign associate in Hong Kong regarding filing status and Power of Attorney requirements for the marks PRINCE in Class 9 and 41 and Prince Symbol in Class 9 and 41;	0.20	36.00
10/26/17	E. McDermott	Review and respond to e-mail correspondence from foreign associate in South Korea regarding filing status and Power of Attorney requirements for the marks PRINCE in Class 25 and Prince Symbol in Class 25;	0.20	36.00
10/26/17	E. McDermott	Review and respond to e-mail correspondence from foreign associate in Malaysia regarding filing status and requirements for Statutory Declaration for the marks PRINCE in Class 25 and Prince Symbol in Class 25;	0.20	36.00
10/26/17	E. McDermott	Review and respond to e-mail correspondence from foreign associate in Mexico regarding filing status and Power of Attorney requirements for the marks PRINCE in Class 9 and 25, Prince Symbol in Class 9 and 25; NPG in Class 9 and PURPLE RAIN in Class 9;	0.20	36.00
10/26/17	E. McDermott	Review and respond to e-mail correspondence from foreign associate in Norway regarding filing status and Power of Attorney requirements for the marks PRINCE in Class 9 and 41, Prince Symbol in Class 9 and 41; NPG in Class 9 and PURPLE RAIN in Class 9; review and analyze application filing particulars received from foreign associate for same;	0.40	72.00

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Date	Attorney	Description	Hours	Amount
10/26/17	E. McDermott	Prepare updates to master foreign filing tracking document regarding foreign filing status and specific filing requirements for designated countries of Brazil, Canada, Hong Kong, South Korea, Malaysia, Mexico, and Norway regarding new applications for PRINCE in Class 9, 25 and 41, Prince Symbol in Class 9, 25 and 41, PURPLE RAIN in Class 9 and NPG (Word) in Class 9.	1.20	216.00
10/30/17	A. Wessberg	Confer with J. Cassioppi and provide same with information [REDACTED]	0.60	300.00
10/30/17	E. McDermott	Review and respond to e-mail correspondence from foreign associate in Thailand regarding filing status and Power of Attorney requirements for the marks PRINCE in Class 25 and Prince Symbol in Class 25.	0.20	36.00
10/30/17	E. McDermott	Analyze requirements and prepare Power of Attorney and related country-specific documents for client signature regarding priority trademark applications for PRINCE in Class 9, 25 and 41, Prince Symbol in Class 9, 25 and 41, PURPLE RAIN in Class 9 and NPG (Word) in Class 9 in Brazil, South Korea, Malaysia, Philippines, Switzerland, Taiwan and Thailand.	1.70	306.00
10/30/17	E. McDermott	Prepare updates to master foreign filing tracking document regarding foreign filing status and specific filing requirements for designated countries of Philippines, Singapore, Switzerland, Taiwan and Thailand regarding new applications for PRINCE in Class 9, 25 and 41, Prince	0.70	126.00

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INVOICE DETAIL

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

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		Symbol in Class 9, 25 and 41, PURPLE RAIN in Class 9 and NPG (Word) in Class 9.		
10/30/17	E. McDermott	Review and respond to e-mail correspondence from foreign associate in Switzerland regarding filing status and Power of Attorney requirements for the marks PRINCE in Class 9 and 41, Prince Symbol in Class 9 and 41; NPG in Class 9 and PURPLE RAIN in Class 9; review and analyze application filing particulars received from foreign associate for same.	0.40	72.00
10/30/17	E. McDermott	Review and respond to e-mail correspondence from foreign associate in Taiwan regarding filing status and Power of Attorney requirements for the marks PRINCE in Class 9 and Prince Symbol in Class 9.	0.20	36.00

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Total for Fees: 17,580.50

Costs and Other Charges

09/13/17	Prof Serv Arnold & Porter Kaye Scholer LLP - 50024441 - Co-counsel fees associated with review of renewal deadlines for the trademark registrations: PRINCE AND THE REVOLUTION, PRINCE and PAISLEY PARK.	729.00
10/12/17	U.S. Patent and Trademark Office - Government fees associated with ordering a certified copy of U.S. Application for Prince Symbol in Class 41 (87472970), for new United Arab Emirates foreign filing fe: same	15.00
10/12/17	U.S. Patent and Trademark Office - Government fees associated with ordering a certified copy of U.S. Application for PRINCE in Class 41 (87473029), for new United Arab Emirates foreign filing fe: same	15.00
10/18/17	U.S. Patent and Trademark Office - Government fees associated with ordering a certified copy of the U.S. priority documents for the following applications in connection with filing foreign trademark applications in Canada: NPG (Word) in Class 9 (Appl. No. 87492736) and PURPLE RAIN in Class 9 (Appl. No. 87479695)	30.00
10/18/17	U.S. Patent and Trademark Office - Government fees associated with ordering a certified copy of the U.S. priority documents for the following applications in connection with filing foreign trademark applications in Hong Kong: Prince Symbol in Class 9 and 41(Appl. Nos. 87472934 and 87472970) and PRINCE in Class 9 and 41 (Appl. Nos. 87472980 and 87473029)	60.00
10/18/17	U.S. Patent and Trademark Office - Government fees associated with ordering a certified copy of the U.S. priority documents for the following applications in connection with filing foreign trademark applications in Japan: NPG (Word)	30.00

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10/19/17	in Class 9 (Appl. No. 87492736) and PURPLE RAIN in Class 9 (Appl. No. 87479695) U.S. Patent and Trademark Office - Government fees associated with ordering a certified copy of the U.S. priority documents for the following applications in connection with filing foreign trademark applications in South Korea: Prince Symbol in Class 25 (Appl. No. 87472962) and PRINCE in Class 25 (Appl. No. 87473006)	30.00
10/19/17	U.S. Patent and Trademark Office - Government fees associated with ordering a certified copy of the U.S. priority documents for the following applications in connection with filing foreign trademark applications in Malaysia: Prince Symbol in Class 25 (Appl. No. 87472962) and PRINCE in Class 25 (Appl. No. 87473006)	30.00
10/19/17	U.S. Patent and Trademark Office - Government fees associated with ordering a certified copy of the U.S. priority documents for the following applications in connection with filing foreign trademark applications in Norway: Prince Symbol in Class 9 and 41 (Appl. Nos. 87472934 and 87472970), PRINCE in Class 9 and 41 (Appl. Nos. 87472980 and 87473029), NPG (Word) in Class 9 (Appl. No. 87492736) and PURPLE RAIN in Class 9 (Appl. No. 87479695)	90.00
10/19/17	U.S. Patent and Trademark Office - Government fees associated with ordering a certified copy of the U.S. priority documents for the following applications in connection with filing foreign trademark applications in Philippines: Prince Symbol in Class 25 (Appl. No. 87472962) and PRINCE in Class 25 (Appl. No. 87473006)	30.00
10/19/17	U.S. Patent and Trademark Office - Government fees associated with ordering a certified copy of the U.S. priority documents for the following applications in connection with filing foreign trademark applications in Switzerland: Prince Symbol in Class 9 and 41 (Appl. Nos. 87472934 and 87472970), PRINCE in Class 9 and 41 (Appl. Nos. 87472980 and 87473029), NPG (Word) in Class 9 (Appl.	90.00

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	No. 87492736) and PURPLE RAIN in Class 9 (Appl. No. 87479695)	
10/19/17	U.S. Patent and Trademark Office - Government fees associated with ordering a certified copy of the U.S. priority documents for the following applications in connection with filing foreign trademark applications in Taiwan: Prince Symbol in Class 9 (Appl. No. 87472934) and PRINCE in Class 9 (Appl. No. 87472980)	30.00
10/19/17	U.S. Patent and Trademark Office - Government fees associated with ordering a certified copy of the U.S. priority documents for the following applications in connection with filing foreign trademark applications in Thailand: Prince Symbol in Class 25 (Appl. No. 87472962) and PRINCE in Class 25 (Appl. No. 87473006)	30.00

Total For Costs and Other Charges: 1,209.00

Total This Matter: 18,789.50

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For Previously Unbilled Professional Services Rendered Through October 31, 2017:

Client Account#: 077376.1001
Regarding: Copyright Matters

Date	Client	Description	Hours	Amount
10/09/17	A. Yates	Review and analysis of copyright-related assets including [REDACTED]; record multiple copyright and/or asset ownership details into master non-music assets tracking chart.	0.60	99.00
10/10/17	S. Helland	Analysis of [REDACTED]; Attend conference with A. Bruce and A. Aycock regarding [REDACTED]; Conference with T. Guy regarding [REDACTED]	2.60	1,287.00
10/12/17	S. Helland	Analysis of [REDACTED]	1.00	495.00
10/18/17	S. Helland	Attention to T. Guy email regarding [REDACTED]; Teleconference with A. Aycock regarding same; Obtain books by [REDACTED]	2.80	1,386.00
10/20/17	S. Helland	Analysis of [REDACTED]	0.40	198.00
10/26/17	A. Wessberg	Review correspondence regarding visual assets; including album art; request access to documents regarding [REDACTED]; research and provide copyright registrations to support [REDACTED]	0.50	250.00

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10/27/17	A. Wessberg	[REDACTED] Confer with L. Friedemann regarding office action response.	0.30	150.00
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Total for Fees: 3,865.00

Costs and Other Charges

10/18/17	Steve E. Helland - Publications - Purchase of [REDACTED] [REDACTED] to examine [REDACTED]			101.65
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Total For Costs and Other Charges: 101.65

Total This Matter: 3,966.65

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For Previously Unbilled Professional Services Rendered Through October 31, 2017:

Client Account#: 077376.1002
Regarding: Domain Names

10/04/17	S. Helland	Draft revisions to Com Laude Non-Disclosure Agreement; analysis of Com Laude Terms and Conditions for the provision of Domain Name Acquisition Services.	2.30	1,138.50
10/11/17	A. Wessberg	Review and revise Com Laude agreements for signature; forward same to Com Laude for counter-signature.	0.50	250.00
10/12/17	A. Wessberg	Correspond with [REDACTED] at Com Laude regarding NDA and Acquisition Agreement.	0.50	250.00
10/13/17	A. Wessberg	Review and respond to A. Aycock regarding domain name negotiations; finalize instruction to Com Laude.	0.30	150.00

Total for Fees: 1,788.50

Total This Matter: 1,788.50

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For Previously Unbilled Professional Services Rendered Through October 31, 2017:

Client Account#: 077376.1003
Regarding: Enforcement

10/01/17	A. Wessberg	Review correspondence from European Union counsel detailing search findings by EUIPO; advise A. Bruce regarding other registrations for identical mark for different goods; correspond regarding [REDACTED]; review links to infringing merchandising and downloads and forward to MarkMonitor for enforcement; correspond with A. Bruce regarding [REDACTED].	1.40	700.00
10/02/17	A. Wessberg	Correspond with A. Bruce regarding [REDACTED] research entity; draft and send cease and desist letter to [REDACTED].	1.10	550.00
10/02/17	A. Wessberg	Review e-mail and attachments from MarkMonitor regarding bulk enforcement of PRINCE and [REDACTED] used on merchandise.	0.50	250.00
10/02/17	A. Yates	Review and analyze multiple watch notices received for the marks 3RDEYEGIRL in Classes 9, 25, and 41, THE BEAUTIFUL ONES in Classes 9, 25, and 41, NPG in Classes 09, 25 and 41, THE TIME in Classes 9, 25, and 41 PRINCE in Classes 01-45, Prince Symbol in Classes 01-45, PAISLEY PARK in Classes 09, 25 and 41, PURPLE RAIN in Classes 09, 25 and 41, and REVOLUTION in Classes 9, 25, 41 for possible enforcement action.	2.60	429.00

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10/03/17	C. Thompson	Draft a cease and desist letter and update enforcement chart.	0.60	183.00
10/04/17	A. Wessberg	Read article regarding [REDACTED]; advise A. Bruce regarding same.	0.20	100.00
10/04/17	M. Bowman	Research violator information and draft cease and desist letters regarding violators [REDACTED] and [REDACTED].	2.20	495.00
10/05/17	A. Wessberg	Follow up with A. Bruce regarding enforcing "live" performance videos; instruct MarkMonitor regarding same.	0.20	100.00
10/05/17	M. Bowman	Research violator information and draft cease and desist letters regarding [REDACTED].	1.50	337.50
10/06/17	A. Wessberg	Review correspondence from A. Bruce; draft license denial and warning letter to [REDACTED].	0.30	150.00
10/06/17	A. Yates	Review and analyze multiple watch notices received for the marks 3RDEYEGIRL in Classes 9, 25, and 41, THE BEAUTIFUL ONES in Classes 9, 25, and 41 NPG in Classes 09, 25 and 41, THE TIME in Classes 9, 25, and 41 PRINCE in Classes 01-45, Prince Symbol in Classes 01-45, PAISLEY PARK in Classes 09, 25 and 41, PURPLE RAIN in Classes 09, 25 and 41, and REVOLUTION in Classes 9, 25, 41 for possible enforcement action.	5.20	858.00
10/08/17	A. Wessberg	Draft response regarding use of NFL Halftime performance; review and revise letter template for MarkMonitor to use in case of counterfeit.	0.60	300.00
10/08/17	A. Yates	Review Amazon seller links regarding	0.40	66.00

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		poster and mug products for infringement purposes.		
10/09/17	A. Wessberg	Conference regarding putting counterfeit strategy in place with respect to [REDACTED] t-shirts copying Paisley Park museum designs; review agreement to [REDACTED]	0.50	250.00
10/09/17	A. Yates	Review potential infringement alert regarding Prince impersonator, [REDACTED]	0.60	99.00
10/09/17	C. Thompson	Draft counterfeit cease and desist letter; draft trademark and copyright cease and desist letters to [REDACTED];	2.20	671.00
10/10/17	A. Wessberg	review takedown actions by Mark Monitor; Review and revise template counterfeit letter for MarkMonitor's use; correspond further regarding counterfeit issue and handling of same by MarkMonitor.	0.50	250.00
10/12/17	A. Wessberg	Review and advise A. Bruce regarding [REDACTED]; review Prince mask; request MarkMonitor to enforce.	0.40	200.00
10/12/17	A. Wessberg	Review request to license song for use on [REDACTED] video and connect same with UMPG.	0.20	100.00
10/12/17	C. Thompson	Discussion with S. Helland regarding [REDACTED]	0.30	91.50
10/13/17	M. Bowman	Draft cease and desist letter to [REDACTED]	1.00	225.00
10/14/17	A. Yates	Review and analyze multiple watch notices received for the marks 3RDEYEGIRL in Classes 9, 25, and 41;	1.20	198.00

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		perform brief common law searches regarding third-party mark "3RDEYEWEAR" for enforcement purposes; review and analyze multiple watch notices regarding Prince Symbol in Classes 01-45, PAISLEY PARK in Classes 09, 25 and 41, PURPLE RAIN in Classes 09, 25 and 41, and REVOLUTION in Classes 9, 25, 41 for possible enforcement action.		
10/15/17	A. Yates	Review and analyze multiple watch notices received for the marks THE BEAUTIFUL ONES in Classes 9, 25, and 41 NPG in Classes 09, 25 and 41, THE TIME in Classes 9, 25, and 41 PRINCE in Classes 01-45, Prince Symbol in Classes 01-45, PAISLEY PARK in Classes 09, 25 and 41, PURPLE RAIN in Classes 09, 25 and 41, and REVOLUTION in Classes 9, 25, 41 for possible enforcement action.	3.30	544.50
10/16/17	A. Yates	Prepare chart of third-party trademarks similar to PRN marks that require no further enforcement action; prepare e-mail to A. Bruce and others regarding same; further e-mail with A. Aycock regarding enforcement action against third-party mark for 3RDEYEWEAR.	0.90	148.50
10/17/17	A. Wessberg	Review cease and desist letter sent by UMPG to [REDACTED]; review response from [REDACTED]; advise A. Bruce regarding same.	0.50	250.00
10/17/17	A. Wessberg	Review inquiries and direct MarkMonitor to enforce regarding multiple t-shirts; review and respond to A. Aycock and A. Bruce regarding NEW POWER SOUL enforcement.	0.90	450.00

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Date	Attorney	Description	Rate	Amount
10/19/17	A. Yates	Review and analyze multiple watch notices received for the marks 3RDEYEGIRL in Classes 9, 25, and 41, THE BEAUTIFUL ONES in Classes 9, 25, and 41 NPG in Classes 09, 25 and 41, THE TIME in Classes 9, 25, and 41 PRINCE in Classes 01-45, Prince Symbol in Classes 01-45, PAISLEY PARK in Classes 09, 25 and 41, PURPLE RAIN in Classes 09, 25 and 41, and REVOLUTION in Classes 9, 25, 41 for possible enforcement action.	1.40	231.00
10/21/17	A. Wessberg	Review watch notices for enforcement.	0.30	150.00
10/21/17	A. Wessberg	Review tip regarding Purple Rain car painting and inquire further; review counter-notification and advise regarding litigation.	0.60	300.00
10/21/17	A. Wessberg	Review and respond to inquiry regarding bootlegs; follow up with MarkMonitor regarding same; review and revise MarkMonitor's takedown language regarding "live" videos on YouTube.	0.50	250.00
10/24/17	A. Wessberg	Correspond with MarkMonitor and UMPG regarding monetizing various karaoke videos; provide direction regarding enforcing against 3RDEYEWEAR trademark application; review and respond to A. Bruce inquiry regarding t-shirts with artists' renderings of Prince; advise regarding t-shirt enforcement.	1.60	800.00
10/24/17	A. Yates	Perform brief searches regarding third-party trademarks [REDACTED]; prepare detailed charts regarding same and send to A. Bruce to confirm enforcement action against the third-party marks; review and	3.20	528.00

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		analyze multiple watch notices received for the marks THE BEAUTIFUL ONES in Classes 9, 25, and 41 NPG in Classes 09, 25 and 41, THE TIME in Classes 9, 25, and 41 PRINCE in Classes 01-45, Prince Symbol in Classes 01-45, PAISLEY PARK in Classes 09, 25 and 41, PURPLE RAIN in Classes 09, 25 and 41, and REVOLUTION in Classes 9, 25, 41 for possible enforcement action.		
10/24/17	C. Thompson	Revise and send cease and desist letter to [REDACTED]; correspond with A. Bruce regarding the same; follow up with [REDACTED] regarding cease and desist letters.	1.10	335.50
10/25/17	A. Wessberg	Review [REDACTED] link to bootlegged 30th anniversary edition of Sign O' The Times; confer with A. Bruce and A. Aycock regarding same; coordinate enforcement efforts.	1.00	500.00
10/25/17	C. Thompson	Review and revise cease and desist letter for [REDACTED] in connection with intent-to-use US trademark application for 3RDEYEWEAR (US Application No. 87589630); correspond with [REDACTED] regarding infringing material on YouTube.	0.70	213.50
10/25/17	C. Thompson	Correspond with A. Wessberg regarding enforcement against [REDACTED] for unauthorized use of the Estate's intellectual Property.	0.10	30.50
10/25/17	C. Thompson	Correspond with representative of the [REDACTED] regarding unauthorized use of the Estate's intellectual property; correspond with A. Wessberg regarding	0.40	122.00

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		bootlegger who's releasing a Sign of the Times remaster.		
10/25/17	M. Bowman	Drafted cease and desist letter to infringer [REDACTED].	0.90	202.50
10/26/17	A. Wessberg	Review correspondence regarding [REDACTED] posting bootleg footage; correspond regarding same.	0.50	250.00
10/26/17	C. Thompson	Phone call with [REDACTED] regarding use of 1991 performance by Prince; correspond with A. Wessberg regarding the same.	0.70	213.50
10/27/17	A. Wessberg	Review Boxill ruling regarding post-mortem right of publicity; review correspondence regarding a video by [REDACTED]; draft cease and desist letter to same.	2.40	1,200.00
10/27/17	A. Wessberg	Review correspondence from MarkMonitor regarding [REDACTED]; confer with A. Aycock and A. Bruce regarding same.	1.20	600.00
10/30/17	A. Wessberg	Conference call with MarkMonitor, A. Aycock and A. Bruce regarding documenting enforcement efforts; follow-up regarding related proof.	0.40	200.00

Total for Fees: 14,122.50

Costs and Other Charges

10/02/17	Federal Express Postage Charges	24.31 6.56
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Total For Costs and Other Charges: 30.87

Total This Matter: 14,153.37

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For Previously Unbilled Professional Services Rendered Through October 31, 2017:

Client Account#: 077376.1017
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 14) (CN)

Costs and Other Charges

10/20/17	Vivien Chan & Co. - AH2848 - Foreign fees associated with reporting publication of trademark application: MISCELLANEOUS DESIGN (1) (PRINCE SYMBOL) (App. No. 20915091) in Class 14 in China.	175.00
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Total For Costs and Other Charges: 175.00

Total This Matter: 175.00

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For Previously Unbilled Professional Services Rendered Through October 31, 2017:

Client Account#: 077376.1018
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (CN)

Costs and Other Charges

10/20/17	Vivien Chan & Co. - AH2843 - Foreign fees associated with reporting publication of TM: Miscellaneous Design (1) (Prince Symbol) (Appl. No. 201915090) in Class 25 in China.	175.00
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Total For Costs and Other Charges: 175.00

Total This Matter: 175.00

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For Previously Unbilled Professional Services Rendered Through October 31, 2017:

Client Account#: 077376.1019
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 41) (CN)

Costs and Other Charges

10/18/17	Vivien Chan & Co. - AH2719 - Foreign fees associated with reporting publication for trademark applications PAISLEY PARK (Appl. Nos. 20915083, 20915084, 20915085) in Classes 9, 25 and 41 and for TM: MISCELLANEOUS DESIGN (1) (PRINCE SYMBOL) (Appl. Nos. 2ä»°15089, 20915092) in Classes 9 and 41.	163.00
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Total For Costs and Other Charges: 163.00

Total This Matter: 163.00

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For Previously Unbilled Professional Services Rendered Through October 31, 2017:

Client Account#: 077376.1020
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 09) (CN)

Costs and Other Charges

10/18/17	Vivien Chan & Co. - AH2719 - Foreign fees associated with reporting publication for trademark applications PAISLEY PARK (Appl. Nos. 20915083, 20915084, 20915085) in Classes 9, 25 and 41 and for TM: MISCELLANEOUS DESIGN (1) (PRINCE SYMBOL) (Appl. Nos. 20915089, 20915092) in Classes 9 and 41.	163.00
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Total For Costs and Other Charges: 163.00

Total This Matter: 163.00

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For Previously Unbilled Professional Services Rendered Through October 31, 2017:

Client Account#: 077376.1024
Regarding: TM: 3RDEYEGIRL (86409466) (US)

10/12/17	A. Wessberg	Review and advise A. Aycock regarding inquiry concerning [REDACTED]	0.20	100.00
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Total for Fees: 100.00

Costs and Other Charges

10/20/17	Prof Serv Intellectual Property Law Group, LLP - 22021 - Professional fees associated with preparation and filing of a Fifth Request for Extension of Time to File a Statement of Use, including filing fees, for trademark 3RDEYEGIRL (Serial No. 86409466) in Classes 9, 25 and 41 in the United States.	1,350.00
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Total For Costs and Other Charges: 1,350.00

Total This Matter: 1,450.00

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For Previously Unbilled Professional Services Rendered Through October 31, 2017:

Client Account#: 077376.1029
Regarding: TM: PAISLEY PARK (1794862) (CA)

Costs and Other Charges

10/10/17	Federal Express	39.91
10/16/17	Osler, Hoskin & Harcourt - 12069099 - Fee associated with communicating regarding upcoming Office Action response.	138.29

Total For Costs and Other Charges: 178.20

Total This Matter: 178.20

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

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

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For Previously Unbilled Professional Services Rendered Through October 31, 2017:

Client Account#: 077376.1030
Regarding: TM: PAISLEY PARK (IC 09) (CN)

Costs and Other Charges

10/18/17	Vivien Chan & Co. - AH2719 - Foreign fees associated with reporting publication for trademark applications PAISLEY PARK (Appl. Nos. 20915083, 20915084, 20915085) in Classes 9, 25 and 41 and for TM: MISCELLANEOUS DESIGN (1) (PRINCE SYMBOL) (Appl. Nos. 20915089, 20915092) in Classes 9 and 41.	163.00
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Total For Costs and Other Charges: 163.00

Total This Matter: 163.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through October 31, 2017:

Client Account#: 077376.1031
Regarding: TM: PAISLEY PARK (IC 25) (CN)

Costs and Other Charges

10/18/17	Vivien Chan & Co. - AH2719 - Foreign fees associated with reporting publication for trademark applications PAISLEY PARK (Appl. Nos. 20915083, 20915084, 20915085) in Classes 9, 25 and 41 and for TM: MISCELLANEOUS DESIGN (1) (PRINCE SYMBOL) (Appl. Nos. 20915089, 20915092) in Classes 9 and 41.	163.00
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Total For Costs and Other Charges: 163.00

Total This Matter: 163.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

Prince Rogers Nelson Estate
c/o Angela W. Aycock
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411 W. Lafayette, 2nd Floor
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For Previously Unbilled Professional Services Rendered Through October 31, 2017:

Client Account#: 077376.1032
Regarding: TM: PAISLEY PARK (IC 41) (CN)

Costs and Other Charges

10/18/17	Vivien Chan & Co. - AH2719 - Foreign fees associated with reporting publication for trademark applications PAISLEY PARK (Appl. Nos. 20915083, 20915084, 20915085) in Classes 9, 25 and 41 and for TM: MISCELLANEOUS DESIGN (1) (PRINCE SYMBOL) (Appl. Nos. 20915089, 20915092) in Classes 9 and 41.	163.00
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Total For Costs and Other Charges: 163.00

Total This Matter: 163.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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For Previously Unbilled Professional Services Rendered Through October 31, 2017:

Client Account#: 077376.1038
Regarding: TM: PRINCE (87119786) (US)

10/09/17	A. Wessberg	Review potential evidence of use of PRINCE; provide direction regarding preparing Statement of Use.	0.30	150.00
10/11/17	A. Wessberg	Provide direction regarding Statement of Use of PRINCE.	0.10	50.00

Total for Fees: 200.00

Costs and Other Charges

10/11/17	U.S. Patent and Trademark Office - Government fees associated with electronically filing a Request for an Extension to file a Statement of Use for U.S. trademark application PRINCE in Classes 15, 16 and 21 (App. No. 87119786)	375.00
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Total For Costs and Other Charges: 375.00

Total This Matter: 575.00

Fredrikson
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For Previously Unbilled Professional Services Rendered Through October 31, 2017:

Client Account#: 077376.1043
Regarding: TM: PRINCE (015717515) (EU)

10/03/17	A. Wessberg	Further advise regarding EU opposition with D. Virmani.	0.10	50.00
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Total for Fees: 50.00

Costs and Other Charges

09/25/17	Potter Clarkson - 899624 - Foreign fees associated with forwarding agreement for countersignature regarding opposition to trademark application PRINCE (Serial No. 15717515) (EU).	224.24
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Total For Costs and Other Charges: 224.24

Total This Matter: 274.24

Fredrikson
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For Previously Unbilled Professional Services Rendered Through October 31, 2017:

Client Account#: 077376.1052
Regarding: TM: Opposition of VANITY 6 (86661729) (US)

Costs and Other Charges

09/13/17	Prof Serv Arnold & Porter Kaye Scholer LLP - 50024441 - Co-counsel fees associated with handling settlement issues concerning opposition of Co- counsel fees associated with handling settlement issues concerning opposition oftrademark VANITY 6 (Serial No. 86661729) in the U.S.	5,751.00
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Total For Costs and Other Charges:	5,751.00
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Total This Matter:	5,751.00
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For Previously Unbilled Professional Services Rendered Through October 31, 2017:

Client Account#: 077376.1058
Regarding: Cancellation against PAISLEY PARK (5173208) (EU)

10/01/17	A. Wessberg	Review correspondence and attachments from European Union counsel; advise A. Bruce regarding same.	0.50	250.00
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Total for Fees: 250.00

Total This Matter: 250.00

Fredrikson
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For Previously Unbilled Professional Services Rendered Through October 31, 2017:

Client Account#: 077376.1091
Regarding: TM: PURPLE RAIN (3236236) (UK)

Costs and Other Charges

09/29/17	Prof Serv Potter Clarkson - 900055 - Foreign fees associated with monitoring the status of trademark application during pendency; reviewing Certificate of Registration upon receipt and forwarding same for TM: PURPLE RAIN (App. No. 3236236) in Classes 9 and 41 in the United Kingdom.	262.70
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Total For Costs and Other Charges: 262.70

Total This Matter: 262.70

Fredrikson
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c/o Angela W. Aycock
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For Previously Unbilled Professional Services Rendered Through October 31, 2017:

Client Account#: 077376.1097
Regarding: TM: NPG (3245721) (Cls. 9, 14, 15, 21, 25) (UK)

Costs and Other Charges

09/25/17	Potter Clarkson - 899632 - Foreign fees associated with status check for examination of trademark application, placing application for publication in the Trade Marks Journal, reporting publication of trademark in journal for opposition for trademark NPG (App. No. 3245721) in Classes 9, 14, 15, 21 and 25 in the United Kingdom.	450.08
Total For Costs and Other Charges:		450.08
Total This Matter:		450.08

Fredrikson
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Prince Rogers Nelson Estate
c/o Angela W. Aycock
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For Previously Unbilled Professional Services Rendered Through October 31, 2017:

Client Account#: 077376.1106
Regarding: TM: Paisley Park (3245727) (Cls. 14, 15, 21, 25) (UK)

Costs and Other Charges

09/25/17	Potter Clarkson - 899633 - Foreign fees associated with status check of trademark application, placing same for publication in the Trade Marks Journal and reporting publication of same, for TM: PAISLEY PARK in Classes 14, 15, 21 and 25 in the United Kingdom.	448.48
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Total For Costs and Other Charges:	448.48
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Total This Matter:	448.48
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Fredrikson

& BYRON, P.A.

INVOICE DETAIL

Prince Rogers Nelson Estate
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For Previously Unbilled Professional Services Rendered Through October 31, 2017:

Client Account#: 077376.1112
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (3245733) (Class 9, 14, 15, 16, 21, 25, 41) (UK)

Costs and Other Charges

09/25/17	Potter Clarkson - 899634 - Foreign fees associated with noting and reporting examination of trademark application, as well as publication of same for trademark MISCELLANEOUS DESIGN PRINCE SYMBOL (App. No. 3245733) (Class 9, 14, 15, 16, 21, 25, 41) (UK).	279.30
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Total For Costs and Other Charges:	279.30
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Total This Matter:	279.30
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Fredrikson

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INVOICE DETAIL

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For Previously Unbilled Professional Services Rendered Through October 31, 2017:

Client Account#: 077376.1122
Regarding: TM: PRINCE (3245742) (Cls. 14, 15, 21, 25) (UK)

Costs and Other Charges

09/25/17	Potter Clarkson - 899635 - Foreign fees associated with noting and reporting examination of trademark application for TM: PRINCE (App. No. 3245742) in Classes 14, 15, 21, and 25 in the United Kingdom.	223.44
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Total For Costs and Other Charges:		223.44
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Total This Matter:		223.44
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Fredrikson
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Prince Rogers Nelson Estate
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For Previously Unbilled Professional Services Rendered Through October 31, 2017:

Client Account#: 077376.1127
Regarding: Worldwide Co-existence with Prince Sports

10/11/17	A. Wessberg	Draft outline of proposal for worldwide coexistence with Prince Sports to respond to counsel for owner Authentic Brands.	0.70	350.00
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Total for Fees: 350.00

Total This Matter: 350.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

Prince Rogers Nelson Estate
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For Previously Unbilled Professional Services Rendered Through October 31, 2017:

Client Account#: 077376.1130
Regarding: Opposition of PRINCE TRE (87378213) (US)

10/02/17	C. Moyer	Review proposed changes to draft Notice of Opposition and revise same.	0.20	102.00
10/05/17	C. Moyer	Finalize notice of opposition with exhibits.	0.50	255.00
10/06/17	C. Moyer	File Notice of Opposition with TTAB against PRINCE TRE application; report same to A. Wessberg; review scheduling order.	0.30	153.00

Total for Fees: 510.00

Total This Matter: 510.00

Fredrikson
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Prince Rogers Nelson Estate
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For Previously Unbilled Professional Services Rendered Through October 31, 2017:

Client Account#: 077376.1133
Regarding: Opposition of PURPLE REIGN (201603516)(IC35)(ZA)

10/04/17	C. Thompson	Correspond with foreign associate regarding Opposition to trade mark applications nos. 2016/03515-6 PURPLE REIGN in classes 25 and 35 in the name of [REDACTED].	0.50	152.50
10/24/17	C. Thompson	Correspond with foreign associate regarding status of opposition matter.	0.30	91.50

Total for Fees: 244.00

Costs and Other Charges

09/29/17	Von Seidels - IO1-0049453 - Foreign Associate Invoice for Opposition to trade mark application nos. 2016/03515-6 PURPLE REIGN in classes 25 and 35 in the name of [REDACTED].	2,398.00
10/24/17	Von Seidels - IO1-0049986 - Cancellation of trademark registration No. 1998/00098 PURPLE RAIN in class 33 in the name of [REDACTED] by NPG Records, Inc. for File No. 077376.1133.	168.00

Total For Costs and Other Charges: 2,566.00

Total This Matter: 2,810.00

Fredrikson
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For Previously Unbilled Professional Services Rendered Through October 31, 2017:

Client Account#: 077376.1135
Regarding: TM: PURPLE RAIN (2017/26014-16) (ZA)

Costs and Other Charges

09/29/17	Von Seidels - IO1-0049456 - Foreign Associate Invoice for Cancellation of trade mark registration no 1998/00098 PURPLE RAIN in class 33 in the name of [REDACTED] [REDACTED]	546.00
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Total For Costs and Other Charges: 546.00

Total This Matter: 546.00

Fredrikson
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c/o Angela W. Aycock
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For Previously Unbilled Professional Services Rendered Through October 31, 2017:

Client Account#: 077376.1144
Regarding: TM: Miscellaneous Design)1) (Prince Symbol) (IC 41) (AE)

Costs and Other Charges

10/26/17	Federal Express	19.38
10/19/17	The Rights Lawyers FZ LLC - 17-197 - Foreign fees associated with filing application for TM: PRINCE and TM: MISCELLANEOUS DESIGN (1) (PRINCE SYMBOL) in Class 41 in the United Arab Emirates, including legalization of Power of Attorney and legal translation of Power of Attorney, the priority documents and specification of services.	6,089.68

Total For Costs and Other Charges: 6,109.06

Total This Matter: 6,109.06

Fredrikson
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Prince Rogers Nelson Estate
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For Previously Unbilled Professional Services Rendered Through October 31, 2017:

Client Account#: 077376.1151
Regarding: TM: PRINCE (IC 41) (AE)

Costs and Other Charges

10/19/17	The Rights Lawyers FZ LLC - 17-197 - Foreign fees associated with filing application for TM: PRINCE and TM: MISCELLANEOUS DESIGN (1) (PRINCE SYMBOL) in Class 41 in the United Arab Emirates, including legalization of Power of Attorney and legal translation of Power of Attorney, the priority documents and specification of services.	6,089.68
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Total For Costs and Other Charges:	6,089.68
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Total This Matter:	6,089.68
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Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through October 31, 2017:

Client Account#: 077376.1156
Regarding: TM: NPG (IC 9) (CN)

Costs and Other Charges

10/24/17	U.S. Patent and Trademark Office - Government fees associated with ordering a Certificate of Good Standing from MN Secretary of State for Paisley Park Enterprise, Inc. in connection with NPG application in Class 9 in China	15.00
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Total For Costs and Other Charges: 15.00

Total This Matter: 15.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

Prince Rogers Nelson Estate
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411 W. Lafayette, 2nd Floor
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For Previously Unbilled Professional Services Rendered Through October 31, 2017:

Client Account#: 077376.1157
Regarding: TM: PURPLE RAIN (IC 9) (CN)

Costs and Other Charges

10/24/17	U.S. Patent and Trademark Office - Government fees associated with ordering a Certificate of Good Standing from MN Secretary of State for NPG Records, Inc. in connection with PURPLE RAIN application in Class 9 in China	15.00
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Total For Costs and Other Charges: 15.00

Total This Matter: 15.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

Prince Rogers Nelson Estate
c/o Angela W. Aycock
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For Previously Unbilled Professional Services Rendered Through October 31, 2017:

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

Costs and Other Charges

10/27/17	Prof Serv Goodrich, Riquelme & Asociados - MM-4798/17 - Foreign fees associated with filing priority trademark applications in Mexico for the following trademarks: MISCELLANEOUS DESIGN (1) (PRINCE SYMBOL) (App. Nos. 1964686, 1964689) in Classes 9 and 25; NPG (App. No. 1964692) in Class 9; PRINCE (App. Nos. 1964694, 1964696) in Classes 9 and 25; and PURPLE RAIN (App. No.	1,180.44
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Total For Costs and Other Charges: 1,180.44

Total This Matter: 1,180.44

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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For Previously Unbilled Professional Services Rendered Through October 31, 2017:

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

Costs and Other Charges

10/27/17	Prof Serv Goodrich, Riquelme & Asociados - MM-4798/17 - Foreign fees associated with filing priority trademark applications in Mexico for the following trademarks: MISCELLANEOUS DESIGN (1) (PRINCE SYMBOL) (App. Nos. 1964686, 1964689) in Classes 9 and 25; NPG (App. No. 1964692) in Class 9; PRINCE (App. Nos. 1964694, 1964696) in Classes 9 and 25; and PURPLE RAIN (App. No.	1,180.44
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Total For Costs and Other Charges: 1,180.44

Total This Matter: 1,180.44

Fredrikson
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For Previously Unbilled Professional Services Rendered Through October 31, 2017:

Client Account#: 077376.1168
Regarding: TM: NPG (IC 9) (MX)

Costs and Other Charges

10/27/17	Prof Serv Goodrich, Riquelme & Asociados - MM-4798/17 - Foreign fees associated with filing priority trademark applications in Mexico for the following trademarks: MISCELLANEOUS DESIGN (1) (PRINCE SYMBOL) (App. Nos. 1964686, 1964689) in Classes 9 and 25; NPG (App. No. 1964692) in Class 9; PRINCE (App. Nos. 1964694, 1964696) in Classes 9 and 25; and PURPLE RAIN (App. No.	1,180.45
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Total For Costs and Other Charges: 1,180.45

Total This Matter: 1,180.45

Fredrikson
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For Previously Unbilled Professional Services Rendered Through October 31, 2017:

Client Account#: 077376.1169
Regarding: TM: PRINCE (IC 9) (MX)

Costs and Other Charges

10/27/17	Prof Serv Goodrich, Riquelme & Asociados - MM-4798/17 - Foreign fees associated with filing priority trademark applications in Mexico for the following trademarks: MISCELLANEOUS DESIGN (1) (PRINCE SYMBOL) (App. Nos. 1964686, 1964689) in Classes 9 and 25; NPG (App. No. 1964692) in Class 9; PRINCE (App. Nos. 1964694, 1964696) in Classes 9 and 25; and PURPLE RAIN (App. No.	1,180.45
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Total For Costs and Other Charges: 1,180.45

Total This Matter: 1,180.45

Fredrikson
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For Previously Unbilled Professional Services Rendered Through October 31, 2017:

Client Account#: 077376.1170
Regarding: TM: PRINCE (IC 25) (MX)

Costs and Other Charges

10/27/17	Prof Serv Goodrich, Riquelme & Asociados - MM-4798/17 - Foreign fees associated with filing priority trademark applications in Mexico for the following trademarks: MISCELLANEOUS DESIGN (1) (PRINCE SYMBOL) (App. Nos. 1964686, 1964689) in Classes 9 and 25; NPG (App. No. 1964692) in Class 9; PRINCE (App. Nos. 1964694, 1964696) in Classes 9 and 25; and PURPLE RAIN (App. No.	1,180.45
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Total For Costs and Other Charges: 1,180.45

Total This Matter: 1,180.45

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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For Previously Unbilled Professional Services Rendered Through October 31, 2017:

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

Costs and Other Charges

10/27/17	Prof Serv Goodrich, Riquelme & Asociados - MM-4798/17 - Foreign fees associated with filing priority trademark applications in Mexico for the following trademarks: MISCELLANEOUS DESIGN (1) (PRINCE SYMBOL) (App. Nos. 1964686, 1964689) in Classes 9 and 25; NPG (App. No. 1964692) in Class 9; PRINCE (App. Nos. 1964694, 1964696) in Classes 9 and 25; and PURPLE RAIN (App. No.	1,180.45
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Total For Costs and Other Charges: 1,180.45

Total This Matter: 1,180.45

Fredrikson
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For Previously Unbilled Professional Services Rendered Through October 31, 2017:

Client Account#: 077376.2001
Regarding: Dispute with [REDACTED] re "Purple Rain" Prince Tribute
(UK)

Costs and Other Charges

09/25/17	Potter Clarkson - 899631 - Foreign fees associated with sending a cease and desist letter to [REDACTED] in connection with unauthorized use of trademark "PURPLE RAIN" in the United Kingdom in a Prince Tribute show by [REDACTED].	789.22
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Total For Costs and Other Charges:	789.22
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Total This Matter:	789.22
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For Previously Unbilled Professional Services Rendered Through October 31, 2017:

Client Account#: 077376.2002
Regarding: Dispute with [REDACTED] re "Purple Rain" Prince Tribute (UK)

Costs and Other Charges

09/25/17	Potter Clarkson - 899636 - Foreign fees associated with preparing and sending a cease and desist letter to [REDACTED], producers of an unauthorized PURPLE RAIN touring event/show in the United Kingdom.	566.58
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Total For Costs and Other Charges: 566.58

Total This Matter: 566.58

Fredrikson & BYRON, P.A.

INVOICE DETAIL

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For Previously Unbilled Professional Services Rendered Through October 31, 2017:

Client Account#: 077376.2003

Regarding: [REDACTED] Agreement

10/09/17	S. Helland	Analysis of [REDACTED]	0.40	198.00
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Total for Fees: 198.00

Total This Matter: 198.00

Communications concerning disputed debts, including an instrument tendered as full satisfaction of a debt, are to be sent to Fredrikson & Byron, P.A. Attn: Credit Department, 200 South Sixth Street, Suite 4000, Minneapolis, MN 55402

main 612.492.7000 / Fredrikson & Byron, P.A.
fax 612.492.7077 / Attorneys & Advisors
www.fredlaw.com / P.O. Box 1484
Tax ID No. [REDACTED] / Minneapolis, Minnesota
55480-1484

Fredrikson
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Detroit, MI 48226

Invoice: 1446477
November 17, 2017
Page: 129

For Previously Unbilled Professional Services Rendered Through October 31, 2017:

Client Account#: 077376.2009
Regarding: Dispute with [REDACTED]

re Prince "Revelation" Tribute (UK)

10/12/17	A. Wessberg	Review research regarding parties involved in Prince Revelation tribute show; provide UK counsel with same and instructions regarding cease and desist letter.	0.60	300.00
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Total for Fees: 300.00

Total This Matter: 300.00

EXHIBIT B

REDACTED

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

Invoice: 1452769
December 28, 2017

For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Summary by Matter

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.0001	Estate Administration	32,704.00	2,250.07	34,954.07
077376.0004	Opposition to Removal Petition	126,047.50	0.00	126,047.50
077376.0200	Real Estate	297.50	0.20	297.70
077376.0202	Paisley Park Real Estate Tax Protest	491.00	0.00	491.00
077376.0203	Galpin Blvd. Real Estate Tax Protest	1,670.00	0.00	1,670.00
077376.0204	Real Estate Valuation	105.00	0.00	105.00
077376.0205	Galpin Blvd. Real Estate	931.00	52.00	983.00
077376.0400	Litigation General Estate	21,212.50	1,445.23	22,657.73
077376.0401	Jobu Litigation	0.00	500.00	500.00
077376.0404	Roc Nation Litigation	34,724.00	550.00	35,274.00
077376.0405	Heirship Appeals	1,222.50	0.00	1,222.50
077376.0406	Dixon v. NPG Music Publishing & NPG Records Litigation	1,109.00	0.00	1,109.00
077376.0407	Mixed Blood	0.00	425.00	425.00
077376.0409	George Ian Boxill Litigation	22,559.00	252.39	22,811.39
077376.0411	Paisley Park Museum Exhibiting Operating Agreement	5,315.50	0.00	5,315.50
077376.0412	Thuy Nam Ly Litigation	3,514.00	0.00	3,514.00
077376.0413	George Ian Boxill Arbitration	53,001.00	495.37	53,496.37

Communications concerning disputed debts, including an instrument tendered as full satisfaction of a debt, are to be sent to Fredrikson & Byron, P.A. Attn: Credit Department, 200 South Sixth Street, Suite 4000, Minneapolis, MN 55402

main 612.492.7000
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Tax ID No. [REDACTED]

Fredrikson & Byron, P.A.
Attorneys & Advisors
P.O. Box 1484
Minneapolis, Minnesota
55480-1484

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.0414	Kian Andrew Habib	1,412.00	0.00	1,412.00
077376.0500	Intellectual Property	4,709.00	414.00	5,123.00
077376.0605	PRN Licensing	3,100.50	0.00	3,100.50
077376.0607	██████████ Deal	3,049.50	0.00	3,049.50
077376.0700	Government Relations - Prince Act	3,683.00	0.00	3,683.00
077376.1000	Trademarks	9,508.00	275.00	9,783.00
077376.1001	Copyright Matters	2,344.00	0.00	2,344.00
077376.1002	Domain Names	5,758.50	85.02	5,843.52
077376.1003	Enforcement	12,278.50	43.60	12,322.10
077376.1007	Warner Brothers IP matters	150.00	0.00	150.00
077376.1009	Bravado IP matters	200.00	0.00	200.00
077376.1016	TM: Miscellaneous Design (1) (Prince Symbol) (1794869) (CA)	150.00	0.00	150.00
077376.1039	TM: PRINCE (1794871) (CA)	0.00	414.87	414.87
077376.1043	TM: PRINCE (015717515) (EU)	0.00	3,998.97	3,998.97
077376.1044	TM: PRINCE (2016083439) (JP)	300.00	0.00	300.00
077376.1052	TM: Opposition of VANITY 6 (86661729) (US)	250.00	0.00	250.00
077376.1057	TM: THE REVOLUTION (87390311) (US)	758.00	0.00	758.00
077376.1058	Cancellation against PAISLEY PARK (5173208) (EU)	0.00	821.14	821.14
077376.1090	TM: PURPLE RAIN (16825374) (EU)	0.00	175.96	175.96
077376.1093	TM: NPG (17021131) (Cls. 14, 15, 21, 25) (EU)	0.00	334.57	334.57
077376.1097	TM: NPG (3245721) (Cls. 9, 14, 15, 21, 25) (UK)	0.00	271.95	271.95
077376.1102	TM: PAISLEY PARK (17021171) (Cls. 14, 15, 21) (EU)	0.00	334.57	334.57
077376.1106	TM: Paisley Park (3245727) (Cls. 14, 15, 21, 25) (UK)	0.00	271.95	271.95
077376.1110	TM: Miscellaneous Design (1) (Prince Symbol) (17021321) (Cls. 15, 21) (EU)	0.00	334.57	334.57
077376.1112	TM: Miscellaneous Design (1) (Prince Symbol) (3245733) (Class 9, 14, 15, 16, 21, 25, 41) (UK)	0.00	271.95	271.95

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Minneapolis, Minnesota
55480-1484

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.1119	TM: PRINCE (17021271) (Cls. 14, 15, 21) (EU)	0.00	334.57	334.57
077376.1122	TM: PRINCE (3245742) (Cls. 14, 15, 21, 25) (UK)	100.00	232.60	332.60
077376.1126	Opposition of PURPLE REIGN (201603515) (IC 25) (ZA)	0.00	1,249.93	1,249.93
077376.1127	Worldwide Co-existence with Prince Sports	150.00	0.00	150.00
077376.1130	Opposition of PRINCE TRE (87378213) (US)	353.00	0.00	353.00
077376.1141	TM: THE REVOLUTION (Cl. 9, 41) (1860283) (CA)	0.00	1,147.60	1,147.60
077376.1142	TM: THE REVOLUTION (Cl. 9, 41) (17267709) (EU)	0.00	2,038.86	2,038.86
077376.1143	TM: THE REVOLUTION (Cl. 9, 41) (3260173) (UK)	100.00	1,285.22	1,385.22
077376.1144	TM: Miscellaneous Design)1) (Prince Symbol) (IC 41) (AE)	0.00	478.19	478.19
077376.1145	TM: Miscellaneous Design (1) (Prince Symbol) (IC 9, 14, 15, 21, 25, 41) (AU)	0.00	2,486.50	2,486.50
077376.1146	TM: Miscellaneous Design (1) (Prince Symbol) (1078483) (IC 9, 41) (NZ)	0.00	765.79	765.79
077376.1147	TM: NPG (IC 9, 14, 15, 21, 25) (AU)	0.00	2,486.50	2,486.50
077376.1148	TM: NPG (1078484) (IC 9) (NZ)	0.00	765.79	765.79
077376.1149	TM: PAISLEY PARK (IC 14, 15, 21, 25) (AU)	0.00	2,486.50	2,486.50
077376.1150	TM: PRINCE (1078485) (IC 9, 41) (NZ)	0.00	765.79	765.79
077376.1151	TM: PRINCE (IC 41) (AE)	0.00	432.00	432.00
077376.1152	TM: PRINCE (IC 9, 14, 15, 21, 25, 41) (AU)	0.00	2,486.50	2,486.50
077376.1153	TM: PURPLE RAIN (IC 9) (AU)	0.00	2,486.51	2,486.51
077376.1154	TM: PURPLE RAIN (1078486) (IC 9) (NZ)	0.00	765.81	765.81
077376.1156	TM: NPG (IC 9) (CN)	0.00	605.21	605.21
077376.1157	TM: PURPLE RAIN (IC 9) (CN)	0.00	605.20	605.20
077376.1158	TM: Miscellaneous Design (1) (Prince Symbol) (IC 9) (BR)	0.00	2,096.98	2,096.98
077376.1159	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (BR)	0.00	528.14	528.14
077376.1160	TM: NPG (IC 9) (BR)	0.00	528.14	528.14
077376.1161	TM: PRINCE (IC 9) (BR)	0.00	528.14	528.14

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Tax ID No. [REDACTED]

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.1162	TM: PRINCE (IC 25) (BR)	0.00	528.14	528.14
077376.1163	TM: PURPLE RAIN (IC 9) (BR)	0.00	681.28	681.28
077376.1164	TM: NPG (IC 9) (CA)	0.00	1,185.66	1,185.66
077376.1165	TM: PURPLE RAIN (IC 9) (CA)	0.00	1,185.66	1,185.66
077376.1172	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (MY)	0.00	286.70	286.70
077376.1173	TM: PRINCE (IC 25) (MY)	0.00	240.51	240.51
077376.1174	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (SG)	0.00	885.25	885.25
077376.1175	TM: PRINCE (IC 25) (SG)	0.00	885.25	885.25
077376.1176	TM: Miscellaneous Design (1) Prince Symbol (IC 25) (KR)	0.00	799.50	799.50
077376.1177	TM: PRINCE (IC 25) (KR)	0.00	794.20	794.20
077376.1178	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (TH)	0.00	971.02	971.02
077376.1179	TM: PRINCE (IC 25) (TH)	0.00	924.83	924.83
077376.1182	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (PH)	0.00	196.19	196.19
077376.1183	TM: PRINCE (IC 25) (PH)	0.00	150.00	150.00
077376.1184	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (CL)	0.00	844.11	844.11
077376.1185	TM: PRINCE (IC 25) (CL)	0.00	710.00	710.00
077376.1186	TM: Miscellaneous Design (1) (Prince Symbol) (IC 9) (AR)	0.00	73.11	73.11
077376.1187	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (AR)	0.00	45.95	45.95
077376.1189	TM: PRINCE (IC 9) (AR)	0.00	103.40	103.40
077376.1190	TM: PRINCE (IC 25) (AR)	0.00	439.18	439.18
077376.1192	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (IN)	0.00	450.00	450.00
077376.1193	TM: PRINCE (IC 25) (IN)	0.00	450.00	450.00
077376.1194	TM: Miscellaneous Design (1) (Prince Symbol) (IC 9, 41) (NO)	0.00	1,222.26	1,222.26
077376.1195	TM: NPG (IC 9) (NO)	0.00	1,222.26	1,222.26
077376.1196	TM: PRINCE (IC 9, 41) (NO)	0.00	1,222.26	1,222.26
077376.1197	TM: PURPLE RAIN (IC 9) (NO)	0.00	1,222.26	1,222.26

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Minneapolis, Minnesota
55480-1484

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.1198	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (CO)	0.00	1,734.01	1,734.01
077376.1199	TM: PRINCE (IC 25) (CO)	0.00	1,734.01	1,734.01
077376.1200	TM: Miscellaneous Design (1) (Prince Symbol) (63553/2017) (IC 9, 41) (CH)	0.00	1,653.00	1,653.00
077376.1201	TM: PRINCE (63552/2017) (IC 9, 41) (CH)	0.00	1,653.00	1,653.00
077376.1202	TM: NPG (63550/2017) (IC 9) (CH)	0.00	1,653.00	1,653.00
077376.1203	TM: PURPLE RAIN (IC 9) (63549/2017) (CH)	0.00	1,653.00	1,653.00
077376.1204	TM: Miscellaneous Design (1) (Prince Symbol) (IC 9) (ZA)	0.00	660.00	660.00
077376.1205	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (ZA)	0.00	660.00	660.00
077376.1206	TM: NPG (IC 9) (ZA)	0.00	660.00	660.00
077376.1207	TM: PRINCE (IC 9) (ZA)	0.00	660.00	660.00
077376.1208	TM: Miscellaneous Design (1) (Prince Symbol) (304316643) (IC 9, 41) (HK)	50.00	1,794.00	1,844.00
077376.1209	TM: PRINCE (304316698) (IC 9, 41) (HK)	0.00	1,794.00	1,794.00
077376.1210	Dispute with Zhang Shaoqing re PURPLE RAIN (IC 18) (CN)	0.00	308.00	308.00
077376.1211	TM: PRINCE (IC 25) (ZA)	0.00	660.00	660.00
077376.2001	Dispute with [REDACTED] re "Purple Rain" Prince Tribute (UK)	250.00	339.15	589.15
077376.2002	Dispute with [REDACTED] re "Purple Rain" Prince Tribute (UK)	150.00	1,094.46	1,244.46
077376.2008	Cancellation of PURPLE RAIN (199800098) (IC 33) (ZA)	152.50	362.00	514.50
077376.2009	Dispute with [REDACTED] re Prince "Revelation" Tribute (UK)	350.00	1,320.94	1,670.94
077376.2010	Dispute with John Kieran Murphy re: PURPLE RAIN FRUIT CIDER (IC 33) (UK)	200.00	586.53	786.53

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Minneapolis, Minnesota
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Fredrikson

& BYRON, P.A.

INVOICE DETAIL

Grand Total **434,712.93**

Payment is due within 30 days from receipt of invoice

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

Fredrikson**& BYRON, P.A.****INVOICE DETAIL**

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

Invoice: 1452769
December 28, 2017
Page: 7

For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.0001
Regarding: Estate Administration

11/01/17	K. Sandler Steinert	Revise engagement letter for [REDACTED]; conference regarding estate administration; review language regarding [REDACTED] agreement.	0.70	332.50
11/01/17	M. Greiner	Conference call with client regarding court order and administration of estate; review correspondence from heirs' counsel; conference with attorney regarding proposed facilitators.	1.60	1,040.00
11/02/17	L. Friedemann	Draft weekly update of pending IP litigation cases.	0.20	118.00
11/02/17	M. Greiner	Telephone conference with J. Boyarski regarding entertainment matters.	0.50	325.00
11/03/17	M. Greiner	Attention to PRN email correspondence.	0.40	260.00
11/06/17	J. Taylor	Upload document to data site.	0.10	23.00
11/06/17	K. Williams	Work on inventory project with P. Davis from Comerica	7.00	525.00
11/06/17	M. Greiner	Conference calls with A. Aycock and A. Bruce; attention to deficiency notice; telephone conference with CLA regarding tax payment; telephone conference with [REDACTED]; attention to [REDACTED] agreement; correspondence to heirs' counsel.	1.20	780.00
11/07/17	A. Erickson	Document review for [REDACTED].	1.00	210.00
11/07/17	A. Rondoni Tavernier	Call AUSA office regarding [REDACTED].	0.10	29.00
11/07/17	K. Sandler Steinert	Review letters regarding heirs meeting; conference regarding [REDACTED] deal memo, communication with heirs counsel and HighQ access.	0.30	142.50

Fredrikson
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Prince Rogers Nelson Estate
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Invoice: 1452769
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Page: 8
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Date	Attorney	Description	Hours	Amount
11/07/17	K. Williams	Work on inventory project with P. Davis from Comerica	7.00	525.00
11/07/17	M. Greiner	Attention to PRN email correspondence.	1.40	910.00
11/07/17	S. Lee	Communication with Litigation Support regarding databases, client data organization and case management.	1.00	220.00
11/08/17	A. Rondoni Tavernier	Provide update regarding location of technology.	0.10	29.00
11/08/17	K. Williams	Work on inventory project with P. Davis from Comerica	7.00	525.00
11/08/17	M. Greiner	Telephone conference with A. Aycock regarding administration of estate and L4OA; conferences with attorneys regarding litigation matters, administration of estate and pending hearing on removal petition.	3.10	2,015.00
11/08/17	M. Yevzelman	Review research regarding fiduciary liability for distributions; email M. Greiner regarding same.	0.30	153.00
11/09/17	K. Sandler Steinert	Email regarding detailed information for deal metric analysis; telephone conference with [REDACTED].	0.40	190.00
11/09/17	K. Williams	Work on inventory project with P. Davis from Comerica	7.00	525.00
11/09/17	L. Friedemann	Draft weekly update regarding pending IP litigation matters; emails regarding materials [REDACTED] needs from Roc Nation.	0.40	236.00
11/09/17	M. Greiner	Telephone conference with A. Aycock and A. Bruce regarding estate administration; telephone conference with P. Mazorol regarding L4OA.	1.00	650.00
11/10/17	K. Sandler Steinert	Attention to engagement letter and [REDACTED] letter for PP appraisal.	0.40	190.00
11/10/17	M. Greiner	Conference call with A. Aycock and A. Bruce regarding estate administration	1.20	780.00

Fredrikson
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		matters; telephone conference with [REDACTED]		
11/10/17	M. Yevzelman	Analyze Minnesota [REDACTED]; prepare [REDACTED] letter for [REDACTED].	0.60	306.00
11/13/17	A. Gyurisin	Attention to organization of appraisals.	0.80	168.00
11/13/17	H. Roston	Correspondence regarding Confidentiality Agreement.	0.20	105.00
11/13/17	J. Taylor	Upload document to data site.	0.10	23.00
11/13/17	K. Sandler Steinert	Review emails regarding 1099 issue; review emails regarding Boxill arbitration; redact inventory and accounting; attention to coordination of file move to secure storage.	1.80	855.00
11/13/17	M. Greiner	Attention to PRN email; correspondence to SSA; review music appraisal.	1.00	650.00
11/14/17	K. Sandler Steinert	Finalize engagement letter for PP appraisal; attention to PRN legal invoices and account statements.	0.40	190.00
11/15/17	Litigation Support Consulting	Create external user profile and instruct external users on discovery review system.	1.00	195.00
11/15/17	Litigation Support Consulting	Create external user profile and instruct external users on discovery review system.	1.00	195.00
11/15/17	K. Sandler Steinert	Emails regarding valuation of items in connection with IM transfer; conference regarding [REDACTED] document exchange; review emails regarding accounting issues; review email from potential claimant; emails regarding outside counsel invoices; review redactions to accounting and conference with attorney regarding redactions.	1.80	855.00
11/15/17	L. Friedemann	Draft weekly update for pending IP litigation matters.	0.20	118.00
11/15/17	M. Greiner	Telephone conference with [REDACTED];	3.40	2,210.00

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

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		attention to [REDACTED] and [REDACTED] transactions; conferences with attorneys regarding administration of estate, litigation matters and hearing on motion to remove; telephone conference with J. Boyarski regarding entertainment matters.		
11/15/17	S. Lee	Communication with team regarding scanned client files. Communication with Litigation Support team regarding procedures for uploading scanned client files.	0.50	110.00
11/16/17	K. Sandler Steinert	Review and revise [REDACTED] agreement; attention to obtaining [REDACTED] report; telephone conference with A. Aycock; conferences regarding physical box moves; conference with T. Oehmler and B. Pearson.	3.80	1,805.00
11/17/17	M. Greiner	Conference call with A. Aycock, A. Bruce, J. Boyarski and T. Carter; review Prince Act memorandum; telephone conference with A. Aycock; conference call with T. Carter and SSA; review response to objection; conference with attorney; conference call with Comerica.	3.70	2,405.00
11/19/17	K. Sandler Steinert	Review [REDACTED] agreement; emails regarding same.	0.30	142.50
11/20/17	J. Taylor	Upload document to data site.	0.10	23.00
11/20/17	K. Sandler Steinert	Attention to [REDACTED] access to HighQ; conferences regarding box packing; email L. Friedemann regarding [REDACTED] records issue; emails regarding [REDACTED] agreement; attention to transfer of files to IM.	1.10	522.50
11/20/17	M. Greiner	Meeting with A. Aycock, A. Bruce, K. Johnson and T. Guy at PP regarding final inventorying and transfer of assets to	2.00	1,300.00

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		secure storage.		
11/21/17	A. Rondoni Tavernier	Confer with representatives of Comerica regarding document scanning.	0.50	145.00
11/21/17	K. Sandler Steinert	Attention to estate administration and PP security matters; emails regarding [REDACTED] objection; attention to file transfer.	1.50	712.50
11/21/17	M. Greiner	Meetings with A. Aycock and A. Bruce regarding estate administration matters; attention to documents storage.	2.90	1,885.00
11/21/17	M. Stortz	E-mail correspondence regarding corporate governance matters.	0.10	30.50
11/22/17	K. Sandler Steinert	Attention to [REDACTED] exchange; attention to transfer of files and hard drives for inventory.	0.80	380.00
11/27/17	Litigation Support Consulting	Execute searches and update datasets in discovery review system.	1.00	195.00
11/27/17	K. Sandler Steinert	Review files and prepare files for transfer; conference regarding estate administration; review of [REDACTED] in connection with transfer of artifacts.	6.50	3,087.50
11/28/17	A. Erickson	Oversee filebox transfers to Paisley Park and IM.	1.30	273.00
11/28/17	J. Taylor	Upload document to data site.	0.10	23.00
11/28/17	K. Sandler Steinert	Conference regarding amendment to [REDACTED]; conference regarding security matters; attention to final [REDACTED] and [REDACTED] agreements; conferences regarding estate administration.	1.80	855.00
11/29/17	A. Rondoni Tavernier	Read demand letter from P. Ellis-Lamkins and accompanying communications; confer with L. Friedemann regarding response to the letter.	0.30	87.00
11/29/17	K. Sandler Steinert	Conference call with Comerica regarding appointment of mediator; telephone conference with L. Friedemann regarding	1.20	570.00

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INVOICE DETAIL

Prince Rogers Nelson Estate
c/o Angela W. Aycock
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		antipiracy efforts; email UK accountants; email regarding P. Ellis-Lamkins indemnification demand.		
11/29/17	L. Friedemann	Draft weekly update regarding pending IP litigation matters.	0.20	118.00
11/29/17	M. Greiner	Telephone conference with J. Cassioppi regarding mediator and [REDACTED]; attention to PRN emails.	1.60	1,040.00
11/30/17	K. Sandler Steinert	Review emails regarding appointment of mediator and deal-making process; review and provide comments on [REDACTED] license agreement.	0.70	332.50
11/30/17	L. Friedemann	Confer regarding needed update of master litigation case list.	0.10	59.00

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Total for Fees: 32,704.00

Costs and Other Charges

11/06/17	Travel Kimberly S. Williams - Mileage - Mileage to/from Paisley Park for Inventory Project	15.84
11/07/17	Travel Kimberly S. Williams - Mileage - Mileage to/from Paisley Park for Inventory Project	15.84
11/08/17	Travel Kimberly S. Williams - Mileage - Mileage to/from Paisley Park for Inventory Project	15.84
11/09/17	Travel Kimberly S. Williams - Mileage - Mileage to/from Paisley Park for Inventory Project	15.84
11/08/17	Kimberly S. Williams - Local Meals - Mileage to/from Paisley Park for Inventory Project - Patrick Davis, Kelsie Simon, Kimberly S. Williams	31.70
11/19/17	Food at Office for meeting with Comerica	142.15
11/28/17	Brother's Deli - 768762 - 11/28/17: PRN Estate (5)	69.34
11/28/17	Park Cafe - E07311 - 11/28/17: PRN Estate	43.52
	eDiscovery Hosting Fee	1,900.00

Total For Costs and Other Charges: 2,250.07

Total This Matter: 34,954.07

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.0004
Regarding: Opposition to Removal Petition

11/01/17	S. Olson	Communications regarding response to petition for removal and other open items.	0.20	81.00
11/02/17	E. Unger	Prepare affidavits; review research for objection to petition; meet with J. Cassioppi and team regarding objection to petition; order and review hearing transcripts for use in objection.	3.60	1,332.00
11/02/17	J. Cassioppi	Strategize regarding and draft objection to petition; obtain information and exhibits necessary for objection; telephone conference with W. Skolnick regarding meeting; meeting regarding objection.	5.30	2,279.00
11/02/17	K. Sandler Steinert	Strategize regarding Objection to Petition and meeting regarding same.	1.20	570.00
11/02/17	M. Greiner	Preparation for and conference with attorney and heirs' counsel regarding motion for removal and objections; conference with J. Cassioppi; conference call with client regarding motions and administration of estate.	2.60	1,690.00
11/02/17	M. Williams	Probate code research in support of Objection to Petition.	0.90	238.50
11/02/17	S. Olson	Review UPC comments and casenotes, and participate in meeting regarding objection to Petition for Removal and other open items; begin reviewing documents and outlining IP protection section of response; begin preparing Mark Monitor affidavit, and communications regarding same.	4.20	1,701.00
11/03/17	E. Unger	Draft affidavits in support of objection for	1.20	444.00

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Date	Attorney	Description	Hours	Amount
		Iron Mountain representatives.		
11/03/17	J. Cassioppi	Prepare objection to Petition for removal.	1.20	516.00
11/03/17	M. Greiner	Attention to objection to removal petition; telephone conference with A. Aycock and A. Bruce.	1.00	650.00
11/03/17	M. Williams	Research probate code in support of Objection to Petition.	1.90	503.50
11/03/17	S. Olson	Communications regarding IP-related information for response to petition for removal, and continue drafting section of response; prepare for and participate in call with Mark Monitor, and update draft affidavit; address open issues related to same.	4.40	1,782.00
11/05/17	E. Unger	Continue drafting affidavits in support of objection for IMES.	1.50	555.00
11/06/17	E. Unger	Continue drafting affidavits for objection; review inventory database, security report, storage and preservation report, internal Comerica memoranda and notes regarding inventory process and progress, and other documents regarding storage and preservation of materials in PP Vault for objection to petition.	5.30	1,961.00
11/06/17	J. Cassioppi	Research and draft objection; prepare for and meet with B Skolnick and S. Johnson and email correspondence regarding the same; telephone conference and email correspondence with Comerica regarding objection; email correspondence regarding hearing preparations.	6.80	2,924.00
11/06/17	L. Friedemann	Edit summary of IP litigation efforts for response to petition for removal.	0.20	118.00
11/06/17	M. Greiner	Conferences with attorneys regarding objection to removal petition.	0.40	260.00
11/06/17	M. Williams	Research probate code in support of	5.90	1,563.50

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Date	Attorney	Description	Rate	Amount
11/06/17	S. Olson	objection to Petition. Communications with MarkMonitor regarding affidavit and reports, and begin work on redacted reports; review additional information for section of opposition to petition for removal, and continue drafting and revising same; edit legal standard section of opposition and follow up regarding same; receive comments to draft and incorporate same.	3.70	1,498.50
11/07/17	A. Yates	Review and analyze status of PRN global filings; update portfolio filing tracking spreadsheet in preparation for filing pleadings in connection with Comerica's removal objection.	3.10	511.50
11/07/17	E. Unger	Begin drafting arguments for objection to petition to remove personal representative.	2.00	740.00
11/07/17	J. Cassioppi	Research, draft, and amend objection; prepare declarations; review and assemble exhibits and prepare for redactions; email correspondence and telephone conferences regarding objection and declarations.	7.40	3,182.00
11/07/17	M. Greiner	Attention to objection; review correspondence from heirs' counsel; attention to response.	1.00	650.00
11/07/17	S. Olson	Communications regarding information for opposition brief, and revise brief to incorporate same; revise updated legal standard section.	1.80	729.00
11/08/17	A. Wessberg	Direct, review and revise trademark prosecution and enforcement charts to support removal objection proceedings.	1.90	950.00
11/08/17	E. Unger	Draft argument sections for objection to petition to remove personal representative; call with IMES counsel regarding	9.00	3,330.00

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Date	Attorney	Description	Hours	Amount
11/08/17	J. Cassioppi	declarations for E. Bricker and G. Parkin. Draft and amend objection and supporting affidavits; telephone conferences and email correspondence regarding edits to objection and obtaining declarations; assemble and redact exhibits.	7.70	3,311.00
11/08/17	K. Sandler Steinert	Review issues regarding fiduciary liability for distributions in connection with removal petition.	0.20	95.00
11/08/17	M. Williams	Research probate code in support of objection to Petition.	3.10	821.50
11/08/17	S. Olson	Revise legal standard section of opposition to petition for removal; update and add citations to IP protections section; numerous communications with MarkMonitor regarding affidavit and reports in connection with opposition; review and follow up on charts related to IP protections.	3.40	1,377.00
11/09/17	E. Unger	Begin drafting Comerica affidavit and identifying and compiling exhibits to same; begin redacting exhibits; edit objection to petition to remove personal representative.	9.70	3,589.00
11/09/17	J. Cassioppi	Draft objection and supporting affidavits; telephone conferences and email correspondence regarding objection and supporting documents; assemble and redact exhibits.	12.80	5,504.00
11/09/17	K. Sandler Steinert	Review response to removal petition; conferences regarding same.	2.40	1,140.00
11/09/17	M. Greiner	Review objection to petition; conferences with attorneys regarding exhibits and petition.	1.90	1,235.00
11/09/17	M. Williams	Assist with drafting Objection.	0.30	79.50
11/09/17	S. Olson	Numerous communications with MarkMonitor and attorneys regarding	7.90	3,199.50

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Date	Attorney	Description	Rate	Amount
11/10/17	A. Gyurisin	MarkMonitor, Wessberg, and Friedemann affidavit and declarations, and revisions needed to same; revise affidavit and declarations, and exhibits to same; analyze need for redactions and make and circulate same; continue work on objection to Petition for Removal, including assisting with additional declarations and exhibits.	0.70	147.00
11/10/17	E. Unger	Print out the confirmation of mailing receipts for the Forms 8971 in connection with removal petition response.	12.90	4,773.00
11/10/17	J. Cassioppi	Finalize objection to petition to remove personal representative and add record citations to same; redact same objection; finalize Bruce Declaration and Exhibits A-QQ; redact same declaration and exhibits; redact Wolfe Declaration; confirm redactions to remaining declarations and exhibits from Mark Monitor, A. Wessberg, and T. Carter; finalize motion to file under seal and supporting documents; file and serve all documents.	10.50	4,515.00
11/10/17	K. Sandler Steinert	Draft, finalize, and file objection and supporting filings; draft motion to file under seal.	2.40	1,140.00
11/10/17	M. Greiner	Review and revise response to removal petition; telephone conference with A. Bruce and A. Aycock; conference regarding response to removal petition.	3.10	2,015.00
11/10/17	M. Williams	Conference call with Comerica team regarding response to motion to remove; conference with attorney regarding same; review response and exhibits.	6.00	1,590.00
11/10/17	S. Olson	Finalize objection and prepare for filing.	7.20	2,916.00
		Extensive communications with MarkMonitor and others regarding		

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		affidavits, declarations, and exhibits; make further updates and redactions to same; prepare draft Bruce declaration, and discuss exhibit and related issues; draft language for motion to file under seal; assist team with other drafting and filing preparation matters related to objection to Petition for Removal.		
11/11/17	J. Cassioppi	Email correspondence regarding objection filing and hearing.	0.30	129.00
11/12/17	J. Cassioppi	Email correspondence regarding objection exhibits; review and edit draft agreement.	0.10	43.00
11/13/17	J. Cassioppi	Attention to gathering records; review all filings from Friday; email correspondence with Comerica regarding final versions of filings; begin preparing oral argument outline; meeting regarding preparing witnesses and cross-examinations for hearing; telephone conference regarding potential witnesses for hearing.	3.20	1,376.00
11/13/17	K. Sandler Steinert	Conference regarding hearing on removal petition.	0.90	427.50
11/13/17	M. Greiner	Conference with attorneys regarding November 20 hearing on motion to remove.	0.60	390.00
11/13/17	M. Williams	Review documents in preparation for hearing.	3.40	901.00
11/14/17	E. Unger	Begin preparing for hearing on motion to remove personal representative; meet with S. Olson and M. Williams regarding case transition during leave.	2.70	999.00
11/14/17	J. Cassioppi	Email correspondence and telephone conference regarding records needed for hearing; meeting to discuss cross-examinations; telephone conference and email correspondence with Comerica	1.70	731.00

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		regarding hearing preparation; review article with statements from the Nelsons and email correspondence regarding the same; email correspondence and telephone conference regarding Paisley Park conversion costs; prepare for hearing.		
11/14/17	S. Olson	Participate in meeting regarding hearing preparation, and begin preparing cross exam packets.	3.60	1,458.00
11/15/17	E. Unger	Continue preparing for hearing on petition to remove and for case transition during leave.	1.60	592.00
11/15/17	J. Cassioppi	Telephone conference with T. Carter to prepare for hearing on petition to remove; review and assemble exhibits for hearing; email correspondence with Comerica regarding account statements; email correspondence regarding attendance at hearing; review caselaw and prepare legal oral argument outline; annotate record in preparation for hearing; telephone conferences with Comerica to prepare for hearing.	5.10	2,193.00
11/15/17	M. Williams	Review documents in preparation for hearing; pull and print cases cited in opposition.	0.40	106.00
11/15/17	S. Olson	Review documents and continue preparation of cross examination packets and outlines.	5.80	2,349.00
11/16/17	E. Unger	Collect documents to prepare witnesses for cross-examination at hearing on petition to remove.	3.10	1,147.00
11/16/17	J. Cassioppi	Prepare for oral argument on petition to remove; prepare witnesses for potential cross examination; prepare cross-	4.90	2,107.00

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		examinations; meet with Comerica regarding status and hearing.		
11/16/17	K. Sandler Steinert	Review HighQ access logs in connection with removal petition.	0.40	190.00
11/16/17	M. Greiner	Conference calls with A. Aycock and A. Bruce; review PRN emails; conference with attorney regarding hearing; conference with T. Oehmler.	2.20	1,430.00
11/16/17	S. Olson	Complete draft cross exam outlines; meet regarding same and revisions and additional sections needed; locate additional documents and update and revise outlines; instruct assistant regarding copies and organization of documents for hearing; participate in meeting regarding open issues and procedures in case.	8.40	3,402.00
11/17/17	E. Unger	Assist J. Cassioppi in preparing argument for hearing on petition to remove.	5.20	1,924.00
11/17/17	J. Cassioppi	Prepare oral argument outline; telephone conferences regarding preparation for cross-examination; review and assemble exhibits; prepare witness cross-examinations; review reply and supporting declarations and strategize regarding the same.	9.70	4,171.00
11/17/17	M. Williams	Pull and print cases for hearing.	0.20	53.00
11/17/17	S. Olson	Continue preparing cross exam outlines and documents for same; prepare other documents and summaries for hearing; analyze open issues and next steps in connection with Petition for Removal; strategize regarding hearing on Petition for Removal; begin review of Nelsons' reply.	8.90	3,604.50
11/18/17	J. Cassioppi	Review caselaw and prepare oral argument outline; review reply and supporting declarations and email	4.50	1,935.00

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11/18/17	K. Sandler Steinert	correspondence regarding the same. Review reply to petition to remove.	1.80	855.00
11/18/17	M. Greiner	Conference call with A. Aycock, A. Bruce and J. Cassioppi regarding response to objection and preparation for court hearing.	1.20	780.00
11/18/17	S. Olson	Complete review of Nelsons' reply and supporting documents.	0.80	324.00
11/19/17	E. Unger	Prepare for hearing on petition to remove, including by preparing topics for mock cross-examination of witnesses, meeting with same witnesses, and preparing quick reference chart of counter-arguments and supporting record citations.	7.80	2,886.00
11/19/17	J. Cassioppi	Prepare for hearing on removal petition; meet with Comerica and prepare for potential cross-examination; prepare potential cross-examinations of other witnesses; prepare exhibits for hearing.	11.30	4,859.00
11/19/17	K. Sandler Steinert	Conference with Comerica to prepare for removal hearing.	6.50	3,087.50
11/19/17	M. Greiner	Conference with A. Aycock, A. Bruce, S. Nystrom and J. Cassioppi regarding hearing and hearing preparation.	6.00	3,900.00
11/19/17	S. Olson	Update cross exam outlines and document packets to address Nelsons' reply; assist with other preparation for hearing on Petition for Removal.	2.90	1,174.50
11/20/17	J. Cassioppi	Prepare for and attend removal hearing; meet with Comerica following the hearing to discuss status and next steps; telephone conference with Comerica regarding hearing.	7.70	3,311.00
11/20/17	K. Sandler Steinert	Conference regarding removal hearing.	0.20	95.00

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11/20/17	M. Greiner	Preparation for and attendance at court hearing on motion to remove; conference with Comerica team following hearing regarding administration of estate.	5.00	3,250.00
11/20/17	S. Olson	Meet with client before and participate in hearing on Nelsons' Petition to Remove Comerica; follow-up work related to same.	4.10	1,660.50

Total for Fees: 126,047.50

Total This Matter: 126,047.50

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.0200
Regarding: Real Estate

11/21/17	M. Ranum	Telephone conference client and [REDACTED] [REDACTED] regarding LOI for [REDACTED] property; email regarding revision of same.	0.50	297.50
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Total for Fees: 297.50

Costs and Other Charges

Photocopy Charges	0.20
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Total For Costs and Other Charges: 0.20

Total This Matter: 297.70

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.0202
Regarding: Paisley Park Real Estate Tax Protest

11/06/17	H. Roston	Call with Jerry Snover regarding appraisal and site inspection.	0.10	52.50
11/09/17	A. Jones	Discussion with M. Yevzelman as to status of real estate tax protest concerning Paisley Park parcel (7801 Audubon Rd), review order scheduling telephonic status conference, revise docket, email communication with H. Roston and M. Yevzelman concerning same and assist in preparations.	0.30	75.00
11/09/17	M. Yevzelman	Confer with A. Jones regarding status of property tax appeal.	0.10	51.00
11/14/17	H. Roston	Correspondence with client and [REDACTED] regarding site inspection.	0.20	105.00
11/22/17	H. Roston	Correspondence regarding scheduling of hearing; emails with Court's clerk and County attorney.	0.30	157.50
11/27/17	A. Jones	Review communications confirming rescheduled status conference for real estate tax protest concerning Paisley Park parcel (7801 Audubon Rd), docket and review as to status.	0.20	50.00

Total for Fees: 491.00

Total This Matter: 491.00

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

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

11/02/17	M. Yevzelman	Analyze appraisal of vacant Galpin land.	0.40	204.00
11/03/17	M. Yevzelman	Continue analyzing vacant Galpin land appraisals.	0.10	51.00
11/05/17	M. Yevzelman	Analyze appraisal values [REDACTED]; calculate [REDACTED].	1.20	612.00
11/06/17	H. Roston	Call with Jerry Snover regarding [REDACTED].	0.20	105.00
11/06/17	L. Wanger	Consultation re: [REDACTED].	0.20	63.00
11/06/17	M. Yevzelman	Analyze [REDACTED] based on [REDACTED] appraisal; telephone conference with Jerry Snover.	0.80	408.00
11/09/17	A. Jones	Discussion with M. Yevzelman as to status of real estate tax protests concerning five Galpin Blvd parcels, review order scheduling telephonic status conference – one for each petition/property, revise docket, email communication with H. Roston and M. Yevzelman concerning same and assist in preparations.	0.30	75.00
11/09/17	M. Yevzelman	Confer with A. Jones regarding status of property tax appeal.	0.10	51.00
11/27/17	A. Jones	Review communications confirming rescheduled status conference for real estate tax protests concerning five Galpin Blvd parcels, docket and review as to status.	0.20	50.00
11/29/17	M. Yevzelman	E-mail with H. Roston regarding [REDACTED].	0.10	51.00

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Total for Fees: 1,670.00

Total This Matter: 1,670.00

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.0204
Regarding: Real Estate Valuation

11/02/17	H. Roston	Correspondence with [REDACTED] regarding appraisal work.	0.20	105.00
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Total for Fees: 105.00

Total This Matter: 105.00

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.0205
Regarding: Galpin Blvd. Real Estate

11/02/17	B. O'Malley	Further correspondence regarding abstracting needed for the registration proceeding.	0.10	31.00
11/06/17	B. O'Malley	Correspondence with abstract company regarding need for abstract; review encroachment survey provided by surveyor.	0.50	155.00
11/07/17	B. O'Malley	Correspondence with abstract company regarding abstract needed for the registration proceeding.	0.10	31.00
11/07/17	M. Ranum	Telephone conference G. Snover regarding listing agreement and amendment to NDA.	0.20	119.00
11/15/17	M. Ranum	Office conference regarding conservation easements; telephone conference [REDACTED] regarding same and sale of property.	0.50	297.50
11/21/17	M. Ranum	Telephone conference client and [REDACTED] regarding property issues.	0.50	297.50

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Total for Fees: 931.00

Costs and Other Charges

11/03/17	Metro Legal Metro Legal Services, Inc. - 3047053 - Carver County document search	50.00
11/26/17	Prof Serv Old Republic National Title - 71168482 - ORBIT Invoice	2.00

Total For Costs and Other Charges: 52.00

Total This Matter: 983.00

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.0400
Regarding: Litigation General Estate

11/02/17	E. Unger	Review court's orders approving fees and settlements.	0.20	74.00
11/02/17	J. Cassioppi	Attention to securing substitute bond for I. Boxill matter; email correspondence regarding [REDACTED].	1.00	430.00
11/03/17	J. Cassioppi	Email correspondence regarding updated bond; email correspondence regarding heirs meeting.	0.20	86.00
11/06/17	J. Cassioppi	Analyze Roc Nation status and motion to compel; email correspondence regarding new entertainment transaction.	0.40	172.00
11/06/17	J. Cassioppi	Draft letter to the Court regarding facilitator; review and respond to letter from S. Johnson regarding NDA.	1.10	473.00
11/07/17	J. Cassioppi	Email correspondence regarding S&S settlement; email correspondence regarding new entertainment transaction; review revised motion to compel in Roc Nation matter and email correspondence regarding the same.	1.60	688.00
11/07/17	L. Anderson	Email communications with E. Unger regarding preparation of WB agreements for production in the SSA matter; upload documents to HighQ site.	0.30	73.50
11/07/17	L. Friedemann	[REDACTED]	0.50	295.00
11/12/17	J. Cassioppi	Review and edit draft agreement.	0.10	43.00
11/13/17	J. Cassioppi	Email correspondence and telephone conference with P. Gleekel regarding additional information requested; email correspondence regarding Tidal streaming	2.50	1,075.00

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INVOICE DETAIL

Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
Comerica Wealth Management
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11/14/17	J. Cassioppi	information; email correspondence and telephone conference regarding Iron Mountain shipment; review fee affidavit; email correspondence regarding S. Johnson HighQ access; email correspondence and telephone conference regarding I. Boxill arbitration. Analyze strategy for motion to compel in Roc Nation matter; email correspondence regarding [REDACTED] objection; email correspondence regarding draft stipulation; review draft complaint against party infringing on the Estate's IP rights; email correspondence regarding recording process for Heirs meetings.	1.10	473.00
11/14/17	J. Cassioppi	Edit L. McMillan NDA and email correspondence regarding the same; email correspondence with W. Skolnick regarding L. McMillan NDA.	1.60	688.00
11/15/17	J. Cassioppi	Email correspondence regarding stipulation; email correspondence regarding additional records for special administrator; draft letter to the Court and email correspondence with Comerica regarding the same.	1.30	559.00
11/16/17	J. Cassioppi	Draft stipulation and email correspondence regarding the same; email correspondence regarding I. Boxill's refusal to pay arbitration fee; review and edit I. Boxill motion to compel discovery; finalize and file letter with the Court.	2.10	903.00
11/17/17	E. Unger	Review objection to expanding SSA's authority.	0.30	111.00
11/17/17	J. Cassioppi	Telephone conference with second special administrator and T. Carter; email correspondence regarding R. Dixon letter	0.80	344.00

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		and response to the same; review memoranda regarding special administrator filings; file special administrator letter.		
11/20/17	J. Cassioppi	Review I. Boxill discovery responses and meeting regarding the same; email correspondence regarding infringing works and response to the same.	1.00	430.00
11/21/17	J. Cassioppi	Prepare response to [REDACTED] objection and email correspondence and telephone conference regarding the same; meet with Comerica to discuss archive, review, and related matters; email correspondence regarding [REDACTED] transaction; email correspondence regarding [REDACTED].	5.20	2,236.00
11/22/17	J. Cassioppi	Prepare response to [REDACTED] objection; email correspondence regarding Roc Nation and Ian Boxill matters.	1.90	817.00
11/27/17	J. Cassioppi	Edit brief in I. Boxill matter regarding motion to compel; telephone conference and email correspondence regarding [REDACTED]; telephone conference with F. Wheaton; review and organize records at Paisley Park; email correspondence regarding hearing on entertainment transaction.	8.50	3,655.00
11/28/17	J. Cassioppi	Review records to prepare [REDACTED] letter memorandum; draft [REDACTED] letter memorandum; meet with Comerica to discuss status and Heirs meeting; review voicemails from potential claimant and strategize response to the same; review records from claimant and discuss response to the same; telephone conference with P. Gleekel.	4.20	1,806.00

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Date	Attorney	Description	Hours	Amount
11/29/17	J. Cassioppi	Prepare letter memorandum regarding [REDACTED] transaction and email correspondence and telephone conference regarding the same; review [REDACTED] in Roc Nation matter and telephone conference and email correspondence regarding the same; telephone conference regarding I. Boxill matter; review letter from the Court and analyze response to the same; telephone conferences and email correspondence regarding mediator.	5.60	2,408.00
11/29/17	S. Olson	Review letter from Judge Eide and discuss response; follow up communications regarding claim against estate; meeting regarding tasks and open items.	0.80	324.00
11/30/17	J. Cassioppi	Draft and amend letter memorandum regarding [REDACTED] transaction and email correspondence and telephone conferences regarding the same; draft T. Carter declaration; telephone conference regarding entertainment transactions; review letter from counsel for SNJ and email correspondence regarding the same; telephone conference regarding [REDACTED] transaction and status of objection; telephone conference with Comerica regarding entertainment transactions and mediator.	6.60	2,838.00
11/30/17	L. Anderson	Email communications with team regarding updating of master litigation summary chart.	0.20	49.00
11/30/17	S. Olson	Review court filings; communications regarding mediator and letter response to objection to [REDACTED] deal.	0.40	162.00

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Total for Fees: 21,212.50

Costs and Other Charges

11/16/17	Courier Service Platinum Courier - 27184 - Courier delivery (11/01 - 11/15/17).	73.03
11/02/17	Court Reporter Jacqueline J. Knutson - Transcripts - Transcripts of hearings held on 1/12/17 and 6/13/17	90.75
11/02/17	Court Reporter Brittany Blesener - PRN Transcript - Transcript of hearing on 9-29-17 with respect to the Estate of Prince Rogers Nelson	20.50
11/09/17	Court Reporter Jacqueline J. Knutson - May 10, 2017 Transcript - Copy of transcript from May 10, 2017 Hearing.	28.75
	Color Copy Charges	44.00
	eDiscovery Hosting Fee	50.00
	MN E-File - Electronic Filing / Service Fee	159.00
	Photocopy Charges	936.60
	Photocopy Charges	3.60
	Research via Westlaw	39.00

Total For Costs and Other Charges: 1,445.23

Total This Matter: 22,657.73

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.0401
Regarding: Jobu Litigation

Costs and Other Charges

eDiscovery Hosting Fee	500.00
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Total For Costs and Other Charges:	500.00
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Total This Matter:	500.00
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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.0404
Regarding: Roc Nation Litigation

11/01/17	A. Rondoni Tavernier	Apply protective declarations to final documents for production; prepare final production of documents to defendants; review and analyze document containing [REDACTED] produced by defendants; confer with L. Friedemann regarding motion to compel and [REDACTED]; review draft [REDACTED].	4.90	1,421.00
11/01/17	L. Friedemann	Continue to draft [REDACTED]; email to J. Boyarski regarding same; confer regarding updated privilege log and production of documents.	1.00	590.00
11/02/17	A. Rondoni Tavernier	Communicate with opposing counsel regarding document deficiencies; [REDACTED].	1.70	493.00
11/02/17	B. Marchevsky	Analyze [REDACTED] asserted in the litigation; strategize with A. Rondoni Tavernier regarding the same.	3.00	855.00
11/02/17	L. Friedemann	Confer regarding revisions to motion to compel and argument regarding [REDACTED].	0.50	295.00
11/02/17	S. Lee	Review updated privilege log. Communication with team regarding update privilege log. Update production log.	0.30	66.00
11/03/17	A. Rondoni Tavernier	Finalize production of documents to defendants; finalize updated privilege log	5.50	1,595.00

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		to send to defendants; draft section of motion to compel, read and review motion to compel; review communications regarding [REDACTED] with defendants.		
11/03/17	B. Marchevsky	Continue analysis of [REDACTED] [REDACTED] asserted in the litigation.	4.00	1,140.00
11/03/17	L. Friedemann	Revise and edit motion to compel; review [REDACTED] and respond to questions regarding same; edit argument regarding [REDACTED]; circulate draft for comment.	3.30	1,947.00
11/03/17	S. Lee	Locate various [REDACTED] in document database for attorney review. Communication with team regarding same.	0.20	44.00
11/06/17	A. Rondoni Tavernier	Finalize and serve document production and privilege log, examine [REDACTED] for [REDACTED], review Defendants' response to document requests; review communications regarding [REDACTED]; review final motion to compel.	2.20	638.00
11/06/17	B. Marchevsky	Continue analysis of [REDACTED] [REDACTED] asserted in the litigation; confer with C. Thompson regarding [REDACTED]; analyze [REDACTED]	7.50	2,137.50
11/06/17	L. Friedemann	Edit [REDACTED] and circulate same; review and approve second privilege log; edit [REDACTED] and circulate same to Comerica team [REDACTED]; analyze [REDACTED]	2.10	1,239.00

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11/06/17	S. Lee	[REDACTED] Communication with team regarding [REDACTED]. Update [REDACTED].	0.50	110.00
11/07/17	A. Rondoni Tavernier	Read and analyze edited motion to compel; review communications regarding [REDACTED]; examine [REDACTED].	0.70	203.00
11/07/17	B. Marchevsky	Continue analysis of [REDACTED] asserted in the litigation; prepare summary chart regarding the same; legal research regarding [REDACTED].	0.30	85.50
11/07/17	L. Friedemann	Revise motion to compel to incorporate [REDACTED]; confer regarding [REDACTED]; send email to Tidal counsel regarding deadline for responding to requests for admission.	2.00	1,180.00
11/08/17	A. Rondoni Tavernier	Read, analyze, and provide feedback on edits to the motion to compel; prepare filing documents for the motion to compel.	1.80	522.00
11/08/17	L. Friedemann	Emails with A. Bruce regarding [REDACTED]; finalize same and draft [REDACTED].	4.70	2,773.00
11/09/17	A. Rondoni Tavernier	Draft, revise, and review all filing documents for the motion to compel.	4.90	1,421.00
11/09/17	L. Friedemann	Revise and edit motion to compel, notice of hearing, supporting declaration, meet and confer statement and proposed order; provide sealing instructions for exhibits; prepare redacted version of declaration and brief for filing and confer regarding same; draft request for sealing and	6.20	3,658.00

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Date	Client	Description	Hours	Amount
		reasons for sealing exhibits; email to J. Siev with update regarding motion and intention to circulate [REDACTED].		
11/10/17	A. Rondoni Tavernier	Review and edit all documents for filing and assist in filing the motion to compel; correspond with opposing counsel regarding discovery deficiencies; confer with L. Friedemann regarding the status of [REDACTED] discussions and next steps in case strategy	2.20	638.00
11/10/17	L. Friedemann	Telephone conference with A. Bruce, A. Aycock, T. Carter and J. Boyarski regarding [REDACTED]; edit [REDACTED] and exchange emails with group regarding same; final review and proof of brief and declaration for motion to compel; confer regarding redacted versions of both and finalize those; oversee filing.	3.50	2,065.00
11/12/17	A. Rondoni Tavernier	Review recent production from defendants, including new privilege log, redaction log, and accompanying communication.	0.50	145.00
11/13/17	A. Rondoni Tavernier	Review documents produced by Defendants; confer with L. Friedemann regarding [REDACTED]; review communications regarding [REDACTED].	1.50	435.00
11/13/17	L. Friedemann	Emails with A. Bruce, A. Aycock and J. Boyarski regarding [REDACTED]; edit same and circulate revised draft; analyze letter from [REDACTED] regarding [REDACTED].	2.70	1,593.00

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11/13/17	S. Lee	Update document production log.	0.30	66.00
11/14/17	A. Rondoni Tavernier	Review [REDACTED] and accompanying communications; respond to issues regarding [REDACTED] and potential future document production; attend meet-and-confer with opposing counsel on discovery issues; confer with L. Friedemann regarding next steps in discovery and [REDACTED].	1.90	551.00
11/14/17	L. Friedemann	Send email to J. Siev requesting meet and confer regarding assertion of work product doctrine to withhold document history for Equity Term Sheet; send email to Tidal counsel regarding date for production of documents requested by Personal Representative in probate action; confer regarding [REDACTED]; edit [REDACTED] based on information from [REDACTED] and circulate same for approval; telephone conference with J. Siev regarding case schedule and Tidal's suggestion for further postponement.	2.30	1,357.00
11/15/17	A. Rondoni Tavernier	Finalize production of D. Frappier documents and evaluate [REDACTED].	0.50	145.00
11/15/17	L. Friedemann	Emails regarding [REDACTED] and send same to J. Siev.	0.40	236.00
11/15/17	S. Lee	Prepare final set of documents for production. Communication with team and Litigation Support regarding same.	0.20	44.00
11/16/17	A. Rondoni Tavernier	Review communications regarding date for the hearing on the motion to compel.	0.10	29.00
11/16/17	L. Friedemann	Email with R. Mason regarding hearing	0.40	236.00

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		date on motion to compel; telephone conference with M. Fearon regarding P. Ellis-Lamkins concerns about motion to compel and media reports; work on redacting Exhibit 37 at the request of P. Ellis-Lamkins.		
11/17/17	A. Rondoni Tavernier	Conduct final review of [REDACTED] and prepare for [REDACTED]; review amended scheduling order.	0.70	203.00
11/17/17	L. Friedemann	Email to M. Fearon regarding redacting Ms. Ellis-Lamkins' email address from exhibit filed in support of motion to compel and oversee filing of same; analyze draft stipulation and proposed amended scheduling order from Tidal, and communicate with Comerica team regarding same.	0.60	354.00
11/20/17	A. Rondoni Tavernier	Review communications regarding new local counsel and stipulations; prepare for review of redacted documents.	0.30	87.00
11/20/17	L. Friedemann	Emails with Tidal counsel regarding proposed stipulation to amend scheduling order and modify briefing schedule for motion to compel.	0.20	118.00
11/20/17	S. Lee	Search for [REDACTED].	0.20	44.00
11/21/17	A. Rondoni Tavernier	Make arrangements for [REDACTED].	0.20	58.00
11/21/17	L. Friedemann	Emails with J. Siev regarding [REDACTED]; review amended scheduling order.	0.30	177.00
11/21/17	S. Lee	Collect [REDACTED]. Communication with team regarding same.	0.20	44.00

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Date	Attorney	Description	Hours	Amount
11/22/17	A. Rondoni Tavernier	Attend and review communications regarding [REDACTED]	1.00	290.00
11/22/17	L. Friedemann	Telephone conference with counsel for Tidal and Roc Nation regarding [REDACTED]; emails with A. Bruce, A. Aycock and J. Boyarski regarding same.	1.20	708.00
11/25/17	A. Rondoni Tavernier	Review [REDACTED] and communications regarding the [REDACTED]	0.70	203.00
11/25/17	L. Friedemann	Circulate [REDACTED]; email to A. Bruce and A. Aycock regarding press inquiry.	0.20	118.00
11/27/17	L. Friedemann	Review the proposed edits to the [REDACTED] from [REDACTED] and confer regarding same.	0.80	472.00
11/28/17	L. Friedemann	Telephone conference with J. Boyarski regarding [REDACTED]; analyze suggested edits.	1.00	590.00
11/29/17	L. Friedemann	Edit [REDACTED] and circulate same; review letter from M. Fearon requesting indemnification for P. Ellis-Lamkins and confer regarding response to same.	1.70	1,003.00
11/29/17	S. Lee	Review case emails and correspondence for updated or new case deadlines. Confirm dates and case calendar.	0.20	44.00
11/30/17	L. Friedemann	Review A. Bruce comments to [REDACTED] and edit document accordingly; circulate updated draft.	0.40	236.00
11/30/17	S. Lee	Review case correspondence and court filings for updated case deadlines. Confirm dates on case calendar.	0.10	22.00

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Total for Fees: 34,724.00

Costs and Other Charges

11/14/17	Metro Legal Metro Legal Services, Inc. - 3048915 - Courtesy	25.00
	Copies to Judge Noel	525.00
	eDiscovery Hosting Fee	550.00
Total For Costs and Other Charges:		550.00

Total This Matter: 35,274.00

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.0405
Regarding: Heirship Appeals

11/28/17	J. Cassioppi	Review Supreme Court orders and email correspondence and meeting with Comerica regarding the same; review order regarding oral argument in P. Cousins matter and email correspondence regarding the same.	0.30	129.00
11/28/17	S. Olson	Review information regarding claim against estate and heirship affidavit, and analyze next steps; draft response letter to O. Patrick regarding heirship affidavit and genetic testing; review information regarding and complete letter to individual requesting information; communications regarding additional open issues and next steps.	2.70	1,093.50

Total for Fees: 1,222.50

Total This Matter: 1,222.50

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.0406
Regarding: Dixon v. NPG Music Publishing & NPG Records Litigation

11/10/17	A. Rondoni Tavernier	Review letter from R. Dixon; confer with J. Cassioppi and L. Friedemann on responding to the letter; begin drafting response letter.	0.30	87.00
11/10/17	L. Friedemann	Review letter to Judge Eide from Rodney Dixon and confer regarding response to same.	0.10	59.00
11/14/17	A. Rondoni Tavernier	Draft response to Rodney Dixon's letter to Judge Eide.	0.30	87.00
11/16/17	A. Rondoni Tavernier	Draft letter to Judge Eide responding to Rodney Dixon's November 9 letter.	1.10	319.00
11/16/17	L. Friedemann	Revise letter to Judge Eide seeking dismissal of Rodney Dixon's latest claim.	0.20	118.00
11/17/17	A. Rondoni Tavernier	Revise, finalize, and assist in filing letter in response to letter from Rodney Dixon.	0.70	203.00
11/17/17	L. Friedemann	Continue to edit letter responding to claim by Rodney Dixon and circulate same for comment.	0.40	236.00

Total for Fees: 1,109.00

Total This Matter: 1,109.00

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.0407
Regarding: Mixed Blood

Costs and Other Charges

eDiscovery Hosting Fee	425.00
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Total For Costs and Other Charges:	425.00
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Total This Matter:	425.00
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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.0409
Regarding: George Ian Boxill Litigation

Date	Attorney	Description	Hours	Amount
11/01/17	A. Rondoni Tavernier	Plan for pre-trial conference with Magistrate Leung; confer with L. Friedemann and G. Fairbairn regarding [REDACTED]; review and confer with support staff regarding uploading [REDACTED]; prepare for [REDACTED].	1.50	435.00
11/01/17	G. Fairbairn	Confer regarding pretrial conference and proposal for [REDACTED].	0.20	99.00
11/02/17	Litigation Support Consulting	Revise collection set by repairing source/attachment links.	1.00	195.00
11/02/17	L. Friedemann	Oversee filing of bond for preliminary injunction; correspond with Magistrate Judge Leung's chambers about scheduling the pretrial conference.	0.20	118.00
11/02/17	S. Lee	Organize client data received. Generate [REDACTED].	0.20	44.00
11/03/17	A. Rondoni Tavernier	Review filings regarding pre-trial conference; begin preparing stipulation to release TRO bond.	1.20	348.00
11/03/17	L. Friedemann	Emails regarding C. Brown's demand for new bond.	0.20	118.00
11/03/17	S. Lee	Update document production log.	0.10	22.00
11/06/17	A. Rondoni Tavernier	Draft stipulation and proposed order regarding release of bond; review document requests and document collection efforts; draft responses to doc requests.	3.30	957.00

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Date	Attorney	Description	Hours	Amount
11/06/17	G. Fairbairn	Attention to bond stipulation; analyze pretrial order from Mag. J. Leung.	0.30	148.50
11/06/17	L. Friedemann	Revise and edit stipulation and proposed order regarding bond supporting preliminary injunction motion; email same to C. Brown; review Notice and Order for Pretrial Scheduling Conference; email to C. Brown regarding Rule 26(f) conference.	0.80	472.00
11/07/17	A. Rondoni Tavernier	Review communications regarding defendants' settlement offer; confer with G. Fairbairn regarding discovery schedule; draft Rule 26(f) report and organize upcoming pertinent deadlines; draft responses to defendants' discovery requests in the arbitration matter.	4.00	1,160.00
11/07/17	G. Fairbairn	Continue analyzing pretrial order from Mag. J. Leung; confer regarding drafting and timing for schedule in Rule 26(f) Report; attention to settlement offer from C. Brown.	0.90	445.50
11/07/17	L. Friedemann	Consider needed time for discovery in preparation for Rule 26(f) conference and confer regarding [REDACTED]; review settlement proposal from Boxill and draft proposed response to same.	1.20	708.00
11/08/17	A. Rondoni Tavernier	Prepare ESI Protocol, Protective Order, and Rule 26(f) Reports for review and filing; review communications with new local counsel regarding deadlines and the Rule 26 conference; review upcoming deadlines in the federal case.	4.60	1,334.00
11/08/17	G. Fairbairn	Analyze [REDACTED] and references to [REDACTED]; draft Rule 26(f) Report; attention to correspondence regarding replacement local counsel for Defendants.	0.70	346.50

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Date	Attorney	Description	Rate	Amount
11/08/17	L. Friedemann	Review [REDACTED]; telephone conference with S. Leventhal regarding extension of time to answer Complaint and scheduling of Rule 26(f) conference; emails with S. Leventhal regarding same, and review and approve stipulation extending time to answer.	0.40	236.00
11/08/17	S. Lee	Review case filings for updated deadlines. Confirm dates on team case calendar.	0.20	44.00
11/09/17	A. Rondoni Tavernier	Review communications and filings regarding pretrial scheduling conference, and stipulation to extend time to respond to the amended complaint.	0.10	29.00
11/09/17	G. Fairbairn	Attention to stipulation and filings by Defendants and discussion of dates for Rule 26(f) conference; continue drafting Rule 26(f) Report.	0.80	396.00
11/09/17	L. Friedemann	Email with S. Leventhal regarding his request to reschedule pretrial conference.	0.10	59.00
11/10/17	A. Wessberg	Conference with L. Friedemann regarding amended complaint.	0.10	50.00
11/10/17	L. Friedemann	Confer regarding [REDACTED]; analyze [REDACTED], and [REDACTED].	2.40	1,416.00
11/13/17	G. Fairbairn	Confer regarding Rule 26(f) conference; correspond with S. Leventhal regarding scheduling for conference; analyze requirements in pretrial order.	0.70	346.50
11/13/17	L. Friedemann	Continue to [REDACTED] to include [REDACTED].	0.60	354.00
11/14/17	A. Rondoni Tavernier	Review communications and organize efforts regarding gathering documents for discovery; respond to issues with obtaining [REDACTED]; review	0.30	87.00

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		communications regarding Rule 26(f) conference.		
11/14/17	G. Fairbairn	Correspond with S. Leventhal regarding scheduling for conference.	0.20	99.00
11/14/17	L. Friedemann	Continue to work on [REDACTED], focusing on [REDACTED] -- legal research in connection with same.	1.20	708.00
11/15/17	G. Fairbairn	Correspond with S. Leventhal regarding scheduling for conference; attention to draft protective order and ESI stipulations.	0.20	99.00
11/15/17	S. Lee	Download and organize case filings for team review. Update case calendar.	0.20	44.00
11/16/17	A. Wessberg	Confer with L. Friedemann regarding [REDACTED].	0.50	250.00
11/16/17	L. Friedemann	Confer regarding [REDACTED]; continue to draft [REDACTED]; confer regarding [REDACTED] and revise complaint [REDACTED].	1.60	944.00
11/17/17	A. Rondoni Tavernier	Prepare for and attend Rule 26(f) conference with opposing local counsel.	1.50	435.00
11/17/17	C. Thompson	Meeting with A. Wessberg and L. Friedemann regarding [REDACTED]; draft correspondence with the [REDACTED] regarding the same.	1.30	396.50
11/17/17	G. Fairbairn	Attention to [REDACTED]; continue drafting Rule 26(f) Report, ESI Protocol, and Protective Order and correspond with S. Leventhal regarding the same; prepare for and attend Rule 26(f) conference with S. Leventhal; attention to correspondence with Magistrate Judge Leung's chambers	3.20	1,584.00

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Date	Attorney	Description	Hours	Amount
11/17/17	L. Friedemann	requesting new date for pretrial conference. Confer regarding Rule 26(f) conference and proposed Second Amended Complaint; confer regarding [REDACTED] strategy.	1.00	590.00
11/20/17	A. Rondoni Tavernier	Examine [REDACTED]; review communications regarding Rule 26(f) conference with Judge Leung.	0.50	145.00
11/20/17	C. Thompson	Correspond with [REDACTED] regarding [REDACTED].	0.20	61.00
11/20/17	G. Fairbairn	Correspond with S. Leventhal regarding pretrial conference date; attention to correspondence from Magistrate Judge Leung's chambers regarding scheduling; attention to [REDACTED] for discovery; outline [REDACTED]; attention to [REDACTED].	1.00	495.00
11/20/17	L. Friedemann	Draft [REDACTED].	0.90	531.00
11/20/17	S. Lee	Communication with Litigation Support regarding [REDACTED].	0.20	44.00
11/21/17	A. Rondoni Tavernier	Review [REDACTED].	0.50	145.00
11/21/17	L. Friedemann	Draft [REDACTED] and begin [REDACTED]; review [REDACTED].	4.70	2,773.00
11/22/17	L. Friedemann	Email to C. Brown following up on draft stipulation releasing bonds that are no	0.40	236.00

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		longer operative; research regarding [REDACTED]		
11/27/17	A. Rondoni Tavernier	Research and obtain due dates for motion to amend the pleadings and file the 26(f) report.	0.40	116.00
11/27/17	G. Fairbairn	Correspond with S. Leventhal regarding Rule 26(f) Report, Protective Order, and ESI Stipulation; confer regarding motion for leave to amend complaint.	0.30	148.50
11/28/17	S. Lee	Review collected data and imported files and update production log regarding same.	0.20	44.00
11/29/17	A. Rondoni Tavernier	Review communications with opposing counsel regarding the 26(f) Report, ESI Protocol, and Protective Order.	0.10	29.00
11/29/17	G. Fairbairn	Continue drafting Rule 26(f) Report; confer regarding proposed changes to Report and status of ESI Stipulation; correspond with S. Leventhal regarding Report, Protective Order, ESI Stipulation, and Second Amended Complaint.	1.40	693.00
11/29/17	L. Friedemann	Edit Exhibit A for third party subpoenas; confer regarding Defendants' proposed case schedule and review draft Rule 26(f) report.	0.60	354.00
11/29/17	S. Lee	Review correspondence and filings for upcoming case deadlines. Confirm dates on case calendar.	0.20	44.00
11/30/17	A. Rondoni Tavernier	Review answer filed by defendants.	0.10	29.00
11/30/17	G. Fairbairn	Continue drafting Rule 26(f) Report; correspond with S. Leventhal regarding Report and Protective Order.	0.60	297.00
11/30/17	L. Friedemann	Prepare [REDACTED] and confer regarding [REDACTED]	0.30	177.00

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11/30/17 T. Klukow

[REDACTED]
Create tracking mechanism for [REDACTED]
[REDACTED]

4.80 1,080.00

Total for Fees: 22,559.00

Costs and Other Charges

11/27/17	Monthly subscription to Pro Tools	32.39
	eDiscovery Hosting Fee	25.00
	Research via Westlaw	195.00

Total For Costs and Other Charges: 252.39

Total This Matter: 22,811.39

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.0411
Regarding: Paisley Park Museum Exhibiting Operating Agreement

11/07/17	T. Fleming	Review A. Aycock e-mail regarding mediation status and send e-mail to mediator A. Carlson regarding same.	0.20	118.00
11/17/17	S. Helland	Analysis of Operating Agreement; Draft Fourth Amendment to Operating Agreement, per A. Aycock email.	2.10	1,039.50
11/21/17	S. Helland	Analysis of prior Amendments and Paisley Park Operating Agreement, and draft Fourth Amendment to Operating Agreement.	0.80	396.00
11/28/17	S. Helland	Analysis of [REDACTED]; Conference with Comerica team regarding Operating Agreement; Draft Amendment [REDACTED]; Analysis of proposed [REDACTED] Agreement and draft revisions and comments regarding same.	4.50	2,227.50
11/30/17	S. Helland	Draft Amendment to Exhibition Operating Agreement; Draft Term Sheet for [REDACTED].	3.10	1,534.50

Total for Fees: 5,315.50

Total This Matter: 5,315.50

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.0412
Regarding: Thuy Nam Ly Litigation

Date	Attorney	Description	Hours	Amount
11/07/17	B. Marchevsky	Correspondence with K. Rolando regarding additional attempts at service of process; draft correspondence notifying defendant of the matter via e-mail; confer with L. Friedemann and K. Rolando regarding motion for entry of default.	2.20	627.00
11/07/17	L. Friedemann	Email with K. Rolando regarding status of alternative service on Defendant Ly; confer regarding preparation of motion for entry of default.	0.20	118.00
11/13/17	B. Marchevsky	Draft application for entry of default; legal research and analysis of [REDACTED]	1.10	313.50
11/14/17	A. Wessberg	Review new videos posted by Ly; request takedown from MarkMonitor and amend complaint against Ly to include new videos.	1.30	650.00
11/14/17	B. Marchevsky	Draft affidavit in support of application for entry of default; legal research regarding [REDACTED]	0.80	228.00
11/14/17	L. Friedemann	Confer regarding additional infringing videos and amending complaint to address them.	0.10	59.00
11/15/17	A. Wessberg	Provide direction for Exhibits to amended complaint; review and revise same; correspond with MarkMonitor regarding same.	0.90	450.00
11/16/17	A. Wessberg	Review and revise Exhibit of all infringing Ly video URLs; correspond with [REDACTED], attaching same, to request takedown of all.	0.70	350.00

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11/16/17	B. Marchevsky	Draft supporting documentation for application for entry of default; confer with L. Friedemann regarding the same and strategize regarding [REDACTED]; [REDACTED]; correspondence with K. Rolando regarding information needed for affidavit in support of entry of default.	1.20	342.00
11/16/17	L. Friedemann	Confer regarding motion for entry of default and [REDACTED]; [REDACTED].	0.30	177.00
11/30/17	B. Marchevsky	Edit application for entry of default in light of [REDACTED]; correspondence with L. Friedemann and K. Rolando regarding the same.	0.70	199.50

Total for Fees: 3,514.00

Total This Matter: 3,514.00

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.0413
Regarding: George Ian Boxill Arbitration

Date	Attorney	Description	Hours	Amount
11/01/17	G. Fairbairn	Confer regarding discovery responses, subpoenas, and deposition schedule; analyze discovery responses.	0.70	346.50
11/01/17	L. Friedemann	Confer regarding [REDACTED] [REDACTED] [REDACTED] follow up with [REDACTED]	0.40	236.00
11/02/17	A. Rondoni Tavernier	Research, organize, and prepare all documentation to serve subpoenas on Deliverance, LLC and RMA, LLC for the arbitration matter; review communications regarding discovery issues.	6.40	1,856.00
11/02/17	G. Fairbairn	Attention to correspondence from C. Brown regarding deposition dates and document production.	0.20	99.00
11/02/17	L. Friedemann	Send email to C. Brown regarding logistics for Boxill deposition and timing of document production; email to A. Bruce regarding [REDACTED]; [REDACTED] regarding [REDACTED]; evaluate [REDACTED]	0.60	354.00
11/05/17	G. Fairbairn	Correspond with C. Brown about consolidating cases in arbitration.	0.20	99.00
11/06/17	G. Fairbairn	Continue analyzing [REDACTED]; confer regarding [REDACTED]; [REDACTED] draft and send deficiency letter to C. Brown.	1.50	742.50

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11/06/17	L. Friedemann	Confer regarding [REDACTED] regarding [REDACTED]; telephone conference with [REDACTED] regarding [REDACTED]; email to C. Brown regarding logistics for Boxill deposition; review deficiency letter to Boxill.	0.60	354.00
11/07/17	G. Fairbairn	Update case deadline chart and confer regarding discovery tasks; confer regarding [REDACTED]; correspond with [REDACTED].	1.00	495.00
11/08/17	L. Friedemann	Finalize and send email to C. Brown responding to proposed settlement terms.	0.20	118.00
11/09/17	S. Lee	Review document requests and identify [REDACTED].	0.50	110.00
11/10/17	A. Rondoni Tavernier	Confer with G. Fairbairn and L. Friedemann regarding [REDACTED] [REDACTED]; review AAA commercial arbitration rules for [REDACTED].	0.50	145.00
11/10/17	G. Fairbairn	Confer regarding call from AAA regarding non-payment by Boxill and [REDACTED].	0.20	99.00
11/10/17	L. Friedemann	Confer regarding Boxill's failure to produce documents and preparation of motion to compel.	0.20	118.00
11/10/17	L. Friedemann	Telephone conference with AAA case administrator regarding Boxill's failure to pay arbitration fees and impact of same; confer regarding [REDACTED] [REDACTED].	0.20	118.00
11/11/17	G. Fairbairn	Confer regarding motion to compel document production by Boxill.	0.10	49.50
11/12/17	A. Rondoni Tavernier	Review correspondence regarding letter motion to compel in arbitration matter; plan	0.30	87.00

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11/13/17	A. Rondoni Tavernier	motion to compel. Review [REDACTED] [REDACTED]; confer regarding	0.40	116.00
11/13/17	G. Fairbairn	motion to compel. Confer regarding motion to compel discovery; begin outlining motion; correspond regarding Boxill's non-payment of AAA fees.	1.30	643.50
11/13/17	L. Friedemann	Confer regarding Boxill's portion of AAA arbitration fees; emails with [REDACTED] [REDACTED]; email to AAA case manager regarding amount of Boxill's unpaid share; email to [REDACTED] [REDACTED].	0.70	413.00
11/13/17	S. Lee	Follow up communication with [REDACTED] [REDACTED]. Communication with Litigation Support team regarding [REDACTED].	2.60	572.00
11/14/17	A. Wessberg	Confer with S. Lee regarding discovery requests; correspond with [REDACTED] regarding collecting same.	0.60	300.00
11/14/17	C. Pham	Communicate with S. Lee regarding preparing [REDACTED]s; review [REDACTED] regarding same.	0.70	283.50
11/14/17	G. Fairbairn	Continue outlining motion to compel; gather exhibits for declaration; attention to correspondence regarding Boxill's non- payment of AAA fees.	1.50	742.50
11/14/17	L. Friedemann	Telephone conference with [REDACTED] regarding [REDACTED] [REDACTED]; confer regarding [REDACTED]	0.80	472.00

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11/14/17	S. Lee	[REDACTED]; telephone conference with AAA case administrator regarding payment of Boxill's share of fees. Follow up communication with [REDACTED]. [REDACTED]. Follow up regarding [REDACTED].	2.60	572.00
11/14/17	S. Lee	Revise and update [REDACTED]. Communication with team regarding same.	0.70	154.00
11/15/17	A. Rondoni Tavernier	Review demand for arbitration, federal court filings, and discovery requests; draft responses to discovery requests; confer with L. Friedemann on discovery requests; review communications regarding subpoenas to RMA and Deliverance.	4.90	1,421.00
11/15/17	A. Wessberg	Correspond with [REDACTED] regarding [REDACTED]; prepare correspondence responsive to same.	1.30	650.00
11/15/17	G. Fairbairn	Draft motion to compel and continue gathering exhibits for declaration; confer regarding Boxill's non-payment of AAA fees and research [REDACTED]; attention to correspondence regarding document collection.	2.70	1,336.50
11/15/17	L. Friedemann	Collect [REDACTED]; send email to C. Brown following up on location for Boxill's deposition; confer regarding [REDACTED]; continue analysis of [REDACTED] for Second Amended Complaint; confer regarding [REDACTED].	5.60	3,304.00

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11/15/17	S. Lee	Update case calendar. Organize filings for team review.	0.20	44.00
11/15/17	S. Lee	Communication with team and Litigation Support team regarding upcoming [REDACTED].	2.90	638.00
		Communication with IT regarding [REDACTED].		
11/16/17	A. Rondoni Tavernier	Review communications regarding discovery issues; draft responses to Boxill's discovery requests; read motion to compel.	3.00	870.00
11/16/17	G. Fairbairn	Continue drafting motion to compel and gathering exhibits for declaration; telephone call with [REDACTED]; correspond with [REDACTED]; attention to [REDACTED].	3.70	1,831.50
11/16/17	L. Friedemann	Confer regarding [REDACTED]; email to [REDACTED]; review and draft motion to compel; edit answers to Respondents' discovery requests.	2.20	1,298.00
11/16/17	S. Lee	[REDACTED]. Communication with team regarding same.	3.40	748.00
11/17/17	Litigation Support Consulting	Execute searches and update datasets in discovery review system.	1.00	195.00
11/17/17	A. Rondoni	Confer with L. Friedemann regarding	1.20	348.00

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	Tavernier	responses to written discovery; manage process of receiving and serving subpoenas to RMA and Deliverance; confer with S. Lee regarding [REDACTED]		
11/17/17	G. Fairbairn	Continue drafting motion to compel; draft declaration and attach exhibits; correspond with [REDACTED]; file motion to compel with AAA and prepare courtesy copy to Justice Blatz.	2.40	1,188.00
11/17/17	L. Friedemann	Review motion and declaration supporting motion to compel; circulate draft motion to compel for comment; [REDACTED]	2.40	1,416.00
11/18/17	L. Friedemann	Continue to draft objections and responses to Boxill's discovery requests.	1.50	885.00
11/20/17	A. Rondoni	Review final responses to written discovery.	0.60	174.00
11/20/17	Tavernier	Correspond regarding [REDACTED]	0.20	100.00
11/20/17	A. Wessberg	[REDACTED]		
11/20/17	G. Fairbairn	Analyze [REDACTED]; prepare for and attend telephone call with [REDACTED]; confer regarding [REDACTED]	2.30	1,138.50
11/20/17	L. Friedemann	Continue to [REDACTED]; circulate draft responses to Boxill's first set of discovery requests; revise, finalize and serve same; analyze article from [REDACTED] regarding [REDACTED]	4.30	2,537.00
11/21/17	Litigation Support Consulting	[REDACTED]	1.00	195.00
11/21/17	A. Rondoni	Organize [REDACTED]	0.50	145.00

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Date	Attorney	Description	Hours	Amount
	Tavernier	production; review communications and strategize on service of subpoenas to RMA and Deliverance, LLC.		
11/21/17	L. Friedemann	Confer regarding [REDACTED] and next steps.	0.20	118.00
11/21/17	S. Lee	Organize Search [REDACTED]. Communication with team and Litigation Support regarding [REDACTED]	1.20	264.00
11/21/17	S. Lee	[REDACTED]	2.60	572.00
11/22/17	Litigation Support Consulting	Collect electronic discovery from social media.	1.00	195.00
11/22/17	A. Rondoni Tavernier	Organize and review documents for production; review [REDACTED]	3.40	986.00
11/22/17	B. Marchevsky	Legal research regarding [REDACTED]; confer with L. Friedemann regarding the same; draft short summary regarding [REDACTED]	1.60	456.00
11/22/17	G. Fairbairn	Attention to correspondence with C. Brown regarding depositions, document productions, and interrogatory answers; confer regarding subpoenas to RMA and Deliverance; draft response to C. Brown	1.80	891.00

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		email regarding discovery; attention to discovery production and cross-motion from Boxill.		
11/22/17	J. Beitz	Research and retrieve information re: [REDACTED] and [REDACTED] for A. Rondoni Tavernier.	1.00	185.00
11/22/17	L. Friedemann	Confer regarding [REDACTED]; draft response to email from C. Brown regarding the Estate's discovery responses; send email to A. Bruce regarding [REDACTED]; continue to draft discovery requests to RMA; confer regarding [REDACTED].	3.00	1,770.00
11/23/17	L. Friedemann	Review Boxill's response to motion to compel and cross motion; send email update to Comerica team.	0.40	236.00
11/24/17	A. Rondoni Tavernier	Review Boxill's response to motion to compel and cross-motion to compel; review documents produced by Boxill.	1.00	290.00
11/24/17	G. Fairbairn	Confer regarding subpoenas, document production from C. Brown, and cross-motion to compel discovery.	0.20	99.00
11/25/17	L. Friedemann	Send email to C. Brown regarding Boxill's cross motion to compel; begin drafting opposition brief.	1.00	590.00
11/26/17	A. Rondoni Tavernier	Review and analyze response brief to Boxill's cross-motion to compel.	0.50	145.00
11/26/17	L. Friedemann	Continue to draft opposition to Boxill's cross motion to compel and circulate same for comment.	1.80	1,062.00
11/27/17	A. Rondoni Tavernier	Review correspondence regarding response to motion to compel; confer with S. Lee and L. Friedemann about document production; review documents	1.90	551.00

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11/27/17	G. Fairbairn	for production. Draft opposition to Boxill's cross-motion to compel; confer regarding [REDACTED]; [REDACTED];	1.70	841.50
11/27/17	L. Friedemann	correspond with C. Brown regarding agreement on use of Federal Rules of Evidence; attention to filing of opposition to cross-motion. Edit brief opposing cross-motion to compel; draft supporting declaration; confer regarding [REDACTED]; [REDACTED]; email with C. Brown regarding meet and confer on cross-motion to compel.	2.40	1,416.00
11/27/17	S. Lee	Team meeting regarding [REDACTED]; [REDACTED];	2.20	484.00
11/28/17	Litigation Support Consulting	Load pre-processed data into case database from a master case.	1.00	195.00
11/28/17	A. Rondoni Tavernier	Review [REDACTED]; read order granting motion to compel.	2.30	667.00
11/28/17	G. Fairbairn	Analyze order from Arbitrator Blatz regarding motions to compel; attention to correspondence with C. Brown regarding document production dispute.	1.00	495.00
11/28/17	L. Friedemann	Consider strategy with respect to [REDACTED]; [REDACTED]; telephone conference with C. Brown regarding various discovery issues; send email to C. Brown confirming the discussion; review Interim Order on cross motions to compel and send update	1.80	1,062.00

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11/28/17	S. Lee	to A. Bruce and A. Aycok. Review [REDACTED] [REDACTED] [REDACTED]. Communication with Litigation Support regarding [REDACTED] [REDACTED]. Create [REDACTED] [REDACTED]. Communication with team regarding same.	4.10	902.00
11/29/17	A. Rondoni Tavernier	Review documents to produce to Boxill for relevance and confidentiality issues .	6.00	1,740.00
11/29/17	A. Rondoni Tavernier	Collaborate with staff regarding document collection.	0.10	29.00
11/29/17	G. Fairbairn	Confer regarding order regarding motions to compel and deficient productions by Boxill; attention to correspondence with C. Brown regarding document production and deposition date; confer regarding subpoenas; correspond with [REDACTED] [REDACTED]; analyze documents produced by Boxill.	1.20	594.00
11/29/17	L. Friedemann	Draft and send email to C. Brown regarding Boxill deposition and timing for completion of document production in the required format; confer regarding review and production of documents responsive to Mr. Boxill's requests for production; review and finalize notice of deposition and oversee service of same; emails with C. Brown regarding timing and format of production; review emails produced.	3.10	1,829.00
11/29/17	S. Lee	Follow up communication regarding [REDACTED]	0.20	44.00

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Prince Rogers Nelson Estate
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Date	Client	Description	Hours	Amount
11/29/17	S. Lee	Communication with team regarding [REDACTED]	4.80	1,056.00
11/30/17	A. Rondoni Tavernier	Prepare for document production with technical staff; review documents for production.	2.90	841.00
11/30/17	G. Fairbairn	Confer regarding subpoena and documents for Boxill deposition; attention to correspondence with C. Brown regarding document production.	0.60	297.00
11/30/17	L. Friedemann	Consider strategy with respect to [REDACTED]; draft amended subpoena and cover email to Justice Blatz; telephone conference with [REDACTED] regarding [REDACTED]	1.50	885.00
11/30/17	S. Lee	Call with Jana Coffey [REDACTED]	0.20	44.00
11/30/17	S. Lee	Review [REDACTED]. Communication and meeting with Litigation Support and attorney team regarding same. [REDACTED]	4.60	1,012.00

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Total for Fees: 53,001.00

Costs and Other Charges

11/14/17	Federal Express	21.49
11/15/17	Federal Express	21.49
11/17/17	Federal Express	39.46
11/27/17	Federal Express	20.46
11/30/17	Federal Express	20.46
11/02/17	Clerk of Court - 77376.0143 - Filing fee for issuance of subpoena to Rogue Music Alliance LLC	30.00
11/03/17	Clerk of Clark County - 77376.0413A - Filing fee for issuance of subpoena to Deliverance LLC	20.00
11/03/17	Clerk of Clark County - 77376.0413B - Filing fee to open a new case re issuance of subpoena to Deliverance LLC	240.00
11/30/17	Prof Serv Accurint - 1018423-20171130 - Public records searching.	57.01
	eDiscovery Hosting Fee	25.00

Total For Costs and Other Charges: 495.37

Total This Matter: 53,496.37

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.0414
Regarding: Kian Andrew Habib

11/06/17	L. Friedemann	Draft copyright infringement complaint against Kian Habib regarding infringing YouTube videos; communicate with potential local counsel in Massachusetts.	1.10	649.00
11/13/17	L. Friedemann	Emails regarding strategy for Habib lawsuit based on [REDACTED].	0.10	59.00
11/14/17	A. Wessberg	Review and revise Complaint; review and revise Exhibits to support [REDACTED].	0.70	350.00
11/14/17	L. Friedemann	Edit draft complaint against K. Habib and circulate same to Comerica for comment; telephone conference with J. Boyarski regarding [REDACTED].	0.60	354.00

Total for Fees: 1,412.00

Total This Matter: 1,412.00

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.0500
Regarding: Intellectual Property

Date	Attorney	Description	Rate	Amount
11/01/17	L. Friedemann	Review and edit cease and desist letter to [REDACTED]	0.50	295.00
11/02/17	L. Friedemann	Emails with A. Bruce regarding [REDACTED]; email regarding status of inquiry to US Attorney's office regarding Prince property; email to C. Brown regarding demand for return of master recording for [REDACTED]	0.80	472.00
11/03/17	C. Thompson	Scan and prepare [REDACTED]; correspond with L. Friedemann regarding the same.	0.40	122.00
11/07/17	C. Thompson	Correspond with E. Unger regarding Warner Brothers Agreements.	0.30	91.50
11/14/17	A. Rondoni Tavernier	Confer with A. Wessberg and L. Friedemann regarding infringing website, and further need for [REDACTED] research.	0.20	58.00
11/16/17	A. Rondoni Tavernier	Review communications regarding the [REDACTED]; confer with A. Ladd, L. Friedemann and S. Helland regarding [REDACTED] research as it relates to [REDACTED]	0.70	203.00
11/16/17	A. Rondoni Tavernier	Research [REDACTED]	0.70	203.00
11/16/17	L. Friedemann	Confer regarding [REDACTED]; confer regarding needed research regarding [REDACTED]	0.80	472.00

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11/17/17	A. Rondoni Tavernier	Research [REDACTED]	1.30	377.00
11/20/17	A. Rondoni Tavernier	Research [REDACTED], including [REDACTED]	1.70	493.00
11/20/17	C. Thompson	Draft Service Level Agreement and security provisions for [REDACTED], including [REDACTED]	0.80	244.00
11/21/17	A. Rondoni Tavernier	Research [REDACTED]	0.10	29.00
11/21/17	C. Thompson	Draft [REDACTED] Agreement for [REDACTED]	0.80	244.00
11/27/17	C. Thompson	Draft [REDACTED] Agreement with [REDACTED], including [REDACTED], and other terms.	1.90	579.50
11/28/17	L. Friedemann	Review emails relating to the master for [REDACTED] and call C. Brown to follow up on same; confer regarding international bootlegging issues and strategies with respect to same.	0.90	531.00
11/30/17	L. Friedemann	Telephone conference with A. Bruce and A. Aycock regarding strategy with respect to international bootlegs available for sale.	0.50	295.00

Total for Fees: 4,709.00

Costs and Other Charges

Research via Westlaw	414.00
Total For Costs and Other Charges:	414.00

Total This Matter: 5,123.00

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.0605
Regarding: PRN Licensing

Date	Client	Description	Hours	Amount
11/03/17	A. Yates	Review and analyze license requests from J. Murphy regarding [REDACTED] requests; record multiple request details into master license request log in preparation of reporting of same; finalize preparation of updated master license request log containing status of license proposals received to date; e-mail same to A. Bruce and others.	2.40	396.00
11/10/17	A. Wessberg	Review and send [REDACTED] license to A. Bruce.	0.20	100.00
11/10/17	A. Yates	Review and analyze license requests from [REDACTED] regarding use of [REDACTED] and requests from J. Murphy regarding licensing requests from [REDACTED] regarding use of various PRN assets; record multiple request details into master license request log in preparation of reporting of same; review and analyze licensing details from J. Murphy's [REDACTED] spreadsheet and update Master Licensing Request chart with details from same.	3.00	495.00
11/11/17	A. Yates	Continue review and analysis of J. Murphy's [REDACTED] spreadsheet and update Master Licensing	2.00	330.00

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Date	Client	Description	Hours	Amount
		Request chart with details from same; finalize preparation of updated master license request log containing status of license proposals received to date.		
11/12/17	A. Yates	E-mail updated PRN Master Licensing log to A. Bruce and others.	0.30	49.50
11/14/17	A. Wessberg	Review two [REDACTED] videos for IP infringement and uses outside the license; advise A. Aycock regarding same; review response and reply to same.	1.00	500.00
11/14/17	S. Helland	Reply to [REDACTED] email regarding [REDACTED] and [REDACTED].	0.20	99.00
11/15/17	S. Helland	Reply to multiple emails regarding [REDACTED], in light of [REDACTED].	0.20	99.00
11/19/17	A. Yates	Further research regarding licensing agreements in connection with [REDACTED] and [REDACTED]; review document databases and additional content prepared by litigation support team regarding same.	1.30	214.50
11/20/17	A. Yates	Communications with K. Weinstein regarding research on [REDACTED] and [REDACTED]-related agreements; further review of gathered documents regarding same.	1.10	181.50
11/22/17	A. Wessberg	Review response from A. Bruce regarding license request; correspond with requester to deny request and put on notice regarding rights.	0.30	150.00
11/22/17	J. Pickerill	Analyze revisions to the [REDACTED] License agreement; draft correspondence to client providing recommendations.	0.40	188.00
11/26/17	A. Yates	Review and analyze license requests from J. Murphy/UMPG regarding [REDACTED] show; record multiple request details into	1.20	198.00

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11/27/17	A. Wessberg	master license request log in preparation of reporting of same; finalize preparation of updated master license request log containing status of license proposals received to date; e-mail same to A. Bruce and others. Correspond with [REDACTED] to confirm [REDACTED].	0.20	100.00
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Total for Fees: 3,100.50

Total This Matter: 3,100.50

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.0607

Regarding: [REDACTED] Deal

11/07/17	S. Helland	Analysis of and reply to [REDACTED] and [REDACTED] email chain regarding [REDACTED] rights for [REDACTED]; Analysis of [REDACTED] Agreement regarding [REDACTED]	0.90	445.50
11/08/17	A. Erickson	Document review for [REDACTED] deal.	3.60	756.00
11/10/17	A. Erickson	Document review in connection with the [REDACTED].	1.30	273.00
11/13/17	A. Erickson	Email correspondence with A. Aycock, A. Bruce, T. Guy and P. Davis regarding [REDACTED].	0.20	42.00
11/15/17	A. Erickson	Review of files at Paisley Park in connection with [REDACTED].	4.00	840.00
11/16/17	A. Erickson	Office conference regarding Paisley Park and [REDACTED].	0.70	147.00
11/17/17	A. Erickson	Review of files and personal artifacts for [REDACTED] items.	1.70	357.00
11/20/17	A. Erickson	Update [REDACTED] wish list for A. Bruce and A. Aycock; email regarding same.	0.90	189.00

Total for Fees: 3,049.50

Total This Matter: 3,049.50

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1000
Regarding: Trademarks

11/01/17	E. McDermott	Review and respond to e-mail correspondence from foreign associate regarding filing particulars for trademark applications in Mexico for Prince Symbol in Class 9 and 25, NPG in Class 9, PRINCE in Class 9 and 25 and PURPLE RAIN in Class 9.	0.20	36.00
11/01/17	E. McDermott	Review and respond to e-mail correspondence from foreign associate regarding filing particulars for trademark applications in Hong Kong for Prince Symbol in Class 9 and 41, and PRINCE in Class 9 and 41.	0.20	36.00
11/01/17	E. McDermott	Begin draft of substantive e-mail correspondence to A. Bruce regarding signing requirements for Powers of Attorney and related documents required for trademark applications designated in Brazil, Chile, Columbia, Korea (South), Malaysia, Norway, Philippines, Switzerland, Taiwan and Thailand; prepare attachments for same.	1.20	216.00
11/02/17	A. Wessberg	Prepare weekly summary.	0.60	300.00
11/02/17	E. McDermott	Finalize and send substantive e-mail correspondence to A. Bruce regarding signing requirements for Powers of Attorney and related documents required for trademark applications designated in Brazil, Chile, Columbia, Korea (South), Malaysia, Norway, Philippines, Switzerland, Taiwan and Thailand;	0.80	144.00

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		prepare attachments for same; review and respond to e-mail correspondence from J. Raczak regarding same.		
11/02/17	E. McDermott	Review and respond to e-mail correspondence from foreign associate regarding filing particulars for trademark applications in Norway for NPG in Class 9, PRINCE in Class 9 and 41 and PURPLE RAIN in Class 9; review Power of Attorney documents regarding same.	0.30	54.00
11/05/17	A. Yates	Review and respond to e-mail from United Arab Emirates foreign associate regarding status of Power of Attorney legalization and payment related to trademark applications for Prince Symbol and PRINCE in Class 41.	0.40	66.00
11/08/17	A. Yates	Review and respond to A. Bruce regarding [REDACTED]; respond to e-mail from Indian associate regarding further filing instructions for Prince Symbol and PRINCE applications.	0.40	66.00
11/09/17	A. Wessberg	Prepare supporting charts for pleadings regarding trademark protection and enforcement efforts; review and revise Declaration.	2.60	1,300.00
11/09/17	A. Yates	Review e-mails and trademark status reports received from Australian foreign associate regarding new trademark applications for PAISLEY PARK in Classes 14, 15, 21, 25, Prince Symbol in Classes 9, 14, 15, 21, 25, 41, PRINCE in Classes 9, 14, 15, 21, 25, 41, NPG in Classes 9, 14, 15, 21, 25, and PURPLE RAIN in Class 9; e-mail to Australian foreign associate regarding same; e-mail	1.80	297.00

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		to Chilean foreign associate forwarding Power of Attorney and priority documents required for filing new trademark applications for Prince Symbol and PRINCE in Class 25.		
11/09/17	E. McDermott	Review e-mail correspondence received from foreign associate in Norway providing filing reports for new trademark applications for Prince Symbol in Class 9 and 41, NPG in Class 9, PRINCE in Class 9 and 41 and PURPLE RAIN in Class 9; prepare substantive response to foreign associate forwarding executed Power of Attorney documents in connection with same.	0.40	72.00
11/09/17	E. McDermott	Prepare letter correspondence to foreign associate in Thailand enclosing original executed Certified Statements, Powers of Attorney and certified U.S. priority applications for Prince Symbol in Class 25 and PRINCE in Class 25; prepare enclosures for same; prepare e-mail correspondence to foreign associate attaching confirmation copies of same.	0.50	90.00
11/09/17	E. McDermott	Prepare letter correspondence to foreign associate in Brazil enclosing original executed Powers of Attorney for Prince Symbol in Class 9 and 25, NPG in Class 9 and 25, PRINCE in Class 9 and 25 and PURPLE RAIN in Class 9; prepare enclosures for same; prepare e-mail correspondence to foreign associate attaching confirmation copies of same.	0.60	108.00
11/09/17	E. McDermott	Review e-mail correspondence from foreign associate in Canada regarding [REDACTED] application for selected	1.20	216.00

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		goods specific to PURPLE RAIN in Class 9; conduct research and analyze results regarding [REDACTED]; prepare substantive e-mail correspondence to foreign associate regarding same.		
11/09/17	E. McDermott	Review and respond to e-mail correspondence received from foreign associate in Singapore providing filing reports for new trademark applications for Prince Symbol in Class 25 and PRINCE in Class 25.	0.30	54.00
11/09/17	E. McDermott	Review e-mail correspondence received from foreign associate in Switzerland providing filing reports for new trademark applications for Prince Symbol in Class 9 and 41, NPG in Class 9, PRINCE in Class 9 and 41 and PURPLE RAIN in Class 9; prepare substantive response to foreign associate forwarding executed Power of Attorney documents in connection with same.	0.40	72.00
11/09/17	E. McDermott	Prepare letter correspondence to foreign associate in Taiwan enclosing original executed Power of Attorney and certified U.S. priority applications for Prince Symbol in Class 9 and PRINCE in Class 9; prepare enclosures for same; prepare e-mail correspondence to foreign associate attaching confirmation copies of same.	0.60	108.00
11/09/17	E. McDermott	Prepare letter correspondence to foreign associate in Malaysia enclosing original executed Statutory Declarations and certified U.S. priority applications for Prince Symbol in Class 25 and PRINCE in	0.60	108.00

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		Class 25; prepare enclosures for same; prepare e-mail correspondence to foreign associate attaching confirmation copies of same.		
11/09/17	E. McDermott	Prepare letter correspondence to foreign associate in South Korea enclosing original executed Powers of Attorney and certified U.S. priority applications for Prince Symbol in Class 25 and PRINCE in Class 25; prepare enclosures for same; prepare e-mail correspondence to foreign associate attaching confirmation copies of same.	0.60	108.00
11/09/17	E. McDermott	Prepare letter correspondence to foreign associate in Philippines enclosing original executed Appointments of Resident Agent and certified U.S. priority applications for Prince Symbol in Class 25 and PRINCE in Class 25; prepare enclosures for same; prepare e-mail correspondence to foreign associate attaching confirmation copies of same.	0.60	108.00
11/10/17	A. Yates	Review and respond to e-mail from Indian foreign associate regarding further filing instructions for Prince Symbol and PRINCE applications in Class 25.	0.40	66.00
11/10/17	A. Yates	Finalize and send required documentation to Argentinean counsel regarding new trademark applications for Prince Symbol in Classes 9 and 25, NPG in Class 9, PRINCE in Classes 9 and 25, and PURPLE RAIN in Class 9.	0.60	99.00
11/13/17	J. Pickerill	Exchange correspondences with client; revise license agreement for [REDACTED]; forward to client for feedback; exchange further	0.50	235.00

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		correspondences and provide redline; draft correspondence to opposing attorney.		
11/13/17	J. Pickerill	Exchange correspondences with client regarding finalizing [REDACTED] agreement; contact opposing attorney; forward information for client.	0.30	141.00
11/14/17	A. Yates	Communications regarding [REDACTED] [REDACTED] in connection with new Canadian applications for NPG and PURPLE RAIN in Class 9; receipt and review of legalized Power of Attorney for Paisley Park Enterprises, Inc. in the United Arab Emirates; e-mail to United Arab Emirates foreign associate regarding same.	0.90	148.50
11/14/17	E. McDermott	Prepare follow-up e-mail correspondence to foreign associate in Canada regarding [REDACTED] for PURPLE RAIN in Canada; review and respond to e-mail correspondence from foreign associate regarding same;	0.40	72.00
11/14/17	E. McDermott	Prepare follow-up e-mail correspondence to foreign associate in Canada regarding [REDACTED] for NPG in Canada; conduct research regarding [REDACTED] [REDACTED]; prepare e-mail correspondence to A. Wessberg regarding same;	0.60	108.00
11/15/17	A. Wessberg	Review correspondence from Canadian counsel and L. McDermott regarding associated research for [REDACTED]; respond regarding same.	0.50	250.00
11/15/17	A. Wessberg	Review correspondence from Chinese counsel regarding opposition of PURPLE RAIN in China; provide direction regarding same.	0.30	150.00

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Date	Attorney	Description	Hours	Amount
11/15/17	E. McDermott	Prepare e-mail correspondence to foreign associate regarding status of [REDACTED] NPG in Class 9 in Canada; prepare follow-up e-mail correspondence to foreign associate regarding filing basis for same;	0.30	54.00
11/16/17	A. Wessberg	Prepare weekly report to support M. Greiner's court call.	0.40	200.00
11/16/17	A. Yates	Draft strategy regarding response to United Kingdom Office Action regarding publication of "THE REVOLUTION" application in Class 41; draft strategy regarding response to Canadian Office Action regarding identification of goods and services for "Prince Symbol" application in Classes 9, 25, and 41; e-mails with Colombian foreign associate regarding further documentation required to substantiate amendment of goods for "Prince Symbol" and "PRINCE" applications in Class 25; e-mail to Indian foreign associate regarding original priority document required by Indian Trademark Office for PRINCE application in Class 25; e-mail to Argentinean foreign associate regarding status of trademark applications for PRINCE and Prince Symbol in Class 25.	4.70	775.50
11/20/17	A. Yates	Gather substantive documents in support of Office Action response regarding THE REVOLUTION; further updates to draft Office Action responses for 25 PRN-related trademark applications.	4.50	742.50
11/21/17	J. Pickerill	Review correspondences from client regarding unauthorized use of NPG marks by [REDACTED]; research	1.20	564.00

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Date	Client	Description	Hours	Amount
11/22/17	A. Yates	information and draft cease & desist letter; forward to client for feedback. E-mails with [REDACTED] of Cogency Global regarding original documents for PRN filings in the United Arab Emirates; e-mail communication to United Arab Emirates associate regarding status of receipt of original Power of Attorney and priority document for filing new trademark application for PRINCE and Prince Symbol in Class 41; e-mail to Chinese associate forwarding copies of Power of Attorney and priority documents for filing new trademark applications for NPG and PURPLE RAIN in Class 9; e-mail to Argentinean associate regarding forwarding of original priority documents for PRINCE and Prince Symbol in Class 25 for filing with Argentinean Trademark Office.	1.00	165.00
11/27/17	E. McDermott	Review e-mail correspondence received from foreign associate in Hong Kong regarding Notice of Deficiencies issued by Hong Kong Trade Mark Registry for Prince Symbol in connection with description of goods in Class 9 and description of services in Class 41; prepare e-mail to A. Wessberg regarding proposed response to same;	0.40	72.00
11/27/17	E. McDermott	Review and respond to e-mail correspondence received from foreign associate in Philippines regarding filing confirmation and report for marks PRINCE and Prince Symbol in Class 25;	0.20	36.00
11/27/17	E. McDermott	Review and respond to e-mail correspondence received from foreign	0.20	36.00

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11/27/17	E. McDermott	associate in South Korea regarding filing confirmation and report for marks PRINCE and Prince Symbol in Class 25; Review and analyze common law watch notices received November 8, 2017 through November 27, 2017 regarding evidence of infringement of Prince name and likeness; conduct research and analyze results regarding [REDACTED] by [REDACTED]; prepare e-mail to A. Wessberg regarding particulars for same;	1.20	216.00
11/27/17	J. Pickerill	Exchange correspondences with client regarding various tribute shows; research use of intellectual property assets; draft correspondence to client; draft correspondence to Jill Willis.	0.90	423.00
11/28/17	A. Wessberg	Review and provide direction regarding office actions for PRINCE.	0.30	150.00
11/28/17	A. Yates	Review additional strategy for responding to pending PRN Office Actions; prepare and electronically file new trademark application for THE PRINCE ESTATE OFFICIAL & APPROVED & Design; consider strategy for [REDACTED].	1.70	280.50
11/28/17	E. McDermott	Prepare e-mail correspondence to foreign associate in Hong Kong regarding direction for filing response to Notice of Deficiencies received for Prince Symbol in Class 9 and 41;	0.30	54.00
11/28/17	J. Pickerill	Exchange correspondences with client regarding infringing uses of Prince assets; compile information; contact Jill Willis to provide update; exchange additional correspondences regarding trademark	0.50	235.00

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11/29/17	J. Pickerill	license with [REDACTED]; provide direction. Review correspondences from client regarding resolution of the remaining issues with [REDACTED] settlement and license; analyze options; draft correspondence to client; review and revise license; exchange additional correspondences with client.	0.60	282.00
11/30/17	A. Wessberg	Prepare weekly summary.	0.60	300.00
11/30/17	J. Pickerill	Review terms of [REDACTED] settlement agreement and requests from Jill Willis; verify status of cease and desist matters and provide information; draft correspondence to client.	0.20	94.00

Total for Fees: 9,508.00

Costs and Other Charges

11/28/17	U.S. Patent and Trademark Office - Government fees associated with electronically filing a U.S. trademark application for THE PRINCE ESTATE OFFICIAL & APPROVED & Design in Class 25 (App. No. 87700341)	275.00
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Total For Costs and Other Charges: 275.00

Total This Matter: 9,783.00

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1001
Regarding: Copyright Matters

11/01/17	S. Helland	Analysis of [REDACTED] issue related to [REDACTED]	0.50	247.50
11/16/17	A. Wessberg	Review [REDACTED] regarding [REDACTED]; conference regarding further research needed.	1.10	550.00
11/16/17	S. Helland	Analysis of [REDACTED], including [REDACTED]	0.50	247.50
11/17/17	A. Wessberg	Review prosecution record, including Copyright Office objections; meet with L. Friedemann and C. Thompson to strategize regarding response; review and revise response.	1.30	650.00
11/19/17	A. Wessberg	Review e-mail from chain regarding [REDACTED] and agreements in place; request search for requested agreement; respond regarding all.	0.30	150.00
11/22/17	A. Wessberg	Review and revise [REDACTED] assignment.	0.50	250.00
11/27/17	A. Wessberg	Review documents related to [REDACTED] and correspond regarding same.	0.30	150.00
11/27/17	S. Helland	Analysis of T. Guy email and proposed email for [REDACTED] issues.	0.20	99.00

Total for Fees: 2,344.00

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Total This Matter: 2,344.00

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1002
Regarding: Domain Names

Date	Client	Description	Hours	Amount
11/14/17	A. Wessberg	Review and respond to initial comments from Com Laude regarding acquisition of prince.com and princeestate.com.	0.50	250.00
11/15/17	A. Wessberg	Correspond regarding domain name acquisitions.	0.40	200.00
11/16/17	A. Wessberg	Correspond with A. Bruce and A. Aycock regarding acquisition strategy for domain names.	0.20	100.00
11/21/17	A. Wessberg	Confer with A. Aycock regarding needs associated with launching e-commerce site; respond and follow up regarding domain name acquisition and acquisition documentation.	2.00	1,000.00
11/21/17	A. Yates	Communications with GoDaddy representative regarding purchase of domains "princehitnrun.com" and "prnhitnrun.com"; further communications regarding building out site content and process for same.	0.80	132.00
11/22/17	A. Wessberg	Correspondence regarding numerous legal issues concerning launching the e-commerce platform.	1.70	850.00
11/22/17	S. Helland	Analysis of e-commerce website and relationship as related to website and online sales; Analysis of Agreement; Draft emails regarding same; Analysis of Terms of Use, Privacy Policy, and Return Policy, and draft multiple emails regarding same; Draft emails regarding clause by and relationship to	4.10	2,029.50

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11/26/17	A. Wessberg	██████████ Review and respond to inquiries from A. Aycock regarding potential ██████████.	0.50	250.00
11/27/17	A. Wessberg	Review correspondence regarding ██████████ project; correspond regarding design for same.	1.30	650.00
11/28/17	S. Helland	Reply to email chain and draft Email Amendment to ██████████ Agreement, to ██████████.	0.60	297.00

Total for Fees: 5,758.50

Costs and Other Charges

11/21/17	GoDaddy.Com - Fees associated with purchaing/registering the domain "princehitnrun.com"	42.51
11/21/17	GoDaddy.Com - Fees associated with purchaing/registering the domain "prnhitnrun.com"	42.51

Total For Costs and Other Charges: 85.02

Total This Matter: 5,843.52

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1003
Regarding: Enforcement

11/01/17	A. Wessberg	Review and revise cease and desist letter to [REDACTED]; review ongoing use of [REDACTED] after agreement to stop; correspond with UK counsel regarding [REDACTED].	1.00	500.00
11/02/17	A. Yates	Review and analyze multiple watch notices received for the marks 3RDEYEGIRL in Classes 9, 25, and 41, THE BEAUTIFUL ONES in Classes 9, 25, and 41 NPG in Classes 09, 25 and 41, THE TIME in Classes 9, 25, and 41 PRINCE in Classes 01-45, Prince Symbol in Classes 01-45, PAISLEY PARK in Classes 09, 25 and 41, PURPLE RAIN in Classes 09, 25 and 41, and REVOLUTION in Classes 9, 25, 41 for possible enforcement action.	1.40	231.00
11/02/17	A. Yates	Review and analyze e-mail from Chinese associate regarding third-party trademark for PURPLE RAIN in Class 18; e-mail to A. Bruce requesting signature for Power of Attorney related to same; research and compile Prince PURPLE RAIN fame evidence in China in connection with opposition; e-mail to Chinese foreign associate regarding filing instructions for same.	2.30	379.50
11/03/17	A. Wessberg	Review takedown notice to Tidal and confirm legitimacy of same.	0.30	150.00
11/03/17	A. Yates	Perform web searches and compile "PURPLE RAIN" fame evidence from	2.30	379.50

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Date	Attorney	Description	Hours	Amount
		various sources in preparation for filing notice of opposition against third-party mark "PURPLE RAIN" in Class 18 in China; e-mail to Chinese foreign associate forwarding executed Power of Attorney and NPG Records, Inc. Certificate of Good Standing for filing opposition against third-party.		
11/06/17	A. Wessberg	Review and advise A. Bruce regarding response for [REDACTED].	0.30	150.00
11/06/17	A. Yates	Review and analyze strategy regarding three Prince tribute dispute matters in the United Kingdom; review and respond to United Kingdom foreign associate's e-mail regarding analysis of opposition action against third-party application for PURPLE RAIN CRAFT FRUIT CIDER & Design.	1.10	181.50
11/06/17	C. Thompson	Correspond with A. Bruce regarding the name change of Paisley Park Media Inc. in Florida; correspond with M. Bowman regarding cease and desist letter to bootlegger releasing Sign of the Times remaster; correspond with [REDACTED] regarding use of Prince's name/image/likeness by [REDACTED]; correspond with A. Wessberg regarding Deliverance copyright applications.	0.60	183.00
11/07/17	A. Wessberg	Prepare trademark enforcement section of pleadings; review and revise supporting document.	1.90	950.00
11/08/17	A. Yates	Prepare substantive e-mail to potential Indonesian counsel regarding investigation request into third-party application for "PurpleOne."	0.50	82.50
11/09/17	M. Bowman	Drafted cease and desist letter.	0.50	112.50

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11/10/17	A. Yates	E-mail to Indonesian associate with further details to assess infringement risk of third-party application for PurpleOne in Class 25.	0.60	99.00
11/11/17	A. Wessberg	Review infringing sweater from [REDACTED]; request enforcement from MarkMonitor.	0.20	100.00
11/13/17	A. Wessberg	Review and revise complaint; direct further research for registrations supporting Complaint.	0.30	150.00
11/13/17	A. Yates	Review and respond to Indonesian foreign associate's e-mail regarding likelihood of success of opposition against third-party application for "PurpleOne" in Class 25; consider further strategy regarding same;	0.30	49.50
11/14/17	A. Wessberg	Review [REDACTED]; advise A. Bruce and A. Aycock regarding same.	0.40	200.00
11/14/17	C. Thompson	Follow up cease and desist letters to [REDACTED]; draft cease and desist for [REDACTED] regarding Sign O The Times infringement; review and revise cease and desist for [REDACTED] regarding infringing merchandise.	1.50	457.50
11/15/17	A. Wessberg	Review correspondence from Indonesian counsel regarding likelihood of success for opposition; advise A. Bruce regarding same.	0.30	150.00
11/15/17	A. Yates	Review and respond to e-mails regarding updates to and finalization of PRN Enforcement Tracking spreadsheet in preparation of e-mailing same to A. Bruce, et al.	0.40	66.00
11/15/17	A. Yates	Review and analyze multiple watch notices received for the marks 3RDEYEGIRL in	2.90	478.50

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		Classes 9, 25, and 41, THE BEAUTIFUL ONES in Classes 9, 25, and 41, NPG in Classes 09, 25 and 41, THE TIME in Classes 9, 25, and 41 PRINCE in Classes 01-45, Prince Symbol in Classes 01-45, PAISLEY PARK in Classes 09, 25 and 41, PURPLE RAIN in Classes 09, 25 and 41, and REVOLUTION in Classes 9, 25, 41 for possible enforcement action.		
11/16/17	A. Wessberg	Review response from A. Aycock regarding [REDACTED]; advise regarding specific requests to be made regarding same.	0.60	300.00
11/16/17	A. Wessberg	Correspond with UK counsel regarding additional copyright infringing trademark for PURPLE RAIN CIDER application and regarding [REDACTED].	0.70	350.00
11/16/17	A. Yates	Research regarding [REDACTED] Agreements for use as evidence in opposition against J. Kieran Murphy re PURPLE RAIN CRAFT FRUIT CIDER HEREFORDSHIRE CIDER & Design (IC33)	1.70	280.50
11/16/17	C. Thompson	Draft intellectual property and warranty provisions in [REDACTED] Agreement with [REDACTED]; correspond with A. Wessberg regarding enforcement chart; review file for opposition against PURPLE RAIN in China.	1.10	335.50
11/20/17	A. Wessberg	Review infringing "live" concert videos; request takedown from MarkMonitor; review batch infringing T-shirt designs.	1.50	750.00
11/20/17	A. Wessberg	Advise regarding [REDACTED]	0.30	150.00

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		██████████ in response to query from A. Bruce.		
11/20/17	A. Wessberg	Review documentation for ██████████ assignments of art copied in design of trademark application; direct regarding further documentation; correspond with UK counsel regarding same.	0.40	200.00
11/20/17	A. Yates	E-mail to Indonesian foreign associate instruction ██████████ regarding potential opposition to "Purple One" application.	0.20	33.00
11/20/17	A. Yates	Further research regarding ██████████ agreements and copyright searches in connection with opposition against PURPLE RAIN – CRAFT FRUIT CIDER & Design.	1.50	247.50
11/20/17	C. Thompson	Draft cease and desist letter; correspond with A. Bruce and A. Aycock regarding ██████████	0.20	61.00
11/21/17	C. Thompson	for PURPLE RAIN in class 33 by ██████████. Correspond with A. Bruce regarding potential cease and desist letter for Prince coloring book by ██████████.	0.20	61.00
11/22/17	A. Wessberg	Confirm archive copies are captured; correspond regarding takedown of "Deliverance" video and two Facebook pages regarding same; follow up regarding same.	0.40	200.00
11/22/17	C. Thompson	Discuss cease and desist matters and enforcement tracking spreadsheet with A. Bruce.	0.20	61.00
11/25/17	A. Wessberg	Review response from ██████████; correspond with MarkMonitor to see if there's anything further they can do to enforce; review additional potentially infringing use.	0.60	300.00

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11/25/17	A. Wessberg	Correspond with opposing counsel regarding illegitimate recording by ██████ of VANITY 6 on ██████.	0.20	100.00
11/26/17	A. Wessberg	Review and advise regarding re-sale of fake artifacts.	0.30	150.00
11/27/17	A. Wessberg	Review correspondence from UK and opposing counsel regarding proposed "Purple Rain" tribute show; advise A. Bruce regarding same.	0.30	150.00
11/27/17	M. Bowman	Draft cease and desist letter to ██████.	0.60	135.00
11/28/17	A. Wessberg	Review article and web site regarding "The Prince Experience" tribute shows; advise A. Bruce regarding same; follow up per A. Aycock.	0.50	250.00
11/28/17	A. Wessberg	Review files regarding bootleg enforcement; meet with A. Aycock and A. Bruce; research ██████ ██████ regarding same; confer with L. Friedemann regarding options.	1.80	900.00
11/29/17	A. Wessberg	Correspond with MarkMonitor regarding additional karaoke videos to enforce against; correspond regarding guitar auction.	0.30	150.00
11/29/17	C. Thompson	Draft cease and desist letter ██████ ██████ regarding gold "Love Symbol" guitar; phone call with ██████, A. Bruce, and A. Aycock regarding the same; review The Prince Experience and Nothing Compares to Prince tribute concerts.	2.30	701.50
11/29/17	J. Pickerill	Review matter involving the auction of a Prince replica guitar; provide direction; review and revise cease and desist letter to be sent to auction house.	0.30	141.00
11/30/17	A. Wessberg	Prepare for, and conference with A. Bruce, A. Aycock and L. Friedemann regarding	0.60	300.00

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11/30/17	A. Yates	strategy regarding bootlegs. E-mails to European Union foreign associate regarding contact for assistance with opposition against third-party application "LePrince"; e-mail to potential foreign associate in the Netherlands regarding assistance with opposition; gather supporting evidence of "Prince" fame in support of opposition action against third-party application for "LePrince."	1.00	165.00
11/30/17	C. Thompson	Correspond with T. Guy, A. Bruce, A. Aycock, and [REDACTED] regarding gold "Love Symbol" guitar.	1.30	396.50
11/30/17	M. Bowman	Draft cease and desist letter regarding Nothing Compares 2 Prince tribute concert.	1.00	225.00
11/30/17	M. Bowman	Draft cease and desist letter to [REDACTED] [REDACTED] per C. Thompson.	0.60	135.00

Total for Fees: 12,278.50

Costs and Other Charges

11/16/17	Courier Service Platinum Courier - 27184 - Courier delivery (11/01 - 11/15/17).	43.60
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Total For Costs and Other Charges: 43.60

Total This Matter: 12,322.10

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1007
Regarding: Warner Brothers IP matters

11/21/17	A. Wessberg	Correspond with Warner Brothers regarding use of clip for merchandising.	0.30	150.00
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Total for Fees: 150.00

Total This Matter: 150.00

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1009
Regarding: Bravado IP matters

11/02/17	A. Wessberg	Conference call with Bravado regarding Paisley Park museum tour merchandise.	0.40	200.00
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Total for Fees: 200.00

Total This Matter: 200.00

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1016

Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (1794869) (CA)

11/26/17	A. Wessberg	Review and revise amendments to Canadian application for The Prince Symbol.	0.30	150.00
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Total for Fees: 150.00

Total This Matter: 150.00

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

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

Costs and Other Charges

11/02/17	Osler, Hoskin & Harcourt - 12069098 - Foreign fees associated with communications regarding extension of time to file response to Office Action, preparation and filing of the extension request and reporting of the Canadian Intellectual Property Office's granting of same, for trademark application PRINCE (App. No. 1794871) in Classes 9, 25 and 41 in Canada.	414.87
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Total For Costs and Other Charges: 414.87

Total This Matter: 414.87

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1043
Regarding: TM: PRINCE (015717515) (EU)

Costs and Other Charges

10/25/17	Potter Clarkson - 901279 - Foreign fees associated with TM: PRINCE (015717515) (EU)	3,624.12
10/31/17	Potter Clarkson - 910993 - Monitoring the status of trademark application, including reviewing and checking Certificate of Registration upon receipt and forwarding same for TM: PRINCE (Reg. No. 15717515) in International Classes 9, 25 and 41 in the European Union.	374.85

Total For Costs and Other Charges: 3,998.97

Total This Matter: 3,998.97

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1044
Regarding: TM: PRINCE (2016083439) (JP)

11/27/17	A. Wessberg	Review correspondence from Japanese counsel regarding [REDACTED]; advise A. Bruce regarding same.	0.60	300.00
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Total for Fees: 300.00

Total This Matter: 300.00

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1052
Regarding: TM: Opposition of VANITY 6 (86661729) (US)

11/20/17	A. Wessberg	Review purportedly final change to settlement agreement and confirm regarding same.	0.20	100.00
11/29/17	A. Wessberg	Review final settlement and co-existence agreement; advise A. Bruce regarding same.	0.30	150.00

Total for Fees: 250.00

Total This Matter: 250.00

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1057
Regarding: TM: THE REVOLUTION (87390311) (US)

11/16/17	A. Wessberg	Confer with C. Moyer regarding office action for THE REVOLUTION and provide direction regarding arguments.	0.10	50.00
11/20/17	A. Wessberg	Provide direction regarding preparing office action response.	0.30	150.00
11/22/17	A. Wessberg	Review correspondence; confer regarding addition provision with J. Pickerill; confer with C. Moyer regarding response strategy for office action.	0.30	150.00
11/22/17	C. Moyer	Review Office Action and application; review [REDACTED]; consideration of [REDACTED]; contact A. Wessberg regarding same.	0.80	408.00

Total for Fees: 758.00

Total This Matter: 758.00

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1058
Regarding: Cancellation against PAISLEY PARK (5173208) (EU)

Costs and Other Charges

11/08/17	Potter Clarkson - 902226 - Foreign fees associated with preparation and filing of observations in response to the evidence of use filed by the owner of conflicting EU trademark PAISLEY PARK (Reg. No. 5173208).	821.14
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Total For Costs and Other Charges: 821.14

Total This Matter: 821.14

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1090
Regarding: TM: PURPLE RAIN (16825374) (EU)

Costs and Other Charges

10/25/17	Potter Clarkson - 901281 - Foreign fees associated with noting and reporting publication of trademark application PURPLE RAIN (App. No. 16825374) in Classes 9 and 41 in the European Union.	175.96
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Total For Costs and Other Charges: 175.96

Total This Matter: 175.96

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1093
Regarding: TM: NPG (17021131) (Cls. 14, 15, 21, 25) (EU)

Costs and Other Charges

11/08/17	Potter Clarkson - 902232 - Foreign fees in connection with consideration and advising on results of trade mark search conducted by the European Intellectual Property Office in relation to trademark application TM: NPG (App. No. 17021131) in Classes 14, 15, 21 and 25. for TM: NPG (17021131) in Classes 14, 15, 21, and 25 in the European Union.	334.57
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Total For Costs and Other Charges: 334.57

Total This Matter: 334.57

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1097
Regarding: TM: NPG (3245721) (Cls. 9, 14, 15, 21, 25) (UK)

Costs and Other Charges

11/29/17	Prof Serv Potter Clarkson - 903224 - Monitoring status of trademark application, including reviewing and checking Certificate of Registration upon receipt, forwarding same and remaining as address for future renewals notices for TM: NPG (Reg. No. 3245721) in International Class 9, 14, 15, 21 and 25 in the United Kingdom.	271.95
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Total For Costs and Other Charges: 271.95

Total This Matter: 271.95

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1102
Regarding: TM: PAISLEY PARK (17021171) (Cls. 14, 15, 21) (EU)

Costs and Other Charges

11/08/17	Potter Clarkson - 902233 - Foreign fees associated with considering and advising on results of a trademark search by the European Intellectual Property Office in anticipation of filing a trademark application for PAISLEY PARK in International Classes	334.57
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Total For Costs and Other Charges:		334.57
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Total This Matter:		334.57
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Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

Prince Rogers Nelson Estate
c/o Angela W. Aycock
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411 W. Lafayette, 2nd Floor
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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1106
Regarding: TM: Paisley Park (3245727) (Cls. 14, 15, 21, 25) (UK)

Costs and Other Charges

11/08/17	Potter Clarkson - 902227 - Foreign fees associated with monitoring application status during pendency; reviewing, checking and forwarding Certificate of Registration upon receipt for trademark application TM: PAISLEY PARK (Reg. No. 3245727) in Classes 14, 15, 21 and 25 in the United Kingdom.	271.95
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Total For Costs and Other Charges: 271.95

Total This Matter: 271.95

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

Prince Rogers Nelson Estate
c/o Angela W. Aycock
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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1110
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (17021321) (Cls. 15, 21) (EU)

Costs and Other Charges

11/08/17	Potter Clarkson - 902230 - Foreign fees associated with consideration and advising on results of trade mark search conducted by the European Intellectual Property Office in relation to application for registration for	334.57
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Total For Costs and Other Charges: 334.57

Total This Matter: 334.57

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

Prince Rogers Nelson Estate
c/o Angela W. Aycock
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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1112
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (3245733) (Class 9, 14, 15, 16, 21, 25, 41) (UK)

Costs and Other Charges

11/08/17	Potter Clarkson - 902228 - Foreign fees associated with monitoring the status of trademark application during pendency; reviewing, checking and forwarding Certificate of Registration upon receipt; for TM: Miscellaneous Design (1) (Prince Symbol) (Reg. No. 3245733) in Classes 9, 14, 15, 16, 21, 25, 41 in the United Kingdom.	271.95
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Total For Costs and Other Charges: 271.95

Total This Matter: 271.95

Fredrikson
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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1119
Regarding: TM: PRINCE (17021271) (Cls. 14, 15, 21) (EU)

Costs and Other Charges

11/08/17	Potter Clarkson - 902231 - Foreign fees associated with considering and advising on results of a trademark search conducted by the European Intellectual Property Office in anticipation of filing a trademark application for TM: PRINCE in International Classes 14, 15, 21 in the European Union.	334.57
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Total For Costs and Other Charges:		334.57
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Total This Matter:		334.57
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Fredrikson
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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1122
Regarding: TM: PRINCE (3245742) (Cls. 14, 15, 21, 25) (UK)

11/20/17	A. Wessberg	Correspond with UK counsel regarding response to UKIPO.	0.20	100.00
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Total for Fees: 100.00

Costs and Other Charges

10/25/17	Potter Clarkson - 901283 - Foreign fees associated with applying for and filing an extension of time to respond to an examination report, as well as paying the required fee for trademark application TM: PRINCE (Appl. No. 3245742) in Classes 14, 15, 21 and 25 in the United Kingdom.	232.60
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Total For Costs and Other Charges: 232.60

Total This Matter: 332.60

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1126
Regarding: Opposition of PURPLE REIGN (201603515) (IC 25) (ZA)

Costs and Other Charges

11/07/17	Western Union Business Solutions - 257 - Monthly wire transfer fees for foreign associates	12.00
11/30/17	Von Seidels - 101-0050953 - Fees and expenses for possible opposition to trade mark application 2016/03515-6 PURPLE REIGN in classes 25 and 35 in the name of Purple Piper Promotions CC by NPG Records for File No. 077376.1126.	1,237.93

Total For Costs and Other Charges: 1,249.93

Total This Matter: 1,249.93

Fredrikson

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INVOICE DETAIL

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1127
Regarding: Worldwide Co-existence with Prince Sports

11/25/17	A. Wessberg	Review and respond regarding potential co-existence with Prince Sports.	0.30	150.00
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Total for Fees: 150.00

Total This Matter: 150.00

Fredrikson
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Prince Rogers Nelson Estate
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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1130
Regarding: Opposition of PRINCE TRE (87378213) (US)

11/14/17	C. Moyer	Review answer filed by K. Wilson; communication to A. Wessberg regarding same.	0.20	102.00
11/15/17	A. Wessberg	Review Answer to Notice of Opposition.	0.30	150.00
11/16/17	A. Wessberg	Confer with C. Moyer regarding strategy concerning [REDACTED].	0.10	50.00
11/16/17	C. Moyer	Communication to client regarding Answer by K. Wilson and next steps in opposition proceeding.	0.10	51.00

Total for Fees: 353.00

Total This Matter: 353.00

Fredrikson
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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1141
Regarding: TM: THE REVOLUTION (Cl. 9, 41) (1860283) (CA)

Costs and Other Charges

11/01/17	Osler, Hoskin & Harcourt - 12069206 - Fees associated with preparation and filing of a trademark application for TM: THE REVOLUTION (Appl. No. 1860283) in Classes 9 and 41 in Canada.	1,147.60
Total For Costs and Other Charges:		1,147.60
Total This Matter:		1,147.60

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1142
Regarding: TM: THE REVOLUTION (Cl. 9, 41) (17267709) (EU)

Costs and Other Charges

10/25/17	Potter Clarkson - 901288 - Foreign fees associated with filing a trademark application for TM: THE REVOLUTION (App. No. 17267709) in Classes 9 and 41 in the European Union.	2,038.86
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Total For Costs and Other Charges: 2,038.86

Total This Matter: 2,038.86

Fredrikson
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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1143
Regarding: TM: THE REVOLUTION (Cl. 9, 41) (3260173) (UK)

11/28/17	A. Wessberg	Review correspondence from UK counsel regarding potential [REDACTED]; instruct to proceed to publication.	0.20	100.00
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Total for Fees: 100.00

Costs and Other Charges

10/25/17	Potter Clarkson - 901287 - Preparing and e-filing an application and supporting documentation for TM: THE REVOLUTION (App. No. 3260173) in Classes 9 and 41 in the United Kingdom.	1,285.22
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Total For Costs and Other Charges: 1,285.22

Total This Matter: 1,385.22

Fredrikson
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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1144
Regarding: TM: Miscellaneous Design)1) (Prince Symbol) (IC 41) (AE)

Costs and Other Charges

11/14/17	Federal Express	46.19
11/21/17	Prof Serv Cogency Global Inc. - D432843-00 - Vendor fees associated with legalization/authentication of documents required for filing two new trademark applications: TM: Miscellaneous Design (1) (Prince Symbol) (283592) (IC 41) (AE) and TM: PRINCE (283590) (IC 41) in the United Arab Emirates.	432.00

Total For Costs and Other Charges: 478.19

Total This Matter: 478.19

Fredrikson
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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1145
Regarding: **TM: Miscellaneous Design (1) (Prince Symbol) (IC 9, 14, 15, 21, 25, 41) (AU)**

Costs and Other Charges

10/31/17	Shelston IP - 480014 - Foreign fees associated with preparation and filing multiple priority trade mark applications for: TM: Miscellaneous Design (1) (Prince Symbol) (App. No. 1880092) in Classes 9, 14, 15, 21, 25 and 41; for TM: NPG (App. No. 1880097) in Classes 9, 14, 15, 21 and 25; for TM: PAISLEY PARK (App. No. 1880101) in Classes 14, 15, 21 and 25; for TM: PRINCE (App. No. 1880116) in Classes 9, 14, 15, 21, 25	2,486.50
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Total For Costs and Other Charges: 2,486.50

Total This Matter: 2,486.50

Fredrikson
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Prince Rogers Nelson Estate
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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

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

Costs and Other Charges

10/31/17	Shelston IP - 480026 - Foreign fees associated with preparation and filing of priority trademark applications for TM: Miscellaneous Design (1) (Prince Symbol) (App. No. 1078483) in Classes 9 and 41; for TM: NPG (App. No. 1078484) in Class 9; PRINCE (App. No. 1078485) in Classes 9 and 41; and for TM: PURPLE RAIN in Class 9, in New Zealand.	765.79
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Total For Costs and Other Charges: 765.79

Total This Matter: 765.79

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

Prince Rogers Nelson Estate
c/o Angela W. Aycock
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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1147
Regarding: TM: NPG (IC 9, 14, 15, 21, 25) (AU)

Costs and Other Charges

10/31/17	Shelston IP - 480014 - Foreign fees associated with preparation and filing multiple priority trade mark applications for: TM: Miscellaneous Design (1) (Prince Symbol) (App. No. 1880092) in Classes 9, 14, 15, 21, 25 and 41; for TM: NPG (App. No. 1880097) in Classes 9, 14, 15, 21 and 25; for TM: PAISLEY PARK (App. No. 1880101) in Classes 14, 15, 21 and 25; for TM: PRINCE (App. No. 1880116) in Classes 9, 14, 15, 21, 25	2,486.50
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Total For Costs and Other Charges: 2,486.50

Total This Matter: 2,486.50

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

Prince Rogers Nelson Estate
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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1148
Regarding: TM: NPG (1078484) (IC 9) (NZ)

Costs and Other Charges

10/31/17	Shelston IP - 480026 - Foreign fees associated with preparation and filing of priority trademark applications for TM: Miscellaneous Design (1) (Prince Symbol) (App. No. 1078483) in Classes 9 and 41; for TM: NPG (App. No. 1078484) in Class 9; PRINCE (App. No. 1078485) in Classes 9 and 41; and for TM: PURPLE RAIN (App. No. 1078486) in Class 9, in New Zealand.	765.79
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Total For Costs and Other Charges: 765.79

Total This Matter: 765.79

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

Prince Rogers Nelson Estate
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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1149
Regarding: TM: PAISLEY PARK (IC 14, 15, 21, 25) (AU)

Costs and Other Charges

10/31/17	Shelston IP - 480014 - Foreign fees associated with preparation and filing multiple priority trade mark applications for: TM: Miscellaneous Design (1) (Prince Symbol) (App. No. 1880092) in Classes 9, 14, 15, 21, 25 and 41; for TM: NPG (App. No. 1880097) in Classes 9, 14, 15, 21 and 25; for TM: PAISLEY PARK (App. No. 1880101) in Classes 14, 15, 21 and 25; for TM: PRINCE (App. No. 1880116) in Classes 9, 14, 15, 21, 25	2,486.50
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Total For Costs and Other Charges: 2,486.50

Total This Matter: 2,486.50

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1150
Regarding: TM: PRINCE (1078485) (IC 9, 41) (NZ)

Costs and Other Charges

10/31/17	Shelston IP - 480026 - Foreign fees associated with preparation and filing of priority trademark applications for TM: Miscellaneous Design (1) (Prince Symbol) (App. No. 1078483) in Classes 9 and 41; for TM: NPG (App. No. 1078484) in Class 9; PRINCE (App. No. 1078485) in Classes 9 and 41; and for TM: PURPLE RAIN (App. No. 1078486) in Class 9, in New Zealand.	765.79
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Total For Costs and Other Charges: 765.79

Total This Matter: 765.79

Fredrikson
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Prince Rogers Nelson Estate
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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1151
Regarding: TM: PRINCE (IC 41) (AE)

Costs and Other Charges

11/21/17	Prof Serv Cogency Global Inc. - D432843-00 - Vendor fees associated with legalization/authentication of documents required for filing two new trademark applications: TM: Miscellaneous Design (1) (Prince Symbol) (283592) (IC 41) (AE) and TM: PRINCE (283590) (IC 41) in the United Arab Emirates.	432.00
Total For Costs and Other Charges:		432.00
Total This Matter:		432.00

Fredrikson
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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1152
Regarding: TM: PRINCE (IC 9, 14, 15, 21, 25, 41) (AU)

Costs and Other Charges

10/31/17	Shelston IP - 480014 - Foreign fees associated with preparation and filing multiple priority trade mark applications for: TM: Miscellaneous Design (1) (Prince Symbol) (App. No. 1880092) in Classes 9, 14, 15, 21, 25 and 41; for TM: NPG (App. No. 1880097) in Classes 9, 14, 15, 21 and 25; for TM: PAISLEY PARK (App. No. 1880101) in Classes 14, 15, 21 and 25; for TM: PRINCE (App. No. 1880116) in Classes 9, 14, 15, 21, 25	2,486.50
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Total For Costs and Other Charges: 2,486.50

Total This Matter: 2,486.50

Fredrikson
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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1153
Regarding: TM: PURPLE RAIN (IC 9) (AU)

Costs and Other Charges

10/31/17	Shelston IP - 480014 - Foreign fees associated with preparation and filing multiple priority trade mark applications for: TM: Miscellaneous Design (1) (Prince Symbol) (App. No. 1880092) in Classes 9, 14, 15, 21, 25 and 41; for TM: NPG (App. No. 1880097) in Classes 9, 14, 15, 21 and 25; for TM: PAISLEY PARK (App. No. 1880101) in Classes 14, 15, 21 and 25; for TM: PRINCE (App. No. 1880116) in Classes 9, 14, 15, 21, 25	2,486.51
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Total For Costs and Other Charges: 2,486.51

Total This Matter: 2,486.51

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

Prince Rogers Nelson Estate
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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1154
Regarding: TM: PURPLE RAIN (1078486) (IC 9) (NZ)

Costs and Other Charges

10/31/17	Shelston IP - 480026 - Foreign fees associated with preparation and filing of priority trademark applications for TM: Miscellaneous Design (1) (Prince Symbol) (App. No. 1078483) in Classes 9 and 41; for TM: NPG (App. No. 1078484) in Class 9; PRINCE (App. No. 1078485) in Classes 9 and 41; and for TM: PURPLE RAIN (App. No. 1078486) in Class 9, in New Zealand.	765.81
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Total For Costs and Other Charges:	765.81
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Total This Matter:	765.81
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INVOICE DETAIL

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1156
Regarding: TM: NPG (IC 9) (CN)

Costs and Other Charges

11/22/17	Federal Express	23.21
11/29/17	CHOFN Intellectual Property - N61711168N8 - Foreign fees associated with filing a priority trademark application for TM: NPG (in International Class 9)	567.00
11/13/17	U.S. Patent and Trademark Office - Government fees associated with ordering a certified copy of U.S. Application for NPG (87492736) in Class 9, in connection with new Chinese application regarding same	15.00

Total For Costs and Other Charges: 605.21

Total This Matter: 605.21

Fredrikson
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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1157
Regarding: TM: PURPLE RAIN (IC 9) (CN)

Costs and Other Charges

11/22/17	Federal Express - Federal Express	23.20
11/29/17	CHOFN Intellectual Property - N61711169N8 - Foreign fees associated with filing a priority trademark application for TM: PURPLE RAIN in International Class 9 in China.	567.00
11/13/17	U.S. Patent and Trademark Office - Government fees associated with ordering a certified copy of U.S. Application for PURPLE RAIN (87479695) in Class 9, in connection with new Chinese application regarding same	15.00

Total For Costs and Other Charges: 605.20

Total This Matter: 605.20

Fredrikson
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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1158
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 9) (BR)

Costs and Other Charges

11/09/17	Federal Express	61.60
11/09/17	Federal Express	39.45
10/25/17	Potter Clarkson - 901280 - Foreign fees associated with reporting of filing of evidence of use to support prior trademark registration as well as reviewing [REDACTED] regarding the cancellation against PAISLEY PARK (5173208) in the European Union.	1,442.79
11/27/17	Guerra Propriedade Industrial - 55935 - Foreign fees associated with filing a priority trademark application for TM: MISCELLANEOUS DESIGN (1) (PRINCE SYMBOL) (App. No. 913749150) in International Class 9.	553.14

Total For Costs and Other Charges: 2,096.98

Total This Matter: 2,096.98

Fredrikson
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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

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

Costs and Other Charges

11/27/17	Guerra Propriedade Industrial - 55936 - Foreign fees associated with filing priority trademark application for TM: Miscellaneous Design (1) (Prince Symbol) (913749176) in Class 25 in Brazil.	528.14
Total For Costs and Other Charges:		528.14
Total This Matter:		528.14

Fredrikson
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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1160
Regarding: TM: NPG (IC 9) (BR)

Costs and Other Charges

11/27/17	Guerra Propriedade Industrial - 55939 - Foreign fees associated with filing a priority trademark application for TM: NPG (913749192) in International Class 9 in Brazil.	528.14
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Total For Costs and Other Charges:		528.14
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Total This Matter:		528.14
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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

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

Costs and Other Charges

11/27/17	Guerra Propriedade Industrial - 55940 - Foreign fees associated with filing a priority trademark application for TM: PRINCE (App. No. 913749206) in International Class 9 in Brazil.	528.14
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Total For Costs and Other Charges: 528.14

Total This Matter: 528.14

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

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

Costs and Other Charges

11/27/17	Guerra Propriedade Industrial - 55943 - Foreign fees associated with filing a priority trademark application for TM: PRINCE (App. No. 913749214) in International Class 25 in Brazil.	528.14
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Total For Costs and Other Charges:		528.14
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Total This Matter:		528.14
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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1163
Regarding: TM: PURPLE RAIN (IC 9) (BR)

Costs and Other Charges

11/27/17	Guerra Propriedade Industrial - 55944 - Foreign fees associated with filing a priority trademark application for TM: PURPLE RAIN (App. No. 913749249) in International Class 9 in Brazil.	681.28
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Total For Costs and Other Charges: 681.28

Total This Matter: 681.28

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1164
Regarding: TM: NPG (IC 9) (CA)

Costs and Other Charges

11/21/17	Osler, Hoskin & Harcourt - 12079134 - Foreign fees associated with filing a new priority trademark application for TM: NPG in International Class 9 in Canada.	1,185.66
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Total For Costs and Other Charges:		1,185.66
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Total This Matter:		1,185.66
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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1165
Regarding: TM: PURPLE RAIN (IC 9) (CA)

Costs and Other Charges

11/21/17	Osler, Hoskin & Harcourt - 12079135 - Foreign fees associated with filing a priority trademark application for TM: PURPLE RAIN in International Class 9 in Canada.	1,185.66
Total For Costs and Other Charges:		1,185.66
Total This Matter:		1,185.66

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1172
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (MY)

Costs and Other Charges

11/09/17	Federal Express	46.19
11/02/17	Shearn Delamore & Co. - B158049 - Foreign fees associated with filing a priority trademark application for TM: MISCELLANEOUS DESIGN (1) (PRINCE SYMBOL) (App. No. 2017071157) in Class 25 in Malaysia.	240.51

Total For Costs and Other Charges: 286.70

Total This Matter: 286.70

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

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

Costs and Other Charges

11/02/17	Shearn Delamore & Co. - B158048 - Foreign fees associated with filing a priority trademark application for TM: PRINCE (App. No. 2017071155) in Class 25 in Malaysia.	240.51
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Total For Costs and Other Charges:		240.51
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Total This Matter:		240.51
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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1174
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (SG)

Costs and Other Charges

11/29/17	Drew & Napier - 10544107 - Foreign fees associated with filing a priority trademark application for TM: MISCELLANEOUS SYMBOL (1) (PRINCE SYMBOL) (App. No. 40201721333T) in Class 25 in Singapore.	885.25
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Total For Costs and Other Charges: 885.25

Total This Matter: 885.25

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1175
Regarding: TM: PRINCE (IC 25) (SG)

Costs and Other Charges

11/15/17	Drew & Napier - 10544108 - Foreign fees associated with filing a priority trademark application for TM: PRINCE (App. No. 10544108) in Class 25 in Singapore.	885.25
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Total For Costs and Other Charges: 885.25

Total This Matter: 885.25

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1176
Regarding: TM: Miscellaneous Deisgn (1) Prince Symbol (IC 25) (KR)

Costs and Other Charges

11/27/17	Lee International - 2Y171127024 - Foreign fees associated with filing a priority trademark application for TM: MISCELLANEOUS DESIGN (1) PRINCE in International Class 25 in Korea.	799.50
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Total For Costs and Other Charges: 799.50

Total This Matter: 799.50

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1177
Regarding: TM: PRINCE (IC 25) (KR)

Costs and Other Charges

11/27/17	Lee International - 2Y171127025 - Foreign fees associated with filing a priority trademark application for TM: PRINCE in International Class 25 in Korea.	794.20
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Total For Costs and Other Charges:		794.20
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Total This Matter:		794.20
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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1178
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (TH)

Costs and Other Charges

11/09/17	Federal Express	46.19
10/31/17	Tilleke & Gibbins, Limited - 70229274 - Foreign fees associated with filing a priority trademark application for TM: PRINCE SYMBOL in Class 25 in	924.83

Total For Costs and Other Charges: 971.02

Total This Matter: 971.02

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

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

Costs and Other Charges

11/27/17	Tilleke & Gibbins, Limited - 70229276 - Foreign fees associated with filing a priority trademark application for TM: PRINCE in International Class 25 in Thailand.	924.83
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Total For Costs and Other Charges: 924.83

Total This Matter: 924.83

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1182
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (PH)

Costs and Other Charges

11/09/17	Federal Express	46.19
11/23/17	Siguion Reyna, Montecillo & Ongsiako - P0038102 - Foreign fees associated with filing a priority trademark application for TM: MISCELLANEOUS DESIGN (1) (PRINCE SYMBOL) (App. No. 4-2017-017496) in Class 25 in the Philippines.	150.00

Total For Costs and Other Charges: 196.19

Total This Matter: 196.19

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

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

Costs and Other Charges

11/23/17	Siguion Reyna, Montecillo & Ongsiako - P0038259 - Foreign fees associated with filing a priority trademark application for TM: PRINCE (App. No. 4-2017-017491) in Class 25 in the Philippines.	150.00
Total For Costs and Other Charges:		150.00
Total This Matter:		150.00

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1184
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (CL)

Costs and Other Charges

11/09/17	Federal Express	62.11
11/03/17	Johansson & Langlois - 148474 - Foreign fees associated with filing a new trademark application for TM: Miscellaneous Design (1) (Prince Symbol) (1271002) in Class 25 in Chile.	782.00

Total For Costs and Other Charges: 844.11

Total This Matter: 844.11

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1185
Regarding: TM: PRINCE (IC 25) (CL)

Costs and Other Charges

11/03/17	Johansson & Langlois - 148473 - Foreign fees associated with filing a new trademark application for TM: PRINCE (127099) in Class 25 in Chile.	710.00
Total For Costs and Other Charges:		710.00
Total This Matter:		710.00

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1186
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 9) (AR)

Costs and Other Charges

11/10/17	Federal Express	73.11
Total For Costs and Other Charges:		73.11
Total This Matter:		73.11

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1187
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (AR)

Costs and Other Charges

11/22/17	Federal Express	30.95
11/13/17	U.S. Patent and Trademark Office - Government fees associated with ordering a certified copy of U.S. Application for Prince Symbol (87472962) in Class 25, in connection with new Argentinean application regarding same	15.00
Total For Costs and Other Charges:		45.95

Total This Matter: 45.95

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

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

Costs and Other Charges

11/13/17	Metro Legal Metro Legal Services, Inc. - 3048742 - Round trip courier fees to obtain certified copies of documents from MN Secretary of State required to complete a foreign trademark application for TM: PRINCE in Class 9 in Argentina.	103.40
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Total For Costs and Other Charges: 103.40

Total This Matter: 103.40

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

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

Costs and Other Charges

11/22/17	Federal Express	30.95
10/25/17	Potter Clarkson - 901286 - Foreign fees associated with advising on results of a European Intellectual Property Office trademark search in connection with application for registration of TM: PURPLE RAIN in Classes 9 and 41.	393.23
11/13/17	U.S. Patent and Trademark Office - Government fees associated with ordering a certified copy of U.S. Application for PRINCE (87473006) in Class 25, in connection with new Argentinean application regarding same	15.00

Total For Costs and Other Charges: 439.18

Total This Matter: 439.18

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1192
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (IN)

Costs and Other Charges

11/13/17	P S Davar & Company - PSD/TM/633 - Foreign fees associated with filing a new trademark application for TM: Miscellaneous Design (1) (Prince Symbol) (App. No. 3676704) in Class 25 in India.	450.00
Total For Costs and Other Charges:		450.00
Total This Matter:		450.00

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1193
Regarding: TM: PRINCE (IC 25) (IN)

Costs and Other Charges

11/13/17	P S Davar & Company - PSD/TM/632 - Foreign fees associated with filing a new trademark application for TM: PRINCE (App. No. 3676700) in Class 25 in India.	450.00
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Total For Costs and Other Charges: 450.00

Total This Matter: 450.00

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1194
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 9, 41) (NO)

Costs and Other Charges

11/02/17	Acapo AS - 131987 - Foreign fees associated with filing a priority trademark application for TM: MISCELLANEOUS SYMBOL (1) PRINCE SYMBOL in Classes 9 and 41 in Norway.	1,222.26
Total For Costs and Other Charges:		1,222.26
Total This Matter:		1,222.26

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1195
Regarding: TM: NPG (IC 9) (NO)

Costs and Other Charges

11/02/17	Acapo AS - 131988 - Foreign fees associated with filing a priority trademark for TM: NPG in International Class 9 in Norway.	1,222.26
Total For Costs and Other Charges:		1,222.26
Total This Matter:		1,222.26

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1196
Regarding: TM: PRINCE (IC 9, 41) (NO)

Costs and Other Charges

11/02/17	Acapo AS - 131989 - Foreign fees associated with filing a priority trademark application for TM: PRINCE in Classes 9 AND 41 in Norway	1,222.26
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Total For Costs and Other Charges: 1,222.26

Total This Matter: 1,222.26

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1197
Regarding: TM: PURPLE RAIN (IC 9) (NO)

Costs and Other Charges

11/02/17	Acapo AS - 131992 - Foreign fees associated with filing a priority trademark application for PURPLE RAIN (App. No. 201714246) in Class 9 in Norway.	1,222.26
Total For Costs and Other Charges:		1,222.26
Total This Matter:		1,222.26

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1198
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (CO)

Costs and Other Charges

10/30/17	Brigard & Castro - 173945 - Foreign fees associated with filing a priority trademark application for TM: Miscellaneous Design (1) (Prince Symbol) in international Class 25 in Colombia.	1,734.01
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Total For Costs and Other Charges: 1,734.01

Total This Matter: 1,734.01

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1199
Regarding: TM: PRINCE (IC 25) (CO)

Costs and Other Charges

10/30/17	Brigard & Castro - 173946 - Foreign fees associated with filing a priority trademark application for TM: PRINCE in international Class 25 in Colombia.	1,734.01
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Total For Costs and Other Charges: 1,734.01

Total This Matter: 1,734.01

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1200
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (63553/2017) (IC 9, 41) (CH)

Costs and Other Charges

11/09/17	E. Blum & Co. - 146936 - Foreign fees associated with filing a priority trademark application for TM: MISCELLANEOUS DESIGN (1) (PRINCE SYMBOL) (App. No. 63553/2017) in International Classes 9 and 41 in Switzerland.	1,653.00
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Total For Costs and Other Charges: 1,653.00

Total This Matter: 1,653.00

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1201
Regarding: TM: PRINCE (63552/2017) (IC 9, 41) (CH)

Costs and Other Charges

11/09/17	E. Blum & Co. - 146934 - Foreign fees associated with filing a priority trademark request for TM: PRINCE (App. No. 63552/2017) in International Classes 9 and 41 in Switzerland.	1,653.00
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Total For Costs and Other Charges: 1,653.00

Total This Matter: 1,653.00

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1202
Regarding: TM: NPG (63550/2017) (IC 9) (CH)

Costs and Other Charges

11/09/17	E. Blum & Co. - 146933 - Foreign fees associated with filing a priority trademark application for TM: NPG (63550/2017) in International Class 9 in Switzerland.	1,653.00
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Total For Costs and Other Charges: 1,653.00

Total This Matter: 1,653.00

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1203
Regarding: TM: PURPLE RAIN (IC 9) (63549/2017) (CH)

Costs and Other Charges

11/09/17	E. Blum & Co. - 146937 - Foreign fees associated with filing a priority trademark application for TM: PURPLE RAIN (App. No. 63549/2017) in Class 9 in Switzerland.	1,653.00
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Total For Costs and Other Charges: 1,653.00

Total This Matter: 1,653.00

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1204

Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 9) (ZA)

Costs and Other Charges

10/31/17	Von Seidels - 101-0050321 - Foreign fees associated with filing priority trademark applications for TM: Miscellaneous Design (1) (Prince Symbol) and TM: PRINCE in International Classes 9 and 25; and TM: NPG in International Class 9.	660.00
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Total For Costs and Other Charges: 660.00

Total This Matter: 660.00

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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1205
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (ZA)

Costs and Other Charges

10/31/17	Von Seidels - I01-0050321 - Foreign fees associated with filing priority trademark applications for TM: Miscellaneous Design (1) (Prince Symbol) and TM: PRINCE in International Classes 9 and 25; and TM: NPG in International Class 9.	660.00
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Total For Costs and Other Charges: 660.00

Total This Matter: 660.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

Invoice: 1452769
December 28, 2017
Page: 176

For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1206
Regarding: TM: NPG (IC 9) (ZA)

Costs and Other Charges

10/31/17	Von Seidels - I01-0050321 - Foreign fees associated with filing priority trademark applications for TM: Miscellaneous Design (1) (Prince Symbol) and TM: PRINCE in International Classes 9 and 25; and TM: NPG in International Class 9.	660.00
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Total For Costs and Other Charges: 660.00

Total This Matter: 660.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

Invoice: 1452769
December 28, 2017
Page: 177

For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1207
Regarding: TM: PRINCE (IC 9) (ZA)

Costs and Other Charges

10/31/17	Von Seidels - I01-0050321 - Foreign fees associated with filing priority trademark applications for TM: Miscellaneous Design (1) (Prince Symbol) and TM: PRINCE in International Classes 9 and 25; and TM: NPG in International Class 9.	660.00
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Total For Costs and Other Charges: 660.00

Total This Matter: 660.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

Invoice: 1452769
December 28, 2017
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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1208

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

11/28/17	A. Wessberg	Review requested amendment by Hong Kong Intellectual Property Department and provide direction regarding same.	0.10	50.00
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Total for Fees: 50.00

Costs and Other Charges

10/31/17	Oldham, Li & Nie Solicitors - 3147-2017 - Foreign fees associated with filing priority trademark application for TM: MISCELLANEOUS DESIGN (1) PRINCE SYMBOL (App. No. 304316643) in International Classes 9 and 41 in Hong Kong.	1,794.00
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Total For Costs and Other Charges: 1,794.00

Total This Matter: 1,844.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

Invoice: 1452769
December 28, 2017
Page: 179

For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1209
Regarding: TM: PRINCE (304316698) (IC 9, 41) (HK)

Costs and Other Charges

10/31/17	Oldham, Li & Nie Solicitors - 3148-2017 - Foreign fees associated with filing priority trademark application for TM: PRINCE (304316698) in International Classes 9 and 41 in Hong Kong.	1,794.00
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Total For Costs and Other Charges: 1,794.00

Total This Matter: 1,794.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

Invoice: 1452769
December 28, 2017
Page: 180

For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1210
Regarding: Dispute with Zhang Shaoqing re PURPLE RAIN (IC 18) (CN)

Costs and Other Charges

11/06/17	CHOFN Intellectual Property - N81711037N7 - Foreign fees associated with drafting arguments; compiling index and preparation and filing of documents for opposition against the subject mark in Class 18; in connection with Dispute with Zhang Shao Qing re: PURPLE RAIN in Class 18 in China.	308.00
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Total For Costs and Other Charges: 308.00

Total This Matter: 308.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

Invoice: 1452769
December 28, 2017
Page: 181

For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.1211
Regarding: TM: PRINCE (IC 25) (ZA)

Costs and Other Charges

10/31/17	Von Seidels - I01-0050321 - Foreign fees associated with filing priority trademark applications for TM: Miscellaneous Design (1) (Prince Symbol) and TM: PRINCE in International Classes 9 and 25; and TM: NPG in International Class 9.	660.00
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Total For Costs and Other Charges: 660.00

Total This Matter: 660.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

Invoice: 1452769
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For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.2001
Regarding: Dispute with [REDACTED] et al. re "Purple Rain" Prince Tribute (UK)

11/16/17	A. Wessberg	Review and respond to correspondence regarding enforcing against [REDACTED] "Purple Rain" Prince tribute in the UK.	0.20	100.00
11/17/17	A. Wessberg	Correspond with UK counsel regarding enforcement against [REDACTED] regarding "Purple Rain" tribute.	0.30	150.00

Total for Fees: 250.00

Costs and Other Charges

10/25/17	Prof Serv Potter Clarkson - 901282 - Foreign fees associated with noting and reporting response received from the lawyers acting for the producers of the show and advising further thereon	339.15
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Total For Costs and Other Charges: 339.15

Total This Matter: 589.15

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

Invoice: 1452769
December 28, 2017
Page: 183

For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.2002

Regarding: Dispute with [REDACTED] re "Purple Rain" Prince Tribute (UK)

11/17/17	A. Wessberg	Correspond with UK counsel regarding "Celebration of Prince" tribute by [REDACTED].	0.30	150.00
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Total for Fees: 150.00

Costs and Other Charges

10/25/17	Potter Clarkson - 901284 - Foreign fees associated with noting and reporting response received from lawyers acting for defendants (demanding cessation of use of the infringing marks) within 30 days; noting and reporting settlement terms and advising thereon (including re-drafting Letter of Undertaking) in connection with the dispute with [REDACTED] regarding "Purple Rain" Prince tribute show in the United	1,094.46
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Total For Costs and Other Charges: 1,094.46

Total This Matter: 1,244.46

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

Invoice: 1452769
December 28, 2017
Page: 184

For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.2008
Regarding: Cancellation of PURPLE RAIN (199800098) (IC 33) (ZA)

11/09/17	C. Thompson	Correspond with foreign associate regarding termination of the non-use cancellation action against [REDACTED]; correspond with A. Bruce regarding the same.	0.30	91.50
11/27/17	C. Thompson	Correspond with foreign associate regarding termination of Cancellation of PURPLE RAIN.	0.20	61.00

Total for Fees: 152.50

Costs and Other Charges

11/24/17	Von Seidels - I01-0050824 - Cancellation of trademark registration PURPLE RAIN in class 33 in the name of [REDACTED] by NPG Records, Inc. for File No. 77376.2008.	362.00
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Total For Costs and Other Charges: 362.00

Total This Matter: 514.50

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

Invoice: 1452769
December 28, 2017
Page: 185

For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.2009

Regarding: Dispute with to [REDACTED]
[REDACTED] re Prince "Revelation" Tribute (UK)

11/17/17	A. Wessberg	Correspond with UK counsel regarding "Revelation" Prince Tribute.	0.30	150.00
11/20/17	A. Wessberg	Correspond with UK counsel regarding finalizing applications for PURPLE RAIN and warning letter to [REDACTED].	0.10	50.00
11/28/17	A. Wessberg	Review and respond to UK counsel regarding [REDACTED] Prince tribute "Revelation."	0.30	150.00

Total for Fees: 350.00

Costs and Other Charges

11/08/17	Prof Serv Potter Clarkson - 902229 - Foreign fees associated with review of case law regarding infringement proceedings against music tribute acts; consideration of issues and advising thereon; preparation of a draft cease and desist letter and "Letter of Undertaking" for approval, in connection with Dispute with [REDACTED]	1,320.94
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Total For Costs and Other Charges: 1,320.94

Total This Matter: 1,670.94

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

Invoice: 1452769
December 28, 2017
Page: 186

For Previously Unbilled Professional Services Rendered Through November 30, 2017:

Client Account#: 077376.2010
Regarding: Dispute with John Kieran Murphy re: PURPLE RAIN FRUIT CIDER
(IC 33) (UK)

11/17/17	A. Wessberg	Correspond with UK counsel regarding [REDACTED]; advise A. Bruce regarding [REDACTED]	0.40	200.00
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Total for Fees: 200.00

Costs and Other Charges

11/08/17	Potter Clarkson - 902234 - Foreign fees in connection with providing initial advice and opinion with regard to opposing the application (including drafting "cease & desist" letter and a "Letter of Undertaking") in connection with Dispute with John Kieran Murphy re: PURPLE RAIN FRUIT CIDER in International Class 33 in the United Kingdom.	586.53
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Total For Costs and Other Charges: 586.53

Total This Matter: 786.53

Please note that Fredrikson & Byron will be adjusting its standard hourly billing rate schedule for services rendered after January 1, 2018.

If you have questions about the billing rates of specific individuals, please contact your billing attorney.

EXHIBIT C

REDACTED

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

Invoice: 1455222
January 18, 2018

For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Summary by Matter

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.0001	Estate Administration	14,690.50	3,972.94	18,663.44
077376.0202	Paisley Park Real Estate Tax Protest	675.00	0.00	675.00
077376.0203	Galpin Blvd. Real Estate Tax Protest	130.00	0.00	130.00
077376.0204	Real Estate Valuation	2,614.50	16.05	2,630.55
077376.0205	Galpin Blvd. Real Estate	592.50	720.00	1,312.50
077376.0300	Corporate	105.00	0.00	105.00
077376.0400	Litigation General Estate	26,011.50	256.52	26,268.02
077376.0402	Bergonzi Litigation	2,832.00	0.00	2,832.00
077376.0404	Roc Nation Litigation	25,546.50	790.00	26,336.50
077376.0406	Dixon v. NPG Music Publishing & NPG Records Litigation	263.00	0.00	263.00
077376.0407	Mixed Blood	596.50	450.00	1,046.50
077376.0409	George Ian Boxill Litigation	20,130.50	565.61	20,696.11
077376.0411	Paisley Park Museum Exhibiting Operating Agreement	2,425.50	0.00	2,425.50
077376.0412	Thuy Nam Ly Litigation	5,769.00	0.00	5,769.00
077376.0413	George Ian Boxill Arbitration	64,072.50	416.18	64,488.68
077376.0414	Kian Andrew Habib	3,713.00	0.00	3,713.00
077376.0415	International Bootlegging	12,551.50	0.00	12,551.50

Communications concerning disputed debts, including an instrument tendered as full satisfaction of a debt, are to be sent to Fredrikson & Byron, P.A. Attn Credit Department, 200 South Sixth Street, Suite 4000, Minneapolis, MN 55402

main 612.492.7000
fax 612.492.7077
www.fredlaw.com
Tax ID No. [REDACTED]

Fredrikson & Byron, P.A.
Attorneys & Advisors
P.O. Box 1484
Minneapolis, Minnesota
55480-1484

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.0500	Intellectual Property	2,263.00	45.00	2,308.00
077376.0600	Entertainment	4,009.50	0.00	4,009.50
077376.0605	PRN Licensing	1,600.50	0.00	1,600.50
077376.1000	Trademarks	3,948.50	275.00	4,223.50
077376.1001	Copyright Matters	798.50	0.00	798.50
077376.1002	Domain Names	650.00	0.00	650.00
077376.1003	Enforcement	11,804.00	2,752.58	14,556.58
077376.1006	Paisley Park (museum) IP matters	1,788.00	0.00	1,788.00
077376.1029	TM: PAISLEY PARK (1794862) (CA)	0.00	343.37	343.37
077376.1036	TM: PRINCE (2151863) (US)	99.00	0.00	99.00
077376.1044	TM: PRINCE (2016083439) (JP)	150.00	0.00	150.00
077376.1049	TM: PURPLE RAIN (86981216) (US)	0.00	1,650.00	1,650.00
077376.1052	TM: Opposition of VANITY 6 (86661729) (US)	50.00	0.00	50.00
077376.1057	TM: THE REVOLUTION (87390311) (US)	2,853.00	0.00	2,853.00
077376.1058	Cancellation against PAISLEY PARK (5173208) (EU)	100.00	0.00	100.00
077376.1093	TM: NPG (17021131) (Cls. 14, 15, 21, 25) (EU)	0.00	175.96	175.96
077376.1102	TM: PAISLEY PARK (17021171) (Cls. 14, 15, 21) (EU)	0.00	175.96	175.96
077376.1110	TM: Miscellaneous Design (1) (Prince Symbol) (17021321) (Cls. 15, 21) (EU)	0.00	175.96	175.96
077376.1119	TM: PRINCE (17021271) (Cls. 14, 15, 21) (EU)	0.00	175.96	175.96
077376.1122	TM: PRINCE (3245742) (Cls. 14, 15, 21, 25) (UK)	0.00	117.31	117.31
077376.1127	Worldwide Co-existence with Prince Sports	599.00	0.00	599.00
077376.1130	Opposition of PRINCE TRE (87378213) (US)	204.00	0.00	204.00
077376.1136	Cancellation against PRINCE in Chinese Characters (1133203) (CN)	0.00	1,099.00	1,099.00
077376.1143	TM: THE REVOLUTION (Cl. 9, 41) (3260173) (UK)	0.00	117.31	117.31
077376.1149	TM: PAISLEY PARK (IC 14, 15, 21, 25) (AU)	0.00	260.00	260.00

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main 612.492.7000
fax 612.492.7077
www.fredlaw.com
Tax ID No. [REDACTED]

Fredrikson & Byron, P.A.
Attorneys & Advisors
P.O. Box 1484
Minneapolis, Minnesota
55480-1484

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.1153	TM: PURPLE RAIN (IC 9) (AU)	0.00	260.00	260.00
077376.1155	TM: Prince (IC 9) (Refiled) (CN)	0.00	1,099.00	1,099.00
077376.1178	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (TH)	0.00	214.68	214.68
077376.1180	TM: Miscellaneous Design (1) (Prince Symbol) (IC 9) (TW)	0.00	912.00	912.00
077376.1181	TM: PRINCE (IC 9) (TW)	0.00	905.00	905.00
077376.1186	TM: Miscellaneous Design (1) (Prince Symbol) (IC 9) (AR)	0.00	1,223.49	1,223.49
077376.1187	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (AR)	0.00	1,223.49	1,223.49
077376.1188	TM: NPG (IC 9) (AR)	0.00	1,231.72	1,231.72
077376.1189	TM: PRINCE (IC 9) (AR)	0.00	1,223.49	1,223.49
077376.1190	TM: PRINCE (IC 25) (AR)	0.00	1,223.49	1,223.49
077376.1191	TM: PURPLE RAIN (IC 9) (AR)	0.00	1,231.78	1,231.78
077376.1192	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (IN)	0.00	125.00	125.00
077376.1193	TM: PRINCE (IC 25) (IN)	0.00	15.00	15.00
077376.1208	TM: Miscellaneous Design (1) (Prince Symbol) (304316643) (IC 9, 41) (HK)	0.00	900.00	900.00
077376.1212	TM: Miscellaneous Desgn (1) (Prince Symbol) (17496266) (IC 32, 33, 43) (EU)	0.00	2,371.83	2,371.83
077376.1213	TM: Miscellaneous Design (1) (Prince Symbol) (3271742) (IC 32, 33, 43) (UK)	0.00	1,190.41	1,190.41
077376.1214	TM: PURPLE RAIN (17496233) (IC 32, 33, 43) (EU)	0.00	2,371.83	2,371.83
077376.1215	TM: PURPLE RAIN (3271730) (IC 32, 33, 43) (UK)	0.00	1,073.10	1,073.10
077376.2001	Dispute with [REDACTED] re "Purple Rain" Prince Tribute (UK)	50.00	864.36	914.36
077376.2002	Dispute with [REDACTED] re "Purple Rain" Prince Tribute (UK)	150.00	589.61	739.61
077376.2009	Dispute with [REDACTED] re Prince "Revelation" Tribute (UK)	50.00	1,231.72	1,281.72
077376.2010	Dispute with John Kieran Murphy re: PURPLE RAIN FRUIT CIDER (IC 33) (UK)	0.00	821.16	821.16

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main 612.492.7000
fax 612.492.7077
www.fredlaw.com
Tax ID No. [REDACTED]

Fredrikson & Byron, P.A.
Attorneys & Advisors
P.O. Box 1484
Minneapolis, Minnesota
55480-1484

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.2012	Dispute with [REDACTED] re: LePrince (IC 9, 25, 41)	150.00	0.00	150.00
077376.2013	Dispute with [REDACTED] (IC 25) (MX)	0.00	1,169.23	1,169.23

Grand Total

252,058.10

Payment is due within 30 days from receipt of invoice

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

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

Invoice: 1455222
January 18, 2018
Page: 5

For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Client Account#: 077376.0001
Regarding: Estate Administration

12/01/17	K. Sandler Steinert	Conference call with Comerica regarding potential appointment of mediator.	0.50	237.50
12/01/17	M. Greiner	Conference call with A. Bruce, A. Aycock, S. Nystrom, J. Cassioppi and K. Steinert regarding appointment of mediator or special master and response to Bill Skolnick letter; conference call with A. Aycock, A. Bruce, J. Boyarski and T. Carter regarding entertainment transactions.	1.50	975.00
12/03/17	L. Friedemann	Begin updating master list of pending litigation matters.	0.40	236.00
12/04/17	J. Taylor	Upload document to data site.	0.10	23.00
12/04/17	L. Friedemann	Continue to update master litigation case list.	0.60	354.00
12/05/17	M. Greiner	Preparation for and participation in telephonic court hearing; follow-up conference with J. Cassioppi and Comerica team.	1.50	975.00
12/06/17	L. Friedemann	Draft weekly update of pending IP litigation matters.	0.20	118.00
12/08/17	M. Greiner	Follow up on estate administration; review court filing; telephone conference with J. Cassioppi regarding request for emergency hearing.	1.00	650.00
12/10/17	K. Sandler Steinert	Emails with S. Helland regarding [REDACTED] NDA and [REDACTED] agreement.	0.20	95.00
12/11/17	K. Sandler Steinert	Conference regarding letter to court on IM and fire safety.	0.20	95.00
12/11/17	M. Greiner	Attention to PRN email; attention to response to request for emergency	1.30	845.00

Fredrikson
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Invoice: 1455222
January 18, 2018
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Matter No: 077376.0001

12/12/17	M. Greiner	hearing; conference with J. Cassioppi and K. Steinert regarding estate administration. Conference with attorney; attention to Italian litigation and [REDACTED] related to same; review PRN email.	0.40	260.00
12/13/17	J. Taylor	Upload document to data site.	0.10	23.00
12/13/17	K. Sandler Steinert	Emails regarding HighQ access; review [REDACTED] for Boxill case; telephone conference with [REDACTED].	1.00	475.00
12/13/17	L. Friedemann	Draft and circulate update regarding pending and planned IP litigation matters.	0.40	236.00
12/13/17	M. Greiner	Review PRN email correspondence; telephone conference with [REDACTED]; conference with attorney regarding administration of estate.	0.90	585.00
12/14/17	K. Sandler Steinert	Emails regarding HighQ access; telephone conference with [REDACTED]; review [REDACTED] deal metrics deck; conference call regarding deal metrics.	1.50	712.50
12/14/17	M. Greiner	Conference with attorney regarding estate administration; correspondence with client regarding mediation; telephone conference with A. Aycock and A. Bruce regarding mediator/facilitator and upcoming heirs meeting; conference call regarding [REDACTED].	1.80	1,170.00
12/15/17	K. Sandler Steinert	Telephone conferences with S. Helland and A. Aycock regarding [REDACTED]; review recommendations from SSA; telephone conference with J. Bruntjen regarding HighQ access; attention to HighQ access.	1.80	855.00
12/15/17	M. Greiner	Conference call with Comerica team regarding administration of estate and entertainment transaction update.	0.80	520.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

Prince Rogers Nelson Estate
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Invoice: 1455222
January 18, 2018
Page: 7
Matter No: 077376.0001

12/18/17	J. Taylor	Upload documents to data site.	0.30	69.00
12/18/17	K. Sandler Steinert	Conference regarding SSA recommendations.	0.20	95.00
12/18/17	M. Greiner	Review and respond to PRN email correspondence; conference with attorney regarding estate administration.	0.80	520.00
12/19/17	K. Sandler Steinert	Conference regarding heirs meeting; attention to estate administration.	0.90	427.50
12/19/17	M. Greiner	Conference with A. Aycock and A. Bruce regarding administration of estate; preparation for heirs meeting; attention to financial analysis; telephone conference with [REDACTED]; attention to PRN email correspondence; correspondence with J. Snover and interested party regarding inquiries on Chanhassen real estate.	1.80	1,170.00
12/20/17	L. Friedemann	Draft weekly update of pending IP litigation matters.	0.30	177.00
12/20/17	M. Greiner	Conference call regarding potential [REDACTED] transaction.	0.90	585.00
12/21/17	K. Sandler Steinert	Attention to HighQ access for NEH counsel.	0.20	95.00
12/21/17	M. Greiner	Conference with J. Cassioppi regarding court meeting and mediator/facilitator; review PRN emails.	0.80	520.00
12/22/17	M. Greiner	Telephone conference with A. Aycock and A. Bruce regarding estate administration; correspondence to counsel and entertainment advisor regarding deals and approvals.	0.80	520.00
12/27/17	J. Taylor	Upload document to data site.	0.10	23.00
12/27/17	M. Greiner	Review estate settlement regarding W. Houston estate; correspondence with PR regarding same; conference with attorney regarding estate transcript.	0.60	390.00
12/28/17	M. Greiner	Review correspondence regarding	0.80	520.00

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		Bergonzi litigation; conference with attorney; telephone conference with J. Gilbert; correspondence with A. Aycock and A. Bruce.		
12/28/17	M. Yevzelman	Review Whitney Houston docket and order issued by U.S. Tax Court	0.10	51.00
12/31/17	S. Lee	Communication with team regarding upcoming document production.	0.40	88.00

Total for Fees: 14,690.50

Costs and Other Charges

12/27/17	Two padlocked hard drives needed for data extraction from multiple forensic images	1,944.42
12/19/17	Park Cafe - E07442 - 12/19/17: PRN Estate Heirs Meeting (6)	43.52
	eDiscovery Hosting Fee	1,925.00
	Research via Westlaw	60.00

Total For Costs and Other Charges: 3,972.94

Total This Matter: 18,663.44

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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Client Account#: 077376.0202
Regarding: Paisley Park Real Estate Tax Protest

Date	Client	Description	Hours	Amount
12/14/17	A. Jones	Review communications confirming property inspection with appraiser, request to file pay 2018 for real estate tax protest and communications with H. Roston as to same concerning Paisley Park parcel (7801 Audubon Rd).	0.20	50.00
12/15/17	A. Jones	Research and review [REDACTED], obtain information for pay 2018 real estate tax protest petition concerning Paisley Park parcel (7801 Audubon Rd).	0.20	50.00
12/19/17	A. Jones	Research [REDACTED]; prepare petition for review of real estate taxes payable in 2018 concerning Paisley Park parcel (7801 Audubon Rd); prepare service and eFiling request to Metro Legal and arrange for service and eFiling of pay 2018 petition.	1.00	250.00
12/26/17	A. Jones	Follow up with Metro Legal as to status of service and filing of petition for review of real estate taxes payable in 2018 concerning Paisley Park parcel (7801 Audubon Rd).	0.10	25.00
12/28/17	A. Jones	Review and incorporate into pleadings efile stamped service copy of petition for review of real estate taxes payable in 2018 concerning Paisley Park parcel (7801 Audubon Rd), follow up on service of process with Metro Legal, review and update Odyssey file and serve with filing	0.70	175.00

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12/29/17	A. Jones	and service contacts; provide efile stamped service copy of petition to H. Roston and M. Yevzelman via email; follow up with Carver County District Court to request that petition stays in District Court and Judge assignment. Telephone discussion with Carver County District Court confirming pay 2018 petition assigned to Judge Eide and to be included in upcoming scheduling conference concerning Paisley Park parcel (7801 Audubon Rd), communications concerning effective service of process and follow up with process server.	0.50	125.00
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Total for Fees: 675.00

Total This Matter: 675.00

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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

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

12/19/17	H. Roston	Correspondence with assessor regarding valuation and scheduling.	0.20	105.00
12/26/17	A. Jones	Review file as to status of real estate tax protests concerning Galpin Blvd parcels, and [REDACTED].	0.10	25.00

Total for Fees: 130.00

Total This Matter: 130.00

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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Client Account#: 077376.0204
Regarding: Real Estate Valuation

12/05/17	H. Roston	Review information to be provided to appraiser; identify information to be provided to appraiser; consult with Kelly Staack; correspondence with appraiser.	0.50	262.50
12/05/17	K. Staack	Review status of appraiser and property information; review property information for Sharefile.	0.60	171.00
12/06/17	K. Staack	Email correspondence with [REDACTED] regarding property information.	0.10	28.50
12/13/17	H. Roston	Prepare for and attend site inspection; travel to and from the same; post site inspection discussions with appraiser; discuss [REDACTED]	3.40	1,785.00
12/14/17	H. Roston	Call with [REDACTED] regarding details and follow up on information needed.	0.20	105.00
12/26/17	H. Roston	Prepare for and attend call with [REDACTED] regarding [REDACTED] details.	0.50	262.50

Total for Fees: 2,614.50

Costs and Other Charges

12/13/17	Travel Howard A. Roston - Mileage - Attend site inspection; travel to and from the same.	16.05
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Total For Costs and Other Charges: 16.05

Total This Matter: 2,630.55

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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Client Account#: 077376.0205
Regarding: Galpin Blvd. Real Estate

12/15/17	M. Ranum	Telephone conference G. Snover regarding communication to prospective buyers.	0.40	238.00
12/18/17	M. Ranum	Telephone conferences with [REDACTED] regarding status; revise communication to buyers.	0.50	297.50
12/20/17	K. Staack	Review [REDACTED] of Galpin Road properties.	0.20	57.00

Total for Fees: 592.50

Costs and Other Charges

12/06/17	Prof Serv Carver County Abstract and Title Co., Inc. - 1712-8683 - Abstract for Galpin Blvd. (PRN Estate)	720.00
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Total For Costs and Other Charges: 720.00

Total This Matter: 1,312.50

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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Client Account#: 077376.0300
Regarding: Corporate

12/27/17	A. Erickson	Verify annual renewals with the Minnesota Secretary of State for NPG Music Publishing, LLC, NPG Records, Inc., and Paisley Park Enterprises, Inc.	0.30	63.00
12/28/17	A. Erickson	Email to J. Raczak of Comerica regarding annual renewals for all entities.	0.20	42.00

Total for Fees: 105.00

Total This Matter: 105.00

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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Client Account#: 077376.0400
Regarding: Litigation General Estate

12/01/17	J. Cassioppi	Edit, finalize, and file letter and supporting documents regarding entertainment transaction; draft letter to the Court regarding mediator and email correspondence and telephone conference regarding the same; email correspondence regarding motion to compel and response to the same; analyze [REDACTED] in I. Boxill matter and telephone conference regarding the same; telephone conference with Comerica regarding mediator/facilitator.	5.00	2,150.00
12/01/17	S. Olson	Review and edit filings; draft motion to seal and related documents; assist with filing; review additional filings in case and analyze response.	2.80	1,134.00
12/04/17	J. Cassioppi	Prepare for hearing on entertainment transaction; telephone conference and email correspondence regarding Paisley Park; review Tidal response to motion to compel and analyze response to the same; email correspondence regarding Rhode Island proceeding and new IP proceeding.	0.80	344.00
12/04/17	S. Olson	Edit letter to court regarding mediator; review court filings and update tracking document; communications regarding document status.	1.30	526.50
12/05/17	J. Cassioppi	Prepare for and conduct hearing regarding entertainment transaction; telephone	4.60	1,978.00

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		conferences and email correspondence regarding entertainment transaction; email correspondence regarding Paisley Park; telephone conference and email correspondence regarding I. Boxill arbitration and Roc Nation motion to compel.		
12/05/17	S. Olson	Review court filings and communications regarding same; follow up with Stinson Leonard Street regarding claim issue; review claimant letter to court, review previous filings, and recommend response.	0.60	243.00
12/06/17	J. Cassioppi	Telephone conference with Comerica regarding status and Paisley Park; attention to potential claim and response to the same; analyze I. Boxill arbitration	1.50	645.00
		██████████ and email correspondence regarding the same; draft litigation update.		
12/06/17	L. Anderson	Revise master list of litigation matters; email communications with atty. L. Friedemann regarding same.	0.40	98.00
12/06/17	L. Friedemann	Update and circulate master chart of litigation matters to A. Bruce, A. Aycock and S. Nystrom.	0.30	177.00
12/06/17	S. Olson	Review court filings and update task list; respond to question regarding status of claim; search documents for information related to claim, and summarize.	1.60	648.00
12/07/17	A. Rondoni Tavernier	Review communications regarding Rodney Dixon letter; confer with G. Fairbairn regarding new music piracy efforts.	0.60	174.00
12/07/17	J. Cassioppi	Email correspondence regarding I. Boxill ██████████;	0.50	215.00

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		attention to entertainment transaction; email correspondence regarding [REDACTED] [REDACTED]; telephone conference regarding I. Boxill and Roc Nation matters.		
12/07/17	S. Olson	Review information related to status of heirship assertions, and analyze response to same.	0.60	243.00
12/08/17	J. Cassioppi	Review emergency petition and telephone conferences and email correspondence regarding response to the same; prepare response to emergency petition; analyze [REDACTED]; email correspondence and telephone conference regarding I. Boxill arbitration and [REDACTED]; review order on entertainment transaction and email correspondence regarding the same.	2.10	903.00
12/08/17	S. Olson	Review orders and other filings, and update task list; research status of claim and advise.	0.40	162.00
12/11/17	G. Fairbairn	Analyze potential claims against online piracy and bootlegging; confer regarding [REDACTED]; confer regarding cyber investigation.	1.00	495.00
12/11/17	J. Cassioppi	Draft response to emergency petition; email correspondence and telephone conference in support of response to emergency petition; review court order and telephone conference and email correspondence regarding the same; email correspondence regarding Boxill matter.	3.30	1,419.00
12/11/17	S. Olson	Follow up regarding various claimant issues; review filings, including related to fire issues.	0.60	243.00
12/12/17	J. Cassioppi	Email correspondence regarding [REDACTED]	0.70	301.00

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		[REDACTED]; email correspondence regarding Roc Nation [REDACTED]; email correspondence regarding [REDACTED] in Rhode Island; prepare for subsequently cancelled telephone conference with the Court; email correspondence regarding Amsterdam traveling exhibit.		
12/12/17	S. Olson	Review correspondence and follow up regarding open claim and heirship issues.	0.30	121.50
12/13/17	J. Cassioppi	Analyze Roc Nation [REDACTED]; email correspondence regarding Italian litigation; analyze [REDACTED]; attention to status of pending litigation matters; draft litigation update.	1.30	559.00
12/13/17	S. Olson	Communications with client regarding open claims issues.	0.20	81.00
12/14/17	J. Cassioppi	Analyze response to request for license and prepare letter to W. Skolnick regarding the same; telephone conference with counsel for A. Jackson; analyze [REDACTED] and telephone conference and email correspondence regarding the same; telephone conference regarding status and outstanding matters.	3.50	1,505.00
12/14/17	S. Olson	Review Graham filings and court order, and begin drafting response requested by order.	0.70	283.50
12/15/17	J. Cassioppi	Revise letter to W. Skolnick; telephone conference with Comerica regarding entertainment transaction; review report and telephone conference regarding the same; analyze [REDACTED];	2.10	903.00

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		email correspondence regarding advisor requests for information.		
12/15/17	S. Olson	Call with client regarding claims issues, and follow up regarding same; research [REDACTED], identify and review Graham filings, and continue drafting response to order requesting submissions regarding Graham filings; review second special administrator's report.	3.70	1,498.50
12/16/17	J. Cassioppi	Email correspondence with counsel for L. McMillan regarding report.	0.10	43.00
12/16/17	S. Olson	Complete draft response to Court order regarding Graham filings, and circulate.	1.50	607.50
12/18/17	J. Cassioppi	Review and analyze order denying petition for removal; review invoices consistent with court order; telephone conferences and email correspondence with Comerica regarding report and court order; email correspondence regarding mediator; email correspondence regarding [REDACTED]; email [REDACTED]; email correspondence regarding licensing requests; review attorney-client invoices.	4.90	2,107.00
12/18/17	S. Olson	Draft notice of disallowance and letter regarding claim; review order denying petition to remove.	1.00	405.00
12/19/17	J. Cassioppi	Prepare for Roc Nation hearing; meet with Comerica regarding report, order, and status; email correspondence regarding Court meeting; review request for information and assist Comerica to respond to the same.	4.80	2,064.00
12/19/17	S. Olson	Revise pleading and letter and draft affidavit and proposed order, and circulate for client review; draft response to letter from N. Carthens; follow up on inquiry	2.00	810.00

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12/20/17	J. Cassioppi	from L. Alphonsis. Analyze [REDACTED]; email correspondence regarding licensing request; analyze Roc Nation [REDACTED] [REDACTED]; email correspondence regarding heir representation.	0.80	344.00
12/20/17	S. Olson	Follow up with client regarding draft documents, make timing revisions, and arrange for filing and service of same.	0.30	121.50
12/21/17	J. Cassioppi	Review letter and email correspondence and telephone conference and email correspondence regarding the same; attention to desk doctor matter; review attorney-client invoices; draft litigation update; email correspondence regarding S. Graham matter; review letter from the Court and email correspondence and telephone conference regarding the same.	2.00	860.00
12/21/17	S. Olson	Review response regarding claim and analyze [REDACTED]; review filings and update task list; finalize response letter to N. Carthens; draft release document, and communications regarding same.	1.70	688.50
12/22/17	J. Cassioppi	Analyze agreements and email correspondence regarding the same; email correspondence regarding new counsel; review Roc Nation filing and response to the same; email correspondence regarding Italian lawsuit.	0.70	301.00
12/22/17	S. Olson	Communications regarding Paisley Park payment matter; respond to voicemail from claimant; research status of caller and summarize; update task list.	0.70	283.50
12/27/17	J. Cassioppi	Email correspondence regarding Roc Nation filing and review of the same.	0.10	43.00

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12/27/17	S. Olson	Communications regarding vendor payment; review messages and return calls from people asserting claims or heirship relationship.	0.60	243.00
12/28/17	S. Olson	Review order regarding Graham filings.	0.10	40.50

Total for Fees: 26,011.50

Costs and Other Charges

eDiscovery Hosting Fee	50.00
MN E-Filing - Electronic Filing / Service Fee	82.00
Photocopy Charges	89.10
Postage Charges	35.42

Total For Costs and Other Charges: 256.52

Total This Matter: 26,268.02

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Client Account#: 077376.0402
Regarding: Bergonzi Litigation

12/07/17	L. Friedemann	Emails with R. Trotter and Comerica team regarding status of matter and [REDACTED].	0.20	118.00
12/08/17	L. Friedemann	Emails with A. Bruce and R. Trotter regarding case status.	0.20	118.00
12/11/17	L. Friedemann	Consider options and strategy.	1.10	649.00
12/12/17	L. Friedemann	Confer regarding inquiry from Warner; email to E. Ruzicka, counsel for Warner, regarding same.	0.20	118.00
12/13/17	L. Friedemann	Telephone conference with E. Ruzicka regarding request to accept service of process; email to A. Bruce and A. Aycock regarding same.	0.60	354.00
12/15/17	L. Friedemann	Emails regarding [REDACTED].	0.10	59.00
12/18/17	L. Friedemann	Telephone conference with A. Bruce, A. Aycock and R. Trotter regarding [REDACTED]; confer regarding same.	1.20	708.00
12/22/17	L. Friedemann	Telephone conference with R. Trotter regarding [REDACTED]; email to A. Bruce and A. Aycock regarding same; review information from Italian counsel regarding judgment.	0.70	413.00
12/28/17	L. Friedemann	Analyze demand letter from Warner Chappell; email to Comerica team regarding same.	0.50	295.00

Total for Fees: 2,832.00

Total This Matter: 2,832.00

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Client Account#: 077376.0404
Regarding: Roc Nation Litigation

12/01/17	A. Rondoni Tavernier	Review communications regarding joint sealing and [REDACTED]; read and analyze Defendants' response to the motion to compel.	1.00	290.00
12/01/17	L. Friedemann	Emails and telephone conference with Defendants' counsel regarding joint motion for continued sealing; review [REDACTED].	0.60	354.00
12/03/17	L. Friedemann	Edit and circulate [REDACTED].	0.30	177.00
12/04/17	A. Rondoni Tavernier	Obtain information regarding P. Ellis-Lamkins' demand for indemnification, including research [REDACTED].	2.20	638.00
12/04/17	A. Rondoni Tavernier	Obtain and review order granting new stipulated discovery deadlines; review [REDACTED].	0.50	145.00
12/04/17	L. Friedemann	Emails with Comerica team, [REDACTED] and [REDACTED] regarding [REDACTED]; send same to Tidal counsel.	0.70	413.00
12/05/17	A. Rondoni Tavernier	Draft response to indemnification letter sent by P. Ellis Lamkins.	1.90	551.00
12/05/17	L. Friedemann	Email with J. Siev regarding [REDACTED].	0.10	59.00
12/06/17	A. Rondoni	Finalize letter to M. Fearon regarding P.	0.50	145.00

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Date	Attorney	Description	Hours	Amount
12/06/17	Tavernier L. Friedemann	Ellis Lamkins' request for indemnification. Respond to email from Roc Nation counsel regarding appearance by telephone at December 20 hearing.	0.10	59.00
12/07/17	A. Rondoni Tavernier	Analyze discovery deficiency letter from Defendants; confer internally to [REDACTED].	1.20	348.00
12/07/17	L. Friedemann	Revise draft letter responding to demand for indemnification by P. Ellis-Lamkins; analyze discovery deficiency letter from Tidal parties.	1.10	649.00
12/07/17	S. Lee	Confer regarding [REDACTED].	0.10	22.00
12/08/17	Litigation Support Consulting	Revise production set [REDACTED].	1.00	195.00
12/08/17	A. Rondoni Tavernier	Organize [REDACTED].	0.10	29.00
12/11/17	L. Friedemann	Prepare for call with Defendants' counsel regarding [REDACTED]; conference call with J. Siev, A. Bart and colleagues regarding [REDACTED]; send email update to A. Bruce and A. Aycock.	3.00	1,770.00
12/12/17	A. Rondoni Tavernier	Draft response letter to Defendants' deficiency letter; confer with L. Friedemann regarding upcoming motion to compel hearing and status of settlement discussions.	4.50	1,305.00
12/12/17	K. Sandler Steinert	Review [REDACTED] in connection with defendants' discovery requests.	0.30	142.50
12/12/17	L. Friedemann	Emails with A. Bruce, A. Aycock and [REDACTED] regarding [REDACTED]; call to R. Solum regarding further	0.60	354.00

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12/13/17	A. Rondoni Tavernier	mediation assistance. Finalize letter responding to the Defendants' deficiency letter; review [REDACTED]; [REDACTED];	2.30	667.00
12/13/17	L. Friedemann	revise privilege and redaction logs. Draft and revise letter to J. Siev regarding alleged discovery deficiencies and circulate same for comment; call to J. Siev regarding assistance from mediator R. Solum.	1.30	767.00
12/14/17	A. Rondoni Tavernier	Confer with S. Lee regarding [REDACTED] [REDACTED]; [REDACTED];	0.30	87.00
12/14/17	S. Lee	Review produced documents and [REDACTED] [REDACTED]. Prepare sets of documents to produce. Update and edit production log.	0.70	154.00
12/15/17	A. Rondoni Tavernier	Review [REDACTED] [REDACTED]; review communications regarding [REDACTED] [REDACTED].	0.80	232.00
12/15/17	L. Friedemann	Telephone conference with J. Siev regarding [REDACTED] [REDACTED]; email to Comerica team with update.	0.30	177.00
12/15/17	S. Lee	Communication with team regarding [REDACTED] [REDACTED].	0.20	44.00
12/16/17	L. Friedemann	Prepare for hearing on motion to compel.	3.70	2,183.00
12/17/17	A. Rondoni Tavernier	Review [REDACTED] [REDACTED].	0.40	116.00
12/18/17	A. Rondoni Tavernier	Produce documents and [REDACTED] [REDACTED].	1.10	319.00
12/18/17	L. Friedemann	Continue to prepare for hearing on motion	4.50	2,655.00

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		to compel; confer regarding [REDACTED]		
12/18/17	S. Lee	Finalize set of documents for production. Communication with team regarding same. Revise [REDACTED]. Communication with Litigation Support regarding FTP for service of production files.	3.00	660.00
12/19/17	A. Rondoni Tavernier	Finalize document productions; prepare for hearing on motion to compel.	1.70	493.00
12/19/17	L. Friedemann	Telephone conference with R. Solum regarding [REDACTED]; analyze [REDACTED]; continue to prepare for hearing on motion to compel, including mock argument; meet with A. Bruce and A. Aycock regarding [REDACTED].	5.90	3,481.00
12/19/17	S. Lee	Update production log. Scan client materials [REDACTED]. Prepare file for production.	0.30	66.00
12/20/17	A. Rondoni Tavernier	Prepare for and attend motion to compel discovery; review joint motion for continued sealing.	1.90	551.00
12/20/17	L. Friedemann	Argue motion to compel discovery; send update to A. Bruce, A. Aycock and S. Nystrom regarding same; draft joint motion for continued sealing and send same to Defendants' counsel for comment.	4.80	2,832.00
12/22/17	A. Rondoni Tavernier	Review and edit joint motion for continued sealing.	0.20	58.00
12/22/17	L. Friedemann	Analyze [REDACTED]; telephone conference with J. Siev; emails with A.	3.60	2,124.00

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		Bruce, A. Aycock, [REDACTED]; [REDACTED] regarding [REDACTED]; review and edit Joint Motion Regarding Continued Sealing for motion to compel and oversee filing of same; review Defendants' request to supplement record on motion to compel with affidavit from M. Fearon; draft and submit response to same.		
12/27/17	A. Rondoni Tavernier	Read and analyze defendants' latest letter to the court; confer with L. Friedemann on the letter.	0.20	58.00
12/27/17	L. Friedemann	Review second letter submission to Magistrate Judge Noel seeking permission to supplement record on our motion to compel and consider [REDACTED].	0.30	177.00

Total for Fees: 25,546.50

Costs and Other Charges

eDiscovery Hosting Fee	550.00
Research via Westlaw	240.00

Total For Costs and Other Charges: 790.00

Total This Matter: 26,336.50

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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Client Account#: 077376.0406
Regarding: Dixon v. NPG Music Publishing & NPG Records Litigation

12/05/17	A. Rondoni Tavernier	Read and analyze most recent letter from R. Dixon.	0.40	116.00
12/06/17	A. Rondoni Tavernier	Communicate with S. Olson regarding Rodney Dixon.	0.10	29.00
12/07/17	L. Friedemann	Review letter from R. Dixon to Judge Eide renewing request for permission to pursue claims against the Estate; send email to A. Bruce and A. Aycock regarding same.	0.20	118.00

Total for Fees: 263.00

Total This Matter: 263.00

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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Client Account#: 077376.0407
Regarding: Mixed Blood

12/01/17	C. Pham	Correspondence with opposing counsel regarding destruction of confidential documents pursuant to the Court's Protective Order; communicate with J. Cassioppi and T. Fleming regarding same.	0.20	81.00
12/04/17	C. Pham	Correspondence regarding Protective Order and destruction of confidential information.	0.20	81.00
12/04/17	T. Fleming	Review J. Brazel, C. Pham and J. Cassioppi e-mails regarding destroying confidential documents after settlement.	0.20	118.00
12/05/17	C. Pham	Correspondence with K. Haskina regarding destruction of documents pursuant to Protective Order.	0.10	40.50
12/14/17	Litigation Support Consulting	Execute destruction request regarding opposing production data sets.	1.00	195.00
12/14/17	C. Pham	Correspondence regarding destruction of confidential documents pursuant to Protective Order.	0.20	81.00

Total for Fees: 596.50

Costs and Other Charges

eDiscovery Hosting Fee 450.00

Total For Costs and Other Charges: 450.00

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Total This Matter: 1,046.50

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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Client Account#: 077376.0409
Regarding: George Ian Boxill Litigation

Date	Attorney	Description	Hours	Amount
12/01/17	A. Rondoni Tavernier	Assist in finalization and filing of Rule 26(f) report, including adherence to local rules; confer with L. Friedemann regarding [REDACTED]	0.40	116.00
12/01/17	G. Fairbairn	Continue drafting Rule 26(f) Report and finalize for filing; correspond with S. Leventhal and C. Brown regarding Report and email service.	1.00	495.00
12/01/17	L. Friedemann	Oversee service of discovery requests to RMA and Deliverance; analyze [REDACTED] and send update to Comerica team regarding same; confer regarding needed legal research on [REDACTED]	0.80	472.00
12/03/17	A. Rondoni Tavernier	Research [REDACTED]; analyze [REDACTED]	1.20	348.00
12/03/17	L. Friedemann	Email with A. Bruce regarding [REDACTED]	0.10	59.00
12/04/17	A. Rondoni Tavernier	Research [REDACTED]	2.40	696.00
12/05/17	A. Rondoni Tavernier	Analyze research [REDACTED]	0.30	87.00

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12/05/17	L. Friedemann	[REDACTED] Review witness list and consider strategy with respect to [REDACTED]; confer regarding same.	0.40	236.00
12/05/17	T. Klukow	Gather information related to cease and desist letters; Prepare draft follow-up letter for review; Gather subpoenas for service upon third-party witnesses; Initiate conflict check on proposed third-party witnesses; Investigate service upon two individuals.	3.40	765.00
12/06/17	A. Rondoni Tavernier	Finalize analysis of [REDACTED] [REDACTED]	0.40	116.00
12/07/17	A. Rondoni Tavernier	Confer with L. Friedemann regarding research on [REDACTED]; compose short email summarizing research [REDACTED].	0.70	203.00
12/07/17	G. Fairbairn	Correspond with S. Leventhal regarding bond stipulation, protective order, ESI Stipulation, and Second Amended Complaint.	0.50	247.50
12/07/17	J. Beitz	Research and retrieve information re: [REDACTED] for T. Klukow.	0.60	111.00
12/07/17	L. Friedemann	Confer regarding preparation of third party subpoenas; confer regarding research on [REDACTED].	0.30	177.00
12/07/17	T. Klukow	Prepare third-party subpoenas and confirm service information for parties; Update index of cease and desist letters.	4.30	967.50
12/08/17	A. Rondoni Tavernier	Assist with finalizing and filing ESI Protocol, Protective Order, and Stipulation regarding Bond.	0.30	87.00

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Date	Attorney	Description	Rate	Amount
12/08/17	A. Willemssen	Research entity status and registered agent of [REDACTED] for T. Klukow.	0.40	74.00
12/08/17	G. Fairbairn	Finalize and file bond stipulation, protective order, and ESI stipulation; attention to correspondence regarding meet and confer on motion to dismiss counterclaim of tortious interference.	1.40	693.00
12/08/17	L. Friedemann	Draft email to counsel for Deliverance, LLC regarding deficient pleading of counterclaim for alleged tortious interference with prospective economic advantage; email to Comerica team regarding [REDACTED].	0.50	295.00
12/08/17	T. Klukow	Update index of potential third-party witnesses, identify and locate agents for service and prepare subpoenas for production of documents.	4.10	922.50
12/11/17	A. Willemssen	Research entity status and registered agent of [REDACTED] for T. Klukow.	0.50	92.50
12/11/17	G. Fairbairn	Attention to correspondence with S. Leventhal regarding tortious interference claim; update deadline chart for lawsuit; outline [REDACTED].	0.70	346.50
12/11/17	L. Friedemann	Finalize and send email to Defendants' counsel about insufficient pleading of tortious interference counterclaim.	0.10	59.00
12/11/17	T. Klukow	Locate and gather information for finalizing and serving subpoenas on third-party witnesses.	1.10	247.50
12/12/17	T. Klukow	Prepare subpoenas for signature and service re: production of documents from selected third-party witnesses.	1.10	247.50
12/13/17	G. Fairbairn	Confer regarding status of responses from defendants; correspond with S. Leventhal regarding Second Amended Complaint,	0.40	198.00

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Date	Attorney	Description	Hours	Amount
12/13/17	T. Klukow	tortious interference claim, and email service. Update list of third-parties to locate and serve with subpoenas for documents; Locate information for perfecting service of discovery subpoenas for third-party witnesses.	2.40	540.00
12/14/17	G. Fairbairn	Correspond with S. Leventhal regarding extension to time to respond to counterclaim; confer regarding [REDACTED]	0.70	346.50
12/14/17	L. Friedemann	Consider strategy [REDACTED]	0.30	177.00
12/14/17	T. Klukow	Finalize subpoenas and prepare for service upon third-party witnesses re: production of documents related to [REDACTED]	1.30	292.50
12/15/17	G. Fairbairn	Correspond with S. Leventhal regarding stipulation to allow Second Amended Complaint and extension to time to respond to counterclaim; telephone call with Magistrate Judge Leung's calendar clerk regarding hearing scheduling for motion to amend.	0.60	297.00
12/15/17	L. Friedemann	Approve and sign document subpoenas to third parties and notice of service to Defendants; draft interrogatories and document requests to I. Boxill.	1.80	1,062.00
12/15/17	T. Klukow	Update third-party subpoenas and prepare for service; Prepare notice of subpoena for service on counsel.	1.30	292.50
12/18/17	A. Rondoni Tavernier	Draft stipulation for filing Second Amended Complaint and send to opposing counsel	1.00	290.00

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Date	Attorney	Description	Hours	Amount
12/18/17	G. Fairbairn	for review. Confer regarding stipulation to file Second Amended Complaint and instructions from Magistrate Judge Leung's chambers on what to file; draft stipulation and proposed order for amendment; confer regarding [REDACTED]; attention to correspondence with S. Leventhal regarding stipulation.	0.90	445.50
12/18/17	L. Friedemann	Confer regarding [REDACTED]	0.20	118.00
12/18/17	T. Klukow	Update records to account for service of subpoenas on third-parties; Conduct additional research to locate registered agent to perfect service of subpoenas.	1.40	315.00
12/19/17	A. Rondoni Tavernier	Communicate with opposing counsel and confer internally regarding stipulation to file Second Amended Complaint.	0.20	58.00
12/19/17	G. Fairbairn	Attention to correspondence with S. Leventhal and C. Brown regarding stipulation to file Second Amended Complaint.	0.20	99.00
12/19/17	L. Friedemann	Correspond with [REDACTED] regarding document subpoena and response to same; confer regarding strategy for serving additional subpoenas and follow up with [REDACTED]; emails with S. Leventhal and C. Brown regarding stipulation to file Second Amended Complaint.	0.50	295.00
12/19/17	T. Klukow	Update chart of third-parties from whom we are seeking discovery; Prepare additional subpoenas for service on third-party witnesses for production of	1.90	427.50

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12/20/17	A. Rondoni Tavernier	documents and data. Review communications regarding stipulation to file Second Amended Complaint; file the stipulation to file Second Amended Complaint; review order regarding the bond for the temporary restraining order and preliminary injunction.	0.70	203.00
12/20/17	G. Fairbairn	Confer regarding [REDACTED]; analyze [REDACTED].	0.40	198.00
12/20/17	L. Friedemann	Analyze materials provided by [REDACTED] and consider needed research relating to [REDACTED]; review additional third party subpoenas and send email to A. Bruce and A. Aycock regarding same; edit discovery to Boxill and oversee service of same; review order releasing bonds and provide update to Comerica regarding same.	1.80	1,062.00
12/20/17	T. Klukow	Update chart of third-party subpoenas; Conduct additional research for location and agents for potential third-party witnesses.	0.80	180.00
12/21/17	G. Fairbairn	Attention to order on stipulation for Second Amended Complaint; review [REDACTED]; confer regarding filing.	0.40	198.00
12/21/17	L. Friedemann	Draft "Exhibit A" for document subpoena to Tidal; email to J. Siev and C. Hoffman regarding same; execute second wave of subpoenas to third parties [REDACTED]; finalize and oversee service of Second Amended Complaint.	0.70	413.00
12/21/17	T. Klukow	Prepare and finalize subpoenas to third-party witnesses and prepare notice of subpoena.	1.60	360.00
12/22/17	T. Klukow	Prepare notice of subpoena and updated	1.40	315.00

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		subpoenas for third-party witnesses and prepare for service upon each witness; Update chart to reflect current status of service and responses.		
12/26/17	T. Klukow	Update chart to reflect current status of service on third-party witnesses.	0.40	90.00
12/27/17	T. Klukow	Conduct background research on [REDACTED]	1.30	292.50
12/28/17	G. Fairbairn	Confer regarding confidential settlement letter to Magistrate Judge Leung as required under pre-trial conference order; analyze response to subpoena and documents that [REDACTED]	0.80	396.00
12/28/17	L. Friedemann	Begin drafting confidential settlement letter to Magistrate Judge Leung required as part of the initial pretrial conference; telephone conference with [REDACTED], counsel for [REDACTED], regarding document subpoena.	2.70	1,593.00
12/29/17	L. Friedemann	Continue to draft confidential settlement letter to Magistrate Judge Leung in connection with initial scheduling conference.	2.40	1,416.00

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Total for Fees: 20,130.50

Costs and Other Charges

12/27/17	ProTools monthly subscription	32.39
12/31/17	Prof Serv Accurint - 1018423-20171231 - Public records searching.	28.22
	eDiscovery Hosting Fee	25.00
	Research via Westlaw	480.00

Total For Costs and Other Charges: 565.61

Total This Matter: 20,696.11

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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Client Account#: 077376.0411
Regarding: Paisley Park Museum Exhibiting Operating Agreement

12/01/17	S. Helland	Draft additional revisions and comments to [REDACTED] Agreement.	0.30	148.50
12/13/17	S. Helland	Analysis of [REDACTED]; Analysis of Exhibition Operating Agreement; Draft reply email to A. Aycock retarding same.	1.50	742.50
12/15/17	S. Helland	Analysis of issues related to [REDACTED]	1.00	495.00
12/18/17	S. Helland	Reply to multiple emails regarding [REDACTED], Exhibition Operating Agreement, and [REDACTED]; Discussion regarding [REDACTED]; Teleconference with A. Aycock and A. Bruce regarding [REDACTED] and Facility Operating Agreement.	2.10	1,039.50

Total for Fees: 2,425.50

Total This Matter: 2,425.50

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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Client Account#: 077376.0412
Regarding: Thuy Nam Ly Litigation

12/03/17	L. Friedemann	Review and circulate draft motion to deem service complete and enter default.	0.30	177.00
12/04/17	B. Marchevsky	Confer with L. Friedemann regarding application for entry of default; correspondence regarding the same with K. Rolando.	0.30	85.50
12/06/17	B. Marchevsky	Execute affidavit for application of default and relay to K. Rolando for filing.	0.20	57.00
12/07/17	A. Wessberg	Follow-up regarding Ly dispute with [REDACTED].	0.10	50.00
12/11/17	B. Marchevsky	Correspondence with K. Rolando regarding the court's entry of default; legal research regarding [REDACTED].	0.50	142.50
12/12/17	A. Wessberg	Review correspondence regarding judge's entry of default; draft further correspondence to [REDACTED]; attaching same and providing requested statements.	0.40	200.00
12/12/17	B. Marchevsky	Confer and strategize with L. Friedemann regarding motion for default judgment; correspondence with K. Rolando regarding the same.	0.70	199.50
12/12/17	L. Friedemann	Confer regarding motion for default judgment against Ly and preparation of same; email to A. Bruce and A. Aycock regarding [REDACTED].	0.50	295.00
12/19/17	B. Marchevsky	Draft motion for default judgment, proposed order, notice of motion, and memorandum accompanying the same; legal research and analysis regarding the same.	3.00	855.00

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Date	Attorney	Description	Rate	Amount
12/20/17	B. Marchevsky	Continue draft of memorandum in support of default judgment.	0.70	199.50
12/22/17	B. Marchevsky	Legal research regarding [REDACTED]; collect information in support of motion regarding the same.	0.30	85.50
12/26/17	B. Marchevsky	Correspondence internally and with K. Rolando regarding [REDACTED]; draft portion of memorandum in support of default judgment requesting a permanent injunction.	2.20	627.00
12/27/17	B. Marchevsky	Continue draft of memorandum in support of default judgment, including [REDACTED]; draft declaration in support of the same; confer with L. Friedemann regarding memorandum in support of default judgment.	4.80	1,368.00
12/27/17	L. Friedemann	Confer regarding motion for default judgment.	0.20	118.00
12/28/17	B. Marchevsky	Continue draft of memorandum in support of default judgment; legal research regarding [REDACTED]; draft language for [REDACTED]; draft notice of hearing; confer with L. Friedemann regarding [REDACTED]; correspondence with K. Rolando regarding attorneys' fees and costs incurred.	3.20	912.00
12/29/17	A. Willemsen	Research [REDACTED] for B. Marchevsky.	0.30	55.50
12/31/17	B. Marchevsky	Legal research regarding [REDACTED].	1.20	342.00

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Total for Fees: 5,769.00

Total This Matter: 5,769.00

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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Client Account#: 077376.0413
Regarding: George Ian Boxill Arbitration

12/01/17	A. Rondoni Tavernier	Finalize production of documents [REDACTED]	2.20	638.00
12/01/17	G. Fairbairn	Analyze documents [REDACTED]; confer regarding Boxill's continued violation of ESI Protocol; attention to correspondence regarding subpoena to Deliverance.	1.30	643.50
12/01/17	L. Friedemann	Confer regarding [REDACTED]; receive forwarded emails from C. Brown forwarding his communications with the Special Administrator; email to C. Brown regarding the need to produce documents in the manner we agreed to in the ESI protocol; email to C. Brown with new link to produce documents; continue to review documents produced by Mr. Boxill and [REDACTED].	2.50	1,475.00
12/01/17	S. Lee	Communication with Litigation Support regarding data collection and processing. Set up [REDACTED]. Review [REDACTED]. Communication with client regarding [REDACTED]. Review [REDACTED] document production from opposing party. Set up FTP site for service of parties' document productions. Finalize production data set. Coordinate with team regarding review of [REDACTED].	4.70	1,034.00

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Date	Attorney	Description	Hours	Amount
12/02/17	L. Friedemann	Confer regarding processing of documents produced by C. Brown in formats that do not comply with ESI protocol.	0.20	118.00
12/04/17	A. Rondoni Tavernier	Review documents for responsiveness and confidentiality issues to produce to defendants; assist in document organization for upcoming depositions.	1.10	319.00
12/04/17	L. Friedemann	Prepare for and interview [REDACTED] regarding [REDACTED]; continue to prepare for Boxill deposition; email to C. Brown regarding production of unusable links instead of actual emails; analyze [REDACTED] obtained from [REDACTED] in preparation for Boxill deposition.	5.20	3,068.00
12/04/17	S. Lee	Communication with Team and Litigation Support Team regarding [REDACTED] for upcoming productions. Review [REDACTED]. Set up laptop for attorney review of [REDACTED]. Follow up communication with client regarding [REDACTED]. Coordinate with Litigation Support team regarding [REDACTED].	6.00	1,320.00
12/05/17	A. Rondoni Tavernier	Review documents for production; assist in managing the document collection and ingestion process.	0.90	261.00
12/05/17	G. Fairbairn	Attention to correspondence from C. Brown regarding deposition scheduling and replacement counsel.	0.20	99.00
12/05/17	L. Friedemann	Email to Comerica team regarding change in counsel for Mr. Boxill.	0.20	118.00
12/05/17	S. Lee	Organize [REDACTED]. Communication with team [REDACTED].	4.80	1,056.00

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		and Litigation Support team regarding same. Review [REDACTED]. Updated [REDACTED]. Revise [REDACTED]. Communication with Litigation Support regarding [REDACTED].		
12/06/17	Litigation Support Consulting	Load pre-processed data into case database.	1.00	195.00
12/06/17	A. Rondoni Tavernier	Coordinate and organize effort on document collection and review; review documents for relevance and confidentiality issues.	2.00	580.00
12/06/17	G. Fairbairn	Attention to correspondence from C. Brown and C. Kwon regarding schedule for arbitration and request for extensions; confer regarding deposition preparation.	0.50	247.50
12/06/17	L. Friedemann	Continue to prepare for Boxill deposition, including assessment of [REDACTED]; emails with C. Kwon, new counsel for Mr. Boxill, regarding the timing of Mr. Boxill's deposition and the case schedule; send email update to A. Bruce.	4.00	2,360.00
12/06/17	S. Lee	Organize [REDACTED]. Review [REDACTED]. Revise [REDACTED]. Review [REDACTED].	4.20	924.00
12/07/17	A. Rondoni Tavernier	Review communications regarding arbitration schedule; coordinate document review efforts; review documents for production.	0.80	232.00
12/07/17	G. Fairbairn	Telephone call with [REDACTED] regarding [REDACTED]; confer regarding Boxill's request	1.00	495.00

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		for extension to arbitration schedule; attention to correspondence with C. Kwon regarding schedule and informal request to Arbitrator Blatz for conference call.		
12/07/17	L. Friedemann	Consider strategy with respect to [REDACTED] [REDACTED]; telephone conference with C. Kwon regarding issues in dispute; draft joint email to Justice Blatz and send same to C. Kwon for approval; send email to A. Bruce and A. Aycock regarding [REDACTED]; analyze recent document production from I. Boxill.	3.70	2,183.00
12/07/17	S. Lee	Team meeting regarding discovery responses and document review for production.	0.20	44.00
12/07/17	S. Lee	Review [REDACTED] [REDACTED].	3.30	726.00
12/08/17	Litigation Support Consulting	Execute searches and update datasets in discovery review system.	1.00	195.00
12/08/17	A. Rondoni Tavernier	Review documents for production and coordinate further review of documents for relevance and confidentiality issues; respond to and review communications with arbitrator and opposing counsel regarding discovery and scheduling.	5.60	1,624.00
12/08/17	G. Fairbairn	Telephone call with [REDACTED] regarding [REDACTED]; confer regarding informal request for conference call to discuss scheduling and discovery with Arbitrator Blatz; attention to correspondence regarding scheduling with C. Kwon; attention to correspondence with C. Brown regarding discovery.	2.40	1,188.00
12/08/17	L. Friedemann	Emails with C. Kwon regarding email to	2.60	1,534.00

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		Justice Blatz seeking guidance on disputes relating to the case schedule; finalize and send email; emails regarding retention of [REDACTED]; continue to analyze documents produced by Boxill; review C. Kwon submission to Justice Blatz; send note to A. Bruce and A. Aycock regarding same.		
12/08/17	S. Lee	Finalize [REDACTED] [REDACTED]. Communication with team regarding same. Review [REDACTED]. Communication with team regarding opposing document production files.	3.40	748.00
12/08/17	T. Klukow	Meeting with S. Lee and A. Rondoni Tavernier re: [REDACTED]	0.40	90.00
12/10/17	A. Rondoni Tavernier	Review documents for production and assess for confidentiality and privilege issues.	4.20	1,218.00
12/10/17	S. Lee	Review [REDACTED]	1.80	396.00
12/11/17	A. Rondoni Tavernier	Review documents for production and assess for confidentiality and privilege issues.	4.50	1,305.00
12/11/17	G. Fairbairn	Analyze potential deposition exhibit; attention to correspondence with Arbitrator Blatz and AAA regarding conference call.	0.50	247.50
12/11/17	L. Friedemann	Email with A. Bruce and A. Aycock regarding [REDACTED]; continue to analyze documents produced by I. Boxill.	1.10	649.00
12/11/17	S. Lee	[REDACTED]	1.30	286.00

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12/11/17	T. Klukow	[REDACTED]. Communication with team regarding same. Prepare documents for possible use with upcoming deposition. Organize and prepare [REDACTED] for use as deposition exhibits re: [REDACTED]	3.30	742.50
12/11/17	T. Klukow	Prepare [REDACTED]	0.90	202.50
12/12/17	A. Rondoni Tavernier	Review documents for production; confer with internal team and manage document review process.	1.80	522.00
12/12/17	G. Fairbairn	Confer regarding subpoena issues; attention to correspondence regarding deposition exhibit and expert letter.	0.40	198.00
12/12/17	L. Friedemann	Coordinate review, redaction and production of additional documents responsive to Mr. Boxill's requests.	1.90	1,121.00
12/12/17	S. Lee	Review [REDACTED]. Identify [REDACTED]. Redact [REDACTED] documents.	5.60	1,232.00
12/12/17	T. Klukow	Review [REDACTED]	6.20	1,395.00
12/13/17	A. Rondoni Tavernier	Assist in reviewing documents for production.	0.50	145.00
12/13/17	G. Fairbairn	Attention to correspondence from AAA regarding conference call; confer regarding subpoena to RMA; confer regarding [REDACTED].	0.60	297.00
12/13/17	L. Friedemann	Confer regarding second production of documents to Boxill; emails relating to [REDACTED]	0.90	531.00

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12/13/17	S. Lee	engagement letter with [REDACTED] Review [REDACTED] [REDACTED]. Communication with team regarding same. Apply redactions.	1.90	418.00
12/13/17	S. Lee	Review [REDACTED] [REDACTED]. Apply redactions. Communication with team regarding same.	5.90	1,298.00
12/13/17	T. Klukow	Review of [REDACTED] [REDACTED].	5.60	1,260.00
12/14/17	A. Rondoni Tavernier	Assist with finalizing document production to Respondent; send newly issued California subpoena to RMA.	1.30	377.00
12/14/17	G. Fairbairn	Correspond with [REDACTED]; analyze potential deposition exhibit.	0.60	297.00
12/14/17	L. Friedemann	Telephone conference with A. Bruce regarding Boxill document production; continue to analyze documents produced by I. Boxill and [REDACTED].	2.70	1,593.00
12/14/17	S. Lee	Review [REDACTED] [REDACTED]. Redact documents. Revise [REDACTED]. Communication with team regarding same. Prepare final production set.	6.30	1,386.00
12/14/17	T. Klukow	Review [REDACTED] [REDACTED].	4.60	1,035.00
12/15/17	A. Rondoni Tavernier	Assist in preparation and organization of document production; finalize document production to Respondent.	1.70	493.00
12/15/17	G. Fairbairn	Continue corresponding with [REDACTED]; confer regarding potential deposition exhibits; confer regarding call with Arbitrator Blatz and [REDACTED].	2.00	990.00

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		[REDACTED]; prepare revised schedule for meet and confer with Boxill's new counsel in light of new arbitration hearing date.		
12/15/17	L. Friedemann	Prepare for telephone conference with Justice Blatz regarding our request for a deposition date and Boxill's request for a continuance; argue our position at telephone conference; confer regarding [REDACTED]; send email update to A. Bruce and A. Aycock.	4.60	2,714.00
12/15/17	S. Lee	Review [REDACTED]. Apply and revise redactions. Communication with team regarding same. Finalize outgoing production set. Review and search for [REDACTED]	5.30	1,166.00
12/15/17	T. Klukow	Review [REDACTED]	2.60	585.00
12/17/17	S. Lee	Review [REDACTED]. Redact documents.	3.30	726.00
12/18/17	A. Rondoni Tavernier	Review communications regarding scheduling new arbitration dates.	0.10	29.00
12/18/17	G. Fairbairn	Attention to correspondence regarding timing of arbitration hearing; continue preparing revised schedule for meet and confer with Boxill's new counsel.	0.90	445.50
12/18/17	L. Friedemann	Email with A. Bruce regarding schedule for final hearing.	0.20	118.00
12/18/17	S. Lee	Review [REDACTED]. Redact documents. Collect [REDACTED]	1.70	374.00
12/18/17	T. Klukow	Review [REDACTED]	2.70	607.50

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		[REDACTED]		
12/19/17	A. Rondoni Tavernier	Assist with document review and coding for production.	0.60	174.00
12/19/17	G. Fairbairn	Continue preparing revised schedule; correspond with Boxill's new counsel regarding proposal and analyze counter-proposal; confer regarding deposition date and depositions.	0.60	297.00
12/19/17	L. Friedemann	Review and edit email to C. Kwon with proposal for modified case schedule; confer regarding Respondents' suggested schedule.	0.20	118.00
12/19/17	S. Lee	Update production log. Review [REDACTED] [REDACTED]. Redact documents.	5.10	1,122.00
12/19/17	T. Klukow	Review [REDACTED] [REDACTED]	6.10	1,372.50
12/20/17	A. Rondoni Tavernier	Review discovery to Boxill; review documents to be produced for confidentiality and privilege issues; review communications with opposing counsel regarding case deadlines.	1.50	435.00
12/20/17	G. Fairbairn	Correspond with Boxill's counsel regarding proposed schedule and confer regarding deposition dates and document production cutoff; correspond with Arbitrator Blatz regarding proposed schedule.	0.70	346.50
12/20/17	L. Friedemann	Confer regarding logistics for rescheduled Boxill deposition and regarding deadline for completing document productions.	0.20	118.00
12/20/17	S. Lee	Review [REDACTED] [REDACTED]. Redact documents.	4.20	924.00

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Date	Attorney	Description	Hours	Amount
12/20/17	T. Klukow	Communication with team regarding same. Review [REDACTED]	6.60	1,485.00
12/21/17	A. Rondoni Tavernier	Review documents for confidentiality and privilege issues.	0.40	116.00
12/21/17	G. Fairbairn	Continue corresponding with Arbitrator Blatz regarding schedule changes; confer regarding service of subpoena on Deliverance LLC; attention to deposition notice; confer regarding status of document production.	0.80	396.00
12/21/17	L. Friedemann	Review and oversee service of Second Amended Notice of Deposition for Mr. Boxill; continue to prepare for deposition.	1.40	826.00
12/21/17	S. Lee	[REDACTED]. Review and redact documents. Communication with team regarding same.	0.70	154.00
12/21/17	T. Klukow	Review [REDACTED]	5.40	1,215.00
12/22/17	A. Rondoni Tavernier	Review documents for privilege and confidentiality issues.	0.70	203.00
12/22/17	S. Lee	Organize [REDACTED]	0.50	110.00
12/22/17	T. Klukow	Review [REDACTED]	4.40	990.00
12/26/17	A. Rondoni Tavernier	Review documents for production and organize production logistics.	0.50	145.00

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12/26/17	S. Lee	Review [REDACTED]. Finalize data set for production. Communication with team and Litigation Support team regarding same.	2.60	572.00
12/26/17	T. Klukow	Quality check [REDACTED] [REDACTED]	4.20	945.00
12/27/17	A. Rondoni Tavernier	Review documents for production for protective designations, confidentiality restrictions, and responsiveness.	2.30	667.00
12/27/17	L. Friedemann	Confer regarding production of documents and [REDACTED] [REDACTED]; confer regarding [REDACTED] [REDACTED] in preparation for Boxill deposition.	0.40	236.00
12/28/17	A. Rondoni Tavernier	Organize and finalize production of documents, including final quality check.	0.80	232.00
12/28/17	G. Fairbairn	Attention to correspondence from Boxill's counsel regarding AAA fees; analyze potential deposition exhibit; confer regarding document production.	0.40	198.00
12/28/17	L. Friedemann	Review email from C. Kwon regarding Boxill's share of arbitration fees; draft response to same; confer regarding production of documents.	0.70	413.00
12/29/17	A. Rondoni Tavernier	Finalize document production and send to opposing counsel.	1.20	348.00

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Total for Fees: 64,072.50

Costs and Other Charges

12/11/17	Federal Express	21.59
12/13/17	Federal Express	26.29
12/05/17	Prof Serv TransUnion Risk and Alternative Data Solutions Inc. - 572387-Dec17 - Public records searching.	10.00
	Color Copy Charges	38.00
	eDiscovery Hosting Fee	200.00
	Photocopy Charges	60.30
	Research via Westlaw	60.00

Total For Costs and Other Charges: 416.18

Total This Matter: 64,488.68

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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Client Account#: 077376.0414
Regarding: Kian Andrew Habib

12/04/17	A. Wessberg	Provide content for complaint exhibits.	0.30	150.00
12/04/17	L. Friedemann	Follow up with A. Aycock regarding draft complaint against K. Habib; finalize draft complaint and send to C. Smith, local counsel in Massachusetts.	0.30	177.00
12/07/17	A. Wessberg	Review and revise regarding changes to complaint by local counsel.	0.10	50.00
12/07/17	L. Friedemann	Edit Complaint; emails with C. Smith regarding complaint and corporate disclosure statement.	0.50	295.00
12/08/17	L. Friedemann	Emails regarding press inquiry.	0.10	59.00
12/19/17	A. Wessberg	Prepare notification [REDACTED]	0.60	300.00
12/22/17	L. Friedemann	Telephone conference with S. Salinger, likely counsel for Defendant regarding extension of time and [REDACTED]; send email with recommendation to Comerica.	0.30	177.00
12/27/17	L. Friedemann	Research regarding [REDACTED] and draft same.	2.00	1,180.00
12/28/17	J. Cassioppi	Review Habib [REDACTED] and prepare response to the same.	0.20	86.00
12/28/17	L. Friedemann	Continue to draft [REDACTED]	1.60	944.00
12/29/17	L. Friedemann	Edit [REDACTED]; emails with C. Smith regarding [REDACTED]	0.50	295.00

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Total for Fees: 3,713.00

Total This Matter: 3,713.00

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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Client Account#: 077376.0415
Regarding: International Bootlegging

12/04/17	L. Friedemann	Confer regarding international copyright piracy issues and strategy with respect to same.	0.50	295.00
12/06/17	G. Fairbairn	Analyze correspondence and materials regarding copyright infringement issues and bootlegs; confer regarding process for tracking bootleggers.	1.00	495.00
12/06/17	L. Friedemann	Confer regarding international bootlegging and litigation options with respect to same.	0.70	413.00
12/07/17	G. Fairbairn	Continue analyzing materials regarding copyright infringement issues and bootlegs; confer regarding strategy for domestic litigation.	1.00	495.00
12/07/17	L. Friedemann	Email to A. Aycock and A. Bruce regarding strategy in combating international bootlegs.	0.20	118.00
12/12/17	G. Fairbairn	Continue analyzing potential claims against online piracy and bootlegging; continue reviewing emails regarding [REDACTED]; telephone call with A. Bruce and A. Aycock regarding potential litigation.	1.10	544.50
12/12/17	L. Friedemann	Revise and edit case plan and estimate; telephone conference with A. Bruce and A. Aycock regarding strategy and next steps.	1.50	885.00
12/14/17	A. Wessberg	Review and consolidate information regarding various bootleg matters.	1.90	950.00
12/14/17	G. Fairbairn	Analyze prior takedown correspondence regarding bootlegs and online piracy for information regarding potential defendants; confer with cyber inspection	1.10	544.50

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		experts.		
12/14/17	L. Friedemann	Confer regarding plaintiffs and claims for complaint.	0.10	59.00
12/14/17	L. Friedemann	Confer relating to additional bootlegging issues.	0.10	59.00
12/15/17	G. Fairbairn	Continue analyzing prior takedown correspondence regarding bootlegs and online piracy for information regarding potential defendants; continue conferring with cyber inspection experts.	2.00	990.00
12/18/17	G. Fairbairn	Confer with C. Thompson regarding prior efforts to take down listings for bootleg copies online.	0.30	148.50
12/21/17	A. Rondoni Tavernier	Read and analyze [REDACTED]	0.40	116.00
12/21/17	G. Fairbairn	Telephone call with [REDACTED] regarding cyber-inspection services; analyze [REDACTED]; correspond with [REDACTED] regarding new bootlegging evidence and analyze new links.	1.20	594.00
12/21/17	L. Friedemann	Confer regarding needed research on [REDACTED]	1.00	590.00
12/21/17	T. Klukow	Gather materials related to anti-piracy efforts.	0.40	90.00
12/22/17	L. Friedemann	Confer regarding claims to be asserted in anticipated litigation.	0.20	118.00
12/22/17	L. Friedemann	Continue to analyze [REDACTED] and draft short memo summarizing same for future use; send email to A. Bruce and A. Aycock regarding same.	1.90	1,121.00
12/27/17	A. Rondoni Tavernier	Review new evidence regarding bootlegging and online sales.	0.10	29.00
12/27/17	G. Fairbairn	Analyze [REDACTED]; research bootleg labels for prior litigation; confer	3.40	1,683.00

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		regarding research into bootleg labels; analyze current bootleg listings; correspond with [REDACTED] regarding bootleg releases.		
12/27/17	L. Friedemann	Confer regarding [REDACTED] research and potential seller of infringing bootlegs.	0.30	177.00
12/28/17	G. Fairbairn	Continue researching bootleg labels; correspond with [REDACTED] regarding bootleg releases; analyze anti-bootlegging cases; analyze [REDACTED] [REDACTED]; confer regarding research into case law.	3.20	1,584.00
12/28/17	L. Friedemann	Confer regarding [REDACTED] [REDACTED]; review Complaint; email to R. Trotter regarding same.	0.60	354.00
12/29/17	G. Fairbairn	Continue corresponding with [REDACTED] regarding bootlegs.	0.20	99.00

Total for Fees: 12,551.50

Total This Matter: 12,551.50

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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Client Account#: 077376.0500
Regarding: Intellectual Property

12/01/17	J. Pickerill	Review correspondences from client regarding [REDACTED]; draft correspondence to Jill Willis.	0.20	94.00
12/11/17	A. Rondoni Tavernier	Draft memorandum on [REDACTED]	2.80	812.00
12/13/17	L. Friedemann	Confer regarding [REDACTED] and draft letter to C. Brown regarding same; draft email to A. Bruce and A. Aycock summarizing the situation and recommending next steps.	1.80	1,062.00
12/16/17	L. Friedemann	Consider potential claims relating to [REDACTED]	0.30	177.00
12/20/17	L. Friedemann	Edit and circulate recommended letter to [REDACTED] regarding threatened remix of [REDACTED]	0.20	118.00

Total for Fees: 2,263.00

Costs and Other Charges

Research via Westlaw 45.00

Total For Costs and Other Charges: 45.00

Total This Matter: 2,308.00

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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Client Account#: 077376.0600
Regarding: Entertainment

Date	Client	Description	Hours	Amount
12/06/17	S. Helland	Analysis of [REDACTED] reply and T. Guy email relating to [REDACTED], NDA and [REDACTED] Agreement and reply to same.	0.30	148.50
12/09/17	S. Helland	Analysis of [REDACTED] Agreement from [REDACTED] and draft email regarding same to Comerica and T. Guy.	0.40	198.00
12/10/17	S. Helland	Further analysis of [REDACTED] Agreement and revisions by [REDACTED] and draft email regarding same; Analysis of Confidentiality Agreement with [REDACTED] and draft email regarding same; Teleconference with [REDACTED] regarding [REDACTED]; Teleconference with [REDACTED] regarding [REDACTED] and related documents.	2.20	1,089.00
12/11/17	S. Helland	Analysis of email exchanges with [REDACTED] and of updated NDA and [REDACTED] Agreement; Draft multiple reply emails to Comerica team and [REDACTED] regarding [REDACTED] today; Teleconference with A .Bruce regarding same.	1.40	693.00
12/29/17	S. Helland	Draft customized Confidentiality Agreement and [REDACTED] agreement for [REDACTED]; Draft Addendum to [REDACTED] Agreement for [REDACTED] for [REDACTED] additional photo shoot.	3.80	1,881.00

Total for Fees: 4,009.50

Total This Matter: 4,009.50

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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Client Account#: 077376.0605
Regarding: PRN Licensing

12/02/17	A. Yates	Review and analyze license request from [REDACTED] regarding Prince asset use for [REDACTED]; review and analyze multiple license requests from J. Murphy regarding Prince asset use requests from [REDACTED]; record multiple request details into master license request log in preparation of reporting of same; finalize preparation of updated master license request log containing status of license proposals received to date; e-mail same to A. Bruce and others.	1.00	165.00
12/12/17	A. Yates	Review and analyze emails from J. Murphy regarding Prince asset license requests from [REDACTED]; record multiple request details into master license request log in preparation of reporting of same; finalize preparation of updated master license request log containing status of license proposals received to date; e-mail same to A. Bruce and others.	3.90	643.50
12/15/17	A. Yates	Review and analyze license request received from J. Murphy regarding Prince asset use request from [REDACTED]; analyze status of various pending license proposals; record additional details into master license request log in preparation	2.80	462.00

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12/24/17	A. Yates	<p>of reporting same; finalize updated master license request log containing status of license proposals received to date; e-mail same to A. Bruce and others.</p> <p>Review and analyze license requests from J. Murphy regarding [REDACTED]; record multiple license details into master license request log in preparation of reporting of same; update request from [REDACTED] regarding use of [REDACTED]; finalize preparation of updated master license request log containing status of license proposals received to date; e-mail same to A. Bruce and others.</p>	2.00	330.00
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Total for Fees: 1,600.50

Total This Matter: 1,600.50

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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Client Account#: 077376.1000
Regarding: Trademarks

12/01/17	A. Yates	Review strategy regarding [REDACTED] [REDACTED]	0.20	33.00
12/04/17	A. Yates	Review, analyze and update PRN Trademark Portfolio Status Chart in preparation for sending to A. Bruce, et al.; draft, finalize and electronically file a trademark application for the mark PRN in Class 9 via USPTO.	1.40	231.00
12/05/17	A. Wessberg	Correspond with T. Guy regarding version of PRINCE to use.	0.20	100.00
12/06/17	A. Yates	Review and finalize updated PRN portfolio status chart; e-mail same to A. Bruce and others; e-mail to United Arab Emirates foreign associate regarding status of Prince Symbol and PRINCE applications in Class 41.	1.30	214.50
12/07/17	A. Yates	Review and respond to United Arab Emirates associate regarding filing receipts for the marks PRINCE and Prince Symbol in Class 41; review updated PRN portfolio tracking chart and send same to A. Bruce and others; prepare Power of Attorney for South Africa PRN applications and forward same to A. Bruce for signature; prepare copies of priority documents and forward same to South African associate for filing regarding applications for Prince Symbol in Classes 9 and 25, NPG in Class 9, PRINCE in Classes 9 and 25; e-mail to Canadian	2.10	346.50

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INVOICE DETAIL

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12/11/17	A. Yates	associate with substantive instructions for responding to Office Action regarding Prince Symbol in Classes 9, 25 and 41. E-mail signed Power of Attorney to South African associate regarding recently filed applications.	0.20	33.00
12/12/17	A. Yates	Review and respond to K. Vau of IPLG firm regarding filing Extension of Time to File Statement of Use for the mark PURPLE RAIN in Classes 9, 16 and 41.	0.20	33.00
12/12/17	J. Pickerill	Review correspondence from [REDACTED] regarding license agreement; review revisions and exchange correspondences with client; finalize agreement and forward for execution.	0.30	141.00
12/13/17	A. Wessberg	Review and approve [REDACTED]; review and revise regarding upcoming renewal.	0.20	100.00
12/13/17	A. Yates	Review and respond to email from R. Jaiswal of IPLG firm confirming Statement of Use Extension filing and next deadline regarding same.	0.20	33.00
12/14/17	A. Wessberg	Prepare Weekly Report to support M. Greiner court call; correspond regarding PRINCE co-existence agreement with Prince Sports/Authentic Brands.	0.60	300.00
12/14/17	A. Yates	Review and respond to e-mail from Brazilian associate regarding publication of the marks Prince Symbol in Classes 9 and 25, NPG in Class 9, PRINCE in Classes 9 and 25, and PURPLE RAIN in Class 9; review and respond to Canadian associates e-mail reporting Canadian Trademark Office's grant to request to extend Office Action deadline for Prince Symbol in Classes 9, 25 and 41.	1.00	165.00

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12/15/17	A. Yates	Prepare chart of PRN Australia trademarks, per C. Thompson's inquiry; review and analyze Brazilian official publication notice for accuracy for the marks Prince Symbol in Classes 9 and 25, NPG in Class 9, PRINCE in Classes 9 and 25, and PURPLE RAIN in Class 9; begin preparations for [REDACTED]	1.80	297.00
12/18/17	E. McDermott	Review and analyze common law watch notices received December 15, 2017 through December 18, 2017 regarding evidence of infringement of Prince name and likeness.	0.40	72.00
12/21/17	A. Wessberg	Draft weekly report.	0.30	150.00
12/21/17	A. Yates	Review and respond to emails from Indian associate regarding status of Prince Symbol and PRINCE applications in Class 25.	9.00	1,485.00
12/21/17	A. Yates	E-mail to Colombian associate regarding status of Prince Symbol and PRINCE applications in Class 25; review and respond to email from Canadian associate regarding extension of time to respond to Office Action for the mark Prince Symbol in Classes 9, 25 and 41.	0.90	148.50
12/29/17	A. Yates	Review and respond to e-mail from Colombian associate regarding acceptable copy of Power of Attorney for PRINCE and Prince Symbol applications in Class 25; review and respond to Indian associates confirmation of filing extension to respond to Office Action regarding PRINCE in Class 25.	0.40	66.00

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Total for Fees: 3,948.50

Costs and Other Charges

12/04/17	U.S. Patent and Trademark Office - Government fees associated with filing a U.S. Trademark application for PRN in Class 9 (App. No. 87707651)	275.00
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Total For Costs and Other Charges: 275.00

Total This Matter: 4,223.50

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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Client Account#: 077376.1001
Regarding: Copyright Matters

12/01/17	A. Wessberg	Correspond regarding new UK documentary and advise regarding options.	0.30	150.00
12/07/17	A. Wessberg	Review and respond to T. Guy regarding labels for product and what will need to be shown.	0.30	150.00
12/19/17	A. Wessberg	Review [REDACTED] and respond to questions regarding [REDACTED].	0.70	350.00
12/22/17	S. Helland	Reply to multiple emails regarding expanded [REDACTED] and [REDACTED] item.	0.30	148.50

Total for Fees: 798.50

Total This Matter: 798.50

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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Client Account#: 077376.1002
Regarding: Domain Names

12/06/17	A. Wessberg	Follow-up regarding Com Laude proposal.	0.20	100.00
12/07/17	A. Wessberg	Review and respond to correspondence regarding acquisition of [REDACTED]	0.40	200.00
12/19/17	A. Wessberg	Drafting [REDACTED]	0.70	350.00

Total for Fees: 650.00

Total This Matter: 650.00

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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Client Account#: 077376.1003
Regarding: Enforcement

12/01/17	A. Wessberg	Conference call with MarkMonitor and Comerica regarding ongoing enforcement, bootlegging and holiday enforcement.	0.40	200.00
12/01/17	A. Yates	Prepare spreadsheet of PRINCE-related worldwide trademarks in support of opposition against third-party application for "LePrince" in Benelux; substantive e-mail to foreign associate regarding same including opposition strategy.	2.60	429.00
12/01/17	C. Thompson	Draft and send cease and desist letter to [REDACTED]; update and report out enforcement tracking spreadsheet to A. Bruce and A. Aycock.	1.10	335.50
12/04/17	A. Wessberg	Confer regarding bootleg issues.	0.30	150.00
12/04/17	A. Yates	Review and analyze watch notice regarding THE PRINCE MAGAZINE; research regarding same; e-mail to Netherlands foreign associate regarding instructions for opposition against Benelux application for "LePrince."	1.60	264.00
12/04/17	C. Thompson	Correspond with A. Bruce regarding cease and desist letter to [REDACTED]	0.20	61.00
12/04/17	J. Pickerill	Follow-up with the [REDACTED] regarding the cease and desist letter; draft correspondence to client.	0.20	94.00
12/05/17	A. Yates	Review and analyze multiple watch notices received for the marks 3RDEYEGIRL in Classes 9, 25, and 41, THE BEAUTIFUL ONES in Classes 9, 25,	2.00	330.00

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		and 41, NPG in Classes 09, 25 and 41, THE TIME in Classes 9, 25, and 41, PRINCE in Classes 01- 45, Prince Symbol in Classes 01- 45, PAISLEY PARK in Classes 09, 25, and 41, PURPLE RAIN in Classes 09, 25 and 41, and REVOLUTION in Classes 9, 25, 41 for possible enforcement action.		
12/06/17	A. Wessberg	Follow-up reply regarding [REDACTED] [REDACTED]	0.50	250.00
12/06/17	A. Yates	Complete review of watch notices received through 12/6/17; prepare report analyzing potential enforcement action for third-party marks "NB.PRINCE," "PRINSSE," "PRINC," and "NG NEW GENERATION."	1.80	297.00
12/06/17	M. Bowman	Draft cease and desist letter to [REDACTED] [REDACTED] per C. Thompson.	1.00	225.00
12/07/17	C. Thompson	Research fame of PURLE RAIN mark in China pre-2016; correspond with foreign associate regarding the same.	1.50	457.50
12/07/17	C. Thompson	Draft cease and desist letter to [REDACTED] [REDACTED].	0.40	122.00
12/07/17	J. Pickerill	Further research [REDACTED] and his use of Prince assets; draft cease and desist letter; forward to client for feedback.	1.60	752.00
12/11/17	A. Wessberg	Review watch notices and direct next steps; coordinate information and confer with G. Fairbairn regarding bootleg matters.	1.50	750.00
12/11/17	A. Yates	Review and analyze multiple watch notice s received for the marks 3RDEYEGIRL in Classes 9, 25, and 41, THE BEAUTIFUL ONES in Classes 9, 25, and 41 NPG in Classes 09, 25 and 41, THE TIME	3.20	528.00

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		in Classes 9, 25, and 41 PRINCE in Classes 01- 45, Prince Symbol in Classes 01- 45, PAISLEY PARK in Classes 09, 25 and 41, PURPLE RAIN in Classes 09, 25 and 41, and REVOLUTION in Classes 9, 25, 41 for possible enforcement action; prepare and e-mail report of marks to A. Bruce and others as FYI.		
12/11/17	J. Pickerill	Review correspondence from opposing counsel regarding the [REDACTED] agreement; revise agreement terms and draft correspondence to opposing counsel.	0.60	282.00
12/12/17	A. Wessberg	Review and advise A. Bruce regarding [REDACTED] and products.	0.40	200.00
12/12/17	A. Yates	E-mail to Mexican counsel regarding filing an opposition action against third-party application for "PRINCE FASHION P" in Class 9; review and respond to e-mails from Benelux foreign associate regarding status of opposition against third-party application against "LePrince"; e-mail to Chinese associate regarding filing opposition action against third-party mark for "NB.PRINCE."	1.30	214.50
12/13/17	A. Wessberg	Follow-up correspondence regarding BAD BOYS OF PAISLEY PARK application; follow-up correspondence regarding [REDACTED] [REDACTED] follow up regarding UK tribute by [REDACTED]; advise regarding PURPLE RAIN cider application.	0.70	350.00
12/13/17	A. Yates	Review and respond to Mexican associate's e-mails regarding filing opposition against third-party application	3.40	561.00

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		"PRINCE FASHION P" and Power of Attorney related to same; review and respond to Chinese associate's e-mail regarding opposition against third-party application for "NB.PRINCE" and further strategy regarding same; begin soft research regarding [REDACTED]		
12/13/17	C. Thompson	Correspond with J. Pickerill regarding [REDACTED] tribute concert; correspond with A. Bruce and foreign associate regarding Opposition against PURPLE RAIN in China and required documentation.	0.60	183.00
12/13/17	J. Beitz	Research [REDACTED]	0.40	74.00
12/13/17	J. Pickerill	Review correspondences from client regarding pending disputes; research status; review [REDACTED]; draft correspondence to client.	0.40	188.00
12/13/17	J. Pickerill	Review correspondence from client regarding the [REDACTED] letter; finalize and forward letter.	0.20	94.00
12/13/17	M. Bowman	Draft cease and desist letter to [REDACTED]	0.80	180.00
12/14/17	A. Wessberg	Review and correspond regarding cover band [REDACTED] advise regarding same.	0.30	150.00
12/14/17	A. Yates	Review status of PRN global enforcement matters and record details of same into PRN enforcement tracking spreadsheet; review and respond to e-mail from Chinese associate requesting executed Power of Attorney in connection with	1.90	313.50

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		opposition action against third-party application for NB.PRINCE; e-mail to A. Bruce requesting signature for same.		
12/14/17	J. Beitz	Research [REDACTED]	1.30	240.50
12/15/17	C. Thompson	Correspond with foreign associate regarding opposition of PURPLE RAIN in China; correspond with G. Fairbarin regarding enforcement against a number of bootleggers; send cease and desist letter to [REDACTED]; analyze response letter to cease and desist from [REDACTED].	2.40	732.00
12/15/17	J. Beitz	Research and retrieve [REDACTED]	0.50	92.50
12/15/17	J. Pickerill	Review responses to cease and desist letters; verify specifics; draft correspondence to client.	0.20	94.00
12/18/17	A. Wessberg	Review and provide direction regarding [REDACTED]; review and request removal of t-shirt on [REDACTED]; review [REDACTED] use and provide direction regarding same; review removal denial order.	1.20	600.00
12/18/17	A. Yates	Review Prince Symbol t-shirts being sold by [REDACTED] brand on [REDACTED] for enforcement action; review and analyze multiple watch notices received for the marks THE BEAUTIFUL ONES in Classes 9, 25, and 41 NPG in Classes 09, 25 and 41, THE TIME in Classes 9, 25, and 41 PRINCE in Classes 01-45, Prince Symbol in Classes 01-45, PAISLEY PARK in Classes 09, 25 and 41,	2.20	363.00

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Date	Attorney	Description	Rate	Amount
12/18/17	A. Yates	PURPLE RAIN in Classes 09, 25 and 41, and REVOLUTION in Classes 9, 25, 41 for possible enforcement action. Review possible evidence of use for regarding Chinese applications for PRINCE and PAISLEY PARK in Class 9, in connection with opposition against NB.PRINCE in China.	0.50	82.50
12/18/17	C. Thompson	Discuss Opposition Proceeding in China against the mark "PURPLE RAIN" No. 21212258 in class 18 with A. Wessberg; correspond with G. Fairbairn regarding enforcement strategy against bootleggers.	0.70	213.50
12/18/17	J. Pickerill	Exchange correspondences with client regarding unauthorized use by symphonies.	0.10	47.00
12/18/17	M. Bowman	Draft cease and desist letter regarding [REDACTED] tribute concert series.	0.60	135.00
12/19/17	A. Yates	Review and respond to Mexican associate's e-mail reporting filing of opposition against application for "PRINCE FASHION P" & Design.	0.20	33.00
12/19/17	C. Thompson	Correspond with foreign associate regarding withdraw of Opposition against the mark "PURPLE RAIN" No. 21212258 in class 18, owned by SHAOQING ZHANG.	0.50	152.50
12/20/17	A. Yates	Receive and review executed Power of Attorney signed in connection opposition against third-party application against PRINCE FASHION P in Mexico; request update to same for finalizing and submitting to Mexican associate for filing.	0.20	33.00
12/21/17	A. Wessberg	Review infringing t-shirt and mug and refer to MarkMonitor to enforce; review new traveling Prince Tribute and advise A.	0.70	350.00

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		Bruce regarding same; review C. Thompson's findings regarding [REDACTED]; advise A. Aycock regarding same; conference with L. Friedemann regarding anti-bootlegging and [REDACTED].		
12/21/17	C. Thompson	Analyze response from [REDACTED] regarding cease and desist letter; analyze infringement claim against [REDACTED]; update enforcement tracking chart.	1.60	488.00
12/26/17	M. Bowman	Draft cease and desist letter regarding [REDACTED] tribute concert.	0.50	112.50

Total for Fees: 11,804.00

Costs and Other Charges

12/04/17	Federal Express			23.56
12/04/17	Federal Express			23.56
12/05/17	Noordzij Partners - 7696/144079 - Foreign associate fees associated with filing an opposition against trademark 'LePrince' (App. No. 1361240) in Benelux.			2,310.46
12/22/17	CHOFN Intellectual Property - N81712157N6 - Reviewing the evidence provided for the opposition against the mark 'PURPLE RAIN' No. 21212258 in class 18, owned by SHAOQING ZHANG, opposed by NPG RECORDS, INC. in China for File No. 77376.1003.			335.00
	Research via Westlaw			60.00

Total For Costs and Other Charges: 2,752.58

Total This Matter: 14,556.58

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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Client Account#: 077376.1006
Regarding: Paisley Park (museum) IP matters

12/01/17	A. Wessberg	Confer with S. Helland regarding [REDACTED] agreement; review and revise same and send to A. Bruce.	1.20	600.00
12/04/17	S. Helland	Draft revised [REDACTED] Agreement in light of [REDACTED]; Draft revised Confidentiality Agreement in light of same; Draft [REDACTED] Agreement; Reply to T. Guy email regarding same.	2.40	1,188.00

Total for Fees: 1,788.00

Total This Matter: 1,788.00

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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Client Account#: 077376.1029
Regarding: TM: PAISLEY PARK (1794862) (CA)

Costs and Other Charges

11/21/17	Osler, Hoskin & Harcourt - 12079010 - Foreign fees associated with preparing and filing an extension of time to file a response to an Office Action and reporting same for TM: PAISLEY PARK (App. No. 1794862) in Canada.	343.37
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Total For Costs and Other Charges:		343.37
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Total This Matter:		343.37
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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Client Account#: 077376.1036
Regarding: TM: PRINCE (2151863) (US)

12/19/17	A. Yates	Review and respond to e-mails regarding specimen for PRINCE registration in Class 9 for upcoming renewal.	0.60	99.00
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Total for Fees: 99.00

Total This Matter: 99.00

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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Client Account#: 077376.1044
Regarding: TM: PRINCE (2016083439) (JP)

12/01/17	A. Wessberg	Review correspondence from A. Bruce; direct Japanese counsel accordingly regarding agreements with prior registrants.	0.30	150.00
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Total for Fees: 150.00

Total This Matter: 150.00

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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Client Account#: 077376.1049
Regarding: TM: PURPLE RAIN (86981216) (US)

Costs and Other Charges

12/12/17	Prof Serv Intellectual Property Law Group, LLP - 22207 - Outside counsel fees associated with preparation and filing of an Extension of Time to File a Statement of Use with the U.S. Patent and Trademark Office, in Classes 9, 16 and 41 for TM: PURPLE RAIN (App. No. 86981216).	1,650.00
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Total For Costs and Other Charges:	1,650.00
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Total This Matter:	1,650.00
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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Client Account#: 077376.1052

Regarding: TM: Opposition of VANITY 6 (86661729) (US)

12/19/17	A. Wessberg	Review fully executed settlement agreement; forward to A. Bruce and advise regarding same.	0.10	50.00
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Total for Fees: 50.00

Total This Matter: 50.00

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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Client Account#: 077376.1057
Regarding: TM: THE REVOLUTION (87390311) (US)

12/05/17	C. Moyer	Communication with T. Guy regarding information needed for response to office action.	0.20	102.00
12/07/17	A. Wessberg	Provide further directions regarding response to office action.	0.30	150.00
12/07/17	C. Moyer	Telephone call with T. Guy regarding response to office action and follow up to same; review license agreement.	0.60	306.00
12/11/17	C. Moyer	Draft response to Office Action; prepare declaration for A. Bruce and forward same to client.	4.20	2,142.00
12/12/17	C. Moyer	Review communication from A. Bruce regarding declaration.	0.10	51.00
12/14/17	C. Moyer	Finalize response to office action and file same.	0.20	102.00

Total for Fees: 2,853.00

Total This Matter: 2,853.00

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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Client Account#: 077376.1058
Regarding: Cancellation against PAISLEY PARK (5173208) (EU)

12/19/17	A. Wessberg	Review correspondence regarding D. Virmani's filing of brief; advise A. Bruce regarding same.	0.20	100.00
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Total for Fees: 100.00

Total This Matter: 100.00

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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Client Account#: 077376.1093
Regarding: TM: NPG (17021131) (Cls. 14, 15, 21, 25) (EU)

Costs and Other Charges

12/13/17	Potter Clarkson - 903887 - Foreign fees associated with reporting examination and publication of trademark application TM: NPG (App. No. 17021131) in International Classes 14, 15, 21 and 25 in the European Union.	175.96
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Total For Costs and Other Charges:		175.96
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Total This Matter:		175.96
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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Client Account#: 077376.1102
Regarding: TM: PAISLEY PARK (17021171) (Cls. 14, 15, 21) (EU)

Costs and Other Charges

12/13/17	Potter Clarkson - 903888 - Foreign fees associated with reporting examination and publication of TM: PAISLEY PARK (App. No. 17021171) International Classes 14, 15 and 21 in the European Union.	175.96
Total For Costs and Other Charges:		175.96
Total This Matter:		175.96

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c/o Angela W. Aycock
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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Client Account#: 077376.1110
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (17021321) (Cls. 15,
21) (EU)

Costs and Other Charges

12/13/17	Potter Clarkson - 903889 - Foreign fees associated with reporting examination and publication of TM: Miscellaneous Design (1) (Prince Symbol) (17021321) in International Classes 15 and 21 in the European Union.	175.96
Total For Costs and Other Charges:		175.96
Total This Matter:		175.96

Fredrikson
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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Client Account#: 077376.1119
Regarding: TM: PRINCE (17021271) (Cls. 14, 15, 21) (EU)

Costs and Other Charges

12/13/17	Potter Clarkson - 903890 - Foreign fees associated with reporting examination and publication of TM: PRINCE (App. No. 17021271) in International Classes 14, 15 and 21 in the European Union.	175.96
Total For Costs and Other Charges:		175.96
Total This Matter:		175.96

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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Client Account#: 077376.1122
Regarding: TM: PRINCE (3245742) (Cls. 14, 15, 21, 25) (UK)

Costs and Other Charges

12/13/17	Prof Serv Potter Clarkson - 903891 - Foreign fees associated with placing application for publication for TM: PRINCE (App. No. 3245742) in International Classes 14, 15, 21 and 25 in the United Kingdom.	117.31
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Total For Costs and Other Charges: 117.31

Total This Matter: 117.31

Fredrikson
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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Client Account#: 077376.1127
Regarding: Worldwide Co-existence with Prince Sports

12/01/17	A. Wessberg	Correspond with counsel for Authentic Brands to negotiate terms for a co-existence license.	0.50	250.00
12/13/17	A. Wessberg	Correspond regarding worldwide co-existence agreement regarding PRINCE and Prince Sports/Authentic Brands with opposing counsel, and with A. Bruce to advise regarding terms, and with J. Pickerill regarding draft agreement.	0.50	250.00
12/14/17	A. Yates	Review [REDACTED] in connection with drafting co-existence agreement.	0.60	99.00

Total for Fees: 599.00

Total This Matter: 599.00

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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Client Account#: 077376.1130
Regarding: Opposition of PRINCE TRE (87378213) (US)

12/08/17	C. Moyer	Communication with opposing counsel regarding discovery conference.	0.20	102.00
12/13/17	C. Moyer	Participate in discovery conference with Applicant's counsel	0.20	102.00

Total for Fees: 204.00

Total This Matter: 204.00

Fredrikson
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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Client Account#: 077376.1136
Regarding: Cancellation against PRINCE in Chinese Characters (1133203) (CN)

Costs and Other Charges

11/22/17	Vivien Chan & Co. - AH3583 - Foreign fees associated with advising on and preparation and filing of, a non-use cancellation of conflicting trademark (PRINCE in Chinese Characters (App. No. 1133203) as well as advising on and preparation of supplemental submission for TM: PRINCE (App. No. 20915088) in International Class 9 in China.	1,099.00
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Total For Costs and Other Charges: 1,099.00

Total This Matter: 1,099.00

Fredrikson
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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Client Account#: 077376.1143
Regarding: TM: THE REVOLUTION (CI. 9, 41) (3260173) (UK)

Costs and Other Charges

12/13/17	Potter Clarkson - 903894 - Foreign fees associated with placing application for publication for TM: THE REVOLUTION (App. No. 3260173) in International Classes 9 and 41 in the United Kingdom.	117.31
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Total For Costs and Other Charges:		117.31
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Total This Matter:		117.31
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Fredrikson
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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Client Account#: 077376.1149
Regarding: TM: PAISLEY PARK (IC 14, 15, 21, 25) (AU)

Costs and Other Charges

11/28/17	Shelston IP - 481359 - Foreign fees associated with reviewing and forwarding Notice of Acceptance and monitoring for opposition for TM: PAISLEY PARK (App. No. 1880101) in Classes 14, 15, 21 and 25 in Australia.	260.00
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Total For Costs and Other Charges: 260.00

Total This Matter: 260.00

Fredrikson
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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Client Account#: 077376.1153
Regarding: TM: PURPLE RAIN (IC 9) (AU)

Costs and Other Charges

11/28/17	Shelston IP - 481358 - Foreign fees associated with reviewing and forwarding Notice of Acceptance and monitoring for opposition, for TM: PURPLE RAIN (App. No. 1880120) in Class 9 in Australia.	260.00
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Total For Costs and Other Charges: 260.00

Total This Matter: 260.00

Fredrikson
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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Client Account#: 077376.1155
Regarding: TM: Prince (IC 9) (Refiled) (CN)

Costs and Other Charges

11/22/17	Vivien Chan & Co. - AH3583 - Foreign fees associated with advising on, preparation and filing of a non-use cancellation of conflicting trademark (PRINCE in Chinese Characters (App. No. 1133203) as well as advising on and preparation of supplemental submission for TM: PRINCE (App. No. 20915088) in International Class 9 in China.	1,099.00
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Total For Costs and Other Charges: 1,099.00

Total This Matter: 1,099.00

Fredrikson
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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Client Account#: 077376.1178
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (TH)

Costs and Other Charges

12/14/17	Tilleke & Gibbins, Limited - 70234120 - Foreign fees associated with translating priority document from English to Thai to support trademark application TM: Miscellaneous Design (1) (Prince Symbol) (App. No. 170137765) in International Class 25 in Thailand.	214.68
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Total For Costs and Other Charges: 214.68

Total This Matter: 214.68

Fredrikson
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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Client Account#: 077376.1180
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 9) (TW)

Costs and Other Charges

11/21/17	Lee and Li - 2017T16862 - Foreign fees associated with filing a priority trademark application for TM: MISCELLANEOUS DESIGN (1) (PRINCE SYMBOL) (App. No. 106071860) in International Class 9 in Taiwan.	912.00
Total For Costs and Other Charges:		912.00
Total This Matter:		912.00

Fredrikson
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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Client Account#: 077376.1181
Regarding: TM: PRINCE (IC 9) (TW)

Costs and Other Charges

11/21/17	Lee and Li - 2017T16863 - Foreign fees associated with filing a priority trademark application for TM: PRINCE (App. No. 106071859) in International Class 9 in Taiwan.	905.00
Total For Costs and Other Charges:		905.00
Total This Matter:		905.00

Fredrikson
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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Client Account#: 077376.1186
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 9) (AR)

Costs and Other Charges

12/01/17	G. Breuer - 9066 - Foreign fees associated with filing priority trademark applications for TM: Miscellaneous Design (1) (Prince Symbol) in International Classes 9 and 25 in Argentina.	1,223.49
Total For Costs and Other Charges:		1,223.49
Total This Matter:		1,223.49

Fredrikson
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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Client Account#: 077376.1187
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (AR)

Costs and Other Charges

12/01/17	G. Breuer - 9066 - Foreign fees associated with filing priority trademark applications for TM: Miscellaneous Design (1) (Prince Symbol) in International Classes 9 and 25 in Argentina.	1,223.49
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Total For Costs and Other Charges: 1,223.49

Total This Matter: 1,223.49

Fredrikson
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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Client Account#: 077376.1188
Regarding: TM: NPG (IC 9) (AR)

Costs and Other Charges

12/01/17	G. Breuer - 9062 - Foreign fees associated with filing a priority trademark application for TM: NPG (Serial No. 3665131) in Class 9 in Argentina.	1,231.72
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Total For Costs and Other Charges: 1,231.72

Total This Matter: 1,231.72

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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

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

Costs and Other Charges

12/01/17	G. Breuer - 9063 - Foreign fees associated with filing priority trademark applications for TM: PRINCE (Serial No. 3665126 and 3665127) in International Classes 9 and 25 in Argentina.	1,223.49
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Total For Costs and Other Charges: 1,223.49

Total This Matter: 1,223.49

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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

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

Costs and Other Charges

12/01/17	G. Breuer - 9063 - Foreign fees associated with filing priority trademark applications for TM: PRINCE (Serial No. 3665126 and 3665127) in International Classes 9 and 25 in Argentina.	1,223.49
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Total For Costs and Other Charges: 1,223.49

Total This Matter: 1,223.49

Fredrikson
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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Client Account#: 077376.1191
Regarding: TM: PURPLE RAIN (IC 9) (AR)

Costs and Other Charges

12/01/17	G. Breuer - 9059 - Foreign fees associated with filing a priority trademark application for TM: PURPLE RAIN (Serial No. 3665130) in International Class 9 in Argentina.	1,231.78
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Total For Costs and Other Charges: 1,231.78

Total This Matter: 1,231.78

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Client Account#: 077376.1192
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (IN)

Costs and Other Charges

12/12/17	P S Davar & Company - PSD/TM/679 - Foreign fees associated with reporting acceptance of, as well as attention to advertisement of subject application in the Trademark Journal for TM: Miscellaneous Design (1) (Prince Symbol) (App. No. 3676704) in Class 25 in India.	110.00
12/21/17	U.S. Patent and Trademark Office - Government fees associated with ordering a certified copy of U.S. application for Prince Symbol (87472962) in Class 25, in connection with new Indian trademark application regarding same	15.00

Total For Costs and Other Charges: 125.00

Total This Matter: 125.00

Fredrikson
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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Client Account#: 077376.1193
Regarding: TM: PRINCE (IC 25) (IN)

Costs and Other Charges

12/21/17	U.S. Patent and Trademark Office - Government fees associated with ordering a certified copy of U.S. application for PRINCE (87473006) in Class 25, in connection with new Indian trademark application regarding same	15.00
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Total For Costs and Other Charges: 15.00

Total This Matter: 15.00

Fredrikson
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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

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

Costs and Other Charges

12/11/17	Oldham, Li & Nie Solicitors - 3615/2017 - Foreign fees associated with reporting and advising on Notice of Deficiencies from Hong Kong Trade Marks Registry; preparation and filing of amendment of application specifications as instructed for TM: Miscellaneous Design (1) (Prince Symbol) (App. No. 304316643) in International Classes 9 and 41 in Hong Kong.	340.00
12/21/17	Oldham, Li & Nie Solicitors - 3690-2017 - Foreign fees associated with reporting publication of trademark and transmitting Certificate of Registration for TM: MISCELLANEOUS DESIGN (1) PRINCE SYMBOL (App. No. 304316643) in Classes 9 and 41 in Hong Kong.	560.00

Total For Costs and Other Charges: 900.00

Total This Matter: 900.00

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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Client Account#: 077376.1212
Regarding: TM: Miscellaneous Desgn (1) (Prince Symbol) (17496266) (IC 32,
33, 43) (EU)

Costs and Other Charges

12/13/17	Potter Clarkson - 903900 - Foreign fees associated with filing a trademark application for TM: Miscellaneous Design (1) (Prince Symbol) (App. No. 17496266) in International Classes 32, 33, 43 in the European Union.	2,371.83
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Total For Costs and Other Charges: 2,371.83

Total This Matter: 2,371.83

Fredrikson
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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Client Account#: 077376.1213
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (3271742) (IC 32, 33, 43) (UK)

Costs and Other Charges

12/13/17	Prof Serv Potter Clarkson - 903898 - Foreign fees associated with preparation and filing of a trademark application for TM: Miscellaneous Design (1) (Prince Symbol) (App. No. 3271742) (IC 32, 33, 43) in the United Kingdom.	1,190.41
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Total For Costs and Other Charges:		1,190.41
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Total This Matter:		1,190.41
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Fredrikson
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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Client Account#: 077376.1214
Regarding: TM: PURPLE RAIN (17496233) (IC 32, 33, 43) (EU)

Costs and Other Charges

12/13/17	Potter Clarkson - 903901 - Foreign fees associated with filing a trademark application for TM: PURPLE RAIN (App. No. 17496233) in International Classes 32, 33 and 43 in the European Union.	2,371.83
Total For Costs and Other Charges:		2,371.83
Total This Matter:		2,371.83

Fredrikson
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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Client Account#: 077376.1215
Regarding: TM: PURPLE RAIN (3271730) (IC 32, 33, 43) (UK)

Costs and Other Charges

12/13/17	Potter Clarkson - 903899 - Preparation and filing of a trademark application for TM: PURPLE RAIN (App. No. 3271730) in International Classes 32, 33 and 43 in the United Kingdom.	1,073.10
Total For Costs and Other Charges:		1,073.10
Total This Matter:		1,073.10

Fredrikson
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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Client Account#: 077376.2001
Regarding: Dispute with [REDACTED] re "Purple Rain" Prince Tribute
(UK)

12/01/17	A. Wessberg	Review response from A. Bruce and confirm no further action required with UK counsel.	0.10	50.00
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Total for Fees: 50.00

Costs and Other Charges

12/13/17	Potter Clarkson - 903883 - Foreign fees associated with reviewing instructions, preparation of letter to representatives of parties in pre-production of infringing [REDACTED] show, sending letter of undertaking to same and reporting communication confirming cancellation of the show.	864.36
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Total For Costs and Other Charges: 864.36

Total This Matter: 914.36

Fredrikson
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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Client Account#: 077376.2002

Regarding: Dispute with [REDACTED] re "Purple Rain" Prince Tribute (UK)

12/21/17	A. Wessberg	Correspond regarding resolution of [REDACTED] tribute with [REDACTED].	0.30	150.00
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Total for Fees: 150.00

Costs and Other Charges

12/13/17	Potter Clarkson - 903902 - Foreign fees associated with reviewing letter of undertaking, reviewing website, amending letter of undertaking, as well as further correspondence with lawyers acting for defendants; in connection with unauthorized use of "Purple Rain" in the United Kingdom by a Prince tribute act [REDACTED].	589.61
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Total For Costs and Other Charges: 589.61

Total This Matter: 739.61

Fredrikson
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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Client Account#: 077376.2009
Regarding: Dispute with [REDACTED]
[REDACTED] re Prince "Revelation" Tribute (UK)

12/21/17	A. Wessberg	Correspond regarding resolution of "Purple Rain" tribute.	0.10	50.00
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Total for Fees: 50.00

Costs and Other Charges

12/13/17	Potter Clarkson - 903895 - Foreign fees associated with sending a cease and desist letter and letter of undertaking to [REDACTED] and other parties associated with unauthorized use of the trademarks PRINCE and PURPLE RAIN in the United Kingdom.	410.57
12/13/17	Prof Serv Potter Clarkson - 903896 - Foreign fees associated with noting and reporting response of party [REDACTED] to cease and desist letter and proposed letter of undertaking and advising thereon preparation of revised Letter of Undertaking); responding to party with revised Letter of Undertaking, in connection with unauthorized use of PRINCE and PRINCE	821.15

Total For Costs and Other Charges: 1,231.72

Total This Matter: 1,281.72

Fredrikson
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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Client Account#: 077376.2010
Regarding: Dispute with John Kieran Murphy re: PURPLE RAIN FRUIT CIDER
(IC 33) (UK)

Costs and Other Charges

12/13/17	Potter Clarkson - 903897 - Foreign fees associated with amending warning letter and Letter of Undertaking referring to copyright infringement and sending same to applicant; obtain extension of time to oppose application for PURPLE RAIN Craft Fruit Cider & Device in Class 33.	703.85
12/13/17	Prof Serv Potter Clarkson - 903903 - Foreign fees associated with obtaining an extension of time to oppose the application for PURPLE RAIN Craft Fruit Cider & Device in Class 33 in the United Kingdom.	117.31

Total For Costs and Other Charges: 821.16

Total This Matter: 821.16

Fredrikson
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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Client Account#: 077376.2012
Regarding: Dispute with [REDACTED] re: LePrince (IC 9, 25, 41)

12/05/17	A. Wessberg	Review and respond to inquiry from Benelux counsel regarding opposition strategy.	0.30	150.00
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Total for Fees: 150.00

Total This Matter: 150.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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For Previously Unbilled Professional Services Rendered Through December 31, 2017:

Client Account#: 077376.2013
Regarding: Dispute with [REDACTED] (IC 25) (MX)

Costs and Other Charges

12/21/17	Federal Express	34.23
12/19/17	Prof Serv Goodrich, Riquelme & Asociados - MM-5625-17 - Foreign fees associated with handling the opposition against TM: PRINCE FASHION (App. No. 1967957) in Class 25 in Mexico.	1,135.00

Total For Costs and Other Charges: 1,169.23

Total This Matter: 1,169.23

Please note that Fredrikson & Byron will be adjusting its standard hourly billing rate schedule for services rendered after January 1, 2018.

If you have questions about the billing rates of specific individuals, please contact your billing attorney.

EXHIBIT D

REDACTED

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

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

Invoice: 1458392
February 8, 2018

For Previously Unbilled Professional Services Rendered Through January 31, 2018:

Summary by Matter

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.0001	Estate Administration	48,228.50	219.05	48,447.55
077376.0200	Real Estate	992.00	0.00	992.00
077376.0202	Paisley Park Real Estate Tax Protest	1,353.50	362.00	1,715.50
077376.0203	Galpin Blvd. Real Estate Tax Protest	3,524.50	0.00	3,524.50
077376.0204	Real Estate Valuation	3,588.50	0.00	3,588.50
077376.0205	Galpin Blvd. Real Estate	2,936.00	0.00	2,936.00
077376.0400	Litigation General Estate	27,066.50	75.20	27,141.70
077376.0402	Bergonzi Litigation	3,964.50	48.00	4,012.50
077376.0403	Brandon Litigation	123.00	0.00	123.00
077376.0404	Roc Nation Litigation	20,635.50	805.00	21,440.50
077376.0405	Heirship Appeals	13,103.00	0.00	13,103.00
077376.0409	George Ian Boxill Litigation	33,016.50	2,369.39	35,385.89
077376.0411	Paisley Park Museum Exhibiting Operating Agreement	257.50	0.00	257.50
077376.0412	Thuy Nam Ly Litigation	3,369.50	96.00	3,465.50
077376.0413	George Ian Boxill Arbitration	75,646.00	2,054.49	77,700.49
077376.0414	Kian Andrew Habib	832.50	93.00	925.50
077376.0415	International Bootlegging	7,101.50	0.00	7,101.50

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.0500	Intellectual Property	7,162.50	885.00	8,047.50
077376.0600	Entertainment	14,664.50	0.00	14,664.50
077376.0605	PRN Licensing	2,393.00	0.00	2,393.00
077376.1000	Trademarks	7,703.50	0.00	7,703.50
077376.1001	Copyright Matters	988.00	0.00	988.00
077376.1002	Domain Names	2,184.00	75.55	2,259.55
077376.1003	Enforcement	22,316.00	0.00	22,316.00
077376.1006	Paisley Park (museum) IP matters	208.00	0.00	208.00
077376.1036	TM: PRINCE (2151863) (US)	52.00	0.00	52.00
077376.1037	TM: PRINCE (86433244) (US)	572.00	0.00	572.00
077376.1045	TM: PRINCE (2486670) (UK)	104.00	0.00	104.00
077376.1058	Cancellation against PAISLEY PARK (5173208) (EU)	0.00	117.31	117.31
077376.1122	TM: PRINCE (3245742) (Cls. 14, 15, 21, 25) (UK)	416.00	544.35	960.35
077376.1127	Worldwide Co-existence with Prince Sports	3,594.00	0.00	3,594.00
077376.1130	Opposition of PRINCE TRE (87378213) (US)	3,212.00	96.00	3,308.00
077376.1142	TM: THE REVOLUTION (Cl. 9, 41) (17267709) (EU)	312.00	588.01	900.01
077376.1143	TM: THE REVOLUTION (Cl. 9, 41) (3260173) (UK)	0.00	117.31	117.31
077376.1145	TM: Miscellaneous Design (1) (Prince Symbol) (IC 9, 14, 15, 21, 25, 41) (AU)	104.00	0.00	104.00
077376.1147	TM: NPG (IC 9, 14, 15, 21, 25) (AU)	104.00	0.00	104.00
077376.1150	TM: PRINCE (1078485) (IC 9, 41) (NZ)	208.00	0.00	208.00
077376.1152	TM: PRINCE (IC 9, 14, 15, 21, 25, 41) (AU)	156.00	0.00	156.00
077376.1182	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (PH)	0.00	521.63	521.63
077376.1183	TM: PRINCE (IC 25) (PH)	0.00	521.63	521.63
077376.1184	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (CL)	0.00	21.00	21.00
077376.1185	TM: PRINCE (IC 25) (CL)	0.00	21.00	21.00

Communications concerning disputed debts, including an instrument tendered as full satisfaction of a debt, are to be sent to Fredrikson & Byron, P.A. Attn: Credit Department, 200 South Sixth Street, Suite 4000, Minneapolis, MN 55402

main 612.492.7000
fax 612.492.7077
www.fredlaw.com
Tax ID No. [REDACTED]

Fredrikson & Byron, P.A.
Attorneys & Advisors
P.O. Box 1484
Minneapolis, Minnesota
55480-1484

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

<u>Matter #</u>	<u>Matter Name</u>	<u>Current Fees</u>	<u>Current Disb</u>	<u>Matter Total</u>
077376.1192	TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (IN)	0.00	65.10	65.10
077376.1193	TM: PRINCE (IC 25) (IN)	52.50	0.00	52.50
077376.1213	TM: Miscellaneous Design (1) (Prince Symbol) (3271742) (IC 32, 33, 43) (UK)	0.00	117.31	117.31
077376.1215	TM: PURPLE RAIN (3271730) (IC 32, 33, 43) (UK)	156.00	417.63	573.63
077376.2002	Dispute with [REDACTED] re "Purple Rain" Prince Tribute (UK)	208.00	354.28	562.28
077376.2009	Dispute with [REDACTED] re Prince "Revelation" Tribute (UK)	0.00	527.88	527.88
077376.2012	Dispute with [REDACTED] re: LePrince (IC 9, 25, 41)	700.00	0.00	700.00
077376.2014	Dispute with [REDACTED] re: NB.PRINCE (IC 25) (CN)	208.00	338.00	546.00
077376.2017	Dispute with [REDACTED] re: [REDACTED]	780.00	0.00	780.00

Grand Total

325,748.12

Payment is due within 30 days from receipt of invoice

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

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INVOICE DETAIL

Prince Rogers Nelson Estate
c/o Angela W. Aycock
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411 W. Lafayette, 2nd Floor
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Invoice: 1458392
February 8, 2018
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For Previously Unbilled Professional Services Rendered Through January 31, 2018:

Client Account#: 077376.0001
Regarding: Estate Administration

01/02/18	K. Sandler Steinert	Review and provide comments on amendment to [REDACTED] agreement; email regarding 2016 income taxes; review and revise engagement letter for [REDACTED]; review and revise response to SNJ.	1.70	807.50
01/02/18	M. Greiner	Telephone conference with A. Aycock regarding court meeting; telephone conference with J. Boyarski; conference call with J. Boyarski and J. Herbsman regarding estate and court hearing; conference with attorney regarding administration of estate; review correspondence and contract language regarding authorized [REDACTED] arrangements; review outside counsel invoice; correspondence with A. Aycock regarding outside counsel invoice; review minutes from heirs meeting; correspondence to A. Aycock; review correspondence from A. Bruce and T. Carter.	2.20	1,485.00
01/03/18	K. Sandler Steinert	Email regarding UK probate and IHT clearance.	0.20	99.00
01/03/18	L. Friedemann	Prepare weekly update of pending IP litigation matters.	0.20	123.00
01/03/18	M. Greiner	Review email correspondence; conference with attorney regarding request for estate tax transcript.	0.20	135.00
01/04/18	M. Greiner	Telephone conference with A. Aycock; preparation for court meeting; conference	0.90	607.50

Fredrikson
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01/05/18	M. Greiner	with attorney regarding court meeting. Conference with J. Cassioppi; preparation for and attendance at court meeting; conferences with attorneys and mediator.	5.60	3,780.00
01/08/18	G. Samant	Order [REDACTED] status report dated [REDACTED].	0.30	102.00
01/08/18	J. Taylor	Upload document to data site.	0.10	24.00
01/08/18	K. Sandler Steinert	Attention to UK IHT clearance; review and revise letter regarding anti-piracy expert; attention to HighQ access for Justice Gilbert.	0.80	396.00
01/08/18	M. Greiner	Attention to PRN estate emails; conference with attorney regarding meeting with J. Gilbert; review moderator/mediation agreement; correspondence to A. Aycock; correspondence to J. Gilbert.	0.80	540.00
01/09/18	A. Erickson	Review and upload documents to HighQ.	0.70	157.50
01/09/18	J. Nelson	Review information regarding estate tax installment payments; review IRS procedures for estate tax installment payments; conference with K. Steinert and M. Greiner regarding installment payment issues.	1.50	510.00
01/09/18	J. Taylor	Redact and upload document to data site.	0.50	120.00
01/09/18	K. Sandler Steinert	Redact monthly account statements for confidential information; emails regarding PP foreign tax issues; conference regarding estate administration; attention to 6166 payments; review HighQ user list.	1.60	792.00
01/09/18	M. Greiner	Preparation for and meeting with A. Aycock, A. Bruce and J. Gilbert; attention to estate administration and 6166 payments.	2.80	1,890.00
01/10/18	K. Sandler Steinert	Attention to 6166 installment payment; conference regarding response to letter	1.80	891.00

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		from court; conference regarding estate administration; review information requests from [REDACTED]; manage HighQ access.		
01/10/18	L. Friedemann	Prepare weekly update of pending IP litigation matters.	0.20	123.00
01/10/18	M. Greiner	Review [REDACTED] agreement and [REDACTED] term sheet; correspondence to attorney regarding mediation; review information on W. Houston estate; review PRN email correspondence; telephone conference with A. Aycock; conferences with attorneys regarding estate administration.	2.40	1,620.00
01/10/18	S. Olson	Analyze upcoming issues, including approach to fee petitions, and update task list; communications regarding invoices and declarations for fee petitions; review information and begin invoice redactions.	3.90	1,638.00
01/11/18	A. Gyurisin	Fax Form 706 to the IRS regarding the Section 6166 Election for the estate.	0.50	112.50
01/11/18	K. Sandler Steinert	Telephone calls to IRS regarding 6166 payment; draft letter to IRS regarding 6166 payment; review letter to beneficiary counsel; review fee affidavit.	1.60	792.00
01/11/18	M. Greiner	Review radio interview by L. McMillan; review correspondence from heirs' counsel regarding same; conference with attorney regarding correspondence to counsel for L. McMillan; conference call with Comerica regarding estate and entertainment matters; telephone conference with attorney regarding same; review PRN email correspondence; preparation for and office conference with SSA.	3.90	2,632.50
01/11/18	S. Olson	Continue work on invoice redaction for fee declaration; review and edit affidavit	2.20	924.00

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		regarding fees related to responding to petition for removal.		
01/12/18	A. Rondoni Tavernier	Assist with invoice redaction in connection with fee petition.	0.30	96.00
01/12/18	K. Sandler Steinert	Email to J. Boyarski; email regarding engagement letter for compiled reporting.	0.20	99.00
01/12/18	M. Greiner	Review PRN email correspondence; telephone conference with A. Bruce; conference with attorney.	0.80	540.00
01/12/18	S. Olson	Continue redacting invoices for fee affidavit; create list of questions, and follow up with attorneys related to same.	2.60	1,092.00
01/15/18	K. Sandler Steinert	Attention to NDA with [REDACTED].	0.20	99.00
01/15/18	M. Greiner	Review email regarding [REDACTED]; correspondence with A. Aycock; attention to estate tax payment and 6166 election; conference with attorney regarding IRS inquiry; attention to NDA regarding [REDACTED]; conference with attorney regarding [REDACTED]; attention to email correspondence regarding [REDACTED]; correspondence with Comerica regarding 8020 Park Place.	1.20	810.00
01/16/18	A. Erickson	Upload documents to HighQ.	0.10	22.50
01/16/18	J. Taylor	Upload document to data site.	0.10	24.00
01/16/18	K. Sandler Steinert	PRN emails; attention to 6166 installment payment.	0.80	396.00
01/16/18	M. Greiner	Review email correspondence; conference with attorney regarding estate administration; email to Comerica; telephone conference with A. Bruce.	0.40	270.00
01/16/18	S. Olson	Review communications from individual asserting information related to estate; continue work on invoice preparation for fee affidavits.	1.80	756.00

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Date	Attorney	Description	Rate	Amount
01/17/18	A. Gyurisin	Prepare letters and attachments to IRS accompanying first interest installment due for the Section 6166 election.	1.90	427.50
01/17/18	K. Sandler Steinert	Call IRS regarding 6166 installment payment; attention to NDA; telephone conference with A. Aycock regarding 6166 payment; office conferences regarding 6166 payment.	1.80	891.00
01/17/18	M. Greiner	Review PRN email correspondence; conference with J. Cassioppi; email to T. Carter and A. Bruce; conference with attorney regarding 6166 payments; telephone conference with J. Gilbert; telephone conference with A. Aycock.	2.10	1,417.50
01/18/18	A. Gyurisin	Finalize attachments for the Minnesota Department of Revenue estate tax installment payment.	2.90	652.50
01/18/18	K. Sandler Steinert	Attention to 6166 installment payments; review and provide comments on 4th Amendment to PP EOA.	1.20	594.00
01/18/18	M. Greiner	Conference with attorney regarding 6166 payments; telephone conferences with IRS regarding 6166 payment letter and calculation; conference with attorney regarding same and call with Minnesota Department of Revenue; review PRN email correspondence.	1.90	1,282.50
01/18/18	S. Olson	Return voicemail from individual asserting information related to estate.	0.10	42.00
01/19/18	K. Sandler Steinert	Attention to Minnesota estate tax installment payment; telephone call to MN DOR regarding same.	0.80	396.00
01/19/18	M. Greiner	Attention to PRN email correspondence; email to [REDACTED]; conference with attorney regarding tax payments; meeting with J. Gilbert and P. Gleekel at PP.	3.30	2,227.50

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

Prince Rogers Nelson Estate
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Date	Attorney	Description	Rate	Amount
01/19/18	S. Olson	Research status of claimant and summarize; call to person asserting he has information related to estate, and summarize conversation.	0.40	168.00
01/22/18	M. Greiner	Telephone conference with J. Cassioppi; conference call with Comerica; email to A. Bruce; email to J. Gilbert.	0.80	540.00
01/22/18	S. Olson	Review response to RFP and draft language for Comerica fee affidavit; meet regarding invoice redactions for confidentiality purposes; continue work on invoice redactions; respond to questions regarding filing.	2.50	1,050.00
01/23/18	A. Erickson	Upload document to HiQ.	0.10	22.50
01/23/18	K. Sandler Steinert	Emails regarding NDAs and HighQ access.	0.30	148.50
01/23/18	M. Greiner	Telephone conference with J. Cassioppi regarding estate administration.	0.20	135.00
01/23/18	S. Olson	Continue work on invoice redactions, and communications with team leads regarding third party invoices.	1.20	504.00
01/25/18	K. Sandler Steinert	Review and provide comments on [REDACTED] agreement; emails regarding PP appraisal.	0.70	346.50
01/25/18	L. Friedemann	Draft weekly update regarding pending IP litigation matters.	0.30	184.50
01/25/18	M. Greiner	Attention to PRN email; conference calls with attorneys regarding estate administration matters; correspondence with A. Aycock.	0.90	607.50
01/25/18	S. Olson	Communications regarding fee affidavits; instruct on chart needed related to outside counsel; continue work on redacting invoices.	0.90	378.00
01/26/18	K. Sandler Steinert	Review income tax returns in connection with request from [REDACTED]; review emails regarding litigation [REDACTED];	1.30	643.50

Fredrikson
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01/26/18	M. Greiner	review PP appraisal. Attention to PRN email correspondence; review outside counsel invoices; review objection by SNJ; conference with attorney.	1.30	877.50
01/26/18	S. Olson	Communications regarding outside counsel fees for fee affidavits, and coordination regarding same.	0.50	210.00
01/29/18	J. Taylor	Upload documents to data site.	0.30	72.00
01/29/18	K. Sandler Steinert	Conference call with Comerica regarding status of mediation; upload tax returns to HighQ per request of [REDACTED]; attention to receipt and interim inventory; attention to inventory and accounting; conference with attorneys regarding estate IP issues.	2.70	1,336.50
01/29/18	L. Friedemann	Confer regarding status and staffing of various IP matters for the Estate.	0.70	430.50
01/29/18	M. Greiner	Conference call with A. Aycock and J. Cassioppi; conference with L. Friedemann regarding Roc Nation [REDACTED]; conference with A. Wessberg regarding licensing matters; conference with K. Steinert regarding estate administration and filing of receipt; review correspondence from J. Gilbert; review correspondence from Minnesota Department of Revenue; review SNJ objection and correspondence to court regarding same; review and respond to PRN emails.	2.30	1,552.50
01/30/18	A. Gyurisin	Review MN Approval of Installment Payments for the estate.	0.30	67.50
01/30/18	A. Gyurisin	Update accounting.	1.10	247.50
01/30/18	J. Taylor	Upload documents to data site.	0.20	48.00
01/30/18	K. Sandler	Correspondence with Minnesota	1.70	841.50

Fredrikson

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INVOICE DETAIL

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Date	Client	Description	Hours	Amount
	Steinert	Department of Revenue regarding 6166 payment; attention to PP appraisal; review of and conference regarding Bremer filings regarding discharge and fees; review receipt for necessary redactions; conferences regarding inventory and accounting.		
01/30/18	M. Greiner	Review Court of Appeals decision regarding attorney fees; conference with attorney regarding mediation of fees; telephone conference with A. Aycock; telephone conference with [REDACTED]; conference with J. Cassioppi.	1.40	945.00
01/30/18	S. Olson	Continue work on fee affidavits, including invoice redaction.	1.90	798.00
01/31/18	A. Gyurisin	Update accounting.	6.00	1,350.00
01/31/18	K. Sandler Steinert	Conference with A. Gyurisin regarding inventory and accounting; emails regarding receipt, inventory and accounting; conference with M. Greiner regarding entertainment deals; conference regarding estate administration.	1.50	742.50
01/31/18	L. Friedemann	Prepare weekly update of pending IP litigation matters.	0.20	123.00
01/31/18	M. Greiner	Review court filings; conference with J. Cassioppi regarding estate administration and February 2 court call; telephone conference with heirs' counsel.	0.80	540.00
01/31/18	S. Olson	Review information and conference regarding outside counsel fees for fee affidavit; redact invoices for fee affidavit.	2.10	882.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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Total for Fees: 48,228.50

Costs and Other Charges

01/08/18	Federal Express	79.44
01/09/18	Park Cafe - E07538 - 1/9/18: PRN Estate Heirs Meeting (10)	72.55
01/23/18	D'Amico Catering - 04458 - 1/23/18: Client Meeting (4)	61.06
	Photocopy Charges	6.00

Total For Costs and Other Charges: 219.05

Total This Matter: 48,447.55

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February 8, 2018
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For Previously Unbilled Professional Services Rendered Through January 31, 2018:

Client Account#: 077376.0200
Regarding: Real Estate

01/11/18	M. Ranum	Review [REDACTED] and email client regarding Eden Prairie [REDACTED].	0.40	248.00
01/17/18	M. Ranum	Review Eden Prairie [REDACTED]; telephone conference G. Snover and [REDACTED] regarding same.	0.60	372.00
01/31/18	M. Ranum	Telephone conference G. Snover regarding 8020 Park services agreement; review same.	0.60	372.00

Total for Fees: 992.00

Total This Matter: 992.00

Fredrikson

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For Previously Unbilled Professional Services Rendered Through January 31, 2018:

Client Account#: 077376.0202
Regarding: Paisley Park Real Estate Tax Protest

Date	Client	Description	Hours	Amount
01/03/18	A. Jones	Review Metro Legal invoice concerning filing and service fees for pay 2018 regarding Paisley Park parcel (7801 Audubon Rd), arrange for payment of same; review and incorporate into pleadings corrected admission of service and communications with H. Roston and M. Yevzelman; follow up on status.	0.40	104.00
01/11/18	A. Jones	Follow up with H. Roston concerning upcoming status conference with Court on real estate tax protests concerning Paisley Park parcel (7801 Audubon Rd), review information and assist in preparations.	0.20	52.00
01/18/18	H. Roston	Review and comment on Scheduling Order; correspondence with County Attorney.	0.30	163.50
01/22/18	H. Roston	Initial review of [REDACTED] Appraisal and correspondence regarding the same; correspondence with Court regarding scheduling conference.	0.40	218.00
01/23/18	H. Roston	Begin reviewing draft appraisal from [REDACTED]; call with County Attorney regarding scheduling conference; propose revisions to Scheduling Order; correspondence with Court.	1.40	763.00
01/23/18	M. Yevzelman	Review and offer revision suggestions regarding deadlines to proposed scheduling order.	0.10	53.00

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Matter No: 077376.0202

Total for Fees: 1,353.50

Costs and Other Charges

01/02/18	Metro Legal Metro Legal Services, Inc. - 3060113 - Filing & service of Pay 2018 tax protest petition	362.00
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Total For Costs and Other Charges: 362.00

Total This Matter: 1,715.50

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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For Previously Unbilled Professional Services Rendered Through January 31, 2018:

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

01/10/18	H. Roston	Prepare for meeting with assessor and discuss the same.	0.60	327.00
01/10/18	M. Yevzelman	Analyze [REDACTED] land appraisals [REDACTED]; analyze [REDACTED]; prepare for meeting with Carver Co. Assessor.	2.10	1,113.00
01/11/18	A. Jones	Follow up with H. Roston concerning upcoming status conference with Court on real estate tax protests concerning Galpin Blvd parcels (6921 Galpin Blvd, 7141 Galpin Blvd, xxxx Galpin Blvd [25.6900020], xxxx Galpin Blvd [25.6900030] and 7021 Galpin Blvd), review information and assist in preparations.	0.30	78.00
01/11/18	H. Roston	Prepare for and attend lengthy meeting with assessor regarding valuation of land; review [REDACTED] appraisal in advance; work on strategy; travel to and from.	3.50	1,907.50
01/11/18	L. Wanger	Consultation and analysis of [REDACTED].	0.30	99.00

Total for Fees: 3,524.50

Total This Matter: 3,524.50

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

Prince Rogers Nelson Estate
c/o Angela W. Aycock
Vice President
Comerica Wealth Management
411 W. Lafayette, 2nd Floor
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For Previously Unbilled Professional Services Rendered Through January 31, 2018:

Client Account#: 077376.0204
Regarding: Real Estate Valuation

01/24/18	H. Roston	Complete initial review of [REDACTED] appraisal and internal discussions regarding the same.	1.00	545.00
01/25/18	M. Yevzelman	Review and analysis of appraisal received from [REDACTED].	2.40	1,272.00
01/30/18	H. Roston	Review information in preparation for discussions with [REDACTED] and [REDACTED]; meeting with [REDACTED] and [REDACTED] regarding appraisal details.	1.50	817.50
01/30/18	M. Yevzelman	Prepare for meeting with [REDACTED] regarding appraisal; meet with [REDACTED].	1.80	954.00

Total for Fees: 3,588.50

Total This Matter: 3,588.50

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For Previously Unbilled Professional Services Rendered Through January 31, 2018:

Client Account#: 077376.0205
Regarding: Galpin Blvd. Real Estate

01/09/18	M. Ranum	Telephone conference with G. Snover and office conference regarding [REDACTED]	0.50	310.00
01/12/18	B. McCool	Consult with M. Ranum concerning land use issues and [REDACTED]	0.20	104.00
01/12/18	M. Ranum	Review and email to client regarding [REDACTED]	0.70	434.00
01/17/18	B. McCool	Consult with M. Ranum concerning issues related to amendment of [REDACTED] related to Eden Prairie property.	0.20	104.00
01/17/18	M. Ranum	Review offer chart; telephone conference G. Snover and [REDACTED] regarding same.	1.00	620.00
01/22/18	M. Ranum	Review purchaser responses; telephone conference with G. Snover regarding same.	0.30	186.00
01/25/18	M. Ranum	Telephone conference with G. Snover and [REDACTED] regarding offers.	1.50	930.00
01/30/18	M. Ranum	Telephone conference [REDACTED] regarding responses to buyers.	0.20	124.00
01/31/18	M. Ranum	Telephone conference G. Snover regarding responses to buyers.	0.20	124.00

Total for Fees: 2,936.00

Total This Matter: 2,936.00

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For Previously Unbilled Professional Services Rendered Through January 31, 2018:

Client Account#: 077376.0400
Regarding: Litigation General Estate

01/02/18	J. Cassioppi	Telephone conference with new counsel for O. Baker; telephone conference with Comerica regarding February submissions; review and edit [REDACTED] agreement; email correspondence regarding Court meeting; analyze status of Roc Nation matter; review and edit I. Boxill order; review and edit question responses; telephone conference with Comerica regarding status and court hearing.	4.10	1,824.50
01/02/18	S. Olson	Call with heirship claimant and summarize same.	0.20	84.00
01/03/18	J. Cassioppi	Review and edit [REDACTED] agreement draft; telephone conference with Comerica regarding status; analyze status of Italian lawsuit.	0.40	178.00
01/04/18	J. Cassioppi	Prepare for court meeting; telephone conference regarding proposal and email correspondence regarding the same; telephone conference with Comerica regarding court meeting.	0.70	311.50
01/05/18	J. Cassioppi	Prepare for and attend meeting with counsel and Judge Eide regarding P. Gleekel report and meeting with Justice Gilbert regarding meetings and mediation process; telephone conference with Comerica regarding meeting with the Court and next steps; email correspondence regarding proposal; meeting regarding mediation process and	5.70	2,536.50

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Date	Attorney	Description	Hours	Amount
01/08/18	J. Cassioppi	[REDACTED] Email correspondence regarding meeting with J. Gilbert; telephone conference with Comerica regarding Court meeting and mediation process; email correspondence regarding potential transaction; review terms of entertainment transaction.	0.40	178.00
01/09/18	J. Cassioppi	Prepare for and meet with J. Gilbert regarding scope and process; meet with Comerica to discuss status; email correspondence regarding withdrawal of counsel in I. Boxill matter; email correspondence regarding trademark matters	2.30	1,023.50
01/10/18	J. Cassioppi	Assemble materials and prepare summary of NDA dispute to send to J. Gilbert; attention to Italian litigation; prepare Court filing; analyze status of Roc Nation [REDACTED]; strategize regarding [REDACTED]; telephone conference with P. Gleekel regarding status and communication from the Court; attention to response to [REDACTED]; schedule meeting with J. Gilbert; meeting regarding Italian litigation and review materials regarding the same.	6.00	2,670.00
01/10/18	L. Anderson	Conference with atty. J. Cassioppi regarding preparation of documents for Justice Gilbert; assemble and upload additional documents to HighQ; email communications regarding same.	1.20	306.00
01/11/18	J. Cassioppi	Prepare strategy regarding [REDACTED]; meet with P. Gleekel to discuss status and claims; review L. McMillan interview and analyze response to the same; draft letter to counsel for SNJ and	4.30	1,913.50

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		L. McMillan regarding L. McMillan interview; analyze response to [REDACTED] requests and email correspondence regarding the same; email correspondence and telephone conference regarding I. Boxill request for stay.		
01/12/18	J. Cassioppi	Draft letter to counsel for SNJ and L. McMillan regarding interview; draft letter to the Court; finalize and file declaration; email correspondence regarding entertainment transaction; telephone conference with Comerica regarding status and submissions.	3.00	1,335.00
01/15/18	J. Cassioppi	Email correspondence with A. Silver; review short form agreement for entertainment transaction and email correspondence regarding the same.	0.40	178.00
01/16/18	J. Cassioppi	Review contract for potential entertainment transaction and email correspondence and telephone conference regarding the same; analyze [REDACTED] in Roc Nation matter.	1.00	445.00
01/16/18	S. Olson	Review filings, research status of claimant, and summarize.	0.50	210.00
01/17/18	J. Cassioppi	Telephone conference with J. Gilbert regarding status of mediation; telephone conference with A. Aycock regarding status, mediation, and entertainment transactions.	0.90	400.50
01/18/18	J. Cassioppi	Review draft entertainment agreement and email correspondence regarding the same; telephone conference with J. Bruntjen regarding mediation agreement; telephone conference with counsel for	1.40	623.00

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01/19/18	J. Cassioppi	prospective entertainment partner. Prepare for and meet with J. Gilbert; review invoices for attorney-client privilege and confidentiality redactions; telephone conference regarding I. Boxill deposition and next steps; telephone conferences regarding finalizing mediation agreement.	5.30	2,358.50
01/22/18	J. Cassioppi	Telephone conference with T. Kane; email correspondence with A. Silver regarding tax form; telephone conference regarding new entertainment transaction; attention to posting new entertainment transaction; email correspondence with counsel regarding new entertainment transaction; telephone conference with Comerica regarding Heirs meeting; analyze strategy for Italian litigation; review letter and prepare response to the same; analyze strategy in I. Boxill matter; email correspondence regarding [REDACTED].	5.00	2,225.00
01/23/18	J. Cassioppi	Telephone conference with new counsel for T. Nelson and arrange to send records to the same; analyze strategy for Italian litigation; attention to preparation of fee application; email correspondence regarding non-disclosure agreement; email correspondence with former counsel for T. Nelson; meet with Comerica; meet with J. Gilbert; review and analyze Court of Appeals order and strategize regarding response to the same.	3.20	1,424.00
01/24/18	J. Cassioppi	Assemble records for new counsel for T. Nelson; analyze [REDACTED] in copyright lawsuit; review [REDACTED] and email correspondence regarding the same;	1.60	712.00

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		telephone conference and email correspondence with J. Gilbert and Comerica regarding [REDACTED]		
01/25/18	J. Cassioppi	Review court order on fees and email correspondence regarding the same; telephone conferences with J. Gilbert; telephone conference with Comerica; analyze next steps in I. Boxill matter following depositions; email correspondence regarding status of longform entertainment transaction agreement; review and revise fee application.	1.90	845.50
01/26/18	J. Cassioppi	Analyze [REDACTED] in I. Boxill matter; review SNJ Court filing and analyze response to the same; email correspondence regarding [REDACTED]; email correspondence regarding entertainment transaction agreement; telephone conference with T. Kane regarding fee filing; telephone conference with J. Gilbert regarding mediation.	1.50	667.50
01/26/18	M. Williams	Create chart of invoices from outside counsel paid directly by Fredrikson & Byron; confirm accuracy of said payments; prepare for petition.	3.80	1,121.00
01/29/18	J. Cassioppi	Telephone conference with Comerica regarding receipt and mediation status; email correspondence regarding [REDACTED] agreement; draft and file letter response to objection to attorneys' fees; analyze strategy for [REDACTED].	2.20	979.00
01/30/18	J. Cassioppi	Review Court filings and telephone conference and email correspondence	2.60	1,157.00

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		regarding the same; review revisions to [REDACTED] agreement and email correspondence regarding the same; review I. Boxill [REDACTED] and email correspondence regarding the same; email correspondence regarding court telephone conference.		
01/30/18	M. Williams	Begin tracking and gathering invoices paid to outside firms directly by Comerica; prepare for petition.	1.10	324.50
01/31/18	J. Cassioppi	File receipt; telephone conference regarding special administrator filing; analyze [REDACTED]; telephone conference with Comerica regarding receipt and status; email correspondence regarding Italian lawsuit; review court filing regarding second special administrator; email correspondence regarding entertainment transaction agreement.	1.20	534.00
01/31/18	M. Williams	Continue tracking invoices paid to outside firms; begin drafting narrative for Attorney declaration; confer with S. Olson regarding invoices.	1.70	501.50

Total for Fees: 27,066.50

Costs and Other Charges

eDiscovery Hosting Fee	50.00
Postage Charges - 18 flats	25.20

Total For Costs and Other Charges: 75.20

Total This Matter: 27,141.70

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For Previously Unbilled Professional Services Rendered Through January 31, 2018:

Client Account#: 077376.0402
Regarding: Bergonzi Litigation

01/16/18	S. Olson	Review information regarding Italian litigation and issues related to [REDACTED].	0.90	378.00
01/18/18	S. Olson	Review additional information regarding Italian litigation and note items needing follow-up.	0.60	252.00
01/23/18	S. Olson	Review letter related to Italian litigation, research [REDACTED], and draft response; call to R. Trotter regarding same.	1.10	462.00
01/25/18	S. Olson	Research regarding issues related to Italian judgment; call to R. Trotter regarding Italian litigation.	1.80	756.00
01/26/18	L. Friedemann	Confer regarding strategy [REDACTED].	0.30	184.50
01/26/18	S. Olson	Continue research regarding [REDACTED]; conference with L. Friedemann regarding status and options.	2.80	1,176.00
01/30/18	S. Olson	Continue legal research related to [REDACTED], and summarize results; communications with L. Friedemann and R. Trotter regarding litigation status.	1.80	756.00

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Total for Fees: 3,964.50

Costs and Other Charges

Research via Westlaw 48.00

Total For Costs and Other Charges: 48.00

Total This Matter: 4,012.50

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For Previously Unbilled Professional Services Rendered Through January 31, 2018:

Client Account#: 077376.0403
Regarding: Brandon Litigation

01/31/18	L. Friedemann	Review Report and Recommendation on motion for attorneys fees and send email regarding same to A. Bruce and A. Aycock.	0.20	123.00
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Total for Fees: 123.00

Total This Matter: 123.00

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For Previously Unbilled Professional Services Rendered Through January 31, 2018:

Client Account#: 077376.0404
Regarding: Roc Nation Litigation

Date	Attorney	Description	Hours	Amount
01/02/18	A. Rondoni Tavernier	Review court order and subsequent communications regarding defendants' request to supplement the record.	0.10	32.00
01/02/18	L. Friedemann	Emails regarding response to [REDACTED]; telephone conference with A. Bruce regarding [REDACTED]; edit [REDACTED] and circulate same to A. Bruce, A. Aycock, [REDACTED].	1.50	922.50
01/03/18	A. Rondoni Tavernier	Review communications regarding [REDACTED] and analyze [REDACTED]; review communications with opposing counsel regarding their motion to supplement the record.	0.40	128.00
01/03/18	L. Friedemann	Analyze [REDACTED] comments and edits to [REDACTED]; confer regarding [REDACTED].	0.70	430.50
01/03/18	S. Helland	Analysis of [REDACTED] and draft revisions regarding [REDACTED].	1.30	669.50
01/04/18	L. Friedemann	Edit and finalize [REDACTED] and circulate same for review [REDACTED]; telephone conference with [REDACTED] and send email to Comerica team regarding same.	1.00	615.00
01/05/18	A. Rondoni Tavernier	Review [REDACTED].	0.10	32.00

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01/05/18	L. Friedemann	Emails regarding [REDACTED]; telephone conference with J. Siev regarding [REDACTED]; send email circulating same.	0.80	492.00
01/09/18	A. Rondoni Tavernier	Review [REDACTED].	0.30	96.00
01/10/18	L. Friedemann	Attention to telephone message from J. Siev regarding takedown requests.	0.20	123.00
01/11/18	A. Rondoni Tavernier	Read and analyze defendants' joint motion to supplement the record; confer with L. Friedemann regarding possible response to the motion and strategy with regard thereto.	2.10	672.00
01/11/18	L. Friedemann	Review Defendants' motion to supplement the record on our motion to compel and supporting affidavits and consider response to same; send email update to Comerica team; telephone conference with [REDACTED].	2.20	1,353.00
01/12/18	A. Rondoni Tavernier	Research response to motion to supplement.	2.40	768.00
01/12/18	L. Friedemann	Emails regarding [REDACTED]; negotiate with J. Siev regarding [REDACTED]; emails confirming [REDACTED]; telephone conference with Magistrate Judge Noel's clerk regarding response to Defendants' motion to supplement.	1.10	676.50
01/13/18	A. Rondoni Tavernier	Research and draft opposition to Defendants' motion to supplement.	4.00	1,280.00
01/14/18	A. Rondoni Tavernier	Draft response to Defendants' motion to supplement the record.	5.10	1,632.00
01/15/18	A. Rondoni Tavernier	Revise draft of response to defendants' motion to supplement.	3.70	1,184.00
01/16/18	A. Rondoni Tavernier	Finalize draft of response to Defendants' motion to supplement; draft declaration	5.80	1,856.00

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		and organize exhibits for filing.		
01/16/18	L. Friedemann	Revise brief opposing Defendants' motion to supplement and confer regarding same; send email to A. Bruce with update on [REDACTED].	0.60	369.00
01/17/18	A. Rondoni Tavernier	Finalize response to motion to supplement and oversee filing.	0.60	192.00
01/17/18	L. Friedemann	Telephone conference with J. Siev regarding [REDACTED] and send update to Comerica team.	0.70	430.50
01/18/18	A. Rondoni Tavernier	Review communications regarding [REDACTED]; analyze [REDACTED].	0.30	96.00
01/19/18	A. Rondoni Tavernier	Review communications regarding [REDACTED].	0.10	32.00
01/19/18	L. Friedemann	Review emails regarding [REDACTED] and contact J. Siev.	0.10	61.50
01/22/18	A. Rondoni Tavernier	Review communications regarding [REDACTED]; confer with L. Friedemann regarding upcoming hearing on defendants' motion to supplement.	0.10	32.00
01/22/18	L. Friedemann	Telephone conference with J. Siev regarding [REDACTED].	0.70	430.50
01/23/18	A. Rondoni Tavernier	Prepare for hearing on defendant's motion to supplement by reviewing the briefing and relevant case law; compose remarks for the hearing on the motion to supplement.	2.30	736.00
01/23/18	L. Friedemann	Review [REDACTED] and confer regarding same.	0.40	246.00
01/23/18	L. Friedemann	Confer regarding strategy for hearing on Tidal's motion to supplement record on our motion to compel; prepare for hearing.	1.70	1,045.50
01/24/18	A. Rondoni Tavernier	Prepare for and attend hearing on defendants' motion to compel; review	1.70	544.00

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		communications regarding [REDACTED]		
01/24/18	L. Friedemann	Argue in opposition to Defendants' motion to supplement record; meet with J. Siev following hearing regarding [REDACTED]; confer with A. Bruce regarding same.	2.20	1,353.00
01/26/18	A. Rondoni Tavernier	Review communications regarding [REDACTED].	0.10	32.00
01/26/18	L. Friedemann	Negotiate with J. Siev; email update to team regarding [REDACTED].	0.40	246.00
01/30/18	A. Rondoni Tavernier	Review [REDACTED].	0.20	64.00
01/30/18	L. Friedemann	Review [REDACTED]; revise [REDACTED] to address [REDACTED] and circulate [REDACTED]; draft [REDACTED]; review [REDACTED]; telephone conference with J. Siev regarding [REDACTED].	2.70	1,660.50
01/30/18	S. Helland	Analysis of [REDACTED] and [REDACTED] issue of [REDACTED].	0.20	103.00

Total for Fees: 20,635.50

Costs and Other Charges

eDiscovery Hosting Fee	550.00
Research via Westlaw	255.00

Total For Costs and Other Charges: 805.00

Total This Matter: 21,440.50

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INVOICE DETAIL

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For Previously Unbilled Professional Services Rendered Through January 31, 2018:

Client Account#: 077376.0405
Regarding: Heirship Appeals

Date	Attorney	Description	Hours	Amount
01/10/18	S. Olson	Locate information for and instruct regarding preparation for oral argument in Cousins appeal.	0.30	126.00
01/11/18	J. Cassioppi	Prepare for oral argument.	0.60	267.00
01/11/18	M. Williams	Gather and organize cases cited in appellate documents and district court record for preparation of Cousins oral argument.	1.00	295.00
01/12/18	J. Cassioppi	Review record and briefing in preparation for oral argument in Court of Appeals.	2.70	1,201.50
01/12/18	M. Williams	Gather and organize documents in preparation of Cousins oral argument; begin analyzing relevant cases.	0.70	206.50
01/14/18	J. Cassioppi	Review caselaw in preparation for oral argument.	0.70	311.50
01/15/18	J. Cassioppi	Review record and caselaw in preparation for oral argument; begin preparing oral argument outline; prepare for oral argument.	5.70	2,536.50
01/16/18	J. Cassioppi	Prepare for oral argument in court of appeals; review record and prepare and revise outline for oral argument.	3.40	1,513.00
01/16/18	M. Williams	Analyze [REDACTED]	2.00	590.00
01/17/18	J. Cassioppi	Prepare for oral argument in court of appeals; review caselaw and record and finalize oral argument outline.	7.00	3,115.00
01/17/18	M. Williams	Review and analyze district court order and briefing for the Cousins appeal.	1.00	295.00
01/18/18	J. Cassioppi	Prepare for, attend, and argue court of appeals argument.	4.10	1,824.50

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01/18/18	M. Williams	Attend appellate oral argument regarding Cousins fee petition; travel to and from same.	2.50	737.50
01/26/18	S. Olson	Review filings; communications with O. Patrick regarding heirship claim.	0.20	84.00

Total for Fees: 13,103.00

Total This Matter: 13,103.00

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For Previously Unbilled Professional Services Rendered Through January 31, 2018:

Client Account#: 077376.0409
Regarding: George Ian Boxill Litigation

01/02/18	G. Fairbairn	Review settlement letter to Magistrate Judge Leung required by the pretrial conference order; confer regarding issues for upcoming pretrial conference.	0.40	206.00
01/02/18	L. Friedemann	Send email to C. Kwon regarding format of document production; continue to draft confidential settlement letter to Magistrate Judge Leung; email to A. Bruce and A. Aycock with draft of same; revise and finalize confidential letter.	3.60	2,214.00
01/03/18	L. Friedemann	Oversee submission of confidential settlement letter to Magistrate Judge Leung in connection with initial pretrial conference; telephone conference with attorney for [REDACTED] regarding document subpoena; confer regarding deadline for RMA and Deliverance to respond to discovery requests.	0.40	246.00
01/04/18	G. Fairbairn	Attention to correspondence from third-parties regarding subpoenas; confer regarding overdue discovery responses from RMA and Deliverance; attention to correspondence regarding meet and confer for motion to compel.	0.70	360.50
01/04/18	L. Friedemann	Email to [REDACTED] regarding document subpoena; consider options and strategy in light of failure of RMA and Deliverance to respond to discovery requests; send email to counsel regarding same.	0.20	123.00
01/04/18	T. Klukow	Update index of third-party witness subpoenas and address issues with	0.60	135.00

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Date	Attorney	Description	Hours	Amount
		service and production of requested materials.		
01/05/18	L. Friedemann	Follow up with Defendants' counsel regarding request to meet and confer regarding failure to respond to written discovery.	0.20	123.00
01/05/18	T. Klukow	Update chart reflecting status of service of various third-party subpoenas; Conduct research to locate third-party witnesses for service of subpoena to produce documents; Telephone conversation with [REDACTED] re: extension for production and focus of document request.	1.70	382.50
01/08/18	G. Fairbairn	Confer regarding pretrial conference and [REDACTED].	0.20	103.00
01/08/18	L. Friedemann	Prepare for initial pretrial conference.	0.40	246.00
01/09/18	A. Rondoni Tavernier	Prepare for and attend pre-trial scheduling conference; review outstanding discovery subpoenas and review communications regarding new deadlines.	3.20	1,024.00
01/09/18	L. Friedemann	Review Notice and Motion to Withdraw filed by C. Brown; confer regarding documents received from [REDACTED]; attend pretrial conference; send email update to A. Bruce and A. Aycock.	3.40	2,091.00
01/09/18	T. Klukow	Telephone call with [REDACTED] re: production of documents pursuant to subpoena; Review documents produced by [REDACTED] pursuant to subpoena; Update log of third-party subpoenas; Prepare correspondence to [REDACTED] re: service of subpoena upon [REDACTED].	1.80	405.00
01/10/18	A. Rondoni Tavernier	Review communications from opposing counsel regarding a stay of the litigation; analyze Judge Leung's scheduling order.	0.30	96.00

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01/10/18	B. Marchevsky	Legal research regarding [REDACTED]	0.40	128.00
01/10/18	G. Fairbairn	Attention to correspondence from Defendants' counsel regarding extension to respond to Second Amended Complaint, discovery requests, and prior productions by Defendants in arbitration; confer regarding pretrial conference and new deadlines; attention to stipulation and proposed order extending deadline to answer; confer regarding deposition plan.	1.70	875.50
01/10/18	L. Friedemann	Emails with S. Leventhal regarding [REDACTED] and various discovery issues; consider strategy with respect to [REDACTED]; review and approve stipulation extending time to respond to Second Amended Complaint.	2.20	1,353.00
01/10/18	T. Klukow	Update log of third-party subpoena witnesses re: status of service and production; Prepare documents received from [REDACTED] for processing and inclusion in database.	2.20	495.00
01/11/18	A. Rondoni Tavernier	Review communications with opposing counsel regarding potential motion to compel, motion to stay, and discovery deadlines; review upcoming discovery deadlines and discuss docketing of deadlines with support staff.	0.30	96.00
01/11/18	A. Wessberg	Correspond regarding conflict waiver for document subpoena.	0.30	156.00
01/11/18	B. Marchevsky	Legal research regarding [REDACTED]	2.80	896.00
01/11/18	G. Fairbairn	Attention to Scheduling Order and	1.40	721.00

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Date	Client	Description	Hours	Amount
		Settlement Conference Order; confer regarding response to S. Leventhal regarding stay motion; attention to correspondence with S. Leventhal; attention to order from Judge Wright on motion to seal.		
01/11/18	L. Friedemann	Review Pretrial Scheduling Order and Order for Settlement Conference; send email to A. Bruce and A. Aycock regarding same; analyze correspondence from S. Leventhal regarding threatened motion to stay and draft response to same; review Order on Defendants' motion to seal	1.50	922.50
01/11/18	S. Lee	Review case correspondence and filings for updated case deadlines and team tasks. Draft agenda for team meeting.	0.40	88.00
01/11/18	S. Lee	Update Production log. Search [REDACTED]	1.40	308.00
01/11/18	T. Klukow	[REDACTED]. Communication with Litigation Support regarding same. Update chart of third-party subpoenas; Communication with [REDACTED] re: service upon [REDACTED].	0.70	157.50
01/12/18	A. Rondoni Tavernier	Review order for withdrawal of opposing counsel and communications regarding same.	0.10	32.00
01/12/18	G. Fairbairn	Analyze [REDACTED]; correspond with opposing counsel regarding preservation notice; attention to withdrawal notice from S. Leventhal; confer regarding discovery; confer regarding deadlines in Scheduling Order.	1.00	515.00
01/12/18	L. Friedemann	Confer regarding [REDACTED]; review substitution of counsel and confer regarding same; send email	0.90	553.50

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01/12/18	S. Lee	updating Comerica team; review email from [REDACTED] regarding document subpoenas and respond to same.	1.10	242.00
		Update production log. Draft case management plan for team. Prepare and update materials for case status meeting. Team meeting regarding case deadlines and status of case tasks. Organize [REDACTED].		
		[REDACTED]. Organize [REDACTED].		
01/12/18	T. Klukow	Update chart of third-party subpoenas; Draft new subpoena for [REDACTED]; Draft new deposition subpoena for [REDACTED] and find location for deposition [REDACTED]; Prepare materials for team meeting re: status of all subpoenas and productions.	2.10	472.50
01/15/18	S. Lee	Organize materials received from third parties for loading into database. Review communications regarding same.	0.40	88.00
01/16/18	G. Fairbairn	Attention to subpoena list and current status; update case plan based on deadlines in scheduling order and settlement conference order.	1.50	772.50
01/16/18	L. Friedemann	Confer regarding communication from [REDACTED] regarding subpoena for documents.	0.10	61.50
01/16/18	S. Lee	Update production log and [REDACTED]. [REDACTED]. Communication with Litigation Support regarding same.	1.20	264.00
01/16/18	T. Klukow	Update third-party subpoena chart to reflect update actions from witnesses; telephone call with [REDACTED] re: response to subpoena;	0.70	157.50

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		telephone call with [REDACTED] [REDACTED] regarding response to subpoena.		
01/17/18	G. Fairbairn	Correspond with replacement counsel regarding case status.	0.30	154.50
01/17/18	L. Friedemann	Call to P. Godfread regarding outstanding discovery issues and send emails relating to same.	0.30	184.50
01/17/18	S. Lee	Review third party productions for loading into database. Communication with team regarding same. Organize files received for team review. Edit production log.	0.60	132.00
01/17/18	T. Klukow	Update chart of third-party subpoena witnesses re: reflect contact with additional witnesses and provide current status of service and production; Telephone conference with [REDACTED] [REDACTED] re: status of subpoena; Telephone conference with [REDACTED] [REDACTED] re: status of subpoena and production; Draft subpoenas for [REDACTED] [REDACTED] and prepare for service; Draft letter to [REDACTED] [REDACTED] re: subpoena for deposition and logistics of deposition scheduling.	3.60	810.00
01/18/18	B. Marchevsky	Legal research and analysis regarding [REDACTED] [REDACTED].	1.70	544.00
01/18/18	T. Klukow	Organize hard copy production received in response to third-party subpoena from [REDACTED] [REDACTED] and unitize for inclusion in full-text database application; Follow-up on service issues related to subpoenas.	2.10	472.50
01/19/18	S. Lee	Review and update materials received in response to subpoenas. Update	0.60	132.00

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		production log. Communication with team regarding same.		
01/19/18	T. Klukow	Update calendar to include dates from scheduling order; Update status of third-party subpoenas.	0.40	90.00
01/22/18	L. Friedemann	Confer regarding third party subpoenas and call from [REDACTED].	0.30	184.50
01/22/18	S. Lee	Communication with team regarding status of document collections. Revise case production log.	0.30	66.00
01/23/18	A. Rondoni Tavernier	Review communication from opposing counsel regarding deadline to respond to the complaint.	0.10	32.00
01/23/18	B. Marchevsky	Confer and strategize regarding [REDACTED]; legal research regarding the same.	0.60	192.00
01/23/18	C. Thompson	Correspond with L. Friedemann regarding [REDACTED].	0.20	68.00
01/23/18	L. Friedemann	Confer regarding [REDACTED].	0.20	123.00
01/24/18	A. Rondoni Tavernier	Examine court ordered deadlines to respond to the complaint; review communications with opposing counsel regarding request to extend deadlines.	0.20	64.00
01/24/18	G. Fairbairn	Confer regarding request from opposing counsel for additional time to respond to second amended complaint and joint letter regarding motion to seal; attention to correspondence regarding request for extension.	0.70	360.50
01/24/18	L. Friedemann	Draft response to P. Godfread request for additional extension of time to respond to Second Amended Complaint; analyze [REDACTED].	0.60	369.00

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01/24/18	T. Klukow	Prepare [REDACTED] documents and data for inclusion in database; Update chart of third-party subpoenas to reflect new status; Telephone conference with [REDACTED] - counsel for third-party [REDACTED] re: scope of subpoena and status of production; Correspondence with [REDACTED] - counsel for [REDACTED] re: status of production pursuant to subpoena.	1.60	360.00
01/25/18	G. Fairbairn	Attention to correspondence regarding Defendants' motion to seal and filing by Defendants notifying Judge Wright of withdrawal of motions; correspond with Defendants regarding overdue discovery responses from Boxill and extension request.	0.70	360.50
01/25/18	L. Friedemann	Correspond with Defendants' counsel regarding withdrawal of motions to seal; review letter from [REDACTED]	0.20	123.00
01/26/18	A. Rondoni Tavernier	Draft application for default.	1.60	512.00
01/26/18	G. Fairbairn	Analyze correspondence from [REDACTED] regarding subpoena; confer regarding letter in response, entry of default against Defendants, and [REDACTED]; analyze subpoena compliance rules and process; draft letter to [REDACTED]; attention to response from [REDACTED] to letter.	3.20	1,648.00
01/26/18	L. Friedemann	Correspond with Boxill's counsel regarding request for extension of time to respond to	1.60	984.00

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		discovery; confer regarding [REDACTED] [REDACTED]; revise and finalize letter to [REDACTED] regarding [REDACTED] [REDACTED]; edit application for entry of default and circulate same to Comerica team for review and comment.		
01/26/18	T. Klukow	Update chart of third-party subpoenas.	0.30	67.50
01/29/18	A. Rondoni Tavernier	Finalize and file application for default.	0.40	128.00
01/29/18	B. Marchevsky	Draft [REDACTED] [REDACTED].	0.20	64.00
01/29/18	G. Fairbairn	Attention to application for entry of default; confer regarding [REDACTED] [REDACTED]; outline [REDACTED]; analyze declaration submitted by [REDACTED].	1.30	669.50
01/29/18	L. Friedemann	Confer regarding application for entry of default due to Defendants' failure to answer Second Amended Complaint; send email update to Comerica team regarding same; email to [REDACTED] regarding [REDACTED].	0.60	369.00
01/30/18	A. Rondoni Tavernier	Analyze Defendants' answer and counterclaims; review previously conducted research on [REDACTED] [REDACTED]; confer regarding [REDACTED].	1.60	512.00
01/30/18	G. Fairbairn	Research [REDACTED] [REDACTED]; analyze answer [REDACTED].	3.60	1,854.00

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Date	Attorney	Description	Hours	Amount
		to second amended complaint; confer regarding [REDACTED]; gather exhibits for motions; continue drafting outlines for briefs.		
01/30/18	L. Friedemann	Review Defendants' Answer and Counterclaims; send email to Comerica team regarding same.	0.40	246.00
01/30/18	T. Klukow	Create chart of status of all third-party subpoenas and update spreadsheet; Communication with [REDACTED] re: service of [REDACTED] subpoena.	1.40	315.00
01/31/18	G. Fairbairn	Analyze Boxill deposition for [REDACTED]; continue analyzing [REDACTED]; draft motion [REDACTED];	3.90	2,008.50
01/31/18	G. Fairbairn	continue gathering exhibits for motion. Draft motion [REDACTED]; analyze potential exhibits for motion.	2.40	1,236.00
01/31/18	S. Lee	Revise structure of case repository and secured folders for team use.	0.30	66.00
01/31/18	T. Klukow	Prepare updated subpoenas for [REDACTED]; Update subpoena tracking chart; Communication with counsel for [REDACTED] re: arranging for service of subpoena; Find location in [REDACTED] for production of materials for third-party witness.	1.80	405.00

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Total for Fees: 33,016.50

Costs and Other Charges

01/18/18	Metro Legal Metro Legal Services, Inc. - 3064182 - Service of nationally-served subpoenas	1,774.00
01/26/18	Metro Legal Metro Legal Services, Inc. - 3066459 - Service of subpoena upon [REDACTED]	160.00
01/26/18	Metro Legal Metro Legal Services, Inc. - 3066464 - Service of subpoena upon [REDACTED]	196.00
01/24/18	Monthly Pro Tools Subscription fee	32.39
01/09/18	Travel Lora Mitchell Friedemann - Parking - Attend Pretrial Scheduling Conference	8.00
01/01/18	Prof Serv TransUnion Risk and Alternative Data Solutions Inc. - 572387-Jan18 - Public records searching.	15.00
	eDiscovery Hosting Fee	25.00
	Research via Westlaw	159.00

Total For Costs and Other Charges: 2,369.39

Total This Matter: 35,385.89

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For Previously Unbilled Professional Services Rendered Through January 31, 2018:

Client Account#: 077376.0411
Regarding: Paisley Park Museum Exhibiting Operating Agreement

01/18/18	S. Helland	Email A. Aycock regarding Fourth Amendment to Operating Agreement of Paisley Park Facility Management Agreement.	0.50	257.50
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Total for Fees: 257.50

Total This Matter: 257.50

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For Previously Unbilled Professional Services Rendered Through January 31, 2018:

Client Account#: 077376.0412
Regarding: Thuy Nam Ly Litigation

01/17/18	B. Marchevsky	Confer and strategize with L. Friedemann regarding motion [REDACTED]; draft affidavits in support of [REDACTED].	1.50	480.00
01/18/18	B. Marchevsky	Review and edit motion [REDACTED]; correspondence with K. Rolando regarding the same; review and edit motion and proposed order [REDACTED].	1.50	480.00
01/19/18	B. Marchevsky	Review and edit memorandum in support of motion [REDACTED].	1.50	480.00
01/22/18	B. Marchevsky	Confer with L. Friedemann regarding motion papers [REDACTED]; edit motion papers in light of comments from L. Friedemann.	0.30	96.00
01/22/18	L. Friedemann	Review and edit motion [REDACTED].	0.50	307.50
01/23/18	B. Marchevsky	Review memorandum in support of [REDACTED] for substantive and technical accuracy; review and proof read motion papers [REDACTED]; draft attorney certification required by the local rules of Rhode Island; draft affidavit in support of the same; legal research regarding [REDACTED]; draft [REDACTED].	2.70	864.00
01/23/18	L. Friedemann	Confer regarding timing of motion and finalizing [REDACTED].	0.10	61.50
01/25/18	L. Friedemann	Circulate draft of motion [REDACTED]; confer regarding [REDACTED].	0.10	61.50

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01/26/18	B. Marchevsky	Finalize draft of notice of motion [REDACTED]; correspondence with local counsel regarding motion [REDACTED] documents and timeline for filing the same.	0.90	288.00
01/28/18	B. Marchevsky	Correspondence regarding draft motion [REDACTED].	0.20	64.00
01/29/18	B. Marchevsky	Confer and strategize regarding edits to memorandum in support of the motion [REDACTED].	0.20	64.00
01/29/18	L. Friedemann	Confer regarding edits to draft motion [REDACTED].	0.20	123.00

Total for Fees: 3,369.50

Costs and Other Charges

Research via Westlaw 96.00

Total For Costs and Other Charges: 96.00

Total This Matter: 3,465.50

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For Previously Unbilled Professional Services Rendered Through January 31, 2018:

Client Account#: 077376.0413
Regarding: George Ian Boxill Arbitration

Date	Attorney	Description	Hours	Amount
01/02/18	A. Rondoni Tavernier	Manage document discovery and production issues.	0.40	128.00
01/02/18	G. Fairbairn	Correspond with Boxill's lawyers regarding deficiencies in prior document productions and approaching deadline; analyze new schedule from Arbitrator Blatz and incorporate into case management chart; correspond with [REDACTED].	1.00	515.00
01/02/18	L. Friedemann	Review amended scheduling order.	0.10	61.50
01/02/18	S. Lee	Communication with team regarding document review of files for possible production.	0.30	66.00
01/03/18	A. Rondoni Tavernier	Review documents for production; manage document production process.	1.90	608.00
01/03/18	G. Fairbairn	Correspond with [REDACTED] regarding arbitration scheduling; attention to correspondence with Boxill's lawyers regarding document productions.	0.20	103.00
01/03/18	L. Friedemann	Email with J. Coffey regarding [REDACTED]; emails with C. Kwon regarding deficiencies in Boxill's production, including format and content of production.	0.60	369.00
01/03/18	S. Lee	Communication with team regarding document review for upcoming production.	0.40	88.00
01/04/18	A. Rondoni Tavernier	Conduct final document review for production and organize production logistics.	1.10	352.00
01/04/18	G. Fairbairn	Attention to correspondence with Boxill's lawyers regarding document productions; confer regarding deposition preparation	0.50	257.50

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		and overdue response to Deliverance subpoena.		
01/04/18	L. Friedemann	Review email from Boxill's counsel; consider strategy with respect to Boxill's failure to produce in required format [REDACTED];	0.90	553.50
01/04/18	S. Lee	send email to C. Kwon regarding same. Team meeting regarding status of document review and production. Review [REDACTED]. Update production log. [REDACTED]. Communication with team regarding same.	1.70	374.00
01/04/18	T. Klukow	Review [REDACTED] in response to discovery requests and production deadline.	5.10	1,147.50
01/05/18	A. Rondoni Tavernier	Finalize document production and send to opposing counsel.	0.50	160.00
01/05/18	G. Fairbairn	Attention to correspondence regarding [REDACTED]; confer regarding final document production.	0.30	154.50
01/05/18	L. Friedemann	Analyze [REDACTED]; confer regarding creation of [REDACTED]; prepare for Boxill deposition.	2.90	1,783.50
01/05/18	S. Lee	Finalize [REDACTED]. Communication with Litigation Support and Team regarding same. [REDACTED]. Update production log. Communication with team regarding [REDACTED]. Meeting regarding preparation for upcoming deposition.	1.00	220.00

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01/08/18	G. Fairbairn	Attention to correspondence regarding [REDACTED]	0.20	103.00
01/08/18	L. Friedemann	Prepare for deposition of G. Boxill.	3.00	1,845.00
01/09/18	L. Friedemann	Prepare for Boxill deposition; review deposition notices for Paisley Park Enterprises and Comerica; send email to A. Bruce and A. Aycock regarding same.	3.50	2,152.50
01/10/18	A. Rondoni Tavernier	Review communications regarding upcoming deposition of Comerica and Paisley Park Enterprises, Inc.	0.10	32.00
01/10/18	G. Fairbairn	Attention to deposition notices from Boxill and correspondence regarding [REDACTED]s; confer regarding [REDACTED]	0.50	257.50
01/10/18	L. Friedemann	Email to D. Perlman regarding logistics for deposition of Comerica and Paisley Park Enterprises; confer regarding [REDACTED] and making contact with Respondents' counsel and former counsel regarding same.	0.20	123.00
01/10/18	S. Lee	Review [REDACTED] Generate [REDACTED]s. Communication with Litigation Support team regarding [REDACTED]	2.30	506.00
01/11/18	G. Fairbairn	Confer regarding [REDACTED]; correspond with counsel regarding meet and confer for Deliverance subpoena.	0.40	206.00
01/11/18	L. Friedemann	Draft objections to deposition notices to "Person Most Qualified" directed to Comerica and Paisley Park Enterprises.	0.80	492.00
01/11/18	S. Lee	Review case correspondence and filings for updated deadlines. Draft Agenda for team meeting	0.60	132.00

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Date	Attorney	Description	Hours	Amount
01/12/18	A. Rondoni Tavernier	Confer with case team about upcoming depositions and discovery deadlines; review objection to Comerica subpoena and communications regarding the same; communicate with opposing counsel about production of privilege logs.	1.20	384.00
01/12/18	G. Fairbairn	Analyze [REDACTED]; attention to correspondence regarding objections and meet and confer; correspond with [REDACTED] regarding [REDACTED]; correspond with opposing counsel regarding preservation notice; confer regarding discovery and deposition plans.	1.00	515.00
01/12/18	L. Friedemann	Continue to draft objections to deposition notices to PPE and Comerica; circulate same for comment; finalize and serve objections; telephone conference with A. Bruce regarding [REDACTED].	1.80	1,107.00
01/12/18	S. Lee	Update production log. Prepare materials for case status meeting. Team meeting regarding case deadlines and status of case tasks. Communication with Litigation Support team regarding [REDACTED]. Organize [REDACTED].	1.20	264.00
01/12/18	T. Klukow	Prepare for and attend team meeting re: discuss status and deadlines as well as assignments.	0.60	135.00
01/15/18	L. Friedemann	Prepare for Boxill deposition.	7.10	4,366.50
01/16/18	A. Rondoni Tavernier	Assist in obtaining and organizing documents for Boxill deposition; work with L. Friedemann on strategy for documents' use at Boxill deposition.	1.70	544.00
01/16/18	G. Fairbairn	Attention to additional topics from Boxill for	0.40	206.00

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		corporate depositions; attention to correspondence regarding objections to deposition topics.		
01/16/18	L. Friedemann	Continue to prepare for Boxill deposition.	4.00	2,460.00
01/16/18	S. Lee	Review [REDACTED]. Create and finalize [REDACTED]. Communication with team regarding same.	3.30	726.00
01/16/18	S. Lee	Update production log.	0.30	66.00
01/17/18	A. Rondoni Tavernier	Review communications regarding Boxill deposition and new counsel; confer with L. Friedemann regarding documents for Boxill deposition.	0.30	96.00
01/17/18	G. Fairbairn	Attention to objections to additional deposition topics; attention to correspondence regarding meet-and-confer call and deposition schedules; confer regarding [REDACTED]; review summary from Boxill's counsel of meet-and-confer call regarding deposition objections.	0.70	360.50
01/17/18	L. Friedemann	Prepare for meet and confer with Boxill counsel regarding objections to deposition notices to Paisley Park Enterprises and Comerica; draft objections to amended notice and participate in meet and confer; continue to prepare for Boxill deposition; travel to Los Angeles for deposition and prepare en route.	9.50	5,842.50
01/18/18	A. Rondoni Tavernier	Review communications regarding [REDACTED]; review communications from L. Friedemann regarding Boxill deposition.	0.30	96.00
01/18/18	G. Fairbairn	Attention to correspondence with Boxill's	0.90	463.50

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		counsel regarding depositions; review and correspond with [REDACTED] regarding [REDACTED]; correspond regarding [REDACTED]; confer regarding Boxill deposition.		
01/18/18	L. Friedemann	Deposition of Ian Boxill and send email report to Comerica team.	9.00	5,535.00
01/19/18	A. Rondoni Tavernier	Confer with L. Friedemann and G. Fairbairn about Boxill deposition, and the upcoming [REDACTED]	0.60	192.00
01/19/18	G. Fairbairn	Confer regarding [REDACTED]; correspond with [REDACTED] regarding call; attention to document list for Boxill productions.	0.60	309.00
01/19/18	L. Friedemann	Return travel from Boxill deposition and draft outline for [REDACTED] en route; telephone conference with A. Bruce and [REDACTED]; draft email to D. Perlman regarding same; confer regarding assembly of materials for depo prep binder; send email to Boxill counsel following up on date for exchange of privilege logs.	8.30	5,104.50
01/19/18	T. Klukow	Prepare for Comerica corporate deposition re: [REDACTED]; Identify and categorize [REDACTED]	2.60	585.00
01/21/18	S. Lee	Edit and revise case logs.	0.20	44.00
01/22/18	A. Rondoni Tavernier	Confer with L. Friedemann and G. Fairbairn on deposition and discovery strategy; call [REDACTED] to discuss [REDACTED]	1.60	512.00

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Date	Client	Description	Rate	Amount
01/22/18	G. Fairbairn	Confer regarding discovery disputes and outline for [REDACTED]; correspond regarding call with [REDACTED]; attention to correspondence with opposing counsel regarding deposition topics.	0.90	463.50
01/22/18	L. Friedemann	Consider strategy and arguments for [REDACTED]; confer regarding deposition preparation materials; confer regarding [REDACTED]; respond to email from D. Perlman regarding requested deposition topics relating to joint authorship claim; analysis of [REDACTED] and consider legal issues surrounding same.	3.10	1,906.50
01/22/18	S. Lee	Set up [REDACTED] Search [REDACTED]. Communication with team regarding same.	0.60	132.00
01/22/18	T. Klukow	Locate and gather materials and documents for [REDACTED]; Set-up and search [REDACTED].	5.60	1,260.00
01/23/18	A. Rondoni Tavernier	Review communications regarding [REDACTED]; confer with staff regarding obtaining more information in pursuit of [REDACTED].	0.30	96.00
01/23/18	G. Fairbairn	Confer regarding [REDACTED]; attention to continuing correspondence with opposing [REDACTED].	0.20	103.00

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01/23/18	J. Beitz	counsel regarding deposition topics. Research [REDACTED]	3.00	570.00
01/23/18	L. Friedemann	Review correspondence from Boxill counsel regarding request to withdraw deposition topics and consider strategy with respect to same; confer regarding [REDACTED]; confer with A. Bruce regarding [REDACTED]	1.30	799.50
01/23/18	S. Lee	Search and organize files [REDACTED] Communication with team regarding same. Set up [REDACTED]	1.60	352.00
01/23/18	T. Klukow	Locate and gather materials for [REDACTED] [REDACTED]; Search [REDACTED]	7.40	1,665.00
01/24/18	A. Rondoni Tavernier	Assist in preparation of A. Bruce for deposition; review communications regarding [REDACTED]; communicate with process serving agency to obtain more information about service of subpoena on [REDACTED] [REDACTED] in preparation for [REDACTED]	2.50	800.00
01/24/18	G. Fairbairn	Attention to correspondence regarding service on [REDACTED]; confer regarding depositions and document productions; telephone call with [REDACTED];	0.90	463.50

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Date	Attorney	Description	Hours	Amount
		attention to correspondence regarding document productions.		
01/24/18	J. Beitz	Research [REDACTED]	1.00	190.00
01/24/18	L. Friedemann	Meet with A. Bruce to prepare for depositions of Paisley Park Enterprises and Comerica.	3.40	2,091.00
01/24/18	S. Lee	Communication with team and vendor regarding [REDACTED]. Communication with Litigation Support team regarding production files.	0.80	176.00
01/24/18	T. Klukow	Organize and prepare documents [REDACTED]; Search [REDACTED]	6.20	1,395.00
01/25/18	G. Fairbairn	Correspond with [REDACTED] and analyze [REDACTED]; confer regarding deposition.	1.00	515.00
01/25/18	L. Friedemann	Defend deposition of Comerica and Paisley Park Enterprises.	9.30	5,719.50
01/25/18	S. Lee	Update production and case logs.	0.30	66.00
01/25/18	S. Lee	Update production and case logs.	0.50	110.00
01/25/18	T. Klukow	Organize and prepare [REDACTED]	0.30	67.50
01/26/18	G. Fairbairn	Correspond with [REDACTED]; confer regarding Boxill's deposition of Comerica and Paisley Park, as well as [REDACTED].	0.40	206.00
01/26/18	L. Friedemann	Analysis regarding [REDACTED]; research [REDACTED]	2.90	1,783.50

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Date	Client	Description	Hours	Amount
		regarding [REDACTED] [REDACTED]; review Boxill deposition transcript in connection with [REDACTED].		
01/29/18	A. Rondoni Tavernier	Draft affidavit of personal service for potential use in [REDACTED].	1.30	416.00
01/29/18	G. Fairbairn	Continue corresponding with [REDACTED] [REDACTED]; confer regarding [REDACTED] [REDACTED]; confer regarding expert deadlines and witness lists.	1.20	618.00
01/29/18	L. Friedemann	Confer regarding [REDACTED] [REDACTED]; begin drafting [REDACTED].	3.50	2,152.50
01/29/18	S. Lee	Review and organize client and case files for team use.	1.00	220.00
01/30/18	A. Rondoni Tavernier	Begin preparing research and documentation sources for [REDACTED] [REDACTED]; review research [REDACTED]; edit and send finalized affidavit of process server to be signed.	0.80	256.00
01/30/18	G. Fairbairn	Correspond with R. Trotter regarding [REDACTED]; confer regarding draft affidavit for process server; prepare for and attend call with [REDACTED] [REDACTED]; confer regarding [REDACTED] [REDACTED]; correspond with [REDACTED] [REDACTED]; confer regarding [REDACTED] [REDACTED]; attention to correspondence regarding affidavit for [REDACTED] subpoena.	3.50	1,802.50

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01/30/18	L. Friedemann	Continue to draft [REDACTED]; confer regarding [REDACTED]	3.20	1,968.00
01/30/18	S. Lee	Download and organize deposition files received. Create and update deposition exhibit index. Communication with team regarding same. Create log of [REDACTED]. Communication with team and Litigation Support regarding secured access to shared folders.	1.60	352.00
01/30/18	T. Klukow	Determine [REDACTED]; Gather and prepare materials [REDACTED]	1.60	360.00
01/31/18	A. Rondoni Tavernier	Research [REDACTED]; communicate with [REDACTED] regarding [REDACTED]	1.40	448.00
01/31/18	G. Fairbairn	Analyze requirements for [REDACTED]; correspond regarding call with [REDACTED]; attention to meet-and-confer email regarding motion to compel in AAA matter.	0.90	463.50
01/31/18	L. Friedemann	Confer regarding deposition testimony regarding [REDACTED]; draft and send email to C. Kwon and P. Godfreed requesting meet and confer on various discovery issues; continue to draft [REDACTED]; continue to analyze and select materials [REDACTED]	3.90	2,398.50
01/31/18	S. Lee	Update deposition exhibit index for team	1.10	242.00

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01/31/18 T. Klukow	reference. Follow up with court reporting companies regarding deposition files. Communication with Litigation Support regarding user access to secured case folders. Setup and organize folders in case repository for team use and review.	1.40	315.00
	Calculate and confirm [REDACTED]		
	[REDACTED];		
	Organize and prepare materials [REDACTED]		
	[REDACTED]; Identify [REDACTED]		

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Total for Fees: 75,646.00

Costs and Other Charges

01/26/18	Federal Express	20.77
01/05/18	Metro Legal Metro Legal Services, Inc. - 3061164 - Nationally arranged service on [REDACTED]	125.00
01/09/18	Metro Legal Metro Legal Services, Inc. - 3062314 - Nationally arranged service attempts and investigative services.	285.00
12/22/17	Airfare Lora Mitchell Friedemann - Airfare - 01/17/2018 - 01/19/2018 - Travel to Los Angeles, CA to attend Deposition of George Ian Boxill	76.00
01/25/18	Airfare Lora Mitchell Friedemann - Airfare - 01/17/2018 - 01/19/2018 - Travel to Los Angeles, CA to attend Deposition of George Ian Boxill	498.40
01/17/18	Travel Lora Mitchell Friedemann - Train - Travel to Los Angeles, CA to attend Deposition of George Ian Boxill	2.50
01/17/18	Travel Lora Mitchell Friedemann - Taxi/Car Service - Travel to Los Angeles, CA to attend Deposition of George Ian Boxill	80.67
01/17/18	Travel Lora Mitchell Friedemann - Dinner - Travel to Los Angeles, CA to attend Deposition of George Ian Boxill	21.83
01/18/18	Travel Lora Mitchell Friedemann - Breakfast - Travel to Los Angeles, CA to attend Deposition of George Ian Boxill	11.44
01/18/18	Travel Lora Mitchell Friedemann - Dinner - Travel to Los Angeles, CA to attend Deposition of George Ian Boxill	50.16
01/18/18	Travel Lora Mitchell Friedemann - Hotel - Lodging - 01/17/2018 - 01/19/2018 - Travel to Los Angeles, CA to attend Deposition of George Ian Boxill	474.19
01/19/18	Travel Lora Mitchell Friedemann - Train - Travel to Los Angeles, CA to attend Deposition of George Ian Boxill	2.00
01/19/18	Travel Lora Mitchell Friedemann - Hotel - Breakfast - Travel to Los Angeles, CA to attend Deposition of George Ian Boxill	20.53

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01/19/18	Travel Lora Mitchell Friedemann - Taxi/Car Service - Travel to Los Angeles, CA to attend Deposition of George Ian Boxill	90.00
	eDiscovery Hosting Fee	200.00
	Research via Westlaw	96.00

Total For Costs and Other Charges: 2,054.49

Total This Matter: 77,700.49

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For Previously Unbilled Professional Services Rendered Through January 31, 2018:

Client Account#: 077376.0414
Regarding: Kian Andrew Habib

01/02/18	L. Friedemann	Confer regarding [REDACTED]; draft stipulation for permanent injunction.	0.40	246.00
01/03/18	A. Wessberg	Review [REDACTED] to determine next steps regarding [REDACTED].	0.30	156.00
01/03/18	L. Friedemann	Emails with S. Salinger regarding extension of time to respond to Complaint; send [REDACTED] to Comerica team for review and comment.	0.30	184.50
01/04/18	L. Friedemann	Send [REDACTED] to Habib's counsel.	0.10	61.50
01/16/18	L. Friedemann	Emails with C. Smith regarding inquiry from court on Defendant's failure to answer.	0.10	61.50
01/23/18	L. Friedemann	Review correspondence from Defendant's counsel regarding potential request for additional time and respond to same.	0.20	123.00

Total for Fees: 832.50

Costs and Other Charges

Research via Westlaw 93.00

Total For Costs and Other Charges: 93.00

Total This Matter: 925.50

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For Previously Unbilled Professional Services Rendered Through January 31, 2018:

Client Account#: 077376.0415
Regarding: International Bootlegging

Date	Client	Description	Hours	Amount
01/02/18	G. Fairbairn	Correspond regarding cyber-investigation; confer regarding recent bootleg activity; telephone call with R. Trotter regarding bootlegging; continue researching bootlegging labels.	1.50	772.50
01/02/18	L. Friedemann	Telephone conference with R. Trotter regarding prior lawsuit against bootleggers and background information regarding [REDACTED]; confer regarding next steps.	0.90	553.50
01/03/18	G. Fairbairn	Correspond regarding cyber-investigation; attention to discussion on chat boards regarding new bootleg releases.	0.30	154.50
01/04/18	A. Rondoni Tavernier	Meet with [REDACTED] regarding cyber investigation into bootlegging; strategize with L. Friedemann and G. Fairbairn on lawsuit and takedown options for bootleggers.	1.20	384.00
01/04/18	G. Fairbairn	Prepare for and meet with cyber-investigator regarding bootlegs; search for new bootleg releases; confer regarding potential complaint and early discovery; correspond regarding engagement and estimate for cyber-investigator.	2.00	1,030.00
01/04/18	L. Friedemann	Confer regarding strategy for lawsuit addressing international for-profit counterfeiting issues.	1.20	738.00
01/05/18	A. Rondoni Tavernier	Research [REDACTED]	1.10	352.00
01/05/18	G. Fairbairn	Correspond regarding engagement and estimate for cyber-investigator; attention to draft engagement letter.	0.60	309.00

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01/08/18	G. Fairbairn	Correspond regarding engagement letter for cyber-investigator and review terms; conference call regarding bootleg investigation.	1.60	824.00
01/08/18	L. Friedemann	Telephone conference with A. Bruce and A. Aycock regarding strategy.	0.80	492.00
01/09/18	A. Rondoni Tavernier	Research [REDACTED]	0.80	256.00
01/19/18	G. Fairbairn	Review expert engagement letter and correspond with expert; analyze links to new listings of unofficial recordings.	0.90	463.50
01/25/18	G. Fairbairn	Analyze bootleg links and confer regarding takedown notices.	0.50	257.50
01/29/18	G. Fairbairn	Analyze correspondence regarding bootleg websites and enforcement; continue drafting engagement letter for cyber-investigation.	0.50	257.50
01/30/18	G. Fairbairn	Confer regarding status of website that previously listed bootleg albums.	0.20	103.00
01/31/18	G. Fairbairn	Correspond with [REDACTED] regarding anti-bootlegging project; attention to correspondence regarding take down on [REDACTED].	0.30	154.50

Total for Fees: 7,101.50

Total This Matter: 7,101.50

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For Previously Unbilled Professional Services Rendered Through January 31, 2018:

Client Account#: 077376.0500
Regarding: Intellectual Property

Date	Client	Description	Hours	Amount
01/05/18	L. Friedemann	Email with [REDACTED] regarding master for [REDACTED] provide update to A. Bruce and A. Aycock.	0.10	61.50
01/08/18	A. Rondoni Tavernier	Review status of research on [REDACTED].	0.10	32.00
01/09/18	A. Rondoni Tavernier	Research and draft [REDACTED] memo.	2.90	928.00
01/09/18	J. Pickerill	Review correspondence from [REDACTED] regarding infringement of NPG marks; discuss potential issues in moving forward.	0.20	98.00
01/09/18	L. Friedemann	Confer regarding [REDACTED].	0.20	123.00
01/10/18	A. Rondoni Tavernier	Research and draft memo regarding [REDACTED].	6.20	1,984.00
01/11/18	A. Rondoni Tavernier	Draft [REDACTED] memo.	0.50	160.00
01/15/18	A. Rondoni Tavernier	Organize final boxed files to be scanned.	0.40	128.00
01/24/18	A. Rondoni Tavernier	Conduct additional analysis on [REDACTED]; research [REDACTED].	1.20	384.00
01/29/18	A. Rondoni Tavernier	Research and draft [REDACTED] memorandum as it relates to [REDACTED].	3.60	1,152.00
01/30/18	A. Rondoni Tavernier	Draft [REDACTED] memorandum sections relating to [REDACTED].	3.70	1,184.00
01/31/18	A. Rondoni	Research and draft memorandum	2.90	928.00

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Tavernier regarding [REDACTED]

Total for Fees: 7,162.50

Costs and Other Charges

01/25/18	U.S. Patent and Trademark Office - Government fees associated with filing a Request for Extension of Time to Oppose the third-party mark "PRINCE WAIKIKI & Design" in Classes 25, 41 and 43	100.00
01/30/18	U.S. Patent and Trademark Office - Government fees associated with electronically filing a U.S. trademark application for PAISLEY PARK in Class 35 (App. No. 87777322)	275.00
	Research via Westlaw	510.00

Total For Costs and Other Charges: 885.00

Total This Matter: 8,047.50

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Client Account#: 077376.0600
Regarding: Entertainment

Date	Attorney	Description	Hours	Amount
01/05/18	S. Helland	Analysis of domain name management agreement with Com Laude; Analysis of [REDACTED] issue.	0.70	360.50
01/08/18	S. Helland	Analysis of [REDACTED] web design agreement document and a. Aycock email regarding same.	0.40	206.00
01/10/18	P. Seul	Prepare [REDACTED] non-disclosure agreement.	1.20	480.00
01/10/18	S. Helland	Draft [REDACTED] license [REDACTED]	1.80	927.00
01/11/18	S. Helland	Reply to A. Aycock email regarding [REDACTED]	0.30	154.50
01/15/18	S. Helland	Analysis of and reply to G. Guy email regarding [REDACTED] Agreement.	0.30	154.50
01/16/18	S. Helland	Draft revisions and finalize [REDACTED] Agreement [REDACTED]; Reply to emails regarding [REDACTED] for [REDACTED].	1.00	515.00
01/17/18	P. Seul	Prepare [REDACTED] non-disclosure agreement.	1.60	640.00
01/17/18	S. Helland	Teleconference with A. Bruce regarding [REDACTED]; Teleconference with [REDACTED] regarding [REDACTED] Agreement; Draft revisions to [REDACTED] Agreement; Analysis of [REDACTED] agreement and T. Guy email and reply regarding [REDACTED]; Draft Addendum to [REDACTED] agreement.	2.50	1,287.50
01/18/18	S. Helland	Read and reply to A. Aycock email	3.30	1,699.50

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		regarding [REDACTED] and [REDACTED]; Analysis of [REDACTED]; [REDACTED]; Teleconference with T. Guy regarding same; Draft emails with [REDACTED] [REDACTED] regarding same; Draft Website Terms of Use.		
01/19/18	S. Helland	Teleconference with [REDACTED] at [REDACTED] regarding Privacy Policy and Terms of Use for [REDACTED] website; Reply to multiple emails regarding template [REDACTED] Agreement and [REDACTED] Agreement related to [REDACTED].	1.00	515.00
01/19/18	S. Helland	Analysis of domain name issue and Com Laude contract; Teleconference with A. Bruce, A. Aycock, and T. Guy regarding domain name issues, trademark issues, and regarding [REDACTED] and [REDACTED]; Follow-up call with T. Guy regarding same.	2.20	1,133.00
01/21/18	S. Helland	Draft Website Privacy Policy and Website Terms of Use for [REDACTED] website in light of [REDACTED]; [REDACTED]; Analysis of revised [REDACTED] Agreement per T. Guy email and draft reply email to T. Guy and Comerica.	0.40	206.00
01/23/18	S. Helland	Draft Website Privacy Policy and Website Terms of Use for [REDACTED] website, for [REDACTED]; Draft Template [REDACTED] Agreement related to [REDACTED] and Template [REDACTED] Agreement related to same.	4.90	2,523.50
01/26/18	S. Helland	Teleconference with T. Guy regarding proposed [REDACTED] Website Terms of Use and Website Privacy Policy; Review	5.60	2,884.00

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		to finalize Terms of Use and finalize Privacy Policy in light of [REDACTED];		
		Draft revisions and comments to Com Laude Domain Name Management Agreement; Reply to Comerica email regarding [REDACTED]		
01/30/18	S. Helland	Reply to T. Guy email regarding [REDACTED] agreements related to [REDACTED]	0.20	103.00
01/31/18	S. Helland	Teleconference with A. Bruce regarding [REDACTED]; Analysis of [REDACTED] agreement and email chain; prepare for and teleconference with A. Bruce and [REDACTED] regarding [REDACTED]; Draft follow-up email regarding same.	1.70	875.50

Total for Fees: 14,664.50

Total This Matter: 14,664.50

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For Previously Unbilled Professional Services Rendered Through January 31, 2018:

Client Account#: 077376.0605
Regarding: PRN Licensing

Date	Client	Description	Hours	Amount
01/07/18	A. Yates	Review and analyze PRN asset license requests from [REDACTED]; record multiple request details into master license request log in preparation of reporting of same; finalize preparation of updated master license request log containing status of license proposals received to date; e-mail same to A. Bruce and others.	0.80	140.00
01/14/18	A. Yates	Review and analyze multiple license requests from J. Murphy regarding Prince asset use requests from [REDACTED]; record multiple request details into master license request log in preparation of reporting of same.	1.40	245.00
01/15/18	A. Yates	Finalize preparation of updated master license request log containing status of license proposals received to date; e-mail same to A. Bruce and others.	0.50	87.50
01/23/18	A. Yates	Review and analyze PRN asset license requests from [REDACTED]; record multiple request details into master license request log in preparation of reporting same to A. Bruce and others.	2.50	437.50
01/24/18	A. Wessberg	Review licensing request for [REDACTED] for use with [REDACTED], reference similar request; correspond with UMPG and A. Bruce regarding same.	0.30	156.00
01/24/18	A. Wessberg	Review and advise regarding request to	0.30	156.00

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		reference Prince in connection with [REDACTED]; review and advise regarding [REDACTED] request.		
01/24/18	A. Wessberg	Review request from A. Aycock regarding [REDACTED] use for band under [REDACTED] agreement.	0.30	156.00
01/24/18	A. Yates	Review and analyze PRN asset license requests from [REDACTED]; record substantive details of same into master license request log.	3.80	665.00
01/25/18	A. Yates	Review and respond to licensing inquiry form [REDACTED] regarding Prince song title [REDACTED]	0.10	17.50
01/26/18	A. Yates	Finalize preparation of updated master license request log containing status of license proposals received to date; e-mail same to A. Bruce and others.	1.90	332.50

Total for Fees: 2,393.00

Total This Matter: 2,393.00

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

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

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For Previously Unbilled Professional Services Rendered Through January 31, 2018:

Client Account#: 077376.1000
Regarding: Trademarks

Date	Client	Description	Hours	Amount
01/03/18	A. Yates	E-mail to co-counsel J. Rynkiewicz regarding 2018 Declaration of Use deadlines for the marks PRINCE in Class 9, PAISLEY PARK in Class 9, and PRINCE AND THE REVOLUTION in Class 9.	0.50	87.50
01/04/18	A. Yates	E-mail to A. Bruce regarding preparation for upcoming quarterly merchandise call.	0.20	35.00
01/05/18	A. Yates	Begin preparation of 2018 trademark use deadlines chart for various trademarks for 1/9 PRN merchandise meeting; review and respond to e-mail from Hong Kong associate regarding Office Action issued against PRINCE application in Class 9.	1.60	280.00
01/09/18	A. Wessberg	Prepare for, attend meeting and follow up regarding use of various trademarks with A. Bruce, A. Aycock, T. Guy, K. Johnson and A. Yates.	1.90	988.00
01/09/18	A. Yates	E-mail to A. Bruce and A. Aycock regarding preparation for quarterly merchandise meeting; attend merchandise-use meeting with A. Bruce and others; prepare updated spreadsheet of 2018 trademark use deadlines chart for various trademarks in preparation for sending to A. Bruce and others for review and confirmation.	3.80	665.00
01/10/18	A. Wessberg	Review and revise trademark use chart, summarizing meeting next steps; review Exhibition Operating Agreement regarding [REDACTED]	0.50	260.00

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01/10/18	A. Yates	Further updates to 2018 deadline report; conduct research regarding [REDACTED]; prepare summary of 1/9/18 merchandising meeting, including action items requiring follow-up, and e-mail same to A. Bruce and others.	2.50	437.50
01/15/18	A. Wessberg	Advise regarding use of trademarks for [REDACTED], including [REDACTED]	1.00	520.00
01/16/18	A. Yates	Continue preparation of [REDACTED]	1.30	227.50
01/17/18	A. Yates	Review status of ownership amendment filed by New Zealand counsel for the marks NPG and PURPLE RAIN in Class 9; review status of U.S. priority documents ordered in connection to office action response for Chilean applications in Class 25.	5.70	997.50
01/18/18	A. Wessberg	Prepare weekly report.	0.40	208.00
01/18/18	A. Yates	Continue preparation of [REDACTED]; review and respond to e-mail from Chilean associate regarding required priority documents for the marks Prince Symbol and PRINCE in Class 25; consider [REDACTED]	1.00	175.00
01/19/18	A. Yates	Continue preparation of [REDACTED]	1.00	175.00

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01/21/18	A. Yates	Finalize [REDACTED]	1.00	175.00
01/22/18	A. Yates	e-mail same to A. Bruce and others. Review and respond to e-mail from Indian associate regarding strategy for responding to Office Action citing likelihood of confusion of "PRINCE" mark in Class 25.	0.30	52.50
01/23/18	A. Yates	Review and respond to e-mail from A. Aycock regarding [REDACTED]	0.20	35.00
01/24/18	A. Yates	Receive and respond to e-mail from T. Guy regarding [REDACTED]	0.70	122.50
01/25/18	A. Wessberg	Prepare weekly report.	0.50	260.00
01/25/18	A. Yates	Review [REDACTED] [REDACTED]; e-mail to Indian associate confirming instructions for response to Office Action regarding PRINCE in Class 25.	1.70	297.50
01/26/18	A. Wessberg	Provide direction for research of [REDACTED] [REDACTED] ownership of [REDACTED] marks worldwide to evaluate need for co- existence agreement.	0.40	208.00
01/26/18	A. Wessberg	Correspond with A. Bruce regarding [REDACTED]	0.50	260.00
01/26/18	A. Yates	Communications regarding Statement of	1.40	245.00

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		Use filing for the mark PRINCE in Classes 25 and 41, including dates of first use regarding same; provide filing instructions and additional specimen to co-counsel regarding same.		
01/30/18	A. Yates	Prepare and electronically file a trademark application for the mark PAISLEY PARK in Class 35.	0.60	105.00
01/30/18	J. Pickerill	Review materials from client regarding [REDACTED];	0.30	147.00
01/31/18	A. Wessberg	contact opposing counsel to discuss. Draft correspondence to transfer trademark files for two remaining U.S. trademark firms.	0.40	208.00
01/31/18	A. Yates	E-mail to Chilean associate regarding receipt of original priority documents and mailing of same to file with Chilean Trademark Office; review trademark portfolio attorney assignments in preparation of transfer of all marks to F&B for maintenance; prepare draft email correspondence to co-counsel regarding transfer of files to Fredrikson.	2.20	385.00
01/31/18	J. Pickerill	Follow-up with attorney for Prince Sports to propose alternate terms; draft correspondence to client.	0.30	147.00

Total for Fees: 7,703.50

Total This Matter: 7,703.50

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For Previously Unbilled Professional Services Rendered Through January 31, 2018:

Client Account#: 077376.1001
Regarding: Copyright Matters

01/05/18	A. Wessberg	Review and respond to copyright inquiry from T. Guy.	0.30	156.00
01/11/18	A. Wessberg	Review and respond to photograph use question from T. Guy.	0.10	52.00
01/16/18	A. Wessberg	Advise regarding copyright status of [REDACTED] and recommendations regarding same.	0.30	156.00
01/18/18	A. Wessberg	Review correspondence and prior correspondence regarding [REDACTED] use; telephone conference regarding [REDACTED]	0.90	468.00
01/18/18	A. Wessberg	Confer with S. Helland regarding [REDACTED] terms of use.	0.20	104.00
01/31/18	A. Wessberg	Review and respond to copyright clearance question concerning [REDACTED]	0.10	52.00

Total for Fees: 988.00

Total This Matter: 988.00

Fredrikson
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Prince Rogers Nelson Estate
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For Previously Unbilled Professional Services Rendered Through January 31, 2018:

Client Account#: 077376.1002
Regarding: Domain Names

01/03/18	A. Wessberg	Review Com Laude proposal and agreement; advise A. Bruce regarding same; confer briefly with S. Helland.	0.50	260.00
01/03/18	A. Wessberg	Review and respond to request for information for [REDACTED] for [REDACTED]	0.30	156.00
01/08/18	A. Wessberg	Correspond with Com Laude regarding terms of contract; review availability of [REDACTED] and advise regarding same; obtain same.	0.50	260.00
01/19/18	A. Wessberg	Conference call regarding domain name management.	1.10	572.00
01/24/18	A. Wessberg	Review available top-level domain name extensions to advise Comerica regarding same.	1.30	676.00
01/26/18	A. Wessberg	Confer with S. Helland; response regarding copyright and/or trademark language on [REDACTED]; coordinate with T. Guy regarding getting [REDACTED] access to edit same.	0.50	260.00

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Total for Fees: 2,184.00

Costs and Other Charges

01/08/18 GoDaddy.Com - Vendor fees associated with purchasing the domains: 75.55

[REDACTED]

Total For Costs and Other Charges: 75.55

Total This Matter: 2,259.55

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For Previously Unbilled Professional Services Rendered Through January 31, 2018:

Client Account#: 077376.1003
Regarding: Enforcement

Date	Client	Description	Hours	Amount
01/02/18	A. Wessberg	Review photos and advise A. Bruce regarding use of [REDACTED] on [REDACTED]; review [REDACTED] page; coordinate takedown with MarkMonitor.	0.80	416.00
01/02/18	A. Yates	Review global status of PRN enforcement matters and record details of same into PRN Enforcement tracking spreadsheet; review and respond to Mexican associate's e-mail confirming receipt of original Power of Attorney and further updates regarding opposition process for the mark PRINCE FASHION P.	1.50	262.50
01/03/18	A. Wessberg	Review response from MarkMonitor regarding t-shirt enforcement and advise A. Bruce regarding same.	0.10	52.00
01/03/18	M. Bowman	Draft cease and desist letter to [REDACTED]	1.00	235.00
01/04/18	A. Wessberg	Correspond regarding [REDACTED] follow up regarding [REDACTED]	0.60	312.00
01/04/18	A. Yates	Review status of PRN global enforcement matters and record details of same into PRN enforcement tracking spreadsheet; Review and analyze multiple watch notices received for the marks 3RDEYEGIRL in Classes 9, 25, and 41, THE BEAUTIFUL ONES in Classes 9, 25, and 41 NPG in Classes 09, 25 and 41, THE TIME in Classes 9, 25, and 41 PRINCE in Classes 01-45, Prince Symbol	1.50	262.50

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Date	Attorney	Description	Hours	Amount
		in Classes 01-45, PAISLEY PARK in Classes 09, 25 and 41, PURPLE RAIN in Classes 09, 25 and 41, and REVOLUTION in Classes 9, 25, 41 for possible enforcement action.		
01/05/18	A. Wessberg	Review various potential trademark infringement matters; request additional information regarding same.	0.50	260.00
01/08/18	A. Wessberg	Review and analyze various potential infringements; advise A. Bruce and A. Aycock regarding same.	1.70	884.00
01/08/18	C. Thompson	Research copyright infringement claim against [REDACTED] regarding [REDACTED]; correspond with [REDACTED] regarding cease and desist letter; correspond with [REDACTED] regarding cease and desist letter; correspond with [REDACTED] regarding withdrawal of 3RDEYEWEAR trademark application; correspond with [REDACTED] regarding cease and desist letter; correspond with [REDACTED] regarding destruction of fake guitar; correspond with A. Bruce and A. Aycock regarding [REDACTED] tribute show; correspond with [REDACTED] regarding destruction of infringing coloring books; correspond with [REDACTED] regarding infringing guitars; correspond with foreign associate regarding [REDACTED] tribute show in Australia and Information Brief against Purple Rain application in Korea; update enforcement spreadsheet.	3.50	1,190.00
01/08/18	L. Friedemann	Consult regarding [REDACTED] website and merchandise.	0.30	184.50
01/09/18	A. Wessberg	Review [REDACTED] and merchandise;	1.80	936.00

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		provide direction and advise regarding same; review multiple sites regarding potential infringement; coordinate same with MarkMonitor; advise A. Bruce regarding others.		
01/09/18	A. Yates	Review and analyze multiple watch notices received for the marks 3RDEYEGIRL in Classes 9, 25, and 41, THE BEAUTIFUL ONES in Classes 9, 25, and 41 NPG in Classes 09, 25 and 41, THE TIME in Classes 9, 25, and 41 PRINCE in Classes 01-45, Prince Symbol in Classes 01-45, PAISLEY PARK in Classes 09, 25 and 41, PURPLE RAIN in Classes 09, 25 and 41, and REVOLUTION in Classes 9, 25, 41 for possible enforcement action.	0.90	157.50
01/10/18	A. Wessberg	Review infringing content; provide direction regarding same; coordinate with MarkMonitor; correspond regarding [REDACTED].	1.30	676.00
01/11/18	A. Wessberg	Review correspondence regarding [REDACTED]; draft cease and desist letter regarding same; correspond with [REDACTED] regarding whether [REDACTED] license was sought for same.	2.40	1,248.00
01/11/18	A. Yates	Confer regarding status of NB.PRINCE opposition in Chines; review and analyze multiple watch notices received for the marks 3RDEYEGIRL in Classes 9, 25, and 41, THE BEAUTIFUL ONES in Classes 9, 25, and 41 NPG in Classes 09, 25 and 41, THE TIME in Classes 9, 25, and 41 PRINCE in Classes 01-45, Prince Symbol in Classes 01-45, PAISLEY PARK in	4.60	805.00

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Date	Client	Description	Rate	Amount
		Classes 09, 25 and 41, PURPLE RAIN in Classes 09, 25 and 41, and REVOLUTION in Classes 9, 25, 41 for possible enforcement action.		
01/11/18	L. Friedemann	Review and edit cease and desist letter to [REDACTED] and confer regarding same.	0.30	184.50
01/11/18	M. Bowman	Draft cease and desist letter regarding [REDACTED] tribute concert.	0.50	117.50
01/12/18	A. Wessberg	Correspond regarding cancellation of [REDACTED].	0.20	104.00
01/14/18	A. Yates	Review and analyze multiple watch notices received for the marks 3RDEYEGIRL in Classes 9, 25, and 41, THE BEAUTIFUL ONES in Classes 9, 25, and 41 NPG in Classes 09, 25 and 41, THE TIME in Classes 9, 25, and 41 PRINCE in Classes 01-45, Prince Symbol in Classes 01-45, PAISLEY PARK in Classes 09, 25 and 41, PURPLE RAIN in Classes 09, 25 and 41, and REVOLUTION in Classes 9, 25, 41 for possible enforcement action.	0.50	87.50
01/14/18	M. Bowman	Draft cease and desist letter to [REDACTED]; draft cease and desist letter to [REDACTED].	0.80	188.00
01/15/18	A. Wessberg	Correspond regarding renewal of MarkMonitor agreement.	0.10	52.00
01/16/18	A. Wessberg	Correspond with [REDACTED] regarding future licensing regarding [REDACTED]; telephone conference with same.	0.20	104.00
01/16/18	A. Wessberg	Review live concert footage of [REDACTED] performance online; advise Comerica regarding same; request take down from MarkMonitor.	0.50	260.00
01/17/18	A. Wessberg	Correspond with [REDACTED] regarding	0.20	104.00

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INVOICE DETAIL

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Date	Client	Description	Hours	Amount
01/17/18	C. Thompson	[REDACTED] Correspond with foreign associate in Australia regarding strength of claims against [REDACTED].	0.60	204.00
01/18/18	A. Yates	Review and analyze email from Benelux associate regarding [REDACTED].	0.50	87.50
01/19/18	A. Yates	[REDACTED]; provide summary regarding same. Review and analyze PRN global enforcement matters status and updated tracking log with details; review email from associate regarding publication of third-party mark for "PRINCE CASTLE"; review Watch Notice database regarding same to flag trademark as non-enforceable.	3.40	595.00
01/20/18	A. Wessberg	Review and respond to [REDACTED] response to takedown notice from MarkMonitor, coordinate takedown of merchandise.	0.40	208.00
01/22/18	A. Yates	Review and respond to e-mail from Chinese associate regarding status of "NB.PRINCE" opposition matter and strategy regarding same; e-mail to Chinese associate V. Chang regarding opposition against our PRINCE application in Class 25 and status of same.	1.10	192.50
01/22/18	A. Yates	Review and analyze multiple watch notices received for the marks 3RDEYEGIRL in Classes 9, 25, and 41, THE BEAUTIFUL ONES in Classes 9, 25, and 41 NPG in Classes 09, 25 and 41, THE TIME in Classes 9, 25, and 41 PRINCE in Classes 01-45, Prince Symbol in Classes 01-45, PAISLEY PARK in Classes 09, 25 and 41, PURPLE RAIN in	1.20	210.00

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Date	Client	Description	Hours	Amount
01/22/18	C. Moyer	Classes 09, 25 and 41, and REVOLUTION in Classes 9, 25, 41 for possible enforcement action. Prince China opposition -- review communication and attachments from A. Yates regarding opposition in China.	0.40	200.00
01/24/18	A. Wessberg	Follow-up regarding MarkMonitor regarding "live" video takedown; coordinate with MarkMonitor regarding merchandise enforcement.	0.60	312.00
01/24/18	A. Yates	Review and analyze multiple watch notices received for the marks 3RDEYEGIRL in Classes 9, 25, and 41, THE BEAUTIFUL ONES in Classes 9, 25, and 41 NPG in Classes 09, 25 and 41, THE TIME in Classes 9, 25, and 41 PRINCE in Classes 01-45, Prince Symbol in Classes 01-45, PAISLEY PARK in Classes 09, 25 and 41, PURPLE RAIN in Classes 09, 25 and 41, and REVOLUTION in Classes 9, 25, 41 for possible enforcement action; e-mail to A. Bruce regarding potential enforcement action against third-party marks for [REDACTED]	1.70	297.50
01/24/18	C. Thompson	Revise and send cease and desist letter to [REDACTED]; revise and send cease and desist letter to [REDACTED]; revise and send cease and desist letter to [REDACTED]	1.10	374.00
01/25/18	A. Wessberg	Advise regarding [REDACTED] plans and rights.	0.70	364.00
01/25/18	A. Wessberg	Correspond with MarkMonitor regarding [REDACTED]; review various infringing uses	3.20	1,664.00

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		and advise A. Bruce regarding same; telephone conference with MarkMonitor regarding renewal.		
01/25/18	A. Yates	Review and respond to e-mail from Benelux associate regarding [REDACTED] [REDACTED]; consider strategy regarding same; research regarding [REDACTED] in connection with potential opposition against third-party application for [REDACTED]; e-mail to A. Bruce regarding same; prepare Request for Extension of Time to File a Notice of Opposition regarding third-party mark [REDACTED]	2.50	437.50
01/25/18	C. Moyer	Review communications from A. Wessberg and A. Yates regarding opposition in Paraguay.	0.20	100.00
01/26/18	A. Wessberg	Correspond with A. Bruce regarding multiple infringers.	1.00	520.00
01/26/18	A. Wessberg	Correspond regarding [REDACTED] [REDACTED] intentions regarding [REDACTED]; respond to [REDACTED] correspondence to [REDACTED].	1.00	520.00
01/26/18	A. Wessberg	Correspond with [REDACTED] [REDACTED] regarding intended concert and warn regarding infringement and request disclaimer; discuss same with [REDACTED].	1.00	520.00
01/26/18	A. Yates	Review [REDACTED] website regarding potential infringement of PAISLEY PARK & Design logo; consider strategy regarding same.	0.40	70.00
01/27/18	A. Wessberg	Research regarding [REDACTED] and [REDACTED] claim of authorship; correspond regarding same; correspond	1.00	520.00

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		with A. Bruce regarding various enforcement matters; coordinate with MarkMonitor regarding trademarks.		
01/29/18	C. Thompson	Correspond with [REDACTED] regarding request for information from [REDACTED]; correspond with A. Bruce and [REDACTED] regarding GIFs available on [REDACTED]; setup trademark status watch for 3RDEYEWEAR (Serial No. 87589630); correspond with [REDACTED] regarding unauthorized Prince apparel; correspond with [REDACTED] regarding replica Prince guitar; correspond with [REDACTED] regarding [REDACTED] tribute show; correspond with [REDACTED] regarding Prince coloring book; correspond with [REDACTED] regarding [REDACTED]; correspond with [REDACTED] regarding [REDACTED] tribute show.	1.80	612.00
01/30/18	A. Wessberg	Coordinate research regarding infringing sellers; telephone conference regarding [REDACTED]; draft response regarding same to circulate; review LePrince infringement and advise regarding same.	2.80	1,456.00
01/30/18	A. Yates	E-mails regarding searches of unauthorized use of [REDACTED] and merchandise on various seller sites including [REDACTED].	0.50	87.50
01/30/18	C. Moyer	Review communication from counsel in Paraguay; confirm with [REDACTED] regarding withdrawal of application; review materials relating to opposition to NB Prince in China; contact A. Yates regarding research on [REDACTED]	1.20	600.00

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01/30/18	C. Thompson	<p>Correspond with [REDACTED] regarding infringing material; draft cease and desist letter for [REDACTED] regarding infringing material; research reported infringers [REDACTED] and [REDACTED]; analyze claim against [REDACTED] show and correspond with foreign associate regarding the same; correspond with [REDACTED] regarding tribute show; update infringement tracking chart; correspond with [REDACTED] regarding logo; correspondence regarding US Copyright Application for song that will be used in [REDACTED].</p>	3.10	1,054.00
01/31/18	A. Wessberg	<p>Review watch notices and provide direction regarding multiple enforcement matters; further review of [REDACTED] scope of protection to enforce regarding same.</p>	3.90	2,028.00

Total for Fees: 22,316.00

Total This Matter: 22,316.00

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For Previously Unbilled Professional Services Rendered Through January 31, 2018:

Client Account#: 077376.1006
Regarding: Paisley Park (museum) IP matters

01/24/18	A. Wessberg	Advise regarding [REDACTED] agreement as it relates to [REDACTED] agreement with museum.	0.40	208.00
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Total for Fees: 208.00

Total This Matter: 208.00

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For Previously Unbilled Professional Services Rendered Through January 31, 2018:

Client Account#: 077376.1036
Regarding: TM: PRINCE (2151863) (US)

01/03/18	A. Wessberg	Provide direction regarding renewal.	0.10	52.00
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Total for Fees:				52.00
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Total This Matter:				52.00
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For Previously Unbilled Professional Services Rendered Through January 31, 2018:

Client Account#: 077376.1037
Regarding: TM: PRINCE (86433244) (US)

01/25/18	A. Wessberg	Confer with A. Yates to provide direction regarding specimen and dividing application.	0.50	260.00
01/26/18	A. Wessberg	Correspond with T. Guy regarding dates of first use; provide direction regarding same.	0.60	312.00

Total for Fees: 572.00

Total This Matter: 572.00

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For Previously Unbilled Professional Services Rendered Through January 31, 2018:

Client Account#: 077376.1045
Regarding: TM: PRINCE (2486670) (UK)

01/10/18	A. Wessberg	Review [REDACTED] [REDACTED]; provide direction regarding same.	0.20	104.00
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Total for Fees: 104.00

Total This Matter: 104.00

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& BYRON, P.A.**INVOICE DETAIL**

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

Invoice: 1458392
February 8, 2018
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For Previously Unbilled Professional Services Rendered Through January 31, 2018:

Client Account#: 077376.1058
Regarding: Cancellation against PAISLEY PARK (5173208) (EU)

Costs and Other Charges

01/11/18	Potter Clarkson - 905286 - Noting and reporting filing of a "basic" response by the owner of the opposed trademark and advising thereon, for non- use cancellation application against PAISLEY PARK in the name of [REDACTED].	117.31
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Total For Costs and Other Charges: 117.31

Total This Matter: 117.31

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

Invoice: 1458392
February 8, 2018
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For Previously Unbilled Professional Services Rendered Through January 31, 2018:

Client Account#: 077376.1122
Regarding: TM: PRINCE (3245742) (Cls. 14, 15, 21, 25) (UK)

01/09/18	A. Wessberg	Review correspondence from UK counsel; advise A. Bruce regarding same.	0.40	208.00
01/10/18	A. Wessberg	Correspond with A. Bruce and UK counsel regarding strategy with respect to potential third party.	0.40	208.00

Total for Fees: 416.00

Costs and Other Charges

01/11/18	Potter Clarkson - 905287 - Foreign fees associated with noting and reporting publication of trademark application; noting and reporting possibility of opposition from [REDACTED] and [REDACTED] and advising thereon for TM: PRINCE (App. No. 3245742) in Classes 14, 15, 21 and 25 in the United Kingdom.	544.35
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Total For Costs and Other Charges: 544.35

Total This Matter: 960.35

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through January 31, 2018:

Client Account#: 077376.1127
Regarding: Worldwide Co-existence with Prince Sports

Date	Attorney	Description	Hours	Amount
01/10/18	A. Wessberg	Correspond with opposing counsel regarding co-existence agreement.	0.20	104.00
01/16/18	J. Pickerill	Analyze correspondences [REDACTED]; research and draft trademark coexistence agreement; forward for feedback.	3.40	1,666.00
01/18/18	A. Wessberg	Review draft correspondence agreement; confer with J. Pickerill regarding same; correspond with counsel for Authentic Brands.	1.20	624.00
01/18/18	J. Pickerill	Review correspondence from opposing counsel for Prince Sports; review [REDACTED] and provide additional recommendations; discuss options; further revise agreement.	1.00	490.00
01/22/18	J. Pickerill	Follow-up with attorney for Prince Sports regarding coexistence agreement; draft correspondence providing information.	0.20	98.00
01/23/18	A. Wessberg	Review Prince Sport co-existence agreement and correspondence.	0.30	156.00
01/24/18	A. Wessberg	Review and respond to J. Pickerill regarding Authentic's counter-proposal.	0.30	156.00
01/24/18	J. Pickerill	Review correspondence from opposing attorney regarding the PRINCE Sports trademark coexistence; analyze proposed changes and client options; draft correspondence to client.	0.40	196.00
01/31/18	A. Wessberg	Review citation in Australia; advise J. Pickerill regarding same; review summary of most recent counter-proposal.	0.20	104.00

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

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

Invoice: 1458392
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Total for Fees: 3,594.00

Total This Matter: 3,594.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through January 31, 2018:

Client Account#: 077376.1130
Regarding: Opposition of PRINCE TRE (87378213) (US)

Date	Attorney	Description	Hours	Amount
01/09/18	C. Moyer	Prepare draft of initial disclosures; send draft to client for review; contact A. Wessberg regarding associate assistance on case.	0.40	200.00
01/10/18	B. Marchevsky	Confer and strategize with C. Moyer regarding [REDACTED]	0.40	128.00
01/10/18	C. Moyer	Conference with B. Marchevski regarding Prince Tre opposition, drafting discovery, and legal research.	0.40	200.00
01/11/18	B. Marchevsky	Legal research and analysis regarding [REDACTED]; legal research regarding [REDACTED]	3.20	1,024.00
01/12/18	B. Marchevsky	Draft first set of document requests and first set of interrogatories; confer and strategize with C. Moyer regarding [REDACTED] and discovery requests.	1.00	320.00
01/12/18	C. Moyer	Finalize and serve initial disclosures; conference with associate regarding discovery requests.	0.30	150.00
01/13/18	B. Marchevsky	Draft the first set of requests for admissions.	1.00	320.00
01/13/18	C. Moyer	Review [REDACTED]	0.30	150.00

main 612.492.7000
fax 612.492.7077
www.fredlaw.com

Tax ID No. [REDACTED]

Fredrikson & Byron, P.A.
Attorneys & Advisors
P.O. Box 1484
Minneapolis, Minnesota
55480-1484

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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Matter No: 077376.1130

01/16/18	B. Marchevsky	Confer and strategize with C. Moyer regarding [REDACTED]	0.20	64.00
01/21/18	B. Marchevsky	Review and edit first set of document requests, first set of interrogatories, and first requests for admission; correspondence with C. Moyer regarding the same.	0.80	256.00
01/23/18	C. Moyer	Review and edit draft discovery requests to Applicant; finalize same and serve same on Applicant's counsel; communication to Applicant's counsel regarding initial disclosures.	0.80	400.00

Total for Fees: 3,212.00

Costs and Other Charges

Research via Westlaw 96.00

Total For Costs and Other Charges: 96.00

Total This Matter: 3,308.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

Invoice: 1458392
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For Previously Unbilled Professional Services Rendered Through January 31, 2018:

Client Account#: 077376.1142
Regarding: TM: THE REVOLUTION (Cl. 9, 41) (17267709) (EU)

01/02/18	A. Wessberg	Review EUIPO search results; request follow-up information regarding select references.	0.30	156.00
01/08/18	A. Wessberg	Review [REDACTED] [REDACTED]; advise A. Bruce regarding same.	0.30	156.00

Total for Fees: 312.00

Costs and Other Charges

01/11/18	Potter Clarkson - 905293 - Considering and advising on results of trademark search conducted by the European Intellectual Property Office in relation to application; obtaining details of [REDACTED] and further advise thereon for TM: THE REVOLUTION (App. No. 17267709) in Classes 9 and 41 in the EU.	588.01
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Total For Costs and Other Charges: 588.01

Total This Matter: 900.01

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

Invoice: 1458392
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For Previously Unbilled Professional Services Rendered Through January 31, 2018:

Client Account#: 077376.1143
Regarding: TM: THE REVOLUTION (Cl. 9, 41) (3260173) (UK)

Costs and Other Charges

01/11/18	Potter Clarkson - 905289 - Noting and reporting publication of trademark application for opposition purposes for TM: THE REVOLUTION (App. No. 3260173) in Classes 9 and 41 in the United Kingdom.	117.31
Total For Costs and Other Charges:		117.31
Total This Matter:		117.31

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

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

Invoice: 1458392
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For Previously Unbilled Professional Services Rendered Through January 31, 2018:

Client Account#: 077376.1145
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 9, 14, 15, 21, 25, 41) (AU)

01/31/18	A. Wessberg	Review correspondence from Australian counsel; provide direction regarding same.	0.20	104.00
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Total for Fees: 104.00

Total This Matter: 104.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through January 31, 2018:

Client Account#: 077376.1147
Regarding: TM: NPG (IC 9, 14, 15, 21, 25) (AU)

01/31/18	A. Wessberg	Review and respond to Australian counsel regarding NPG [REDACTED]	0.20	104.00
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Total for Fees: 104.00

Total This Matter: 104.00

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

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

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For Previously Unbilled Professional Services Rendered Through January 31, 2018:

Client Account#: 077376.1150
Regarding: TM: PRINCE (1078485) (IC 9, 41) (NZ)

01/29/18	A. Wessberg	Review and respond to New Zealand counsel regarding Examiner's objection and our support against same.	0.40	208.00
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Total for Fees: 208.00

Total This Matter: 208.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through January 31, 2018:

Client Account#: 077376.1152
Regarding: TM: PRINCE (IC 9, 14, 15, 21, 25, 41) (AU)

01/31/18	A. Wessberg	Correspond with Australian counsel regarding issues raised in office action in response to same.	0.30	156.00
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Total for Fees: 156.00

Total This Matter: 156.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through January 31, 2018:

Client Account#: 077376.1182
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (PH)

Costs and Other Charges

11/02/17	Siguion Reyna, Montecillo & Ongsiako - G0037775 - Filing fees paid by foreign associate in connection with filing a new trademark application for TM: MISCELLANEOUS DESIGN (1) (PRINCE SYMBOL) in Class 25 in the Philippines.	95.63
11/02/17	Siguion Reyna, Montecillo & Ongsiako - P0037776 - Foreign fees associated with filing a priority trademark application for TM: MISCELLANEOUS DESIGN (1) (PRINCE SYMBOL) in Class 25 in the Philippines.	420.00
01/08/18	Western Union Business Solutions - 259 - Monthly wire transfer fee for foreign associates	6.00

Total For Costs and Other Charges: 521.63

Total This Matter: 521.63

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through January 31, 2018:

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

Costs and Other Charges

01/08/18	Western Union Business Solutions - 259 - Monthly wire transfer fee for foreign associates	6.00
11/02/17	Siguion Reyna, Montecillo & Ongsiako - G0037779 - Filing fees paid by foreign associate in connection with filing a trademark application for TM: PRINCE in Class 25 in the Philippines.	95.63
11/02/17	Siguion Reyna, Montecillo & Ongsiako - P0037780 - Foreign fees associated with filing a priority trademark application for TM: PRINCE in Class 25 in the Philippines.	420.00

Total For Costs and Other Charges: 521.63

Total This Matter: 521.63

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through January 31, 2018:

Client Account#: 077376.1184
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (CL)

Costs and Other Charges

01/08/18	Western Union Business Solutions - 259 - Monthly wire transfer fee for foreign associates	6.00
01/18/18	U.S. Patent and Trademark Office - Government fees associated with ordering a certified copy of U.S. Application for Prince Symbol (87472962) in Class 25, in connection with the Chilean application for the Prince Symbol mark	15.00
Total For Costs and Other Charges:		21.00
Total This Matter:		21.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through January 31, 2018:

Client Account#: 077376.1185
Regarding: TM: PRINCE (IC 25) (CL)

Costs and Other Charges

01/08/18	Western Union Business Solutions - 259 - Monthly wire transfer fee for foreign associates	6.00
01/18/18	U.S. Patent and Trademark Office - Government fees associated with ordering a certified copy of U.S. Application for PRINCE (87473006) in Class 25, in connection with the Chilean application for the PRINCE mark	15.00
Total For Costs and Other Charges:		21.00
Total This Matter:		21.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

Prince Rogers Nelson Estate
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Detroit, MI 48226

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For Previously Unbilled Professional Services Rendered Through January 31, 2018:

Client Account#: 077376.1192
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (IC 25) (IN)

Costs and Other Charges

01/02/18	Federal Express	65.10
Total For Costs and Other Charges:		65.10
Total This Matter:		65.10

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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Detroit, MI 48226

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For Previously Unbilled Professional Services Rendered Through January 31, 2018:

Client Account#: 077376.1193
Regarding: TM: PRINCE (IC 25) (IN)

01/02/18	A. Yates	Receipt of priority documents for Prince Symbol and PRINCE in Class 25 in India; e-mail to associate regarding same for filing with Indian Trademark Office.	0.30	52.50
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Total for Fees: 52.50

Total This Matter: 52.50

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

Invoice: 1458392
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For Previously Unbilled Professional Services Rendered Through January 31, 2018:

Client Account#: 077376.1213
Regarding: TM: Miscellaneous Design (1) (Prince Symbol) (3271742) (IC 32, 33;
43) (UK)

Costs and Other Charges

01/11/18	Potter Clarkson - 905291 - Foreign fees associated with noting and reporting publication of trademark application for PRINCE (App. No. 3271742) in Classes 32, 33 and 34 in the United Kingdom.	117.31
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Total For Costs and Other Charges:		117.31
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Total This Matter:		117.31
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Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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For Previously Unbilled Professional Services Rendered Through January 31, 2018:

Client Account#: 077376.1215
Regarding: TM: PURPLE RAIN (3271730) (IC 32, 33, 43) (UK)

01/03/18	A. Wessberg	Review and respond to analysis from UK counsel regarding Examiner's amendment of goods/services.	0.30	156.00
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Total for Fees: 156.00

Costs and Other Charges

01/11/18	Potter Clarkson - 905292 - Foreign fees associated with noting and reporting examination of the application and advising thereon with regard to the objections raised by examiner; responding to the Examination Report (formally amending the claims of goods) and placing the application in order for publication; for TM: PURPLE RAIN (App. No. 3271730) in Classes 32, 33 and 43 in the United Kingdom.	417.63
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Total For Costs and Other Charges: 417.63

Total This Matter: 573.63

Fredrikson

& BYRON, P.A.

INVOICE DETAIL

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

Invoice: 1458392
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For Previously Unbilled Professional Services Rendered Through January 31, 2018:

Client Account#: 077376.2002

Regarding: Dispute with [REDACTED] re "Purple Rain" Prince Tribute (UK)

01/08/18	A. Wessberg	Review correspondence from A. Bruce regarding dispute; review [REDACTED]; correspond with UK counsel regarding same.	0.40	208.00
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Total for Fees: 208.00

Costs and Other Charges

01/11/18	Prof Serv Potter Clarkson - 905288 - Noting and reporting further response from the lawyers acting for the infringers and advising thereon with regard to their settlement proposals in connection with unauthorized use of "Purple Rain" in the UK by a Prince tribute act starring [REDACTED].	354.28
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Total For Costs and Other Charges: 354.28

Total This Matter: 562.28

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

Invoice: 1458392
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For Previously Unbilled Professional Services Rendered Through January 31, 2018:

Client Account#: 077376.2009
Regarding: Dispute with [REDACTED]
[REDACTED] re Prince "Revelation" Tribute (UK)

Costs and Other Charges

01/11/18	Potter Clarkson - 905290 - Foreign fees associated with further correspondence with the infringers and requesting an amended Letter of Undertaking; obtaining amended Letter of Undertaking form [REDACTED] and forwarding the same; noting and reporting provision of a Letter of Undertaking form [REDACTED] in connection with unauthorized use of trademarks PRINCE and PURPLE RAIN in the	527.88
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Total For Costs and Other Charges: 527.88

Total This Matter: 527.88

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through January 31, 2018:

Client Account#: 077376.2012
Regarding: Dispute with [REDACTED] re: LePrince (IC 9, 25, 41)

01/25/18	C. Moyer	Review communication from A. Wessberg regarding LePrince dispute in Benelux.	0.10	50.00
01/30/18	C. Moyer	Review communication from foreign associate; communication with A. Yates regarding [REDACTED]; multiple communications with foreign associate regarding [REDACTED]	1.10	550.00
01/31/18	C. Moyer	Correspondences with local counsel regarding [REDACTED]	0.20	100.00

Total for Fees: 700.00

Total This Matter: 700.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through January 31, 2018:

Client Account#: 077376.2014
Regarding: Dispute with [REDACTED] re:
NB.PRINCE (IC 25) (CN)

01/08/18	A. Wessberg	Review [REDACTED] and provide direction regarding same.	0.30	156.00
01/20/18	A. Wessberg	Provide direction to C. Moyer regarding opposition.	0.10	52.00

Total for Fees: 208.00

Costs and Other Charges

01/15/18	CHOFN Intellectual Property - N81801102N6 - Foreign fees associated with drafting arguments, compiling index, preparation of application and filing an opposition against TM: NB.PRINCE IN Class 25 in China.	338.00
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Total For Costs and Other Charges: 338.00

Total This Matter: 546.00

Fredrikson
& BYRON, P.A.**INVOICE DETAIL**

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

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For Previously Unbilled Professional Services Rendered Through January 31, 2018:

Client Account#: 077376.2017

Regarding: Dispute with [REDACTED] re: [REDACTED]

01/29/18	A. Wessberg	Review documents regarding [REDACTED] [REDACTED]; advise regarding same.	0.40	208.00
01/31/18	A. Wessberg	Review response from [REDACTED] regarding [REDACTED]; research regarding same; propose draft response.	1.10	572.00

Total for Fees: 780.00

Total This Matter: 780.00

Please note that Fredrikson & Byron will be adjusting its standard hourly billing rate schedule for services rendered after January 1, 2018.

If you have questions about the billing rates of specific individuals, please contact your billing attorney.

EXHIBIT E

REDACTED

**ARNOLD & PORTER
KAYE SCHOLER**

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

November 3, 2017
Invoice # 50024789
EIN [REDACTED]

Client/Matter # 1048637.00003

IP Counseling and Advice

For Legal Services Rendered through October 31, 2017	\$	3,432.00
Total Amount Due	\$	3,432.00

Wire Transfer Instructions:

Account Name: Arnold & Porter Kaye Scholer LLP
Bank Info: Wells Fargo Bank NA
420 Montgomery Street
San Francisco, CA 94104
Account Number: [REDACTED]
ABA Number: 121000248
Swift Code: WFBIUS6S

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

Please include invoice number on all remittances

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

November 3, 2017

Invoice # 50024789

(1048637.00003)
 IP Counseling and Advice

Legal Services:

Name	Date	Hours	Narrative
Rhonda Trotter	10/12/17	0.30	Follow up re [REDACTED]
Rhonda Trotter	10/24/17	0.40	Locate and send [REDACTED] to Comerica and lead counsel.
Rhonda Trotter	10/24/17	1.50	Review [REDACTED] documents for [REDACTED]
Rhonda Trotter	10/25/17	1.50	Review [REDACTED] documents.
Rhonda Trotter	10/27/17	0.20	Review email from A. Bruce re [REDACTED]
Total Hours		3.90	

Legal Services-Attorney Summary

Timekeeper	Hours	Rate	Value
Rhonda Trotter	3.90	880.00	3,432.00
TOTAL	3.90		3,432.00

Total Current Amount Due \$3,432.00

**ARNOLD & PORTER
KAYE SCHOLER**
Statement of Account

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

November 3, 2017
Invoice # 50024789
EIN [REDACTED]

Client/Matter # 1048637.00003
IP Counseling and Advice

Statement of Account as of : November 3, 2017

Invoice	Date	Amount	Unpaid Balance
Current Charges			<u>3,432.00</u>
Grand Total Due			3,432.00

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

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

Wire Transfer Instructions:

Account Name: Arnold & Porter Kaye Scholer LLP
Bank Info: Wells Fargo Bank NA
420 Montgomery Street
San Francisco, CA 94104
Account Number: [REDACTED]
ABA Number: 121000248
Swift Code: WFBIUS6S

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

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

9

**ARNOLD & PORTER
KAYE SCHOLER**

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

September 13, 2017
Invoice # 50024441
EIN [REDACTED]

Client/Matter # 1048637.00008

Trademarks

For Legal Services Rendered through August 31, 2017	\$	6,480.00
Total Amount Due	\$	6,480.00

Wire Transfer Instructions:

Account Name:	Arnold & Porter Kaye Scholer LLP
Bank Info:	Wells Fargo Bank NA 420 Montgomery Street San Francisco, CA 94104
Account Number:	[REDACTED]
ABA Number:	121000248
Swift Code:	WFBIUS6S
Remit To:	Arnold & Porter Kaye Scholer LLP P.O. Box 759451 Baltimore, MD 21275-9451

Please include invoice number on all remittances

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

mailed

September 13, 2017

Invoice # 50024441

(1048637.00008)
Trademarks

Legal Services:

Name	Date	Hours	Narrative
John P. Rynkiewicz	08/03/17	0.40	Review deadlines and status of Vanity 6 proceeding
John P. Rynkiewicz	08/10/17	0.60	Emails to/from opposing counsel regarding VANITY 6 [REDACTED] set conf call date; update A. Wessberg re same; review [REDACTED]
John P. Rynkiewicz	08/14/17	0.80	Review [REDACTED] assess issues, resolution/amendment options; email to R. Trotter re same
John P. Rynkiewicz	08/15/17	1.00	Prepare for conference call and [REDACTED] with [REDACTED] in VANITY 6 opposition; review latest [REDACTED], uses by client; emails to/from R. Trotter re same; conference call with [REDACTED] follow-up review of documents
John P. Rynkiewicz	08/16/17	0.60	Send A. Wessberg update and summary regarding [REDACTED] [REDACTED] and [REDACTED] [REDACTED] in VANITY 6 opposition review document; call
John P. Rynkiewicz	08/24/17	0.70	Review [REDACTED] email and [REDACTED] [REDACTED] identify key changes, issues and assess; review [REDACTED]
John P. Rynkiewicz	08/26/17	0.40	review, check deadlines
John P. Rynkiewicz	08/27/17	2.60	Review [REDACTED] revisions; revise [REDACTED] and send to R. Trotter; discuss same; draft email summary of latest revision and send with comments and issues to A. Wessberg; emails to/from opposing counsel re consented extension of time to oppose and needed revised Board Status report on [REDACTED]; revise [REDACTED] report for Board and send to opposing counsel; file with Consented Motion to Extend Answer date to Board; serve opposing counsel; review Board receipt; update A. Wessberg re same
John P. Rynkiewicz	08/29/17	0.90	Review trademarks, files and USPTO records regarding PRINCE AND THE REVOLUTION, PRINCE and PAISEY PARK registrations; review renewal deadlines
Total Hours		8.00	

September 13, 2017

Invoice # 50024441

Legal Services-Attorney Summary

Timekeeper	Hours	Rate	Value
Counsel			
John P. Rynkiewicz	8.00	810.00	6,480.00
Subtotal:	8.00		6,480.00
TOTAL	8.00		6,480.00

Total Current Amount Due

\$6,480.00

ARNOLD & PORTER
| KAYE SCHOLER
Statement of Account

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

September 13, 2017

Invoice # 50024441
EIN [REDACTED]

Client/Matter # 1048637.00008
Trademarks

Statement of Account as of : September 13, 2017

Invoice	Date	Amount	Unpaid Balance
Current Charges			<u>6,480.00</u>
Grand Total Due			6,480.00

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

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

Wire Transfer Instructions:

Account Name: Arnold & Porter Kaye Scholer LLP
Bank Info: Wells Fargo Bank NA
420 Montgomery Street
San Francisco, CA 94104

Account Number: [REDACTED]
ABA Number: 121000248
Swift Code: WFBJUS6S

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

For billing inquiries or copies of invoices, please contact: Invoice@apks.com

**ARNOLD & PORTER
KAYE SCHOLER**

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

November 3, 2017
Invoice # 50024790
EIN [REDACTED]

Client/Matter # 1048637.00008

Trademarks

For Legal Services Rendered through October 31, 2017 4,374.00

Total Amount Due \$ 4,374.00

Wire Transfer Instructions:

Account Name: Arnold & Porter Kaye Scholer LLP
Bank Info: Wells Fargo Bank NA
420 Montgomery Street
San Francisco, CA 94104
Account Number: [REDACTED]
ABA Number: 121000248
Swift Code: WFBIUS6S

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

Please include invoice number on all remittances

For billing inquiries or copies of invoices, please contact: Invoice@apks.com

November 3, 2017

Invoice # 50024790

(1048637.00008)

Trademarks

Legal Services:

Name	Date	Hours	Narrative
John P. Rynkiewicz	10/02/17	0.50	Attend to VANITY 6 [REDACTED]; emails to/from opposing counsel; review [REDACTED] and confirm issue with opposing counsel; review documents [REDACTED]
John P. Rynkiewicz	10/02/17	0.70	Review trademark portfolio, PRINCE and PAISLEY PARK registrations in the US and renewal deadlines; review PRINCE AND THE REVOLUTION registration and next maintenance deadlines; send update and inquiry to A. Wessberg re same
John P. Rynkiewicz	10/10/17	0.70	Review revised VANITY 6 [REDACTED] from opposing counsel; review [REDACTED] and [REDACTED]; review [REDACTED] and assess; send to A. Wessberg with comments for review; respond to opposing counsel
John P. Rynkiewicz	10/20/17	0.40	Review [REDACTED] in Vanity 6 application/opposition; email A. Wessberg regarding [REDACTED], status; review TTAB proceeding records
John P. Rynkiewicz	10/23/17	0.40	TM reg. and proceedings maintenance and docket review
John P. Rynkiewicz	10/25/17	1.20	Review VANITY 6 opposition files, deadlines and [REDACTED]; sent inquiry to A. Wessberg re [REDACTED]; contact opposing counsel and secure consent for 60-day extension of time to answer; draft extension request with required detailed status report to Board; send to opposing counsel for review and acceptance; emails;
John P. Rynkiewicz	10/26/17	0.90	Prepare and file consented 60-day extension of time to answer in VANITY 6 opposition proceeding; serve opposing counsel; prepare and file additional Status Report to Board and serve opposing counsel with same
John P. Rynkiewicz	10/27/17	0.30	Advise A. Wessberg and send USPTO TTAB filing receipt for the motion filed with the Board in the VANITY 6 opposition proceeding; advise re next deadline to file the Answer
John P. Rynkiewicz	10/30/17	0.30	Emails to/from A. Wessberg re [REDACTED]; review TTAB status and prior-filed Extension of Time to Answer

Total Hours 5.40

Legal Services-Attorney Summary

Timekeeper	Hours	Rate	Value
Counsel			
John P. Rynkiewicz	5.40	810.00	4,374.00
Subtotal:	5.40		4,374.00
TOTAL	5.40		4,374.00

Total Current Amount Due

\$4,374.00

ARNOLD & PORTER
KAYE SCHOLER
 Statement of Account

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

November 3, 2017

Invoice # 50024790
 EIN [REDACTED]

Client/Matter # 1048637.00008
 Trademarks

Statement of Account as of : November 3, 2017

Invoice	Date	Amount	Unpaid Balance
Current Charges			<u>4,374.00</u>
Grand Total Due			4,374.00

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

Wire Transfer Instructions:

Account Name: Arnold & Porter Kaye Scholer LLP
 Bank Info: Wells Fargo Bank NA
 420 Montgomery Street
 San Francisco, CA 94104
 Account Number: [REDACTED]
 ABA Number: 121000248
 Swift Code: WFBIUS6S

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

For billing inquiries or copies of invoices, please contact: Invoice@apks.com

**ARNOLD & PORTER
KAYE SCHOLER**

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

November 3, 2017
Invoice # 50024792
EIN [REDACTED]

Client/Matter # 1048637.00009

Italian Litigation

For Legal Services Rendered through October 31, 2017	176.00
Total Amount Due	\$ 176.00

Wire Transfer Instructions:

Account Name:	Arnold & Porter Kaye Scholer LLP
Bank Info:	Wells Fargo Bank NA 420 Montgomery Street San Francisco, CA 94104
Account Number:	[REDACTED]
ABA Number:	121000248
Swift Code:	WFBIUS6S

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

Please include invoice number on all remittances

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

November 3, 2017

Invoice # 50024792

(1048637.00009)
Italian Litigation

Legal Services:

Name	Date	Hours	Narrative
Rhonda Trotter	10/26/17	0.20	Review email from Italian counsel and email to L. Friedemann re status.
Total Hours		0.20	

Legal Services-Attorney Summary

Timekeeper	Hours	Rate	Value
Partner			
Rhonda Trotter	0.20	880.00	176.00
Subtotal:	0.20		176.00
TOTAL	0.20		176.00

Total Current Amount Due

\$176.00

**ARNOLD & PORTER
KAYE SCHOLER**
Statement of Account

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

November 3, 2017

Invoice # 50024792
EIN [REDACTED]

Client/Matter # 1048637.00009
Italian Litigation

Statement of Account as of : November 3, 2017

Invoice	Date	Amount	Unpaid Balance
Current Charges			<u>176.00</u>
Grand Total Due			176.00

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

Wire Transfer Instructions:

Account Name: Arnold & Porter Kaye Scholer LLP
Bank Info: Wells Fargo Bank NA
420 Montgomery Street
San Francisco, CA 94104
Account Number: [REDACTED]
ABA Number: 121000248
Swift Code: WFBIUS6S

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

For billing inquiries or copies of invoices, please contact: Invoice@apks.com

**ARNOLD & PORTER
KAYE SCHOLER**

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

December 5, 2017
Invoice # 50024980
EIN [REDACTED]

Client/Matter # 1048637.00003

IP Counseling and Advice

For Legal Services Rendered through November 30, 2017	\$	3,696.00
Total Amount Due	\$	<u>3,696.00</u>

Wire Transfer Instructions:

Account Name: Arnold & Porter Kaye Scholer LLP
Bank Info: Wells Fargo Bank NA
420 Montgomery Street
San Francisco, CA 94104

Account Number: [REDACTED]
ABA Number: 121000248
Swift Code: WFBUS6S

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

Please include invoice number on all remittances

For billing inquiries or copies of invoices, please contact: Invoice@apks.com

December 5, 2017

Invoice # 50024980

(1048637.00003)
IP Counseling and Advice

Legal Services:

Name	Date	Hours	Narrative
Rhonda Trotter	11/01/17	2.80	Review files re [REDACTED] [REDACTED] and email to client re same.
Rhonda Trotter	11/01/17	0.30	Telephone call with Andrea Bruce re [REDACTED] [REDACTED]
Rhonda Trotter	11/03/17	0.80	Telephone call with P. Gleekel re [REDACTED]
Rhonda Trotter	11/14/17	0.30	Telephone call with L. Friedemann re D. Frappier.
Total Hours		4.20	

Legal Services-Attorney Summary

Timekeeper	Hours	Rate	Value
Rhonda Trotter	4.20	880.00	3,696.00
TOTAL	4.20		3,696.00

Total Current Amount Due

\$3,696.00

ARNOLD & PORTER
KAYE SCHOLER
Statement of Account

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

December 5, 2017
Invoice # 50024980
EIN [REDACTED]

Client/Matter # 1048637.00003
IP Counseling and Advice

Statement of Account as of : December 5, 2017

Invoice	Date	Amount	Unpaid Balance
Current Charges			<u>3,696.00</u>
Grand Total Due			<u>3,696.00</u>

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

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

Wire Transfer Instructions:

Account Name: Arnold & Porter Kaye Scholer LLP
Bank Info: Wells Fargo Bank NA
420 Montgomery Street
San Francisco, CA 94104
Account Number: [REDACTED]
ABA Number: 121000248
Swift Code: WFBIUS6S

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

For billing inquiries or copies of invoices, please contact: InvoIca@apks.com

ARNOLD & PORTER KAYE SCHOLER

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

January 4, 2018
Invoice # 50025216
EIN [REDACTED]

Client/Matter # 1048637.00008

Trademarks

For Legal Services Rendered through December 31, 2017	\$	3,969.00
Disbursements Recorded through December 31, 2017		
Duplicating	1.50	
Disbursements Total	\$	<u>1.50</u>
Total Amount Due	\$	<u>3,970.50</u>

Wire Transfer Instructions:

Account Name:	Arnold & Porter Kaye Scholer LLP
Bank Info:	Wells Fargo Bank NA 420 Montgomery Street San Francisco, CA 94104
Account Number:	[REDACTED]
ABA Number:	121000248
Swift Code:	WFBIUS6S

Or Remit To:	Arnold & Porter Kaye Scholer LLP P.O. Box 759451 Baltimore, MD 21275-9451
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Please include invoice number on all remittances

For billing inquiries or copies of invoices, please contact: Invoice@apks.com

January 4, 2018

Invoice # 50025216

(1048637.00008)

Trademarks

Legal Services:

Name	Date	Hours	Narrative
John P. Rynkiewicz	12/01/17	0.30	Email update to opposing counsel regarding status of [REDACTED] review files, deadlines and prior client communications
John P. Rynkiewicz	12/04/17	0.20	Emails re Vanity 6 opposition and [REDACTED]
John P. Rynkiewicz	12/13/17	0.60	Emails to/from A. Wessberg regarding VANITY 6 opposition and [REDACTED] review [REDACTED] send on to [REDACTED] with comments; review remaining TTAB filings regarding amendment of goods/services and filing of termination of proceedings
John P. Rynkiewicz	12/15/17	0.40	review PRINCE, PAISLEY PARK and Symbol marks, status and deadlines
John P. Rynkiewicz	12/18/17	0.70	Review opposing counsel email and [REDACTED] review versus prior versions; send [REDACTED] to A. Wessberg; address next steps towards amending goods/services and opposing counsel's withdrawal of opposition; update A. Wessberg re same
John P. Rynkiewicz	12/21/17	0.40	Review US registrations, next renewal deadlines, review prior emails re same to client
John P. Rynkiewicz	12/23/17	0.30	Review files, deadlines in VANITY 6 TTAB proceeding; emails to/from opposing counsel and secure consent for 60-day extension of time to answer
John P. Rynkiewicz	12/26/17	2.00	Review emails to/from opposing counsel in VANITY 6 opposition proceeding; 1) prepare and file consented motion to extend time to answer, serve opposing counsel; 2) prepare and file status report with Board on proceeding and settlement status, serve opposing counsel; 3) draft and file Voluntary Amendment of goods/services with the Board [REDACTED] and serve opposing counsel; review files, TTAB records
Total Hours		4.90	

Legal Services-Attorney Summary

Timekeeper	Hours	Rate	Value
Counsel			
John P. Rynkiewicz	4.90	810.00	3,969.00
Subtotal:	4.90		3,969.00
TOTAL	4.90		3,969.00

Total Current Amount Due

\$3,970.50

ARNOLD & PORTER
KAYE SCHOLER
 Statement of Account

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

January 4, 2018

Invoice # 50025216
 EIN [REDACTED]

Client/Matter # 1048637.00008
 Trademarks

Statement of Account as of : January 4, 2018

Invoice	Date	Amount	Unpaid Balance
Current Charges			<u>3,970.50</u>
Grand Total Due			3,970.50

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

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

Wire Transfer Instructions:

Account Name: Arnold & Porter Kaye Scholer LLP
 Bank Info: Wells Fargo Bank NA
 420 Montgomery Street
 San Francisco, CA 94104
 Account Number: [REDACTED]
 ABA Number: 121000248
 Swift Code: WFBIOUS6S

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

For billing inquiries or copies of invoices, please contact: Invoice@apks.com

**ARNOLD & PORTER
| KAYE SCHOLER**

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

January 4, 2018
Invoice # 50025217
EIN [REDACTED]

Client/Matter # 1048637.00009

Italian Litigation

For Legal Services Rendered through December 31, 2017	\$	3,960.00
Total Amount Due	\$	<u>3,960.00</u>

Wire Transfer Instructions:

Account Name: Arnold & Porter Kaye Scholer LLP
Bank Info: Wells Fargo Bank NA
420 Montgomery Street
San Francisco, CA 94104
Account Number: [REDACTED]
ABA Number: 121000248
Swift Code: WFBIUS6S

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

Please include invoice number on all remittances

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

January 4, 2018

Invoice # 50025217

(1048637.00009)
Italian Litigation

Legal Services:

Name	Date	Hours	Narrative
Rhonda Trotter	12/07/17	0.50	Email to L. Friedemann re: status of Italian litigation.
Rhonda Trotter	12/11/17	1.20	Prepare for and attend t/c with A. Bruce, A. Aycock and L. Friedemann re Italian litigation status and strategy.
Rhonda Trotter	12/18/17	0.50	Telephone conference with A. Aycock, A. Bruce and L. Friedemann re [REDACTED]
Rhonda Trotter	12/21/17	0.80	Prepare for call with L. Friedemann re [REDACTED]
Rhonda Trotter	12/22/17	1.20	Prepare for and attend telephone call with L. Friedemann re [REDACTED]; review Italian counsel invoice; emails to and from Italian counsel re [REDACTED]
Rhonda Trotter	12/29/17	0.30	Review demand letter from [REDACTED]
Total Hours		4.50	

Legal Services-Attorney Summary

Timekeeper	Hours	Rate	Value
Rhonda Trotter	4.50	880.00	3,960.00
TOTAL	4.50		3,960.00

Total Current Amount Due

\$3,960.00

ARNOLD & PORTER
KAYE SCHOLER
Statement of Account

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

January 4, 2018

Invoice # 50025217
EIN [REDACTED]

Client/Matter # 1048637.00009
Italian Litigation

Statement of Account as of : January 4, 2018

Invoice	Date	Amount	Unpaid Balance
Current Charges			<u>3,960.00</u>
Grand Total Due			3,960.00

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

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

Wire Transfer Instructions:

Account Name: Arnold & Porter Kaye Scholer LLP
Bank Info: Wells Fargo Bank NA
420 Montgomery Street
San Francisco, CA 94104
Account Number: [REDACTED]
ABA Number: 121000248
Swift Code: WFBIUS6S

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

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

9

ARNOLD & PORTER
KAYE SCHOLER

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

September 13, 2017
Invoice # 50024441
EIN: [REDACTED]

Client/Matter # 1048637.00008

Trademarks

For Legal Services Rendered through August 31, 2017	\$	6,480.00
Total Amount Due	\$	6,480.00

Wire Transfer Instructions:

Account Name: Arnold & Porter Kaye Scholer LLP
Bank Info: Wells Fargo Bank NA
420 Montgomery Street
San Francisco, CA 94104

Account Number: [REDACTED]
ABA Number: 121000248
Swift Code: WFBIUS6S

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

Please include invoice number on all remittances

For billing inquiries or copies of invoices, please contact: Invoice@apks.com

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September 13, 2017

Invoice # 50024441

(1048637.00008)
Trademarks

Legal Services:

Name	Date	Hours	Narrative
John P. Rynkiewicz	08/03/17	0.40	Review deadlines and status of Vanity 6 proceeding.
John P. Rynkiewicz	08/10/17	0.60	Emails to/from opposing counsel regarding VANITY 6 [REDACTED] set conf call date; update A. Wessberg re same; review [REDACTED]
John P. Rynkiewicz	08/14/17	0.80	Review [REDACTED] assess issues, resolution/amendment options; email to R. Trotter re same
John P. Rynkiewicz	08/15/17	1.00	Prepare for conference call and [REDACTED] with [REDACTED] in VANITY 6 opposition; review latest [REDACTED], uses by client; emails to/from R. Trotter re same; conference call with [REDACTED] follow-up review of documents
John P. Rynkiewicz	08/16/17	0.60	Send A. Wessberg update and summary regarding [REDACTED] [REDACTED] and [REDACTED] [REDACTED] in VANITY 6 opposition review document; call
John P. Rynkiewicz	08/24/17	0.70	Review [REDACTED] email and [REDACTED] [REDACTED] identify key changes, issues and assess; review [REDACTED]
John P. Rynkiewicz	08/26/17	0.40	review, check deadlines
John P. Rynkiewicz	08/27/17	2.60	Review [REDACTED] revisions; revise [REDACTED] and send to R. Trotter; discuss same; draft email summary of latest revision and send with comments and issues to A. Wessberg; emails to/from opposing counsel re consented extension of time to oppose and needed revised Board Status report on [REDACTED] revise [REDACTED] report for Board and send to opposing counsel; file with Consented Motion to Extend Answer date to Board; serve opposing counsel; review Board receipt; update A. Wessberg re same
John P. Rynkiewicz	08/29/17	0.90	Review trademarks, files and USPTO records regarding PRINCE AND THE REVOLUTION, PRINCE and PAISEY PARK registrations; review renewal deadlines
Total Hours		8.00	

September 13, 2017

Invoice # 50024441

Legal Services-Attorney Summary

Timekeeper	Hours	Rate	Value
Counsel			
John P. Rynkiewicz	8.00	810.00	6,480.00
Subtotal:	8.00		6,480.00
TOTAL	8.00		6,480.00

Total Current Amount Due

\$6,480.00

ARNOLD & PORTER
KAYE SCHOLER
Statement of Account

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

September 13, 2017

Invoice # 50024441
EIN [REDACTED]

Client/Matter # 1048637.00008
Trademarks

Statement of Account as of : September 13, 2017

Invoice	Date	Amount	Unpaid Balance
Current Charges			<u>6,480.00</u>
Grand Total Due			6,480.00

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

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

Wire Transfer Instructions:

Account Name: Arnold & Porter Kaye Scholer LLP
Bank Info: Wells Fargo Bank NA
420 Montgomery Street
San Francisco, CA 94104

Account Number: [REDACTED]
ABA Number: 121000248
Swift Code: WFBUS6S

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

For billing inquiries or copies of invoices, please contact: Invoice@apks.com

7

ARNOLD & PORTER
KAYE SCHOLER

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

September 13, 2017
Invoice # 50024438
EIN [REDACTED]

Client/Matter # 1048637.00003

IP Counseling and Advice

For Legal Services Rendered through August 31, 2017	\$	1,584.00
Disbursements Recorded through August 31, 2017		17.23
Total Amount Due	\$	1,601.23

Wire Transfer Instructions:

Account Name: Arnold & Porter Kaye Scholer LLP
Bank Info: Wells Fargo Bank NA
420 Montgomery Street
San Francisco, CA 94104

Account Number: [REDACTED]
ABA Number: 121000248
Swift Code: WFBUS6S

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

Please include Invoice number on all remittances

For billing inquiries or copies of invoices, please contact: Invoice@apks.com

mailed

7

September 13, 2017

Invoice # 50024438

(1048637.00003)
IP Counseling and Advice

Legal Services:

Name	Date	Hours	Narrative
Rhonda Trotter	.08/03/17	1.80	Review D. Frappier emails and t/c with D. Frappier re same (Roc Nation/Tidal).
Total Hours		1.80	

Legal Services-Attorney Summary

Timekeeper	Hours	Rate	Value
Rhonda Trotter	1.80	880.00	1,584.00
TOTAL	1.80		1,584.00

Disbursements:

Category	Amount
Air Delivery Services	17.23
Total Disbursements	17.23
Total Current Amount Due	\$1,601.23

ARNOLD & PORTER
KAYE SCHOLER
Statement of Account

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

September 13, 2017
Invoice # 50024438
EIN [REDACTED]

Client/Matter # 1048637.00003
IP Counseling and Advice

Statement of Account as of : September 13, 2017

Invoice	Date	Amount	Unpaid Balance
Current Charges			<u>1,601.23</u>
Grand Total Due			1,601.23

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

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

Wire Transfer Instructions:

Account Name: Arnold & Porter Kaye Scholer LLP
Bank Info: Wells Fargo Bank NA
420 Montgomery Street
San Francisco, CA 94104

Account Number: [REDACTED]
ABA Number: 121000248
Swift Code: WFBUS6S

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

For billing inquiries or copies of invoices, please contact: Invoice@apks.com

8

ARNOLD & PORTER KAYE SCHOLER

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

September 13, 2017
Invoice # 50024440
EIN [REDACTED]

Client/Matter # 1048637.00007
Rodney Dixon Litigation

For Legal Services Rendered through August 31, 2017	310.00
 Total Amount Due	 \$ 310.00

Wire Transfer Instructions:

Account Name:	Arnold & Porter Kaye Scholer LLP
Bank Info:	Wells Fargo Bank NA 420 Montgomery Street San Francisco, CA 94104
Account Number:	[REDACTED]
ABA Number:	121000248
Swift Code:	WFBIUS6S
Remit To:	Arnold & Porter Kaye Scholer LLP P.O. Box 759451 Baltimore, MD 21275-9451

Please include invoice number on all remittances

For billing inquiries or copies of invoices, please contact: Invoice@apks.com

metrol

September 13, 2017

Invoice # 50024440

(1048637.00007)
Rodney Dixon Litigation

Legal Services:

Name	Date	Hours	Narrative
Oscar Ramallo	08/27/17	0.20	Review Dixon demand letter and email.
Oscar Ramallo	08/28/17	0.20	Email correspond re Dixon demand letter.
Total Hours		0.40	

Legal Services-Attorney Summary

Timekeeper	Hours	Rate	Value
Associate			
Oscar Ramallo	0.40	775.00	310.00
	Subtotal:	0.40	310.00
TOTAL	0.40		310.00

Total Current Amount Due

\$310.00

33

**ARNOLD & PORTER
KAYE SCHOLER**

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

December 5, 2017
Invoice # 50024986
EIN [REDACTED]

Client/Matter # 1048637.00009
Italian Litigation

For Legal Services Rendered through November 30, 2017	\$	88.00
Total Amount Due this Invoice	\$	<u>88.00</u>

Wire Transfer Instructions:

Account Name:	Arnold & Porter Kaye Scholer LLP
Bank Info:	Wells Fargo Bank NA 420 Montgomery Street San Francisco, CA 94104
Account Number:	[REDACTED]
ABA Number:	121000248
Swift Code:	WFBIUS6S

Or Remit To:	Arnold & Porter Kaye Scholer LLP P.O. Box 759451 Baltimore, MD 21275-9451
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Please include invoice number on all remittances

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

mae

December 5, 2017

Invoice # 50024986

(1048637.00009)
Italian Litigation

Legal Services:

Name	Date	Hours	Narrative
Rhonda Trotter	11/14/17	0.10	Review Italian counsel invoice.
Total Hours		0.10	

Legal Services-Attorney Summary

Timekeeper	Hours	Rate	Value
Partner			
Rhonda Trotter	0.10	880.00	88.00
Subtotal:		0.10	88.00
TOTAL	0.10		88.00
Total Current Amount Due			\$88.00

ARNOLD & PORTER
KAYE SCHOLER
Statement of Account

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

December 5, 2017
Invoice # 50024986
EIN [REDACTED]

Client/Matter # 1048637.00009
Italian Litigation

Statement of Account as of : December 5, 2017

Invoice	Date	Amount	Unpaid Balance
			<u>88.00</u>
			88.00

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

Wire Transfer Instructions:

Account Name:	Arnold & Porter Kaye Scholer LLP
Bank Info:	Wells Fargo Bank NA 420 Montgomery Street San Francisco, CA 94104
Account Number:	[REDACTED]
ABA Number:	121000248
Swift Code:	WFBIUS6S

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

For billing inquiries or copies of invoices, please contact: Invoice@apks.com

Arnold & Porter

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

February 6, 2018
Invoice # 50025423
EIN [REDACTED]

Client/Matter # 1048637.00003

IP Counseling and Advice

For Legal Services Rendered through January 31, 2018	\$	5,646.00
Total Amount Due	\$	<u>5,646.00</u>

Wire Transfer Instructions:

Account Name: Arnold & Porter Kaye Scholer LLP
Bank Info: Wells Fargo Bank NA
420 Montgomery Street
San Francisco, CA 94104
Account Number: [REDACTED]
ABA Number: 121000248
Swift Code: WFBIUS6S

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

Please include invoice number on all remittances

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

February 6, 2018

Invoice # 50025423

(1048637.00003)
IP Counseling and Advice

Legal Services:

Name	Date	Hours	Narrative
Rhonda Trotter	01/02/18	0.70	Attend telephone conference with L. Friedemann and G. Fairbairn re bootlegging issues and strategy.
Rhonda Trotter	01/22/18	1.20	Review [REDACTED] and California Practice Guide re [REDACTED] telephone call with Anne Rondoni Tavernier re [REDACTED]
Oscar Ramallo	01/29/18	3.10	Legal research re [REDACTED]; legal research re [REDACTED]; draft email memo.
Oscar Ramallo	01/30/18	0.50	Draft email re [REDACTED]
Oscar Ramallo	01/31/18	1.00	Legal research and correspond regarding [REDACTED]
Total Hours		6.50	

Legal Services-Attorney Summary

Timekeeper	Hours	Rate	Value
Rhonda Trotter	1.90	950.00	1,805.00
Oscar Ramallo	4.60	835.00	3,841.00
TOTAL	6.50		5,646.00

Total Current Amount Due

\$5,646.00

Arnold & Porter

Statement of Account

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

February 6, 2018
Invoice # 50025423
EIN [REDACTED]

Client/Matter # 1048637.00003
IP Counseling and Advice

Statement of Account as of : February 6, 2018

Invoice	Date	Amount	Unpaid Balance
Current Charges			<u>5,646.00</u>
Grand Total Due			5,646.00

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

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

Wire Transfer Instructions:

Account Name:	Arnold & Porter Kaye Scholer LLP
Bank Info:	Wells Fargo Bank NA 420 Montgomery Street San Francisco, CA 94104
Account Number:	[REDACTED]
ABA Number:	121000248
Swift Code:	WFBIUS6S

Or Remit To:	Arnold & Porter Kaye Scholer LLP P.O. Box 759451 Baltimore, MD 21275-9451
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For billing inquiries or copies of invoices, please contact: Invoice@arnoldporter.com

Arnold & Porter

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

February 6, 2018
Invoice # 50025424
EIN [REDACTED]

Client/Matter # 1048637.00008

Trademarks

For Legal Services Rendered through January 31, 2018	\$	1,634.00
Total Amount Due	\$	<u>1,634.00</u>

Wire Transfer Instructions:

Account Name: Arnold & Porter Kaye Scholer LLP
Bank Info: Wells Fargo Bank NA
420 Montgomery Street
San Francisco, CA 94104
Account Number: [REDACTED]
ABA Number: 121000248
Swift Code: WFBIUS6S

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

Please include Invoice number on all remittances

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

February 6, 2018

Invoice # 50025424

(1048637.00008)
Trademarks

Legal Services:

Name	Date	Hours	Narrative
John P. Rynkiewicz	01/03/18	0.20	Emails, to/from A. Yates regarding PRINCE and PAISLEY PARK Registrations in the US, and Renewals
John P. Rynkiewicz	01/11/18	0.80	Review opposition proceeding in VANITY 6; review PRNCE, SYmbol and related registrations and approaching renewals
John P. Rynkiewicz	01/25/18	0.90	VANITY 6 opposition file review, deadline check; review trademark portfolio and deadlines
Total Hours		1.90	

Legal Services-Attorney Summary

Timekeeper	Hours	Rate	Value
John P. Rynkiewicz	1.90	860.00	1,634.00
TOTAL	1.90		1,634.00

Total Current Amount Due

\$1,634.00

Arnold & Porter

Statement of Account

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

February 6, 2018

Invoice # 50025424
EIN [REDACTED]

Client/Matter # 1048637.00008
Trademarks

Statement of Account as of : February 6, 2018

Invoice	Date	Amount	Unpaid Balance
50025216	January 4, 2018	3,970.50	3,970.50
Balance Forward			3,970.50
Current Charges			<u>1,634.00</u>
Grand Total Due			5,604.50

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

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

Wire Transfer Instructions:

Account Name: Arnold & Porter Kaye Scholer LLP
Bank Info: Wells Fargo Bank NA
420 Montgomery Street
San Francisco, CA 94104
Account Number: [REDACTED]
ABA Number: 121000248
Swift Code: WFBIUS6S

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

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

Arnold & Porter

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

February 6, 2018
Invoice # 50025425
EIN [REDACTED]

Client/Matter # 1048637.00009

Italian Litigation

For Legal Services Rendered through January 31, 2018	\$	2,565.00
Total Amount Due	\$	<u>2,565.00</u>

Wire Transfer Instructions:

Account Name: Arnold & Porter Kaye Scholer LLP
Bank Info: Wells Fargo Bank NA
420 Montgomery Street
San Francisco, CA 94104
Account Number: [REDACTED]
ABA Number: 121000248
Swift Code: WFBIUS6S

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

Please include invoice number on all remittances

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

February 6, 2018

Invoice # 50025425

(1048637.00009)
Italian Litigation

Legal Services:

Name	Date	Hours	Narrative
Rhonda Trotter	01/02/18	1.20	Prepare for and attend telephone call with L. Friedemann re [REDACTED]
Rhonda Trotter	01/04/18	0.30	Review Italian counsel invoice.
Rhonda Trotter	01/11/18	1.20	Review Judgment and opinion and prepare [REDACTED] for client.
Total Hours		2.70	

Legal Services-Attorney Summary

Timekeeper	Hours	Rate	Value
Rhonda Trotter	2.70	950.00	2,565.00
TOTAL	2.70		2,565.00

Total Current Amount Due

\$2,565.00

Arnold & Porter

Statement of Account

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

February 6, 2018

Invoice # 50025425
EIN: [REDACTED]

Client/Matter # 1048637.00009
Italian Litigation

Statement of Account as of : February 6, 2018

Invoice	Date	Amount	Unpaid Balance
50025217	January 4, 2018	3,960.00	3,960.00
Balance Forward			3,960.00
Current Charges			<u>2,565.00</u>
Grand Total Due			6,525.00

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

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

Wire Transfer Instructions:

Account Name: Arnold & Porter Kaye Scholer LLP
Bank Info: Wells Fargo Bank NA
420 Montgomery Street
San Francisco, CA 94104
Account Number: [REDACTED]
ABA Number: 121000248
Swift Code: WFBIUS6S

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

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

**ARNOLD & PORTER
KAYE SCHOLER**

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

December 5, 2017
Invoice # 50024981
EIN [REDACTED]

Client/Matter # 1048637.00008

Trademarks

For Legal Services Rendered through November 30, 2017	2,673.00
Total Amount Due	\$ <u>2,673.00</u>

Wire Transfer Instructions:

Account Name: Arnold & Porter Kaye Scholer LLP
Bank Info: Wells Fargo Bank NA
420 Montgomery Street
San Francisco, CA 94104
Account Number: [REDACTED]
ABA Number: 121000248
Swift Code: WFBIUS6S

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

Please include invoice number on all remittances

For billing inquiries or copies of invoices, please contact: Invoice@apks.com

December 5, 2017

Invoice # 50024981

(1048637.00008)
Trademarks

Legal Services:

Name	Date	Hours	Narrative
John P. Rynkiewicz	11/07/17	0.40	Review status of [REDACTED] [REDACTED] review open issues and send inquiry re same to A. Wessberg
John P. Rynkiewicz	11/14/17	0.40	Review third party email re [REDACTED] and [REDACTED] discuss with R. Trotter and send email on to A. Wessberg
John P. Rynkiewicz	11/20/17	0.30	Emails re VANITY [REDACTED] with client; email opposing counsel
John P. Rynkiewicz	11/21/17	0.50	Emails to/from opposing counsel in VANITY 6 opposition and [REDACTED] address next steps in finalizing [REDACTED] and draft amendment of goods/services to TTAB; review same; work on TTAB draft filing
John P. Rynkiewicz	11/25/17	0.10	Emails to/from A. Wessberg re prior [REDACTED] and [REDACTED] and status
John P. Rynkiewicz	11/27/17	0.50	Review multiple US registrations and approaching maintenance deadlines; review prior client emails re same; status inquiry
John P. Rynkiewicz	11/27/17	0.80	Emails to/from opposing counsel in VANITY 6 opposition and [REDACTED] review set of [REDACTED] and TTAB amendment to services/goods and [REDACTED] documents; confirm all in order for execution and discuss further signature and filing processing with opposing counsel; email to A. Wessberg with summary and request for [REDACTED]; assess timing for amendment to goods/services and for opposing counsel submission of consented termination and withdrawal of opposition; check next TTAB deadlines
John P. Rynkiewicz	11/29/17	0.30	Emails to/from A. Wessberg re VANITY 6 [REDACTED] [REDACTED] review deadlines and proposed PTO amendments/filings
Total Hours		3.30	

December 5, 2017

Invoice # 50024981

Legal Services-Attorney Summary

Timekeeper	Hours	Rate	Value
Counsel			
John P. Rynkiewicz	3.30	810.00	2,673.00
Subtotal:	3.30		2,673.00
TOTAL	3.30		2,673.00

Total Current Amount Due

\$2,673.00

ARNOLD & PORTER
KAYE SCHOLER
Statement of Account

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

December 5, 2017

Invoice # 50024981
EIN [REDACTED]

Client/Matter # 1048637.00008
Trademarks

Statement of Account as of : December 5, 2017

Invoice	Date	Amount	Unpaid Balance
Current Charges			<u>2,673.00</u>
Grand Total Due			2,673.00

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

Wire Transfer Instructions:

Account Name: Arnold & Porter Kaye Scholer LLP
Bank Info: Wells Fargo Bank NA
420 Montgomery Street
San Francisco, CA 94104
Account Number: [REDACTED]
ABA Number: 121000248
Swift Code: WFBUS6S

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

For billing inquiries or copies of invoices, please contact: Invoice@apks.com

EXHIBIT F

REDACTED

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

Trevisan & Cuonzo
Avvocati

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

Invoice n° 1470/2017 - 26/10/2017
NPG / PRINCE / BERGONZI - VICINO

4535-MD

AFFER GIULIA - EURO 300,00/h
DESIMIO GIACOMO - EURO 250,00/h
TREVISAN LUCA - EURO 450,00/h
MEUCCI VALERIO - EURO 200,00/h

Fees	€	2.785,00 +
Total	€	2.785,00 =
4% Tax Bar Contribution	€	111,40 +
4% € 2.785,00		
Total taxable	€	2.896,40 =
Total	€	2.896,40 =
		S. E. & O.

Not subject to VAT ex art. 7 Ter DPR 633/1972

THIS IS A TAX INVOICE

Payment required within 15 days of receipt of this invoice

Banco Popolare di Novara - Via S. Margherita 3 - 20121 Milano

IBAN N. [REDACTED]

Swift BAPPIT21A40



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

Trevisan & Cuonzo
Avvocati

Invoice n° 1470/2017 del 26/10/2017

NPG / PRINCE / BERGONZI - VICINO

4535-MD

Date	Description	prof.	H/Min.	Fees	Expenses
15/09/2017	Telephone call from [REDACTED]	GA	:25	125,00	
18/09/2017	Perusal email from client and reply with memo SIAE	GA	:48	240,00	
18/09/2017	Perusal email from Trotter	LT	:12	90,00	
19/09/2017	Conference call with the client	GS	1:00	250,00	
19/09/2017	Conference call with the client	GA	1:00	300,00	
19/09/2017	Conference call with the client	LT	1:00	450,00	
20/09/2017	Telephone call to Mr Pasqueriello	GA	:25	125,00	
22/09/2017	Telephone call to local agent and email re hearing of 27 september	GA	:30	150,00	
22/09/2017	Attending the Court for updates	VM	2:30	500,00	
28/09/2017	Perusal email from local agent re : [REDACTED]	GA	:42	210,00	
28/09/2017	Email to client	GA	:25	125,00	
28/09/2017	Perusal email from client and reply	GA	:24	120,00	
29/09/2017	Telephone call to [REDACTED]	GA	:20	100,00	

EXHIBIT G

REDACTED

Wedlake Bell

Comerica Bank & Trust NA
PO Box 75000
Detroit
Michigan 48275-3316
USA

Date: 31 December 2017

Invoice Number: 11108272

Our VAT Reg: GB 974 8926 52

Our Ref: COM/0084/00001/PAS

Administration of the UK estate of Mr Prince Rogers Nelson

	VAT Rate	VAT Due £	Disbursements £	Charges £
Professional charges for the 3 month period to 31 December 2017				1,018.00
Disbursements (not subject to VAT) Court fee			157.00	
Totals			157.00	1,018.00

Amount Of Invoice 1,175.00
(Total Charges, Disbursements & VAT)

Net amount due	£1,175.00
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Wedlake Bell LLP (EAT)

* denotes an unpaid disbursement

THIS IS A TAX INVOICE PLEASE SEE NOTES OVERLEAF

VAT registration Number GB 974 8926 52

YOU MAY REMIT PAYMENT DIRECT TO OUR CLIENT BANK ACCOUNT QUOTING OUR INVOICE NUMBER:

HSBC Bank PLC, 60 Queen Victoria Street, London, EC4N 4TR

A/C Number: 00127957, Sort Code: 40-11-60, IBAN Number: [REDACTED] Swift Code: MIDLGB22

Wedlake Bell LLP is a limited liability partnership incorporated in England and Wales with registered number OC351980.

Wedlake Bell LLP is authorised and regulated by the Solicitors Regulation Authority under number 533172.

Its registered office and principal place of business is at 71 Queen Victoria Street, London EC4V 4AY.

A list of members may be inspected at this address. The term 'Partner' is used to refer to a member of Wedlake Bell LLP



Client Name: Comerica Bank & Trust NA
Matter Code: COM/0084/00001
Matter Title: Administration of the UK estate of Mr Prince Rogers Nelson
Invoice Ref: 11108272
Bill Start Date: 27/09/2017
Bill End Date: 28/11/2017

Detailed Time Lines

Date	Earnar	Narrative	Time	Rate	Value
27-Sep-2017	Peter Smith	Drafting letter to Probate Registry etc.	0:30	330.00	165.00
03-Oct-2017	Peter Smith	Correspondence	0:06	330.00	33.00
17-Oct-2017	Peter Smith	Correspondence	0:24	330.00	132.00
18-Oct-2017	Peter Smith	Correspondence	0:12	330.00	66.00
18-Oct-2017	Emma Loveday	Swearing oath	0:12	400.00	80.00
18-Oct-2017	Camilla Wallace	Swearing the oath	0:06	400.00	40.00
20-Oct-2017	Peter Smith	Correspondence	0:24	330.00	132.00
03-Nov-2017	Emma Loveday	discn with PAS	0:06	400.00	40.00
03-Nov-2017	Peter Smith	Correspondence	0:18	330.00	99.00
17-Nov-2017	Peter Smith	Correspondence	0:12	330.00	66.00
21-Nov-2017	Peter Smith	Correspondence	0:18	330.00	99.00
28-Nov-2017	Peter Smith	Correspondence - emails from and to PRS	0:12	330.00	66.00
Total			3:00		1,018.00



No 6679

37845
10-23-17

JAMES SYLVESTER
CONSTABLE

37 Hunters Knoll • Smithfield, Rhode Island 02917
(401) 465-0449 • jsly32@yahoo.com

1:17-CV-00383 FILE NO. 10/19/17 DATE

Gunning & Lafazio ESQ.

America Bank / Prince Rogers Nelson
PLAINTIFF

VS.

Nam Ly
DEFENDENT

SERVICE UPON: Thuy Nam Ly

ADDRESS: 35 Staples Ave
Worcester

SERVICE: Summons U.S. District

Attempts/ Affidavit \$ 45.00

Service \$ 80.00

DATE SERVED: 10/19/17 \$ 125.00

FEES PAID: \$

TRAVEL: \$

REMARKS: \$

TOTAL \$ 125.00

MAKE CHECKS PAYABLE TO : JAMES SYLVESTER
THANK YOU

Wedlake Bell

Comerica Bank & Trust NA
PO Box 75000
Detroit
Michigan 48275-3316
USA

Date: 07 February 2018
Invoice Number: 11109810
Our VAT Reg: GB 974 8926 52

Our Ref: COM/0084/00001/PAS

Administration of the UK estate of Mr Prince Rogers Nelson

	VAT Rate	VAT Due £	Disbursements £	Charges £
Professional charges for the period to 31 January 2018				363.00
Totals				363.00
Amount Of Invoice (Total Charges, Disbursements & VAT)				363.00
Net amount due				£363.00

Wedlake Bell LLP (EAT)

* denotes an unpaid disbursement

THIS IS A TAX INVOICE PLEASE SEE NOTES OVERLEAF

VAT registration Number GB 974 8926 52

YOU MAY REMIT PAYMENT DIRECT TO OUR CLIENT BANK ACCOUNT QUOTING OUR INVOICE NUMBER:

HSBC Bank PLC, 60 Queen Victoria Street, London, EC4N 4TR

A/C Number: 00127957, Sort Code: 40-11-60, IBAN Number: [REDACTED] Swift Code: MIDLGB22

Wedlake Bell LLP is a limited liability partnership incorporated in England and Wales with registered number OC351980. Wedlake Bell LLP is authorised and regulated by the Solicitors Regulation Authority under number 533172. Its registered office and principal place of business is at 71 Queen Victoria Street, London EC4V 4AY.

A list of members may be inspected at this address. The term 'Partner' is used to refer to a member of Wedlake Bell LLP



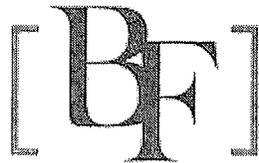
Client Name: Comerica Bank & Trust NA
Matter Code: COM/0084/00001
Matter Title: Administration of the UK estate of Mr Prince Rogers Nelson
Invoice Ref: 11109810
Bill Start Date: 03/01/2018
Bill End Date: 09/01/2018

Detailed Time Lines

Date	Earnar	Narrative	Time	Rate	Value
03-Jan-2018	Peter Smith	Correspondence	0:12	330.00	66.00
04-Jan-2018	Peter Smith	Correspondence	0:06	330.00	33.00
09-Jan-2018	Peter Smith	Correspondence including completing IHT clearance application forms	0:48	330.00	264.00
			Total	1:06	363.00

EXHIBIT H

REDACTED



Boyarski Fritz LLP

Attorneys At Law

Invoice submitted to:

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

Invoice #	22122
Invoice Date	11/01/2017
For Services Through	10/31/2017
Terms:	Net 10 Days

<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours</u>	<u>Amount</u>
In Reference To: Advisors & Consultants (Services)				
10/02/2017	JB	Continued review of [REDACTED] comments and emails with [REDACTED]; phone call with [REDACTED] discussing issues; email with Karen; review of new draft from [REDACTED] call with [REDACTED] discussing open issues; email to Estate summarizing open issues; finalization of draft of emails to [REDACTED] creation of execution copy	1.60	\$ 952.00
10/03/2017	JB	Draft of advisor agreement for [REDACTED]; call with Andrea; emails	0.70	\$ 416.50
10/04/2017	JB	Emails re [REDACTED] advisor agreement and revisions	0.50	\$ 297.50
10/12/2017	JB	Draft of [REDACTED] NDA and emails	0.40	\$ 238.00
10/19/2017	JB	Review of [REDACTED] for Fredlaw and comments thereto.	0.40	\$ 238.00
				<i>Total Hours:</i> 3.60 hrs
				<i>Total Services:</i> \$ 2,142.00
				Total Amount: \$ 2,142.00
In Reference To: [REDACTED] (Services)				
10/24/2017	JB	Review of [REDACTED] emails; review of [REDACTED] provisions for [REDACTED] matter	0.30	\$ 178.50
				<i>Total Hours:</i> 0.30 hrs
				<i>Total Services:</i> \$ 178.50
				Total Amount: \$ 178.50
In Reference To: Claims & Court Issues (Services)				
10/17/2017	JB	Review of language from [REDACTED] regarding [REDACTED] claim and emails; emails regarding redactions on royalty statements	0.30	\$ 178.50
10/25/2017	JB	Call with Troy [REDACTED] and email to team re call with Troy on [REDACTED]	0.40	\$ 238.00
10/26/2017	JB	Emails [REDACTED] and [REDACTED] and other questions.	0.30	\$ 178.50
10/27/2017	JB	Call with Joe re petition to remove; Call with Comerica and Mark re same; emails; call with Troy re same	1.00	\$ 595.00
10/30/2017	JB	Call with team regarding petition to remove; review of various emails and documents	1.30	\$ 773.50
				<i>Total Hours:</i> 3.30 hrs
				<i>Total Services:</i> \$ 1,963.50
				Total Amount: \$ 1,963.50

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

10/02/2017	JB	Call with Justin Brunjten regarding various projects and follow up call with Comerica on topic	0.40	\$ 238.00
10/03/2017	JB	Conference call with Mark Greiner regarding various topics and status	0.80	\$ 476.00
10/05/2017	JB	Status call with Andrea re various items including [REDACTED]	0.50	\$ 297.50
10/10/2017	JB	Status call with Andrea and Angela regarding various topics	0.50	\$ 297.50
10/11/2017	JB	Call with Angela and Andrea [REDACTED] and other topics	0.30	\$ 178.50
10/16/2017	JB	Status call with Andrea regarding various topics including [REDACTED]	0.30	\$ 178.50
10/23/2017	JB	Group call with Andrea and Angela regarding various including [REDACTED]	1.00	\$ 595.00
10/25/2017	JB	Conference call with Troy regarding various topics including [REDACTED]	0.80	\$ 476.00
10/27/2017	JB	Call with Comerica regarding various topics including deal status, timing and entertainment advisor role	0.70	\$ 416.50

Total Hours: 5.30 hrs
Total Services: \$ 3,153.50
Total Amount: \$ 3,153.50

In Reference To: [REDACTED] (Services)

10/02/2017	JB	Review of [REDACTED] proposal for call; notes; Group conference call on [REDACTED] deal; initial internal emails re mark up	0.80	\$ 476.00
10/03/2017	GD	Reviewed [REDACTED] deal proposal between [REDACTED] and Prince Estate and provided comments.	1.30	\$ 747.50
10/04/2017	JB	Discussion with Pamela regarding [REDACTED] deal; review of Pamela's thoughts; internal discussion re mark up; edits and revisions to document and changes to mark up; additional edits and email summary to team describing mark up and changes	2.70	\$ 1,606.50
10/04/2017	JB	Call with Pamela regarding [REDACTED] issues and email to the estate regarding [REDACTED] various emails on topic; review of [REDACTED]	0.50	\$ 297.50
10/05/2017	JB	Revisions to [REDACTED]; cover email to [REDACTED]; draft of NDA for [REDACTED]	0.50	\$ 297.50
10/17/2017	JB	Review of various correspondence relating to [REDACTED] deal.; changes to [REDACTED] and email cover letter; additional emails regarding heirs protocol and restrictions	1.00	\$ 595.00
10/18/2017	JB	Additional review of emails relating to [REDACTED]; discussion and re video rights; Review proposal; conference call with Andrea and Angela regarding [REDACTED]	1.00	\$ 595.00
10/19/2017	JB	Various additional emails regarding [REDACTED]	0.20	\$ 119.00
10/23/2017	JB	Review of [REDACTED] and responses regarding [REDACTED] draft of exclusion language	0.30	\$ 178.50
10/24/2017	JB	Emails re [REDACTED]	0.20	\$ 119.00
10/26/2017	JB	Call with [REDACTED] regarding various license requests for [REDACTED]	0.40	\$ 238.00

Total Hours: 8.90 hrs
Total Services: \$ 5,269.50
Total Amount: \$ 5,269.50

In Reference To: [REDACTED] (Services)

10/05/2017	JB	Group call regarding music use on [REDACTED] review of [REDACTED]	0.90	\$ 535.50
10/12/2017	JB	Emails regarding [REDACTED] and [REDACTED] various emails re [REDACTED]; review of [REDACTED]	0.70	\$ 416.50
10/16/2017	JB	Formal emails to [REDACTED] regarding [REDACTED]; calls with [REDACTED] and [REDACTED] re same	0.70	\$ 416.50
10/17/2017	JB	Review of [REDACTED] for specific language and emails	0.40	\$ 238.00
10/20/2017	JB	Various emails with Trevor regarding [REDACTED]; follow ups with [REDACTED]; emails with [REDACTED]	0.30	\$ 178.50

10/23/2017	JB	Review of [REDACTED] and related emails; emails with Trevor re assets on [REDACTED]	0.40	\$ 238.00
				<i>Total Hours:</i> 3.40 hrs
				<i>Total Services:</i> \$ 2,023.00
				Total Amount: \$ 2,023.00
In Reference To: [REDACTED] (Services)				
10/03/2017	JB	Discussion with [REDACTED] regarding potential [REDACTED]	0.20	\$ 119.00
10/09/2017	JB	Emails with [REDACTED] and Team regarding [REDACTED]	0.40	\$ 238.00
10/12/2017	JB	Emails re [REDACTED] review of [REDACTED] again and email summary to Comerica about new findings	1.10	\$ 654.50
10/12/2017	JB	Call with Andrea [REDACTED]; call with [REDACTED]; review of [REDACTED]	0.50	\$ 297.50
10/13/2017	JB	Emails regarding new [REDACTED]	0.20	\$ 119.00
10/14/2017	JB	Emails regarding [REDACTED] and review of documents to assure [REDACTED] emails regarding [REDACTED] and emails and research to determine [REDACTED]	0.60	\$ 357.00
10/16/2017	JB	Email to [REDACTED] and call	0.40	\$ 238.00
10/18/2017	JB	Review of spreadsheet regarding [REDACTED] emails with Fredlaw relating to [REDACTED] emails with [REDACTED]	0.40	\$ 238.00
10/20/2017	JB	Conference call with team regarding [REDACTED]	0.50	\$ 297.50
10/23/2017	JB	Review of spreadsheets re [REDACTED] and emails	0.30	\$ 178.50
10/23/2017	JB	Call with [REDACTED] regarding [REDACTED] summary email to team	0.50	\$ 297.50
10/25/2017	JB	Call with [REDACTED] re [REDACTED]; email memo summarizing [REDACTED]	1.50	\$ 892.50
10/26/2017	JB	Review of [REDACTED] for sell off and for [REDACTED] relating [REDACTED] answers to various emails with [REDACTED] and Troy.	0.50	\$ 297.50
10/27/2017	JB	emails [REDACTED]	0.20	\$ 119.00
				<i>Total Hours:</i> 7.30 hrs
				<i>Total Services:</i> \$ 4,343.50
				Total Amount: \$ 4,343.50
In Reference To: Merch/Branding/NIL (Including Bravado) (Services)				
10/19/2017	JB	Review of Bravado deal for [REDACTED] to [REDACTED]	0.30	\$ 178.50
				<i>Total Hours:</i> 0.30 hrs
				<i>Total Services:</i> \$ 178.50
				Total Amount: \$ 178.50
In Reference To: Neighboring Rights/[REDACTED] (Services)				
10/02/2017	JB	Emails with Comerica regarding [REDACTED] review of spreadsheet and [REDACTED]	0.20	\$ 119.00
				<i>Total Hours:</i> 0.20 hrs
				<i>Total Services:</i> \$ 119.00
				Total Amount: \$ 119.00
In Reference To: NPG & Related Artists, Producers, Writers (Services)				
10/02/2017	JB	Review of new set of comments from [REDACTED] revisions edits and comments to a new v.4 of [REDACTED] email summary to team and draft of cover email to [REDACTED] various emails on topic with Comerica and Fredlaw	3.40	\$ 2,023.00
10/03/2017	JB	call with Andrea and Angela re [REDACTED] revisions of email to [REDACTED] and final tweaks to document	0.80	\$ 476.00
10/17/2017	JB	Review of NPG related emails on deal; email re [REDACTED]	0.10	\$ 59.50
10/17/2017	JB	Call with Angela regarding the [REDACTED] and other various topics	0.30	\$ 178.50

10/20/2017	JB	Review of [REDACTED] comments to agreement; revisions and changes to agreement; call with Andrea regarding agreement and [REDACTED] review of [REDACTED] additional revisions and changes; review of Andrea comments; additional changes to [REDACTED] and references to [REDACTED] conference call with [REDACTED] regarding [REDACTED] and confidentiality; summary email to Team regarding [REDACTED] and additional emails with Andrea	2.70	\$ 1,606.50
10/23/2017	JB	Review of [REDACTED] for [REDACTED] and details; draft of summary email; draft of email to [REDACTED] revisions to [REDACTED] Review of spreadsheet and email regarding [REDACTED]	1.20	\$ 714.00
10/26/2017	JB	Review of [REDACTED] revisions and edits thereto; email to Comerica and Fredlaw	1.70	\$ 1,011.50
10/27/2017	JB	Email to WBR of [REDACTED] call with [REDACTED]	0.50	\$ 297.50

Total Hours: 10.70 hrs
Total Services: \$ 6,366.50
Total Amount: \$ 6,366.50

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

10/11/2017	JB	Emails re [REDACTED] review of various synch approvals	0.20	\$ 119.00
10/16/2017	JB	Review of various synch requests [REDACTED]	0.20	\$ 119.00
10/19/2017	JB	Review of synch approvals include [REDACTED] and emails [REDACTED] emails regarding [REDACTED]	0.30	\$ 178.50

Total Hours: 0.70 hrs
Total Services: \$ 416.50
Total Amount: \$ 416.50

In Reference To: [REDACTED]

10/03/2017	JB	Meeting with [REDACTED] to discuss various deals including [REDACTED] review of [REDACTED] and emails	1.40	\$ 833.00
10/04/2017	JB	Draft of [REDACTED] NDA and emails	0.30	\$ 178.50
10/06/2017	JB	Emails regarding mutual NDA for [REDACTED] revisions to NDA to make mutual and emails to [REDACTED]	0.50	\$ 297.50
10/06/2017	JB	Call with Pamela regarding [REDACTED] emails relating to [REDACTED]	0.50	\$ 297.50
10/10/2017	JB	Pre-call with Pamela [REDACTED] and review of proposal for call; conference call with [REDACTED] follow up call with [REDACTED] regarding memo to team; review and edits of [REDACTED]	1.80	\$ 1,071.00
10/13/2017	JB	[REDACTED] NDA; revisions and email to Fredlaw; additional revisions and email to [REDACTED]	0.60	\$ 357.00
10/13/2017	JB	Internal discussions regarding [REDACTED] review of contracts; call with [REDACTED] draft of email [REDACTED] draft of email to [REDACTED]	1.00	\$ 595.00
10/17/2017	JB	Comerica Call with [REDACTED] and discussion and [REDACTED] review of various emails.	0.40	\$ 238.00
10/18/2017	JB	Call with [REDACTED] review of agreement and language	1.10	\$ 654.50
10/19/2017	JB	Review of various emails relating to strategy and next steps in response; emails with [REDACTED]	0.30	\$ 178.50
10/19/2017	JB	Various emails [REDACTED]	0.30	\$ 178.50
10/26/2017	JB	Review of various emails regarding [REDACTED] responses and call with [REDACTED]	0.50	\$ 297.50

In Reference To: [REDACTED]

10/03/2017	JB	Meeting with [REDACTED] regarding various [REDACTED]		\$ 107.37
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Total Hours: 8.70 hrs
Total Services: \$ 5,176.50
Expenses: \$ 107.37
Total Amount: \$ 5,283.87

In Reference To: [REDACTED] (Services)

10/02/2017	JB	Group conference call regarding [REDACTED]	0.30	\$ 178.50
10/04/2017	JB	Emails regarding [REDACTED] draft of doc and emails	0.40	\$ 238.00
10/05/2017	JB	Discussion with group regarding [REDACTED] and PP set up	0.30	\$ 178.50
10/05/2017	JB	Conference call with [REDACTED] regarding music licenses and coordination of meeting in Minneapolis	0.50	\$ 297.50
10/06/2017	JB	Review of [REDACTED] and related emails	0.40	\$ 238.00
10/06/2017	LM	Review email exchanges on [REDACTED] negotiations between [REDACTED] Draft proposed responses to the latest [REDACTED] Review internal correspondence. Further revise responses for [REDACTED]	1.00	\$ 550.00
10/08/2017	JB	[REDACTED] in Minneapolis: morning Travel and meeting prep; first session of meetings; legal breakout meetings, various emails and document review; [REDACTED] evening Travel and notes	15.40	\$ 9,163.00
10/09/2017	JB	Call with [REDACTED]; response to [REDACTED] attorneys with comments to [REDACTED] discussion with Troy; review of internal comments	0.90	\$ 535.50
10/09/2017	JB	Conference Call with [REDACTED] subsequent call with Troy	0.60	\$ 357.00
10/11/2017	JB	Call with [REDACTED]	0.30	\$ 178.50
10/12/2017	JB	Conference call with [REDACTED] summary of email to team regarding same; call with [REDACTED] and [REDACTED]	1.10	\$ 654.50
10/16/2017	JB	Call with [REDACTED] regarding [REDACTED]	0.50	\$ 297.50
10/17/2017	LM	Review and revise [REDACTED] Annotate [REDACTED]	1.20	\$ 660.00
10/18/2017	JB	Review and changes to [REDACTED] internal discussions; call with [REDACTED] continued review	4.30	\$ 2,558.50
10/18/2017	LM	Review and revise [REDACTED] Modify comments for [REDACTED]	1.20	\$ 660.00
10/18/2017	LM	Internal conference about [REDACTED] Telephone conference with [REDACTED] Review and revise [REDACTED] Compose email to Estate team.	3.50	\$ 1,925.00
10/18/2017	LM	Start to draft memorandum of [REDACTED]	0.50	\$ 275.00
10/19/2017	LM	Draft memorandum to [REDACTED] Proof and revise deal memorandum.	0.50	\$ 275.00
10/19/2017	JB	Review of new [REDACTED] email to estate team	0.40	\$ 238.00
10/20/2017	JB	Continued review and [REDACTED] call with Andrea [REDACTED] summary email to team about open issues; emails regarding [REDACTED] emails to [REDACTED] regarding [REDACTED] additional changes to document based on Andrea comments to draft and review of internal changes; additional email to team	4.70	\$ 2,796.50
10/20/2017	JB	Call with Andrea [REDACTED] and response email to team; various back and forth on [REDACTED]	1.20	\$ 714.00
10/20/2017	LM	Review [REDACTED] regarding [REDACTED] Review correspondence about [REDACTED] Internal conferences about [REDACTED]	0.90	\$ 495.00
10/20/2017	LM	Internal conference about [REDACTED] Review and revise [REDACTED] and annotated comments to [REDACTED]	2.10	\$ 1,155.00
10/21/2017	JB	Review of [REDACTED] response email with clarifications.	0.30	\$ 178.50
10/24/2017	JB	Final review of comments to [REDACTED]	0.50	\$ 297.50
10/24/2017	JB	Review of new [REDACTED] and emails to Comerica; call with [REDACTED] email response to [REDACTED]	1.10	\$ 654.50
10/24/2017	LM	Review responses of [REDACTED] and emails amongst Estate Team. Give internal feedback on [REDACTED] and Estate Teams' responses.	0.50	\$ 275.00

10/25/2017	JB	Continued emails re [REDACTED] call with Troy on topic; call with [REDACTED]	0.90	\$ 535.50
10/25/2017	JB	Continued emails re [REDACTED] call with Troy on topic; emails with [REDACTED]	0.60	\$ 357.00
10/25/2017	LM	Review correspondence between Estate Team on [REDACTED] [REDACTED] Provide feedback internally.	0.50	\$ 275.00
10/26/2017	JB	Emails with Joy regarding [REDACTED] emails with Comerica re [REDACTED]	0.40	\$ 238.00
10/27/2017	JB	Review of [REDACTED] responses to drafts and emails with [REDACTED] review of [REDACTED] call with [REDACTED] re same; second call with [REDACTED] and continued edits; emails with Comerica re issues;	4.80	\$ 2,856.00
10/27/2017	LM	Review and revise [REDACTED] comments. Review [REDACTED] amendment in response to [REDACTED] Draft revision to memorandum and compose comments to [REDACTED] Review internal email exchanges from the Estate team.	2.00	\$ 1,100.00
10/27/2017	LM	Telephone conference with Jason and [REDACTED]	0.80	\$ 440.00
10/27/2017	LM	Review and revise [REDACTED] and note comments to [REDACTED] Review internal correspondence amongst Estate team.	1.80	\$ 990.00
10/31/2017	JB	continued edits and revisions to document; call with Troy re same	3.20	\$ 1,904.00
10/31/2017	JB	Emails re [REDACTED] and Call with [REDACTED] Call with Andrea re [REDACTED] follow up emails.	0.60	\$ 357.00
10/31/2017	LM	Review and revise [REDACTED] Note comments for [REDACTED] of [REDACTED]	2.10	\$ 1,155.00
In Reference To:		[REDACTED] (Expenses)		
10/02/2017	JB	Flight to Minneapolis for [REDACTED]		\$ 1,176.40
10/02/2017	JB	Car service to and from NYC airport for [REDACTED]		\$ 130.00
10/04/2017	JB	Internet connectivity for travel		\$ 49.95
10/08/2017	JB	Uber to Paisley Park for [REDACTED]		\$ 29.57

Total Hours: 62.30 hrs
Total Services: \$ 36,231.50
Expenses: \$ 1,385.92
Total Amount: \$ 37,617.42

Total Hours: 115.00 hrs
Total Services: \$ 67,562.00
Total Expenses: \$ 1,493.29
Total Invoice Amount: \$ 69,055.29
Previous Balance: \$ 39,146.50

Payment for invoice #21981 - 10/5/2017 Payment - Check (\$39,146.50)
Balance (Amount Due): \$ 69,055.29

For wire payments:

Boyarski Fritz LLP

Account: [REDACTED]

ABA/Routing: 021000322 (for ACH/electronic payments; direct deposit; paper checks)

ABA/Routing: 026009593 (for Federal wire only)

Bank of America, 767 Fifth Avenue, Floor 12A

New York, NY 10153

Phone: 646-556-4336

Swift: BOFAUS3N

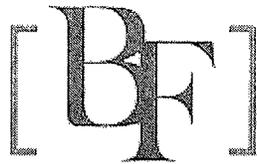
EIN: [REDACTED]

Please Make Checks Payable to:

Boyarski Fritz LLP

1330 Avenue of the Americas, Suite 1800

New York, NY 10019



Boyarski Fritz LLP

Attorneys At Law

Invoice submitted to:

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

Invoice #	22215
Invoice Date	12/01/2017
For Services Through	11/30/2017
Terms:	Net 10 Days

<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours</u>	<u>Amount</u>
In Reference To: Advisors & Consultants (Services)				
11/30/2017	JB	Call with [REDACTED] regarding starting engagement and description of various [REDACTED] review of file for prior correspondence and engagement letter	0.40	\$ 238.00
			<i>Total Hours:</i>	0.40 hrs
			<i>Total Services:</i>	\$ 238.00
			Total Amount:	\$ 238.00
In Reference To: Claims & Court Issues (Services)				
11/02/2017	JB	Call with Steve Silton re court petitions; call with Mark with re removal petition	0.40	\$ 238.00
11/03/2017	JB	Review of [REDACTED] paperwork and edits, comments and revisions thereto; email to team	1.60	\$ 952.00
11/10/2017	JB	Review of [REDACTED] and Call re same; additional review of new draft; edits and redlines thereto and emails re same	1.10	\$ 654.50
11/13/2017	JB	Various emails regarding [REDACTED] review if estimates. Call with Andrea.; review of [REDACTED] and comments thereto; emails with [REDACTED] for the [REDACTED]	1.20	\$ 714.00
11/14/2017	JB	Call with Lora re Boxil, [REDACTED] and others; review of emails	0.40	\$ 238.00
11/15/2017	JB	Call with Mark Greiner re hearing and other various issues.	0.80	\$ 476.00
11/16/2017	JB	Conference Call with Andrea re hearing, [REDACTED] and other items; call with Andrea re [REDACTED]	0.60	\$ 357.00
11/17/2017	JB	Various calls w Mark and Comerica re hearings; search for [REDACTED]	0.60	\$ 357.00
11/19/2017	JB	Travel for removal hearings in Minn; meeting with Steve Silton; review of various documents in preparation for hearings	6.60	\$ 3,927.00
11/20/2017	JB	Emails with Gleekel; Meeting Gleekel re UMG matter and notes; travel to and from meetings	3.10	\$ 1,844.50
11/20/2017	JB	Court hearing in Minn for Comerica removal matters; pre and post hearing travel and group meetings	9.80	\$ 5,831.00
11/22/2017	JB	Conference call [REDACTED] subsequent emails	0.80	\$ 476.00
11/28/2017	JB	Review of [REDACTED] phone call with Fredlaw to discuss [REDACTED] the [REDACTED] conference call with Andrea and Angela	3.40	\$ 2,023.00

In Reference To: **Claims & Court Issues (Expenses)**

11/03/2017	JB	Flight to Minn for court hearings		\$ 896.40
11/19/2017	JB	Internet connectivity for travel		\$ 49.95
11/19/2017	JB	Car Service to and from NYC airports for Comerica removal hearings in Minn.		\$ 130.00
11/19/2017	JB	Car Service from Minn airport		\$ 29.00
11/19/2017	JB	Car Service from Silton meeting to hotel		\$ 18.29
11/20/2017	JB	Group lunch in Minneapolis		\$ 11.30
11/20/2017	JB	Uber to Peter Gleekel Office		\$ 14.83
11/20/2017	JB	Uber fee		\$ 10.00
11/20/2017	JB	Car back from Gleekel meeting.		\$ 17.20
11/20/2017	JB	Car to and from group Comerica dinner		\$ 12.92
11/21/2017	JB	Hotel stay in Minneapolis for hearings and meetings.		\$ 460.65
11/21/2017	JB	Car to Minn airport		\$ 20.33

Total Hours: 30.40 hrs
Total Services: \$ 18,088.00
Expenses: \$ 1,670.87
Total Amount: \$ 19,758.87

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

11/06/2017	JB	Call with Andrea regarding various topics including [REDACTED]	0.50	\$ 297.50
11/08/2017	JB	Discussion with [REDACTED] and [REDACTED] re various deals	0.50	\$ 297.50
11/10/2017	JB	Legal Call re various topics; call with Andrea and Angela re heirs	1.10	\$ 654.50
11/16/2017	JB	Status call with Troy in advance of legal/entertainment status call discussing various issues including [REDACTED] removal hearing, and others	0.60	\$ 357.00
11/17/2017	JB	Weekly legal status Call; subsequent circulation of notes	0.70	\$ 416.50
11/27/2017	JB	Call with Dexter and Silton regarding Tyka; follow up call with Comerica re various items including heirs and [REDACTED]	0.70	\$ 416.50
11/29/2017	JB	Conference call with Comerica regarding various topics including [REDACTED] call with Troy regarding [REDACTED]	0.80	\$ 476.00
11/30/2017	JB	Conference call with Andrea regarding various matters including [REDACTED]	0.30	\$ 178.50

Total Hours: 5.20 hrs
Total Services: \$ 3,094.00
Total Amount: \$ 3,094.00

In Reference To: [REDACTED] (Services)

11/02/2017	GD	Reviewed revised proposal of [REDACTED] deal and prepared summary of open issues	0.70	\$ 402.50
11/03/2017	GD	Reviewed revised proposal of [REDACTED] and provided comments	0.50	\$ 287.50
11/03/2017	JB	Review of new [REDACTED] review, edits and changes to the document; internal revisions to memo of deal terms; review of Andrea and [REDACTED] comments	1.90	\$ 1,130.50
11/03/2017	JB	Review of [REDACTED] and various emails re [REDACTED]	0.40	\$ 238.00
11/06/2017	JB	Emails regarding [REDACTED] and details of issues; call with [REDACTED]	0.40	\$ 238.00
11/07/2017	JB	Additional edits to [REDACTED] deal; draft of summary email to [REDACTED]	0.60	\$ 357.00
11/14/2017	JB	Emails re [REDACTED]	0.20	\$ 119.00
11/15/2017	JB	Emails with [REDACTED]	0.50	\$ 297.50
11/18/2017	JB	Emails with [REDACTED] regarding [REDACTED]	0.30	\$ 178.50

Total Hours: 5.50 hrs
Total Services: \$ 3,248.50
Total Amount: \$ 3,248.50

In Reference To: **Marketing & Publicity (Press, Website, Social) (Services)**

11/06/2017	JB	[REDACTED] review of [REDACTED] and responses	0.50	\$ 297.50
11/07/2017	JB	Conference call re [REDACTED]	0.50	\$ 297.50

11/17/2017	JB	Call with Angela re [REDACTED] research on [REDACTED] emails with Ann	0.80	\$ 476.00
11/20/2017	JB	Various emails with Trevor re [REDACTED] email to [REDACTED]	0.20	\$ 119.00

Total Hours: 2.00 hrs
Total Services: \$ 1,190.00
Total Amount: \$ 1,190.00

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

11/01/2017	JB	Various emails about [REDACTED] call with [REDACTED] call with [REDACTED] call with Andrea and Angela; related emails summarizing calls with [REDACTED]	1.20	\$ 714.00
11/02/2017	JB	Various emails regarding [REDACTED] review of [REDACTED] emails re [REDACTED] follow up; [REDACTED] review of language; review of draft of email regarding [REDACTED]	1.30	\$ 773.50
11/06/2017	JB	Review of [REDACTED] emails with [REDACTED] follow ups with [REDACTED] call with [REDACTED] and other various issues including [REDACTED] Call with [REDACTED] review of agreements and email to Joe C.	0.90	\$ 535.50
11/14/2017	JB	Emails re [REDACTED] reach out emails to various [REDACTED] RE same	0.50	\$ 297.50
11/22/2017	JB	emails re [REDACTED] and [REDACTED]	0.30	\$ 178.50
11/27/2017	JB	Emails regarding [REDACTED] and determination of [REDACTED]	0.30	\$ 178.50
11/28/2017	JB	Various emails with [REDACTED] call with [REDACTED] emails to team	0.80	\$ 476.00
11/30/2017	JB	Call with [REDACTED] email to team	0.30	\$ 178.50

Total Hours: 5.60 hrs
Total Services: \$ 3,332.00
Total Amount: \$ 3,332.00

In Reference To: [REDACTED] (Services)

11/01/2017	JB	Review of [REDACTED] and review of emails relating to [REDACTED]	0.20	\$ 119.00
11/16/2017	JB	Group conference call re [REDACTED] call with [REDACTED] various summary emails and second call with Angela and Andrea on deal	1.40	\$ 833.00
11/18/2017	JB	Research on [REDACTED] thereof; review and [REDACTED] additional emails on same; draft of email to [REDACTED]	3.20	\$ 1,904.00
11/19/2017	JB	Initial review of [REDACTED] and related emails	0.50	\$ 297.50
11/20/2017	DF	review and revise [REDACTED] agreement	1.50	\$ 892.50
11/21/2017	JB	Additional edits, changes and revisions to [REDACTED] including addition of [REDACTED]	1.40	\$ 833.00
11/21/2017	DF	Continued review and revise [REDACTED]	0.70	\$ 416.50

Total Hours: 8.90 hrs
Total Services: \$ 5,295.50
Total Amount: \$ 5,295.50

In Reference To: [REDACTED] (Services)

11/03/2017	JB	Emails with [REDACTED] regarding [REDACTED]	0.40	\$ 238.00
11/10/2017	JB	Review of new draft; emails [REDACTED] review of [REDACTED] docs	1.00	\$ 595.00
11/12/2017	JB	Follow up with [REDACTED]	0.20	\$ 119.00
11/13/2017	JB	Call with Andrea/Angela regarding [REDACTED] review of [REDACTED] second call and additional emails with [REDACTED]	0.90	\$ 535.50
11/21/2017	JB	Review of [REDACTED] review of [REDACTED] response to [REDACTED]	0.40	\$ 238.00

11/29/2017	JB	Review of [REDACTED] and emails; follow ups with [REDACTED] review of [REDACTED] emails with [REDACTED]	1.10	\$ 654.50
11/30/2017	JB	call with [REDACTED] regarding same Review of [REDACTED] new comments to [REDACTED] revisions and changes; emails with Andrea; preparation of redline and clean execution copies; draft of email to Leslie	1.00	\$ 595.00

Total Hours: 5.00 hrs
Total Services: \$ 2,975.00
Total Amount: \$ 2,975.00

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

11/02/2017	JB	Emails with [REDACTED] regarding [REDACTED]	0.10	\$ 59.50
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Total Hours: 0.10 hrs
Total Services: \$ 59.50
Total Amount: \$ 59.50

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

11/01/2017	JB	Review of various synch licenses and emails	0.20	\$ 119.00
11/09/2017	JB	Review of various synch approval requests; emails regarding [REDACTED] emails regarding [REDACTED]	0.50	\$ 297.50
11/13/2017	JB	Review of synchs; emails re [REDACTED]	0.20	\$ 119.00
11/21/2017	JB	Review of various synch requests [REDACTED] etc.); review of [REDACTED]	0.30	\$ 178.50
11/21/2017	LM	Review and revise [REDACTED]	1.50	\$ 825.00
11/28/2017	LM	Review email and attachment from [REDACTED] Email exchange with [REDACTED] Internal correspondence. Email exchange with Estate team representatives. [REDACTED] [REDACTED] Proof and further revise [REDACTED] Compose email to [REDACTED] with [REDACTED]	1.40	\$ 770.00
11/29/2017	LM	Email exchange with [REDACTED] Compose email to Andrea Bruce and Angela Aycock with [REDACTED] [REDACTED] Complimentary 20 minutes reformatting releases	0.30	\$ 165.00
11/30/2017	LM	Email exchange with Andrea Bruce and email exchange with Troy Carter regarding [REDACTED]	0.20	\$ 110.00

Total Hours: 4.60 hrs
Total Services: \$ 2,584.00
Total Amount: \$ 2,584.00

In Reference To: [REDACTED] (Services)

11/09/2017	JB	call with [REDACTED] review of responses and edits; various emails regarding [REDACTED] and update	0.80	\$ 476.00
11/28/2017	JB	Emails regarding [REDACTED]	0.20	\$ 119.00
11/29/2017	JB	Various emails regarding [REDACTED] correspondence with [REDACTED] call with Angela and Andrea regarding [REDACTED]	0.80	\$ 476.00
11/30/2017	JB	Call with Andrea and Angela re responses; emails with [REDACTED] responses; continued review and responses to [REDACTED] [REDACTED] answer to email queries from [REDACTED] regarding [REDACTED]	1.10	\$ 654.50

Total Hours: 2.90 hrs
Total Services: \$ 1,725.50
Total Amount: \$ 1,725.50

In Reference To: [REDACTED]

11/01/2017	JB	Continued edits and changes to [REDACTED] internal emails and calls; drafting of summary memo to Comerica and Troy [REDACTED] emails with Comerica re [REDACTED] draft of [REDACTED] call with [REDACTED] regarding open points and emails	5.10	\$ 3,034.50
11/01/2017	LM	Internal correspondence on [REDACTED] Review revised [REDACTED]	0.80	\$ 440.00
11/02/2017	JB	Call with [REDACTED] about [REDACTED] email summary to estate; review of [REDACTED] and emails summary; group legal call re [REDACTED] review of [REDACTED] [REDACTED] revisions and [REDACTED] completion of comments to draft and summary email to team; communications with [REDACTED] call with Mark and Comerica; email to [REDACTED] Call with [REDACTED] re updates for feedback on remaining points; texts RE same.	4.30	\$ 2,558.50
11/03/2017	JB	Discussion with [REDACTED] email summary; emails re [REDACTED] review of [REDACTED] review of [REDACTED] comments to [REDACTED] various revisions and emails with Troy; response to [REDACTED]	1.50	\$ 892.50
11/04/2017	JB	Review of [REDACTED] emails with [REDACTED] about same; revisions to [REDACTED] and [REDACTED] draft of email to [REDACTED]	0.90	\$ 535.50
11/06/2017	JB	[REDACTED] emails with team regarding [REDACTED] circulation of [REDACTED] emails regarding [REDACTED]	1.10	\$ 654.50
11/06/2017	JB	Call with [REDACTED] and [REDACTED] on [REDACTED] second call with [REDACTED] summary email to team regarding [REDACTED] email to Comerica; response email to [REDACTED]	1.10	\$ 654.50
11/07/2017	JB	Review of [REDACTED] call with Angela re [REDACTED]	0.50	\$ 297.50
11/08/2017	JB	Call with [REDACTED]	0.40	\$ 238.00
11/10/2017	JB	Emails re [REDACTED] review of emails; draft of email [REDACTED]	0.90	\$ 535.50
11/14/2017	JB	Various follow ups - [REDACTED]	0.20	\$ 119.00
11/16/2017	JB	Emails re [REDACTED] call with Andrea; call with [REDACTED] emails with [REDACTED] on issue	0.80	\$ 476.00
11/17/2017	JB	Call with [REDACTED] email to Team	0.40	\$ 238.00
11/18/2017	JB	Conference Call with [REDACTED] and subsequent emails	0.70	\$ 416.50
11/19/2017	JB	confirmation email to [REDACTED]	0.30	\$ 178.50
11/20/2017	LM	Prepare response to Heirs objection to [REDACTED] by [REDACTED] William Skolnick's letter to Judge Kevin Eide. Review [REDACTED]	2.10	\$ 1,155.00
11/21/2017	JB	Review of [REDACTED] and various emails; call with Joe regarding various arguments and topics; discussion re [REDACTED] draft and edits of [REDACTED]	4.50	\$ 2,677.50
11/21/2017	LM	Prepare response to Heirs objection to [REDACTED] by [REDACTED] William Skolnick's letter to Judge Kevin Eide. Review [REDACTED]	1.70	\$ 935.00
11/27/2017	JB	Various schedule emails for [REDACTED] update emails with [REDACTED] call with [REDACTED] regarding next step on [REDACTED] and court approval process	0.60	\$ 357.00
11/27/2017	LM	Review and revise [REDACTED]	1.60	\$ 880.00
11/28/2017	JB	Review of [REDACTED] internal emails regarding comments; emails to Estate [REDACTED] revisions and edits to internal draft; review of prior email correspondence to [REDACTED] email to team; call with Andrea/Angela; discussion with Joe regarding [REDACTED] and [REDACTED] response for court approval	2.40	\$ 1,428.00
11/28/2017	LM	Review email exchanges relevant to deal negotiations; research [REDACTED] review, revise and proof [REDACTED] Telephone conference; further revisions to deal points	1.30	\$ 715.00

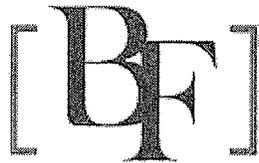
11/30/2017	JB	Review of Fredlaw letter regarding [REDACTED] edits and revisions; email to team; conference call with Joe	1.40	\$ 833.00
11/30/2017	JB	Emails with [REDACTED]	0.20	\$ 119.00
11/30/2017	LM	Review draft Letter to Court regarding [REDACTED] and provide feedback for revision; review Declaration of Troy Carter and [REDACTED] compose email to Joseph Cassioppi	0.50	\$ 275.00

Total Hours: 35.30 hrs
Total Services: \$ 20,643.50
Total Amount: \$ 20,643.50

Total Hours: 105.90 hrs
Total Services: \$ 62,473.50
Total Expenses: \$ 1,670.87
Total Invoice Amount: \$ 64,144.37
Previous Balance: \$ 69,055.29
Payment for invoice #22122 - 11/3/2017 Payment - Check (\$69,055.29)
Balance (Amount Due): \$ 64,144.37

For wire payments:
Boyarski Fritz LLP
Account: [REDACTED]
ABA/Routing: 021000322 (for ACH/electronic payments; direct deposit; paper checks)
ABA/Routing: 026009593 (for Federal wire only)
Bank of America, 767 Fifth Avenue, Floor 12A
New York, NY 10153
Phone: 646-556-4336
Swift: BOFAUS3N
EIN: [REDACTED]

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



Boyarski Fritz LLP

Attorneys At Law

Invoice submitted to:

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

Invoice #	22322
Invoice Date	01/02/2018
For Services Through	12/31/2017
Terms:	Net 10 Days

<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours</u>	<u>Amount</u>
In Reference To: Advisors & Consultants (Services)				
12/04/2017	JB	Initial review of [REDACTED] and edits/revisions to same to conform with Estate language; emails with Comerica regarding scope	1.60	\$ 952.00
12/21/2017	JB	Review of [REDACTED] review of email chain; email with recommendations; conference Call with Comerica discussing same; revisions and updates to [REDACTED] email to team	1.50	\$ 892.50

Total Hours: 3.10 hrs
Total Services: \$ 1,844.50
Total Amount: \$ 1,844.50

In Reference To: Claims & Court Issues (Services)				
12/01/2017	JB	Review of [REDACTED] for new language and edits; revisions and email	0.50	\$ 297.50
12/04/2017	JB	Review of new draft of [REDACTED] emails with [REDACTED]	0.40	\$ 238.00
12/11/2017	JB	Conference call regarding [REDACTED] post call with Lora; Call with Andrea; Call with Angela; emails.	1.60	\$ 952.00
12/14/2017	JB	Emails regarding [REDACTED]	0.20	\$ 119.00
12/15/2017	JB	Review of special administrator decision in UMG rescission; various email on topic; call with Angela	0.50	\$ 297.50
12/18/2017	JB	Review of Court order regarding Comerica removal; discussion with Comerica	0.30	\$ 178.50
12/19/2017	JB	Review of [REDACTED] emails	0.10	\$ 59.50
12/21/2017	JB	Review of new comments to [REDACTED] run of new redline; summary memo to team [REDACTED] [REDACTED] various emails	1.70	\$ 1,011.50
12/22/2017	JB	Responses to Lora's email with [REDACTED] review of [REDACTED] review of [REDACTED] and email to Team with [REDACTED]	0.70	\$ 416.50

Total Hours: 6.00 hrs
Total Services: \$ 3,570.00
Total Amount: \$ 3,570.00

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

12/01/2017	JB	Call with Angela re [REDACTED] and other various; review of agreement language from call	0.80	\$ 476.00
12/01/2017	JB	Creative/Legal weekly conference call	1.00	\$ 595.00
12/06/2017	JB	Call with Andrea regarding various topics	0.30	\$ 178.50
12/07/2017	JB	Conference call with Troy and separately Andrea discussing [REDACTED] preparation of email to [REDACTED]	0.80	\$ 476.00
12/08/2017	JB	Legal status conference call and follow up emails	0.80	\$ 476.00
12/15/2017	JB	Weekly legal status group call regarding various topics	1.20	\$ 714.00
12/20/2017	JB	Email to Jonas Herbsman to connect about varying Prince related entertainment topics; summary call with Jonas re same; email to team; call with Comerica on topic as well as discussion re granting High Q access; draft of email to Jonas confirming High Q access without an NDA	1.20	\$ 714.00

Total Hours: 6.10 hrs
Total Services: \$ 3,629.50
Total Amount: \$ 3,629.50

In Reference To: [REDACTED] (Services)

12/15/2017	JB	Initial review of [REDACTED] draft of summary memo to team [REDACTED]	1.00	\$ 595.00
12/18/2017	JB	Review of responses from Comerica on [REDACTED] Revisions to deal memo.	1.50	\$ 892.50
12/19/2017	JB	Additional revisions and edits to [REDACTED] review of [REDACTED] revisions; call with [REDACTED] edits and draft to team of email	1.20	\$ 714.00
12/20/2017	JB	Review of emails and article relating to [REDACTED] email to [REDACTED] on matter; emails re heir involvement in [REDACTED]	0.30	\$ 178.50
12/20/2017	DF	Review and revise [REDACTED] proposal adding additional language	1.00	\$ 595.00
12/20/2017	JB	Internal review and discussion regarding [REDACTED] clean up to draft and re-circulation of new mark up to team; review of Comerica comments; draft of email to [REDACTED] enclosing new document and delineating a plan to finalize	0.70	\$ 416.50

Total Hours: 5.70 hrs
Total Services: \$ 3,391.50
Total Amount: \$ 3,391.50

In Reference To: [REDACTED] (Services)

12/02/2017	JB	Call with [REDACTED] regarding [REDACTED] draft of email to team summarizing	1.10	\$ 654.50
12/07/2017	JB	Preliminary call with [REDACTED] to discuss [REDACTED] internal discussions regarding [REDACTED] conference call with [REDACTED] to discuss status; Call with Andrea regarding update; conference call with Troy discussing [REDACTED] emails with [REDACTED]	1.60	\$ 952.00
12/08/2017	JB	Call with [REDACTED] draft of email to team on all topics	1.20	\$ 714.00
12/09/2017	JB	Emails with [REDACTED]	0.30	\$ 178.50
12/11/2017	JB	Call with [REDACTED]	0.60	\$ 357.00
12/12/2017	JB	Emails with [REDACTED]	0.30	\$ 178.50
12/12/2017	JB	Emails with [REDACTED] and Comerica regarding [REDACTED]	0.30	\$ 178.50
12/14/2017	JB	Review of email request regarding [REDACTED] review of [REDACTED]	0.40	\$ 238.00

12/14/2017	JB	Various emails with [REDACTED] and team regarding [REDACTED] [REDACTED] Call with Troy regarding [REDACTED] group call with [REDACTED] [REDACTED] regarding [REDACTED]	1.30	\$ 773.50
12/15/2017	JB	Continued review of [REDACTED] [REDACTED] call with Andrea regarding [REDACTED]	1.20	\$ 714.00
12/16/2017	JB	First group conference call [REDACTED] notes after call	0.80	\$ 476.00
12/18/2017	JB	Emails regarding [REDACTED]	0.30	\$ 178.50
12/19/2017	JB	Review of [REDACTED] voicemail to [REDACTED] call with Andrea regarding [REDACTED]	0.30	\$ 178.50
12/20/2017	JB	Second group conference call with [REDACTED] [REDACTED] Discussion with [REDACTED] [REDACTED] correspondence with Troy re same	1.30	\$ 773.50

Total Hours: 11.00 hrs
Total Services: \$ 6,545.00
Total Amount: \$ 6,545.00

In Reference To: [REDACTED] (Services)

12/15/2017	JB	Review of [REDACTED] [REDACTED] summary email	0.50	\$ 297.50
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Total Hours: 0.50 hrs
Total Services: \$ 297.50
Total Amount: \$ 297.50

In Reference To: [REDACTED] (Services)

12/13/2017	JB	Emails re [REDACTED]	0.20	\$ 119.00
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Total Hours: 0.20 hrs
Total Services: \$ 119.00
Total Amount: \$ 119.00

In Reference To: [REDACTED] (Services)

12/12/2017	JB	Call with [REDACTED] regarding [REDACTED] [REDACTED] draft of summary email attaching documents; review of file [REDACTED] additional emails with [REDACTED]	1.30	\$ 773.50
12/14/2017	JB	Call with [REDACTED] [REDACTED] review of [REDACTED] and [REDACTED] [REDACTED] to answer questions; review of [REDACTED] [REDACTED] handling of [REDACTED] [REDACTED] and emails re same; review draft [REDACTED] [REDACTED] review of [REDACTED]	1.80	\$ 1,071.00
12/14/2017	JB	Emails regarding [REDACTED]	0.20	\$ 119.00
12/15/2017	JB	Call with Andrea regarding [REDACTED] review of [REDACTED] [REDACTED] call with [REDACTED] review of [REDACTED] and [REDACTED] conference call with [REDACTED] [REDACTED] summary email to team on issues; call with [REDACTED] regarding [REDACTED]	1.80	\$ 1,071.00
12/16/2017	JB	Emails with UMPG regarding [REDACTED] [REDACTED] review of agreement files; email memo to the team about [REDACTED]	2.30	\$ 1,368.50
12/18/2017	JB	Continued review of new documents; download and circulation of [REDACTED] sample revisions to [REDACTED] and email to Comerica re same	0.50	\$ 297.50
12/18/2017	JB	Group conference call [REDACTED] Separate call with [REDACTED]	1.20	\$ 714.00

12/19/2017	JB	Draft of cover letter to [REDACTED] [REDACTED] cover memo to [REDACTED] [REDACTED] emails with [REDACTED]	0.40	\$ 238.00
12/19/2017	JB	review of [REDACTED]	0.50	\$ 297.50
12/20/2017	JB	Call with [REDACTED] regarding [REDACTED] [REDACTED] call with [REDACTED] [REDACTED] additional changes; draft of [REDACTED]	1.20	\$ 714.00
12/21/2017	JB	Review of [REDACTED] emails with [REDACTED] [REDACTED] run of redline and summary email to team on open issues and changes.	0.60	\$ 357.00
12/22/2017	JB	Additional changes to [REDACTED] email to Comerica; call with Comerica on [REDACTED] change to [REDACTED] [REDACTED] cover letter to [REDACTED]	0.60	\$ 357.00

Total Hours: 12.40 hrs
Total Services: \$ 7,378.00
Total Amount: \$ 7,378.00

In Reference To: [REDACTED] (Services)

12/04/2017	JB	Review of [REDACTED]	0.20	\$ 119.00
12/20/2017	JB	Review of [REDACTED] [REDACTED] saved to file; review of statement emails	0.30	\$ 178.50

Total Hours: 0.50 hrs
Total Services: \$ 297.50
Total Amount: \$ 297.50

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

12/17/2017	JB	Review of [REDACTED] emails re same	0.20	\$ 119.00
12/18/2017	JB	Emails regarding [REDACTED] review of file for emails regarding [REDACTED] emails with [REDACTED]	0.40	\$ 238.00

Total Hours: 0.60 hrs
Total Services: \$ 357.00
Total Amount: \$ 357.00

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

12/21/2017	JB	Emails regarding YouTube videos.	0.10	\$ 59.50
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Total Hours: 0.10 hrs
Total Services: \$ 59.50
Total Amount: \$ 59.50

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

12/01/2017	JB	Review of synch and lyric license requests; emails regarding [REDACTED] [REDACTED]	0.20	\$ 119.00
12/02/2017	JB	Various emails about [REDACTED] review of [REDACTED] [REDACTED]	1.00	\$ 595.00
12/04/2017	JB	Various additional emails regarding [REDACTED] review of High Q for [REDACTED] various additional emails on topic	0.60	\$ 357.00
12/05/2017	JB	Additional emails re [REDACTED] review of rate quote	0.20	\$ 119.00
12/06/2017	JB	Review of various requests; review of [REDACTED]	0.20	\$ 119.00
12/17/2017	JB	Emails regarding [REDACTED]	0.20	\$ 119.00
12/18/2017	JB	Review of various synch licenses.	0.20	\$ 119.00
12/19/2017	JB	Conference call re [REDACTED] notes	0.60	\$ 357.00
12/20/2017	JB	Emails re [REDACTED] review of synch requests; call with Angela; call with Trevor regarding [REDACTED] calls with Angela re same	0.60	\$ 357.00
12/21/2017	JB	Emails re [REDACTED] review of synch approval emails	0.10	\$ 59.50

Total Hours: 3.90 hrs

			<i>Total Services:</i>	\$ 2,320.50
			Total Amount:	\$ 2,320.50
In Reference To: ██████████ (Services)				
12/01/2017	JB	Various follow ups regarding ██████████ emails with ██████████ re	0.40	\$ 238.00
12/04/2017	JB	Group conference call with ██████████ regarding updates on ██████████ review of subseuent emails	0.60	\$ 357.00
			<i>Total Hours:</i>	1.00 hrs
			<i>Total Services:</i>	\$ 595.00
			Total Amount:	\$ 595.00
In Reference To: ██████████ (Services)				
12/01/2017	LM	Internal conference on outstanding issue in ██████████	0.20	\$ 110.00
12/04/2017	JB	Review of ██████████ emails to ██████████ Call with ██████████ emails to team	0.60	\$ 357.00
12/05/2017	JB	Court conference call on ██████████ post call conference call; call with Angel re same; emails with ██████████ regarding update to court proceedings	1.20	\$ 714.00
12/05/2017	JB	Call with ██████████ group email summarizing call	0.80	\$ 476.00
12/05/2017	LM	Review latest correspondence on deal terms negotiations with ██████████ and provide internal feedback.	0.20	\$ 110.00
12/05/2017	JB	Review of ██████████ draft of responses to same.	1.00	\$ 595.00
12/06/2017	JB	Various emails on approvals and exclusivity for ██████████	0.50	\$ 297.50
12/06/2017	JB	Additional emails re ██████████ Review of ██████████ emails with Troy and draft of response to ██████████	1.20	\$ 714.00
12/06/2017	LM	Review latest developments in deal term negotiations and Estate team feedback; Share internal comments on key open deal points.	0.20	\$ 110.00
12/07/2017	JB	Call re ██████████ Order; emails to ██████████ review of order	0.40	\$ 238.00
12/07/2017	JB	Conference call with Troy and separately Andrea discussing ██████████ preparation of email to ██████████ setting forth ██████████ call with ██████████ regarding ██████████ email summary to team on various issues and responses	1.30	\$ 773.50
12/07/2017	JB	Call with Troy regarding ██████████ revisions to response to ██████████	0.90	\$ 535.50
12/08/2017	JB	correspondence with ██████████ on next steps of ██████████ emails with ██████████ review of ██████████	0.50	\$ 297.50
12/08/2017	LM	Review ██████████ proposed responses on ██████████ and provide internal feedback.	0.20	\$ 110.00
12/11/2017	JB	Initial drafting of ██████████ review, edits and internal correspondence; additional changes and revisions to ██████████	5.40	\$ 3,213.00
12/11/2017	LM	Review and revise ██████████	1.80	\$ 990.00
12/13/2017	JB	Continued review, revisions and edits to ██████████ comments to ██████████ internal review of document with staff; edits and proof; draft of summary email to team along with draft agreement.	3.40	\$ 2,023.00
12/13/2017	LM	Review and revise ██████████	3.20	\$ 1,760.00
12/13/2017	LM	Internal conference going through ██████████ discussing revisions, researching ██████████ and composing comments to ██████████ 45 minutes complimentary.	1.00	\$ 550.00
12/14/2017	JB	Edits to ██████████ running of new redlines; draft of ██████████	0.70	\$ 416.50
12/14/2017	JB	Emails regarding ██████████ emails with ██████████ getting ██████████ conference call with Joe regarding ██████████ call with Angela re same	1.10	\$ 654.50
12/15/2017	JB	Call with Andrea regarding ██████████	0.20	\$ 119.00
12/17/2017	JB	Review of ██████████ draft of email to ██████████ and ██████████	0.40	\$ 238.00
12/18/2017	JB	Call with ██████████ regarding process; heir approval and shortform; update email to team; Call with Comerica re on process.	0.70	\$ 416.50
12/19/2017	JB	Preparation of ██████████ for heirs meeting; emails to Comerica and to ██████████ summary	1.10	\$ 654.50

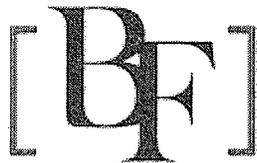
12/21/2017 JB Various follow up and status emails including [REDACTED] 0.20 \$ 119.00

Total Hours: 28.40 hrs
Total Services: \$ 16,592.00
Total Amount: \$ 16,592.00

Total Hours: 79.50 hrs
Total Services: \$ 46,996.50
Total Invoice Amount: \$ 46,996.50
Previous Balance: \$ 64,144.37
Payment for invoice #22215 - 12/5/2017 Payment - Wire Transfer (\$64,144.37)
Balance (Amount Due): \$ 46,996.50

For wire payments:
Boyarski Fritz LLP
Account: [REDACTED]
ABA/Routing: 021000322 (for ACH/electronic payments; direct deposit; paper checks)
ABA/Routing: 026009593 (for Federal wire only)
Bank of America, 767 Fifth Avenue, Floor 12A
New York, NY 10153
Phone: 646-556-4336
Swift: BOFAUS3N
EIN: [REDACTED]

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



Boyarski Fritz LLP

Attorneys At Law

Invoice submitted to:

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

Invoice #	22377
Invoice Date	02/01/2018
For Services Through	01/31/2018
Terms:	Net 10 Days

<u>Date</u>	<u>By</u>	<u>Service Summary</u>	<u>Hours</u>	<u>Amount</u>
In Reference To: Claims & Court Issues (Services)				
01/02/2018	JB	Emails regarding [REDACTED]	0.20	\$ 123.00
01/03/2018	JB	Review, edits and revisions to the new draft of the [REDACTED] discussion with Andrea regarding [REDACTED] draft memo email to team incorporating [REDACTED]	2.20	\$ 1,353.00
01/04/2018	JB	Review of [REDACTED] from Lora on [REDACTED] run of new redline and email	0.30	\$ 184.50
01/11/2018	JB	Emails regarding [REDACTED] emails to [REDACTED]	0.30	\$ 184.50
01/18/2018	JB	Review of Lora's [REDACTED] review of [REDACTED] responses to email; call with Angela re same	0.50	\$ 307.50
01/24/2018	JB	Call with Andrea regarding [REDACTED] and [REDACTED]	0.30	\$ 184.50
01/26/2018	JB	Review of emails regarding [REDACTED]	0.20	\$ 123.00
01/30/2018	JB	Review of new [REDACTED] preparation of [REDACTED] additional edits and review of redline for Lora; emails re [REDACTED]	1.30	\$ 799.50

Total Hours: 5.30 hrs
Total Services: \$ 3,259.50
Total Amount: \$ 3,259.50

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

01/02/2018	JB	Call with Mark & Joe regarding heirs counsel; emails with heirs counsel re Friday hearing; first call with Jonas discussing protocol; group conference call with Jonas Herbsman and Fredrikson discussing various protocol, court hearing, etc.	0.90	\$ 553.50
01/02/2018	JB	Call with Andrea regarding various topics including [REDACTED] heirs meetings	0.30	\$ 184.50
01/03/2018	JB	Call with Angela regarding various topics including [REDACTED] reps, [REDACTED] and general status updates	0.50	\$ 307.50
01/04/2018	JB	Group legal status conference call	1.10	\$ 676.50
01/08/2018	JB	Call with Brian Wolfe regarding Estate assets; emails to [REDACTED] regarding [REDACTED]	0.20	\$ 123.00
01/10/2018	JB	Status call with Angela regarding various topics	0.30	\$ 184.50
01/12/2018	JB	Status call with Andrea re various topics	0.40	\$ 246.00
01/12/2018	JB	Weekly legal status call	0.50	\$ 307.50
01/18/2018	JB	Group legal status call	1.00	\$ 615.00
01/19/2018	JB	Calls with Andrea regarding various topics	0.30	\$ 184.50

01/22/2018	JB	Call with Angela re Heir counsel NDA, ██████████ and other topics; review of emails on topics; call with Jonas regard NDA	0.50	\$ 307.50
01/23/2018	JB	Edits to Jonas NDA and email to Jonas	0.20	\$ 123.00
01/30/2018	JB	Group legal status conference call	1.20	\$ 738.00
In Reference To: General (Expenses)				
01/26/2018	JB	Uber to ██████████ meeting 1/26		\$ 16.38

<i>Total Hours:</i>	7.40 hrs
<i>Total Services:</i>	\$ 4,551.00
<i>Expenses:</i>	\$ 16.38
Total Amount:	\$ 4,567.38

In Reference To: ██████████ (Services)

01/04/2018	JB	Review of ██████████ per legal status call for ██████████ email to ██████████ regarding new ██████████	0.30	\$ 184.50
01/10/2018	JB	Various emails regarding ██████████ emails to ██████████ review of websites	0.50	\$ 307.50
01/10/2018	JB	Conference call with ██████████ regarding changes to ██████████ ██████████ draft of email memo to team summarizing open issues and discussion items	0.70	\$ 430.50
01/11/2018	JB	Various emails with Comerica and ██████████ regarding ██████████ claim and related issues; call with Andrea on issue; call with Ken Abdo on issue; various emails with ██████████ review of ██████████ ██████████ and draft of email with comments.	0.90	\$ 553.50
01/11/2018	JB	Review of new draft of ██████████ run of redline; run of separate ██████████ redline; edits and comments to new ██████████ draft; summary of email to team with changes and open issues; draft of email to ██████████ enclosing new redline	1.30	\$ 799.50
01/12/2018	JB	Emails regarding ██████████	0.10	\$ 61.50
01/12/2018	JB	Correspondence relating to Ken Abdo and ██████████ re ██████████ ██████████	0.30	\$ 184.50
01/17/2018	JB	Emails with ██████████ regarding ██████████ additional emails regarding ██████████ and review of language of term sheet; emails regarding ██████████ responses to ██████████	0.50	\$ 307.50
01/18/2018	JB	Call with Ken Abdo re ██████████	0.30	\$ 184.50
01/19/2018	JB	Call with ██████████ regarding ██████████ revisions to new version 5 and email to ██████████	0.70	\$ 430.50
01/20/2018	JB	Emails with ██████████ finalizing ██████████ regarding ██████████ open issues; emails to team	0.20	\$ 123.00
01/22/2018	JB	Finalization of ██████████ document and emails regarding approval and a binding shortform	0.40	\$ 246.00
01/24/2018	JB	Emails regarding ██████████ at ██████████ day; review of ██████████	0.20	\$ 123.00
01/29/2018	JB	Emails with ██████████ regarding estate approved contract language and draft of email enclosing language	0.20	\$ 123.00
01/31/2018	JB	Emails regarding ██████████ and ██████████ ██████████ and review of agreement and emails; call to ██████████	0.40	\$ 246.00

<i>Total Hours:</i>	7.00 hrs
<i>Total Services:</i>	\$ 4,305.00
Total Amount:	\$ 4,305.00

In Reference To: ██████████ (Services)

01/02/2018	JB	Various emails with ██████████ regarding ██████████ and ██████████ agreement; Conference call with ██████████ discussing structure and deal terms; Call with Andrea re ██████████ re summary of ██████████ call.	1.30	\$ 799.50
01/02/2018	JB	Call with ██████████ regarding various topics including ██████████ various emails from call; emails regarding ██████████ ██████████ email to team; Call with Andrea re ██████████	0.70	\$ 430.50

01/03/2018	JB	Internal discussion regarding [REDACTED] response to [REDACTED] email list of issue and commentary regarding [REDACTED]	1.50	\$ 922.50
01/03/2018	JB	[REDACTED] second call with [REDACTED] regarding [REDACTED] questions for [REDACTED] regarding [REDACTED] and follow up email	0.30	\$ 184.50
01/04/2018	JB	Internal call regarding [REDACTED] draft of internal email summarizing possible thoughts, etc. for [REDACTED] group conference call with [REDACTED] and [REDACTED] summary email to team of next steps; group call with Andrea/Angela regarding [REDACTED]	2.20	\$ 1,353.00
01/05/2018	JB	Initial drafting of [REDACTED] deal memo outline for internal review and comment	2.00	\$ 1,230.00
01/08/2018	GD	Provided comments to initial draft of deal proposal letter for [REDACTED] various group calls with [REDACTED] discussing [REDACTED] and internal discussion re structure.	1.00	\$ 575.00
01/08/2018	JB	Group call regarding [REDACTED] and [REDACTED]	0.20	\$ 123.00
01/08/2018	JB	Internal discussions regarding [REDACTED] proposal; revisions to [REDACTED] proposal document; review of [REDACTED] email to team enclosing [REDACTED]	1.30	\$ 799.50
01/09/2018	JB	Call with [REDACTED] discussing next steps and various issues relating [REDACTED] call with [REDACTED] discussing [REDACTED] draft of memo to team summarizing issues and updates related to [REDACTED] draft of NDA for [REDACTED]	1.40	\$ 861.00
01/09/2018	JB	Continued emails with [REDACTED] regarding [REDACTED] continued edits and changes; detailed review of [REDACTED] new email to team enclosing revised crafts and comments	1.00	\$ 615.00
01/10/2018	JB	Conference call with [REDACTED] reviewing the [REDACTED] emails regarding [REDACTED] in person meetings	0.60	\$ 369.00
01/10/2018	JB	Various emails regarding [REDACTED] terms and conditions with Comerica, Troy and [REDACTED] various additional edits to document based on feedback and comments; circulation of new drafts with summaries	1.50	\$ 922.50
01/11/2018	JB	Conference call with [REDACTED] discussing [REDACTED] and strategy regarding [REDACTED] Edits and revisions to various notes and cheat sheets; edits to the [REDACTED]	0.80	\$ 492.00
01/11/2018	JB	Review of [REDACTED] research into [REDACTED] email memo to [REDACTED] providing [REDACTED]	0.80	\$ 492.00
01/11/2018	JB	Group conference call regarding [REDACTED] call with [REDACTED] emails to team on subject; email to team regarding [REDACTED] emails finalizing [REDACTED] call with [REDACTED] emails to team regarding [REDACTED] and solicitation of [REDACTED]	2.20	\$ 1,353.00
01/12/2018	JB	Correspondence with Troy regarding [REDACTED] review of [REDACTED] and advisory about [REDACTED] drafting of [REDACTED] conference call with [REDACTED] regarding [REDACTED] summary email to Team; review and revisions to [REDACTED] report about [REDACTED] emails [REDACTED] emails re [REDACTED] Call with [REDACTED] calls with Andrea and [REDACTED] regarding [REDACTED] emails re [REDACTED]	5.90	\$ 3,628.50
01/13/2018	JB	Continued drafting of [REDACTED] continued review of [REDACTED] draft of notes and comments in draft	2.30	\$ 1,414.50
01/14/2018	JB	Review of [REDACTED] list prepared by [REDACTED] email with [REDACTED] revisions thereto; continued drafting and edits to [REDACTED]	1.00	\$ 615.00

01/16/2018	JB	Call with [REDACTED] regarding NDA; revisions to NDA and emails re same; call with Joe Cassiappi regarding [REDACTED]; call with Andrea regarding [REDACTED]; review of new spreadsheets from [REDACTED]	1.10	\$ 676.50
01/16/2018	GD	Review of [REDACTED]; edits and changes; internal discussion re same	0.70	\$ 402.50
01/17/2018	JB	Additional edits and changes to [REDACTED]; email [REDACTED] regarding first steps and NDA; draft of memo to team enclosing [REDACTED] and delineating issues and narrative; initial internal call with [REDACTED] summarizing [REDACTED]; initial drafting of [REDACTED]; call with Angela [REDACTED]; emails with [REDACTED]; revisions to [REDACTED] and review [REDACTED]; email to [REDACTED]; call with Andrea regarding [REDACTED]	3.60	\$ 2,214.00
01/18/2018	JB	Conference call with Comerica regarding [REDACTED]; review of file for [REDACTED] call with [REDACTED] regarding [REDACTED] and email; call with Andrea; call with [REDACTED] regarding [REDACTED] draft of email to team [REDACTED] additional changes to [REDACTED] per legal status call and email summary and circulation to team; call with Angela re [REDACTED] review of Andrea comments and re-circulation of draft; call with [REDACTED] re [REDACTED] draft of [REDACTED] and circulation of same to team	3.40	\$ 2,091.00
01/19/2018	JB	Call with Andrea re [REDACTED] emails re NDA's; draft of [REDACTED] NDA and email; revisions to [REDACTED] and clean up up document; creation of [REDACTED] circulation to team seeking feedback; various emails regarding [REDACTED] continued revisions to [REDACTED] and [REDACTED]; call with [REDACTED]; call with [REDACTED] status; circulation of new drafts; finalization of [REDACTED]; call with Troy; additional emails re [REDACTED]	3.40	\$ 2,091.00
01/20/2018	BW	review original [REDACTED], review [REDACTED], review [REDACTED] review deal correspondence and [REDACTED]	1.50	\$ 862.50
01/22/2018	JB	Call with Angela and Andrea re various updates/topics in deal, [REDACTED] and NDA's; email to Karen regarding NDA; finalization of [REDACTED] as well as [REDACTED]; emails sending documents; call with [REDACTED] regarding [REDACTED] and summary email to team; various emails regarding [REDACTED] call with [REDACTED] regarding [REDACTED] and email to team; call with [REDACTED] regarding initial reactions to [REDACTED] email to team summarizing details and thoughts; call with Andrea/Angela re same	2.20	\$ 1,353.00
01/23/2018	JB	Creation of [REDACTED] and emails; finalization of [REDACTED]	0.60	\$ 369.00
01/24/2018	JB	Call [REDACTED] and other [REDACTED]	0.40	\$ 246.00
01/25/2018	BW	review [REDACTED]	1.00	\$ 575.00
01/26/2018	JB	Initial review of [REDACTED] for [REDACTED] addition of terms to Comparison chart and edits changes thereto; Meeting with Angela and Andrea [REDACTED]; in person [REDACTED]; review of [REDACTED]	4.40	\$ 2,706.00
01/27/2018	BW	review [REDACTED], review [REDACTED], draft memo to client highlighting differences between [REDACTED]	2.00	\$ 1,150.00
01/27/2018	BW	phone call with JB re: [REDACTED]	0.30	\$ 172.50
01/27/2018	JB	Continued review and internal discussion of [REDACTED] proposal; email to team regarding preliminary issue relating to [REDACTED]	0.30	\$ 184.50
01/29/2018	JB	Internal review of email memo to team regarding summary of [REDACTED] edits and revisions to memo; comments and redlines to [REDACTED] call with [REDACTED] regarding [REDACTED]	1.70	\$ 1,045.50
01/29/2018	BW	review economic terms of [REDACTED] in preparation of [REDACTED]	0.30	\$ 172.50

01/29/2018	BW	revise, add comments to [REDACTED], review client correspondence regarding same	1.30	\$ 747.50
01/30/2018	JB	Additional edits and changes to [REDACTED] mark up pursuant to discussions and feedback; email to [REDACTED] enclosing [REDACTED]	0.90	\$ 553.50
01/30/2018	JB	Initial drafting of [REDACTED] for [REDACTED]; emails with [REDACTED] and [REDACTED]	2.90	\$ 1,783.50
01/30/2018	BW	Review/revise: 1) [REDACTED] and 2) comments to [REDACTED], email to Boyarski re: same.	0.50	\$ 287.50
01/31/2018	JB	Continued drafting, edits and revisions to the [REDACTED] summary memo to team regarding [REDACTED]	4.60	\$ 2,829.00

Total Hours: 65.10 hrs
Total Services: \$ 39,692.50
Total Amount: \$ 39,692.50

In Reference To: [REDACTED] (Services)

01/04/2018	JB	Emails with [REDACTED]; emails to [REDACTED]	0.30	\$ 184.50
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Total Hours: 0.30 hrs
Total Services: \$ 184.50
Total Amount: \$ 184.50

In Reference To: [REDACTED] (Services)

01/02/2018	JB	Review of emails re [REDACTED]	0.10	\$ 61.50
01/03/2018	JB	Emails with [REDACTED] and [REDACTED] regarding [REDACTED]	0.20	\$ 123.00
01/05/2018	JB	Revision to [REDACTED] and email to [REDACTED]	0.20	\$ 123.00
01/10/2018	JB	Follow ups with [REDACTED] and [REDACTED]	0.10	\$ 61.50
01/11/2018	JB	Various follow ups on [REDACTED] and [REDACTED] discussion with [REDACTED]; email to [REDACTED]	0.20	\$ 123.00
01/15/2018	JB	Review of [REDACTED] email regarding [REDACTED] and response	0.10	\$ 61.50
01/16/2018	JB	Conference call with [REDACTED]	0.40	\$ 246.00
01/25/2018	JB	Emails regarding [REDACTED]; review of [REDACTED], etc for [REDACTED] preparation of email memo [REDACTED]	0.70	\$ 430.50
01/27/2018	JB	Various emails regarding [REDACTED] review [REDACTED] agreement.	0.30	\$ 184.50
01/27/2018	JB	Discussion with [REDACTED] regarding various [REDACTED] and [REDACTED]	0.30	\$ 184.50
01/29/2018	JB	Emails regarding [REDACTED] review of [REDACTED] and prior documents; emails	0.40	\$ 246.00
01/29/2018	JB	Emails regarding [REDACTED]	0.10	\$ 61.50
01/30/2018	JB	Conference call with Andrea and Ann re [REDACTED]; email to UMPG; edits to Ann's draft response relating to [REDACTED]	0.50	\$ 307.50
01/30/2018	SS	Research of files for agreements relating to [REDACTED] or [REDACTED]	0.80	\$ 300.00
01/31/2018	JB	Emails regarding contacting [REDACTED] regarding [REDACTED] call with [REDACTED] re same; emails with [REDACTED] regarding [REDACTED]	0.40	\$ 246.00

Total Hours: 4.80 hrs
Total Services: \$ 2,760.00
Total Amount: \$ 2,760.00

In Reference To: [REDACTED] (Services)

01/19/2018	JB	Review of [REDACTED]	0.10	\$ 61.50
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Total Hours: 0.10 hrs

			<i>Total Services:</i>	\$ 61.50
			Total Amount:	\$ 61.50
In Reference To: [REDACTED] (Services)				
01/26/2018	JB	Emails regarding [REDACTED]	0.10	\$ 61.50

		<i>Total Hours:</i>	0.10 hrs
		<i>Total Services:</i>	\$ 61.50
		Total Amount:	\$ 61.50

In Reference To: [REDACTED] (Services)				
01/03/2018	JB	Review of various synch licenses and emails regarding YouTube streaming	0.20	\$ 123.00
01/10/2018	JB	Emails regarding [REDACTED]	0.20	\$ 123.00
01/11/2018	JB	Review of various synch requests; emails regarding [REDACTED]	0.30	\$ 184.50
01/12/2018	JB	Emails regarding [REDACTED]; email to [REDACTED]	0.20	\$ 123.00
01/15/2018	JB	Emails re [REDACTED]	0.20	\$ 123.00
01/17/2018	SS	[REDACTED] in connection with [REDACTED]; revisions to same	1.20	\$ 450.00
01/17/2018	JB	Review of various synch licenses; emails re [REDACTED] emails re [REDACTED]	0.30	\$ 184.50
01/17/2018	LM	Review clearance requests for [REDACTED] and [REDACTED] Complimentary .2 time reviewing [REDACTED]	0.20	\$ 115.00
01/18/2018	JB	Review and comments to internal [REDACTED] emails regarding [REDACTED]	0.50	\$ 307.50
01/19/2018	JB	Emails regarding various synchs including [REDACTED]	0.20	\$ 123.00
01/19/2018	SS	Phone call with [REDACTED] regarding [REDACTED]	0.40	\$ 150.00
01/19/2018	LM	Internal conference about [REDACTED] . .1 complimentary.	0.20	\$ 115.00
01/24/2018	JB	Various emails regarding [REDACTED]; discussion with Andrea re same	0.30	\$ 184.50
01/24/2018	SS	Creating initial draft of [REDACTED]	1.10	\$ 412.50
01/25/2018	JB	Various emails regarding [REDACTED]; emails regarding [REDACTED] internal discussions regarding [REDACTED] email to team summarizing correspondence with [REDACTED] regarding [REDACTED]	1.20	\$ 738.00
01/25/2018	SS	Due diligence search through [REDACTED]	3.40	\$ 1,275.00
01/29/2018	JB	Emails regarding [REDACTED] emails regarding [REDACTED]; emails re [REDACTED]	0.30	\$ 184.50
01/29/2018	JB	[REDACTED] approval for [REDACTED]	0.10	\$ 61.50
01/29/2018	SS	Reviewing comments to [REDACTED] sync license for [REDACTED] and [REDACTED]	0.40	\$ 150.00
01/30/2018	JB	Review of [REDACTED] and call discussing same	0.20	\$ 123.00
01/31/2018	SS	Phone call with [REDACTED] regarding further requested changes to [REDACTED]; reviewing changes with [REDACTED]	0.70	\$ 262.50
01/31/2018	JB	Emails regarding various synchs and licenses including [REDACTED] internal review of [REDACTED]	0.30	\$ 184.50
01/31/2018	JB	Phone call with [REDACTED]; emails to team re license and summary of status; second call [REDACTED]	0.60	\$ 369.00

		<i>Total Hours:</i>	12.70 hrs
		<i>Total Services:</i>	\$ 6,066.50
		Total Amount:	\$ 6,066.50

In Reference To: [REDACTED] (Services)				
01/04/2018	JB	Review of emails re [REDACTED] summary email to team about issues and obligations to [REDACTED]; response to [REDACTED]	0.40	\$ 246.00

01/08/2018	JB	Group discussion regarding [REDACTED]; emails regarding NDA's for investors	0.20	\$ 123.00
01/09/2018	JB	Review of emails relating to [REDACTED] deal; responses to emails; scheduling of calls with [REDACTED]	0.20	\$ 123.00
01/10/2018	JB	Call with [REDACTED] regarding [REDACTED]; discussion of court approval; discussion of summary to Comerica regarding [REDACTED] and drafting process; email to [REDACTED]	1.50	\$ 922.50
01/11/2018	JB	Call with [REDACTED] regarding [REDACTED] email to Comerica; second call with [REDACTED] regarding [REDACTED] email to [REDACTED] re same; prep of notes for [REDACTED] call	0.70	\$ 430.50
01/15/2018	JB	Review of [REDACTED] email response	0.40	\$ 246.00
01/19/2018	JB	Conference call with [REDACTED] and emails regarding [REDACTED] group conference call with [REDACTED] email summary to [REDACTED] regarding discussion for file	1.40	\$ 861.00
01/30/2018	JB	Emails regarding [REDACTED]	0.20	\$ 123.00

Total Hours: 5.00 hrs
Total Services: \$ 3,075.00
Total Amount: \$ 3,075.00

In Reference To: [REDACTED] (Film, TV, Documentary) (Services)

01/02/2018	JB	Emails regarding [REDACTED]; review of file for [REDACTED] email for Troy	0.40	\$ 246.00
01/03/2018	JB	Various follow ups and emails including [REDACTED] review of status for various deals	0.20	\$ 123.00
01/08/2018	JB	Call with [REDACTED] regarding court approval process, [REDACTED] and various other questions and issues; draft of email to [REDACTED] enclosing certain estate-required language	0.80	\$ 492.00
01/09/2018	JB	Call with Andrea regarding [REDACTED] email to [REDACTED] regarding deal terms and process; revisions to summary memo	0.60	\$ 369.00
01/12/2018	JB	Initial correspondence regarding [REDACTED] and brief review of same;	0.30	\$ 184.50
01/12/2018	LM	Internal correspondence and external correspondence to [REDACTED] and to [REDACTED] and [REDACTED]	0.30	\$ 172.50
01/14/2018	JB	Internal correspondence regarding [REDACTED] initial review of first draft	0.50	\$ 307.50
01/14/2018	LM	Internal conference about [REDACTED].	1.50	\$ 862.50
01/15/2018	LM	Review and revise [REDACTED].	0.60	\$ 345.00
01/15/2018	LM	Continued review and revise [REDACTED].	2.50	\$ 1,437.50
01/16/2018	LM	Review and revise [REDACTED]. Internal conference. Further revise [REDACTED]. Note comments for [REDACTED].	3.30	\$ 1,897.50
01/17/2018	JB	Review and internal comments/edits to [REDACTED]; additional changes and edits and internal conference calls going through comments; [REDACTED] draft of email to team summarizing comments and process; email to [REDACTED]; follow ups on [REDACTED]	3.00	\$ 1,845.00
01/17/2018	LM	Internal conferences about comments to [REDACTED] and [REDACTED] and points to raise with [REDACTED].	1.50	\$ 862.50
01/17/2018	LM	Review, revise and proof [REDACTED]. 3 hours complimentary.	3.00	\$ 1,725.00
01/18/2018	JB	[REDACTED]; various emails related to approvals; email to [REDACTED]	0.50	\$ 307.50

01/18/2018	LM	Further revise and proof [REDACTED]. Review internal correspondence from Andrea Bruce and Joseph Cassioppi on [REDACTED]	0.40	\$ 230.00
01/19/2018	JB	Call with Andrea re [REDACTED]; various emails with [REDACTED]; call with [REDACTED]; call with [REDACTED] regarding [REDACTED]; email to team; review of [REDACTED] with language regarding [REDACTED]	1.00	\$ 615.00
01/20/2018	JB	Emails regarding [REDACTED] and responses; review of [REDACTED]	0.30	\$ 184.50
01/20/2018	JB	Initial review of [REDACTED]	0.40	\$ 246.00
01/21/2018	LM	Review and revise [REDACTED] in response to [REDACTED]	5.30	\$ 3,047.50
01/21/2018	LM	Further revise [REDACTED]	0.60	\$ 345.00
01/22/2018	JB	Internal review of [REDACTED] revisions and edits; run of new redline; email circulation to [REDACTED]	1.00	\$ 615.00
01/22/2018	JB	Continued review of [REDACTED]; edits, changes and revisions thereto; internal discussions and correspondence regarding language changes	1.40	\$ 861.00
01/22/2018	LM	Internal conference about [REDACTED]	0.20	\$ 115.00
01/22/2018	LM	Research [REDACTED]. Further revise [REDACTED]	0.40	\$ 230.00
01/23/2018	JB	Additional edits to [REDACTED]; comments and changes; internal call	0.60	\$ 369.00
01/23/2018	JB	Call with [REDACTED]; discussion of changes; review of mark up.	0.50	\$ 307.50
01/23/2018	LM	Review [REDACTED]. Internal conferences regarding same.	4.30	\$ 2,472.50
01/24/2018	JB	Final review of [REDACTED] call discussing same; email to Comerica and Fredlaw summarizing and requesting comments	0.60	\$ 369.00
01/24/2018	LM	Internal conferences about proposed changes to [REDACTED]. .2 Complimentary time.	0.60	\$ 345.00
01/25/2018	JB	Call with Angela regarding [REDACTED]; call with Jonas Herbsman re same; review of Karen comments to draft and responses to comments and revisions to document; prep of new [REDACTED]	0.90	\$ 553.50
01/26/2018	JB	Emails with Karen regarding [REDACTED] revision and edits to agreement per feedback; discussion with Jonas Herbsman regarding access to [REDACTED] and email to team regarding same	0.90	\$ 553.50
01/30/2018	JB	Emails re [REDACTED]	0.10	\$ 61.50
01/30/2018	JB	Conference call with [REDACTED] regarding [REDACTED]; summary email to team	0.60	\$ 369.00
01/30/2018	LM	Telephone Conference with [REDACTED] and [REDACTED] of [REDACTED] with Jason to discuss our [REDACTED]	0.30	\$ 172.50
01/31/2018	LM	Review revisions made to [REDACTED] on behalf of [REDACTED]. Further revise such agreement and note questions for [REDACTED] questions for internal discussion. 40 minutes complimentary.	2.60	\$ 1,495.00

Total Hours: 42.00 hrs
Total Services: \$ 24,734.00
Total Amount: \$ 24,734.00

Total Hours: 149.80 hrs
Total Services: \$ 88,751.00
Total Expenses: \$ 16.38
Total Invoice Amount: \$ 88,767.38
Previous Balance: \$ 46,996.50
Payment for invoice #22322 - 1/9/2018 Payment - Check (\$46,996.50)
Balance (Amount Due): \$ 88,767.38

For wire payments:

Boyarski Fritz LLP

Account: [REDACTED]

ABA/Routing: 021000322 (for ACH/electronic payments; direct deposit; paper checks)

ABA/Routing: 026009593 (for Federal wire only)

Bank of America, 767 Fifth Avenue, Floor 12A

New York, NY 10153

Phone: 646-556-4336

Swift: BOFAUS3N

EIN: [REDACTED]

Please Make Checks Payable to:

Boyarski Fritz LLP

1330 Avenue of the Americas, Suite 1800

New York, NY 10019

EXHIBIT I

REDACTED

ATTORNEY/CLIENT PRIVILEGE

freeman | freeman | smiley
ATTORNEYS AT LAW LLPFreeman, Freeman & Smiley, LLP
1888 Century Park East, Suite 1900
Los Angeles, CA 90067
310-255-6100
Fed. Tax I.D. [REDACTED]FREDRIKSON & BYRON, P.A.
ATT: KAREN SANDLER STEINERT
200 S. SIXTH STREET, SUITE 4000
MINNEAPOLIS, MN 55402Invoice 379461
October 16, 2017
Client-Matter ID: 26495-00361
Attorney: 519**PLEASE RETURN WITH PAYMENT**

Re: ESTATE OF PRINCE ROGERS NELSON

BILLING SUMMARY

For Services Rendered Through September 30, 2017

Previous Balance		15,930.00
Payments		-15,930.00
Balance Forward		0.00
Current Fees	560.00	
Total Current Charges		560.00
Total Due as of Invoice Date		560.00

	Current Aged Accounts Receivable				Total Due
	0-30	31-60	61-90	91+	
Totals	560.00	0.00	0.00	0.00	560.00

You now have the option to pay your bill on-line at our Website, <http://www.ffslaw.com>.
Simply click "Bill Pay" tab on the home page.

Bill reflects fees for services rendered through the last time entry and collections received through the date of bill. Payment due upon receipt. Sums not paid within thirty (30) days may be subject to a charge of 10% per annum.

ATTORNEY/CLIENT PRIVILEGE

Freeman, Freeman & Smiley, LLP

FREDRIKSON & BYRON, P.A.
 I.D. [REDACTED]-00361
 Re: ESTATE OF PRINCE ROGERS NELSON

October 16, 2017
 Invoice 379461
 Page 2

Fees					
Date	Atty	Description	Hours	Rate	Amount
09/18/17	JSC	TELEPHONE CONFERENCE WITH KAREN SANDLER STEINERT AND MARK GRENIER RE VARIOUS ISSUES - [REDACTED] AND [REDACTED] RESOLUTION OF [REDACTED]	0.80	700.00	560.00
Total Fees			0.80		560.00

Fee Recap			
	Hours	Rate/Hour	Amount
JERYLL S. COHEN	0.80	700.00	560.00
Totals		0.80	560.00

Total Fees and Expenses 560.00
Total Current Charges 560.00

EXHIBIT J

REDACTED

Gunning & LaFazia, Inc.
Attorneys At Law
33 College Hill Road
Suite 25B
Warwick, RI 02886
(401) 521-6900
FED TAX ID [REDACTED]

Lora M. Friedemann
200 South Sixth Street, Suite 4000
Minneapolis MN 55402-1425

Page: 1
October 10, 2017
Client Number: 37845-00000M
Statement No: 7573

Estate of Prince Rogers Nelson v. Thuy Nguyen
Attorney: Rajaram Suryanarayan

Through September 30, 2017

Professional Services Rendered

			Rate	Hours	
08/16/2017	RS	Email from/to Lora Friedemann regarding new matter and filing a new case in the District of Rhode Island on behalf of the Prince Estate	250.00	0.30	75.00
	KNR	Email to Ms. Friedemann re: conference call and initial case information.	250.00	0.20	50.00
08/17/2017	KNR	Telephone conference with Ms. Friedemann on [REDACTED]	250.00	0.20	50.00
	KNR	Review of draft complaint and attention to changes thereto.	250.00	0.80	200.00
	KNR	Completion of civil action cover sheet and summons.	250.00	0.40	100.00
	KNR	Email to Ms. Friedemann attaching complaint, cover sheet, and summons for review.	250.00	0.20	50.00
08/18/2017	KNR	Attention to filing of complaint and associated items in Federal District Court	250.00	0.60	150.00
	KNR	Email to Ms. Friedemann attaching clerked stamped copies and advising complaint filed and matter opened	250.00	0.20	50.00
	KNR	Notice from U.S. District Court that matter has been assigned to Chief Judge Smith and Magistrate Sullivan	250.00	0.10	25.00

Lora M. Friedemann

Page: 2

October 10, 2017

Client Number: 37845-00000M

Statement No: 7573

Estate of Prince Rogers Nelson v. Thuy Nguyen
Attorney: Rajaram Suryanarayan

		Rate	Hours	
	KNR Receipt and review of executed summons from U.S. District Clerk	250.00	0.10	25.00
	KNR Receipt and review of report on the filing of an action regarding copyright from court clerk	250.00	0.20	50.00
	KNR Email to Ms. Friedemann attaching report	250.00	0.20	50.00
09/12/2017	KNR Telephone call to constable on status of service	250.00	0.10	25.00
09/19/2017	KNR Email from/to Ms. Friedemann on status of service	250.00	0.20	50.00
09/21/2017	KNR Telephone call from Ms. Friedemann on alternative service	250.00	0.10	25.00
	KNR Email to Ms. Marchevsky on Rhode Island law for alternative service	250.00	0.40	100.00
09/22/2017	KNR Receipt and review of affidavit from constable	250.00	0.20	50.00
	KNR Email to Ms. Marchevsky attaching affidavit and associated items	250.00	0.20	50.00
09/25/2017	KNR Receipt and review of proposed motion and memo in support of our motion for alternative service and additions thereto	250.00	0.40	100.00
09/26/2017	KNR Attention to filing of motion for alternative service and email to Ms. Marchevsky advising of same	250.00	0.20	50.00
	For Current Services Rendered		5.30	1,325.00

Attorney Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Rajaram Suryanarayan	Partner	0.30	\$250.00	\$75.00
Kevin N. Rolando	Partner	5.00	250.00	1,250.00

Disbursements

08/18/2017	Filing fee - U.S. District Court - filing complaint on 8/18/17			400.00
	Total Disbursements			400.00
	Total Current Work			1,725.00
	Balance Due			<u>\$1,725.00</u>

Lora M. Friedemann

Page: 3

October 10, 2017

Client Number: 37845-00000M

Statement No: 7573

Estate of Prince Rogers Nelson v. Thuy Nguyen
Attorney: Rajaram Suryanarayan

Please Remit

\$1,725.00

Please include Client Number & Statement Number on check.
Remit to 33 College Hill Road, Suite 25B, Warwick, RI 02886

50

Gunning & LaFazia, Inc.
Attorneys At Law
33 College Hill Road
Suite 25B
Warwick, RI 02886
(401) 521-6900

FED TAX ID: [REDACTED]

Lora M. Friedemann
200 South Sixth Street, Suite 4000
Minneapolis MN 55402-1425

Page: 1
January 17, 2018
Client Number: 37845-00000M
Statement No: 7612

Estate of Prince Rogers Nelson v. Thuy Nguyen
Attorney: Rajaram Suryanarayan

Through January 9, 2018

Professional Services Rendered

malad

			Rate	Hours	
10/06/2017	KNR	Receipt and review of amended complaint from Ms. Friedemann and attention to filing of same	250:00	0.40	100.00
	KNR	Email to Ms. Friedemann on filing of amended complaint and status of alternative service	250.00	0.20	50.00
10/16/2017	KNR	Receipt and review of order granting our motion for alternative service	250.00	0.20	50.00
	KNR	Email to/from Ms. Friedemann, re: granting of our motion for alternative service	250.00	0.10	25.00
10/23/2017	KNR	Receipt of proof of service of subpoena via "tacking on" per court order	250.00	0.20	50.00
11/03/2017	KNR	Receipt from United States Postal Service of unclaimed summons and complaint after first attempt to deliver to plaintiff, per U.S. Postal Service delivery guidelines	250.00	0.10	25.00
11/07/2017	KNR	Email to Ms. Friedemann, re; status of service	250.00	0.20	50.00
	KNR	Receipt and review of email service	250.00	0.10	25.00
11/16/2017	KNR	Email from/to Ms. Marchevsky on information for motion to default	250.00	0.20	50.00
11/27/2017	KNR	Receipt from United States Postal Service of unclaimed summons and complaint after second			

Lora M. Friedemann

Page: 2
January 17, 2018Client Number: 37845-00000M
Statement No: 7612Estate of Prince Rogers Nelson v. Thuy Nguyen
Attorney: Rajaram Suryanarayan

			Rate	Hours	
		mailing and attempt to deliver to the plaintiff, per U.S. Postal Service delivery guidelines	250.00	0.10	25.00
11/29/2017	KNR	Email to Ms. Marchevsky, re: certified mail tracking information	250.00	0.20	50.00
12/04/2017	KNR	Email from/to Ms. Marchevsky attaching draft application of default	250.00	0.20	50.00
12/06/2017	KNR	Review of draft application for default and supporting documents for compliance with local rules in advance of filing	250.00	0.60	150.00
	KNR	Receipt of executed affidavit	250.00	0.10	25.00
12/08/2017	KNR	Email to Ms. Marchevsky on filing of application for default with clerk's stamped copy	250.00	0.20	50.00
	KNR	Attention to filing application of default with associated exhibits in federal court	250.00	0.20	50.00
12/11/2017	KNR	Receipt and review of clerk's entry of default	250.00	0.20	50.00
	KNR	Email to Ms. Marchevsky advising of entry of default	250.00	0.10	25.00
12/14/2017	KNR	Email from/to Ms. Marchevsky on procedure for [REDACTED]	250.00	0.20	50.00
12/28/2017	KNR	Email from/to Ms. Marchevsky on [REDACTED]	250.00	0.20	50.00
01/09/2018	KNR	Email to Ms. Marchevsky attaching [REDACTED] for [REDACTED]	250.00	0.20	50.00
		For Current Services Rendered		4.20	1,050.00

Attorney Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Kevin N. Rolando	Partner	4.20	\$250.00	\$1,050.00

Disbursements

10/24/2017	Constable service - James Sylvester - service of summons on Thuy Nam Ly on 10/18/17	125.00
	Total Disbursements	125.00

Lora M. Friedemann

Page: 3

January 17, 2018

Client Number: 37845-00000M

Statement No: 7612

Estate of Prince Rogers Nelson v. Thuy Nguyen
Attorney: Rajaram Suryanarayan

	Total Current Work	1,175.00
	Previous Balance	\$1,725.00
	<u>Payments</u>	
10/23/2017	Payment - Thank You!	-1,725.00
	Balance Due	<u>\$1,175.00</u>
	Please Remit	<u>\$1,175.00</u>

Please include Client Number & Statement Number on check.
Remit to 33 College Hill Road, Suite 25B, Warwick, RI 02886

EXHIBIT K

REDACTED

Feldman, Golinski, Reedy + Ben-Zvi PLLC

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

Date
11/1/2017

212.230.1300

Comerica Bank
via email
AWAYcock@comerica.com

		Amount Due	Amount Enc.
		\$18,150.00	
Date	Transaction	Amount	Balance
09/30/2017	Balance forward		6,150.00
10/13/2017	PMT #774452798.	-6,150.00	0.00
10/31/2017	INV #1312.	18,150.00	18,150.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
18,150.00	0.00	0.00	0.00	0.00	\$18,150.00

Please make check payable to FGRB PLLC - PAMELA GOLINSKI

Feldman, Golinski, Reedy + Ben-Zvi PLLC

Invoice

Attorneys at Law / www.fgrslaw.com

PO Box 20597
New York, NY 10021

Invoice #: 1312
Invoice Date: 10/31/2017
Due Date: 10/31/2017

212.230.1300

Comerica Bank
via email
AWAycock@comerica.com

In Reference to:

Date	Description	Hours	Amount
10/2/2017	Conversation with [REDACTED] about [REDACTED] email to clients. Scan [REDACTED] and email clients.	1.1	550.00
10/3/2017	Meeting with [REDACTED] - discussing [REDACTED] and [REDACTED] role of [REDACTED] vis-a-vis deals; discuss [REDACTED] and [REDACTED] deals. Prepare summary of notes re above and sent to Jason for review and confirmation. Mark up [REDACTED] proposal and send to Jason. Quick scan of [REDACTED] and email to Troy and Jason. Look at proposed [REDACTED] agreement -- to be redrafted and simplified by me.	3.0	1,500.00
10/4/2017	Further emails and phone calls regarding [REDACTED] [REDACTED] received by the Estate in [REDACTED] and re-read memo regarding [REDACTED]. Draft a [REDACTED] for [REDACTED] as [REDACTED] and send to clients for review.	3.3	1,650.00
10/6/2017	T/Cs Jason re [REDACTED]; T/C [REDACTED] look again at [REDACTED]	0.9	450.00
10/9/2017	Emails - [REDACTED] deal.	0.3	150.00
10/10/2017	Reviewing [REDACTED] offer and [REDACTED] notes; email to and T/C with Jason regarding [REDACTED]. Prepare for call with [REDACTED] T/C [REDACTED] w; [REDACTED] discussion w/Jason; prepare memo; review with JB and make changes; send.	5.0	2,500.00
10/13/2017	Analyzing latest [REDACTED] offer against [REDACTED] emails with Jason re certain estate issues. Email to Troy re: [REDACTED] offer.	2.9	1,450.00
Total			

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Feldman, Golinski, Reedy + Ben-Zvi PLLC

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

212.230.1300

Comerica Bank
via email
AWAycock@comerica.com**Invoice**Invoice #: 1312
Invoice Date: 10/31/2017
Due Date: 10/31/2017

In Reference to:

Date	Description	Hours	Amount
10/16/2017	Complete review/comparison of [REDACTED] read [REDACTED] agreements; prepare memo to Estate team on [REDACTED]	6.9	3,450.00
10/18/2017	Preparing memo with recommendations for [REDACTED] phone call; conference call on trademark and merch issues with Ann Wessman and Jason Boyarski.	4.0	2,000.00
10/19/2017	Emails - [REDACTED] - Troy and Jason.	0.4	200.00
10/19/2017	Prepare detailed [REDACTED] to [REDACTED] Emails with team on various aspects.	3.8	1,900.00
10/20/2017	Review emails from Troy and Jason; finalize response to [REDACTED] and send. [REDACTED] finalize and send [REDACTED] for [REDACTED]	0.7	350.00
10/26/2017	Emails to and from Troy, T/C [REDACTED] re [REDACTED] T/C [REDACTED] re [REDACTED] prepare [REDACTED] response; emails to and from Jason Boyarski.	4.0	2,000.00
		Total	\$18,150.00

Please make check payable to FGRB PLLC - PAMELA GOLINSKI

Feldman, Golinski, Reedy + Ben-Zvi PLLC

Attorneys at Law / www.fgrslaw.com

Statement

PO Box 20597
New York, NY 10021

Date
12/1/2017

212.230.1300

Comerica Bank
via email
AWAycock@comerica.com

		Amount Due	Amount Enc.
		\$4,050.00	
Date	Transaction	Amount	Balance
10/31/2017	Balance forward		18,150.00
11/13/2017	PMT #7744605539.	-18,150.00	0.00
11/30/2017	INV #1328.	4,050.00	4,050.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
4,050.00	0.00	0.00	0.00	0.00	\$4,050.00

Please make check payable to FGRB PLLC - PAMELA GOLINSKI

Feldman, Golinski, Reedy + Ben-Zvi PLLC

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

212.230.1300

Comerica Bank
via email
AWAycock@comerica.com**Invoice**Invoice #: 1328
Invoice Date: 11/30/2017
Due Date: 11/30/2017

In Reference to:

Date	Description	Hours	Amount
11/2/2017	Review revised [REDACTED] against [REDACTED] that I reviewed; study [REDACTED]; provide comments to Jason.	1.3	650.00
11/6/2017	Emails to [REDACTED] and [REDACTED] re [REDACTED]; emails with Troy and to [REDACTED]	0.6	300.00
11/9/2017	Review [REDACTED] from [REDACTED]; emails with team - back and forth on [REDACTED] Emails re [REDACTED]	1.7	850.00
11/10/2017	Revising [REDACTED] after reviewing notes and changes on [REDACTED] deal; emails with Jason.	0.8	400.00
11/13/2017	Revise and finalize [REDACTED] to [REDACTED]; send.	0.4	200.00
11/27/2017	Follow up emails to [REDACTED] and to [REDACTED]	0.1	50.00
11/29/2017	Emails from [REDACTED] emails among team about [REDACTED] and proceeding in future.	0.6	300.00
11/30/2017	Review [REDACTED] and present issues to team for decision. After getting response from Troy, call [REDACTED] and prepare email [REDACTED] to [REDACTED] Negotiations with [REDACTED] and report to team. Emails with Jason about open issues on both deals.	2.6	1,300.00
Total			\$4,050.00

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Feldman, Golinski, Reedy + Ben-Zvi PLLC

Attorneys at Law / www.fgrslaw.com

Statement

PO Box 20597
New York, NY 10021

Date
2/1/2018

212.230.1300

Comerica Bank
via email
AWAycock@comerica.com

		Amount Due	Amount Enc.
		\$9,460.00	
Date	Transaction	Amount	Balance
12/31/2017	Balance forward		2,400.00
01/07/2018	PMT #774479966.	-2,400.00	0.00
01/31/2018	INV #1350.	9,460.00	9,460.00

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
9,460.00	0.00	0.00	0.00	0.00	\$9,460.00

Please make check payable to FGRB PLLC - PAMELA GOLINSKI

Feldman, Golinski, Reedy + Ben-Zvi PLLC

Attorneys at Law / www.fgrslaw.com**Invoice**PO Box 20597
New York, NY 10021**Invoice #:** 1350
Invoice Date: 1/31/2018
Due Date: 1/31/2018

212.230.1300

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

Date	Description	Hours	Amount
1/8/2018	Review [REDACTED] by [REDACTED] emails with team re [REDACTED] respond to [REDACTED] following up with [REDACTED]	1.1	605.00
1/9/2018	Review [REDACTED] email, prepare draft email to team on [REDACTED] as well as [REDACTED]	0.7	385.00
1/10/2018	Call with Jason and follow up emails with him and counter-party.	0.9	495.00
1/11/2018	Calls with Jason regarding [REDACTED] etc.; email to team regarding [REDACTED] and [REDACTED] Checking notes in preparation for drafting [REDACTED] to review and then for [REDACTED] Respond to team re process going forward. Call with [REDACTED]	1.5	825.00
1/12/2018	Review [REDACTED] and quick compare to [REDACTED] emails with Jason; drafting [REDACTED] for [REDACTED] for [REDACTED] numerous emails with Jason re [REDACTED] emails with [REDACTED] re [REDACTED]	4.8	2,640.00
1/15/2018	Finish drafting [REDACTED] proof and send to team for ok.	1.6	880.00
1/16/2018	Review emails, revise memo, send to [REDACTED] with cover email. Checking memo and [REDACTED]	0.9	495.00
1/16/2018	Review [REDACTED] report to team, comparing to [REDACTED]	1.2	660.00
1/19/2018	Prepare for and participate in conference calls with [REDACTED] and also with [REDACTED]	2.6	1,430.00
	Total		

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Feldman, Golinski, Reedy + Ben-Zvi PLLC

Attorneys at Law / www.fgrslaw.com

Invoice

PO Box 20597
New York, NY 10021

212.230.1300

Invoice #: 1350
Invoice Date: 1/31/2018
Due Date: 1/31/2018

Comerica Bank
via email
AWAycock@comerica.com

In Reference to:

Date	Description	Hours	Amount
1/22/2018	T/C/ Jason re [REDACTED] email to [REDACTED] re same; prepare report on [REDACTED] and send. Revise final [REDACTED] offer re [REDACTED]	1.9	1,045.00
Total		\$9,460.00	

Please make check payable to FGRB PLLC - PAMELA GOLINSKI

Feldman, Golinski, Reedy + Ben-Zvi PLLC

Attorneys at Law / www.fgrslaw.com

PO Box 20597
New York, NY 10021

33

Statement

Date
1/1/2018

212.230.1300

Comerica Bank
via email
AWAYcock@comerica.com

		Amount Due	Amount Enc.
		\$2,400.00	
Date	Transaction	Amount	Balance
11/30/2017	Balance forward		4,050.00
12/22/2017	PMT #774468481.	-4,050.00	0.00
12/31/2017	INV #1340.	2,400.00	2,400.00
<i>metast</i>			

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
2,400.00	0.00	0.00	0.00	0.00	\$2,400.00

Please make check payable to FGRB PLLC - PAMELA GOLINSKI

Feldman, Golinski, Reedy + Ben-Zvi PLLC

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

212.230.1300

InvoiceInvoice #: 1340
Invoice Date: 12/31/2017
Due Date: 12/31/2017Comerica Bank
via email
AWAYcock@comerica.com

In Reference to:

Date	Description	Hours	Amount
12/1/2017	Researching answers to open questions on [REDACTED] [REDACTED] drafting email to [REDACTED]; emails with team re [REDACTED]	1.3	650.00
12/4/2017	Check notes and conference call with Troy and Jason re [REDACTED]; email to [REDACTED], T/C [REDACTED]	0.7	350.00
12/15/2017	Review [REDACTED] and [REDACTED]; email re same.	0.4	200.00
12/19/2017	review and redraft [REDACTED] [REDACTED]; send to Jason with explanatory email. T/C Jason; review his revised draft and interlineate.	1.5	750.00
12/19/2017		0.9	450.00
		Total	\$2,400.00

Please make check payable to FGRB PLLC - PAMELA GOLINSKI

EXHIBIT L



HENSON EFRON

Delivered by billing@hensonefron.com

November 8, 2017

Angela W. Aycock
AWAycock@Comerica.com
Linda J. Joiner
ljjoiner@comerica.com

Invoice #: 313679
Client #: C932
Matter #: 50919
Billing Attorney: LTS

INVOICE SUMMARY

For professional services rendered through October 31, 2017:

RE: Litigation re Estate of PRN

Professional Services	\$ 123.00
Total Disbursements	<u> \$.00</u>
TOTAL THIS INVOICE	\$ 123.00

LEGAL, NETLINK ALLIANCE MEMBER

Henson & Efron, P.A. 220 South Sixth Street, Suite 1800, Minneapolis, MN 55402-4503 T 612-339-2500 F 612-339-6364 hensonefron.com



HENSON EFRON

November 8, 2017

Angela W. Aycock
AWAycock@Comerica.com
Linda J. Joiner
ljjoiner@comerica.com

Invoice #: 313679
Client #: C932
Matter #: 50919
Billing Attorney: LTS

REMITTANCE ADVICE

RE: Litigation re Estate of PRN

BALANCE DUE THIS INVOICE

\$ 123.00

Please return this advice with payment to:

Henson & Efron, P.A.
ATTN: Accounts Receivable
220 South Sixth Street, Suite 1800
Minneapolis, MN 55402-4503

To pay by credit card, please visit our website at www.hensonefron.com/make-a-payment/ or fill in the following information:

Visa MasterCard American Express Discover

Card #: _____

Cardholder Name: _____

Address: _____ Zip Code: _____

Expiration Date: _____ V-Code: _____ Amount: \$ _____

Email Address: _____ Phone #: _____

Cardholder Signature: _____

TERMS: NET 30 DAYS

A LATE PAYMENT FEE WILL BE IMPOSED ON ALL OLD BALANCES AND ON NEW BALANCES NOT PAID WITHIN 30 DAYS FROM THE INVOICE DATE IN ACCORDANCE WITH YOUR AGREEMENT.

Thank you! Your business is greatly appreciated.

LEGAL NETWORK ALLIANCE MEMBER

EXHIBIT M

REDACTED

IN ACCOUNT WITH
MOSS & BARNETT150 SOUTH FIFTH STREET • SUITE 1200 • MINNEAPOLIS, MN 55402
(612) 877-5000
Federal Tax Id # [REDACTED]

February 12, 2018

ESTATE OF PRINCE ROGER NELSON
C/O KAREN SANDLER STEINERT, ESQ.
FREDRIKSON & BYRON, P.A.
200 SOUTH 6TH STREET, SUITE 4000
MINNEAPOLIS MN 55402Client: 57530
Invoice # 682747

For Professional Services Rendered in Connection With:

Matter: 57530.000001 Historical Tax Matters

<u>Date</u>	<u>Name</u>	<u>Hours</u>	<u>Services</u>
09/06/17	G DECONCINI	2.50	Meeting at Fredrikson regarding Prince Estate and related tax issues, prepare for same.
09/14/17	G DECONCINI	.40	Forwarding tax notices for NPG Records to Clifton.
09/25/17	G DECONCINI	.20	Send NPG notices to Letourneau
10/19/17	G DECONCINI	1.90	Research for Letourneau regarding [REDACTED]
10/24/17	G DECONCINI	.25	Email to Karen Steiner regarding legal expenses paid related to [REDACTED]
10/30/17	G DECONCINI	.80	Responding to desk doctor creditor issue
	Total Hours	6.05	

Total For Services \$3,025.00

Total This Invoice \$3,025.00

IN ACCOUNT WITH
MOSS & BARNETT

150 SOUTH FIFTH STREET • SUITE 1200 • MINNEAPOLIS, MN 55402
(612) 877-5000
Federal Tax Id # [REDACTED]

February 12, 2018

GBD

ESTATE OF PRINCE ROGER NELSON
C/O KAREN SANDLER STEINERT, ESQ.
FREDRIKSON & BYRON, P.A.
200 SOUTH 6TH STREET, SUITE 4000
MINNEAPOLIS MN 55402

Client: 57530
Invoice # 682747

Current Amount Due	\$3,025.00
Amount Due Prior Invoices	.00
Amount Due	\$3,025.00
	=====

Remittance Enclosed

Please Return This Page With Payment

EXHIBIT N

REDACTED

L&A | LANDO &
ANASTASI

One Main Street
Cambridge, MA 02142

malach
3045.50
(63)

3030007891

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

INVOICE

Angela W. Aycock, Vice President
Commerica Wealth Management
P.O. Box 75000
Detroit, MI 48275-3316


rtm

January 16, 2018
Matter #: C2214-3000
Invoice No. 118219

RE: COMERICA BANK & TRUST v. KIAN ANDREW HABIB

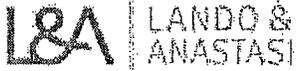
DATE	TKPR	DESCRIPTION	HOURS	AMOUNT
Dec-04-17	EPC	REVIEW COMPLAINT; RESEARCH LEGAL QUESTIONS [REDACTED] REVISE COMPLAINT REGARDING SAME.	1.50	\$607.50
Dec-05-17	CRS	WORK ON COMPLAINT; EMAIL WITH L. FRIEDMANN REGARDING SAME.	.50	\$300.00
Dec-07-17	EPC	REVIEW REVISED COMPLAINT; PREPARE SUPPORTING DOCUMENTS FOR FILING IN CONNECTION WITH COMPLAINT; FINALIZE AND FILE COMPLAINT, EXHIBITS AND SUPPORTING DOCUMENTS.	1.50	\$607.50
Dec-08-17	CRS	WORK ON STRATEGY REGARDING [REDACTED]	.20	\$120.00
Dec-08-17	EPC	REVIEW SUMMONS AND JUDGE ASSIGNMENT; CORRESPOND WITH CO-COUNSEL REGARDING SAME.	.20	\$81.00
Dec-14-17	EPC	CONTACT CO-COUNSEL REGARDING SERVICE OF COMPLAINT.	.30	\$121.50
Dec-22-17	CRS	REVIEW CORRESPONDENCE FROM S. SALINGER REGARDING COMPLAINT.	.20	\$120.00
Dec-22-17	EPC	RESEARCH QUESTIONS REGARDING [REDACTED]	.30	\$121.50
Dec-27-17	EPC	DRAFT PRO HAC VICE MOTION FOR L. FRIEDMANN.	.50	\$202.50
Dec-29-17	CRS	REVIEW MESSAGE FROM S. SALINGER REGARDING [REDACTED]; WORK ON [REDACTED]	.40	\$240.00
Dec-29-17	EPC	REVIEW [REDACTED] AND [REDACTED] [REDACTED]; SUGGEST REVISIONS REGARDING SAME.	.80	\$324.00
			Total	\$2,845.50

DISBURSEMENTS

Dec-12-17	SUMMONS AND COMPLAINT	\$200.00
Total		\$200.00

BILLING SUMMARY

Total Fees	\$2,845.50
Total Expenses	\$200.00
Total Fees, Disbursements	<u>\$3,045.50</u>
Balance Due	<u><u>\$3,045.50</u></u>



One Main Street
Cambridge, MA 02142

INVOICE SUMMARY

Angela W. Aycock, Vice President
Commerica Wealth Management
P.O. Box 75000
Detroit, MI 48275-3316

January 16, 2018
Invoice # 118219

Matter	Description	Fees	Disbs	Total
C2214-3000	COMERICA BANK & TRUST v. KIAN ANDREW HABIB	\$2,845.50	\$200.00	\$3,045.50
Totals		\$2,845.50	\$200.00	\$3,045.50

Payment Options:

Check: Please use the remittance address above. ✓

Credit Card (MC/VISA/AMEX): Please call 617-395-7000 and ask for the Accounting Department.

Wire/ACH: Bank of America, N.A., 100 Federal Street, Boston, MA 02110 USA

SWIFT: BOFAUS3N Account # [REDACTED] ABA # 026009593 (for ACH use 011000138)

Federal Tax ID: [REDACTED]

EXHIBIT O

Gilbert Mediation Center, Ltd.

12700 ANDERSON LAKES PARKWAY
EDEN PRAIRIE, MINNESOTA 55344-7652
TELEPHONE (952) 767-0167 FACSIMILE (952) 767-0171
WWW.LAWGILBERT.COM

January 25, 2018

Fredrikson & Byron
Mark W. Greiner, Esq.
mgreiner@fredlaw.com

Re: Estate of Prince Rogers Nelson
Moderator/Mediator: James H. Gilbert
Client No.: 020-2620
Invoice No.: 205849

			<u>Hours</u>	<u>Amount</u>
12/18/2017	JHG	Review orders; emails.	0.70	
12/19/2017	JHG	Miscellaneous emails; review statutes.	0.50	
12/20/2017	JHG	Review new filings.	0.30	
12/28/2017	JHG	Telephone conference with Mark Greiner; review prior orders, memoranda.	2.00	
1/2/2018	JHG	Review memoranda, orders; prepare mediator/moderator agreement; emails.	4.00	
1/3/2018	JHG	Review inventory; draft agreement.	1.30	
	JEN	Review court order appoint James H. Gilbert as moderator/mediator; Draft moderator/mediator agreement.	2.30	
1/4/2018	JHG	Review second special administrative redacted report; emails to court; finalize agreement.	1.50	
1/5/2018	JHG	Prepare for and meeting at courthouse with Judge Eide and counsel for parties; review special administrative report.	4.00	
	JEN	Meet with James H. Gilbert; edit moderator/mediator agreement.	1.00	

Please see next page for any additional charges and total due.

Fredrikson & Byron

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			<u>Hours</u>	<u>Amount</u>
1/8/2018	JHG	Conference with O. Baker, Steve Siltan.	4.00	
1/9/2018	JHG	Conference with Personal Representative; heirs meeting; review minutes and review confidential information.	7.00	
1/10/2018	JHG	Review 706, memoranda, miscellaneous e-mails.	5.00	
	JEN	Activate Fredrikson database account; obtain requested materials for James H. Gilbert.	0.20	
1/11/2018	JHG	Review NDA drafts and emails.	4.00	
1/13/2018	JHG	Review email, court letter.	1.25	
1/16/2018	JHG	Miscellaneous calls; review NDA drafts; emails.	2.00	
	JEN	Locate McMillan January 2018 interview materials for James H. Gilbert.	0.70	
1/17/2018	JHG	Telephone conference with Steve Siltan, Dexter Hamilton, Mark Greiner, and Joe Cassioppi; miscellaneous emails; scheduling issues; review heirs prior minutes, summary.	5.00	
	JEN	Obtain requested materials for James H. Gilbert's review; review minutes from heir meetings with Comerica.	2.00	
1/18/2018	JHG	Preparation for and telephone conference with Troy Carter; memorandum; review.	3.00	
1/19/2018	JHG	Conference with Mark and Joe; Trevor; view Paisley Park and website; review McMillan Breakfast Club video; telephone conference with Joe C., Bill Skolnick.	5.00	
1/22/2018	JHG	Review remanded findings; Court of Appeals decision on attorney fees; letter from Alan Silver; Sam Johnson - draft; loan documents.	4.00	
1/23/2018	JHG	Conference with heirs; telephone conferences with Steve S., Sam J., Joe C., Mark G., Bill S.	7.00	

Please see next page for any additional charges and total due.

Fredrikson & Byron

Page 3

			<u>Hours</u>	<u>Amount</u>
1/24/2018	JHG	Telephone conference with Justin B., Alan Silver, Joe C.; miscellaneous emails: Lee Hutton, Tyka's new attorney regarding tax info on Love 4 One Another charity.	8.00	
	JEN	Meet with James H. Gilbert, update moderator/mediation agreement with new counsel information, email agreement to new counsel for Ms. Nelson, obtain documents requested by James H. Gilbert from database.	3.00	
		Subtotal: Time charges		<u>\$29,660.00</u>
		Additional Charges:		
		Photocopies		120.50
		Color copies		32.00
		Subtotal: Additional charges		<u>\$152.50</u>
		TOTAL BALANCE DUE		<u><u>\$29,812.50</u></u>

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